

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Community Services and Supports (CSS) Programs**

County: INYO

Date: 01/00/00

Program 1: System Transformation

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 1										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	306,098	59,562	28,163	13,108	93,468	0	27,206	66,526	0	18,067
Operating	62,695	12,199	5,768	2,685	19,144	0	5,572	13,626	0	3,700
Other	0									
Total County	368,793	71,761	33,931	15,793	112,612	0	32,778	80,151	0	21,767
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total FSP	368,793	71,761	33,931	15,793	112,612	0	32,778	80,151	0	21,767
<i>General System Development (GSD)</i>										
County										
Personnel	1,462,996	284,674	134,606	62,649	446,729	0	130,030	317,959	0	86,349
Operating	299,650	58,307	27,570	12,832	91,499	0	26,633	65,124	0	17,686
GSD Housing	0									
Other	0									
Total County	1,762,646	342,981	162,176	75,480	538,228	0	156,663	383,083	0	104,035
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total GSD	1,762,646	342,981	162,176	75,480	538,228	0	156,663	383,083	0	104,035
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	189,286	149,188						40,097		
Operating	38,769	30,557						8,213		
Other	0									
Total County	228,055	179,745	0	0	0	0	0	48,310	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total O&E	228,055	179,745	0	0	0	0	0	48,310	0	0
Total Program 1	2,359,494	594,487	196,107	91,273	650,840	0	189,441	511,544	0	125,802

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Community Services and Supports (CSS) Funding Source Summary**

County: INYO

Date: 01/00/00

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
All Programs										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	306,098	59,562	28,163	13,108	93,468	0	27,206	66,526	0	18,067
Operating	62,695	12,199	5,768	2,685	19,144	0	5,572	13,626	0	3,700
Other	0	0	0	0	0	0	0	0	0	0
Total County	368,793	71,761	33,931	15,793	112,612	0	32,778	80,151	0	21,767
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total FSP	368,793	71,761	33,931	15,793	112,612	0	32,778	80,151	0	21,767
<i>General System Development (GSD)</i>										
County										
Personnel	1,462,996	284,674	134,606	62,649	446,729	0	130,030	317,959	0	86,349
Operating	299,650	58,307	27,570	12,832	91,499	0	26,633	65,124	0	17,686
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total County	1,762,646	342,981	162,176	75,480	538,228	0	156,663	383,083	0	104,035
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total GSD	1,762,646	342,981	162,176	75,480	538,228	0	156,663	383,083	0	104,035
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	189,286	149,188	0	0	0	0	0	40,097	0	0
Operating	38,769	30,557	0	0	0	0	0	8,213	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total County	228,055	179,745	0	0	0	0	0	48,310	0	0
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total O&E	228,055	179,745	0	0	0	0	0	48,310	0	0
Total CSS Funding Sources	2,359,494	594,487	196,107	91,273	650,840	0	189,441	511,544	0	125,802

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Community Services and Supports (CSS) Summary**

County: INYO

Date: 01/00/00

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Programs										
1 System Transformation	2,359,494	594,487	196,107	91,273	650,840	0	189,441	511,544	0	125,802
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0
19 0	0	0	0	0	0	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0
21 0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
26 0	0	0	0	0	0	0	0	0	0	0
27 0	0	0	0	0	0	0	0	0	0	0
28 0	0	0	0	0	0	0	0	0	0	0
29 0	0	0	0	0	0	0	0	0	0	0
30 0	0	0	0	0	0	0	0	0	0	0
31 0	0	0	0	0	0	0	0	0	0	0
32 0	0	0	0	0	0	0	0	0	0	0
33 0	0	0	0	0	0	0	0	0	0	0
34 0	0	0	0	0	0	0	0	0	0	0
35 0	0	0	0	0	0	0	0	0	0	0
36 0	0	0	0	0	0	0	0	0	0	0
37 0	0	0	0	0	0	0	0	0	0	0
38 0	0	0	0	0	0	0	0	0	0	0
39 0	0	0	0	0	0	0	0	0	0	0
40 0	0	0	0	0	0	0	0	0	0	0
Total CSS Programs	2,359,494	594,487	196,107	91,273	650,840	0	189,441	511,544	0	125,802
MHSA Housing Program Assignment(s)	0	0	0	0	0	0	0	0	0	0
CSS Planning, Evaluation and Administration										
Planning										
Personnel	0									
Other	0									
Total CSS Planning	0	0	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total CSS Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	375,056	107,182			60,374			207,500		
Operating Costs	76,819	21,953			12,366			42,500		
City/County Allocated Administration	0									
Total CSS Administration	451,875	129,135	0	0	72,740	0	0	250,000	0	0
Total CSS Planning, Evaluation and Admin.	451,875	129,135	0	0	72,740	0	0	250,000	0	0
Total CSS	2,811,369	723,622	196,107	91,273	723,580	0	189,441	761,544	0	125,802

