

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12
Identification of Unspent Funds**

County: Monterey

Date: 9/23/2014

PEI Statewide Project funds have been assigned to CalMHSA? (YES or NO)

Fiscal Year 2011-12		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
		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	Prudent Reserve	Total-All Components
1	Unspent Funds Available from Prior Fiscal Years										
a	FY 2006-07 Funds										\$0
b	FY 2007-08 Funds										\$0
c	FY 2008-09 Funds				\$0						\$0
d	FY 2009-10 Funds				\$0						\$0
e	FY 2010-11 Funds	\$639,740	\$2,538,101	\$1,650,245	\$242,939	\$2,132,445					\$7,203,471
f	Total Unspent Funds Available from Prior FYs in the Local MHS Fund	\$639,740	\$2,538,101	\$1,650,245	\$242,939	\$2,132,445	\$0	\$0	\$0		\$7,203,471
2	Local Prudent Reserve										
a	Balance as of June 30, 2011									\$3,057,537	\$3,057,537
3	Funds Posted to Local MHS Fund during FY 2011-12¹										
a	Transfer of funds from the Local Prudent Reserve									\$0	\$0
b	Funds received from State MHS Fund ²										
1	FY 2006-07 Funds										\$0
2	FY 2007-08 Funds										\$0
3	FY 2008-09 Funds										\$0
4	FY 2009-10 Funds										\$0
5	FY 2010-11 Funds										\$0
6	FY 2011-12 Funds ³	\$8,708,200	\$2,222,000	\$571,200							\$11,501,400
c	Interest Income Posted to Local MHS Fund	\$29,640	\$17,571	\$9,006	\$4,539	\$10,607					\$71,364
d	Total Funds Posted	\$8,737,840	\$2,239,571	\$580,206	\$4,539	\$10,607	\$0	\$0	\$0	\$0	\$11,572,764
4	MHSA FY 2011-12 Fund Sources⁴										
a	FY 2006-07 MHSA Funds										\$0
b	FY 2007-08 MHSA Funds										\$0
c	FY 2008-09 MHSA Funds										\$0
d	FY 2009-10 MHSA Funds										\$0
e	FY 2010-11 MHSA Funds										\$0
f	FY 2011-12 MHSA Funds	\$8,851,764	\$2,727,096	\$728,561	\$247,478	\$420,932					\$12,975,831

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		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
Fiscal Year 2011-12		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	Prudent Reserve	Total-All Components
g	Federal Financial Participation	\$1,693,452	\$278,147	\$61,903		\$0					\$2,033,502
h	1991 Realignment					\$0					\$0
i	Other	\$666,271	\$110,021	\$19,491	\$24,479	\$0					\$820,262
j	Total MHSA Fund Sources	\$11,211,487	\$3,115,263	\$809,955	\$271,957	\$420,932	\$0	\$0	\$0		\$15,829,594
k	Total Program Expenditures	\$11,202,238	\$3,239,064	\$809,955	\$272,128	\$420,932	\$0	\$0	\$0		\$15,944,316
5	Transfers to Prudent Reserve, WET, CFTN⁵										
a	FY 2009-10										\$0
b	FY 2010-11										\$0
c	FY 2011-12										\$0
6	Total Unspent Funds in the Local MHS Fund⁶										
a	FY 2006-07 Funds				\$0						\$0
b	FY 2007-08 Funds				\$0	\$0					\$0
c	FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
d	FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
e	FY 2010-11 Funds	\$639,740	\$2,538,101	\$1,650,245	\$242,939	\$2,132,445	\$0	\$0	\$0		\$7,203,471
f	FY 2011-12 Funds	-\$113,923	-\$487,524	-\$148,355	-\$242,939	-\$410,325	\$0	\$0	\$0		-\$1,403,067
g	Total Unspent Funds in the Local MHS Fund	\$525,817	\$2,050,577	\$1,501,890	\$0	\$1,722,120	\$0	\$0	\$0		\$5,800,404
7	Prudent Reserve Balance									\$3,057,537	

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Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Children	\$1,864,894
2 Transitional Age Youth	\$880,851
3 Adults	\$1,812,196
4 Older Adults	\$1,342,030
5 Tay Housing	
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Subtotal FSP Programs	\$5,899,971
Non-FSP Programs	
1 Children	\$1,641,245
2 Transitional Age Youth	\$77,686
3 Adults	\$2,006,666
4 Older Adults	\$115,507
5 Tay Housing	
6	
7	
8	
Subtotal Non-FSP Programs	\$3,841,105
Total FSP and Non-FSP Programs	\$9,741,076
CSS Evaluation	
CSS Administration	\$1,461,161
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$11,202,238

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	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs	
1 Underserved & Unserved Cultural Populations	\$1,730,787
2 Trauma Exposed Individuals	\$312,961
3 Children & Youth in Stressed Families	\$255,565
4 Children & Youth at Risk of Juvenile Justice Inv	\$517,264
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Total PEI Programs	\$2,816,577
PEI Evaluation	
PEI Administration	\$422,487
Total PEI Expenditures	\$3,239,064

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Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Positive Behavioral Intervention Supports	\$87,993
2 Juvenile Sex Offender Reduction Team	\$279,356
3 Alternative Promotores de Salud	\$140,082
4 Mental Health Evaluation Mode, Outcome Data a	\$33,536
5 Tay Housing: A New Approach	\$163,342
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Total INN Programs	\$704,309
Innovation Evaluation	
Innovation Administration	\$105,646
Total Innovation Expenditures	\$809,955

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	(A) Total (Gross) Mental Health Expenditures
Workforce Education and Training Component WET Funding Category Workforce Staffing Support Training and Technical Assistance Mental Health Career Pathways Programs Residency and Internship Programs Financial Incentive Programs Total WET Programs WET Administration	\$193,463 \$78,316 \$349 \$0 \$272,128
Total WET Expenditures	\$272,128

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	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Integrated Health Services Center	\$402,849
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Total CF Projects	\$402,849
Capital Facility Administration	
Total Capital Facility Expenditures	\$402,849
Technological Needs Projects	
1 Behavioral Health Electronic Medical Records	\$18,083
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Total TN Projects	\$18,083
Technological Needs Administration	
Total Technological Needs Expenditures	\$18,083
Total CFTN Expenditures	\$420,932

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	(A)
	Total (Gross) Expenditures
PEI Training, Technical Assistance and Capacity Building	
WET Regional Partnerships	\$0
PEI Statewide Projects	