Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2018-19
Information Worksheet

1	Date:	1/8/2020
2	ARER Fiscal Year (20YY-YY):	2018-19
3	County:	Monterey
4	County Code:	27
5	Address:	1270 Natividad Rd
6	City:	Salinas
7	Zip:	93906
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Elba Y Gonzalez 7)i&-
10	Title of Preparer:	Accountant III
11	Preparer Contact Email:	gonzalezey@co.monterey.ca.us
12	Preparer Contact Telephone:	(831)755-4558

ANNUAL MHSA REVENUE AND EXPENDITURE REPORT and ADJUSTMENT WORKSHEET COUNTY CERTIFICATION

County/City: Monterey County

Local Mental Health Director

Name: Amie S. Miller, MFT, PSY. D

Telephone: (831) 755-4510

Email: milleras@co.monterev.ca.us

Document for Certification:

Annual MHSA Revenue and Expenditure Report FY: 2018-2019

I hereby certify¹ under penalty of perjury under the laws of the State of _9- ia that the attached Annual MHSA Revenue and Expenditure Report or Adjustments evenue or Expenditure Summary Worksheet is complete and accurate to the best of o ledge.

Amie S. Miller

Local Mental Health Director (PRINT)

Signature

Date

¹ Welfare and Institutions Code section 5899(a)

DHCS 1820 (02/19)

ANNUAL MHSA REVENUE AND EXPENDITURE REPORT and ADJUSTMENT WORKSHEET COUNTY CERTIFICATION

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Date

¹ Welfare and Institutions Code section 5899(a)

DHCS 1820 (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2018-19

Component Summary Worksheet

,						
County: Monterey			Date:	1/8/2020		
	A	В	С	D	E	F
SECTION 1: Interest	CSS	PEI	INN	WET	CFTN	TOTAL
1 IComponent Interest Earned	\$73,642.69	\$18,212.36	\$4,830.47	\$0.00	\$0.00	\$96,685.52
!Joint Powers Authority Interest Earned						\$0.00
	A	В	С			
SECTION 2: Prudent Reserve	CSS	PEI	TOTAL			
Local Prudent Reserve BeQinninQ Balance			\$3,062,858.06			
4 Transfer from Local Prudent Reserve			\$0.00			
5 CSS Funds Transferred to Local Prudent Reserve	\$1,732,378.00		\$1,732,378.00			
6 Local Prudent Reserve Adjustments			\$0.00			
7 Local Prudent Reserve EndinQ Balance			\$4,795,236.06			
	A	В	С	D	E	F
ISECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve	css	PEI	WET	CFTN	PR	TOTAL
8 ITransfers	-\$2,942,648.00	\$0.00	\$0.00	\$1,210,270.00	\$1,732,378.00	\$0.00
	A	В	С	D I	F I	F
SECTION 4: Program Expenditures and Sources of Funding	CSS	PEI	INN	WET	CFTN	TOTAL
9 MHSA Funds	\$12 458 466.59	\$3,665,087.44	\$565,117.13	\$0.00	\$0.00	\$16,688 671.16
10 Medi-Cal FFP	\$6,869,512.29	\$955,007.11	\$0.00	\$0.00	\$0.00	\$7 824 519.40
11 1991 RealiQnment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13 other	\$367,852.30	\$94,216.32	\$0.00	\$0.00	\$0.00	\$462 068.62
14 TOTAL	\$19,695,831.18	\$4,714,310.87	\$565,117.13	\$0.00	\$0.00	\$24,975,259.18

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2018-19

Component Summary Worksheet

	1
County:	<u>Monterey</u>

		А
SECTION 5	5: Miscellaneous MHSA Costs and Expenditures	TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$3,257,642.50
18	Total WET RP	\$0.00
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$0.00
21	Total Mental Health Services For Veterans	\$20,000.00

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2018-19

Community Services and Supports (CSS) Summary Worksheet

County: Monterey Date: 1/8/2020

SECTION ONE

		A	В	С	D	E	F
		Total MHSA Funds (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	\$2,569,021.46					\$2,569,021.46
4	CSS Funds Transferred to JPA						\$0.00
5	CSS Expenditures Incurred by JPA						\$0.00
6	CSS Funds Transferred to CalHFA						\$0.00
7	CSS Funds Transferred to PEI						\$0.00
8	CSS Funds Transferred to WET						\$0.00
9	CSS Funds Transferred to CFTN	\$1,210,270.00					\$1,210,270.00
10	CSS Funds Transferred to PR	\$1,732,378.00					\$1,732,378.00
11	CSS Program Expenditures	\$9,889,445.13	\$6,869,512.29	\$0.00	\$0.00	\$367,852.30	\$17,126,809.72
12	Total CSS Expenditures (Excluding Funds Transf11rred to JPA)	\$15,401,114.59	\$6,869,512.29	\$0.00	\$0.00	\$367,852.30	\$22,638,479.18
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$12,458,466.59	\$6,869,512.29	\$0.00	\$0.00	\$367,852.30	\$19,695 831.18

