

## MHSA FUNDING SUMMARY FOR FY 10/11

EXHIBIT X

County: El DoradoDate: 4/25/2011

	MHSA Funding					
	CSS	WET	CFTN	PEI	INN	Local Prudent Reserve
<b>A. FY 2010/11 Component Allocations</b>						
1. Published Component Allocation	\$3,260,500			\$798,000	\$485,500	
2. Transfer from FY 10/11 <sup>a</sup>	\$0	\$0	\$0			
3. Adjusted Component Allocation	\$3,260,500					
<b>B. FY 2010/11 Funding</b>						
1. Requested Funding in FY 2010/11	\$0		\$1,624,100		\$923,500	
2. Net Available Unexpended Funds						
a. Unexpended Funds from FY 08/09 Annual MHSA Revenue and Expenditure Report	\$0				\$0	
b. Amount of Unexpended Funds from FY 08/09 spent in FY 09/10 (adjustment)					\$0	
c. Total Net Available Unexpended Funds	\$0	\$0		\$0	\$0	
3. Total FY 2010/11 Funding	\$0	\$0	\$1,624,100	\$0	\$923,500	
<b>C. Funds to be Distributed for FY 2010/11</b>						
1. Unapproved FY 06/07 Component Allocations						
2. Unapproved FY 07/08 Component Allocations		\$26,018	\$1,235,800			
3. Unapproved FY 08/09 Component Allocations			\$388,300		\$219,000	
4. Unapproved FY 09/10 Component Allocations <sup>b</sup>	\$0				\$219,000	
5. Unapproved FY 10/11 Component Allocations <sup>b</sup>	\$0			\$231,259	\$485,500	
<b>Sub-total</b>	\$0	\$26,018	\$1,624,100	\$231,259	\$923,500	
6. Access Local Prudent Reserve	\$0			\$0		
7. FY 2010/11 Total Allocation <sup>c</sup>	\$0	\$26,018	\$1,624,100	\$231,259	\$923,500	

## NOTE:

<sup>a</sup>Per Welfare and Institutions Code Section 5892(b), in any year after 2007-08, Counties may use a portion of their CSS funds for WET, CFTN, and the Local Prudent Reserve in an amount not to exceed 20% of the average amount of funds allocated to that County for the previous five years. The 20% limits are included in Information Notice No.: 10-21, Enclosure 8.

Line 2.a. should be consistent with the amount listed on the FY 08/09 Annual MHSA Revenue and Expenditure report, Enclosure 9, Total Unexpended Funds line.

<sup>b</sup>For WET and/or CFTN components, enter amount of unapproved funds to be used from any of the years a transfer from CSS was made.

<sup>c</sup> Must equal line B.3. for each component.