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

 County:
 MONO

Program 1: Transitional Housing

|                                  | (A)                                    | (B)     | (C)                   | (D)                  | (E)          | (F)           | (G)                    | (H)         | (1)          | (J)         |
|----------------------------------|--|---------|-----------------------|----------------------|--------------|---------------|------------------------|-------------|--------------|-------------|
|                                  |  |         |                       |                      |              | Funding Sourc | e                      | 1           |              |             |
| Activity                         | Total Mental<br>Health<br>Expenditures | MHSA    | State General<br>Fund | Other State<br>Funds | Medi-Cal FFP | Medicare      | Other Federal<br>Funds | Realignment | County Funds | Other Funds |
| Program 1                        | ,                                      |         |                       |                      |              |               |                        |             |              |             |
| Full Service Partnership (FSP)   |  |         |                       |                      |              |               |                        |             |              |             |
| County                           |  |         |                       |                      |              |               |                        |             |              |             |
| Personnel                        | 55,748                                 | 47,164  |                       |                      | 4,292        |               |                        | 4,292       |              |             |
| Operating                        | 28,076                                 | 28,076  |                       |                      |              |               |                        |             |              |             |
| Other                            | 8,070                                  |         |                       |                      |              |               |                        |             |              | 8,07        |
| Total County                     | 91,894                                 | 75,240  | 0                     | 0                    | 4,292        | 0             | 0                      | 4,292       | 0            | 8,07        |
| Contract Provider                |  |         |                       |                      |              |               |                        |             |              |             |
| Personnel                        | 0                                      |         |                       |                      |              |               |                        |             |              |             |
| Operating                        | 60,000                                 | 60,000  | ı                     |                      |              |               |                        |             |              |             |
| Other                            | 0                                      |         |                       |                      |              |               |                        |             |              | 1           |
| Total Contract Provider          | 60,000                                 | 60,000  | 0                     | 0                    | 0            | 0             | 0                      | 0           | 0            |             |
| Total FSP                        | 151,894                                | 135,240 | 0                     | 0                    | 4,292        | 0             | 0                      | 4,292       | 0            | 8,07        |
| General System Development (GSD) |  |         |                       |                      |              |               |                        |             |              |             |
| County                           |  |         |                       |                      |              |               |                        |             |              |             |
| Personnel                        | 0                                      |         |                       |                      |              |               |                        |             |              |             |
| Operating                        | 0                                      |         |                       |                      |              |               |                        |             |              |             |
| GSD Housing                      | 0                                      |         |                       |                      |              |               |                        |             |              |             |
| Other                            | 0                                      |         |                       |                      |              |               |                        |             |              |             |
| Total County                     | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      | 0           | 0            |             |
| Contract Provider                |  |         |                       |                      |              |               |                        |             |              |             |
| Personnel                        | 0                                      |         |                       |                      |              |               |                        |             |              |             |
| Operating                        | 0                                      |         |                       |                      |              |               |                        |             |              |             |
| GSD Housing                      | 0                                      |         |                       |                      |              |               |                        |             |              |             |
| Other                            | 0                                      |         |                       |                      |              |               |                        |             |              |             |
| Total Contract Provider          | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      | 0           | 0            |             |
| Total GSD                        | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      | 0           | 0            | 1           |
| Outreach and Engagement (O&E)    |  |         |                       |                      |              |               |                        |             |              |             |
| County                           |  |         |                       |                      |              |               |                        |             |              |             |
| Personnel                        | 0                                      |         |                       |                      |              |               |                        |             |              |             |
| Operating                        | 0                                      |         |                       |                      |              |               |                        |             |              |             |
| Other                            | 0                                      |         |                       |                      |              |               |                        |             |              |             |
| Total County                     | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      | 0           | 0            | 1           |
| Contract Provider                |  |         |                       |                      |              |               |                        |             |              | 1           |
| Personnel                        | 0                                      |         |                       |                      |              |               |                        |             |              | 1           |
| Operating                        | 0                                      |         |                       |                      |              |               |                        |             |              | 1           |
| Other                            | 0                                      |         |                       |                      |              |               |                        |             |              |             |
| Total Contract Provider          | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      | 0           | 0            | 1           |
| Total O&E                        | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      | 0           | 0            |             |
| Total Program 1                  | 151,894                                | 135,240 | 0                     | 0                    | 4,292        | 0             | 0                      | 4,292       | 0            | 8,07        |

