

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

County: Monterey

Date: 2/28/2014

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2010-11	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Total-All Components
<b>MHSA Unspent Funds Available from Prior Fiscal Years</b>									
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
<b>Deposits to Local MHS Fund during FY 2010-11</b>									
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
<b>MHSA FY 2010-11 Expenditures</b>									
Total MHSA Expenditures	\$ 9,324,093	\$ 3,521,156	\$ 1,054,047	\$ 623,453	\$ 618,185				\$ 15,140,933
<b>Contributions to Local Prudent Reserve in FY 2010-11</b>	\$ 552,094	\$ 38,526	\$ 82,408						\$ 673,028
<b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>									\$ -
<b>Total MHSA Unspent Funds</b>	\$ 2,086,286	\$ 2,785,328	\$ 1,580,397	\$ 251,372	\$ 2,133,288	\$ -	\$ -	\$ -	\$ 8,836,671

<b>Local Prudent Reserve Balance</b>			
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
<b>FSP Programs</b>				
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			
<b>Subtotal</b>	<b>\$6,827,433</b>	<b>\$3,694,525</b>	<b>\$2,541,128</b>	<b>\$591,780</b>
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			
<b>Total CSS Expenditures</b>	<b>\$12,457,000</b>	<b>\$9,324,093</b>	<b>\$2,541,128</b>	<b>\$591,780</b>

**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
<b>PEI Programs</b>				
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			
<b>Subtotal</b>	<b>\$3,260,608</b>	<b>\$3,032,064</b>	<b>\$228,544</b>	<b>\$0</b>
PEI Administration	\$489,091	\$489,091		
<b>Total PEI Expenditures</b>	<b>\$3,749,699</b>	<b>\$3,521,156</b>	<b>\$228,544</b>	<b>\$0</b>

**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
<b>Innovation Programs</b>				
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			
<b>Subtotal</b>	<b>\$993,954</b>	<b>\$904,954</b>	<b>\$89,000</b>	<b>\$0</b>
Innovation Administration 15%	\$149,093	\$149,093		
<b>Total Innovation Expenditures</b>	<b>\$1,143,047</b>	<b>\$1,054,047</b>	<b>\$89,000</b>	<b>\$0</b>

**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
<b>WET Funding Category</b>				
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			
<b>Total WET Expenditures</b>	<b>\$623,453</b>	<b>\$623,453</b>	<b>\$0</b>	<b>\$0</b>

**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)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>Capital Facility Projects</b>				
Integrated Health Services Center				
1 (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			
<b>Total Capital Facility Expenditures</b>	<b>\$121,800</b>	<b>\$121,800</b>	<b>\$0</b>	<b>\$0</b>
<b>Technological Needs Projects</b>				
Behavioral Health Electronic Medical				
13 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			
<b>Total Technological Needs Expenditures</b>	<b>\$496,385</b>	<b>\$496,385</b>	<b>\$0</b>	<b>\$0</b>
<b>Total CFTN Expenditures</b>	<b>\$618,185</b>	<b>\$618,185</b>	<b>\$0</b>	<b>\$0</b>