

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Community Services and Supports (CSS) Summary**

County: San Benito

Date: 10/17/2016

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Integrated FSP Programs	\$894,767
2	
3	
4	
5	
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12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Subtotal FSP Programs	\$894,767
Non-FSP Programs	
1 Other CSS Integrated Programs	\$3,213,988
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal Non-FSP Programs	\$3,213,988
Total FSP and Non-FSP Programs	\$4,108,755
CSS Evaluation	
CSS Administration	\$292,732
CSS MHSa Housing Program Assigned Funds	
Total CSS Expenditures	\$4,401,487

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Prevention and Early Intervention (PEI) Summary**

County: San Benito

Date:

10/17/2016

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Suicide Prevention Training & MH First Aid Training	\$17,940
2	
3	
4	
5	
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7	
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11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$17,940
PEI Programs-Early Intervention	
1 Hollister Youth Services	\$201,924
2 Connections	\$2,495
3 Older adult services	\$140,643
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$345,062
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$363,002
PEI Evaluation	\$0
PEI Administration	\$25,704
Total PEI Expenditures	\$388,706

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Innovation (INN) Summary**

County: San Benito

Date:

10/17/2016

	(A)
Innovation Component	Total (Gross) Mental Health Expenditures
Innovation Programs	
1	\$70,645
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
Subtotal	\$70,645
Innovation Evaluation	\$0
Innovation Administration	\$5,002
Total Innovation Expenditures	\$75,647

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Workforce Education and Training (WET) Summary**

County: San Benito **Date:** 10/17/2016

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	\$10,988
Total WET Programs	\$10,988
WET Administration	\$778
Total WET Expenditures	\$11,766

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Capital Facilities/Technological Needs (CF/TN) Summary**

County: San Benito **Date:** 10/17/2016

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 New Bldg Project Planning	\$38,737
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$38,737
Capital Facility Administration	\$2,743
Total Capital Facility Expenditures	\$41,480
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	\$41,480

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Other MHSA Funds Summary**

County: San Benito **Date:** 10/17/2016

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

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15**

Unencumbered Housing Funds Summary

County: San Benito **Date:** 10/17/2016

	(A) Total (Gross) Expenditures
Unencumbered Housing Funds	\$0

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2014-15 Summary

TABLE A

COUNTY: San Benito

DATE: 10/17/2016

PEI Statewide Funds assigned to CalMHSA? (Y/N)	YES
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Fiscal Year 2014-15	(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Unencumbered Housing Funds	(J) Prudent Reserve	(K) 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				\$22,879	\$600,000						\$622,879
d FY 2008-09 Funds			\$133,540	\$0	\$188,500						\$322,040
e FY 2009-10 Funds		\$31,500	\$145,000	\$0							\$176,500
f FY 2010-11 Funds		\$9,192	\$218,739	\$0							\$227,931
g FY 2011-12 Funds			\$56,210	\$0							\$56,210
h FY 2012-13 Funds	\$869,050	\$599,425	\$158,895	\$0							\$1,627,370
i FY 2013-14 Funds	\$1,877,510	\$469,378	\$123,520	\$0							\$2,470,408
j Cumulative Interest	\$201,571	\$44,040	\$22,447	\$20,233	\$21,399						\$309,690
k TOTAL	\$2,948,131	\$1,153,535	\$858,351	\$218,170	\$809,899	\$0	\$0	\$0	\$0	\$929,050	\$6,917,136
2 MHSA Funds Revenue in FY 2014-15²											
a Transfer of funds from the Local Prudent Reserve	\$0	\$0								\$0	\$0
b FY 2014-15 MHSA Revenue Received	\$2,628,083	\$657,021	\$172,900				\$0		\$0		\$3,458,004
c FY 2014-15 Interest Earned on MHSA Funds	\$10,191	\$3,987	\$2,967	\$2,799	\$2,423					\$2,849	\$25,216
d TOTAL	\$2,638,274	\$661,008	\$175,867	\$2,799	\$2,423	\$0	\$0	\$0	\$0	\$2,849	\$3,483,220
3 Expenditure and Funding Sources for FY 2014-15³											
A MHSA Funds											
a FY 2006-07 MHSA Funds				\$11,766							\$11,766
b FY 2007-08 MHSA Funds				\$0	\$41,480						\$41,480
c FY 2008-09 MHSA Funds				\$0	\$0		\$0				\$0
d FY 2009-10 MHSA Funds				\$0	\$0		\$0				\$0
e FY 2010-11 MHSA Funds				\$0	\$0		\$0				\$0
f FY 2011-12 MHSA Funds		\$0	\$56,210	\$0	\$0	\$0	\$0	\$0			\$56,210
g FY 2012-13 MHSA Funds	\$869,050	\$388,706	\$19,437	\$0	\$0						\$1,277,193
h FY 2013-14 MHSA Funds	\$673,662	\$0	\$0	\$0	\$0						\$673,662
i FY 2014-15 MHSA Funds	\$0	\$0	\$0	\$0	\$0		\$0		\$0		\$0
MHSA Net Expenditures Subtotal for FY 2014-15	\$1,542,712	\$388,706	\$75,647	\$11,766	\$41,480	\$0	\$0	\$0	\$0		\$2,060,311
j Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
B Other Funds											
a 1991 Realignment	\$882,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$882,982
b Behavioral Health Subaccount	\$41,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$41,072
c Other	\$1,934,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1,934,721
d TOTAL MHSA and Other Funds	\$4,401,487	\$388,706	\$75,647	\$11,766	\$41,480	\$0	\$0	\$0	\$0		\$4,919,086
e Total Program Expenditures	\$4,401,487	\$388,706	\$75,647	\$11,766	\$41,480	\$0	\$0	\$0	\$0		\$4,919,086