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

<u>County:</u> <u>MONO</u> <u>Date:</u> 01/00/00

Program 2: Socialization & Wellness Center

|                                  | (A)                                    | (B)     | (C)                   | (D)                  | (E)          | (F)            | (G)                    | (H)         | (1)          | (J)         |
|----------------------------------|--|---------|-----------------------|----------------------|--------------|----------------|------------------------|-------------|--------------|-------------|
|                                  |  |         |                       |                      |              | Funding Source | е                      |             |              |             |
| Activity                         | Total Mental<br>Health<br>Expenditures | MHSA    | State General<br>Fund | Other State<br>Funds | Medi-Cal FFP | Medicare       | Other Federal<br>Funds | Realignment | County Funds | Other Funds |
| Program 2                        |  |         |                       |                      |              |                |                        |             |              |             |
| Full Service Partnership (FSP)   |  |         |                       |                      |              |                |                        |             |              |             |
| County                           |  |         |                       |                      |              |                |                        |             |              |             |
| Personnel                        | 224,879                                | 218,245 |                       |                      | 3,317        |                |                        | 3,317       |              |             |
| Operating                        | 72,176                                 | 72,176  |                       |                      |              |                |                        |             |              |             |
| Other                            | 48                                     |         |                       |                      |              |                |                        |             |              | 48          |
| Total County                     | 297,103                                | 290,421 | 0                     | 0                    | 3,317        | 0              | 0                      | 3,317       | 0            | 48          |
| Contract Provider                |  |         |                       |                      |              |                |                        |             |              |             |
| Personnel                        | 32,586                                 | 32,586  |                       |                      |              |                |                        |             |              |             |
| Operating                        | 0                                      |         |                       |                      |              |                |                        |             |              |             |
| Other                            | 0                                      |         |                       |                      |              |                |                        |             |              |             |
| Total Contract Provider          | 32,586                                 | 32,586  | 0                     | 0                    | _            | 0              |                        | 0           | 'I ~         | 1           |
| Total FSP                        | 329,690                                | 323,008 | 0                     | 0                    | 3,317        | 0              | 0                      | 3,317       | 0            | 48          |
| General System Development (GSD) |  |         |                       |                      |              |                |                        |             |              |             |
| County                           |  |         |                       |                      |              |                |                        |             |              |             |
| Personnel                        | 0                                      |         |                       |                      |              |                |                        |             |              |             |
| Operating                        | 0                                      |         |                       |                      |              |                |                        |             |              |             |
| GSD Housing                      | 0                                      |         |                       |                      |              |                |                        |             |              |             |
| Other                            | 0                                      |         |                       |                      |              |                |                        |             |              |             |
| Total County                     | 0                                      | 0       | 0                     | 0                    | 0            | 0              | 0                      | 0           | 0            | (           |
| Contract Provider                |  |         |                       |                      |              |                |                        |             |              |             |
| Personnel                        | 0                                      |         |                       |                      |              |                |                        |             |              |             |
| Operating                        | 0                                      |         |                       |                      |              |                |                        |             |              |             |
| GSD Housing                      | 0                                      |         |                       |                      |              |                |                        |             |              |             |
| Other                            | 0                                      |         |                       |                      |              |                |                        |             |              |             |
| Total Contract Provider          | 0                                      | 0       | 0                     | 0                    | 0            | 0              | 0                      | 0           | 0            | (           |
| Total GSD                        | 0                                      | 0       | 0                     | 0                    | 0            | 0              | 0                      | 0           | 0            | (           |
| Outreach and Engagement (O&E)    |  |         |                       |                      |              |                |                        |             |              |             |
| County                           |  |         |                       |                      |              |                |                        |             |              |             |
| Personnel                        | 0                                      |         |                       |                      |              |                |                        |             |              |             |
| Operating                        | 0                                      |         |                       |                      |              |                |                        |             |              |             |
| Other                            | 0                                      |         |                       |                      |              |                |                        |             |              |             |
| Total County                     | 0                                      | 0       | 0                     | 0                    | 0            | 0              | 0                      | 0           | 0            | (           |
| Contract Provider                |  |         |                       |                      |              |                |                        |             |              |             |
| Personnel                        | 0                                      |         |                       |                      |              |                | 1                      |             |              | 1           |
| Operating                        | 0                                      |         |                       |                      |              |                | 1                      |             |              | 1           |
| Other                            | 0                                      |         |                       |                      |              |                | 1                      |             |              | 1           |
| Total Contract Provider          | 0                                      | 0       | 0                     | 0                    | 0            | 0              | 0                      | 0           | 0            | (           |
| Total O&E                        | 0                                      | 0       | 0                     | 0                    | 0            | 0              | 0                      | 0           | 0            | ) (         |
| Total Program 2                  | 329,690                                | 323,008 | 0                     | 0                    | 3,317        | 0              | 0                      | 3,317       | 0            | 48          |

