

DHCS 1822 A (Rev. 10/18)

**Annual Mental Health Services Act Revenue and Expenditure Report**

**Fiscal Year: 2022-23**

**Information**

1	Date:	3/7/2024
2	RER Fiscal Year (20YY-YY):	2022-23
3	County:	San Benito
4	County Code:	35
5	Address:	1131 Community Parkway
6	City:	Hollister, CA
7	Zip:	95023
8	County Population: Over 200,000? (Yes or No)	No
9	Name of Preparer:	Sandra Urbina
10	Title of Preparer:	Accountant III
11	Preparer Contact Email:	saurbina@sbcmh.org
12	Preparer Contact Telephone	(831)836-4020

DHCS 1822 B (Rev. 10/18)  
**Annual Mental Health Services Act Revenue and Expenditure Report**  
**Fiscal Year: 2022-23**  
**Component Summary**

**County:** San Benito

**Date:** 3/7/2024

		A	B	C	D	E	F
<b>SECTION 1: Interest</b>		<b>CSS</b>	<b>PEI</b>	<b>INN</b>	<b>WET</b>	<b>CFTN</b>	<b>TOTAL</b>
1	Component Interest Earned	\$251,808.87	\$57,801.92	\$15,211.03	\$3,647.66	\$29,509.64	\$357,979.12
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
<b>SECTION 2: Prudent Reserve</b>		<b>CSS</b>	<b>PEI</b>	<b>TOTAL</b>
3	Local Prudent Reserve Beginning Balance			\$790,759.00
4	Transfer from Local Prudent Reserve			\$0.00
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6	Local Prudent Reserve Adjustments			\$0.00
7	Local Prudent Reserve Ending Balance			\$790,759.00

		A	B	C	D	E	F
<b>SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve</b>		<b>CSS</b>	<b>PEI</b>	<b>WET</b>	<b>CFTN</b>	<b>PR</b>	<b>TOTAL</b>
8	Transfers	-\$784,932.05	\$0.00	\$0.00	\$784,932.05	\$0.00	\$0.00

		A	B	C	D	E	F
<b>SECTION 4: Program Expenditures and Sources of Funding</b>		<b>CSS</b>	<b>PEI</b>	<b>INN</b>	<b>WET</b>	<b>CFTN</b>	<b>TOTAL</b>
9	MHSA Funds	\$2,126,307.60	\$690,210.40	\$396,170.66	\$102,577.70	\$1,304,136.79	\$4,619,403.15
10	Medi-Cal FFP	\$2,663,513.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,663,513.96
11	1991 Realignment	\$560,864.52	\$0.00	\$0.00	\$0.00	\$0.00	\$560,864.52
12	Behavioral Health Subaccount	\$260,449.18	\$0.00	\$0.00	\$0.00	\$0.00	\$260,449.18
13	Other	\$1,107,819.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107,819.88
14	<b>TOTAL</b>	<b>\$6,718,955.14</b>	<b>\$690,210.40</b>	<b>\$396,170.66</b>	<b>\$102,577.70</b>	<b>\$1,304,136.79</b>	<b>\$9,212,050.69</b>

DHCS 1822 B (Rev. 10/18)  
**Annual Mental Health Services Act Revenue and Expenditure Report**  
**Fiscal Year: 2022-23**  
**Component Summary**

**County:** San Benito

**Date:** 3/7/2024

		A
<b>SECTION 5: Miscellaneous MHSAs Costs and Expenditures</b>		<b>TOTAL</b>
15	<b>Total Annual Planning Costs</b>	\$18,461.00
16	<b>Total Evaluation Costs</b>	\$19,360.00
17	<b>Total Administration</b>	\$962,866.06
18	<b>Total WET RP</b>	\$0.00
19	<b>Total PEI SW</b>	\$18,017.00
20	<b>Total MHSAs HP</b>	\$0.00
21	<b>Total Mental Health Services For Veterans</b>	\$21,454.61

DHCS 1822 C (Rev. 10/18)

**Annual Mental Health Services Act Revenue and Expenditure Report**

**Fiscal Year: 2022-23**

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

County:

Date:

**SECTION ONE**

		A	B	C	D	E	F
		Total MHS (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs	\$6,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,424.00
2	CSS Evaluation Costs	\$2,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,816.00
3	CSS Administration Costs	\$165,448.93	\$344,492.49	\$159,742.44	\$0.00	\$0.00	\$669,683.86
4	CSS Funds Transferred to JPA						\$0.00
5	CSS Expenditure Incurred by JPA						\$0.00
6	CSS Funds Transferred to CalHFA						\$0.00
7	CSS Funds Transferred to PEI						\$0.00
8	CSS Funds Transferred to WET						\$0.00
9	CSS Funds Transferred to CFTN	\$784,932.05					\$784,932.05
10	CSS Funds Transferred to PR						\$0.00
11	CSS Program Expenditures	\$1,951,618.67	\$2,319,021.47	\$401,122.08	\$260,449.18	\$1,107,819.88	\$6,040,031.28
12	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA)</b>	<b>\$2,911,239.65</b>	<b>\$2,663,513.96</b>	<b>\$560,864.52</b>	<b>\$260,449.18</b>	<b>\$1,107,819.88</b>	<b>\$7,503,887.19</b>
13	<b>Total CSS Expenditures (Excluding Funds Transferred)</b>	<b>\$2,126,307.60</b>	<b>\$2,663,513.96</b>	<b>\$560,864.52</b>	<b>\$260,449.18</b>	<b>\$1,107,819.88</b>	<b>\$6,718,955.14</b>

DHCS 1822 C (Rev. 10/18)

**Annual Mental Health Services Act Revenue and Expenditure Report**

**Fiscal Year: 2022-23**

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

County: San Benito

Date: 3/7/2024

**SECTION TWO**

#	A County Code	B Program Name	C Prior Program Name	D Service Category	E Total MHSA (Including Interest)	F Medi-Cal FFP	G 1991 Realignment	H Behavioral Health Subaccount	I Other	J Grand Total
1	35	Integrated FSP		FSP	\$121,364.71	\$184,098.85	\$185,781.63	\$0.00	\$0.00	\$491,245.19
2	35	General System Development		Non-FSP	\$1,220,120.03	\$2,134,922.62	\$215,340.45	\$260,449.18	\$1,107,819.88	\$4,938,652.16
3	35	Outreach and Engagement		Non-FSP	\$610,133.93	\$0.00	\$0.00	\$0.00	\$0.00	\$610,133.93
4										\$0.00
5										\$0.00
6										\$0.00
7										\$0.00
8										\$0.00
9										\$0.00
10										\$0.00
11										\$0.00
12										\$0.00
13										\$0.00
14										\$0.00
15										\$0.00
16										\$0.00
17										\$0.00
18										\$0.00
19										\$0.00
20										\$0.00
21										\$0.00
22										\$0.00
23										\$0.00
24										\$0.00
25										\$0.00

DHCS 1822 C (Rev. 10/18)  
**Annual Mental Health Services Act Revenue and Expenditure Report**  
**Fiscal Year: 2022-23**  
**Community Services and Supports (CSS) Summary**

County: San Benito

Date: 3/7/2024

26										\$0.00
27										\$0.00
28										\$0.00
29										\$0.00
30										\$0.00
31										\$0.00
32										\$0.00
33										\$0.00
34										\$0.00
35										\$0.00
36										\$0.00
37										\$0.00
38										\$0.00
39										\$0.00
40										\$0.00
41										\$0.00
42										\$0.00
43										\$0.00
44										\$0.00
45										\$0.00
46										\$0.00
47										\$0.00
48										\$0.00
49										\$0.00
50										\$0.00

DHCS 1822 C (Rev. 10/18)  
**Annual Mental Health Services Act Revenue and Expenditure Report**  
**Fiscal Year: 2022-23**  
**Community Services and Supports (CSS) Summary**

County: San Benito

Date: 3/7/2024

51											\$0.00
52											\$0.00
53											\$0.00
54											\$0.00
55											\$0.00
56											\$0.00
57											\$0.00
58											\$0.00
59											\$0.00
60											\$0.00
61											\$0.00
62											\$0.00
63											\$0.00
64											\$0.00
65											\$0.00
66											\$0.00
67											\$0.00
68											\$0.00
69											\$0.00
70											\$0.00
71											\$0.00
72											\$0.00
73											\$0.00
74											\$0.00
75											\$0.00

DHCS 1822 C (Rev. 10/18)