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2018-19

Community Services and Supports (CSS) Summary Worksheet

County:	<u>Monterey</u>	Date:	1/8/2020
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1	Α	В	С	D	Е	F	G	Н	I	J
#	County Code	Program Name	Prior Program Name	Program Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
14	27	Family Stability		FSP	\$203,654.54	\$389,300.21			\$902.80	\$593,857.55
15	27	Dual Diagnosis-Children		FSP	\$520,499.44	\$505,514.23			\$4,532.39	\$1,030,546.06
16	27	Juvenile Justice		FSP	\$343,830.27	\$183,281.59			\$14,058.47	\$541,170.33
17	27	Transintion Age Youth		FSP	\$181,593.18	\$410,971.50			\$21,169.90	\$613,734.58
18	27	Adults with Serious Mental Health Illness		FSP	\$2,745,937.52	\$1,349,852.69			\$118,413.72	\$4,214,203.93
19	27	Older Adults		FSP	\$1,077,255.49	\$365,191.39			\$964.56	\$1,443,411.44
20	27	CSS Regional Services - Childrens		Non-FSP	\$1,524,434.59	\$307,405.82			\$13,038.79	\$1,844,879.20
21	27	CSS Re,iional Services - Adults		Non-FSP	\$10,355.83	\$2,687.95			\$136.78	\$13,180.56
22	27	Early Childhood Mental Health		Non-FSP	\$2,567,432.84	\$1,755,760.80			\$42,264.23	\$4,365.457.87
23	27	Transintion Age Youth		Non-FSP	\$312,073.56	\$969,685.75			\$52,330.14	\$1,334,089.45
24	27	Supported Services to Adults with Serious Mental Illness		Non-FSP	\$202,142.71	\$117,155.29				\$319,298.00
25	27	Dual Diagnosis - Adults		Non-FSP	\$115,888.14	\$307,574.34			\$100,040.52	\$523,503.00
26	27	Family Stability		Non-FSP	\$84,347.02	\$205,130.73				\$289,477.75
27										\$0.00
28										\$0.00
29						l				\$0.00
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38										\$0.00

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2018-19

Community Services and Supports (CSS) Summary Worksheet

!County:	Monterey	_	Date:	1/8/2020	-		
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39 40							\$0.00
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63							\$0.00

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2018-19

Community Services and Supports (CSS) Summary Worksheet

!County:	<u>Monterey</u>	_	Date:	1/8/2020	-		
toounty.	<u>Workerey</u>		Date.	170/2020	=		
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88							\$0.00

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2018-19

Community Services and Supports (CSS) Summary Worksheet

lCounty: Monterey		Date:	1/8/2020	- -			
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113							\$0.00

STATE OF CALIFORNIA	Department of Health Care Services
HEALTH AND HUMAN SERVICES AGENCY	

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2018-19

Prevention and Early Intervention (PEI) Summary Worksheet

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SECTION ONE

		Α.	B	C	D	Е	F
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		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	PEI Annual Plannina Costs						\$0.00
	PEI Evaluation Costs			I			\$0,00
3	PEI Administration Costs	\$614 910,11					\$614 910.11
4	PEI Funds Exoended by CalMHSA for PEI Statewide						SO.Do
5	PEI Funds Transferred to JPA						\$0,00
6	PEI Exoenditures Incurred by JPA						\$0.00
7	PEI Proaram Exoenditures	\$3 050 177.33	\$955 007 11	SO.DO	\$0,00	\$94 216.32	\$4 099 400,76
8	Total PEI Expenditures (ExcludinQ Transfers and PEI Statewide)	\$3,665 087.44	\$955 007.11	\$0.00	\$0.00	\$94,216.32	S4 714 310.87

		A	В
		Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9	MHSA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	54.70%	

DHCS 1822 D (02119)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: 2018-19

