## 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) | | | |
|---|---|---|---|---|---|---|---|
| | | Funding Source | | | | | |
| | **Total Mental Health Expenditures** | **MHSA** | **Medi-Cal FFP** | **Other Funds** | Total MH 1992 Funds less PEI net | | |
| **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 | | | | | 100.0000% | |
| 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

Enclosure 3

## 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) |
|---|---|---|---|---|
| | | Funding Source | | |
| | Total Mental Health Expenditures | 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 |

Enclosure 3

## 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) |
|---|---|---|---|---|
| | | Funding Source | | |
| | Total Mental Health Expenditures | 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 |

Enclosure 3

## 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) |
|---|---|---|---|---|
| | | Funding Source | | |
| | Total Mental Health Expenditures | 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 |

Enclosure 3

## 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) |
|---|---|---|---|---|
| | | Funding Source | | |
| | Total Mental Health Expenditures | 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) Community Services and Supports | (B) Prevention and Early Intervention | (C) Innovation | (D) Workforce Education and Training | (E) Capital Facilities and Technological Needs | (F) TTACB | (G) WET Regional Partnerships | (H) PEI Statewide Projects Funds | (I) 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 |
| Distributions from Department of Mental Health * | $1,680,400 | $423,475 | $455,200 | $0 | $788,500 | $24,900 | | $166,200 | $3,538,675 |
| Interest Income Posted to MHS Fund | $9,097 | $3,145 | $1,586 | $1,367 | $2,365 | $75 | $0 | $498 | $18,133 |
| Total Deposits | $1,689,497 | $426,620 | $456,786 | $1,367 | $790,865 | $24,975 | $0 | $166,698 | $3,556,808 |
| **MHSA FY 2010-11 Expenditures** | | | | | | | | | |
| Total MHSA Expenditures | $1,193,278 | $329,763 | $0 | $0 | $0 | | | | $1,523,041 |
| **Contributions to Local Prudent Reserve in FY 2010-11** | $166,300 | | | | | | | | $166,300 |
| **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 |

| | | | | |
|---|---|---|---|---|
| CSS | $3,033,463 | 0.501688 | $ | 9,097 |
| PEI | $1,048,732 | 0.173444 | $ | 3,145 |
| INN | $528,999 | 0.087488 | $ | 1,586 |
| WET | $455,724 | 0.07537 | $ | 1,367 |
| CF/TN | $788,500 | 0.130406 | $ | 2,365 |
| TTACB | $24,900 | 0.004118 | $ | 75 |
| PEI St Prog | $166,200 | 0.027487 | $ | 498 |
| Tot | $6,046,518 | 1.00000 | $ | 18,133 |

| **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.**

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