**Annual Mental Health Services Act Revenue and Expenditure Report**

**Fiscal Year: 2022-23**

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

**County:** San Benito

**Date:** 3/7/2024

76										\$0.00
77										\$0.00
78										\$0.00
79										\$0.00
80										\$0.00
81										\$0.00
82										\$0.00
83										\$0.00
84										\$0.00
85										\$0.00
86										\$0.00
87										\$0.00
88										\$0.00
89										\$0.00
90										\$0.00
91										\$0.00
92										\$0.00
93										\$0.00
94										\$0.00
95										\$0.00
96										\$0.00
97										\$0.00
98										\$0.00
99										\$0.00
100										\$0.00



DHCS 1822 D (Rev. 10/18)  
**Annual Mental Health Services Act Revenue and Expenditure Report**  
Fiscal Year: 2022-23  
Prevention and Early Intervention (PEI) Summary

County: San Benito

Date: 3/7/2024

**SECTION ONE**

	A	B	C	D	E	F
	Total MHSa (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1 PEI Annual Planning Costs	\$2,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,728.00
2 PEI Evaluation Costs	\$13,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,992.00
3 PEI Administration Costs	\$80,882.89	\$0.00	\$0.00	\$0.00	\$0.00	\$80,882.89
4 PEI Funds Expended by CalMHSA for PEI SW	\$18,017.00					\$18,017.00
5 PEI Funds Transferred to JPA	\$0.00					\$0.00
6 PEI Expenditure Incurred by JPA	\$0.00					\$0.00
7 PEI Program Expenditures	\$592,607.51	\$0.00	\$0.00	\$0.00	\$0.00	\$592,607.51
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$690,210.40	\$0.00	\$0.00	\$0.00	\$0.00	\$690,210.40

**SECTION TWO**

	A	B
	Percent Expended for Clients 25 and Under, All PEI	Percent Expended for Clients 25 and Under, JPA
1 MHSa PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSa PEI Expenditures	82.15%	0.00%

DHCS 1822 D (Rev. 10/18)  
**Annual Mental Health Services Act Revenue and Expenditure Report**  
Fiscal Year: 2022-23  
Prevention and Early Intervention (PEI) Summary

County: San Benito

Date: 3/7/2024

**SECTION THREE**

#	A County	B Program Name	C Prior Program Name	D Combined/ Standalone	E Program Type	F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H % of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	I % of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	J Total MHSA (Including Interest)	K Medi-Cal FFP	L 1991 Realignment	M Behavioral Health Subaccount	N Other
1	35	Community Solutions		Standalone	Prevention		100%	100%	100.0%	\$306,452.18	\$0.00	\$0.00	\$0.00	\$0.00
2	35	Transcend - C. Henriquez		Standalone	Early Intervention		100%	0%	0.0%	\$2,966.46	\$0.00	\$0.00	\$0.00	\$0.00
3	35	Suicide Prevention Services		Standalone	Suicide Prevention		100%	82%	82.0%	\$23,502.50	\$0.00	\$0.00	\$0.00	\$0.00
4	35	San Benito Clinical Services - Older Adult		Standalone	Suicide Prevention		100%	0%	0.0%	\$15,592.70	\$0.00	\$0.00	\$0.00	\$0.00
5	35	San Benito Clinical Services - LGBTQ		Standalone	Stigma & Discrimination Reduction		100%	100%	100.0%	\$15,592.70	\$0.00	\$0.00	\$0.00	\$0.00
6	35	San Benito Clinical Services - School Based		Standalone	Prevention		100%	100%	100.0%	\$212,908.28	\$0.00	\$0.00	\$0.00	\$0.00
7	35	San Benito Clinical Services - SAFE		Standalone	Early Intervention		100%	82%	82.0%	\$15,592.69	\$0.00	\$0.00	\$0.00	\$0.00
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20														
21														
22														
23														
24														
25														
26														
27														
28														
29														



DHCS 1822 D (Rev. 10/18)  
**Annual Mental Health Services Act Revenue and Expenditure Report**  
Fiscal Year: 2022-23  
Prevention and Early Intervention (PEI) Summary

County: San Benito

Date: 3/7/2024

51																			
52																			
53																			
54																			
55																			
56																			
57																			
58																			
59																			
60																			
61																			
62																			
63																			
64																			
65																			
66																			
67																			
68																			
69																			
70																			
71																			
72																			
73																			
74																			
75																			

