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)	(1)
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 Capital Facilities (CF) Projects

County: MONTEREY Date: 04/26/11

Project 1: Integrated Health Services Center (Approved on July 23, 2009)

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					F	unding Source	1			
Type of Expenditure	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds
Pre-development Costs	77,504	77,504								
Building/Land Acquisition	0									
Renovation	0									
Construction	0									
Repair/Replacement Reserve	0									
Other	0									
Total Capital Facilities	77,504	77,504	0	0	0	0	0	0	0	0

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

 County:
 MONTEREY

 Program 2:
 TRANSITIONAL AGE YOUTH

Date: 04/26/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	e			
	Total Mental Health		State General	Other State			Other Federal			
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Program 2										
Full Service Partnership (FSP)										
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
General System Development (GSD)										
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
Outreach and Engagement (O&E)										
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 Innovation (INN) Program Summary

County: Monterey Date: 04/26/11

	(4)	(D)	(0)	(D)	(E)	(F)	(0)	410	40	/ D
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
			ı	Г	ı	Funding Source) 		ı	
	Total Mental									
	Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
INN Programs										
1 Positive Behavioral Intervention Supports	77,380	77,380	0	0	0	0	0	0	0	0
2 Juvenile Sex Offender Reduction Team (JSORT	135,726	135,726	0	0	0	0	0	0	0	0
3 Alternative Healing and Promotores de Salud	38,650	38,650	0	0	0	0	0	0	0	0
4 Mental Health Evaluation Mode, Outcome Data	0	0	0	0	0	0	0	0	0	0
5 TAY Housing: A New Approach	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
Total INN Programs	251,756	251,756	0	0	0	0	0	0	0	0
INN Planning, Evaluation and Administration										
Planning										
Personnel	0									
Other	0									
Total INN Planning	0	0	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total INN Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	129,619	129,619								
Operating Costs	0									
City/County Allocated Administration	0									
Total INN Administration	129,619	129,619	0	0	0	0	0	0	0	0
Total INN Planning, Evaluation and Administration		129,619	0	0	0	0	0	0	0	0
	•									
Total INN	381,375	381,375	0	0	0	0	0	0	0	0

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

County: MONTEREY	•								Date:	04/26/11
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	` '					Funding Source				
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
PEI Programs	0.000.000	0.040.054			47.005					
Underserved and Unserved Cultural Population Transport Fundamental Individuals	2,366,293 798,998	2,343,954 513,129	0	0		0	0			
Trauma Exposed Individuals Children & Youth at Risk of or Experiencing Juv		190,454	0	0		0	0	-	0	194,352
4 Youth in Stressed Families	142,909	190,454	0	0	0	0	0	0	0	0
4 Youth in Stressed Families 5 0	142,909	142,909	0	0	0	0	0	0	0	0
60	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	1 0	0	0	0	0	0
80	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	
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	l 0	0	0	1 0	_	
13 0	0	0	0	0	0	0	0	0	-	
14 0	0	0	0	0	0	0	0	1 0		
15 0	0	0	0	0	0	0	1 0	1 0	_	
16 0	0	0	0	0	0	0	1 0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	
18 0	0	0	0	0	0	0	0	١	0	ő
19 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	1 0	0	0
22 0	0	0	0	0	٥	0	0	١	0	ő
23 0	0	0	0	0	٥	0	0	١	0	l ő
24 0	0	0	0	0	١	0	0	0		0
25 0	0	0	0	0	٥	0	0	0		0
Total PEI Programs	3498653.8	3,190,446	0			0	0		v	v
PEI Planning, Evaluation and Administration	3430000.0	0,130,440	Ů		103,512					130,030
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	ō									
Total PEI Evaluation	ō	0	0	0	0	0	0	0	0	0
Administration	[]	_	l	_	1	Ī	1	1
Personnel	87540.16	87540.16			l		ĺ	l		ĺ
Operating Costs	121407.19	121407.19			l		ĺ	l		ĺ
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	ő	ő	ő	ő	ő	Ö		l ő
Total PEI	3763907.75	3,455,700	0	0		0	0			

