

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Programs

County: MONTEREY

Date: \$ 40,219.00

Program 1: Children - Cost Center 7771

Activity	(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
Program 1										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing	\$ -									
Other Client Supports	\$ -									
Personnel	\$ 237,746.90	\$ 193,236.85			\$ 19,830.77					\$ 24,679.28
Other	\$ 153,189.53	\$ 150,982.48								\$ 2,207.05
Total County	\$ 390,936.43	\$ 344,219.33	\$ -	\$ -	\$ 19,830.77	\$ -	\$ -	\$ -	\$ -	\$ 26,886.33
Contract Provider										
Client Housing	\$ -									
Other Client Supports	\$ -									
Personnel	\$ 204,170.44	\$ 76,925.89		\$ 47,900.32	\$ 64,329.71					\$ 15,014.52
Other	\$ 197,031.26	\$ 122,518.67								\$ 74,512.59
Total Contract Provider	\$ 401,201.70	\$ 199,444.56	\$ -	\$ 47,900.32	\$ 64,329.71	\$ -	\$ -	\$ -	\$ -	\$ 89,527.11
Total FSP	\$ 792,138.13	\$ 543,663.89	\$ -	\$ 47,900.32	\$ 84,160.48	\$ -	\$ -	\$ -	\$ -	\$ 116,413.44
<i>General System Development (GSD)</i>										
New Programs										
County										
Personnel	\$ 187,083.53	\$ 187,083.53								
Other	\$ 45,034.34	\$ 45,034.34								
Total County	\$ 232,117.87	\$ 232,117.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Provider										
Personnel	\$ 154,404.17	\$ 152,254.73								\$ 2,149.44
Other	\$ 137,045.74	\$ 137,045.74								
Total Contract Provider	\$ 291,449.91	\$ 289,300.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,149.44
Total New Programs	\$ 523,567.78	\$ 521,418.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,149.44
Existing Programs										
County										
Personnel	\$ -									
Other	\$ -									
Total County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Provider										
Personnel	\$ -									
Other	\$ -									
Total Contract Provider	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Existing Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GSD	\$ 523,567.78	\$ 521,418.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,149.44
<i>Outreach and Engagement (O&E)</i>										
County										
Client Housing	\$ -									
Other Client Supports	\$ -									
Personnel	\$ 119,525.59	\$ 119,525.59								
Other	\$ 28,771.95	\$ 28,771.95								
Total County	\$ 148,297.54	\$ 148,297.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Provider										
Client Housing	\$ -									
Other Client Supports	\$ -									
Personnel	\$ -									
Other	\$ -									
Total Contract Provider	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total O&E	\$ 148,297.54	\$ 148,297.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Program 1	\$ 1,464,003.45	\$ 1,213,379.77	\$ -	\$ 47,900.32	\$ 84,160.48	\$ -	\$ -	\$ -	\$ -	\$ 118,562.88

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Programs**

County: MONTEREY

Date: \$ 40,219.00

Program 2: itional Age Youth -Cost Center

Activity	(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
Program 2										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing	\$ -									
Other Client Supports	\$ -									
Personnel	\$ 36,886.77	\$ 36,886.77								
Other	\$ 932.51	\$ 932.51								
Total County	\$ 37,819.28	\$ 37,819.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Provider										
Client Housing	\$ -									
Other Client Supports	\$ -									
Personnel	\$ -									
Other	\$ -									
Total Contract Provider	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total FSP	\$ 37,819.28	\$ 37,819.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>General System Development (GSD)</i>										
New Programs										
County										
Personnel	\$ 32,388.38	\$ 32,388.38								
Other	\$ 818.81	\$ 818.81								
Total County	\$ 33,207.19	\$ 33,207.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Provider										
Personnel	\$ 87,308.00	\$ 86,308.00								\$ 1,000.00
Other	\$ 15,641.95	\$ 15,641.95								
Total Contract Provider	\$ 102,949.95	\$ 101,949.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Total New Programs	\$ 136,157.14	\$ 135,157.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Existing Programs										
County										
Personnel	\$ -									
Other	\$ -									
Total County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Provider										
Personnel	\$ -									
Other	\$ -									
Total Contract Provider	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Existing Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GSD	\$ 136,157.14	\$ 135,157.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
<i>Outreach and Engagement (O&E)</i>										
County										
Client Housing	\$ -									
Other Client Supports	\$ -									
Personnel	\$ 20,692.58	\$ 20,692.58								
Other	\$ 523.13	\$ 523.13								
Total County	\$ 21,215.71	\$ 21,215.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Provider										
Client Housing	\$ -									
Other Client Supports	\$ -									
Personnel	\$ -									
Other	\$ -									
Total Contract Provider	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total O&E	\$ 21,215.71	\$ 21,215.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Program 2	\$ 195,192.13	\$ 194,192.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Programs**

