

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Community Services and Supports (CSS) Summary**

County: Mono

Date: 5/10/2013

| | (A) | (B) | (C) | (D) |
|---|----------------------------------|------------------|----------------|----------------|
| | Total Mental Health Expenditures | Funding Source | | |
| | | MHSA | Medi-Cal FFP | Other Funds |
| FSP Programs | | | | |
| 1 Transitional Housing | \$101,686 | \$95,186 | | \$6,500 |
| 2 Socialization & Wellness Center | \$257,112 | \$248,834 | \$8,278 | |
| 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 | | | |
| Other CSS Non-FSP Program Expenditures | \$0 | | | |
| CSS Administration | \$63,665 | \$63,665 | | |
| CSS MHSA Housing Program Assigned Funds | \$0 | | | |
| Total CSS Expenditures | \$422,463 | \$407,685 | \$8,278 | \$6,500 |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Prevention and Early Intervention (PEI) Summary**

County: Mono

Date: 5/10/2013

| | (A) | (B) | (C) | (D) |
|-------------------------------|----------------------------------|-----------------|--------------|-------------|
| | Total Mental Health Expenditures | Funding Source | | |
| | | MHSA | Medi-Cal FFP | Other Funds |
| PEI Programs | | | | |
| 1 School Based Counselor | \$55,891 | \$55,891 | | |
| 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 | \$9,853 | \$9,853 | | |
| Total PEI Expenditures | \$65,744 | \$65,744 | \$0 | \$0 |

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Innovation (INN) Summary

County: Mono

Date: 5/10/2013

| | (A) | (B) | (C) | (D) |
|--------------------------------------|----------------------------------|-----------------|--------------|-------------|
| | Total Mental Health Expenditures | Funding Source | | |
| | | MHSA | Medi-Cal FFP | Other Funds |
| Innovation Programs | | | | |
| 1 First Five Peapod Project | \$45,963 | \$45,963 | | |
| 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 | \$6,225 | \$6,225 | | |
| Total Innovation Expenditures | \$52,188 | \$52,188 | \$0 | \$0 |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Workforce Education and Training (WET) Summary**

County: Mono

Date: 5/10/2013

| | (A) | (B) | (C) | (D) |
|--|--|----------------|--------------|-------------|
| | Total Mental Health Expenditures | Funding Source | | |
| | | MHSA | Medi-Cal FFP | Other Funds |
| WET Funding Category | | | | |
| Workforce Staffing Support | \$81,182 | \$81,182 | | |
| Training and Technical Assistance | \$0 | | | |
| Mental Health Career Pathways Programs | \$0 | | | |
| Residency and Internship Programs | \$0 | | | |
| Financial Incentive Programs | \$22,500 | \$22,500 | | |
| WET Administration | \$15,552 | \$15,552 | | |
| Total WET Expenditures | \$119,234 | \$119,234 | \$0 | \$0 |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Mono

Date: 5/10/2013

| | (A) | (B) | (C) | (D) |
|---|--|----------------|--------------|-------------|
| | Total Mental Health Expenditures | Funding Source | | |
| | | MHSA | Medi-Cal FFP | Other Funds |
| Capital Facility Projects | | | | |
| 1 Capital Facility Projects One & Two | \$0 | \$0 | | |
| 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 | \$0 | | | |
| Total Capital Facility Expenditures | \$0 | \$0 | \$0 | \$0 |
| Technological Needs Projects | | | | |
| 13 Tech. Needs Project M-02 | \$34,713 | \$34,713 | | |
| 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 | \$5,207 | \$5,207 | | |
| Total Technological Needs Expenditures | \$39,920 | \$39,920 | \$0 | \$0 |
| Total CFTN Expenditures | \$39,920 | \$39,920 | \$0 | \$0 |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Identification of Unspent Funds**

County: Mono

Date: 5/10/2013

| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) |
|---|--|--|-------------------|---|---|--------------|----------------------------------|-------------------------------------|-----------------------------|
| Fiscal Year 2010-11 | 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 | Total-All Components |
| MHSA Unspent Funds Available from Prior Fiscal Years | | | | | | | | | |
| Total MHSA Unspent Funds Available from Prior Fiscal Years | \$227,521 | \$28,836 | \$86,444 | \$262,316 | \$483,720 | \$3,400 | \$0 | \$25,000 | \$1,117,237 |
| Deposits to Local MHS Fund during FY 2010-11 | | | | | | | | | |
| Distributions from the Local Prudent Reserve | \$0 | \$0 | | | | | | | \$0 |
| Distributions from Department of Mental Health * | \$879,300 | \$36,850 | \$151,550 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,067,700 |
| Interest Income Posted to MHS Fund | \$14,131 | \$58 | \$203 | \$1,112 | \$7,420 | \$0 | \$0 | \$468 | \$23,392 |
| Total Deposits | \$893,431 | \$36,908 | \$151,753 | \$1,112 | \$7,420 | \$0 | \$0 | \$468 | \$1,091,092 |
| MHSA FY 2010-11 Expenditures | | | | | | | | | |
| Total MHSA Expenditures | \$407,685 | \$65,744 | \$52,188 | \$119,234 | \$39,920 | \$723 | \$0 | | \$685,494 |
| Contributions to Local Prudent Reserve in FY 2010-11 | \$167,333 | | | | | | | | \$167,333 |
| MHSA Funds Subject to Reversion from Prior Fiscal Year | | | | | | | | | \$0 |
| Total MHSA Unspent Funds | \$545,934 | \$0 | \$186,009 | \$144,194 | \$451,220 | \$2,677 | \$0 | \$25,468 | \$1,355,502 |

| Local Prudent Reserve Balance | |
|---|-----------|
| Local Prudent Reserve Balance on June 30, 2010 | \$324,930 |
| Distributions from Local Prudent Reserve in FY10/11 | \$0 |
| Contributions to the Local Prudent Reserve in FY10/11 | \$167,333 |
| Local Prudent Reserve Balance on June 30, 2011 | \$492,263 |

* Distributions include funds delegated by the county to CalMHSA in FY 10-11 that were not deposited in the local MHS Fund. Please refer to the instructions for guidance on reporting PEI statewide project funds.