

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

County: Monterey

Date: April 26, 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 Unspent Funds Available from Prior Fiscal Years									
Total MHSA Unexpended Funds Available from Prior Fiscal Years	186,296	1,386,221	361,812	1,345,972	2,566,326	283,417			6,130,045
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	8,292,761	0	2,466,541	0	3,905,797	1,387,783			16,052,882
Interest Income Posted to MHS Fund	63,618	15,318	18,603	7,208	37,494	2,754			144,995
Total Deposits	8,356,379	15,318	2,485,144	7,208	3,943,291	1,390,537	0	0	16,197,877
MHSA FY 2009-10 Expenditures									
Planning Expenditures									0
All other MHSA Expenditures	8,090,033	530,496	198,016	1,006,554	3,455,700	381,375			13,662,174
Total MHSA Expenditures	8,090,033	530,496	198,016	1,006,554	3,455,700	381,375	0	0	13,662,174
Contributions to Local Prudent Reserve in FY 2009-10									0
MHSA Funds Subject to Reversion from Prior Fiscal Year									
Total MHSA Unspent Funds	452,642	871,042	2,648,940	346,626	3,053,916	1,292,579	0	0	8,665,747

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Community Services and Supports (CSS) Programs**

County: MONTEREY

Date: 04/26/11

Program 2: TRANSITIONAL AGE YOUTH

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										
Personnel	154,831	120,680			34,151					
Operating	103,606	103,606								
Other	0									
Total County	258,436	224,286	0	0	34,151	0	0	0	0	0
Contract Provider										
Personnel	90,990	78,864			12,126					
Operating	57,607	46,013								11,594
Other	0									
Total Contract Provider	148,597	124,878	0	0	12,126	0	0	0	0	11,594
Total FSP	407,034	349,163	0	0	46,276	0	0	0	0	11,594
<i>General System Development (GSD)</i>										
County										
Personnel	136,615	106,482			30,133			0		
Operating	91,417	91,417								
GSD Housing	0									
Other	0									
Total County	228,032	197,899	0	0	30,133	0	0	0	0	0
Contract Provider										
Personnel	80,285	80,285								
Operating	44,916	44,916								
GSD Housing	0									
Other	0									
Total Contract Provider	125,202	125,202	0	0	0	0	0	0	0	0
Total GSD	353,234	323,101	0	0	30,133	0	0	0	0	0
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	12,144	9,465			2,678					
Operating	8,126	8,126								
Other	0									
Total County	20,270	17,591	0	0	2,678	0	0	0	0	0
Contract Provider										
Personnel	7,136	7,136								
Operating	3,993	3,993								
Other	0									
Total Contract Provider	11,129	11,129	0	0	0	0	0	0	0	0
Total O&E	31,399	28,720	0	0	2,678	0	0	0	0	0
Total Program 2	791,666	700,985	0	0	79,088	0	0	0	0	11,594

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Prevention and Early Intervention (PEI) Program Summary**

County: MONTEREY

Date: 04/26/11

	(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	
PEI Programs										
1 Underserved and Unserved Cultural Population	2,366,293	2,343,954	0	0	17,995	0	0	0	0	4,344
2 Trauma Exposed Individuals	798,998	513,129	0	0	91,517	0	0	0	0	194,352
3 Children & Youth at Risk of or Experiencing Juv	190,454	190,454	0	0	0	0	0	0	0	0
4 Youth in Stressed Families	142,909	142,909	0	0	0	0	0	0	0	0
5 0	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	3498653.8	3,190,446	0	0	109,512	0	0	0	0	198,696
PEI Planning, Evaluation and Administration										
Planning										
Personnel	0									
Other	0									
Total PEI Planning	0	0	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	87540.16	87540.16								
Operating Costs	121407.19	121407.19								
City/County Allocated Administration	56306.6	56306.6								
Total PEI Administration	265253.95	265253.95	0	0	0	0	0	0	0	0
Total PEI Planning, Evaluation and Admin.	265253.95	265253.95	0	0	0	0	0	0	0	0
Total PEI	3763907.75	3,455,700	0	0	109,512	0	0	0	0	198,696