County: MONTEREY

Date: \$ 40,219.00

Program 3: Adults - Cost Center 7773

Activity	(A) Total Mental Health Expenditures	Funding Source								
		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 3										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing	\$ -									
Other Client Supports	\$ -									
Personnel	\$ 449,061.72	\$ 444,675.50								\$ 4,386.22
Other	\$ 294,298.27	\$ 285,485.24								\$ 8,813.03
Total County	\$ 743,359.99	\$ 730,160.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,199.25
Contract Provider										
Client Housing	\$ -									
Other Client Supports	\$ 2,167.68	\$ 2,167.68								
Personnel	\$ 471,551.49	\$ 322,212.39			\$ 149,339.10					
Other	\$ 338,738.99	\$ 307,061.99								\$ 31,677.00
Total Contract Provider	\$ 812,458.16	\$ 631,442.06	\$ -	\$ -	\$ 149,339.10	\$ -	\$ -	\$ -	\$ -	\$ 31,677.00
Total FSP	\$ 1,555,818.15	\$ 1,361,602.80	\$ -	\$ -	\$ 149,339.10	\$ -	\$ -	\$ -	\$ -	\$ 44,876.25
<i>General System Development (GSD)</i>										
New Programs										
County										
Personnel	\$ 174,262.76	\$ 174,262.76								
Other	\$ 82,315.92	\$ 73,832.82								\$ 8,483.10
Total County	\$ 256,578.68	\$ 248,095.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,483.10
Contract Provider										
Personnel	\$ 104,364.62	\$ 104,364.62								
Other	\$ 253,485.56	\$ 253,485.56								
Total Contract Provider	\$ 357,850.18	\$ 357,850.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total New Programs	\$ 614,428.86	\$ 605,945.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,483.10
Existing Programs										
County										
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Provider										
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contract Provider	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Existing Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GSD	\$ 614,428.86	\$ 605,945.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,483.10
<i>Outreach and Engagement (O&E)</i>										
County										
Client Housing	\$ -									
Other Client Supports	\$ -									
Personnel	\$ 46,916.90	\$ 46,916.90								
Other	\$ 19,878.07	\$ 19,878.07								
Total County	\$ 66,794.97	\$ 66,794.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Provider										
Client Housing	\$ -									
Other Client Supports	\$ -									
Personnel	\$ -									
Other	\$ -									
Total Contract Provider	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total O&E	\$ 66,794.97	\$ 66,794.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Program 3	\$ 2,237,041.98	\$ 2,034,343.53	\$ -	\$ -	\$ 149,339.10	\$ -	\$ -	\$ -	\$ -	\$ 53,359.35

