Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Identification of Unexpended Funds

County: **Mono** **Date:** **4/5/2011**

Fiscal Year 2009-10	(A) Community Services and Supports	(B) Workforce Education and Training	(C) Capital Facilities	(D) Technological Needs	(E) Prevention and Early Intervention	(F) Innovation	(G) TTACB	(H) WET Regional Partnership	(I) Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years									
Total MHSA Unexpended Funds Available from Prior Fiscal Years	288,428	196,656	788,500	0	35,659	0	0	0	1,309,243
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	707,425	194,880	654,338	180,390	168,750	60,500	0	0	1,966,283
Interest Income Posted to MHS Fund	16,550	3,937	13,529	0	4,545	3,644	0	0	42,205
Total Deposits	723,975	198,817	667,867	180,390	173,295	64,144	0	0	2,008,488
MHSA FY 2009-10 Expenditures									
Planning Expenditures	0	0			0	0			0
All other MHSA Expenditures	912,403	31,250	334,859	89,250	208,954	24,000	0	0	1,600,716
Total MHSA Expenditures	912,403	31,250	334,859	89,250	208,954	24,000	0	0	1,600,716
Contributions to Local Prudent Reserve in FY 2009-10	100,000				0				100,000
MHSA Funds Subject to Reversion from Prior Fiscal Year									0
Total MHSA Unexpended Funds	0	364,223	1,121,508	91,140	0	40,144	0	0	1,617,015

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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Innovation (INN) Summary

County: Mono **Date:** 1/30/2012

	(A)	(B)	(C)	(D)
		Funding Source		
	Total Mental Health Expenditures	MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1 Innovation	$18,000	$18,000		
2	$0			
3	$0			
4	$0			
5	$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			
Innovation Administration	$6,000	$6,000		
Total Innovation Expenditures	$24,000	$24,000	$0	$0

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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Capital Facilities/Technological Needs (CF/TN) Summary

County: Mono **Date:** 1/30/2012

	(A)	(B)	(C)	(D)
		Funding Source		
	Total Mental Health Expenditures	MHSA	Medi-Cal FFP	Other Funds
Capital Facility Projects				
1	$133,461	$133,461		
2	$0			
3	$0			
4	$0			
5	$0			
6	$0			
7	$0			
8	$0			
9	$0			
10	$0			
11	$0			
12	$0			
Capital Facility Administration	$33,365	$33,365		
Total Capital Facility Expenditures	$166,826	$166,826	$0	$0
Technological Needs Projects				
13	$89,250	$89,250		
14	$0			
15	$0			
16	$0			
17	$0			
18	$0			
19	$0			
20	$0			
21	$0			
22	$0			
23	$0			
24	$0			
25	$0			
Technological Needs Administration	$0			
Total Technological Needs Expenditures	$89,250	$89,250	$0	$0
Total CFTN Expenditures	$256,076	$256,076	$0	$0

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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Community Services and Supports (CSS) Summary

County: **Mono** **Date:** 1/30/2012

	(A)	(B)	(C)	(D)
		Funding Source		
	Total Mental Health Expenditures	MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 Transitional Housing	$124,001	$116,296	$0	$7,705
2 Socialization & Wellness Center	$543,103	$534,693	$8,410	
3 School Based Counselor & Consultant for Childr	$180,911	$180,911		
4	$0			
5	$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			
Other CSS Non-FSP Program Expenditures	$0			
CSS Administration	$55,457	$55,457		
CSS MHSA Housing Program Assigned Funds	$0			
Total CSS Expenditures	$903,472	$887,357	$8,410	$7,705

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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Workforce Education and Training (WET) Summary

County: Mono **Date:** 1/30/2012

	(A)	(B)	(C)	(D)
		Funding Source		
	Total Mental Health Expenditures	MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	$42,570	$42,570		
Training and Technical Assistance	$0			
Mental Health Career Pathways Programs	$0			
Residency and Internship Programs	$0			
Financial Incentive Programs	$25,000	$25,000		
WET Administration	$6,385	$6,385		
Total WET Expenditures	$73,955	$73,955	$0	$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Prevention and Early Intervention (PEI) Summary

County: Mono **Date:** 1/30/2012

	(A)	(B)	(C)	(D)
		Funding Source		
	Total Mental Health Expenditures	MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 School Based Counselor	$189,095	$189,095		
2	$0			
3	$0			
4	$0			
5	$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			
PEI Administration	$47,273	$47,273		
Total PEI Expenditures	$236,368	$236,368	$0	$0