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

 County:
 MONO

Program 3: counselor & consultant for childre

|                                  | (A)                                    | (B)    | (C)                   | (D)                  | (E)            | (F)            | (G)                 | (H)         | (I)           | (J)         |
|----------------------------------|--|--------|-----------------------|----------------------|----------------|----------------|---------------------|-------------|---------------|-------------|
|                                  |  |        | 1                     | 1                    |                | Funding Source | e                   |             |               |             |
| Activity                         | Total Mental<br>Health<br>Expenditures | MHSA   | State General<br>Fund | Other State<br>Funds | Medi-Cal FFP   | Medicare       | Other Federal Funds | Realignment | County Funds  | Other Funds |
| Program 3                        | Experiorures                           | WITOA  | i unu                 | runus                | Wedi-Cai i i i | Wedicare       | runus               | Realignment | County I unus | Other runus |
| Full Service Partnership (FSP)   |  |        |                       |                      |                |                |                     |             |               |             |
| County                           |  |        |                       |                      |                |                |                     |             |               |             |
| Personnel                        | 49,680                                 | 49,680 |                       |                      |                |                |                     |             |               |             |
| Operating                        | 10,249                                 | 10,249 |                       |                      |                |                |                     |             |               |             |
| Other                            | 0                                      | .,     |                       |                      |                |                |                     |             |               |             |
| Total County                     | 59,929                                 | 59,929 | 0                     | 0                    | 0              | 0              | 0                   | 0           | 0             | (           |
| Contract Provider                |  |        |                       | -                    |                |                | -                   |             |               |             |
| Personnel                        | 0                                      |        |                       |                      |                |                |                     |             |               |             |
| Operating                        | 0                                      |        |                       |                      |                |                |                     |             |               |             |
| Other                            | 0                                      |        |                       |                      |                |                |                     |             |               |             |
| Total Contract Provider          | 0                                      | 0      | 0                     | 0                    | 0              | 0              | 0                   | 0           | 0             | C           |
| Total FSP                        | 59,929                                 | 59,929 | 0                     | 0                    |                | 0              |                     | 0           | 0             |             |
| General System Development (GSD) |  |        |                       |                      |                |                |                     |             |               |             |
| County                           |  |        |                       |                      |                |                |                     |             |               |             |
| Personnel                        | 0                                      |        |                       |                      |                |                |                     |             |               |             |
| Operating                        | 0                                      |        |                       |                      |                |                |                     |             |               |             |
| GSD Housing                      | 0                                      |        |                       |                      |                |                |                     |             |               |             |
| Other                            | 0                                      |        |                       |                      |                |                |                     |             |               |             |
| Total County                     | 0                                      | 0      | 0                     | 0                    | 0              | 0              | 0                   | 0           | 0             | C           |
| Contract Provider                |  |        |                       |                      |                |                |                     |             |               |             |
| Personnel                        | 0                                      |        |                       |                      |                |                |                     |             |               |             |
| Operating                        | 0                                      |        |                       |                      |                |                |                     |             |               |             |
| GSD Housing                      | 0                                      |        |                       |                      |                |                |                     |             |               |             |
| Other                            | 0                                      |        |                       |                      |                |                |                     |             |               |             |
| Total Contract Provider          | 0                                      | 0      | 0                     | 0                    | 0              | 0              | 0                   | 0           | 0             | (           |
| Total GSD                        | 0                                      | 0      | 0                     | 0                    | 0              | 0              | 0                   | 0           | 0             | (           |
| Outreach and Engagement (O&E)    |  |        |                       |                      |                |                |                     |             |               |             |
| County                           |  |        |                       |                      |                |                |                     |             |               |             |
| Personnel                        | 0                                      |        |                       |                      |                |                |                     |             |               |             |
| Operating                        | 0                                      |        |                       |                      |                |                |                     |             |               |             |
| Other                            | 0                                      |        |                       |                      |                |                |                     |             | 1             |             |
| Total County                     | 0                                      | 0      | 0                     | 0                    | 0              | 0              | 0                   | 0           | 0             | (           |
| Contract Provider                |  |        |                       |                      |                |                | 1                   |             | 1             |             |
| Personnel                        | 0                                      |        |                       |                      |                |                |                     |             | 1             |             |
| Operating                        | 0                                      |        |                       |                      |                |                | 1                   |             | 1             |             |
| Other                            | 0                                      |        |                       |                      |                |                | 1                   |             | 1             |             |
| Total Contract Provider          | 0                                      | 0      | 0                     | 0                    | 0              | 0              | 0                   | 0           | 0             | (           |
| Total O&E                        | 0                                      | 0      | 0                     | 0                    | 0              | 0              | 0                   | 0           | 0             | (           |
| Total Program 3                  | 59,929                                 | 59,929 | 0                     | 0                    | 0              | 0              | 0                   | 0           | 0             | (           |

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

 County:
 MONO

 Date:
 01/00/00

|                                  | (A)          | (B)     | (C)           | (D)         | (E)          | (F)            | (G)           | (H)         | (I)          | (J)         |
|----------------------------------|--------------|---------|---------------|-------------|--------------|----------------|---------------|-------------|--------------|-------------|
|                                  | \ 7          | /       |               |             | /            | Funding Source |               |             |              |             |
|                                  | Total Mental |         |               |             |              | _              |               |             |              |             |
|                                  | Health       |         | State General | Other State |              |                | Other Federal |             |              |             |
| Activity                         | Expenditures | MHSA    | Fund          | Funds       | Medi-Cal FFP | Medicare       | Funds         | Realignment | County Funds | Other Funds |
| All Programs                     |              |         |               |             |              |                |               |             |              |             |
| Full Service Partnership (FSP)   |              |         |               |             |              |                |               |             |              |             |
| County                           |              |         |               |             |              |                |               |             |              |             |
| Personnel                        | 330,307      | 315,089 | 0             | 0           | 7,609        | 0              | 0             | 7,609       | 0            | 0           |
| Operating                        | 110,502      | 110,502 | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| Other                            | 8,118        | 0       | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 8,118       |
| Total County                     | 448,927      | 425,591 | 0             | 0           | 7,609        | 0              | 0             | 7,609       | 0            | 8,118       |
| Contract Provider                |              |         |               |             |              |                |               |             |              |             |
| Personnel                        | 32,586       | 32,586  | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| Operating                        | 60,000       | 60,000  | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| Other                            | 0            | 0       | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| Total Contract Provider          | 92,586       | 92,586  | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| Total FSP                        | 541,513      | 518,177 | 0             | 0           | 7,609        | 0              | 0             | 7,609       | 0            | 8,118       |
| General System Development (GSD) |              |         |               |             |              |                |               |             |              |             |
| County                           |              |         |               |             |              |                |               |             |              |             |
| 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 County                     | 0            | 0       | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| Contract Provider                |              |         |               | _           |              |                |               | _           | 1            | 1           |
| Personnel                        | 0            | 0       | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| Operating                        | ō            | 0       | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| GSD Housing                      | 0            | 0       | 0             | 0           | 0            | 0              | 0             | 0           | 0            | ٥           |
| Other                            | ٥            | 0       | 0             | 0           | o o          | 0              | 0             | 0           | 0            | ا آ         |
| Total Contract Provider          | ١            | 0       | 0             | 0           | 0            | 0              | 0             | 0           | ٥            | 0           |
| Total GSD                        |              | 0       | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| Outreach and Engagement (O&E)    | •            |         |               |             |              |                |               | •           | ·            | ·           |
| County County                    |              |         |               |             |              |                |               |             |              |             |
| Personnel                        |              | 0       | 0             | 0           |              | 0              | 0             | 0           | 0            | ٨           |
| Operating                        | ١            | 0       | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| Other                            | ١            | 0       | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| Total County                     | ١            | 0       | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| Contract Provider                | ١            | U       |               |             | I            | U              | U             | U           | l "          | l "         |
|                                  |              | _       | _             | _           | _            |                |               | _           | _            | _           |
| 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                        | 0            | 0       | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| Total CSS Funding Sources        | 541,513      | 518,177 | 0             | 0           | 7,609        | 0              | 0             | 7,609       | 0            | 8,118       |

