

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

County: YoloDate: 0/0/2010

| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) |
|--|---------------------------------|----------------------------------|--------------------|---------------------|-----------------------------------|------------|-------|--------------------------|----------------------|
| Fiscal Year 2009-10 | Community Services and Supports | Workforce Education and Training | Capital Facilities | Technological Needs | Prevention and Early Intervention | Innovation | TTACB | WET Regional Partnership | Total-All Components |
| MHSA Unexpended Funds Available from Prior Fiscal Years | | | | | | | | | |
| Total MHSA Unexpended Funds Available from Prior Fiscal Years | -3,574,320 | -382 | | | 27,897 | | | | -3,546,805 |
| Deposits to Local MHS Fund during FY 2009-10 | | | | | | | | | |
| Distributions from Department of Mental Health | 3,726,952 | 969,900 | | | 1,439,700 | | | | 6,136,552 |
| Interest Income Posted to MHS Fund | -17,114 | 9,796 | | | 12,447 | | | | 5,129 |
| Total Deposits | 3,709,838 | 979,696 | 0 | 0 | 1,452,147 | 0 | 0 | 0 | 6,141,681 |
| MHSA FY 2009-10 Expenditures | | | | | | | | | |
| Planning Expenditures | | | | | | | | | 0 |
| All other MHSA Expenditures | 4,553,537 | 19,876 | | | 680,751 | | | | 5,254,164 |
| Total MHSA Expenditures | 4,553,537 | 19,876 | 0 | 0 | 680,751 | 0 | 0 | 0 | 5,254,164 |
| Contributions to Local Prudent Reserve in FY 2009-10 | | | | | 480,017 | | | | 480,017 |
| MHSA Funds Subject to Reversion from Prior Fiscal Year | | | | | | | | | 0 |
| Total MHSA Unexpended Funds | -4,418,019 | 959,438 | 0 | 0 | 319,276 | 0 | 0 | 0 | -3,139,305 |

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

County: Yolo

Date: 11/01/11

| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
|--|----------------------------------|------------------|--------------------|-------------------|----------------|----------|---------------------|----------------|--------------|-------------|
| | Total Mental Health Expenditures | Funding Source | | | | | | | | |
| | | MHSA | State General Fund | Other State Funds | Medi-Cal FFP | Medicare | Other Federal Funds | Realignment | County Funds | Other Funds |
| CSS Programs | | | | | | | | | | |
| 1 Adult | 3,950,678 | 3,122,515 | 0 | 0 | 696,710 | 0 | 0 | 131,371 | 0 | 81 |
| 2 TAY | 537,710 | 402,467 | 0 | 0 | 105,550 | 0 | 0 | 29,693 | 0 | 0 |
| 3 Child | 301,997 | 225,465 | 0 | 0 | 59,729 | 0 | 0 | 16,803 | 0 | 0 |
| 4 Older Adult | 255,465 | 191,212 | 0 | 0 | 50,146 | 0 | 0 | 14,107 | 0 | 0 |
| 5 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total CSS Programs | 5,045,851 | 3,941,660 | 0 | 0 | 912,135 | 0 | 0 | 191,975 | 0 | 81 |
| MHSA Housing Program Assignment(s) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CSS Planning, Evaluation and Administration | | | | | | | | | | |
| Planning | | | | | | | | | | |
| Personnel | 0 | | | | | | | | | |
| Other | 0 | | | | | | | | | |
| Total CSS Planning | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Evaluation | | | | | | | | | | |
| Personnel | 0 | | | | | | | | | |
| Professional Services | 0 | | | | | | | | | |
| Operating Costs | 0 | | | | | | | | | |
| Total CSS Evaluation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | | | | | | | | | | |
| Personnel | 263,271 | 227,507 | | | | | | 35,764 | | |
| Operating Costs | 40,920 | 40,920 | | | | | | | | |
| City/County Allocated Administration | 343,449 | 343,449 | | | | | | | | |
| Total CSS Administration | 647,641 | 611,877 | 0 | 0 | 0 | 0 | 0 | 35,764 | 0 | 0 |
| Total CSS Planning, Evaluation and Admin. | 647,641 | 611,877 | 0 | 0 | 0 | 0 | 0 | 35,764 | 0 | 0 |
| Total CSS | 5,693,491 | 4,553,537 | 0 | 0 | 912,135 | 0 | 0 | 227,739 | 0 | 81 |