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Programs**

County: MONTEREY

Date: \$ 40,219.00

Program 4: Older Adults - Cost Center 7774

Activity	(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
Program 4										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing	\$ -									
Other Client Supports	\$ -									
Personnel	\$ 51,009.87	\$ 51,009.87								
Other	\$ 3,514.67	\$ 3,514.67								
Total County	\$ 54,524.54	\$ 54,524.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Provider										
Client Housing	\$ -									
Other Client Supports	\$ -									
Personnel	\$ 263,956.89	\$ 146,483.62			\$ 45,997.00					\$ 71,476.27
Other	\$ 246,304.50	\$ 128,002.50			\$ 46,315.00					\$ 71,987.00
Total Contract Provider	\$ 510,261.39	\$ 274,486.12	\$ -	\$ -	\$ 92,312.00	\$ -	\$ -	\$ -	\$ -	\$ 143,463.27
Total FSP	\$ 564,785.93	\$ 329,010.66	\$ -	\$ -	\$ 92,312.00	\$ -	\$ -	\$ -	\$ -	\$ 143,463.27
<i>General System Development (GSD)</i>										
New Programs										
County										
Personnel	\$ 17,277.54	\$ 17,277.54								
Other	\$ 1,190.53	\$ 1,190.53								
Total County	\$ 18,468.07	\$ 18,468.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Provider										
Personnel	\$ 253,604.94	\$ 140,760.38			\$ 44,171.56					\$ 68,673.00
Other	\$ 236,645.50	\$ 161,291.50			\$ 44,499.00					\$ 30,855.00
Total Contract Provider	\$ 490,250.44	\$ 302,051.88	\$ -	\$ -	\$ 88,670.56	\$ -	\$ -	\$ -	\$ -	\$ 99,528.00
Total New Programs	\$ 508,718.51	\$ 320,519.95	\$ -	\$ -	\$ 88,670.56	\$ -	\$ -	\$ -	\$ -	\$ 99,528.00
Existing Programs										
County										
Personnel										
Other										
Total County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Provider										
Personnel	\$ -									
Other	\$ -									
Total Contract Provider	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Existing Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GSD	\$ 508,718.51	\$ 320,519.95	\$ -	\$ -	\$ 88,670.56	\$ -	\$ -	\$ -	\$ -	\$ 99,528.00
<i>Outreach and Engagement (O&E)</i>										
County										
Client Housing	\$ -									
Other Client Supports	\$ -									
Personnel	\$ 13,987.00	\$ 13,987.00								
Other	\$ 964.00	\$ 964.00								
Total County	\$ 14,951.00	\$ 14,951.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Provider										
Client Housing	\$ -									
Other Client Supports	\$ -									
Personnel	\$ -									
Other	\$ -									
Total Contract Provider	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total O&E	\$ 14,951.00	\$ 14,951.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Program 4	\$ 1,088,455.44	\$ 664,481.61	\$ -	\$ -	\$ 180,982.56	\$ -	\$ -	\$ -	\$ -	\$ 242,991.27