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

 County:
 MONO

Date: 01/00/00

|   | (A)                                    | (B)     | (C)                   | (D)                  | (E)          | (F)           | (G)                    | (H)         | (I)          | (J)         |
|---|--|---------|-----------------------|----------------------|--------------|---------------|------------------------|-------------|--------------|-------------|
|   |  |         | ı                     |                      | 1            | Funding Sourc | e<br>I                 | I           |              | 1           |
|   | Total Mental<br>Health<br>Expenditures | MHSA    | State General<br>Fund | Other State<br>Funds | Medi-Cal FFP | Medicare      | Other Federal<br>Funds | Realignment | County Funds | Other Funds |
| CSS Programs                                      |  |         |                       |                      |              |               |                        |             |              |             |
| 1 Transitional Housing                            | 151,894                                |         | 0                     | 0                    | 4,292        | 0             | 0                      | 4,292       |              |             |
| 2 Socialization & Wellness Center                 | 329,690                                |         |                       | 0                    | 3,317        | 0             | 0                      | 3,317       |              |             |
| 3 School based counselor & consultant for childre | 59,929                                 | 59,929  |                       | 0                    | 0            | 0             | 0                      | C           | -            |             |
| 40  | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      | C           | -            | -           |
| 5 0 6 0   | 0                                      | 0       | 1 0                   | 0                    | 0            | 0             | 0                      |             | 0            |             |
| 70  | 0                                      | 0       | 1 0                   | 0                    | 0            | 0             | 0                      |             |              |             |
| 80  | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      |             |              |             |
| 90  | 0                                      | 0       | l 0                   | 0                    | 0            | 0             | 0                      |             |              |             |
| 10 0  | 0                                      | 0       | ١                     | 0                    | 1 0          | 0             | 0                      |             |              |             |
| 11 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      |             |              |             |
| 12 0  | o                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      |             |              |             |
| 13 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      | 1           |              |             |
| 14 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      |             |              |             |
| 15 0  | o                                      | 0       | 0                     | 0                    | 0            | Ö             | 0                      |             |              |             |
| 16 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      | ď           |              |             |
| 17 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      | d           |              |             |
| 18 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      | c           | ) c          | 0           |
| 19 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      | C           | C            | 0           |
| 20 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      | c           |              |             |
| 21 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      | c           | C            | 0           |
| 22 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      | c           | C            | 0           |
| 23 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      | c           | C            | 0           |
| 24 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      | c           | C            | 0           |
| 25 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      | C           | 0            | 0           |
| 26 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      | c           | 0            | 0           |
| 27 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      | c           | 0            | 0           |
| 28 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      | C           | C            | 0           |
| 29 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      | C           | C            | 0           |
| 30 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      | C           | C            | 0           |
| 31 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      | C           | C            | 0           |
| 32 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      | C           | 1            |             |
| 33 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      | C           | 1            |             |
| 34 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      | C           |              |             |
| 35 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      | C           | -            |             |
| 36 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      | C           | -            | _           |
| 37 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      | C           |              |             |
| 38 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      | C           | _            | -           |
| 39 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      | C           | 1            | -           |
| 40 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      |             | 1            |             |
| Total CSS Programs                                | 541,513                                | 518,177 | 0                     | 0                    | 7,609        | 0             | 0                      | 7,609       | 0            | 8,118       |
| MHSA Housing Program Assignment(s)                | 0                                      | 0       | 0                     | 0                    | 0            | 0             | 0                      | C           | o            | 0           |
| CSS Planning Evaluation and Administration        |  |         |                       |                      |              |               |                        |             |              |             |
| CSS Planning, Evaluation and Administration       |  |         |                       |                      |              |               |                        |             |              |             |
| Planning  | 0.407                                  | 0.407   |                       |                      |              |               |                        |             |              | 1           |
| Personnel   | 9,187                                  | 9,187   |                       |                      |              |               |                        |             |              |             |
| Other   | 0.407                                  | 0.407   | 0                     | 0                    | 0            |               | 0                      |             | ) .          |             |
| Total CSS Planning Evaluation                     | 9,187                                  | 9,187   | 0                     | U                    | 0            | 0             | U                      | ١           |              | 1           |
| Personnel   | 9,187                                  | 9,187   |                       |                      |              |               |                        |             |              | 1           |
| Professional Services                             | 9,187                                  | 9,187   |                       |                      |              |               |                        |             |              | 1           |
| Operating Costs                                   | 0                                      |         |                       |                      |              |               |                        |             |              | 1           |
| Total CSS Evaluation                              | 9,187                                  |         | 0                     | 0                    | 0            | 0             | 0                      | C           | C            | 0           |
| Administration                                    | 9,107                                  | 9,107   | l                     | l                    | I            | l             | I                      |             | 1            | Ī           |
| Personnel   | 68,727                                 | 68,727  |                       |                      |              |               |                        |             |              | I           |
|   | 00,727                                 | 00,727  |                       |                      |              |               |                        |             |              | I           |
| Operating Costs                                   | 105 FCC                                | 105 500 |                       |                      |              |               |                        |             |              | I           |
| City/County Allocated Administration              | 105,566                                |         |                       | _                    | _            |               | l                      |             | ,            | l ^         |
| Total CSS Administration                          | 174,293                                | 174,293 | 0                     | 0                    | 0            | 0             | 0                      | C           |              |             |
| Total CSS Planning, Evaluation and Admin.         | 192,667                                | 192,667 | 0                     | 0                    | l o          | 0             | 0                      | C           | C            | 0           |
| Total CSS   | 724 400                                | 710 044 | _                     | _                    | 7 600        | _             | _                      | 7 600       |              | 0 446       |
| Total CSS   | 734,180                                | 710,844 | 0                     | 0                    | 7,609        | 0             | 0                      | 7,609       | 0            | 8,118       |

# Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Innovation (INN) Summary

County: Date:

|              | (A)          | (B)    | (C)           | (D)         | (E)          | (F)           | (G)           | (H)         | (1)                 | (J)         |
|--------------|--------------|--------|---------------|-------------|--------------|---------------|---------------|-------------|---------------------|-------------|
|              |              |        |               |             |              | Funding Sourc | e             |             |                     |             |
|              | Total Mental |        |               |             |              |               |               |             |                     |             |
|              | Health       |        | State General | Other State |              |               | Other Federal |             |                     |             |
|              | Expenditures | MHSA   | Fund          | Funds       | Medi-Cal FFP | Medicare      | Funds         | Realignment | <b>County Funds</b> | Other Funds |
|              |              |        |               |             |              |               |               |             |                     |             |
| INN Planning | 18,250       | 18,250 |               |             |              |               |               |             |                     |             |

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

County: MONO Date:
Project 1: Early Intervention

|   | (A)                                    | (B)    | (C)                   | (D)                  | (E)          | (F)            | (G)                 | (H)         | (I)           | (J)         |
|---|--|--------|-----------------------|----------------------|--------------|----------------|---------------------|-------------|---------------|-------------|
|   | ` '                                    |        | \-/                   | . ,                  |              | Funding Source |                     |             |               | V-7         |
| Activity                                  | Total Mental<br>Health<br>Expenditures | MHSA   | State General<br>Fund | Other State<br>Funds | Medi-Cal FFP | Medicare       | Other Federal Funds | Realignment | County Funds  | Other Funds |
| Project 1                                 | Exponentaroo                           |        | . uu                  | . unuo               | mour our rrr | ou.ou.o        | rundo               | rtoungimont | oounty i unuo | Othor Fundo |
| Universal Prevention (UP)                 |  |        |                       |                      |              |                |                     |             |               |             |
| County                                    |  |        |                       |                      |              |                |                     |             |               |             |
| Personnel                                 | 52,312                                 | 52,312 |                       |                      |              |                |                     |             |               |             |
| Operating                                 | 24,399                                 | 24,399 |                       |                      |              |                |                     |             |               |             |
| Other                                     | 0                                      | ,      |                       |                      |              |                |                     |             |               |             |
| Total County                              | 76,711                                 | 76,711 | 0                     | 0                    | 0            | 0              | 0                   | 0           | 0             | 0           |
| Contract Provider                         |  |        |                       |                      |              |                |                     |             |               |             |
| Personnel                                 | 0                                      |        |                       |                      |              |                |                     |             |               |             |
| Operating                                 | 0                                      |        |                       |                      |              |                |                     |             |               |             |
| Other                                     | 0                                      |        |                       |                      |              |                |                     |             |               |             |
| Total Contract Provider                   | 0                                      | 0      | 0                     | 0                    | 0            | 0              | 0                   | 0           | 0             | 0           |
| Total UP                                  | 76,711                                 | 76,711 | 0                     | 0                    | 0            | 0              | 0                   | 0           | 0             | 0           |
| Selected/Indicated Prevention (SIP)/Early |  |        |                       |                      |              |                |                     |             |               |             |
| Intervention (EI)                         |  |        |                       |                      |              |                |                     |             |               |             |
| County                                    |  |        |                       |                      |              |                |                     |             |               |             |
| Personnel                                 | 0                                      |        |                       |                      |              |                |                     |             |               |             |
| Operating                                 | 0                                      |        |                       |                      |              |                |                     |             |               |             |
| Other                                     | 0                                      |        |                       |                      |              |                |                     |             |               |             |
| Total County                              | 0                                      | 0      | 0                     | 0                    | 0            | 0              | 0                   | 0           | 0             | 0           |
| Contract Provider                         | _                                      |        |                       |                      |              |                |                     |             |               |             |
| Personnel                                 | 0                                      |        |                       |                      |              |                |                     |             |               |             |
| Operating                                 | 0                                      |        |                       |                      |              |                |                     |             |               |             |
| Other                                     | 0                                      |        |                       |                      |              |                |                     |             | Ι .           |             |
| Total Contract Provider                   | 0                                      | 0      | 0                     | 0                    | 0            | 0              | 1 0                 | 0           | 0             | 0           |
| Total SIP Total Project 1                 | 76,711                                 | 76.711 | 0                     | 0                    | 0            | 0              | 0                   | 0           | 0             | 0           |

