

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2012-13 Summary**

TABLE A

COUNTY: Mono

DATE: 5/28/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N) Yes

Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	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	Prudent Reserve	Total-All Components
1 Unspent Funds Available From Prior Fiscal Years¹										
a Local Prudent Reserve									\$970,861	\$970,861
b FY 2006-07 Funds				\$225,000						\$225,000
c FY 2007-08 Funds				\$225,000	\$600,000					\$825,000
d FY 2008-09 Funds	\$0	\$0	\$71,200	\$0	\$188,500	\$1,700	\$0	\$0		\$261,400
e FY 2009-10 Funds	\$584,970	\$225,000	\$71,200	\$0	\$0	\$1,700	\$0	\$0		\$882,870
f FY 2010-11 Funds	\$1,257,901	\$147,400	\$286,392	\$124,069	\$409,334	\$4,377	\$0	\$25,468		\$2,254,941
g FY 2011-12 Funds	\$197,428	\$0	\$25,200	\$0	\$0	\$516	\$0	\$0		\$223,144
h Interest	\$12,111	\$2,202	\$2,752	\$3,303	\$7,156	\$0	\$0	\$0		\$27,524
i TOTAL	\$2,052,410	\$374,602	\$456,744	\$577,372	\$1,204,990	\$8,293	\$0	\$25,468	\$970,861	\$5,670,740
2 MHSA Funds Revenue in FY 2012-13										
a Transfer of funds from the Local Prudent Reserve	\$0	\$0							\$0	\$0
b Revenue received from the State MHSA Fund ²										
1 FY 2012-13 MHSA Funds	\$1,249,427	\$312,356	\$82,199							\$1,643,982
c Interest Earned on MHSA Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,708	\$9,708
d TOTAL	\$1,249,427	\$312,356	\$82,199	\$0	\$0	\$0	\$0	\$0	\$9,708	\$1,653,690
3 Expenditure and Funding Sources for FY 2012-13³										
a FY 2006-07 MHSA Funds										\$0
b FY 2007-08 MHSA Funds										\$0
c FY 2008-09 MHSA Funds										\$0
d FY 2009-10 MHSA Funds										\$0
e FY 2010-11 MHSA Funds	\$584,970	\$142,295	\$39,152	\$8,197	\$34,730	\$1,380	\$0	\$0		\$810,724
f FY 2011-12 MHSA Funds	\$99,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$99,032
g FY 2012-13 MHSA Funds	\$0	\$0	\$0							\$0
h Interest	\$12,111	\$2,202	\$2,752	\$3,303	\$7,156	\$0	\$0	\$0		\$27,524
i 1991 Realignment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
j Behavioral Health Subaccount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
k Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
l TOTAL	\$696,113	\$144,497	\$41,904	\$11,500	\$41,886	\$1,380	\$0	\$0		\$937,280
m Total Program Expenditures	\$696,113	\$144,497	\$41,904	\$11,500	\$41,886	\$1,380	\$0	\$0		\$937,280

NOTE TO COUNTY: Total Program Expenditures, 3(l), MUST match Total Expenditure Funding Sources, 3(k). If ERROR, recheck and correct.

COUNTY: Mono

DATE: 5/28/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)	Yes
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Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	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	Prudent Reserve	Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN⁴										
a FY 2010-11	\$0								\$0	\$0
b FY 2011-12	\$0								\$0	\$0
c FY 2012-13	\$0								\$0	\$0
5 Adjustments⁵										
a Local Prudent Reserve										\$0
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds										\$0
d FY 2008-09 Funds										\$0
e FY 2009-10 Funds										\$0
f FY 2010-11 Funds										\$0
g FY 2011-12 Funds										\$0
h FY 2012-13 Funds										\$0
i Interest										\$0
j TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$980,569	\$980,569
b FY 2006-07 Funds				\$225,000						\$225,000
c FY 2007-08 Funds				\$225,000	\$600,000					\$825,000
d FY 2008-09 Funds	\$0	\$0	\$71,200	\$0	\$188,500	\$1,700	\$0	\$0		\$261,400
e FY 2009-10 Funds	\$584,970	\$225,000	\$71,200	\$0	\$0	\$1,700	\$0	\$0		\$882,870
f FY 2010-11 Funds	\$672,931	\$5,105	\$247,240	\$115,872	\$374,604	\$2,997	\$0	\$25,468		\$1,444,217
g FY 2011-12 Funds	\$98,396	\$0	\$25,200	\$0	\$0	\$516	\$0	\$0		\$124,112
h FY 2012-13 Funds	\$1,249,427	\$312,356	\$82,199	\$0	\$0					\$1,643,982
i Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
j TOTAL	\$2,605,724	\$542,461	\$497,039	\$565,872	\$1,163,104	\$6,913	\$0	\$25,468	\$980,569	\$6,387,150

TABLE B ⁷	
Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	\$1,102

RER Contact Person	
Name	Shirley K. Martin
Title	Fiscal & Administrative Services Officer
Phone	760-924-1742
Email	smartin@mono.ca.gov

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

County: Mono

Date:

5/28/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Socialization & Wellness Center	\$605,316
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25	
Subtotal FSP Programs	\$605,316
Non-FSP Programs	
1	
2	
3	
4	
5	
6	
7	
8	
Subtotal Non-FSP Programs	\$0
Total FSP and Non-FSP Programs	\$605,316
CSS Evaluation	
CSS Administration	
CSS MHSA Housing Program Assigned Funds	\$90,797
Total CSS Expenditures	\$696,113

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal
Year 2012-13**

County: Mono

Date:

5/28/2015

	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 School Based Counselor	\$126,300
2	
3	
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12	
13	
14	
Subtotal PEI Programs-Prevention	\$126,300
PEI Programs-Early Intervention	
15	
16	
17	
18	
19	
20	
21	
22	
23	
Subtotal PEI Programs-Early Intervention	\$0
Total PEI Programs	\$126,300
PEI Evaluation	
PEI Administration	\$18,197
Total PEI Expenditures	\$144,497

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

County: Mono

Date:

5/28/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Peapod Program	\$36,438
2	
3	
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25	
Total INN Programs	\$36,438
Innovation Evaluation	
Innovation Administration	\$5,466
Total Innovation Expenditures	\$41,904

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

County: Mono **Date:** 5/28/2015

	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	
Training and Technical Assistance	
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	\$10,000
Total WET Programs	\$10,000
WET Administration	\$1,500
Total WET Expenditures	\$11,500

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2012-13**

County: Mono **Date:** 5/28/2015

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
3	
4	
5	
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7	
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9	
10	
11	
12	
Total CF Projects	\$0
Capital Facility Administration	\$0
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 Tech. Needs Project #M-02	\$36,423
2	
3	
4	
5	
6	
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8	
9	
10	
11	
12	
13	
Total TN Projects	\$36,423
Technological Needs Administration	\$5,463
Total Technological Needs Expenditures	\$41,886
Total CFTN Expenditures	\$41,886

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2012-13**

County: Mono Date: 5/28/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	\$1,380
WET Regional Partnerships	\$0
PEI Statewide Projects	\$0

