

Annual Mental Health Services Act Revenue and Expenditure Report

This PDF document is a copy of the Annual Revenue and Expenditure Report (ARER) which is submitted by County Mental Health Plans (usually, the County Behavioral Health Department) to the Department of Health Care Services and the MHSOAC. This document is made available to the public through the Fiscal Reporting tool created by the MHSOAC to support fiscal transparency. The Fiscal Reporting tool is based on the data submitted by counties through Annual Revenue and Expenditure Reports.

Annual Revenue and Expenditure Reports can also be downloaded from the [DHCS website \(http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx\)](http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx)

The following report provides annual point-in-time estimates (similar to a checkbook balance) of County MHSAs revenues received and expended for each component of the MHSAs, as well as end of year closing balances. The reports are intended to represent a snapshot of County MHSAs financial information as of June 30th, the last day of each fiscal year. Counties emphasize that the ARER reports are difficult to tie to their official, audited financial statements and should be interpreted with caution.

Financial summaries presented in this report are broken down by the following MHSAs components:

- Community Services and Supports (CSS)
- Prevention and Early Intervention (PEI)
- Innovation (INN)
- Workforce Education & Training (WET)
- Capital Facility & Technological Needs (CFTN)
- Other MHSAs components

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2016-17
Comopnent Summary**

County: Monterey Date: 9/26/2018

		A
		% of revenue
1	Total Annual Planning Costs	\$0.00
2	Total Evaluation Costs	\$0.00
3	Total Administration	\$4,491,120.88

Total MHSAs costs for planning for all components may not exceed 5 percent of the total annual MHSAs revenues received by the County

		A	B	C	D	E	F	G	H	I	J	K
(Click component title to jump to worksheet)		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL

SECTION 1: Unspent MHSAs Funds Available in the MHS Fund From Prior Fiscal Years												
1	Local Prudent Reserve										\$3,062,858.06	\$3,062,858.06
2	FY 2006-07											\$0.00
3	FY 2007-08											\$0.00
4	FY 2008-09											\$0.00
5	FY 2009-10											\$0.00
6	FY 2010-11											\$0.00
7	FY 2011-12			\$190,002.74								\$190,002.74
8	FY 2012-13			\$931,631.12								\$931,631.12
9	FY 2013-14			\$724,048.80								\$724,048.80
10	FY 2014-15	\$5,004,303.80		\$1,013,499.59								\$6,017,803.39
11	FY 2015-16	\$12,726,488.26		\$834,772.77								\$13,561,261.03
12	Interest	\$9,100.62		\$4,048.79								\$13,149.41
13	TOTAL	\$17,739,892.68	\$0.00	\$3,698,003.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062,858.06	\$24,500,754.55

SECTION 2: MHSAs Funds Received in FY 2016-17 (Revenue)												
1	Transfer from Local Prudent Reserve	\$0.00	\$0.00	\$0.00								\$0.00
2	FY 2016-17 MHSAs Funds	\$16,325,234.87	\$4,037,347.07	\$1,070,826.82								\$21,433,408.76
3	FY 2016-17 Interest Earned on local MHS Fund	\$19,558.77	\$4,837.02	\$1,282.93								\$25,678.72
4	TOTAL	\$16,344,793.64	\$4,042,184.09	\$1,072,109.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,459,087.48

SECTION 3: Program Expenditures and Sources of Funding 2016-17												
1	MHSAs Funds											
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$0.00						\$0.00

