

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

County: Somona

Date: 11/15/2012

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2009-10	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 Assigned to CalMHSA	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$1,587,998	\$483,967	\$0	\$211,618	\$200,573				\$2,484,156
Deposits to Local MHS Fund during FY 2009-10									
Distributions from the Local Prudent Reserve									
Distributions from Department of Mental Health	\$10,236,561	\$1,688,959	\$1,150,000	\$759,418	\$200,000				\$14,034,938
Interest Income Posted to MHS Fund	\$49,347	\$4,966	\$0	\$507	\$5,125				\$59,945
Total Deposits	\$10,285,908	\$1,693,925	\$1,150,000	\$759,925	\$205,125	\$0	\$0	\$0	\$14,094,883
MHSA FY 2009-10 Expenditures									
Total MHSA Expenditures	\$6,713,133	\$2,069,121	\$918,128	\$304,441	\$200,573				\$10,205,396
Contributions to Local Prudent Reserve in FY 2009-10	\$2,365,278	\$0							\$2,365,278
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0	\$0							\$0
Total MHSA Unspent Funds	\$2,795,495	\$108,771	\$231,872	\$667,102	\$205,125	\$0	\$0	\$0	\$4,008,365

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2009	\$0
Distributions from Local Prudent Reserve in FY09/10	\$0
Contributions to the Local Prudent Reserve in FY09/10	\$2,365,278
Local Prudent Reserve Balance on June 30, 2010	\$2,365,278

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

County: SomonaDate: 11/15/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 TAY	\$764,908	\$259,963	\$333,648	\$171,297
2 FFAST	\$448,573	\$177,932	\$175,791	\$94,850
3 FACT	\$1,281,218	\$191,258	\$737,672	\$352,288
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			
Other CSS Non-FSP Program Expenditures	\$9,541,533	\$5,677,316	\$2,937,877	\$926,340
CSS Administration	\$1,451,544	\$406,664	\$964,478	\$80,402
CSS MHSA Housing Program Assigned Funds	\$0			
Total CSS Expenditures	\$13,487,776	\$6,713,133	\$5,149,466	\$1,625,177

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

County: SomonaDate: 11/15/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 0-5 Children	\$122,552	\$117,814	\$0	\$4,738
2 School-Based	\$695,775	\$624,785	\$0	\$70,990
3 Transitional Age Youth	\$58,670	\$27,327	\$0	\$31,343
4 Older Adults	\$122,099	\$112,255	\$0	\$9,844
5 Reducing Disparities	\$292,231	\$275,781	\$0	\$16,450
6 System Enhancement	\$786,115	\$684,430	\$0	\$101,685
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	\$226,729	\$226,729	\$0	\$0
Total PEI Expenditures	\$2,304,171	\$2,069,121	\$0	\$235,050

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

County: SomonaDate: 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	\$264,013	\$264,013	\$0	\$0
Training and Technical Assistance	\$0			
Mental Health Career Pathways Programs	\$0			
Residency and Internship Programs	\$0			
Financial Incentive Programs	\$0			
WET Administration	\$40,428	\$40,428	\$0	\$0
Total WET Expenditures	\$304,441	\$304,441	\$0	\$0

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

County: Somona

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	\$182,060	\$182,060	\$0	\$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	\$18,513	\$18,513	\$0	\$0
Total Technological Needs Expenditures	\$200,573	\$200,573	\$0	\$0
Total CFTN Expenditures	\$200,573	\$200,573	\$0	\$0