

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

County: SOLANODate: 5/15/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 Childrens Intensive Services (7733)	\$983,373	\$461,915	\$323,997	\$197,461
2 Foster Family & Bilingual Support (7734)	\$612,332	\$561,580	\$23,261	\$27,491
3 Transitional Aged Youth (7735)	\$502,953	\$411,485	\$54,727	\$36,741
4 Forensic Assertive Community Treatment (7732)	\$1,267,712	\$815,236	\$201,978	\$250,498
5 Older Adult (7736)	\$492,532	\$430,097	\$55,037	\$7,398
6 Mobile Crisis / Psych Emergency Team (7739)	\$2,320,192	\$1,939,520	\$334,247	\$46,425
7 Wellness & Recovery (7737)	\$628,646	\$628,646	\$0	\$0
8 Outreach & Engagement (7741)	\$74,944	\$73,150	\$1,794	\$0
9	\$0			
10 ExpAdj,FY0910AccrualsforContractsNotIncluded	\$466,460	\$466,460		
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 (7708+L)	\$62,050	\$62,050		
CSS Administration (7731)	\$374,216	\$374,216		
CSS MHSA Housing Program Assigned Funds	\$0			
Total CSS Expenditures	\$7,785,410	\$6,224,355	\$995,041	\$566,014

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

County: SOLANO

Date: 5/15/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 Early Childhood MH (First5 less 20kEval)	\$426,264	\$426,264		
2 School Age Project (SCOE-3325 & VUSD)	\$524,923	\$524,923		
3 Education, Emp, Fam Spt for TAY (SCOE & Cre	\$272,234	\$272,234		
4 Older Adult Project (AAA, Caminar, FIA)	\$694,790	\$694,790		
5	\$0			
6 ExpAdj,FY0910AccrualsforContractsNotInclude	\$314,989	\$314,989		
7 RevAdj,FY0910First5RefundNotIncludedinFY09	-\$17,566	-\$17,566		
8 RevAdj,FY0910StateDistributionAdjustmentfrom	-\$1,325,067	-\$1,325,067		
9 RevAdj,FY0910First5RefundReceivedInFY1011	-\$19,159	-\$19,159		
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 (7781+LdL&LFA+F5Eval)	\$283,869	\$280,218	\$3,651	\$0
Total PEI Expenditures	\$1,155,277	\$1,151,626	\$3,651	\$0

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

County: SOLANO

Date: 5/15/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1 Community Access Resources Education (7751)	\$497,154	\$497,154		
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	\$58,357	\$58,357		
Total Innovation Expenditures	\$555,511	\$555,511	\$0	\$0

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

County: SOLANODate: 5/15/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	\$0			
Training and Technical Assistance (CIMH#3363	\$146,803	\$146,803		
Mental Health Career Pathways Programs (Carr	\$66,197	\$66,197		
Residency and Internship Programs	\$0			
Financial Incentive Programs	\$0			
ExpAdj,FY0910AccrualsforContractsNotIncluded	\$21,518	\$21,518		
RevAdj,FY0910StateDistributionAdjustNotInclud	-\$114,710	-\$114,710		
ExpAdj,FY0910StateDistributionAdjustmentfrom	\$252,377	\$252,377		
ExpAdj,FY0910StateDistributionAdjustmentInter	\$2,351	\$2,351		
WET Administration (7782)	\$130,353	\$127,614	\$2,739	
Total WET Expenditures	\$504,889	\$502,150	\$2,739	\$0

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

County: SOLANO

Date: 5/15/2013

	(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 CF & Technology Needs Projects (Fox 3329)	\$169,949	\$169,949		
14	\$0			
15 ExpAdj,FY0910AccrualsforContractsNotIncluded	\$4,000	\$4,000		
16 RevAdj,FY0910StateDistributionAdjustmentfrom	-\$252,377	-\$252,377		
17 RevAdj,FY0910StateDistributionAdjustmentInter	-\$2,351	-\$2,351		
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Technological Needs Administration (7738)	\$350,885	\$350,885		
Total Technological Needs Expenditures	\$270,106	\$270,106	\$0	\$0
Total CFTN Expenditures	\$270,106	\$270,106	\$0	\$0

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

County: SOLANO

Date: 5/15/2013

	(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	\$4,924,690	\$4,029,443	\$1,264,247	\$2,036,248	\$323,436	\$1,200	\$0	\$0	\$12,579,264
Deposits to Local MHS Fund during FY 2010-11									
Distributions from the Local Prudent Reserve	\$0	\$0							\$0
Distributions from Department of Mental Health *	\$7,960,501	\$2,156,500	\$1,390,050	\$0	\$3,681,923	\$61,200	\$0	\$0	\$15,250,174
Interest Income Posted to MHS Fund	\$85,577	\$54,787	\$24,274	\$18,764	\$7,009				\$190,411
Total Deposits	\$8,046,078	\$2,211,287	\$1,414,324	\$18,764	\$3,688,932	\$61,200	\$0	\$0	\$15,440,585
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	\$6,224,355	\$1,151,626	\$555,511	\$502,150	\$270,106				\$8,703,748
Contributions to Local Prudent Reserve in FY 2010-11									\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year									\$0
Total MHSA Unspent Funds	\$6,746,413	\$5,089,104	\$2,123,060	\$1,552,862	\$3,742,262	\$62,400	\$0	\$0	\$19,316,101

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2010	\$2,649,474
Distributions from Local Prudent Reserve in FY10/11	\$0
Contributions to the Local Prudent Reserve in FY10/11	\$25,849
Local Prudent Reserve Balance on June 30, 2011	\$2,675,323

* 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.