DHCS 1822 D (Rev. 10/18)  
**Annual Mental Health Services Act Revenue and Expenditure Report**  
Fiscal Year: 2022-23  
Prevention and Early Intervention (PEI) Summary

County:	San Benito	Date:	3/7/2024																
76																			
77																			
78																			
79																			
80																			
81																			
82																			
83																			
84																			
85																			
86																			
87																			
88																			
89																			
90																			
91																			
92																			
93																			
94																			
95																			
96																			
97																			
98																			
99																			
100																			





leath Care Services

---

	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00





Health Care Services

---

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

DHCS 1822 E (Rev. 10/18)  
**Annual Mental Health Services Act Revenue and Expenditure Report**  
**Fiscal Year: 2022-23**  
**Innovation (INN) Summary**

County:

Date:

**SECTION ONE**

		A	B	C	D	E	F
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00
2	INN Indirect Administration	\$46,434.12	\$0.00	\$0.00	\$0.00	\$0.00	\$46,434.12
3	INN Funds Transferred to JPA						\$0.00
4	INN Expenditure Incurred by JPA						\$0.00
5	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Evaluation	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00
7	INN Project Direct	\$347,012.54	\$0.00	\$0.00	\$0.00	\$0.00	\$347,012.54
8	<b>INN Project Subtotal</b>	\$349,564.54	\$0.00	\$0.00	\$0.00	\$0.00	\$349,564.54
9	<b>Total Innovation Expenditures (Excluding Transfers to JPA)</b>	\$396,170.66	\$0.00	\$0.00	\$0.00	\$0.00	\$396,170.66

DHCS 1822 E (Rev. 10/18)  
**Annual Mental Health Services Act Revenue and Expenditure Report**  
**Fiscal Year: 2022-23**  
**Innovation (INN) Summary**

County: San Benito

Date: 3/7/2024

**SECTION TWO**

#	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	County	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSA INN Project Budget	Amended MHSOAC-Authorized MHSA INN Project Budget	Project Expenditure Type	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	Grand Total
1	35	Behavioral Health Diversion & Reentry Court Intervention		1/24/2019	5/1/2019	\$2,264,566.00		Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	35	Behavioral Health Diversion & Reentry Court Intervention		1/24/2019	5/1/2019	\$2,264,566.00		Project Evaluation	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00
1	35	Behavioral Health Diversion & Reentry Court Intervention		1/24/2019	5/1/2019	\$2,264,566.00		Project Direct	\$347,012.54	\$0.00	\$0.00	\$0.00	\$0.00	\$347,012.54
1	35	<b>Behavioral Health Diversion &amp; Reentry Court Intervention</b>		<b>1/24/2019</b>	<b>5/1/2019</b>	<b>\$2,264,566.00</b>		<b>Project Subtotal</b>	<b>\$349,564.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,564.54</b>
2														\$0.00
2														\$0.00
2														\$0.00
2									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2														\$0.00
2														\$0.00
2									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3														\$0.00
3														\$0.00
3														\$0.00
3									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4														\$0.00
4														\$0.00
4														\$0.00
4									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5														\$0.00
5														\$0.00
5									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 E (Rev. 10/18)  
**Annual Mental Health Services Act Revenue and Expenditure Report**  
**Fiscal Year: 2022-23**  
**Innovation (INN) Summary**

**County:** San Benito

**Date:** 3/7/2024

6																			\$0.00
6																			\$0.00
6																			\$0.00
6									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7																			\$0.00
7																			\$0.00
7																			\$0.00
7									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8																			\$0.00
8																			\$0.00
8																			\$0.00
8									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9																			\$0.00
9																			\$0.00
9																			\$0.00
9									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10																			\$0.00
10																			\$0.00
10									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10																			\$0.00
11																			\$0.00
11																			\$0.00
11									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12																			\$0.00
12																			\$0.00
12																			\$0.00
12									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13																			\$0.00
13																			\$0.00
13																			\$0.00
13									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14																			\$0.00
14																			\$0.00
14																			\$0.00
14									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15																			\$0.00
15																			\$0.00
15																			\$0.00
15									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

