

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Community Services and Supports (CSS) Summary**

County: **San Benito** Date: **4/18/2016**

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Integrated FSP	\$810,223
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Subtotal FSP Programs	\$810,223
Non-FSP Programs	
1 Other CSS CSS Integrated Programs	\$4,073,451
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal Non-FSP Programs	\$4,073,451
Total FSP and Non-FSP Programs	\$4,883,674
CSS Evaluation	
CSS Administration	\$325,689
CSS MHA Housing Program Assigned Funds	
Total CSS Expenditures	\$5,209,363

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Prevention and Early Intervention (PEI) Summary**

County: San Benito

Date:

4/18/2016

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$0
PEI Programs-Early Intervention	
1 Integrated PEI Program	\$267,582
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$267,582
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$267,582
PEI Evaluation	
PEI Administration	\$17,845
Total PEI Expenditures	\$285,427

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Innovation (INN) Summary**

County: San Benito

Date:

4/18/2016

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Planning & Coordination	\$49,707
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Subtotal	\$49,707
Innovation Evaluation	\$0
Innovation Administration	\$3,315
Total Innovation Expenditures	\$53,022

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Workforce Education and Training (WET) Summary**

County: San Benito **Date:** 4/18/2016

Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category Workforce Staffing Support Training and Technical Assistance Mental Health Career Pathways Programs Residency and Internship Programs Financial Incentive Programs	\$11,085
Total WET Programs	\$11,085
WET Administration	\$739
Total WET Expenditures	\$11,824

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Capital Facilities/Technological Needs (CF/TN) Summary**

County: San Benito **Date:** 4/18/2016

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$0
Capital Facility Administration	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$0
Technological Needs Administration	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Other MHSA Funds Summary**

County: San Benito **Date:** 4/18/2016

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	\$0
WET Regional Partnerships	\$0
PEI Statewide Projects	\$91,792

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2013-14 Summary

TABLE A

COUNTY: San Bernto DATE: 4/8/2016

PE Statewide Funds assigned to CalMHSA? (Y/N)											
YES											
Fiscal Year 2013-14	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PG Statewide Projects Funds	Prudent Reserve	Total-All Components	
1 Unspent Funds Available from Prior Fiscal Years¹											
a Local Prudent Reserve									\$929,050	\$929,050	
b FY 2006-07 Funds				\$175,058						\$175,058	
c FY 2007-08 Funds				\$232,091	\$600,000					\$832,091	
d FY 2008-09 Funds	\$0	\$0	\$133,540	\$0	\$188,500	\$0	\$0	\$0		\$322,040	
e FY 2009-10 Funds	\$0	\$31,500	\$146,000	\$0	\$0	\$0	\$0	\$0		\$178,500	
f FY 2010-11 Funds	\$0	\$0	\$9,192	\$248,739	\$0	\$0	\$0	\$55,500		\$283,331	
g FY 2011-12 Funds	\$160,386	\$981,051	\$109,832	\$8,812	\$0	\$0	\$0	\$55,500		\$614,681	
h FY 2012-13 Funds	\$2,415,402	\$603,801	\$158,896	\$0	\$0	\$0	\$0			\$3,177,899	
i Cumulative Interest	\$183,601	\$39,638	\$18,857	\$18,254	\$17,722	\$700	\$0	\$4,683		\$283,458	
k TOTAL	\$2,759,459	\$965,145	\$784,263	\$434,015	\$806,222	\$700	\$0	\$115,483	\$929,050	\$8,794,087	
2 MHA Funds Revenue in FY 2013-14²											
a Transfer of funds from the Local Prudent Reserve	\$0	\$0							\$0	\$0	
b FY 2013-14 MHA Revenue Received	\$1,877,532	\$689,478	\$123,526							\$2,690,536	
c FY 2013-14 Interest Earned on MHA Funds	\$12,584	\$4,402	\$3,950	\$1,079	\$3,472	\$0	\$0	\$1,273	\$0	\$27,698	
d TOTAL	\$1,890,116	\$693,880	\$127,476	\$1,079	\$3,472	\$0	\$0	\$1,273	\$0	\$2,718,234	
3 Expenditure and Funding Sources for FY 2013-14³											
A. MHA Funds											
a FY 2006-07 MHA Funds										\$0	
b FY 2007-08 MHA Funds										\$0	
c FY 2008-09 MHA Funds				\$11,824	\$0		\$0			\$11,824	
d FY 2009-10 MHA Funds				\$0	\$0		\$0			\$0	
e FY 2010-11 MHA Funds				\$0	\$0		\$0			\$0	
f FY 2011-12 MHA Funds	\$160,386	\$981,051	\$53,022	\$0	\$0	\$0	\$0	\$91,792		\$586,231	
g FY 2012-13 MHA Funds	\$1,648,152	\$4,378	\$0	\$0	\$0					\$1,652,530	
h FY 2013-14 MHA Funds	\$0	\$0	\$0	\$0	\$0					\$0	
MHA Net Expenditures Subtotal for FY 2013-14	\$1,708,618	\$985,427	\$53,022	\$11,824	\$0	\$0	\$0	\$91,792		\$2,448,583	
B. Other Funds											
i Interest										\$0	
a 1991 Realignment	\$949,373									\$949,373	
b Behavioral Health Subaccount	\$596,393									\$596,393	
c Other	\$1,956,344									\$1,956,344	
d TOTAL MHA and Other Funds	\$5,209,363	\$985,427	\$53,022	\$11,824	\$0	\$0	\$0	\$91,792		\$6,651,428	
e Total Program Expenditures	\$5,209,363	\$985,427	\$53,022	\$11,824	\$0	\$0	\$0	\$91,792		\$6,651,428	

