

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

County: NapaDate: 1/31/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 Children's Full Service Partnership	\$648,572	\$481,106	\$104,795	\$62,672
2 Transitional Age Youth Full Service Partnership	\$340,756	\$203,150	\$108,798	\$28,808
3 Older Adult Full Service Partnership	\$209,500	\$169,616	\$26,937	\$12,947
4 Mobile Outreach, Response and Engagement	\$285,672	\$254,769	\$27,297	\$3,606
5 Project Access	\$404,378	\$397,322		\$7,056
6 Adult Full Service Partnership	\$551,343	\$398,018	\$94,275	\$59,050
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	\$0			
CSS Administration	\$616,299	\$602,926		\$13,373
CSS MHSA Housing Program Assigned Funds	\$0			
Total CSS Expenditures	\$3,056,520	\$2,506,907	\$362,102	\$187,512

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

County: Napa

Date: 1/31/2012

	(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	-\$1,562,866	\$12,448	-\$1,600	\$4,573					-\$1,547,445
Deposits to Local MHS Fund during FY 2009-10									
Distributions from the Local Prudent Reserve									
Distributions from Department of Mental Health	\$5,601,262		\$120,300		\$254,044	\$37,200			\$6,012,806
Interest Income Posted to MHS Fund	\$13,171	\$92	\$885	\$34	\$1,869	\$274			\$16,325
Total Deposits	\$5,614,433	\$92	\$121,185	\$34	\$255,913	\$37,474	\$0	\$0	\$6,029,131
MHSA FY 2009-10 Expenditures									
Total MHSA Expenditures	\$2,506,907	\$10,650	\$28,619	\$414	\$1,650				\$2,548,241
Contributions to Local Prudent Reserve in FY 2009-10		\$196,784							\$196,784
MHSA Funds Subject to Reversion from Prior Fiscal Year									\$0
Total MHSA Unspent Funds	\$1,544,660	-\$194,894	\$90,966	\$4,193	\$254,263	\$37,474	\$0	\$0	\$1,736,661

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2009	\$240,418
Distributions from Local Prudent Reserve in FY09/10	\$0
Contributions to the Local Prudent Reserve in FY09/10	\$196,784
Local Prudent Reserve Balance on June 30, 2010	\$437,202