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
4	FY 2008-09			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12			\$190,002.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$190,002.74
8	FY 2012-13			\$21,208.38	\$0.00	\$0.00		\$0.00				\$21,208.38
9	FY 2013-14			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	\$5,004,303.80	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$5,004,303.80
11	FY 2015-16	\$7,497,645.52	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$7,497,645.52
12	FY 2016-17	\$0.00	\$4,037,347.07	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$4,037,347.07
13	MHSA Interest	\$9,100.62	\$4,837.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,937.64
14	MHSA Net Expenditure Subtotal for FY 2016-17	\$12,511,049.94	\$4,042,184.09	\$211,211.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$16,764,445.15
15	Other Funds											
16	1991 Realignment	\$0.00	\$0.00	\$98,245.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$98,245.67
17	Behavioral Health Subaccount	\$1,862,283.08	\$2,171,646.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,033,930.07
18	FFP Revenue	\$9,155,590.11	\$2,296,670.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$11,452,260.61
19	Other	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20,000.00
20	MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$11,037,873.19	\$4,468,317.49	\$98,245.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$15,604,436.35
21	TOTAL MHSA and Other Funding Sources	\$23,548,923.13	\$8,510,501.58	\$309,456.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$32,368,881.50
SECTION 4: Transfers to Prudent Reserve, WET or CFTN												
1	FY 2014-15	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
2	FY 2015-16	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
3	FY 2016-17	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
4	TOTAL	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
SECTION 5: Adjustments to MHSA Funds												
1	Local Prudent Reserve										\$0.00	\$0.00
2	FY 2006-07	\$0.00			\$0.00							\$0.00
3	FY 2007-08	\$0.00			\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
10	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
11	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
13	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
14	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECTION 6: Adjustments to FFP Revenue												
1	FY 2006-07	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
2	FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
3	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
4	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
5	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
6	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
7	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
8	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
9	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
10	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
11	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
SECTION 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA + FFP)												
1	Local Prudent Reserve										\$3,062,858.06	\$3,062,858.06
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$910,422.74	\$0.00	\$0.00		\$0.00				\$910,422.74
9	FY 2013-14	\$0.00	\$0.00	\$724,048.80	\$0.00	\$0.00		\$0.00				\$724,048.80
10	FY 2014-15	\$0.00	\$0.00	\$1,013,499.59	\$0.00	\$0.00		\$0.00				\$1,013,499.59
11	FY 2015-16	\$5,228,842.74	\$0.00	\$834,772.77	\$0.00	\$0.00		\$0.00		\$0.00		\$6,063,615.51
12	FY 2016-17	\$16,325,234.87	\$0.00	\$1,070,826.82	\$0.00	\$0.00		\$0.00		\$0.00		\$17,396,061.69
13	Interest	\$19,558.77	\$0.00	\$5,331.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,890.49

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
14	TOTAL	\$21,573,636.38	\$0.00	\$4,558,902.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062,858.06	\$29,195,396.88

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Community Services and Supports (CSS) Summary

County: Monterey

Date: 9/26/2018

SECTION ONE

	A	B	C			D	E	F	G	H	I	M					N	O	P
	Total	Medi-Cal FFP	Other Funds		Behavioral Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009-10	MHSA CSS 2008-09		
1	CSS Annual Planning Costs	\$0.00					\$0.00												
2	CSS Evaluation Costs	\$0.00					\$0.00												
3	CSS Administration Costs	\$3,071,598.67					\$3,071,598.67	\$9,100.62		\$3,062,498.05									
4	CSS Funds Transferred to JPA	\$0.00					\$0.00												
5	CSS Expenditure Incurred by JPA	\$0.00					\$0.00												
6	CSS Funds Transferred to CalHFA	\$0.00					\$0.00												
7	CSS Funds Transferred to WET	\$0.00					\$0.00												
8	CSS Funds Transferred to CFTN	\$0.00					\$0.00												
9	CSS Funds Transferred to PR	\$0.00					\$0.00												
10	CSS Program Expenditures	\$20,477,324.46	\$9,155,590.11	\$0.00	\$1,862,283.08	\$20,000.00	\$9,439,451.27	\$0.00	\$0.00	\$4,435,147.47	\$5,004,303.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$23,548,923.13	\$9,155,590.11	\$0.00	\$1,862,283.08	\$20,000.00	\$12,511,049.94	\$9,100.62	\$0.00	\$7,497,645.52	\$5,004,303.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	Total MHSA CSS Available for Expenditures						\$34,084,686.32	\$28,659.39	\$16,325,234.87	\$12,726,488.26	\$5,004,303.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

SECTION TWO

	A	B
1	Total MHSA FSP Program Expenditure	\$2,257,955.42 (A)
2	Total MHSA CSS Expenditures (Excluding Funds Transferred to JPA)	\$12,511,049.94 (B)
3	FSP Percentage of Total CSS Expenditure	18.05% (A) ÷ (B)

