

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

County: San Mateo

Date: 1/14/2013

	(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	\$621,275	\$4,916,051	\$0	\$0	\$1,838,204				\$7,375,530
Deposits to Local MHS Fund during FY 2009-10									
Distributions from the Local Prudent Reserve									
Distributions from Department of Mental Health	\$10,909,725	\$0		\$1,433,000	\$1,563,888				\$13,906,613
Interest Income Posted to MHS Fund	\$82,668	\$35,244		\$10,515	\$24,408				\$152,835
Total Deposits	\$10,992,393	\$35,244	\$0	\$1,443,515	\$1,588,296	\$0	\$0	\$0	\$14,059,448
MHSA FY 2009-10 Expenditures									
Total MHSA Expenditures	\$12,410,017	\$2,030,013	\$0	\$417,230	\$2,955,662				\$17,812,922
Contributions to Local Prudent Reserve in FY 2009-10									\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year									\$0
Total MHSA Unspent Funds	-\$796,349	\$2,921,282	\$0	\$1,026,285	\$470,838	\$0	\$0	\$0	\$3,622,056

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2009	\$600,000
Distributions from Local Prudent Reserve in FY09/10	\$0
Contributions to the Local Prudent Reserve in FY09/10	\$0
Local Prudent Reserve Balance on June 30, 2010	\$600,000

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

County: San MateoDate: 1/14/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 Youth/TAY	\$3,853,493	\$3,442,648	\$399,034	\$11,811
2 Adults	\$2,268,600	\$1,407,277	\$833,840	\$27,483
3 Older Adults	\$1,279,357	\$611,765	\$573,300	\$94,292
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	\$7,448,022	\$6,508,672	\$860,028	\$79,322
CSS Administration	\$439,655	\$439,655	\$0	
CSS MHSA Housing Program Assigned Funds	\$0			
Total CSS Expenditures	\$15,289,127	\$12,410,017	\$2,666,202	\$212,908

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

County: San Mateo

Date: 1/14/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 Early Childhood Community Team	\$0			
2 Community Interventions for School Age and Tra	\$0			
3 Primary Care/Behavioral Health Integration for A	\$1,862,477	\$1,862,477		
4 Total Wellness for Adults and Older Adults	\$0			
5 Stigma Initiative	\$61,010	\$61,010		
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	\$106,526	\$106,526		
Total PEI Expenditures	\$2,030,013	\$2,030,013	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Innovation (INN) Summary**

County: San Mateo

Date: 1/14/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1	\$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 2009-10
Workforce Education and Training (WET) Summary**

County: San MateoDate: 1/14/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	\$186,427	\$186,427		
Training and Technical Assistance	\$0			
Mental Health Career Pathways Programs	\$0			
Residency and Internship Programs	\$180,803	\$180,803		
Financial Incentive Programs	\$50,000	\$50,000		
WET Administration	\$0			
Total WET Expenditures	\$417,230	\$417,230	\$0	\$0

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

County: San Mateo

Date: _____

1/14/2013

	(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 eClinical	\$2,955,662	\$2,955,662		
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	\$2,955,662	\$2,955,662	\$0	\$0
Total CFTN Expenditures	\$2,955,662	\$2,955,662	\$0	\$0