

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2013-14 Summary

TABLE A

COUNTY: Monterey

DATE: 10/19/2017

PEI Statewide Funds assigned to CalMHSA? (Y/N)	Y
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Fiscal Year 2013-14	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	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 Years¹										
a Local Prudent Reserve									\$3,060,916	\$3,060,916
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds										\$0
d FY 2008-09 Funds										\$0
e FY 2009-10 Funds										\$0
f FY 2010-11 Funds										\$0
g FY 2011-12 Funds			\$953,944							\$953,944
h FY 2012-13 Funds	\$5,638,425	\$2,788,326	\$931,631	\$0	\$0					\$9,358,382
i Cumulative Interest			\$1,619							\$1,619
j TOTAL	\$5,638,425	\$2,788,326	\$1,887,194	\$0	\$0	\$0	\$0	\$0	\$3,060,916	\$13,374,860
2 MHSA Funds Revenue in FY 2013-14²										
a Transfer of funds from the Local Prudent Reserve									\$0	\$0
b FY 2013-14 MHSA Revenue Received	\$11,038,412	\$2,729,887	\$724,049							\$14,492,348
c FY 2013-14 Interest Earned on MHSA Funds	\$10,583	\$3,098	\$822	\$0	\$0				\$1,943	\$16,445
d TOTAL	\$11,048,995	\$2,732,985	\$724,870	\$0	\$0	\$0	\$0	\$0	\$1,943	\$14,508,793
3 Expenditure and Funding Sources for FY 2013-14³										
A MHSA Funds										
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			\$172,950							\$172,950
g FY 2012-13 MHSA Funds	\$5,638,425	\$2,788,326								\$8,426,751
h FY 2013-14 MHSA Funds	\$2,171,602	\$1,515,905								\$3,687,507
MHSA Net Expenditures Subtotal for FY 2013-14	\$7,810,027	\$4,304,230	\$172,950	\$0	\$0	\$0	\$0	\$0		\$0
i Interest										\$0
B Other Funds										
a 1991 Realignment				\$34,134	\$194,053					\$228,187
b Behavioral Health Subaccount	\$976,490	\$627,911	\$46,698							\$1,651,099
c Other	\$4,418,854	\$1,479,052	\$109,791	\$120,000						\$6,127,697
d TOTAL MHSA and Other Funds	\$13,205,371	\$6,411,193	\$329,439	\$154,134	\$194,053	\$0	\$0	\$0		\$8,006,983
e Total Program Expenditures	\$13,205,371	\$6,411,193	\$329,439	\$154,134	\$194,053	\$0	\$0	\$0		\$20,294,190

NOTE TO COUNTY: Total Program Expenditures, 3(d), MUST match Total Expenditure Funding Sources, 3(e). If ERROR, recheck and correct.

PEI Statewide Funds assigned to CalMHSA? (Y/N)	Y
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Fiscal Year 2013-14	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	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
4 Transfers to Prudent Reserve, WET, CFTN⁴										
a FY 2011-12	\$0									\$0
b FY 2012-13	\$0									\$0
c FY 2013-14	\$0									\$0
5 Adjustments⁵										
a Local Prudent Reserve										\$0
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds										\$0
d FY 2008-09 Funds										\$0
e FY 2009-10 Funds										\$0
f FY 2010-11 Funds										\$0
g FY 2011-12 Funds										\$0
h FY 2012-13 Funds										\$0
i FY 2013-14 Funds										\$0
j Interest										\$0
k TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$3,062,858	\$3,062,858
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$0	\$0					\$0
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
g FY 2011-12 Funds	\$0	\$0	\$780,994	\$0	\$0	\$0	\$0	\$0		\$780,994
h FY 2012-13 Funds	\$0	\$0	\$931,631	\$0	\$0					\$931,631
i FY 2013-14 Funds	\$8,866,810	\$1,213,982	\$724,049	\$0	\$0					\$10,804,841
j Interest	\$10,583	\$3,098	\$2,441	\$0	\$0	\$0	\$0	\$0		\$16,122
k TOTAL	\$8,877,394	\$1,217,080	\$2,439,115	\$0	\$0	\$0	\$0	\$0	\$3,062,858	\$15,596,446

