

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10  
Identification of Unspent Funds**

County: San Joaquin County

Date: 3/29/2013

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
<b>Fiscal Year 2009-10</b>	<b>Community Services and Supports</b>	<b>Prevention and Early Intervention</b>	<b>Innovation</b>	<b>Workforce Education and Training</b>	<b>Capital Facilities and Technological Needs</b>	<b>TTACB</b>	<b>WET Regional Partnerships</b>	<b>PEI Statewide Projects Funds Assigned to CalMHSA</b>	<b>Total-All Components</b>
<b>MHSA Unspent Funds Available from Prior Fiscal Years</b>									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$8,323,733	\$626,053	\$0	\$30,733	\$0	\$0	\$0	\$0	\$8,980,519
<b>Deposits to Local MHS Fund during FY 2009-10</b>									
Distributions from the Local Prudent Reserve									
Distributions from Department of Mental Health	\$17,752,668	\$11,676,900	\$598,900	\$3,140,200	\$0	\$202,800	\$0	\$0	\$33,371,468
Interest Income Posted to MHS Fund	\$104,657	\$69,113	\$3,949	\$17,772	\$0	\$1,975	\$0	\$0	\$197,466
Total Deposits	\$17,857,325	\$11,746,013	\$602,849	\$3,157,972	\$0	\$204,775	\$0	\$0	\$33,568,934
<b>MHSA FY 2009-10 Expenditures</b>									
Total MHSA Expenditures	\$12,880,182	\$2,108,110	\$4,580	\$247,280	\$0				\$15,240,152
<b>Contributions to Local Prudent Reserve in FY 2009-10</b>	\$9,008,796	\$1,700,000							\$10,708,796
<b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>	\$0	\$0							\$0
<b>Total MHSA Unspent Funds</b>	<b>\$4,292,080</b>	<b>\$8,563,956</b>	<b>\$598,269</b>	<b>\$2,941,425</b>	<b>\$0</b>	<b>\$204,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,600,505</b>

<b>Local Prudent Reserve Balance</b>	
Local Prudent Reserve Balance on June 30, 2009	\$918,613
Distributions from Local Prudent Reserve in FY09/10	\$0
Contributions to the Local Prudent Reserve in FY09/10	\$10,708,796
Local Prudent Reserve Balance on June 30, 2010	\$11,627,409

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10  
Community Services and Supports (CSS) Summary**

County: San Joaquin CountyDate: 3/29/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>FSP Programs</b>				
1 FSP 1 SJC Full Service Partnership	\$10,647,153	\$7,326,366	\$3,106,449	\$214,338
2 SD 1 The Wellness Center	\$459,433	\$459,433	\$0	\$0
3 SD 2 Community MHSA Consortium	\$109,261	\$109,261	\$0	\$0
4 SD 3 Housing Empowerment & Employment	\$782,540	\$781,324	\$0	\$1,216
5 SD 4 Community Behavioral Intervention	\$598,261	\$299,856	\$295,883	\$2,522
6 SD 5 Community Response Team	\$1,831,060	\$1,292,275	\$487,602	\$51,183
7 SD 6 Co-Occurring Residential	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Other CSS Non-FSP Program Expenditures	\$0			
CSS Administration	\$2,617,117	\$2,611,667		\$5,450
CSS MHSA Housing Program Assigned Funds	\$0			
<b>Total CSS Expenditures</b>	<b>\$17,044,825</b>	<b>\$12,880,182</b>	<b>\$3,889,934</b>	<b>\$274,709</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10  
Prevention and Early Intervention (PEI) Summary**

County: San Joaquin CountyDate: 3/29/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>PEI Programs</b>				
1 SW 1 Reducing Disparities In Access	\$4,170	\$4,170	\$0	\$0
2 SW 2 School Based Prevention	\$270,066	\$270,066	\$0	\$0
3 SW 3 Connections for Seniors & Adults	\$46,218	\$46,218	\$0	\$0
4 SW 4 Empowering Youth & Families	\$1,580,661	\$1,216,348	\$300,261	\$64,052
5 SW 5 Suicide Prevention & Support	\$598,856	\$363,545	\$31,053	\$204,258
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
PEI Administration	\$207,763	\$207,763	\$0	\$0
<b>Total PEI Expenditures</b>	<b>\$2,707,734</b>	<b>\$2,108,110</b>	<b>\$331,314</b>	<b>\$268,310</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10  
Innovation (INN) Summary**

County: San Joaquin County

Date: 3/29/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>Innovation Programs</b>				
1 Residential Learning Communities	\$4,580	\$4,580	\$0	\$0
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Innovation Administration	\$0			
<b>Total Innovation Expenditures</b>	\$4,580	\$4,580	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10  
Workforce Education and Training (WET) Summary**

County: San Joaquin CountyDate: 3/29/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>WET Funding Category</b>				
Workforce Staffing Support	\$134,212	\$134,212		
Training and Technical Assistance	\$12,902	\$12,902		
Mental Health Career Pathways Programs	\$20,000	\$20,000		
Residency and Internship Programs	\$0	\$0		
Financial Incentive Programs	\$0	\$0		
WET Administration	\$80,166	\$80,166		
<b>Total WET Expenditures</b>	<b>\$247,280</b>	<b>\$247,280</b>	<b>\$0</b>	<b>\$0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10  
Capital Facilities/Technological Needs (CF/TN) Summary**

County: San Joaquin County

Date: 3/29/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>Capital Facility Projects</b>				
1	\$0			
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
Capital Facility Administration	\$0			
<b>Total Capital Facility Expenditures</b>	\$0	\$0	\$0	\$0
<b>Technological Needs Projects</b>				
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Technological Needs Administration	\$0			
<b>Total Technological Needs Expenditures</b>	\$0	\$0	\$0	\$0
<b>Total CFTN Expenditures</b>	\$0	\$0	\$0	\$0