Prevention and Early Intervention (PEI) Summary Worksheet

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SECTION THREE

	A	В	С	D	E	F	G	Н		J	K	L	M	N	0
#	County Code		Prior Program Name	Combined/Standalone Program	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	Percent of PEI Expended on Cllents Age 25 & Under (Standalone and Program Activities in Combined Program)	Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
10	27	PEI-01 - Open Access Wellness Center		Standalone	Prevention		100%	84%							\$692,379.41
11	27	PEI-02 - FamIIv Supoort & Education		Standalone	Prevention		100%	100%			\$296,990.88			\$13087.15	\$334.354 31
12	27	PEI-03 - Outreach/Increased Awareness		Standalone	Outreach		100%	50%		\$554 977.46					\$554 977.46
13	27	PEI-04 - Sti*ma & Discrimination Reduction		Standalone	Slk:Jma & Discrimination Re	duction	100%	50%	50.0%						\$290,564 40
14	27	PEI-05 - Prevention Services/Older Adults		Standalone	Prevention		100%	0%	0.0%	\$304 204.00					\$304,204.00
15		PEI-06 - Suicide Prevention		Standalone	Suicide Prevention		100%	79%		\$233,339,00					\$233,339.00
16	27	PEI-07 - Access Reaional Services		Standalone	Access and Linkaae		100%	25%							\$192 317.00
17	27	PEI-OB - Student Mental Health		Standalone	Early Intervention		100%	100%		\$280 837 07	\$179,654.89			\$451.44	\$470.943AO
18		PEI-09 - Juvenfle Justice Diversion		Standalone	Early Intervention		100%	100%			\$123,545,72			\$61 891.07	\$98,642.22
19	27	PEI-10- Early Psychosis		Standalone	Earty Intervention		100%	88%		\$120 228.66	\$286,709 87			\$15 652.46	\$422 590.99
20	27	PEI-11 - Resoonsive Crisis Inlerventions		Standalone	Early Intervention		100%	100%	100.0%	\$433 848.62	\$68,105.75			\$3134.20	\$505 088.57
21					I										\$0.00
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OHCS 1822 0 (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2018-19

Prevention and Early Intervention (PEI) Summary Worksheet

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STATE OF CALIFORNIA
HEALTH AND HUMAN SERVICES AGENCY

OHCS $1822\,\mathrm{D}\,(02/10)$ Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2018-19

Prevention and Early Intervention (PEI) Summary Worksheet

<u>C""o"-un""ty":'</u> " <u>"M"o"nt""ere"-y'</u> <u>'1Monterey</u>	Date: 1/8/2020	- -	
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84			\$0.00 \$0.00 \$0.00

DHCS 1822 D (02119)
Annual Mental Health Services Act IMHSA) Revenue and Expenditure Report

Fiscal Year: 2018-19
Prevention and Early Intervention (PEI) Summary Worksheet

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OHCS 1822 E (02119)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2018-19

Innovation (INN) Summary Worksheet

county Mootsrey Date: 1/812020

SECTION ONE

			_				
		A	8	С	D	E	F
		Total MHSA Fund (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Plannino Costs						\$0.0
2	INN Indirect Administration	\$73 710.93					\$73.710.9
3	INN Funds Transferred to JPA						\$0.0
4	INN Exi: endItures Incurred by JPA						\$0.0
5	INN Pro eel Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
6	INN Pro ect Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
7	INN Pro eel Direct	\$491,406.20	\$0.00	\$0.00	\$0.00	\$0.00	\$491.406.2
8	INN Pro ect Subtotal	\$491 406.20	\$0.00	\$0.00	\$0.00	\$0.00	\$491.406.2
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$565117.13	\$0.00	\$0.00	\$0.00	\$0.0	\$565,117.13