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Program Summary**

County: MONTEREY

Date: \$ 40,219.00

Activity	(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
All Programs										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Client Supports	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel	\$ 774,705.26	\$ 725,810.16	\$ -	\$ -	\$ 19,830.77	\$ -	\$ -	\$ -	\$ -	\$ 29,065.50
Other	\$ 451,934.98	\$ 440,914.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,020.08
Total County	\$ 1,226,640.24	\$ 1,166,725.06	\$ -	\$ -	\$ 19,830.77	\$ -	\$ -	\$ -	\$ -	\$ 40,085.58
Contract Provider										
Client Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Client Supports	\$ 2,167.68	\$ 2,167.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel	\$ 939,678.82	\$ 545,621.90	\$ -	\$ 47,900.32	\$ 259,665.81	\$ -	\$ -	\$ -	\$ -	\$ 86,490.79
Other	\$ 782,074.75	\$ 557,583.16	\$ -	\$ -	\$ 46,315.00	\$ -	\$ -	\$ -	\$ -	\$ 178,176.59
Total Contract Provider	\$ 1,723,921.25	\$ 1,105,372.74	\$ -	\$ 47,900.32	\$ 305,980.81	\$ -	\$ -	\$ -	\$ -	\$ 264,667.38
Total FSP	\$ 2,950,561.49	\$ 2,272,097.80	\$ -	\$ 47,900.32	\$ 325,811.58	\$ -	\$ -	\$ -	\$ -	\$ 304,752.96
<i>General System Development (GSD)</i>										
New Programs										
County										
Personnel	\$ 411,012.21	\$ 411,012.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 129,359.60	\$ 120,876.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,483.10
Total County	\$ 540,371.81	\$ 531,888.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,483.10
Contract Provider										
Personnel	\$ 599,681.73	\$ 483,687.73	\$ -	\$ -	\$ 44,171.56	\$ -	\$ -	\$ -	\$ -	\$ 71,822.44
Other	\$ 642,818.75	\$ 567,464.75	\$ -	\$ -	\$ 44,499.00	\$ -	\$ -	\$ -	\$ -	\$ 30,855.00
Total Contract Provider	\$ 1,242,500.48	\$ 1,051,152.48	\$ -	\$ -	\$ 88,670.56	\$ -	\$ -	\$ -	\$ -	\$ 102,677.44
Total New Programs	\$ 1,782,872.29	\$ 1,583,041.19	\$ -	\$ -	\$ 88,670.56	\$ -	\$ -	\$ -	\$ -	\$ 111,160.54
Existing Programs										
County										
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Provider										
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contract Provider	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Existing Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GSD	\$ 1,782,872.29	\$ 1,583,041.19	\$ -	\$ -	\$ 88,670.56	\$ -	\$ -	\$ -	\$ -	\$ 111,160.54
<i>Outreach and Engagement (O&E)</i>										
County										
Client Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Client Supports	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel	\$ 201,122.07	\$ 201,122.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 50,137.15	\$ 50,137.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total County	\$ 251,259.22	\$ 251,259.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Provider										
Client Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Client Supports	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contract Provider	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total O&E	\$ 251,259.22	\$ 251,259.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total CSS Programs	\$ 4,984,693.00	\$ 4,106,398.21	\$ -	\$ 47,900.32	\$ 414,482.14	\$ -	\$ -	\$ -	\$ -	\$ 415,913.50

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Summary**

County: MONTEREY

Date: \$ 40,219.00

	(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:										
## Children - Cost Center 7771	\$ 1,464,003.45	\$ 1,213,379.77	\$ -	\$ 47,900.32	\$ 84,160.48	\$ -	\$ -	\$ -	\$ -	\$ 118,562.88
## Transitional Age Youth -Cost Center 7772	\$ 195,192.13	\$ 194,192.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
## Adults - Cost Center 7773	\$ 2,237,041.98	\$ 2,034,343.53	\$ -	\$ -	\$ 149,339.10	\$ -	\$ -	\$ -	\$ -	\$ 53,359.35
## Older Adults - Cost Center 7774	\$ 1,088,455.44	\$ 664,481.61	\$ -	\$ -	\$ 180,982.56	\$ -	\$ -	\$ -	\$ -	\$ 242,991.27
## \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
## \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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## \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
## \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
## \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
## \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
## \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
## \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total CSS Programs	\$ 4,984,693.00	\$ 4,106,397.04	\$ -	\$ 47,900.32	\$ 414,482.14	\$ -	\$ -	\$ -	\$ -	\$ 415,913.50
CSS Planning, Evaluation and Administration										
Planning										
Personnel	\$ -	\$ -								
Professional Services	\$ -	\$ -								
Operating Costs	\$ (0.00)	\$ (0.00)								
Total CSS Planning	\$ (0.00)	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Evaluation										
Personnel	\$ -	\$ -								
Professional Services	\$ -	\$ -								
Operating Costs	\$ -	\$ -								
Total CSS Evaluation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration										
Personnel	\$ 365,732.74	\$ 365,732.74								
Operating Costs	\$ 218,115.84	\$ 218,115.84								
City/County Allocated Administration	\$ -	\$ -								
Start-up and One-Time Implementation/ Enhancement of Local Infrastructure/ Total CSS Administration	\$ 50,397.59	\$ 50,397.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total CSS Planning, Evaluation and Admin.	\$ 634,246.17	\$ 634,246.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total CSS	\$ 5,618,939.17	\$ 4,740,643.21	\$ -	\$ 47,900.32	\$ 414,482.14	\$ -	\$ -	\$ -	\$ -	\$ 415,913.50

a/ Start-up and One-Time Implementation activities not identified with specific programs.
b/ Enhancement of Local Infrastructure consistent with DMH Information Notice No.:06-13 (11/3/06)