TABLE B ⁷	
Estimated FFP Revenue Generated In FY 2013-14	Amount
Federal Financial Participation (FFP)	\$5,765,809

RER Contact Person	
Name	Erika Rosales
Title	Accountant III
Phone	(831) 755-4548
Email	rosalesef@co.monterey.ca.us

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Community Services and Supports (CSS) Summary**

County: Monterey

Date:

10/19/2017

	(A)
Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Children	\$470,677
2 Transition Age Youth	\$826,818
3 Adults	\$2,221,931
4 Older Adults	\$1,133,411
5 Tay Housing set Aside -SunFlower Gardens	\$17,125
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Subtotal FSP Programs	\$4,669,961
Non-FSP Programs	
1 Children	\$2,746,075
2 Transitional Age Youth	\$1,079,361
3 Adults	\$1,389,189
4 Older Adults	\$0
5 Tay Housing-SunFlower Gardens	\$0
6 Access to Treatment	\$1,600,579
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Subtotal Non-FSP Programs	\$6,815,204
Total FSP and Non-FSP Programs	\$11,485,165
CSS Evaluation	
CSS Administration	\$1,720,206
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$13,205,371

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Prevention and Early Intervention (PEI) Summary**

County: Monterey

Date:

10/19/2017

Prevention and Early Intervention Component	(B) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Underserved & Unserved Cultural Population	\$1,765,857
2 Trauma Exposed Individuals	
3 Children & Youth at Risk of Juvenile Justice Involvement	
4 Children in Stressed Families	
5 Training & Technical Assistance Building Program	\$68,400
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14	
15	
Subtotal PEI Programs-Prevention	\$1,834,257
PEI Programs-Early Intervention	
1 Underserved & Unserved Cultural Population	\$1,746,281
2 Trauma Exposed Individuals	\$406,594
3 Children & Youth at Risk of Juvenile Justice Involvement	\$500,272
4 Children in Stressed Families	\$1,087,547
5	
6	
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14	
15	
Subtotal PEI Programs-Prevention	\$3,740,694
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$5,574,951
PEI Evaluation	
PEI Administration	\$836,243
Total PEI Expenditures	\$6,411,193

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Innovation (INN) Summary**

County: Monterey

Date:

10/19/2017

Innovation Component	(C) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Positive Behavioral Intervention Supports	\$0
2 Juvenile Sex Offender Reduction Team	\$286,469
3 Alternative Promotores de Salud	\$0
4 Mental Health Evaluation Mode, Outcome, and	\$0
5 Tay House: A New Approach	
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25	
Subtotal	\$286,469
Innovation Evaluation	\$0
Innovation Administration	\$42,970
Total Innovation Expenditures	\$329,439

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Workforce Education and Training (WET) Summary**

County: Monterey **Date:** 10/19/2017

Workforce Education and Training Component	(D) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$119,225
Training and Technical Assistance	\$4,909
Mental Health Career Pathways Programs	\$30,000
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$154,134
WET Administration	
Total WET Expenditures	\$154,134

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Monterey **Date:** 10/19/2017

	(E)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	\$194,053
2	
3	
4	
5	
6	
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8	
9	
10	
11	
12	
Total CF Projects	\$194,053
Capital Facility Administration	
Total Capital Facility Expenditures	\$194,053
Technological Needs Projects	
1	
2	
3	
4	
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13	
Total TN Projects	\$0
Technological Needs Administration	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$194,053

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Other MHSA Funds Summary**

County: Monterey **Date:** 10/19/2017

	(F) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	
WET Regional Partnerships	
PEI Statewide Projects	

**Annual Mental Health Services Act Revenue and Expenditure Report for
Year 2013-14
Adjustments Summary**

Fiscal

County: _____

Date: 10/19/2017

FY	Amount	Reason For Adjustment
TOTAL	\$0	
	\$0	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet **MUST** match Total Adjustments recorded on the RER Summary Worksheet. If ERROR, recheck and correct.