SECTION THREE

#	A	B	C	D	E	F	G			H	I	J	K	L	M	N					O	P	Q	R	S	T
	County Code	Program Name	CSS Component	Service Category	Total CSS Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009-10	MHSA CSS 2008-09						
1	27	Child and Youth	FSP		\$1,254,416.16	\$669,646.69	\$0.00		\$0.00	\$584,769.47					\$584,769.47											
2	27	Child and Youth	Non-FSP		\$3,350,464.22	\$2,196,922.47		\$888,192.66		\$265,349.09					\$265,349.09											
3	27	Transition Age Youth	FSP		\$312,495.97	\$156,726.06				\$155,770.91					\$155,770.91											
4	27	Transition Age Youth	Non-FSP		\$1,627,053.11	\$1,018,152.72				\$608,900.39					\$608,900.39											
5	27	Adults	FSP		\$2,108,289.46	\$916,713.78				\$1,191,575.68					\$1,191,575.68											
6	27	Adults	Non-FSP		\$10,596,797.60	\$3,905,677.59		\$974,090.42	\$20,000.00	\$5,697,029.59				\$3,499,091.33	\$2,197,938.26											
7	27	Older Adults	FSP		\$617,591.16	\$291,751.80				\$325,839.36					\$325,839.36											
8	27	Older Adults	Non-FSP		\$610,216.78					\$610,216.78				\$610,216.78												
9					\$0.00					\$0.00																
10					\$0.00					\$0.00																
11					\$0.00					\$0.00																
12					\$0.00					\$0.00																
13					\$0.00					\$0.00																
14					\$0.00					\$0.00																
15					\$0.00					\$0.00																
16					\$0.00					\$0.00																
17					\$0.00					\$0.00																
18					\$0.00					\$0.00																
19					\$0.00					\$0.00																
20					\$0.00					\$0.00																
21					\$0.00					\$0.00																
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26					\$0.00					\$0.00																
27					\$0.00					\$0.00																
28					\$0.00					\$0.00																
29					\$0.00					\$0.00																
30					\$0.00					\$0.00																
31					\$0.00					\$0.00																
32					\$0.00					\$0.00																
33					\$0.00					\$0.00																
34					\$0.00					\$0.00																
35					\$0.00					\$0.00																
36					\$0.00					\$0.00																
37					\$0.00					\$0.00																
38					\$0.00					\$0.00																
39					\$0.00					\$0.00																
40					\$0.00					\$0.00																
41					\$0.00					\$0.00																
42					\$0.00					\$0.00																
43					\$0.00					\$0.00																
44					\$0.00					\$0.00																
45					\$0.00					\$0.00																

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Prevention and Early Intervention (PEI) Summary

County: Monterey

Date: 9/26/2018

SECTION ONE

	A	B	C Other Funds			D	E	F	G	H	I	J M HSA Funds					L	M	N	O	P
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHPA PEI (Including MHPA Interest)	MHPA Interest	MHPA PEI 2016-17	MHPA PEI 2015-16	MHPA PEI 2014-15	MHPA PEI 2013-14	MHPA PEI 2012-13	MHPA PEI 2011-12	MHPA PEI 2010-11	MHPA PEI 2009-10	MHPA PEI 2008-09					
1 PEI Annual Planning Costs	\$0.00						\$0.00														
2 PEI Evaluation Costs	\$0.00						\$0.00														
3 PEI Administration Costs	\$1,110,065.42						\$1,110,065.42		\$1,110,065.42												
4 PEI Funds Expended by CalMHPA for PEI SW	\$0.00						\$0.00														
5 PEI Funds Transferred to JPA	\$0.00						\$0.00														
6 PEI Expenditure Incurred by JPA	\$252,000.00						\$252,000.00		\$252,000.00												
7 PEI Program Expenditures	\$7,148,436.16	\$2,296,670.50	\$0.00	\$2,171,646.99	\$0.00	\$2,680,118.67	\$4,837.02	\$2,675,281.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$8,510,501.58	\$2,296,670.50	\$0.00	\$2,171,646.99	\$0.00	\$4,042,184.09	\$4,837.02	\$4,037,347.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
9 Total MHPA PEI Available for Expenditures						\$4,042,184.09	\$4,837.02	\$4,037,347.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

SECTION TWO

	A	B
1 MHPA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHPA PEI Expenditures	Percent Expended for Clients 25 and Under, All PEI	Percent Expended for Clients 25 and Under, JPA
	0.00%	