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Enclosure 2

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
 Workforce Education and Training (WET) Planning Summary

County: MONTEREY

Date: 2/10/2010

Funding Category	(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
Workforce Staffing Support	\$0									
Training and Technical Assistance	\$2,900	\$2,900								
Mental Health Career Pathways Programs	\$0									
Residency and Internship Programs	\$0									
Financial Incentive Programs	\$0									
Total WET Planning/Early Implementation	\$2,900	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
County Summary

County: MONTEREY

Date: 2/10/2010

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	Sum of Sources	check	Total
	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			
MHSA Components											\$0	TRUE	\$0
1 Community Program Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	TRUE	\$0
2 Community Services and Supports	\$ 5,618,939	\$ 4,740,643	\$ -	\$ 47,900	\$ 414,482	\$ -	\$ -	\$ -	\$ -	\$ 415,914	\$5,618,939	TRUE	\$5,618,939
3 Workforce Education and Training	\$ 2,900	\$ 2,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,900	TRUE	\$2,900
4 Capital Facilities and Technological Needs											\$0	TRUE	\$0
5 Prevention and Early Intervention											\$0	TRUE	\$0
Total MHSA Components	\$ 5,621,839	\$ 4,743,543	\$ -	\$ 47,900	\$ 414,482	\$ -	\$ -	\$ -	\$ -	\$ 415,914	\$5,621,839	TRUE	\$5,621,839
Non-MHSA Mental Health Services											\$0	TRUE	\$0
Balance from SD/MC Cost Report-MH 1992 Summary	\$ 25,998,805		\$ 942,372	\$ 3,631,372	\$ 8,057,255	\$ -	\$ 367,599	\$ 7,040,443	\$ -	\$ 5,959,764	\$25,998,805	TRUE	\$25,998,805
Total County Mental Health Services	\$ 31,620,644	\$ 4,743,543	\$ 942,372	\$ 3,679,272	\$ 8,471,737	\$ -	\$ 367,599	\$ 7,040,443	\$ -	\$ 6,375,678	\$31,620,644	TRUE	\$31,620,644

Includes Mont

\$0

\$0

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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Program Planning (CPP) Summary

County: MONTEREY

Date: 2/10/2010

	(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
Personnel	\$ -	\$ -								
Operating Costs	\$ -	\$ -								
Other Costs	\$ -	\$ -								
Total CPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
 Identification of Unspent Funds

County: MONTEREY

Date: \$ 40,219.00

Fiscal Year 2006-07	(A)	(B)	(C)	(D)	(E)	(F)
	Community Program Planning	Community Services and Supports	Workforce Education and Training	Capital Facilities and Technological Needs	Prevention and Early Intervention	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years						
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$ -	\$ 1,220,811.00				\$ 1,220,811.00
Deposits to Local MHS Fund during FY 2006-07						
Distributions from Department of Mental Health	\$ -	\$ 5,526,911.00				\$ 5,526,911.00
Interest Income Posted to MHS Fund	\$ -	\$ 205,081.00				\$ 205,081.00
Total Deposits	\$ -	\$ 5,731,992.00	\$ -	\$ -	\$ -	\$ 5,731,992.00
MHSA FY 2006-07 Expenditures		\$ 4,740,643.21	\$ 2,900.00			\$ 4,743,543.21
Contributions to Local Prudent Reserve in FY 06-07						\$ -
MHSA Funds Subject to Reversion from Prior Fiscal Year						\$ -
Total MHSA Unspent Funds	\$ -	\$ 2,212,159.79	\$ (2,900.00)	\$ -	\$ -	\$ 2,209,259.79

