

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Community Services and Supports (CSS) Summary**

County: Santa CruzDate: 11/15/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 Enhanced Crisis Response	\$856,696	\$591,743	\$264,953	
2 Consumer, Peer, and Family Services	\$240,336	\$210,255	\$30,081	
3 Community Support Services	\$746,251	\$593,235	\$153,016	
4 Person Centered Program of Mental Health Serv	\$1,778,476	\$1,085,776	\$692,700	
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			
Other CSS Non-FSP Program Expenditures	\$4,204,602	\$1,876,010	\$1,562,673	\$765,919
CSS Administration	\$1,531,967	\$902,211	\$629,756	
CSS MHSA Housing Program Assigned Funds	\$0			
Total CSS Expenditures	\$9,358,328	\$5,259,230	\$3,333,179	\$765,919

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Prevention and Early Intervention (PEI) Summary**

County: Santa CruzDate: 11/15/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 Children and Adolescents (0-17)	\$805,668	\$683,249	\$89,825	\$32,594
2 Culture Specific Parent Education & Support	\$97,967	\$80,366	\$17,601	
3 Transition Age Youth and Adults	\$554,452	\$456,962	\$97,490	
4 Older Adult Services (>59)	\$192,531	\$143,080	\$49,451	
5 TTACB	\$37,817	\$37,817		
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	\$232,618	\$127,226	\$105,392	
Total PEI Expenditures	\$1,921,053	\$1,528,700	\$359,759	\$32,594

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Innovation (INN) Summary**

County: Santa Cruz

Date: 11/15/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1 Avenues: Work First for Individuals with Co-Occ	\$656,580	\$541,391	\$115,189	
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	\$98,637	\$58,284	\$40,353	
Total Innovation Expenditures	\$755,217	\$599,675	\$155,542	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Workforce Education and Training (WET) Summary**

County: Santa Cruz

Date: 11/15/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	\$211,202	\$124,909	\$86,293	
Training and Technical Assistance	\$11,844	\$7,069	\$4,775	
Mental Health Career Pathways Programs	\$30,208	\$19,974	\$10,234	
Residency and Internship Programs	\$78,575	\$45,619	\$32,956	
Financial Incentive Programs	\$833	\$833		
WET Administration	\$0			
Total WET Expenditures	\$332,662	\$198,404	\$134,258	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Santa Cruz

Date: 11/15/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Capital Facility Projects				
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			
Total Capital Facility Expenditures	\$0	\$0	\$0	\$0
Technological Needs Projects				
13 CFTN	\$163,238	\$96,456	\$66,782	
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			
Total Technological Needs Expenditures	\$163,238	\$96,456	\$66,782	\$0
Total CFTN Expenditures	\$163,238	\$96,456	\$66,782	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Identification of Unspent Funds**

County: Santa Cruz

Date: 11/15/2012

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2010-11	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	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years									
Total MHSA Unspent Funds Available from Prior Fiscal Years	-\$293,390	\$2,064,478	\$266,329	\$1,078,741		\$69,149			\$3,185,307
Deposits to Local MHS Fund during FY 2010-11									
Distributions from the Local Prudent Reserve									\$0
Distributions from Department of Mental Health *	\$7,414,350	\$3,001,269	\$1,674,100		\$3,146,200	\$53,625		\$847,500	\$16,137,044
Interest Income Posted to MHS Fund	\$8,726	\$16,756	\$6,284	\$4,126	\$14,295	\$398		\$866	\$51,451
Total Deposits	\$7,423,076	\$3,018,025	\$1,680,384	\$4,126	\$3,160,495	\$54,023	\$0	\$848,366	\$16,188,495
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	\$5,259,230	\$1,490,883	\$599,675	\$198,404	\$96,456	\$37,817		\$15,169	\$7,697,634
Contributions to Local Prudent Reserve in FY 2010-11									\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year									\$0
Total MHSA Unspent Funds	\$1,870,456	\$3,591,620	\$1,347,038	\$884,463	\$3,064,039	\$85,355	\$0	\$833,197	\$11,676,168

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2010	\$3,187,552
Distributions from Local Prudent Reserve in FY10/11	\$0
Contributions to the Local Prudent Reserve in FY10/11	\$18,415
Local Prudent Reserve Balance on June 30, 2011	\$3,205,967

Interest Earned FY 10/11

* Distributions include funds delegated by the county to CalMHSA in FY 10-11 that were not deposited in the local MHS Fund. Please refer to the instructions for guidance on reporting PEI statewide project funds.