SECTION THREE

#	County	Program Name	Prior Program Name	D Combined/ Standalone	E PEI Component	F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H % of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	I % of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	J Total PEI Program Expenditures	K Other Funds				L M HSA Funds					O Total MHPA PEI (Including MHPA Interest)	P MHPA Interest	Q MHPA PEI 2016-17	R MHPA PEI 2015-16	S MHPA PEI 2014-15	T MHPA PEI 2013-14	U MHPA PEI 2012-13	V MHPA PEI 2011-12	W MHPA PEI 2010-11	X MHPA PEI 2009-10		
											Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	MHPA PEI 2016-17	MHPA PEI 2015-16	MHPA PEI 2014-15	MHPA PEI 2013-14	MHPA PEI 2012-13											MHPA PEI 2011-12	MHPA PEI 2010-11
1	27	Cultural Populations		Standalone	Prevention			77%	0.0%	\$1,003,843.26	\$213,371.33		\$249,015.18		\$541,456.75	\$4,837.02	\$536,619.73														
2	27	Cultural Populations		Standalone	Early Intervention			67%	0.0%	\$4,087,410.28	\$1,252,757.61		\$1,356,970.16		\$1,477,682.51		\$1,477,682.51														
3	27	Trauma Exposed Individuals		Standalone	Prevention			100%	0.0%	\$288,043.00			\$63,671.00		\$224,372.00		\$224,372.00														
4	27	Trauma Exposed Individuals		Standalone	Early Intervention			100%	0.0%	\$304,909.76	\$146,229.16				\$158,680.60		\$158,680.60														
5	27	Teen & Youth in Stressed Families		Standalone	Early Intervention			100%	0.0%	\$1,254,976.62	\$585,974.79		\$501,990.65		\$167,011.18		\$167,011.18														
6	27	Youth at Risk of Juvenile Justice Involvement		Standalone	Early Intervention			100%	0.0%	\$209,253.24	\$98,337.61				\$110,915.63		\$110,915.63														
7															\$0.00																
8															\$0.00																
9															\$0.00																
10															\$0.00																
11															\$0.00																
12															\$0.00																
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28															\$0.00																
29															\$0.00																
30															\$0.00																

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Prevention and Early Intervention (PEI) Summary

Y
MHSA PEI 2008-09

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Workforce Education and Training (WET) Summary

County: Monterey

Date: 9/26/2018

SECTION ONE

	A	B	C Other Fund			D	E	F	G	H	I	J	K	L MHS Fund				M	N	O	P	Q
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHS WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08					
1 WET Annual Planning Costs	\$0.00					\$0.00																
2 WET Evaluation Costs	\$0.00					\$0.00																
3 WET Administration Costs	\$0.00					\$0.00																
4 WET Funds Transferred to JPA	\$0.00					\$0.00																
5 WET Expenditure Incurred by JPA	\$0.00					\$0.00																
6 WET Program Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7 Total WET Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8 Total MHS WET Available for Expenditures						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

SECTION TWO

#	County	Program Name	Prior Program Name	Wet Component		Other Funds				MHS Funds											
				Funding Category	Total WET Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHS WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	
1				Workforce Staffing	\$0.00					\$0.00											
2				Training/Technical Assistance	\$0.00					\$0.00											
3				MH Career Pathways	\$0.00					\$0.00											
4				Residency/Internship	\$0.00					\$0.00											
5				Financial Incentive	\$0.00					\$0.00											

Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 Workforce Education and Training (WET) Summary

R
MHSA WET 2006-07
\$0.00
\$0.00
\$0.00

U	V
MHSA WET 2007-08	MHSA WET 2006-07

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Capital Facility Technological Needs (CFTN) Summary

County:

Date:

SECTION ONE

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Other Fund					MHSAs Funds											
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs CFTN	MHSAs Interest	MHSAs CFTN 2016-17	MHSAs CFTN 2015-16	MHSAs CFTN 2014-15	MHSAs CFTN 2013-14	MHSAs CFTN 2012-13	MHSAs CFTN 2011-12	MHSAs CFTN 2010-11	MHSAs CFTN 2009-10	MHSAs CFTN 2008-09	MHSAs CFTN 2007-08
1	CF Annual Planning Costs	\$0.00				\$0.00											
2	TN Annual Planning Costs	\$0.00				\$0.00											
3	CF Evaluation Costs	\$0.00				\$0.00											
4	TN Evaluation Costs	\$0.00				\$0.00											
5	CF Administration	\$0.00				\$0.00											
6	TN Administration	\$0.00				\$0.00											
7	CFTN Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total CFTN Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Total MHSAs CFTN Available for Expenditures					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

#	CFTN Component					Other Fund				MHSAs Fund										
	County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs CFTN	MHSAs Interest	MHSAs CFTN 2016-17	MHSAs CFTN 2015-16	MHSAs CFTN 2014-15	MHSAs CFTN 2013-14	MHSAs CFTN 2012-13	MHSAs CFTN 2011-12	MHSAs CFTN 2010-11	MHSAs CFTN 2009-10	MHSAs CFTN 2008-09
1					\$0.00					\$0.00										
2					\$0.00					\$0.00										
3					\$0.00					\$0.00										
4					\$0.00					\$0.00										
5					\$0.00					\$0.00										
6					\$0.00					\$0.00										
7					\$0.00					\$0.00										
8					\$0.00					\$0.00										
9					\$0.00					\$0.00										
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12					\$0.00					\$0.00										
13					\$0.00					\$0.00										
14					\$0.00					\$0.00										
15					\$0.00					\$0.00										
16					\$0.00					\$0.00										
17					\$0.00					\$0.00										
18					\$0.00					\$0.00										
19					\$0.00					\$0.00										
20					\$0.00					\$0.00										

