

**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
<b>MHSA Unspent Funds Available from Prior Fiscal Years</b>									
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
<b>Deposits to Local MHS Fund during FY 2009-10</b>									
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
<b>MHSA FY 2009-10 Expenditures</b>									
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
<b>Contributions to Local Prudent Reserve in FY 2009-10</b>									0
<b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>									
<b>Total MHSA Unspent Funds</b>	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
<b>Program 2</b>										
<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&amp;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
<b>Total Program 2</b>	<b>791,666</b>	<b>700,985</b>	<b>0</b>	<b>0</b>	<b>79,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,594</b>



**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
<b>Total PEI Programs</b>	<b>3498653.8</b>	<b>3,190,446</b>	<b>0</b>	<b>0</b>	<b>109,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198,696</b>
<b>PEI Planning, Evaluation and Administration</b>										
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
<b>Total PEI Planning, Evaluation and Admin.</b>	<b>265253.95</b>	<b>265253.95</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total PEI</b>	<b>3763907.75</b>	<b>3,455,700</b>	<b>0</b>	<b>0</b>	<b>109,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198,696</b>











