

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12
Identification of Unspent Funds**

County: San Joaquin County

Date: 6/2/2014

PEI Statewide Project funds have been assigned to CalMHSA? (YES or NO)

Fiscal Year 2011-12		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
		Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Prudent Reserve	Total-All Components
1	Unspent Funds Available from Prior Fiscal Years										
a	FY 2006-07 Funds				\$875,020						\$875,020
b	FY 2007-08 Funds				\$1,796,700						\$1,796,700
c	FY 2008-09 Funds										\$0
d	FY 2009-10 Funds	\$0	\$4,687,254	\$598,269			\$91,859				\$5,377,382
e	FY 2010-11 Funds	\$4,500,229	\$4,313,118	\$3,824,481		\$7,465,279	\$102,144				\$20,205,251
f	Total Unspent Funds Available from Prior FYs in the Local MHS Fund	\$4,500,229	\$9,000,372	\$4,422,750	\$2,671,720	\$7,465,279	\$194,003	\$0	\$0		\$28,254,353
2	Local Prudent Reserve										
a	Balance as of June 30, 2011									\$11,627,409	\$11,627,409
3	Funds Posted to Local MHS Fund during FY 2011-12¹										
a	Transfer of funds from the Local Prudent Reserve									\$0	\$0
b	Funds received from State MHS Fund ²										
1	FY 2006-07 Funds										\$0
2	FY 2007-08 Funds										\$0
3	FY 2008-09 Funds										\$0
4	FY 2009-10 Funds										\$0
5	FY 2010-11 Funds										\$0
6	FY 2011-12 Funds ³	\$12,591,000	\$3,724,700	\$822,700			\$101,400				\$17,239,800
c	Interest Income Posted to Local MHS Fund	\$59,193	\$32,170	\$9,008	\$6,434	\$20,589	\$1,286				\$128,680
d	Total Funds Posted	\$12,650,193	\$3,756,870	\$831,708	\$6,434	\$20,589	\$102,686	\$0	\$0	\$0	\$17,368,480
4	MHSA FY 2011-12 Fund Sources⁴										
a	FY 2006-07 MHSA Funds				\$54,320						\$54,320
b	FY 2007-08 MHSA Funds										\$0
c	FY 2008-09 MHSA Funds										\$0
d	FY 2009-10 MHSA Funds		\$4,582,041	\$598,269			\$91,859				\$5,272,169
e	FY 2010-11 MHSA Funds	\$4,500,229		\$715,309			\$39,083				\$5,254,621
f	FY 2011-12 MHSA Funds	\$7,293,465				\$0		\$0	\$0		\$7,293,465

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	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Prudent Reserve	Total-All Components
g Federal Financial Participation	\$3,915,561	\$284,675	\$129,219							\$4,329,455
h 1991 Realignment										\$0
i Other	\$6,086	\$474								\$6,560
j Total MHSA Fund Sources	\$15,715,341	\$4,867,190	\$1,442,797	\$54,320	\$0	\$130,942	\$0	\$0		\$22,210,590
k Total Program Expenditures	\$15,715,341	\$4,867,190	\$1,442,797	\$54,320	\$0	\$130,942	\$0	\$0		\$22,210,590
5 Transfers to Prudent Reserve, WET, CFTN⁵										
a FY 2009-10										\$0
b FY 2010-11										\$0
c FY 2011-12										\$0
6 Total Unspent Funds in the Local MHS Fund⁶										
a FY 2006-07 Funds				\$820,700						\$820,700
b FY 2007-08 Funds				\$1,796,700	\$0					\$1,796,700
c FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
d FY 2009-10 Funds	\$0	\$105,213	\$0	\$0	\$0	\$0	\$0	\$0		\$105,213
e FY 2010-11 Funds	\$0	\$4,313,118	\$3,109,172	\$0	\$7,465,279	\$63,061	\$0	\$0		\$14,950,630
f FY 2011-12 Funds	\$5,356,728	\$3,756,870	\$831,708	\$6,434	\$20,589	\$102,686	\$0	\$0		\$10,075,015
g Total Unspent Funds in the Local MHS Fund	\$5,356,728	\$8,175,201	\$3,940,880	\$2,623,834	\$7,485,868	\$165,747	\$0	\$0		\$27,748,258
7 Prudent Reserve Balance									\$11,627,409	

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Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 FSP 1 SJC Full Service Partnership	\$9,434,846
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Subtotal FSP Programs	\$9,434,846
Non-FSP Programs	
1 SD 1 The Wellness Center	\$400,785
2 SD 2 Community MHSA Consortium	\$74,324
3 SD 3 Housing Empowerment & Employment	\$1,225,147
4 SD 4 Community Behavioral Intervention	\$634,832
5 SD 5 Community Response Team	\$2,447,982
6 SD 6 Co-Occurring Residetnial	\$0
7	
8	
Subtotal Non-FSP Programs	\$4,783,070
Total FSP and Non-FSP Programs	\$14,217,916
CSS Evaluation	
CSS Administration	\$1,497,425
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$15,715,341

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	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs	
1 SW 1 Reducing Disparities In Access	\$369,009
2 SW 2 School Based Prevention	\$589,014
3 SW 3 Connections for the Seniors & Adults	\$205,396
4 SW 4 Empowering Youth & Families	\$2,457,489
5 SW 5 Suicide Prevention & Support	\$647,210
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Total PEI Programs	\$4,268,118
PEI Evaluation	
PEI Administration	\$599,072
Total PEI Expenditures	\$4,867,190

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Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Residential Learning Communities	\$1,254,606
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Total INN Programs	\$1,254,606
Innovation Evaluation	
Innovation Administration	\$188,191
Total Innovation Expenditures	\$1,442,797

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	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$38,180
Training and Technical Assistance	\$1,785
Mental Health Career Pathways Programs	\$14,355
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$54,320
WET Administration	
Total WET Expenditures	\$54,320

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	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
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Total CF Projects	\$0
Capital Facility Administration	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
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Total TN Projects	\$0
Technological Needs Administration	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$0

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	(A)
	Total (Gross) Expenditures
PEI Training, Technical Assistance and Capacity Building	\$130,942
WET Regional Partnerships	\$0
PEI Statewide Projects	\$0