DHCS 1822 E (Rev. 10/18)  
Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year: 2022-23  
Innovation (INN) Summary

County:	San Benito	Date:	3/7/2024
---------	------------	-------	----------

16													\$0.00
16													\$0.00
16													\$0.00
16								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17													\$0.00
17													\$0.00
17													\$0.00
17								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18													\$0.00
18													\$0.00
18													\$0.00
18								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19													\$0.00
19													\$0.00
19													\$0.00
19								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20													\$0.00
20													\$0.00
20													\$0.00
20								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21													\$0.00
21													\$0.00
21													\$0.00
21								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22													\$0.00
22													\$0.00
22													\$0.00
22								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23													\$0.00
23													\$0.00
23													\$0.00
23								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24													\$0.00
24													\$0.00
24													\$0.00
24								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25													\$0.00
25													\$0.00
25													\$0.00
25								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 F (Rev. 10/18)

**Annual Mental Health Services Act Revenue and Expenditure Report**

**Fiscal Year: 2022-23**

**Workforce Education and Training (WET) Summary**

County: San Benito

Date: 3/7/2024

**SECTION ONE**

	A	B	C	D	E	
	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	
1	WET Annual Planning Costs	\$9,137.00	\$0.00	\$0.00	\$0.00	\$0.00
2	WET Evaluation Costs		\$0.00	\$0.00	\$0.00	\$0.00
3	WET Administration Costs	\$12,022.86	\$0.00	\$0.00	\$0.00	\$0.00
4	WET Funds Transferred to JPA	\$0.00				
5	WET Expenditure Incurred by JPA	\$0.00				
6	WET Program Expenditures	\$81,417.84	\$0.00	\$0.00	\$0.00	\$0.00
7	<b>Total WET Expenditures (Excluding Transfers to JPA)</b>	<b>\$102,577.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SECTION TWO**

#	A	B	C	D	E	F	G	H
#	County	Funding Category	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1		Workforce Staffing						\$0.00
2	35	Training/Technical Assistance	\$81,417.84					\$81,417.84
3		MH Career Pathways						\$0.00
4		Residency/Internship						\$0.00
5		Financial Incentive						\$0.00
6		WET Regional Partnerships (WET RP)						\$0.00

alth Care Services

---

---

F
<b>Grand Total</b>
\$9,137.00
\$0.00
\$12,022.86
\$0.00
\$0.00
\$81,417.84
<b>\$102,577.70</b>



DHCS 1822 G (Rev. 10/18)

**Annual Mental Health Services Act Revenue and Expenditure Report**

**Fiscal Year: 2022-23**

**Capital Facility Technological Needs (CFTN) Summary**

County:

Date:

**SECTION ONE**

		A	B	C	D	E	F
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CF Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	TN Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	CF Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	TN Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	CF Administration	\$153,842.33	\$0.00	\$0.00	\$0.00	\$0.00	\$153,842.33
6	TN Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	CFTN Program Expenditure	\$1,150,294.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,294.46
8	<b>Total CFTN Expenditures</b>	<b>\$1,304,136.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,304,136.79</b>

DHCS 1822 G (Rev. 10/18)

**Annual Mental Health Services Act Revenue and Expenditure Report**

**Fiscal Year: 2022-23**

**Capital Facility Technological Needs (CFTN) Summary**

County: San Benito

Date: 3/7/2024

**SECTION TWO**

#	A County	B Project Name	C Prior Project Name	D Project Type	E Total MSHA (Including Interest)	F Medi-Cal FFP	G 1991 Realignment	H Behavioral Health Subaccount	I Other	J Grand Total
1	35	New BH Building		Capital Facility	\$399,013.78	\$0.00	\$0.00	\$0.00	\$0.00	\$399,013.78
2	35	Electronic Health Record (E.H.R.) Implementation		Technological Need	\$751,280.68					\$751,280.68
3										\$0.00
4										\$0.00
5										\$0.00
6										\$0.00
7										\$0.00
8										\$0.00
9										\$0.00
10										\$0.00
11										\$0.00
12										\$0.00
13										\$0.00
14										\$0.00
15										\$0.00
16										\$0.00
17										\$0.00
18										\$0.00
19										\$0.00
20										\$0.00

DHCS 1822 H (Rev. 10/18)

