

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

County: NapaDate: 10/23/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 Children's Full Service Partnership	\$646,603	\$410,677	\$173,645	\$62,281
2 Transitional Age Youth Full Service Partnership	\$315,488	\$140,943	\$114,110	\$60,435
3 Older Adult Full Service Partnership	\$180,819	\$123,359	\$50,483	\$6,977
4 Mobile Outreach, Response and Engagement	\$250,773	\$203,337	\$34,061	\$13,375
5 Project Access	\$368,047	\$349,829		\$18,218
6 Adult Full Service Partnership	\$538,614	\$377,515	\$104,106	\$56,993
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	\$231,350	\$225,333		\$6,017
CSS Administration	\$575,086	\$575,086		
CSS MHSA Housing Program Assigned Funds	\$0			
Total CSS Expenditures	\$3,106,780	\$2,406,079	\$476,405	\$224,296

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

County: Napa

Date: 10/23/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 American Canyon PEI Project	\$155,752	\$155,752		
2 Domestic Violence Project	\$163,212	\$163,212		
3 LGBTQ PEI Project	\$64,897	\$64,897		
4 Native American PEI Project	\$64,897	\$64,897		
5 Older Adult PEI Project	\$107,872	\$107,872		
6 St. Helena and Calistoga PEI Project	\$155,752	\$155,752		
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	\$178,096	\$178,096		
Total PEI Expenditures	\$890,478	\$890,478	\$0	\$0

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

County: Napa

Date: 10/23/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1 Planning Activities	\$15,370	\$15,370		
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	\$3,842	\$3,842		
Total Innovation Expenditures	\$19,212	\$19,212	\$0	\$0

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

County: Napa

Date: 10/23/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	\$0			
Training and Technical Assistance	\$0			
Mental Health Career Pathways Programs	\$0			
Residency and Internship Programs	\$0			
Financial Incentive Programs	\$0			
WET Administration	\$0			
Total WET Expenditures	\$0	\$0	\$0	\$0

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

County: Napa Date: 10/23/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Capital Facility Projects				
1 Adult Resource Center	\$441,449	\$441,449		
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	\$977	\$977		
Total Capital Facility Expenditures	\$442,426	\$442,426	\$0	\$0
Technological Needs Projects				
13 Electronic Health Record Expansion	\$44,294	\$44,294		
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	\$11,073	\$11,073		
Total Technological Needs Expenditures	\$55,367	\$55,367	\$0	\$0
Total CFTN Expenditures	\$497,793	\$497,793	\$0	\$0

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

County: NapaDate: 10/23/2012

Fiscal Year 2010-11	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	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	\$1,544,660	-\$194,895	\$90,966	\$4,193	\$254,263	\$37,474			\$1,736,661
Deposits to Local MHS Fund during FY 2010-11									
Distributions from the Local Prudent Reserve									\$0
Distributions from Department of Mental Health *	\$2,705,600	\$2,556,300	\$762,900	\$574,200	\$1,100,856	\$18,600			\$7,718,456
Interest Income Posted to MHS Fund	\$13,401	\$10,474	\$5,218	\$3,609	\$5,383	\$350			\$38,435
Total Deposits	\$2,719,001	\$2,566,774	\$768,118	\$577,809	\$1,106,239	\$18,950	\$0	\$0	\$7,756,891
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	\$2,406,079	\$890,478	\$19,212	\$0	\$497,793	\$0			\$3,813,562
Contributions to Local Prudent Reserve in FY 2010-11									\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year									\$0
Total MHSA Unspent Funds	\$1,857,582	\$1,481,401	\$839,872	\$582,002	\$862,709	\$56,424	\$0	\$0	\$5,679,990

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2010	\$437,202
Distributions from Local Prudent Reserve in FY10/11	\$0
Contributions to the Local Prudent Reserve in FY10/11	\$0
Local Prudent Reserve Balance on June 30, 2011	\$437,202

* 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.