OHCS 1822 E (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2018-19

Innovation (INN) Summary Worksheet

County: Mo pleray Date: 1/8/2020

		Α	В	С	D	E	F	G	Н	I	J	K	L	M I
#		County Code	Project Name	Prior Project Name	Project MHSOAC Aooroval Date	Project Start Date	MHSOAC-Authorized MHSA INN Project Budaet	Amended MHSOAC- Authorized MHSA INN Prolect Budaet	Project Expenditure Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
10	Α		Micro-Innovations Projects to Increase Latino Enaaoement		8/23/2018	1/1/2019	\$1.240.000.00		Prolect Administration					
10	В		Micro-Innovations Projects to Increase Latino Enoaaement		8/23/2018	1/1/2019	\$1.240 000.00		Prolect Evaluation					
10	С		Micro-Innovations Projects to Increase Latino Enaaaement		8/23/2018	1/1/2019	\$1.240.000.00		Prolect Direct	\$0.00				
10	D		Micro-Innovations Projects to Increase Latino Enaaaement		8/23/2018	1/1/2019	\$1 240 ODO.DO		Prolect Subtotal	SO.OD	SO.OD	SD.OD	\$0.00	SO.OD
11	Α	27	Screenina to Timely Assessment		8/27/2018	1/1/2019	\$2.526.000.00		Prolect Administration					
11	В	27	Screenina to Timely Assessment Screenina to Timely Assessment		8/27/2018	1/1/2019	\$2,526.000,00		Prolect Evaluation Prolect Direct	©207.500.00				
11	<u> </u>	27			8/27/2018 8/27/2018	1/1/2019	\$2,526,000.00 \$2,526,000.00			\$387 506.00 \$387 506.00	60.00	\$0.00	00.00	60.00
11	D	27	Screenina to Timely Assessment		8/23/2018 8/23/2018	1/1/2019			ProJect Subtotal Prolect Administration	\$387 506.00	\$0.00	\$0.00	\$0.0D	\$0.00
12	A	27	Transoortation Coachino by Wellness Naviaators			1/1/2019	\$1.234.000.00							
12	В	27	Transoortation Coachlna by Wellness Naviaators		8/23/2018	1/1/2019	\$1,234.000.00		Prolect Evaluation					
12	С	27	Transoortation Coachlna by Wellness Navin;:ators		8/23/2018	1/1/2019	\$1.234.000.00		Proiect Direct	\$103.900.20				
12	D	27	Transportation Coaching by Wellness Navigators		8/2312018	1/1/2019	\$1.234.D0D.D0		Prolect Subtotal	\$103 900.20	SD.OD	\$0.00	\$0.00	\$0.D0
13	A													
13	В													
13	C									\$0.00	\$0.00	\$0.00	CO.00	\$0.00
13 14	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Department of Health Care Services

STATE OF CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

OHCS 1822 E (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2018-19

Innovation (INN) Summary Worksheet

County:	Monterey	-	Date,	1/8/2020	-						
16 A				I							
16 B											
16 C											
16 D							\$0.00	S0.00	S0.00	\$0.00	\$0.00
17 A			l.				1				
17 B											
17 C											
17 D							\$0.00	\$0.00	S0.00	\$0.00	\$0.00
18 A											
18 B											
18 C											
18 D							\$0.00	\$0.00	\$0.00	\$0.00	S0.00
19 A			·								
19 B											
19 C											
19 D							\$0.00	\$0.00	S0.00	\$0.00	\$0.00
20 A											
20 B											
20 C											
20 D							\$0.00	\$0.00	\$0.00	\$0.00	S0.00
21 A											
21 B											
21 C											
21 D							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22 A											
22 B											
22 C							50.00	S0.00	50.00	\$0.00	\$0.00
22 D							S0.00	50.00	S0.00	\$0.00	\$0.00
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23 C 23 D		+					\$0.00	\$0.00	S0.00	\$0.00	S0.00
23 D 24 A		1		 			\$0.00	30.00	30.00	\$0.00	50.00
24 A B				-							
24 C		+									
24 D		1					\$0.00	\$0.00	\$0.00	\$0.00	50.00
25 A		1					φ0.00	ψ0.00	φ0.00	00.00	50.00
25 B				 		-	+				
25 C											
25 D							\$0.00	\$0.00	S0.00	S0.00	\$0.00
20 2						<u> </u>	φ0.00	φ0.00	50.00	50.00	\$0.00

DHCS 1822 E 102/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2018-19

Innovation (INN) Summary Worksheet

lcounty.	 Date:	1/E/2020	_						
			_						
26 A									
26 B									
26 C									
26 D					S0.0D	SD.OD	SO.DO	SO.OD	\$0.00
27 A									
27 B									
27 C									
27 D					SO.DC	SO.OD	SD.OD	SO.OD	SO.OD
28 A									
28 B									
28 C									
28 D					SD.OD	\$0.00	\$0.00	SO.OD	SO.OD
29 A									
29 B									
29 C									
29 D					SO.0D	SO.DO	SD.OD	SO.OD	SO.OD
30 A						I			
30 B									
30 C									
30 D					SO.OD	SO.DO	SO.DO	SO.OD	SO.OD
31 A				Ì					
31 B									
31 C									
31 D					SD.OD	\$0.00	\$0.00	SO.OD	SO.OD
32 A									
32 B									
32 C						İ			
32 D					30.02	\$0.00	SO.DO	SD.OD	\$0.00
33 A		Ī							
33 B				1					
33 C						İ			
33 D					SO.02	SO.OD	SO.DO	\$0.00	SO.OD
34 A									
34 B						1			
34 C						i			
34 D					SD.OD	\$0.00	\$0.00	SD.OD	SO.OD