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Prevention and Early Intervention (PEI) Project Summary**

County: 0

Date: 01/00/00

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
PEI Projects										
1 0	0	0	0	0	0	0	0	0	0	0
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0
19 0	0	0	0	0	0	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0
21 0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
Total PEI Projects	0	0	0	0	0	0	0	0	0	0
PEI Planning, Evaluation and Administration										
Planning										
Personnel	62250	62250								
Other	12750	12750								
Total PEI Planning	75000	75000	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total PEI Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	2490	2490								
Operating Costs	510	510								
City/County Allocated Administration	0									
Total PEI Administration	3000	3000	0	0	0	0	0	0	0	0
Total PEI Planning, Evaluation and Admin.	78000	78000	0	0	0	0	0	0	0	0
Total PEI	78000	78,000	0	0	0	0	0	0	0	0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Workforce Education and Training (WET) Program**

County: INYO

Date: 01/00/00

Program 1: _____

Funding Category	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Workforce Staffing Support	0									
Training and Technical Assistance	1,550	1,550								
Mental Health Career Pathways Programs	0									
Residency and Internship Programs	0									
Financial Incentive Programs	0									
Total WET Programs	1,550	1,550	0	0	0	0	0	0	0	0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Workforce Education and Training (WET) Summary**

County: INYO

Date: 01/00/00

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
WET Programs										
1 0	1,550	1,550	0	0	0	0	0	0	0	0
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0
19 0	0	0	0	0	0	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0
21 0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
Total WET Programs	1,550	1,550	0	0	0	0	0	0	0	0
WET Planning										
Workforce Staffing Support	0									
Training and Technical Assistance	0									
Mental Health Career Pathways F	0									
Residency and Internship Program	0									
Financial Incentive Programs	0									
Total WET Planning	0	0	0	0	0	0	0	0	0	0
WET Administration										
Administration										
Personnel	0									
Operating Costs	0									
City/County Allocated Admini	0									
Total WET Administration	0	0	0	0	0	0	0	0	0	0
Total WET	1,550	1,550	0	0	0	0	0	0	0	0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
County Summary**

County: INYO

Date: 0/0/2010

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
MHSA Components										
1 Community Services and Supports	\$2,811,369	\$723,622	\$196,107	\$91,273	\$723,580	\$0	\$189,441	\$761,544	\$0	\$125,802
2 Workforce Education and Training	\$1,550	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 Capital Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Technological Needs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Prevention and Early Intervention	\$78,000	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Innovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 Training, Technical Assistance and Capacity Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MHSA Components	\$2,890,919	\$803,172	\$196,107	\$91,273	\$723,580	\$0	\$189,441	\$761,544	\$0	\$125,802

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Identification of Unexpended Funds**

County: INYO

Date: 0/0/2010

Fiscal Year 2008-09	(A) Community Services and Supports	(B) Workforce Education and Training	(C) Capital Facilities	(D) Technological Needs	(E) Prevention and Early Intervention	(F) Innovation	(G) Training, Technical Assistance and Capacity Building	(H) Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years								
Total MHSA Unexpended Funds Available from Prior Fiscal Years	\$74,312	\$0	\$0	\$0	\$75,000	\$0	\$0	\$149,312
Deposits to Local MHS Fund during FY 2008-09								
Distributions from Department of Mental Health	\$964,952	\$33,800	\$0	\$0	\$150,000	\$0	\$0	\$1,148,752
Interest Income Posted to MHS Fund	\$18,725	\$0	\$0	\$0	\$0	\$0	\$0	\$18,725
Total Deposits	\$983,677	\$33,800	\$0	\$0	\$150,000	\$0	\$0	\$1,167,477
MHSA FY 2008-09 Expenditures								
Planning Expenditures	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
All other MHSA Expenditures	\$723,622	\$1,550	\$0	\$0	\$3,000	\$0	\$0	\$728,172
Total MHSA Expenditures	\$723,622	\$1,550	\$0	\$0	\$78,000	\$0	\$0	\$803,172
Contributions to Local Prudent Reserve in FY 2008-09	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MHSA Unexpended Funds	\$334,367	\$32,250	\$0	\$0	\$147,000	\$0	\$0	\$513,617