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

|   |  | Preventior | n and Early In        | tervention (P        | EI) Funding S | Summary        |                        |             |              |             |
|---|--|------------|-----------------------|----------------------|---------------|----------------|------------------------|-------------|--------------|-------------|
| County: MONO                              | _                                      |            |                       |                      |               |                |                        |             | Date:        | 01/00/00    |
|   | (A)                                    | (B)        | (C)                   | (D)                  | (E)           | (F)            | (G)                    | (H)         | (1)          | (J)         |
|   |  |            |                       |                      |               | Funding Source | 9                      |             |              |             |
|   | Total Mental<br>Health<br>Expenditures | MHSA       | State General<br>Fund | Other State<br>Funds | Medi-Cal FFP  | Medicare       | Other Federal<br>Funds | Realignment | County Funds | Other Funds |
| All Projects                              |  |            |                       |                      |               |                |                        |             |              |             |
| Universal Prevention (UP)                 |  |            |                       |                      |               |                |                        |             |              |             |
| County                                    |  |            |                       |                      |               |                |                        |             |              |             |
| Personnel                                 | 52312                                  | 52312      | 0                     | 0                    | 0             | 0              | 0                      | 0           | 0            | 0           |
| Operating                                 | 24399                                  | 24399      | 0                     | 0                    | 0             | 0              | 0                      | 0           | 0            | 0           |
| Other                                     | 0                                      | 0          | 0                     | 0                    | 0             | 0              | 0                      | 0           | 0            | 0           |
| Total County                              | 76711                                  | 76711      | 0                     | o                    | 0             | 0              | o                      | 0           | 0            | 0           |
| Contract Provider                         |  |            | -                     |                      | 1             |                | -                      | -           |              | -           |
| Personnel                                 | 0                                      | 0          | 0                     | 0                    | 0             | 0              | 0                      | 0           | 0            | 0           |
| Operating                                 | 0                                      | 0          | 0                     | o                    | 0             | 0              | o                      | 0           | 0            | 0           |
| Other                                     | 0                                      | 0          | 0                     | o                    | 0             | 0              | o                      | 0           | 0            | 0           |
| Total Contract Provider                   | 0                                      | 0          | 0                     | 0                    | 0             | 0              | 0                      | 0           | 0            | 0           |
| Total UP                                  | 76711                                  | 76711      | 0                     | 0                    | 0             | 0              | 0                      | 0           | 0            | 0           |
| Selected/Indicated Prevention (SIP)/Early |  |            |                       |                      |               |                |                        |             |              |             |
| County                                    |  |            |                       |                      |               |                |                        |             |              |             |
| 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            | O           |
| Total County                              | 0                                      | 0          | 0                     | 0                    | 0             | 0              | 0                      | 0           | 0            | C           |
| Contract Provider                         |  |            |                       |                      |               |                |                        |             |              |             |
| Personnel                                 | 0                                      | 0          | 0                     | 0                    | 0             | 0              | 0                      | 0           | 0            | C           |
| Operating                                 | 0                                      | 0          | 0                     | 0                    | 0             | 0              | 0                      | 0           | 0            | Ö           |
| Other                                     | 0                                      | 0          | 0                     | 0                    | 0             | 0              | 0                      | 0           | 0            | l d         |
| Total Contract Provider                   | 0                                      | 0          | 0                     | 0                    | 0             | 0              | 0                      | 0           | 0            | d           |
| Total SIP/EI                              | 0                                      | 0          | 0                     | 0                    | 0             | 0              | 0                      | 0           | 0            | Ċ           |
| Total PEI Funding Sources                 | 76711                                  | 76711      | 0                     | 0                    | 0             | 0              | 0                      | 0           | 0            | (           |

01/00/00

Date:

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

County:

MONO

Personnel
Operating Costs
City/County Allocated Administration
Total PEI Planning, Evaluation and Admin.
Total PEI
T

2176

2177

2177

6530 83241

2176

2177

2177

6530 83,241

(D) (F) (G) Funding Source Health Expenditures PEI Projects

1 Early Intervention

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

Total PEI Projects

PEI Planning, Evaluation and Administration
Planning
Personnel State General Other State MHSA Medi-Cal FFP Medicare Realignment County Funds Other Funds Fund Funds Funds 76,711 76,71 76,711 Planning Personnel 2177 2177 Other Total PEI Planning 2177 2177 Total PEI Planning
Evaluation
Personnel
Professional Services
Operating Costs
Total PEI Evaluation
Administration 2176 2176

