

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

County: Santa ClaraDate: 11/14/2011

	(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
Community Services and Supports (CSS) Program Summary**

County: Santa Clara

Date: 11/14/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		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	0	0	0	0	0	0	0	0
3 T01 Transitional Age Youth	2,447,135	1,079,328	593,486	0	774,321	0	0	0	0	0
4 A01 Adult Services	21,820,187	14,688,623	0	0	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	0	0
6 OA01 Older Adult	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	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	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	0	0	0
26 0	0	0	0	0	0	0	0	0	0	0
27 0	0	0	0	0	0	0	0	0	0	0
28 0	0	0	0	0	0	0	0	0	0	0
29 0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	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	2,336,975	0
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	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total CSS Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	700,779	700,779								
Operating Costs	709,336	709,336								
City/County Allocated Administration	0									
Total CSS Administration	1,410,115	1,410,115	0	0	0	0	0	0	0	0
Total CSS Planning, Evaluation and Admin.	1,410,115	1,410,115	0	0	0	0	0	0	0	0
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
Prevention and Early Intervention (PEI) Program Summary**

County: Santa Clara

Date: 11/14/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
PEI Programs										
1 P1 Engagement/Capacity Building	0	0	0	0	0	0	0	0	0	0
2 P2 Strengthening Families & Children	328,360	328,360	0	0	0	0	0	0	0	0
3 P3 Early Onset	1,196,886	512,871	0	0	0	0	0	0	684,015	0
4 P4 Primary Care Integration	3,178,461	2,656,271	0	0	522,190	0	0	0	0	0
5 P5 Suicide Prevention	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
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	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	0	0	0
Total PEI Programs	4703707	3,497,502	0	0	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	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total PEI Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	21391.5	21391.5								
Operating Costs	216978.5	216978.5								
City/County Allocated Administration	0									
Total PEI Administration	238370	238370	0	0	0	0	0	0	0	0
Total PEI Planning, Evaluation and Admin.	476740	476740	0	0	0	0	0	0	0	0
Total PEI	5180447	3,974,242	0	0	522,190	0	0	0	684,015	0

