

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

County: San Joaquin CountyDate: 11/19/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 FSP 1 SJC Full Service Partnership	\$11,241,354	\$7,623,161	\$3,480,484	\$137,709
2 SD 1 The Wellness Center	\$546,756	\$546,756	\$0	\$0
3 SD 2 Community MHSA Consortium	\$42,058	\$42,058	\$0	\$0
4 SD 3 Housing Empowerment & Employment	\$1,116,576	\$1,116,576	\$0	\$0
5 SD 4 Community Behavioral Intervention	\$546,586	\$302,291	\$242,388	\$1,907
6 SD 5 Community Response Team	\$2,759,204	\$1,946,222	\$781,392	\$31,590
7 SD 6 Co-Occurring Residential	\$0	\$0	\$0	\$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	\$1,648,971	\$1,648,971		
CSS MHSA Housing Program Assigned Funds	\$0			
Total CSS Expenditures	\$17,901,505	\$13,226,035	\$4,504,264	\$171,206

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

County: San Joaquin County

Date: 11/19/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 SW 1 Reducing Disparities In Access	\$668,800	\$668,800	\$0	\$0
2 SW 2 School Based Prevention	\$934,209	\$934,209	\$0	\$0
3 SW 3 Connections for Seniors & Adults	\$273,945	\$267,350	\$6,595	\$0
4 SW 4 Empowering Youth & Families	\$1,160,454	\$1,134,815	\$25,639	\$0
5 SW 5 Suicide Prevention & Support	\$351,614	\$351,614	\$0	\$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			
PEI Administration	\$519,914	\$519,914		
Total PEI Expenditures	\$3,908,936	\$3,876,702	\$32,234	\$0

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

County: San Joaquin County

Date: 11/19/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1 Residential Learning Communities	\$0	\$0	\$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			
Total Innovation Expenditures	\$0	\$0	\$0	\$0

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

County: San Joaquin County

Date: 11/19/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	\$173,003	\$173,003		
Training and Technical Assistance	\$72,079	\$72,079		
Mental Health Career Pathways Programs	\$4,486	\$4,486		
Residency and Internship Programs	\$0			
Financial Incentive Programs	\$0			
WET Administration	\$35,960	\$35,960		
Total WET Expenditures	\$285,528	\$285,528	\$0	\$0

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

County: San Joaquin County

Date: 11/19/2012

	(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	\$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			
Total Technological Needs Expenditures	\$0	\$0	\$0	\$0
Total CFTN Expenditures	\$0	\$0	\$0	\$0

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

County: San Joaquin County

Date: 2/1/2013

	(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	\$4,292,080	\$8,563,956	\$598,269	\$2,941,425	\$0	\$204,775			\$16,600,505
Deposits to Local MHS Fund during FY 2010-11									
Distributions from the Local Prudent Reserve	\$0	\$0							\$0
Distributions from Department of Mental Health *	\$13,314,800	\$4,236,100	\$3,816,200	\$0	\$7,456,100	\$101,400			\$28,924,600
Interest Income Posted to MHS Fund	\$119,384	\$77,018	\$8,281	\$15,823	\$9,179	\$744			\$230,429
Total Deposits	\$13,434,184	\$4,313,118	\$3,824,481	\$15,823	\$7,465,279	\$102,144	\$0	\$0	\$29,155,029
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	\$13,226,035	\$3,876,702	\$0	\$285,528	\$0	\$112,916			\$17,501,181
Contributions to Local Prudent Reserve in FY 2010-11									\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year									\$0
Total MHSA Unspent Funds	\$4,500,229	\$9,000,372	\$4,422,750	\$2,671,720	\$7,465,279	\$194,003	\$0	\$0	\$28,254,353

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2010	\$11,627,409
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	\$11,627,409

* 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.