Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Identification of Unspent Funds

County: Monterey **Date: 2/28/2014**

Fiscal Year 2010-11	(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) Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years									
Total MHSA Unspent Funds Available from Prior Fiscal Years	$ 2,736,581	$ 3,747,941	$ 1,305,139	$ 871,042	$ 2,746,410				$ 11,407,114
Deposits to Local MHS Fund during FY 2010-11									
Distributions from the Local Prudent Reserve									$ -
Distributions from Department of Mental Health *	$ 9,208,800	$ 2,582,500	$ 1,402,400	$ -	$ -				$ 13,193,700
Interest Income Posted to MHS Fund	$ 17,092	$ 14,568	$ 9,312	$ 3,783	$ 5,063				$ 49,818
Total Deposits	**$ 9,225,892**	**$ 2,597,068**	**$ 1,411,712**	**$ 3,783**	**$ 5,063**	**$ -**	**$ -**	**$ -**	**$ 13,243,518**
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	$ 9,324,093	$ 3,521,156	$ 1,054,047	$ 623,453	$ 618,185				$ 15,140,933
Contributions to Local Prudent Reserve in FY 2010-11	$ 552,094	$ 38,526	$ 82,408						$ 673,028
MHSA Funds Subject to Reversion from Prior Fiscal Year									$ -
Total MHSA Unspent Funds	$ 2,086,286	$ 2,785,328	$ 1,580,397	$ 251,372	$ 2,133,288	$ -	$ -	$ -	$ 8,836,671

Local Prudent Reserve Balance			
Local Prudent Reserve Balance on June 30, 2010	$2,505,443		
Distributions from Local Prudent Reserve in FY10/11	$0	$0	
Contributions to the Local Prudent Reserve in FY10/11	$552,094	$38,526	$82,408
Local Prudent Reserve Balance on June 30, 2011	$3,057,537	$38,526	$82,408

Notes: 1-Total MHSA Unspent Funds Available from prior fiscal years were adjusted to reflect the Modified Accrual Basis of Accounting as per DMH Information Notice No: 12-04
2-Set-aside funds for the TAY Housing from MHSA CSS funds amounting to $300,000 not included in the above report.

*** Distributions include funds delegated by the county to CalMHSA in FY 10-11 that were not deposited in the local MHS Fund.**
Please refer to the instructions for guidance on reporting PEI statewide project funds.

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Community Services and Supports (CSS) Summary

County: **Monterey** **Date:** **2/28/2014**

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	**Funding Source**		
		MHSA	**Medi-Cal FFP**	**Other Funds**
FSP Programs				
1 CHILDREN	$1,921,357	$1,105,815	$761,525	$54,017
2 TRANSITIONAL AGE YOUTH	$850,946	$387,405	$463,541	$0
3 ADULTS	$2,976,064	$1,689,893	$979,048	$307,123
4 OLDER ADULTS	$1,079,066	$511,413	$337,013	$230,640
5	$0			
Subtotal	**$6,827,433**	**$3,694,525**	**$2,541,128**	**$591,780**
Other CSS Non-FSP Program Expenditures	$4,004,741	$4,004,741		
CSS Administration	$1,624,826	$1,624,826		
CSS MHSA Housing Program Assigned Funds	$0			
Total CSS Expenditures	**$12,457,000**	**$9,324,093**	**$2,541,128**	**$591,780**

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Prevention and Early Intervention (PEI) Summary

County: **Monterey** **Date:** **2/28/2014**

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 Underserved and Unserved Cultural Population	$2,383,334	$2,154,790	$228,544	
2 Trauma Exposed Individuals	$337,471	$337,471		
3 Youth in Stressed Families	$382,762	$382,762		
4 Juvenile Justice Involvement	$157,041	$157,041		
5	$0			
Subtotal	**$3,260,608**	**$3,032,064**	**$228,544**	**$0**
PEI Administration	$489,091	$489,091		
Total PEI Expenditures	**$3,749,699**	**$3,521,156**	**$228,544**	**$0**

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Innovation (INN) Summary

County: **Monterey** **Date:** **2/28/2014**

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	**Funding Source**		
		MHSA	**Medi-Cal FFP**	**Other Funds**
Innovation Programs				
1 Positive Behavioral Intervention Supports	$182,418	$137,918	$44,500	
2 Juvenile Sex Offender Reduction Team	$264,467	$219,967	$44,500	
3 Alternative Healing and Promotores de Salud	$203,590	$203,590		
4 Mental Health Evaluation Mode, Outcome Data, and Reporting	$129,054	$129,054		
5 TAY Housing: A New Approach	$214,424	$214,424		
	$0			
Subtotal	**$993,954**	**$904,954**	**$89,000**	**$0**
Innovation Administration 15%	$149,093	$149,093		
Total Innovation Expenditures	$1,143,047	$1,054,047	$89,000	$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Workforce Education and Training (WET) Summary

County: **Monterey** **Date:** **2/28/2014**

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	**Funding Source**		
		MHSA	**Medi-Cal FFP**	**Other Funds**
WET Funding Category				
Workforce Staffing Support	$183,540	$183,540		
Training and Technical Assistance	$190,733	$190,733		
Mental Health Career Pathways Programs	$237,010	$237,010		
Residency and Internship Programs	$0	$0		
Financial Incentive Programs	$12,170	$12,170		
WET Administration	$0			
Total WET Expenditures	$623,453	$623,453	$0	$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Capital Facilities/Technological Needs (CF/TN) Summary

County: Monterey **Date:** 2/28/2014

	(A)	(B)	(C)	(D)
		Funding Source		
	Total Mental Health Expenditures	MHSA	Medi-Cal FFP	Other Funds
Capital Facility Projects				
1 Integrated Health Services Center (Approved on July 23, 2009)	$121,800	$121,800		
2	$0			
3	$0			
4	$0			
5	$0			
6	$0			
7	$0			
8	$0			
9	$0			
10	$0			
11	$0			
12	$0			
Capital Facility Administration	$0			
Total Capital Facility Expenditures	**$121,800**	**$121,800**	**$0**	**$0**
Technological Needs Projects				
13 Behavioral Health Electronic Medical Records	$496,385	$496,385		
14	$0			
15	$0			
16	$0			
17	$0			
18	$0			
19	$0			
20	$0			
21	$0			
22	$0			
23	$0			
24	$0			
25	$0			
Technological Needs Administration	$0			
Total Technological Needs Expenditures	**$496,385**	**$496,385**	**$0**	**$0**
Total CFTN Expenditures	**$618,185**	**$618,185**	**$0**	**$0**