

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

County: Santa BarbaraDate: 1/29/2012

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
<b>Fiscal Year 2009-10</b>	<b>Community Services and Supports</b>	<b>Prevention and Early Intervention</b>	<b>Innovation</b>	<b>Workforce Education and Training</b>	<b>Capital Facilities and Technological Needs</b>	<b>TTACB</b>	<b>WET Regional Partnerships</b>	<b>PEI Statewide Projects Funds Assigned to CalMHSA</b>	<b>Total-All Components</b>
<b>MHSA Unspent Funds Available from Prior Fiscal Years</b>									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$1,741,452	\$8,830		\$1,134,846					\$2,885,128
<b>Deposits to Local MHS Fund during FY 2009-10</b>									
Distributions from the Local Prudent Reserve									
Distributions from Department of Mental Health	\$10,474,700	\$5,061,490	\$100,000		\$5,033,600				\$20,669,790
Interest Income Posted to MHS Fund	\$54,635								\$54,635
Total Deposits	\$10,529,335	\$5,061,490	\$100,000	\$0	\$5,033,600	\$0	\$0	\$0	\$20,724,425
<b>MHSA FY 2009-10 Expenditures</b>									
Total MHSA Expenditures	\$8,944,067	\$113,980	\$17,633	\$209,885	\$87,643				\$9,373,208
<b>Contributions to Local Prudent Reserve in FY 2009-10</b>	\$2,487,331	\$1,306,800							\$3,794,131
<b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>	\$0	\$0							\$0
<b>Total MHSA Unspent Funds</b>	<b>\$839,389</b>	<b>\$3,649,540</b>	<b>\$82,367</b>	<b>\$924,961</b>	<b>\$4,945,957</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,442,214</b>

<b>Local Prudent Reserve Balance</b>	
Local Prudent Reserve Balance on June 30, 2009	\$1,899,950
Distributions from Local Prudent Reserve in FY09/10	\$0
Contributions to the Local Prudent Reserve in FY09/10	\$3,794,131
Local Prudent Reserve Balance on June 30, 2010	\$5,694,081

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

County: Santa BarbaraDate: 1/12/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>FSP Programs</b>				
1 Lompoc ACT	\$1,776,203	\$904,061	\$690,882	\$181,260
2 SPIRIT	\$617,758	\$274,425	\$210,974	\$132,359
3 Santa Barbara County FSP	\$5,252,346	\$2,481,810	\$2,188,221	\$582,315
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	\$3,973,007	\$3,345,391	\$379,692	\$247,924
CSS Administration	\$2,522,859	\$1,938,380	\$463,356	\$121,123
CSS MHSA Housing Program Assigned Funds	\$0			
<b>Total CSS Expenditures</b>	<b>\$14,142,173</b>	<b>\$8,944,067</b>	<b>\$3,933,125</b>	<b>\$1,264,981</b>

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

County: Santa Barbara

Date: 1/29/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>PEI Programs</b>				
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			
PEI Administration	\$113,980	\$113,980		
<b>Total PEI Expenditures</b>	\$113,980	\$113,980	\$0	\$0

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

County: Santa Barbara

Date: 1/29/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>Innovation Programs</b>				
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	\$17,633	\$17,633		
<b>Total Innovation Expenditures</b>	\$17,633	\$17,633	\$0	\$0

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

County: Santa BarbaraDate: 1/29/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>WET Funding Category</b>				
Workforce Staffing Support	\$167,597	\$166,348	\$1,014	\$235
Training and Technical Assistance	\$0			
Mental Health Career Pathways Programs	\$0			
Residency and Internship Programs	\$0			
Financial Incentive Programs	\$0			
WET Administration	\$43,537	\$43,537		
<b>Total WET Expenditures</b>	<b>\$211,134</b>	<b>\$209,885</b>	<b>\$1,014</b>	<b>\$235</b>

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

County: Santa Barbara

Date: \_\_\_\_\_

1/29/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>Capital Facility Projects</b>				
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			
<b>Total Capital Facility Expenditures</b>	\$0	\$0	\$0	\$0
<b>Technological Needs Projects</b>				
13 Consumer Access to Computer Resources	\$2,112	\$2,112		
14 Electronic Health Record Enhancement	\$0	\$0		
15 Consumer Security and Confidentiality	\$54,458	\$54,458		
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Technological Needs Administration	\$31,073	\$31,073		
<b>Total Technological Needs Expenditures</b>	\$87,643	\$87,643	\$0	\$0
<b>Total CFTN Expenditures</b>	\$87,643	\$87,643	\$0	\$0

# Report : Revenue Transactions

Selection Criteria: Fund = 0048; LineItemAccount = 4339  
 Layout Options: Summarized By = Fund, Program; Page Break At = Fund  
 Last Updated: 10/11/2012 3:56:12 AM

From 7/1/2009 to 6/30/2010

## Fund 0048 -- Mental Health Services Act

Document	Post On	Dept	LIAcct	Description	Amount
<b>Program 2199 -- Admin &amp; Implementation</b>					
DJE - 2120097	11/16/2009	043	4339	0910- CSS Funding (75% of workplans budget)	7,118,645.00
DJE - 2120097	11/16/2009	043	4339	0910- CSS Prudent Reserve plan funding	983,173.00
JE - 0018555	12/16/2009	043	4339	0910 Distribute 75% of CSS workplans revenue	(5,722,540.00)
DJE - 0009989	6/15/2010	043	4339	0910- CSS Funding	2,372,882.00
				Total Admin & Implementation	4,752,160.00
<b>Program 2591 -- Capital Facilities &amp; Tech</b>					
DJE - 0010199	6/23/2010	043	4339	0708- Capital / IT Funding	3,830,200.00
DJE - 0010199	6/23/2010	043	4339	0809- Capital / IT Funding	1,203,400.00
JE - 0027889	6/30/2010	043	4339	0910 - Entry to defer Cap/IT 10-11 revenue	(1,454,405.00)
JE - 0027889	6/30/2010	043	4339	0910 - Entry to defer Cap/IT 11-12 revenue	(1,408,147.00)
				Total Capital Facilities & Tech	2,171,048.00
<b>Program 2991 -- Workforce Education &amp; Training</b>					
RAC - 2003003	7/1/2009	043	4339	08-09 CSS WET program revenue accrual Acc Rev	(115,294.00)
				Total Workforce Education & Training	(115,294.00)
<b>Program 2992 -- Prevention &amp; Early Intervention</b>					
DJE - 0009989	6/15/2010	043	4339	0809- PEI Funding	2,716,400.00
DJE - 0010199	6/23/2010	043	4339	0708- PEI Prudent Reserve	1,306,800.00
DJE - 0010199	6/23/2010	043	4339	0910- PEI Funding	1,038,290.00
JE - 0027889	6/30/2010	043	4339	0910 - Entry to defer PEI 10-11 revenue	(2,875,000.00)
				Total Prevention & Early Intervention	2,186,490.00
<b>Program 2993 -- MHSAs Innovations</b>					
DJE - 0010365	6/29/2010	043	4339	0809- Innovations Program Planning Funding	100,000.00
				Total MHSAs Innovations	100,000.00
				Total Mental Health Services Act	14,816,944.00

FY 09-10 Distribution Totals by MHSAs Component	
CSS	10,474,700.00
PEI	5,061,490.00
INN	100,000.00
WET	-
CFTN	5,033,600.00
	<u>20,669,790.00</u>