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) One-Time Expenditures**

County: MONTEREY Date: 2/10/2010

	(A)	(B)	(D)
CSS Approved One-Time Expenditures	Approved Amount	Actual Expenditures	Balance
Extension of Community Program Planning			\$ -
System Improvement			\$ -
Information Technology One-Time	\$ 870,372.00	\$ -	\$ 870,372.00
Other Approved One-Time (please list)			
1 Computers	\$ 135,124.00	\$ 153,255.34	\$ (18,131.34)
2 Laptops	\$ 40,000.00	\$ 31,972.06	\$ 8,027.94
3 Cell Phones	\$ 700.00	\$ 516.07	\$ 183.93
4 Vehicles	\$ 280,000.00	\$ 361,210.55	\$ (81,210.55)
5 Office Furniture	\$ 370,000.00	\$ 66,374.72	\$ 303,625.28
6 Capitalized Rent Subsidies	\$ 816,000.00	\$ 576,538.44	\$ 239,461.56
7			\$ -
8			\$ -
9			\$ -
10			\$ -
11			\$ -
12			\$ -
13			\$ -
14			\$ -
15			\$ -
16			\$ -
17			\$ -
18			\$ -
19			\$ -
20			\$ -
Total One-Time Expenditures	\$ 2,512,196.00	\$ 1,189,867.18	\$ 1,322,328.82
One-Time Expenditures Redirected to CSS Services			\$ -
Total Use of Approved One-Time Expenditure Funding	\$ 2,512,196.00	\$ 1,189,867.18	\$ 1,322,328.82

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Enclosure 2

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Crosswalk to CSI Provider Numbers**

County: MONTERY

Date: 2/10/2010

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Client and Service Information (CSI) System Provider Number(s) Associated with each CSS Program						
CSS Programs:							
1 Children - Cost Center 7771	782						
2 Transitional Age Youth -Cost Center 7772	2						
3 Adults - Cost Center 7773	2,509						
4 Older Adults - Cost Center 7774	26						
5 0							
6 0							
7 0							
8 0							
9 0							
10 0							
11 0							
12 0							
13 0							
14 0							
15 0							
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24							
25							

-----Original Message-----

From: <DMH.MHSA@dmh.ca.gov>

Sent: Friday, August 28, 2009 9:23 AM

To: Clark, Wayne W. x4509 <clarkww@co.monterey.ca.us>

Subject: Revenue and Expenditure Reports Review

DATE: August 27, 2009

TO: Monterey County Mental Health Director

The Department of Mental Health (DMH) has reviewed the FY 06/07 and FY 07/08 Revenue and Expenditure verified by the counties as the most current. The attached Revenue and Expenditure report(s) contain errors indicated in worksheets with yellow highlighted tabs. Specific cells where there are errors are also highlighted

Please review, correct and send the corrected version to DMH program staff at mhsa@dmh.ca.gov by September document *County Name FY 06/07 MHSA Revenue and Expenditure Report Corrected Final Version* or *County Revenue and Expenditure Report Corrected Final Version. The report must be sent in an Excel format.

If you have any questions or need assistance in locating or correcting errors, please contact DMH program staff (916) 653-6129 to set up a conference call.

Failure to submit the corrected Revenue and Expenditure may result in the reversion of funds pursuant to Welfare Section 5892(h) and CCR, Title 9 Section 3510 (c).

If you have any questions please contact Sophie Cabrera at (916) 654-6605.

Expenditure Reports that were submitted and contain errors in one or more sheets. Errors are highlighted in yellow.

Due by September 14, 2009. Please name the report by *County Name FY 07/08 MHSAs.

Program staff Sheryl Howell at

Department of Welfare and Institutions (W&I) Code