

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2014-15 Summary

TABLE A

COUNTY: Monterey

DATE: 4/20/2018

PEI Statewide Funds assigned to CalMHSA? (Y/N)		Y										
Fiscal Year 2014-15		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(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	Unencumbered Housing Funds	Prudent Reserve	Total-All Components
1	Unspent Funds Available From Prior Fiscal Years¹											
	a Local Prudent Reserve										\$3,062,858	\$3,062,858
	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			\$780,994								\$780,994
	h FY 2012-13 Funds			\$931,631								\$931,631
	i FY 2013-14 Funds	\$8,866,987	\$1,213,982	\$724,049								\$10,805,018
	j Cumulative Interest	\$10,407	\$3,098	\$2,440								\$15,945
	k TOTAL	\$8,877,394	\$1,217,080	\$2,439,114	\$0	\$0	\$0	\$0	\$0	\$0	\$3,062,858	\$15,596,446
2	MHSA Funds Revenue in FY 2014-15²											
	a Transfer of funds from the Local Prudent Reserve										\$0	\$0
	b FY 2014-15 MHSA Revenue Received	\$15,451,256	\$3,821,206	\$1,013,500								\$20,285,961
	c FY 2014-15 Interest Earned on MHSA Funds	\$15,415	\$3,812	\$1,011								\$20,238
	d TOTAL	\$15,466,671	\$3,825,018	\$1,014,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,306,200
3	Expenditure and Funding Sources for FY 2014-15³											
	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			\$191,098								\$191,098
	g FY 2012-13 MHSA Funds											\$0
	h FY 2013-14 MHSA Funds	\$7,905,786	\$1,213,982									\$9,119,768
	i FY 2014-15 MHSA Funds		\$3,821,206									\$3,821,206
	MHSA Net Expenditures Subtotal for FY 2014-15	\$7,905,786	\$5,035,188	\$191,098	\$0	\$0	\$0	\$0	\$0	\$0		\$13,132,072
	j Interest	\$10,407	\$6,910									\$17,317
	B Other Funds	\$6,498,863										
	a 1991 Realignment		\$619,918									\$619,918
	b Behavioral Health Subaccount	\$889,461	\$666,301	\$35,070								\$1,590,832
	c Other		\$1,818,760	\$94,236								\$1,912,996
	d TOTAL MHSA and Other Funds	\$15,304,517	\$8,147,077	\$320,404	\$0	\$0	\$0	\$0	\$0	\$0		\$23,771,998
	e Total Program Expenditures	\$15,304,517	\$8,147,077	\$320,404	\$0	\$0	\$0	\$0	\$0	\$0		\$23,771,998

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 2014-15	(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Unencumbered Housing Funds	(J) Prudent Reserve	(K) Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN⁴											
a FY 2012-13	\$0										\$0
b FY 2013-14	\$0										\$0
c FY 2014-15	\$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 FY 2014-15 Funds											\$0
k Interest											\$0
l TOTAL	\$0	\$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	\$589,896	\$0	\$0	\$0	\$0	\$0			\$589,896
h FY 2012-13 Funds	\$0	\$0	\$931,631	\$0	\$0						\$931,631
i FY 2013-14 Funds	\$961,201	\$0	\$724,049	\$0	\$0						\$1,685,250
j FY 2014-15 Funds	\$15,451,256	\$0	\$1,013,500	\$0	\$0		\$0		\$0		\$16,464,755
k Interest	\$15,415	\$0	\$3,451	\$0	\$0	\$0	\$0	\$0	\$0		\$18,866
l TOTAL	\$16,427,872	\$0	\$3,262,527	\$0	\$0	\$0	\$0	\$0	\$0	\$3,062,858	\$22,753,257

Estimated FFP Revenue Generated In FY 2014-15	Amount
Federal Financial Participation (FFP)	\$8,027,086

RER Contact Person	
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**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Community Services and Supports (CSS) Summary**

County: Monterey

Date:

4/20/2018

	(A)
Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Children	\$1,090,088
2 Transition Age Youth	\$554,574
3 Adults	\$2,503,040
4 Older Adults	\$1,239,395
5 Tay Housing set Aside -SunFlower Gardens	\$0
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Subtotal FSP Programs	\$5,387,097
Non-FSP Programs	
1 Children	\$2,635,049
2 Transitional Age Youth	\$1,691,518
3 Adults	\$1,593,568
4 Older Adults	\$0
5 Tay Housing-SunFlower Gardens	\$20,659
6 Access to Treatment	\$1,980,385
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal Non-FSP Programs	\$7,921,179
Total FSP and Non-FSP Programs	\$13,308,276
CSS Evaluation	
CSS Administration	\$1,996,241
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$15,304,517

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Prevention and Early Intervention (PEI) Summary**

County: Monterey

Date:

4/20/2018

Prevention and Early Intervention Component	(B) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Underserved & Unserved Cultural Population	\$1,935,895
2 Trauma Exposed Individuals	
3 Children & Youth at Risk of Juvenile Justice Involvement	
4 Children in Stressed Families	
5 Training & Technical Assistance Building Program	\$208,460
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$2,144,355
PEI Programs-Early Intervention	
1 Underserved & Unserved Cultural Population	\$3,387,512
2 Trauma Exposed Individuals	\$458,728
3 Children & Youth at Risk of Juvenile Justice Involvement	\$362,041
4 Children in Stressed Families	\$731,779
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$4,940,060
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$7,084,415
PEI Evaluation	\$1,062,662
PEI Administration	\$0
Total PEI Expenditures	\$8,147,077

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Innovation (INN) Summary**

County: Monterey

Date:

4/20/2018

Innovation Component	(C) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Positive Behavioral Intervention Supports	\$0
2 Juvenile Sex Offender Reduction Team	\$278,612
3 Alternative Healing and Promotores de Salud	\$0
4 Mental Health Evaluation ,ode, Outcome Data a	\$0
5 Tay Housing: A New Approach	\$0
6	\$0
7	\$0
8	\$0
9	\$0
10	\$0
11	\$0
12	\$0
13	\$0
14	\$0
15	\$0
16	\$0
17	\$0
18	\$0
19	\$0
20	\$0
21	\$0
22	\$0
23	\$0
24	\$0
25	\$0
Subtotal	\$278,612
Innovation Evaluation	\$0
Innovation Administration	\$41,792
Total Innovation Expenditures	\$320,404

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Workforce Education and Training (WET) Summary**

County: Monterey **Date:** 4/20/2018

Workforce Education and Training Component	(D) Total (Gross) Mental Health Expenditures
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	\$0
WET Administration	
Total WET Expenditures	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Monterey **Date:** 4/20/2018

	(E)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$0
Capital Facility Administration	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$0
Technological Needs Administration	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Other MHSA Funds Summary**

County: Monterey **Date:** 4/20/2018

	(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
Fiscal Year 2014-15**

Unencumbered Housing Funds Summary

County: Monterey **Date:** 4/20/2018

	(I) Total (Gross) Expenditures
Unencumbered Housing Funds	

**Annual Mental Health Services Act Revenue and Expenditure Report for
Year 2014-15
Adjustments Summary**

Fiscal

County: _____

Date: 4/20/2018

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.