

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12
Identification of Unspent Funds**

County: Santa Barbara

Date: 5/5/2014

PEI Statewide Project funds have been assigned to CalMHSA? (YES or NO) Yes

		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
Fiscal Year 2011-12		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	Prudent Reserve	Total-All Components
1	Unspent Funds Available from Prior Fiscal Years										
a	FY 2006-07 Funds				\$0						\$0
b	FY 2007-08 Funds				\$978,550	\$2,510,881					\$3,489,431
c	FY 2008-09 Funds			\$250,184	\$115,294	\$1,203,400	\$67,700		\$452,200		\$2,088,778
d	FY 2009-10 Funds		\$3,604,357	\$829,800			\$67,700		\$452,200		\$4,954,057
e	FY 2010-11 Funds	\$749,719	\$2,422,900	\$1,389,000			\$67,700		\$452,200		\$5,081,519
f	Total Unspent Funds Available from Prior FYs in the Local MHS Fund	\$749,719	\$6,027,257	\$2,468,984	\$1,093,844	\$3,714,281	\$203,100	\$0	\$1,356,600		\$15,613,785
2	Local Prudent Reserve										
a	Balance as of June 30, 2011									\$5,694,081	\$5,694,081
3	Funds Posted to Local MHS Fund during FY 2011-12¹										
a	Transfer of funds from the Local Prudent Reserve	\$3,452,522								-\$3,452,522	\$0
b	Funds received from State MHS Fund ²										
	1 FY 2006-07 Funds										\$0
	2 FY 2007-08 Funds										\$0
	3 FY 2008-09 Funds										\$0
	4 FY 2009-10 Funds										\$0
	5 FY 2010-11 Funds										\$0
	6 FY 2011-12 Funds ³	\$8,624,200	\$2,133,500	\$565,700			\$67,700		\$452,200		\$11,843,300
c	Interest Income Posted to Local MHS Fund	\$57,815							\$1,386		\$59,201
d	Total Funds Posted	\$12,134,537	\$2,133,500	\$565,700	\$0	\$0	\$67,700	\$0	\$453,586	-\$3,452,522	\$11,902,501
4	MHSA FY 2011-12 Fund Sources⁴										
a	FY 2006-07 MHSA Funds										\$0
b	FY 2007-08 MHSA Funds				\$347,974	\$1,146,971					\$1,494,945
c	FY 2008-09 MHSA Funds			\$250,184			\$47,587				\$297,771
d	FY 2009-10 MHSA Funds		\$3,604,357	\$829,800							\$4,434,157
e	FY 2010-11 MHSA Funds	\$749,719	\$886,000	\$115,014							\$1,750,733
f	FY 2011-12 MHSA Funds	\$11,934,729									\$11,934,729

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12
Identification of Unspent Funds**

County: Santa Barbara

Date: 5/5/2014

PEI Statewide Project funds have been assigned to CalMHSA? (YES or NO) Yes

		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
Fiscal Year 2011-12		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	Prudent Reserve	Total-All Components
g	Federal Financial Participation	\$5,159,243	\$1,062,111	\$1,780	\$782						\$6,223,916
h	1991 Realignment										\$0
i	Other	\$543,729	\$895,446								\$1,439,175
j	Total MHSA Fund Sources	\$18,387,420	\$6,447,914	\$1,196,778	\$348,756	\$1,146,971	\$47,587	\$0	\$0		\$27,575,426
k	Total Program Expenditures	\$18,387,420	\$6,447,914	\$1,196,778	\$348,756	\$1,146,971	\$47,587	\$0	\$0		\$27,575,426
5	Transfers to Prudent Reserve, WET, CFTN⁵										
a	FY 2009-10										\$0
b	FY 2010-11										\$0
c	FY 2011-12										\$0
6	Total Unspent Funds in the Local MHS Fund⁶										
a	FY 2006-07 Funds				\$0						\$0
b	FY 2007-08 Funds				\$630,576	\$1,363,910					\$1,994,486
c	FY 2008-09 Funds	\$0	\$0	\$0	\$115,294	\$1,203,400	\$20,113	\$0	\$452,200		\$1,791,007
d	FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$67,700	\$0	\$452,200		\$519,900
e	FY 2010-11 Funds	\$0	\$1,536,900	\$1,273,986	\$0	\$0	\$67,700	\$0	\$452,200		\$3,330,786
f	FY 2011-12 Funds	\$199,808	\$2,133,500	\$565,700	\$0	\$0	\$67,700	\$0	\$453,586		\$3,420,294
g	Total Unspent Funds in the Local MHS Fund	\$199,808	\$3,670,400	\$1,839,686	\$745,870	\$2,567,310	\$223,213	\$0	\$1,810,186		\$11,056,473
7	Prudent Reserve Balance									\$2,241,559	

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2011-12**

County: Santa Barbara

Date:

5/5/2014

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Lompoc ACT	\$2,060,550
2 Santa Barbara County FSP	\$7,046,222
3 SPIRIT	\$754,595
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Subtotal FSP Programs	\$9,861,367
Non-FSP Programs	
1 CARES Mobile Crisis	\$2,704,235
2 New Heights	\$754,463
3 Partners in Hope	\$1,757,417
4 Justice Alliance	\$360,561
5 Bridge to Care	\$53,767
6	
7	
8	
Subtotal Non-FSP Programs	\$5,630,443
Total FSP and Non-FSP Programs	\$15,491,810
CSS Evaluation	
CSS Administration	\$2,895,610
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$18,387,420

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2011-12**

County: Santa Barbara

Date:

5/5/2014

	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs	
1 Support in Culturally Underserved Communities	\$365,090
2 Community Clinics	\$552,290
3 Great Beginnings	\$376,260
4 Counseling program	\$49,916
5 SBCEO Catch program	\$40,000
6 Crisis Services for Underepresented TAY	\$542,007
7 and TAY	\$180,000
8 Early Detection and Intervention for TAY	\$1,289,269
9 CARES	\$2,254,302
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Total PEI Programs	\$5,649,134
PEI Evaluation	
PEI Administration	\$798,780
Total PEI Expenditures	\$6,447,914

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2011-12**

County: Santa Barbara

Date:

5/5/2014

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Benefits Acquisition	\$975,861
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Total INN Programs	\$975,861
Innovation Evaluation	
Innovation Administration	\$220,917
Total Innovation Expenditures	\$1,196,778

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2011-12**

County: Santa Barbara **Date:** 5/5/2014

	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$256,593
Training and Technical Assistance	\$23,879
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$280,472
WET Administration	\$68,284
Total WET Expenditures	\$348,756

**Annual Mental Health Services Act Revenue and Expenditure Report
for Fiscal Year 2011-12**

County: Santa Barbara

Date:

5/5/2014

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$0
Capital Facility Administration	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 Consumer Access To Computer Resources	\$121,028
2 Electronic Health Record Enhancement	\$160,258
3 Consumer Security and Confidentiality	\$642,371
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$923,657
Technological Needs Administration	\$223,314
Total Technological Needs Expenditures	\$1,146,971
Total CFTN Expenditures	\$1,146,971

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12

County: Santa Barbara

Date:

5/5/2014

	(A)
	Total (Gross) Expenditures
PEI Training, Technical Assistance and Capacity Building	\$47,587
WET Regional Partnerships	\$0
PEI Statewide Projects	