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Capital Facility Technological Needs (CFTN) Summary

R
MHSA CFTN 2006-07
\$0.00
\$0.00
\$0.00

U	V
MHSA CFTN 2007-08	MHSA CFTN 2006-07

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
TTACB, WET RP, HP Summary

County: Monterey

Date: 9/26/2018

SECTION ONE

A	B			C	D	E				F	G	H	I	J	K	L	M	N										O	P	Q	R	S	T
TTACB, WET RP, PE SW, HP Component				Other Funds																			MHA Funds										
#	County Code	Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA TTACB, WET RP, HP	MHA Interest	TTACB, WET RP, HP 2016-17	TTACB, WET RP, HP 2015-16	TTACB, WET RP, HP 2014-15	TTACB, WET RP, HP 2013-14	TTACB, WET RP, HP 2012-13	TTACB, WET RP, HP 2011-12	TTACB, WET RP, HP 2010-11	TTACB, WET RP, HP 2009-10	TTACB, WET RP, HP 2008-09	TTACB, WET RP, HP 2007-08	TTACB, WET RP, HP 2006-07													
1		Training, Technical Assistance & Capacity Building (TTACB)	\$0.00					\$0.00																									
2		WET Regional Partnerships (WET RP)	\$0.00					\$0.00																									
3		MHA Housing Program (Unencumbered Funds)	\$0.00					\$0.00																									

Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 Adjustments Worksheet (MHSA)

County: Monterey

Date: 9/26/2018

SECTION ONE

	A	B	C	D	E
#	County	Component	Adjustment to FY	Amount	Reason
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					

SECTION TWO

	A	B	C	D	E
#	County	Adjustment to	Component	Amount	Reason
1		Interest			
2		Interest			
3		Interest			

SECTION THREE

	A	B	C	D
#	County	Adjustment to	Amount	Reason
1		Prudent Reserve		
2		Prudent Reserve		
3		Prudent Reserve		

Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 FFP Revenue Adjustment

County: Monterey

Date: 9/26/2018

SECTION ONE

#	A County	B Fiscal Year	C Cost Report Stage	D Component	E Beginning Balance	F Adjustment Amount	G Ending Balance
1		FY 2006-07		CSS			\$0.00
2		FY 2007-08		CSS			\$0.00
3		FY 2008-09		CSS			\$0.00
4		FY 2009-10		CSS			\$0.00
5		FY 2010-11		CSS			\$0.00
6		FY 2011-12		CSS			\$0.00
7		FY 2012-13		CSS			\$0.00
8		FY 2013-14		CSS			\$0.00
9		FY 2014-15		CSS			\$0.00
10		FY 2015-16		CSS			\$0.00
11		FY 2006-07		PEI			\$0.00
12		FY 2007-08		PEI			\$0.00
13		FY 2008-09		PEI			\$0.00
14		FY 2009-10		PEI			\$0.00
15		FY 2010-11		PEI			\$0.00
16		FY 2011-12		PEI			\$0.00
17		FY 2012-13		PEI			\$0.00
18		FY 2013-14		PEI			\$0.00
19		FY 2014-15		PEI			\$0.00
20		FY 2015-16		PEI			\$0.00
21		FY 2006-07		INN			\$0.00
22		FY 2007-08		INN			\$0.00
23		FY 2008-09		INN			\$0.00
24		FY 2009-10		INN			\$0.00
25		FY 2010-11		INN			\$0.00
26		FY 2011-12		INN			\$0.00
27		FY 2012-13		INN			\$0.00
28		FY 2013-14		INN			\$0.00
29		FY 2014-15		INN			\$0.00
30		FY 2015-16		INN			\$0.00
31		FY 2006-07		WET			\$0.00
32		FY 2007-08		WET			\$0.00
33		FY 2008-09		WET			\$0.00
34		FY 2009-10		WET			\$0.00
35		FY 2010-11		WET			\$0.00
36		FY 2011-12		WET			\$0.00
37		FY 2012-13		WET			\$0.00
38		FY 2013-14		WET			\$0.00
39		FY 2014-15		WET			\$0.00
40		FY 2015-16		WET			\$0.00

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Comments

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**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2016-17
Comments**

	Comments
1	
2	
3	
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