**Annual Mental Health Services Act Revenue and Expenditure Report**

**Fiscal Year: 2022-23**

**Adjustments Worksheet (MHSA)**

County: San Benito

Date: 3/7/2024

**SECTION ONE**

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					

DHCS 1822 H (Rev. 10/18)

**Annual Mental Health Services Act Revenue and Expenditure Report**

**Fiscal Year: 2022-23**

**Adjustments Worksheet (MHSA)**

County: San Benito

Date: 3/7/2024

**SECTION TWO**

#	A County	B Adjustment to	C Adjustment to FY	D Amount	E Reason
1		Interest Revenue			
2		Interest Revenue			
3		Interest Revenue			
4		Interest Revenue			
5		Interest Revenue			
6		Interest Revenue			
7		Interest Revenue			
8		Interest Revenue			
9		Interest Revenue			
10		Interest Revenue			
11		Interest Revenue			
12		Interest Revenue			
13		Interest Revenue			
14		Interest Revenue			
15		Interest Revenue			
16		Interest Revenue			
17		Interest Revenue			
18		Interest Revenue			
19		Interest Revenue			
20		Interest Revenue			
21		Interest Revenue			
22		Interest Revenue			
23		Interest Revenue			
24		Interest Revenue			
25		Interest Revenue			
26		Interest Revenue			
27		Interest Revenue			
28		Interest Revenue			
29		Interest Revenue			
30		Interest Revenue			

DHCS 1822 H (Rev. 10/18)

**Annual Mental Health Services Act Revenue and Expenditure Report**

**Fiscal Year: 2022-23**

**Adjustments Worksheet (MHSA)**

County: San Benito

Date: 3/7/2024

**SECTION THREE**

#	A County	B Adjustment to	C Adjustment to FY	D Amount	E Reason
1		Prudent Reserve			
2		Prudent Reserve			
3		Prudent Reserve			
4		Prudent Reserve			
5		Prudent Reserve			
6		Prudent Reserve			
7		Prudent Reserve			
8		Prudent Reserve			
9		Prudent Reserve			
10		Prudent Reserve			
11		Prudent Reserve			
12		Prudent Reserve			
13		Prudent Reserve			
14		Prudent Reserve			
15		Prudent Reserve			
16		Prudent Reserve			
17		Prudent Reserve			
18		Prudent Reserve			
19		Prudent Reserve			
20		Prudent Reserve			
21		Prudent Reserve			
22		Prudent Reserve			
23		Prudent Reserve			
24		Prudent Reserve			
25		Prudent Reserve			
26		Prudent Reserve			
27		Prudent Reserve			
28		Prudent Reserve			
29		Prudent Reserve			
30		Prudent Reserve			

DHCS 1822 I (Rev. 10/18)

**Annual Mental Health Services Act Revenue and Expenditure Report**

**Fiscal Year: 2022-23**

**FFP Revenue Adjustment**

**County:** San Benito

**Date:** 3/7/2024

**SECTION ONE**

	A	B	C	D	E	F	G
#	County	Fiscal Year	Cost Report Stage	Component	Beginning Balance	Adjustment Amount	Ending Balance
1							\$0.00
2							\$0.00
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00

DHCS 1822 I (Rev. 10/18)

**Annual Mental Health Services Act Revenue and Expenditure Report**

**Fiscal Year: 2022-23**

**FFP Revenue Adjustment**

**County:** San Benito

**Date:** 3/7/2024

16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
20							\$0.00
21							\$0.00
22							\$0.00
23							\$0.00
24							\$0.00
25							\$0.00
26							\$0.00
27							\$0.00
28							\$0.00
29							\$0.00
30							\$0.00
31							\$0.00
32							\$0.00
33							\$0.00
34							\$0.00
35							\$0.00
36							\$0.00
37							\$0.00
38							\$0.00
39							\$0.00
40							\$0.00

DHCS 1822 J (Rev. 10/18)

**Annual Mental Health Services Act Revenue and Expenditure Report**

**Fiscal Year: 2022-23**

**Comments**

**County:** San Benito

**Date:** 3/7/2024

	Component	Comments
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		



DHCS 1822 J (Rev. 10/18)

**Annual Mental Health Services Act Revenue and Expenditure Report**

**Fiscal Year: 2022-23**

**Comments**

**County:** San Benito

**Date:** 3/7/2024

16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		