NOTE TO COUNTY: Total Program Expenditures, 3(e), MUST match Total Expenditures Funding Sources, 3(e). If ERROR, check and correct.

4 Transfers to Prudent Reserve, WET, CFTN⁴										
a FY 2011-12	\$0									\$0
b FY 2012-13	\$0									\$0
c FY 2013-14	\$0									\$0
5 Adjustments⁵										
a Local Prudent Reserve										\$0
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds										\$0
d FY 2008-09 Funds										\$0
e FY 2009-10 Funds										\$0
f FY 2010-11 Funds										\$0
g FY 2011-12 Funds								\$110,800		\$110,800
h FY 2012-13 Funds										\$0
i FY 2013-14 Funds										\$0
j Interest	\$5,386					\$700		\$4,683		\$0
k TOTAL	\$5,386	\$0	\$0	\$0	\$0	\$700	\$0	\$106,117	\$0	\$110,800
6 Unspent Funds in the Local MHA Fund⁶										
a Local Prudent Reserve Balance									\$929,050	\$929,050
b FY 2006-07 Funds				\$175,058						\$175,058
c FY 2007-08 Funds				\$232,091	\$600,000					\$832,091
d FY 2008-09 Funds	\$0	\$0	\$133,540	\$11,824	\$188,500	\$0	\$0	\$0		\$333,864
e FY 2009-10 Funds	\$0	\$31,500	\$146,000	\$0	\$0	\$0	\$0	\$0		\$178,500
f FY 2010-11 Funds	\$0	\$0	\$9,192	\$248,739	\$0	\$0	\$0	\$55,500		\$283,331
g FY 2011-13 Funds	\$0	\$0	\$55,210	\$8,612	\$0	\$0	\$0	\$74,408		\$138,230
h FY 2012-13 Funds	\$989,050	\$699,492	\$158,896	\$0	\$0					\$1,847,438
i FY 2013-14 Funds	\$1,877,510	\$689,478	\$123,520	\$0	\$0					\$2,690,508
j Interest	\$201,571	\$44,040	\$22,447	\$20,233	\$21,369	\$0	\$0	\$1,273		\$310,963
k TOTAL	\$5,948,131	\$1,153,638	\$858,351	\$424,170	\$809,869	\$0	\$0	\$131,081	\$929,050	\$7,264,217

TABLE B ⁷	
Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$1,802,134

RER Contact Person	
Name	Gary C. Ernst
Title	Fiscal Consultant
Phone	559 679-2541
Email	gernst@subglobal.net

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Adjustments Summary**

County: _____

Date: 4/18/2016

FY	Amount	Reason For Adjustment
FY 13/14	\$55,400	FY08/09 had been transfr'd to CalMHSA, but Co missed showing it in past
FY 13/14	\$55,400	FY09/10 had been transfr'd to CalMHSA, but Co missed showing it in past
FY 13/14	-\$4,683	While Reg Trg funds were a local level interest had accrued, therefore
FY 13/14	\$4,683	Co. transfered the interest to its CSS interest account - 2 enteries
FY 13/14	-\$703	While TTACB funds were a local level interest had accrued, therefore
FY 13/14	\$703	Co. transfered the interest to its CSS interest account - 2 enteries
TOTAL	\$110,800	
	\$110,800	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments recorded on the RER Summary Worksheet. If ERROR, recheck and correct.