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

PEI Statewide Funds assigned to CalMHSA? (Y/N)	YES
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Fiscal Year 2014-15	(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Unencumbered Housing Funds	(J) Prudent Reserve	(K) Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN⁴											
a FY 2012-13	\$0										\$0
b FY 2013-14	\$0										\$0
c FY 2014-15	-\$379,139				\$379,139						\$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											\$0
h FY 2012-13 Funds											\$0
i FY 2013-14 Funds											\$0
j FY 2014-15 Funds											\$0
k Interest											\$0
l TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶											
a Local Prudent Reserve Balance										\$931,899	\$931,899
b FY 2006-07 Funds				\$163,292							\$163,292
c FY 2007-08 Funds				\$22,879	\$558,520						\$581,399
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	\$145,000	\$0	\$0	\$0	\$0	\$0			\$176,500
f FY 2010-11 Funds	\$0	\$9,192	\$218,739	\$0	\$0	\$0	\$0	\$0			\$227,931
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
h FY 2012-13 Funds	\$0	\$210,719	\$139,458	\$0	\$0						\$350,177
i FY 2013-14 Funds	\$1,203,848	\$469,378	\$123,520	\$0	\$0						\$1,796,746
j FY 2014-15 Funds	\$2,248,944	\$657,021	\$172,900	\$0	\$379,139		\$0		\$0		\$3,458,004
k Interest	\$211,762	\$48,027	\$25,414	\$23,032	\$23,822	\$0	\$0	\$0	\$0		\$332,057
l TOTAL	\$3,664,554	\$1,425,837	\$958,571	\$209,203	\$1,149,981	\$0	\$0	\$0	\$0	\$931,899	\$8,340,045

Estimated FFP Revenue Generated In FY 2014-15	Amount
Federal Financial Participation (FFP)	\$1,786,866

RER Contact Person	
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**Annual Mental Health Services Act Revenue and Expenditure Report for
Year 2014-15
Adjustments Summary**

Fiscal

County: _____
Date: 10/17/2016

FY	Amount	Reason For Adjustment
TOTAL	\$0	
	\$0	

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.

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2014-15**

END NOTES:

¹ Total unspent funds from prior fiscal years MUST match the Total Unspent Funds in the Local MHS Fund from prior year RER.

² DHCS will utilize the allocation report provided by the SCO and counties should utilize the same report when determining the total State MHSA Fund revenue to be reported on the FY 2014-15 RER. The report is available at:

http://www.sco.ca.gov/ard_payments_mentalhealthservicefund.html

³ Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.

⁴ WIC Section 5892(b) permits a County to use up to 20 percent of the average amount of funds allocated to the county for the previous five years to fund technological needs and capital facilities, human resource needs, and a prudent reserve. The amount of funds transferred from CSS will be reported in the CSS column as a negative amount. The funds transferred into WET, CFTN, or Prudent Reserve should be reflected as a positive amount. For each year reported, the amount transferred from CSS should equal zero when added to the funds transferred into WET, CFTN, or Prudent Reserve.

⁵ Payments from the MHSA Fund should be reflected in the Adjustments section as a negative amount. Receipts into the MHSA Fund should be reflected in the Adjustments section as a positive amount.

⁶ Total Unspent funds in the Local MHS Fund will auto populate for each Fiscal Year.

⁷ The FFP amount represents the estimated FFP revenue generated in FY 2014-15 and attributable to MHSA funds.