


Version 7/1/2018

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Information**

1	Date:	6/14/2019
2	County:	Monterey
3	County Code:	27
4	Address:	1270 Natividad Rd
5	City:	Salinas
6	Zip:	93906
7	County Population: Over 200,000? (Yes or No)	Yes
8	Name of Preparer:	Erika Rosales 
9	Title of Preparer:	Accountant III
10	Preparer Contact Email:	rosalesef@co.monterey.ca.us
11	Preparer Contact Telephone	(831) 755-4510 ext. 4548

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 Annual Mental Health Services Act Revenue and Expenditure Report
 Fiscal Year 2017-18
 Component Summary

County: Monterey

Date: 6/14/2019

SECTION 1: Interest and Prudent Reserve		TOTAL
1	Interest Earned on local MHS Fund	\$57,265.58
2	Local Prudent Reserve Beginning Balance	\$3,062,858.06
3	Local Prudent Reserve Ending Balance	\$3,290,503.06

		A	B	C	D	E	F	G	H	I	J	K
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 2: Transfers from Prudent Reserve and Interest Earned												
4	Transfer from Local Prudent Reserve	\$0.00	\$335,896.00								-\$335,896.00	\$0.00
5	FY 2017-18 Interest Earned on local MHS Fund	\$43,521.84	\$10,880.46	\$2,863.28								\$57,265.58
6	TOTAL	\$43,521.84	\$346,776.46	\$2,863.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,161.58

SECTION 3: Transfers to Prudent Reserve, WET or CFTN												
7	Transfers	-\$563,541.00			\$0.00	\$0.00					\$563,541.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding 2017-18												
8	MHSA Funds (Including Interest)	\$11,949,844.94	\$779,041.98	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$12,728,886.92
9	Medi-Cal FFP	\$11,998,676.64	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$11,998,676.64
10	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
11	Behavioral Health Subaccount	\$645,307.82	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$645,307.82
12	Other	\$558,836.79	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$558,836.79
13	TOTAL	\$25,152,666.19	\$779,041.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,931,708.17

SECTION 5: MHSA Planning Costs		TOTAL
14	Total Annual Planning Costs	\$0.00
15	Total Evaluation Costs	\$0.00
16	Total Administration	\$3,880,833.01

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 Annual Mental Health Services Act Revenue and Expenditure Report
 Fiscal Year 2017-18
 Community Services and Supports (CSS) Summary

County: Monterey

Date: 6/14/2019

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Funds				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs						\$0.00
2	CSS Evaluation Costs						\$0.00
3	CSS Administration Costs	\$3,275,053.43					\$3,275,053.43
4	CSS Funds Transferred to JPA						\$0.00
5	CSS Expenditure Incurred by JPA						\$0.00
6	CSS Funds Transferred to CalHFA						\$0.00
7	CSS Funds Transferred to WET						\$0.00
8	CSS Funds Transferred to CFTN						\$0.00
9	CSS Funds Transferred to PR	\$563,541.00					\$563,541.00
10	CSS Program Expenditures	\$8,674,791.51	\$11,998,676.64	\$0.00	\$645,307.82	\$558,836.79	\$21,877,612.76
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$12,513,385.94	\$11,998,676.64	\$0.00	\$645,307.82	\$558,836.79	\$25,716,207.19
12	Total CSS Expenditures (Excluding Funds Transferred)	\$11,949,844.94	\$11,998,676.64	\$0.00	\$645,307.82	\$558,836.79	\$25,152,666.19