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

 County:
 MONO

Program 1: Norkforce Education & Training

|  | (A)                                    | (B)    | (C)                   | (D)                  | (E)          | (F)          | (G)                    | (H) | (I)          | (J)         |
|--|--|--------|-----------------------|----------------------|--------------|--------------|------------------------|-----|--------------|-------------|
|  |  |        |                       |                      |              | Funding Sour | ce                     |     |              |             |
| Funding Category                       | Total Mental<br>Health<br>Expenditures | MHSA   | State General<br>Fund | Other State<br>Funds | Medi-Cal FFP | Medicare     | Other Federal<br>Funds |     | County Funds | Other Funds |
| Workforce Staffing Support             | 43,000                                 | 43,000 |                       |                      |              |              |                        |     |              |             |
| Training and Technical Assistance      | 4,410                                  | 4,410  |                       |                      |              |              |                        |     |              |             |
| Mental Health Career Pathways Programs | 0                                      |        |                       |                      |              |              |                        |     |              |             |
| Residency and Internship Programs      | 0                                      |        |                       |                      |              |              |                        |     |              |             |
| Financial Incentive Programs           | 20,000                                 | 20,000 |                       |                      |              |              |                        |     |              |             |
| Total WET Programs                     | 67,410                                 | 67,410 | 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:
 MONO

 Date:
 01/00/00

|                                   | (A)                                    | (B)    | (C)                   | (D)                  | (E)  | (F)            | (G)                    | (H)         | (I)          | (J)         |
|-----------------------------------|--|--------|-----------------------|----------------------|--|----------------|------------------------|-------------|--------------|-------------|
|                                   | ` ′                                    | ` ,    | ` , ,                 | •                    |  | Funding Source |                        | , ,         | . ,,         | ` '         |
|                                   | Total Mental<br>Health<br>Expenditures | MHSA   | State General<br>Fund | Other State<br>Funds | Medi-Cal FFP   | Medicare       | Other Federal<br>Funds | Realignment | County Funds | Other Funds |
| WET Programs                      |  |        |                       |                      |  |                |                        |             |              |             |
| 1 Workforce Education & Training  | 67,410                                 | 67,410 | 0                     | 0                    | 0  | 0              | 0                      | 0           | 0            | C           |
| 2 0                               | 0                                      | 0      | 0                     | 0                    | 0  | 0              | 0                      | 0           | 0            | (           |
| 3 0                               | 0                                      | 0      | 0                     | 0                    | 0  | 0              | 0                      | 0           | 0            | (           |
| 4 0                               | 0                                      | 0      | 0                     | 0                    | 0  | 0              | 0                      | 0           | 0            | (           |
| 5 0                               | 0                                      | 0      | 0                     | 0                    | 0  | 0              | 0                      | 0           | 0            | (           |
| 6 0                               | 0                                      | 0      | 0                     | 0                    | 0  | 0              | 0                      | 0           | 0            | (           |
| 7 0                               | 0                                      | 0      | 0                     | 0                    | 0  | 0              | 0                      | 0           | 0            | (           |
| 8 0                               | 0                                      | 0      | 0                     | 0                    | 0  | 0              | 0                      | 0           | 0            | (           |
| 9 0                               | 0                                      | 0      | 0                     | 0                    | 0  | 0              | 0                      | 0           | 0            | (           |
| 10 0                              | 0                                      | 0      | 0                     | 0                    | 0  | 0              | 0                      | 0           | 0            |             |
| 11 0                              | 0                                      | 0      | 0                     | 0                    | 0  | 0              | 0                      | 0           | 0            |             |
| 12 0                              | 0                                      | 0      | 0                     | 0                    | 0  | 0              | 0                      | 0           | 0            | (           |
| 13 0                              | 0                                      | 0      | 0                     | 0                    | 0  | 0              | 0                      | 0           | 0            |             |
| 14 0                              | 0                                      | 0      | 0                     | 0                    | 0  | 0              | 0                      | 0           | 0            | (           |
| 15 0                              | 0                                      | 0      | 0                     | 0                    | 0  | 0              | 0                      | 0           | 0            |             |
| 16 0                              | 0                                      | 0      | 0                     | 0                    | 0  | 0              | 0                      | 0           | 0            |             |
| 17 0                              | 0                                      | 0      | 0                     | 0                    | 0  | 0              | 0                      | 0           | 0            | (           |
| 18 0                              | 0                                      | 0      | 0                     | 0                    | 0  | 0              | 0                      | 0           | 0            |             |
| 19 0                              | 0                                      | 0      | 0                     | 0                    | 0  | 0              | 0                      | 0           | 0            |             |
| 20 0                              | 0                                      | 0      | 0                     | 0                    | 0  | 0              | 0                      | 0           | 0            |             |
| 21 0                              | 0                                      | 0      | 0                     | 0                    | 0  | 0              | 0                      | 0           | 0            |             |
| 22 0                              | 0                                      | 0      | 0                     | 0                    | 0  | 0              | 0                      | 0           | 0            |             |
| 23 0                              | 0                                      | 0      | 0                     | 0                    | 0  | 0              | 0                      | 0           | ا آ          |             |
| 24 0                              | 0                                      | 0      | 0                     | 0                    | 0  | 0              | 0                      | 0           | ا آ          |             |
| 25 0                              | 0                                      | 0      | 0                     | 0                    | 0  | 0              | 0                      | 0           | 0            |             |
| Total WET Programs                | 67,410                                 | 67,410 | Ŭ                     | Ö                    | _  | o              | -                      | -           | Ü            |             |
| Total WET Frograms                | 01,410                                 | 01,410 |                       |                      | , and the second |                | ·                      | -           | Ĭ            |             |
| 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                | o                                      | 0      | 0                     | 0                    | 0  | 0              | 0                      | 0           | 0            | (           |
| WET Administration                |  | Ü      |                       | O                    | Ĭ  | ŭ              | ĺ                      |             | l            | `           |
| Administration                    |  |        |                       |                      |  |                |                        |             |              |             |
| Personnel                         | 0                                      |        |                       |                      |  |                |                        |             |              |             |
| Operating Costs                   | 0                                      |        |                       |                      |  |                |                        |             |              |             |
| City/County Allocated Admini      | 0                                      |        |                       |                      |  |                |                        |             |              |             |
| Total WET Administration          | 0                                      | 0      | 0                     | 0                    | 0  | 0              | 0                      | 0           | 0            |             |
| Total WET                         | 67,410                                 | 67,410 | v                     |                      |  | 0              | ŏ                      | 0           | v            |             |

