

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

County: Inyo Date: 3/7/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 Integrated FSP	\$1,100,195	\$232,015	\$293,271	\$574,909
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			
Other CSS Non-FSP Program Expenditures	\$1,592,243	\$335,781	\$424,433	\$832,029
CSS Administration	\$181,233	\$66,631	\$47,951	\$66,651
CSS MHSA Housing Program Assigned Funds	\$0			
Total CSS Expenditures	\$2,873,671	\$634,427	\$765,655	\$1,473,589

		FSP		CSS	
1)		1.0000		0.4086	0.5914
		mhsa		Mcal	other
\$ 2,873,671	\$ 634,427	\$ 765,655	\$ 1,473,589		
\$ 181,233	\$ 66,631	\$ 47,951	\$ 66,651	Admin dist	
\$ 2,692,438	\$ 567,796	\$ 717,704	\$ 1,406,938	subtotl	
\$ 1,100,195	\$ 232,015	\$ 293,271	\$ 574,909	FSP dist	
\$ 1,592,243	\$ 335,781	\$ 424,433	\$ 832,029	CSS dist	

1) Ref MH1992 & Prog Comp Exp Summary
1) Ref MH1992

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

County: Inyo

Date: 3/7/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 Integrated PEI	\$153,843	\$110,524	\$43,319	
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	\$0			
Total PEI Expenditures	\$153,843	\$110,524	\$43,319	\$0

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

County: Inyo

Date: 3/7/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1 Integrated INN	\$200	\$200		
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	\$0			
Total Innovation Expenditures	\$200	\$200	\$0	\$0

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

County: InyoDate: 3/7/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	\$0			
Training and Technical Assistance	\$12,165	\$12,165		
Mental Health Career Pathways Programs	\$0			
Residency and Internship Programs	\$0			
Financial Incentive Programs	\$0			
WET Administration	\$0			
Total WET Expenditures	\$12,165	\$12,165	\$0	\$0

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

County: InyoDate: 3/7/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Capital Facility Projects				
1	\$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 Staff Support	\$144,346	\$113,109	\$31,237	
14 Software Implementation & Support	\$171,812	\$171,812		
15 Equipment & Supplies	\$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	\$316,158	\$284,921	\$31,237	\$0
Total CFTN Expenditures	\$316,158	\$284,921	\$31,237	\$0

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

County: InyoDate: 3/7/2013

	(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	-\$196,490	\$254,882	\$36,676	\$10,432					\$105,500
Deposits to Local MHS Fund during FY 2010-11									
Distributions from the Local Prudent Reserve	\$0	\$0							\$0
Distributions from Department of Mental Health *	\$1,380,500	\$153,700	\$234,500	\$416,200	\$788,500	\$6,300			\$2,979,700
Interest Income Posted to MHS Fund	\$2,395	\$267	\$407	\$722	\$1,368				\$5,158
Total Deposits	\$1,382,895	\$153,967	\$234,907	\$416,922	\$789,868	\$6,300	\$0	\$0	\$2,984,858
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	\$634,427	\$110,524	\$200	\$12,165	\$284,921				\$1,042,237
Contributions to Local Prudent Reserve in FY 2010-11	\$9,648								\$9,648
MHSA Funds Subject to Reversion from Prior Fiscal Year									\$0
Total MHSA Unspent Funds	\$542,330	\$298,325	\$271,383	\$415,189	\$504,947	\$6,300	\$0	\$0	\$2,038,473

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2010	\$372,486
Distributions from Local Prudent Reserve in FY10/11	\$0
Contributions to the Local Prudent Reserve in FY10/11	\$9,648
Local Prudent Reserve Balance on June 30, 2011	\$382,134

* 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.