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

 County:
 Santa Clara

 Date:
 11/14/2011

	1						1	1	
	(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	21,513,979	245,310			790,434				22,549,723
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	29,882,340	9,250,800		11,838,000	11,307,633	310,000	289,900		62,878,673
Interest Income Posted to MHS Fund	956,934	43,249		50,212	78,908	919	859		1,131,081
Total Deposits	30,839,274	9,294,049	0	11,888,212	11,386,541	310,919	290,759	0	64,009,754
MHSA FY 2009-10 Expenditures									
Planning Expenditures									0
All other MHSA Expenditures	31,139,949	1,617,955		116,024	3,974,243	70,147			36,918,318
Total MHSA Expenditures	31,139,949	1,617,955	0	116,024	3,974,243	70,147	0	0	36,918,318
Contributions to Local Prudent Reserve in FY 2009-10	6,456,000				4,700,000				11,156,000
MHSA Funds Subject to Reversion from Prior Fiscal Year									0
Total MHSA Unexpended Funds	14,757,304	7,921,404	0	11,772,188	3,502,732	240,772	290,759	0	38,485,159

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

 County:
 Santa Clara
 Date:
 11/14/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	(^)	(6)	(0)	(D)	(-)			(11)	(1)	(0)
			1		1	Funding Source	ce	ı	1	
	Total Mental									
	Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Capital Facility Projects										
1 Downtown Mental Health	0	0	0	0	0	0	0	0	0	0
2 Medi-Plex Health Center	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
Total Capital Facilities	0	0	0	0	0	0	0	0	0	0
CF Administration										
Personnel	0									
Operating Costs	0									
City/County Allocated Administration	0									
Total CF Admin.	0	0	0	0	0	0	0	0	0	0
Total CF	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) Program Summary

 County:
 Santa Clara
 Date:
 11/14/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sourc	e			
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Programs										
1 C01 Children's Services	5,741,016	3,451,113	907,032	0	1,382,871	0	0	0	0	0
2 C02 Child System Development	0	0	500,400	0	774 004	0	0	0	0	0
3 T01 Transitional Age Youth 4 A01 Adult Services	2,447,135 21,820,187	1,079,328 14,688,623	593,486 0	0	774,321 5,242,388	0	0	0	1,889,176	0
5 A03 Criminal Justice FSP	5,802,838	5,068,366	0	0	734,472	0	0	0	1,009,170	0
6 OA01 Older Adilt	866,972	690,161	0	0	176,811	0	0	0	0	0
7 HO01 Housing	3,188,439	1,677,341	0	0	0	0	1,063,299	0	447,799	0
8 HC01 Health Care Partnership	1,033,488	1,033,488	0	0	0	0	0	0	0	0
9 LP01 Learning Partnership	2,041,414	2,041,414	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	d	0	0
14 0	0	0	0	0	0	0	0	O	0	0
15 0	0	0	0	0	0	0	0	C	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 20 0	0	0	0	0	0	0	0		0	0
20 0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	٥	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	O	0	0
26 0	0	0	0	0	0	0	0	0	0	0
27 0	0	0	0	0	0	0	0	O	0	0
28 0	0	0	0	0	0	0	0	0	0	0
29 0	0	0	0	0	0	0	0	C	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 35 0	0	0	0	0	0	0	0	0	0	0
Total CSS Programs	42,941,489	29,729,834	1,500,519	0	8,310,862	0	1,063,299	0	ı	٥
Total Coo Frograms	42,341,403	23,723,034	1,300,313		0,510,002		1,003,233		2,330,373	
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	O	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0	_		_	0	0	0	_	0	_
Total CSS Evaluation	0	0	0	0	0	0	l 0	C	1 0	0
Administration Personnel	700,779	700,779								
Operating Costs	700,779	700,779								
City/County Allocated Administration	103,330	103,330								
Total CSS Administration	1,410,115	1,410,115	n	0	0	0	n	n	0	0
Total CSS Planning, Evaluation and Admin.	1,410,115	1,410,115	0	0	0	0	0	0	· · · · · ·	0
	1,410,110	1,710,110	· ·	0	ĺ					
Total CSS	44,351,604	31,139,949	1,500,519	0	8,310,862	0	1,063,299	0	2,336,975	0