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2018-19

Workforce Education and Training (WET) Summary Worksheet

County:	Monterey	Date:	1/8/2020
		· · · · · · · · · · · · · · · · · · ·	

SECTION ONE

		А	В	С	D	E
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
1	WET Annual Planning Costs					
2	WET Evaluation Costs					
3	WET Administration Costs					
4	WET Funds Transferred to JPA					
5	WET Expenditures Incurred by JPA					
6	WET Program Expenditures	- \$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

	А	В	С	D	Е	F	G	Н
#	County Code	Funding Category	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8		Workforce Staffing						\$0.00
9		Training/Technical Assistance						\$0.00
10		Mental Health Career Pathways						\$0.00
11		Residency/Internship						\$0.00
12		Financial Incentive						\$0.00

alth Care Services

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Grand Total

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\$0.00

Department	Λf	Health	Cara	Sarvicas

STATE OF CALIFORNIA
HEALTH AND HUMAN SERVICES AGENCY

DHCS 1822 G (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2018-19

Capital Facility Technological Needs (CFTN) Summary Worksheet

County: IMonterey Date: 1/8/2020

SECTION ONE

	A	В	С	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1 CFTN Annual Planning Costs						\$0.00
2 CFTN Evaluation Costs						\$0.0
3 CFTN Administration Costs						\$0.00
4 CFTN Funds Transferred to JPA						\$0.00
5 CFTN Expenditures Incurred by JPA						\$0.00
6 CFTN Project Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7 Total CFTN Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	В	С	D	E	F	G	Н	J

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: 2018-19

Capital Facility Technological Needs (CFTN) Summary Worksheet

!Count	у:	!Monterey	_	!Date:	1/8/2020	-				
#	County Code	Project Name	Prior Project Name	Project Type	Total MHSA Funds (Including Interest)		1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8										\$0.00
9										\$0.00
10										\$0.00
11										\$0.00
12										\$0.00
13										\$0.00
14										\$0.00
15										\$0.00
16										\$0.00
17										\$0.00
18										\$0.00
19										\$0.00
20										\$0.00
21										\$0.00
22										\$0.00
23										\$0.00
24				-						\$0.00
25										\$0.00
26										\$0.00
27										ድር ሰ

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2018-19

MHSA Adjustments Worksheet

County: Date 1/8/2020	1			
	County:	Monterey	Date	1/8/2020

SECTION ONE

	Α	В	С	D	Е	F
#	County Code	Account	Adjustment Type	Adjustment to Fiscal Year	Amount	Reason
1	27	CSS		2017/18	-\$2,291,000.00	To transfer funds from CSS to CFTN
2	27	CFTN		2017/18	\$2,291,000.00	To transfer funds to CFTN
3						
4						
5						
6						
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Date

1/8/2020

STATE OF CALIFORNIA

Monterey

County:

Department of Health Care Services

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2018-19

MHSA Adjustments Worksheet

County: Monterey	Date	1/8/2020

	Α	В	С	D	E
#	County Code	Account	Adjustment to Fiscal Year	Amount	Reason
31		Prudent Reserve			
32		Prudent Reserve			
33		Prudent Reserve			
34		Prudent Reserve			
35		Prudent Reserve			
36		Prudent Reserve			
37		Prudent Reserve			
38		Prudent Reserve			
39		Prudent Reserve			
40		Prudent Reserve			
41		Prudent Reserve			
42		Prudent Reserve			
43		Prudent Reserve			
44		Prudent Reserve			
45		Prudent Reserve			
46		Prudent Reserve			
47		Prudent Reserve			
48		Prudent Reserve			
49		Prudent Reserve			
50		Prudent Reserve			
51		Prudent Reserve			
52		Prudent Reserve			
53		Prudent Reserve			
54		Prudent Reserve			
55		Prudent Reserve			
56		Prudent Reserve			
57		Prudent Reserve			
58		Prudent Reserve			
59		Prudent Reserve			
60		Prudent Reserve			