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 WET Regional Partnership (RP)

County: EY (See Prog 9 of WET F

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					Fundin	ng Source				
	Total Mental									
	Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
WET Regional Partnership	0	0								

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Technological Needs (TN) Project Summary

County: MONTEREY Date: 04/26/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sour	ce			
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
TN Projects	•								,	
Behavioral Health Electronic Medical Recor	1,006,554	1,006,554	0	0	0	0	0	0	0	0
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	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
Total TN	1,006,554	1,006,554	0	0	0	0	0	0	0	0
TN Administration Personnel Operating Costs	0									
City/County Allocated Administration	0									
Total TN Admin. Total TN	1,006,554	1,006,554	0	0	0	0	0	0	0	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Technological Needs (TN) Project Summary

County: MONTEREY Date: 04/26/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sour	ce			
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
TN Projects	•								,	
Behavioral Health Electronic Medical Recor	1,006,554	1,006,554	0	0	0	0	0	0	0	0
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	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
Total TN	1,006,554	1,006,554	0	0	0	0	0	0	0	0
TN Administration Personnel Operating Costs	0									
City/County Allocated Administration	0									
Total TN Admin. Total TN	1,006,554	1,006,554	0	0	0	0	0	0	0	0

Enclosure 9

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 PEI Statewide Project - Training, Technical Assistance and Capacity Building (TTACB)

County	Monterey	Date:	04/26/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sour	ce			
	Total Mental									
	Health		State General				Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Training, Technical Assistance and Capacity Building	0									

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Workforce Education and Training (WET) Program Summary

County: Monterey County Date: 04/26/11

	(4)	(5)	(0)	(5)	(=)	(=)	(2)	4.0	m	/n
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	-			1		Funding Source				
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
WET Programs										
1 Workforce Education & Training C	201,807	201,807	0	0	0	0	0	0	0	0
2 Workforce Development Specialis	0	0	0	0	0	0	0	0	0	0
3 Workforce Incentive Counseling A	0	0	0	0	0	0	0	0	0	0
4 Consultant for WET Devt	4,425	4,425	0	0	0	0	0	0	0	0
5 e-learning Contract	0	0	0	0	0	0	0	0	0	0
6 Development of Staff Clinical Com	82,378	82,378	0	0	0	0	0	0	0	0
7 Integrating Cultural Competence in		30,095	0	0	0	0	0	0	0	0
8 Client and Family Members Training		106,208	0	0	0	0	0	0	0	0
9 Explore the Development of a local	-	0	0	0	0	0	0	0	0	154,598
10 Community colleges Initiative	0	0	0	0	0	0	0	0	0	0
11 Stipends and Incentive	31,064	31,064	0	0	0	0	0	0	0	0
12 Client Advocate Specialist	0	0	0	0	0	0	0	0	0	0
13 Education Support Staff	0	0	0	0	0	0	0	0	0	0
14 First Responders - Crisis Interven	74,519	74,519	0	0	0	0	0	0	0	0
15 High School Academy	0	0	0	0	0	0	0	0	0	0
16 Intern Supervision	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 WET Programs	685,094	530,496	0	0	0	0	0	0	0	154,598
WET Planning										
Workforce Staffing Support	0									
Training and Technical Assistance	0									
Mental Health Career Pathways P	0									
Residency and Internship Program	0									
Financial Incentive Programs	0									
Total WET Planning	0	0	0	0	0	0	0	0	0	0
WET Administration										
Administration										
Personnel	0									
Operating Costs	0									
City/County Allocated Adminis	0									
Total WET Administration	0	0	0	0	0	0	0	0	0	0
Total WET	685,094	530,496	0	0	0	0	0	0	0	154,598