

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Community Services and Supports (CSS) Summary**

County: **Mono** Date: 12/1/2015

<b>Community Services and Supports Component</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>FSP Programs</b>	
1 Socialization and Wellness Centers	\$748,348
2	
3	
4	
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12	
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14	
15	
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17	
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19	
20	
21	
22	
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25	
Subtotal FSP Programs	\$748,348
<b>Non-FSP Programs</b>	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal Non-FSP Programs	\$0
<b>Total FSP and Non-FSP Programs</b>	\$748,348
<b>CSS Evaluation</b>	
<b>CSS Administration</b>	
<b>CSS MHSa Housing Program Assigned Funds</b>	
<b>Total CSS Expenditures</b>	\$748,348

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Prevention and Early Intervention (PEI) Summary**

County: Mono

Date:

12/1/2015

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
<b>PEI Programs-Prevention</b>	
1 Scholl Based Counselor	\$126,300
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$126,300
<b>PEI Programs-Early Intervention</b>	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$0
<b>PEI Programs-Other</b>	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
<b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b>	\$126,300
<b>PEI Evaluation</b>	
<b>PEI Administration</b>	\$18,197
<b>Total PEI Expenditures</b>	\$144,497

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Innovation (INN) Summary**

**County:** Mono

**Date:**

12/1/2015

<b>Innovation Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>Innovation Programs</b>	
1 Peapod Program	\$34,091
2 Healthy Ideas	\$75,000
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15	
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17	
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20	
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22	
23	
24	
25	
<b>Subtotal</b>	\$109,091
<b>Innovation Evaluation</b>	\$0
<b>Innovation Administration</b>	\$16,364
<b>Total Innovation Expenditures</b>	<b>\$125,455</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Workforce Education and Training (WET) Summary**

**County:** Mono **Date:** 12/1/2015

	<b>(A)</b>
<b>Workforce Education and Training Component</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	\$9,750
Training and Technical Assistance	
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
<b>Total WET Programs</b>	\$9,750
<b>WET Administration</b>	
<b>Total WET Expenditures</b>	\$9,750

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2013-14  
Capital Facilities/Technological Needs (CF/TN) Summary**

**County:** Mono **Date:** 12/1/2015

	<b>(A)</b>
<b>Capital Facility/Technological Needs Projects</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>Capital Facility Projects</b>	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
<b>Total CF Projects</b>	\$0
<b>Capital Facility Administration</b>	
<b>Total Capital Facility Expenditures</b>	\$0
<b>Technological Needs Projects</b>	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
<b>Total TN Projects</b>	\$0
<b>Technological Needs Administration</b>	
<b>Total Technological Needs Expenditures</b>	\$0
<b>Total CFTN Expenditures</b>	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2013-14  
Other MHSA Funds Summary**

**County:** Mono **Date:** 12/1/2015

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	<b>(A) Total (Gross) Expenditures</b>
<b>Training, Technical Assistance and Capacity Building</b>	
<b>WET Regional Partnerships</b>	
<b>PEI Statewide Projects</b>	

Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2013-14 Summary

TABLE A

COUNTY: Mono DATE: 12/12/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PGI Statewide Projects Funds	Prudent Reserve	Total-All Components
<b>1 Unspent Funds Available from Prior Fiscal Years<sup>1</sup></b>											
a	Local Prudent Reserve									\$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	\$584,070	\$225,000	\$71,200	\$0	\$0	\$1,700	\$0	\$0		\$882,970
f	FY 2010-11 Funds	\$872,381	\$5,105	\$247,249	\$115,872	\$378,604	\$2,927	\$0	\$25,458		\$1,444,217
g	FY 2011-12 Funds	\$88,296	\$0	\$25,200	\$0	\$0	\$518	\$0	\$0		\$124,114
h	FY 2012-13 Funds	\$1,249,492	\$17,356	\$82,129	\$0	\$0	\$0	\$0	\$0		\$1,633,967
i	Cumulative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	<b>TOTAL</b>	\$2,605,224	\$542,461	\$497,030	\$665,872	\$1,163,104	\$6,913	\$0	\$25,458	\$980,569	\$6,287,150
<b>2 MHSA Funds Revenue in FY 2013-14<sup>2</sup></b>											
a	Transfer of Funds from the Local Prudent Reserve	\$0	\$0	\$0						\$0	\$0
b	FY 2013-14 MHSA Revenue Received	\$872,381	\$242,817	\$63,889							\$1,179,087
c	FY 2013-14 Interest Earned on MHSA Funds	\$21,174	\$5,200	\$1,389	\$0	\$0	\$0	\$0	\$0	\$0	\$27,763
d	<b>TOTAL</b>	\$893,555	\$248,017	\$65,278	\$0	\$0	\$0	\$0	\$0	\$0	\$1,206,648
<b>3 Expenditure and Funding Sources for FY 2013-14<sup>3</sup></b>											
<b>A. MHSA Funds</b>											
a	FY 2006-07 MHSA Funds				\$9,750						\$9,750
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										\$0
f	FY 2011-12 MHSA Funds	\$185,317		\$71,200							\$256,517
g	FY 2012-13 MHSA Funds	\$563,031	\$144,497	\$54,295							\$761,723
h	FY 2013-14 MHSA Funds										\$0
	<b>MHSA Net Expenditures Subtotal for FY 2013-14</b>	\$748,348	\$144,497	\$125,495	\$9,750	\$0	\$0	\$0	\$0	\$0	\$1,028,090
<b>B. Other Funds</b>											
i	Interest										\$0
a	1991 Realignment										\$0
b	Behavioral Health Subaccount										\$0
c	Other										\$0
d	<b>TOTAL MHSA and Other Funds</b>	\$748,348	\$144,497	\$125,495	\$9,750	\$0	\$0	\$0	\$0	\$0	\$1,028,090
e	<b>Total Program Expenditures</b>	\$748,348	\$144,497	\$125,495	\$9,750	\$0	\$0	\$0	\$0	\$0	\$1,028,090

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

<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>4</sup></b>											
a	FY 2011-12										\$198,624
b	FY 2012-13										\$76,269
c	FY 2013-14										\$120,000
<b>5 Adjustments<sup>5</sup></b>											
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	FY 2013-14 Funds										\$0
j	Interest										\$0
k	<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>6 Unspent Funds in the Local MHS Fund<sup>6</sup></b>											
a	Local Prudent Reserve Balance									\$1,376,440	\$1,376,440
b	FY 2006-07 Funds				\$215,250						\$215,250
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	\$584,070	\$225,000	\$71,200	\$0	\$0	\$1,700	\$0	\$0		\$882,970
f	FY 2010-11 Funds	\$872,381	\$5,105	\$247,249	\$115,872	\$378,604	\$2,927	\$0	\$25,458		\$1,444,217
g	FY 2011-12 Funds	\$285,545	\$0	\$46,000	\$0	\$0	\$518	\$0	\$0		\$331,023
h	FY 2012-13 Funds	\$610,127	\$147,859	\$27,344	\$0	\$0	\$0	\$0	\$0		\$805,930
i	FY 2013-14 Funds	\$851,270	\$242,817	\$63,889	\$0	\$0	\$0	\$0	\$0		\$1,157,966
j	Interest	\$21,174	\$5,200	\$1,389	\$0	\$0	\$0	\$0	\$0		\$27,763
k	<b>TOTAL</b>	\$3,454,927	\$646,074	\$436,876	\$255,122	\$1,163,104	\$6,913	\$0	\$25,458	\$1,376,440	\$6,664,916

TABLE B <sup>7</sup>	
Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$1,340

RRR 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 2013-14  
Adjustments Summary**

**County:** \_\_\_\_\_

**Date:** 12/1/2015

FY	Amount	Reason For Adjustment
TOTAL	\$0	
	\$0	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments recorded on the RER Summary Worksheet. If ERROR, recheck and correct.