

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

County: San Benito

Date: 4/4/2013

	(A)	(B)	(C)	(D)	Total MH 1992 Funds less PEI net	
	Total Mental Health Expenditures	Funding Source				
		MHSA	Medi-Cal FFP	Other Funds		
FSP Programs						
1 Integrated FSP	\$784,165	\$217,068	\$274,689	\$292,408	\$ 784,165	Total funds-Refer: Prog.Componet Exp Sum
2	\$0					
3	\$0					
4	\$0					
5	\$0					
6	\$0					
7	\$0					
8	\$0					
9	\$0					
10	\$0				\$ 1,504,827	Total Other Funds-CSS & FSP, excluding Adm
11	\$0				\$ 1,212,419	CSS portion
12	\$0				\$ 292,408	FSP portion
13	\$0					
14	\$0				\$ 1,117,106	Total MHSA-CSS & FSP, excluding Adm
15	\$0				\$ 900,038	CSS portion
16	\$0				\$ 217,068	FSP portion
17	\$0					
18	\$0				\$ 1,413,639	Total FFP CSS & FSP, excluding Adm
19	\$0				\$ 1,138,950	CSS portion
20	\$0				\$ 274,689	FSP portion
21	\$0					
22	\$0				\$ 4,035,572	Tot CSS & FSP
23	\$0				80.5687%	CSS portion
24	\$0				19.4313%	FSP portion
25	\$0				<u>100.0000%</u>	
Other CSS Non-FSP Program Expenditures	\$3,251,407	\$900,038	\$1,138,950	\$1,212,419	\$ 3,251,407	Refer: MH 1992 & Prog Comp Exp Summary,less PEI
CSS Administration	\$243,924	\$76,172	\$52,706	\$115,046	\$ 243,924	Refer: MH 1992 & Rev Dist Summary
CSS MHSA Housing Program Assigned Funds	\$0					
Total CSS Expenditures	\$4,279,496	\$1,193,278	\$1,466,345	\$1,619,873	\$ 4,279,496	total clinic Costs from MH1992, less PEI gross

\$0

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

County: San Benito

Date: 4/4/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 Integrated PEI	\$316,673	\$313,638	\$3,035	\$0
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			
PEI Administration	\$16,125	\$16,125		
Total PEI Expenditures	\$332,798	\$329,763	\$3,035	\$0

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

County: San Benito

Date: 4/4/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1 n/a	\$0			
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	\$0			
Total Innovation Expenditures	\$0	\$0	\$0	\$0

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

County: San Benito

Date: 4/4/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	\$0	\$0		
Training and Technical Assistance	\$0	\$0		
Mental Health Career Pathways Programs	\$0	\$0		
Residency and Internship Programs	\$0	\$0		
Financial Incentive Programs	\$0	\$0		
WET Administration	\$0	\$0		
Total WET Expenditures	\$0	\$0	\$0	\$0

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

County: San Benito

Date: 4/4/2013

	(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 Staff Support	\$0			
14 Software Implementation & Support	\$0			
15 Equipment & Supplies	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Technological Needs Administration	\$0			
Total Technological Needs Expenditures	\$0	\$0	\$0	\$0
Total CFTN Expenditures	\$0	\$0	\$0	\$0

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

County: San Benito

Date: 4/4/2013

Fiscal Year 2010-11	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)				
	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	\$1,353,063	\$625,257	\$73,799	\$455,724						\$2,507,843			
Deposits to Local MHS Fund during FY 2010-11													
Distributions from the Local Prudent Reserve										\$0	PEI	\$1,048,732	0.173444 \$ 3,145
Distributions from Department of Mental Health *	\$1,680,400	\$423,475	\$455,200	\$0	\$788,500	\$24,900		\$166,200	\$3,538,675		INN	\$528,999	0.087488 \$ 1,586
Interest Income Posted to MHS Fund	\$9,097	\$3,145	\$1,586	\$1,367	\$2,365	\$75	\$0	\$498	\$18,133		WET	\$455,724	0.07537 \$ 1,367
Total Deposits	\$1,689,497	\$426,620	\$456,786	\$1,367	\$790,865	\$24,975	\$0	\$166,698	\$3,556,808		CF/TN	\$788,500	0.130406 \$ 2,365
MHSA FY 2010-11 Expenditures													
Total MHSA Expenditures	\$1,193,278	\$329,763	\$0	\$0	\$0				\$1,523,041		PEI St Prog	\$166,200	0.027487 \$ 498
Contributions to Local Prudent Reserve in FY 2010-11	\$166,300								\$166,300		Tot	\$6,046,518	1.00000 \$ 18,133
MHSA Funds Subject to Reversion from Prior Fiscal Year									\$0				
Total MHSA Unspent Funds	\$1,682,982	\$722,114	\$530,585	\$457,091	\$790,865	\$24,975	\$0	\$166,698	\$4,375,310				

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2010	\$762,750
Distributions from Local Prudent Reserve in FY10/11	\$0
Contributions to the Local Prudent Reserve in FY10/11	\$166,300
Local Prudent Reserve Balance on June 30, 2011	\$929,050

* 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.