

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

County: Santa Clara

Date: 8/1/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 C01 Child FSP	\$2,943,765	\$631,146	\$1,380,865	\$931,754
2 T01 TAY FSP	\$2,369,409	\$1,104,008	\$755,571	\$509,830
3 A01 Adult FSP	\$5,600,246	\$3,542,724	\$1,228,546	\$828,976
4 A03 Criminal Justice FSP	\$6,910,528	\$5,105,139	\$1,077,998	\$727,391
5 OA01 Older Adult FSP	\$583,630	\$386,370	\$117,784	\$79,476
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			
Other CSS Non-FSP Program Expenditures	\$25,452,244	\$16,156,359	\$7,507,046	\$1,788,839
CSS Administration	\$1,322,999	\$1,318,695	\$0	\$4,304
CSS MHSA Housing Program Assigned Funds	\$0			
Total CSS Expenditures	\$45,182,821	\$28,244,441	\$12,067,810	\$4,870,570

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

County: _____

Date: _____

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 Engagement & Capacity Building	\$767,038	\$767,038	\$0	\$0
2 Strengthening Families & Children	\$2,374,723	\$2,374,723	\$0	\$0
3 Early Onset (REACH)	\$3,304,236	\$3,181,887	\$72,398	\$49,951
4 Primary Care Integration	\$3,960,754	\$3,139,974	\$490,088	\$330,692
5 Suicide Prevention	\$305,473	\$305,473	\$0	\$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	\$997,952	\$997,952	\$0	\$0
Total PEI Expenditures	\$11,710,176	\$10,767,047	\$562,486	\$380,643

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

County: _____

Date: _____

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1	\$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	\$583,376	\$583,376		
Total Innovation Expenditures	\$583,376	\$583,376	\$0	\$0

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

County: _____

Date: _____

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	\$0	\$0	\$0	\$0
Training and Technical Assistance	\$550,299	\$550,299	\$0	\$0
Mental Health Career Pathways Programs	\$0	\$0	\$0	\$0
Residency and Internship Programs	\$0	\$0	\$0	\$0
Financial Incentive Programs	\$481,736	\$481,736	\$0	\$0
WET Administration	\$813,402	\$813,402	\$0	\$0
Total WET Expenditures	\$1,845,437	\$1,845,437	\$0	\$0

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

County: _____

Date: _____

	(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 Electronic Health Record	\$1,575,812	\$1,575,812	\$0	\$0
14 Electronic Data Warehouse	\$169,097	\$169,097	\$0	\$0
15	\$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	\$1,744,909	\$1,744,909	\$0	\$0
Total CFTN Expenditures	\$1,744,909	\$1,744,909	\$0	\$0

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

County: Santa Clara

Date: 8/1/13

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2010-11	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	\$21,213,304	\$3,502,732	\$240,772	\$7,921,404	\$11,772,188	\$290,759			\$44,941,159
Deposits to Local MHS Fund during FY 2010-11									
Distributions from the Local Prudent Reserve									\$0
Distributions from Department of Mental Health *	\$48,528,816	\$31,279,567	\$11,720,900	\$2,000,000	\$9,459,000	\$579,800			\$103,568,083
Interest Income Posted to MHS Fund	\$135,891	\$128,510	\$21,056	\$71,226	\$93,591	\$2,311			\$452,585
Total Deposits	\$48,664,707	\$31,408,077	\$11,741,956	\$2,071,226	\$9,552,591	\$582,111	\$0	\$0	\$104,020,668
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	\$28,244,440	\$10,767,047	\$583,376	\$1,845,437	\$1,744,909				\$43,185,209
Contributions to Local Prudent Reserve in FY 2010-11									\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year									\$0
Total MHSA Unspent Funds	\$41,633,571	\$24,143,762	\$11,399,352	\$8,147,193	\$19,579,870	\$872,870	\$0	\$0	\$105,776,618

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2010	\$14,893,778
Distributions from Local Prudent Reserve in FY10/11	\$0
Contributions to the Local Prudent Reserve in FY10/11	\$118,082
Local Prudent Reserve Balance on June 30, 2011	\$15,011,860

* 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.