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

County: Santa Clara Date: 11/14/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	(~)	(5)	(0)	(5)		Funding Source		(1.7	(1)	(0)
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
INN Programs										
P1 Universal Childhood Screening	0	0	0	0	0	0	0	0	0	0
2 P2 Peer Run TAY Inn	0	0	0	0	0	0	0	0	0	0
3 P3 Co-Occurring Disorders Autism/DD	0	0	0	0	0	0	0	0	0	0
4 P4 Merging Old & New	0	0	0	0	0	0	0	0	0	0
5 P5 Multi-Cultural Center	0	0	0	0	0	0	0	0	0	0
6 P6 Services to Newly Released Inmates	0	0	0	0	0	0	0	0	0	0
7 P7 Law Enforcement Post Crisis	0	0	0	0	0	0	0	0	0	0
8 P8 Video Scenarios Training	0	0	0	0	0	0	0	0	0	0
9 P9 ReEntry Pilot	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
Total INN Programs	0	0	0	0	0	0	0	0	0	0
INN Planning, Evaluation and Administration										
Planning										
Personnel	0									
Other	0									
Total INN Planning	0	0	0	0	0	0	0	0	0	0
Evaluation										
Personnel	70,147	70,147								
Professional Services	0									
Operating Costs	0									
Total INN Evaluation	70,147	70,147	0	0	0	0	0	0	0	0
Administration			Ĭ	ŭ		ŭ	l	ı .	ŭ	ŭ
Personnel	n									
Operating Costs	١									
City/County Allocated Administration	0									
Total INN Administration	0	0	0	0	0	0	0	0	0	0
Total INN Planning, Evaluation and Administration	70,147	70,147	0	0	0	0	0	0	0	0
Total liviv Flatining,Evaluation and Administration	70,147	70,147	ا	Ü	U	U	l "	l o	U	U
Total INN	70,147	70,147	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) Program Summary

County: Santa Clara Date: 11/14/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	Total Mental	(-)	(-)	(-/	\-/	Funding Source		()	(7	(-)
	Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
PEI Programs										
1 P1 Engagement/Capacity Building	0	0	0	C	0	0	0	0	0	0
2 P2 Strengthening Families & Children	328,360	328,360	0	C	0	0	0	0	0	0
3 P3 Early Onset	1,196,886	512,871	0		0	0	0	0	684,015	0
4 P4 Primary Care Integration	3,178,461	2,656,271	Ó	l c	522,190	Ó	0	0	0	0
5 P5 Suicide Prevention	0	0	o o			o o	0	0	0	0
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14 0	0	0	l 0		0	1 0	0	0	0	0
15 0	0	0	0		0	1 0	0	0	0	0
16 0	0	0	0		0	0	0	0	0	0
17 0	0	0	0		0	0	0	0	0	0
	0	0	0		0	0	0	0	0	0
18 0	U	0	0		0	0	0	0	0	0
19 0	0	0	0		0	0	0	0	0	0
20 0	U	0	0		0	0	0	0	0	0
21 0	0				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
24 0	0	0	0	C	0	0	0	0	0	0
25 0	0	0	0			0	0	0		0
Total PEI Programs	4703707	3,497,502	0	C	522,190	0	0	0	684,015	0
PEI Planning, Evaluation and Administration										
Planning										
Personnel	21391.5	21391.5								
Other	216978.5	216978.5								
Total PEI Planning	238370	238370	0	C	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total PEI Evaluation	0	0	0	C	0	0	0	0	0	0
Administration			l	l		l	ĺ			
Personnel	21391.5	21391.5	l	l		l	ĺ			
Operating Costs	216978.5	216978.5	l	l		l	ĺ			
City/County Allocated Administration	0		l	l		l	ĺ			
Total PEI Administration	238370	238370	0		0	0	0	0	0	0
Total PEI Planning, Evaluation and Admin.	476740	476740	ō		0	ō	ō	0	o o	n
Total PEI	5180447	3,974,242	0			0		0		0

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

County:	Date:

	(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											

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

 County:
 Santa Clara

 Project 5:
 15 Consumer Portal/Website

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	e			
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									
Hardware	0									
Software	0									
Contract Services	0									
Other	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)

Count	<i>t</i> :		Date:

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

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

 County:
 Santa Clara
 Date:
 11/14/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	` ,	` '	` ,	` ,		Funding Source		` '		. ,
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
WET Programs										
1 WP1 Coordination	353,186	353,186	0	0	0	0	0	0	0	0
2 WP2 Training	676,116	676,116	0	0	0	0	0	0	0	0
3 WP3 Outreach	0	0	0	0	0	0	0	0	0	0
4 WP4 Welcoming	0	0	0	0	0	0	0	0	0	0
5 WP5 Collaboration	0	0	0	0	0	0	0	0	0	0
6 WP6 Stipends/Incentives	588,653	588,653	0	0	0	0	0	0	0	Ö
7 0	0	0	0	0	0	0	0	0	0	Ö
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	Ö
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
Total WET Programs	1,617,955	1,617,955	0	0	0	0			0	0
•										
WET Planning										
Workforce Staffing Support	0									
Training and Technical Assistance	0									
Mental Health Career Pathways P										
Residency and Internship Program										
Financial Incentive Programs	0									
Total WET Planning	0	0	0	0	0	0	0	0	0	0
WET Administration										
Administration										
Personnel	0									
Operating Costs	0									
City/County Allocated Admini	_									
Total WET Administration	o	0	0	0	0	0	0	0	0	0
Total WET	1,617,955	1,617,955			0					0