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

 County:
 San Benito

 Date:
 5/3/2011

	(4)	(B)	(C)	(D)	(E)	(F)	(C)	(11)	//\
	(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	ТТАСВ	WET Regional Partnership	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years									
Total MHSA Unexpended Funds Available from Prior Fiscal Years	905,272	0	0	0	75,769	36,622	0	0	1,017,663
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	1,447,500	450,000	0	0	777,225	36,250	0	0	2,710,975
Interest Income Posted to MHS Fund	29,926	5,724	0	0	10,850	927	0	0	47,427
Total Deposits	1,477,426	455,724	0	0	788,075	37,177	0	0	2,758,402
MHSA FY 2009-10 Expenditures									
Planning Expenditures	0	0			0	0			0
All other MHSA Expenditures	1,029,635	0	0	0	238,587	0	0	0	1,268,222
Total MHSA Expenditures	1,029,635	0	0	0	238,587	0	0	0	1,268,222
Contributions to Local Prudent Reserve in FY 2009-10	0				0				0
MHSA Funds Subject to Reversion from Prior Fiscal Year	0								0
Total MHSA Unexpended Funds	1,353,063	455,724	0	0	625,257	73,799	0	0	2,507,843

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Capital Facilities (CF) Projects

(
ď

Project 1:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)			
			Funding Source										
Type of Expenditure	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds			
Pre-development Costs	0	0											
Building/Land Acquisition	0	0											
Renovation	0	0											
Construction	0	0											
Repair/Replacement Reserve	0	0											
Other	0	0											
Total Capital Facilities	0	0	0	0	0	0	0	0	0	0			

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

County: San Benito Date: 05/03/11

Program 1: System Transformation

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sourc	e			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 1										
Full Service Partnership (FSP)										
County										
Personnel	497,650	270,572	44,551		182,527					
Operating	193,531	105,223	17,325		70,983					
Other	0									
Total County	691,181	375,795	61,876	0	253,510	0	0	0	0	(
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	o	0	0	0	0	0	0	0	0	
Total FSP	691,181	375,795	61,876	0	253,510		0	-	_	
General System Development (GSD)	301,101	070,700	01,070	·	200,010	·	Ŭ		·	,
County County										
Personnel	518,651	281,991	46,431		190,230					
	·									
Operating	201,698	109,663	18,056		73,978					
GSD Housing	0									
Other	0									
Total County	720,349	391,654	64,487	0	264,208	0	0	0	0	·
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	
Total GSD	720,349	391,654	64,487	0	264,208	0	0	0	0	
Outreach and Engagement (O&E)										
County										
Personnel	73,244	73,244								
Operating	28,484	28,484								
Other	0	,								
Total County	101,728	101,728	0	0	0	0	0	0	0	
Contract Provider	101,720	101,720						I		
Personnel	0									
Operating	0									
Other	0	_	_	_	_	_	_	_		
Total Contract Provider	0	0	0	0	0	0	0			
Total O&E	101,728	101,728	0	0	0	0	0	0	·	(
Total Program 1	1,513,258	869,177	126,363	0	517,718	0	0	0	0	

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

County: San Benito	_								Date:	05/03/11
Program 1:										
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					F	unding Source				
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds
Program 1									_	
County										
Personnel	0	0								
Operating	0	0								
Other	0	0								
Total County	0	0	0	0	0	0	0	0	0	
Contract Provider										
Personnel	0	0								
Operating	0	0								
Other	0	0								
Total Contract Provider	0	0	0	0	0	0	0	0	0	
Total Program 1	0	0	0	0	0	0	0	0	0	(

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

County: San Benito Date: 05/03/11
Program 1: (Child & Youth PEI Svcs.

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	9			
	Total Mental									
	Health		State General	Other State			Other Federal			
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Program 1										
Prevention										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	33,852	33,852								
Operating	87,048	87,048								
Other	0									
Total Contract Provider	120,900	120,900		0		0	0	0	0	0
Total Prevention	120,900	120,900	0	0	0	0	0	0	0	0
Early Intervention (EI)										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	22,568	22,568								
Operating	58,032	58,032								
Other	0									
Total Contract Provider	80,600	80,600		0	0	0	0	0	0	0
Total Early Intervention	80,600	80,600		0	0	0	0	0	0	0
Total Program 1	201,500	201,500	0	0	0	0	0	0	0	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Technological Needs (TN) Projects

 County:
 San Benito

 Project 1:
 N/A

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)			
			Funding Source										
Type of Expenditure	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds			
Personnel	0	0											
Hardware	0	0											
Software	0	0											
Contract Services	0	0											
Other	0	0											
Total Technological Needs	0	0	0	0	0	0	0	0	0	0			

Enclosure 9

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 PEI Statewide Project - Training, Technical Assistance and Capacity Building (TTACB)

 County:
 San Benito
 Date:
 05/03/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sour	ce			
	Total Mental									
	Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Training, Technical Assistance and Capacity Building	0	0								

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

 County:
 San Benito
 Date:
 05/03/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	` , ,	` '	•		ì	Funding Source		• •	,,	
	Total Mental Health		State General	Other State	Medi-Cal		Other Federal			Other
	Expenditures	MHSA	Fund	Funds	FFP	Medicare	Funds	Realignment	County Funds	Funds
WET Programs										
1 Workforce Education & Trg Coord	0	0	0	0	0	0	0	0	0	0
2 Fundamental Learning Program	0	0	0	0	0	0	0	0	0	0
3 Consumer Pathways Program	0	0	0	0	0	0	0	0	0	0
4 SBCBH Internships	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
6 0	o	0	0	0	0	0	0	0	0	0
7 0	o	0	0	0	0	0	0	0	0	0
8 0	o	0	0	0	0	0	0	0	0	0
9 0	o	0	0	0	0	0	0	0	0	0
10 0	o	0	0	0	0	0	0	0	0	0
11 0	o	0	0	0	0	0			0	0
12 0	ا	0	_	0	0	0	_		0	0
13 0	ا	0	0	ő	0	0	0	-	0	0
14 0	ام	0	_	0	0	0			-	0
15 0	ان	0	_	0	0	0			0	0
16 0	ا	0	_	0	0	0			-	0
17 0	٥	0		0	0	0				0
18 0	٥	0	-	0	0	0	_	-	_	0
19 0	٥	0	-	0	0	0	_	-	0	0
	١		_	-	0	0	_	_	0	
20 0	0	0	_	0	0	0	-	-	-	0
21 0	_	0	_	0	-	_	-	_	0	0
22 0	0	0	0	0	0	0	0	_	0	0
23 0	0	0	0	0	0	0	0	-	0	0
24 0	0	0	_	0	0	0	0	_	0	0
25 Workforce Education & Training C		0	_	0	0	0	_		-	0
Total WET Programs	0	0	0	0	0	0	0	0	0	0
WET Planning										
Workforce Staffing Support	0									
Training and Technical Assistance										
Mental Health Career Pathways P										
Residency and Internship Prograr										
Financial Incentive Programs	0									
Total WET Planning	0	0	0	0	0	0	0	0	0	0
WET Administration										
Administration										
Personnel	o									
Operating Costs	o									
City/County Allocated Admini	o									
Total WET Administration	o	0	0	0	0	0	0	0	0	0
Total WET	0	0		0	0	0				0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 WET Regional Partnership (RP)

 County:
 San Benito
 Date:
 05/03/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)			
			Funding Source										
	Total Mental			_									
	Health		State General	Other State			Other Federal						
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds			
WET Regional Partnership	0	0											