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

 County:
 MONO

|  | (A)                                    | (B)       | (C)                   | (D)                  | (E)          | (F)           | (G)                    | (H)         | (1)          | (J)         |
|--|--|-----------|-----------------------|----------------------|--------------|---------------|------------------------|-------------|--------------|-------------|
|  |  |           |                       |                      |              | Funding Sourc | e                      |             |              |             |
|  | Total Mental<br>Health<br>Expenditures | MHSA      | State General<br>Fund | Other State<br>Funds | Medi-Cal FFP | Medicare      | Other Federal<br>Funds | Realignment | County Funds | Other Funds |
| MHSA Components  |  |           |                       |                      |              |               |                        |             |              |             |
| 1 Community Services and Supports                      | \$734,180                              | \$710,844 | \$0                   | \$0                  | \$7,609      | \$0           | \$0                    | \$7,609     | \$0          | \$8,118     |
| 2 Workforce Education and Training                     | \$67,410                               | \$67,410  | \$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                    | \$83,241                               | \$83,241  | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0          | \$0         |
| 6 Innovation   | \$18,250                               | \$18,250  | \$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                                  | \$903,081                              | \$879,745 | \$0                   | \$0                  | \$7,609      | \$0           | \$0                    | \$7,609     | \$0          | \$8,118     |

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

 County:
 MONO
 Date:
 0/0/2010

|   | (A)                                   | (B)                                    | (C)                | (D)                    | (E)                                     | (F)        | (G)  | (H)                     |
|---|---------------------------------------|--|--------------------|------------------------|---|------------|--|-------------------------|
| Fiscal Year 2008-09   | Community<br>Services and<br>Supports | Workforce<br>Education and<br>Training | Capital Facilities | Technological<br>Needs | Prevention and<br>Early<br>Intervention | Innovation | Training, Technical Assistance and Capacity Building | Total-All<br>Components |
| MHSA Unexpended Funds Available from Prior Fiscal Years       |                                       |  |                    |                        |   |            |  |                         |
| Total MHSA Unexpended Funds Available from Prior Fiscal Years | \$296,611                             | \$265,077                              | \$600,000          | \$0                    | -\$6,100                                | \$0        | \$0  | \$1,155,588             |
| Deposits to Local MHS Fund during FY 2008-09                  |                                       |  |                    |                        |   |            |  |                         |
| Distributions from Department of Mental Health                | \$759,900                             | \$0                                    | \$188,500          | \$0                    | \$125,000                               | \$18,250   | \$0  | \$1,091,650             |
| Interest Income Posted to MHS Fund                            | \$28,617                              | \$0                                    | \$0                | \$0                    | \$0                                     | \$0        | \$0  | \$28,617                |
| Total Deposits  | \$788,517                             | \$0                                    | \$188,500          | \$0                    | \$125,000                               | \$18,250   | \$0  | \$1,120,267             |
| MHSA FY 2008-09 Expenditures                                  |                                       |  |                    |                        |   |            |  |                         |
| Planning Expenditures   |                                       | \$1,011                                |                    |                        | \$6,530                                 | \$18,250   | \$0  | \$25,791                |
| All other MHSA Expenditures                                   | \$710,844                             | \$67,410                               | \$0                | \$0                    | \$76,711                                | \$0        | \$0  | \$854,965               |
| Total MHSA Expenditures                                       | \$710,844                             | \$68,421                               | \$0                | \$0                    | \$83,241                                | \$18,250   | \$0  | \$880,756               |
| Contributions to Local Prudent Reserve in FY 2008-09          | \$85,856                              |  |                    |                        |   |            |  | \$85,856                |
| MHSA Funds Subject to Reversion from Prior Fiscal Year        | \$0                                   |  |                    |                        |   |            |  | \$0                     |
| Total MHSA Unexpended Funds                                   | \$288,428                             | \$196,656                              | \$788,500          | \$0                    | \$35,659                                | \$0        | \$0  | \$1,309,243             |