

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

County: Mono

Date: 5/10/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 Transitional Housing	\$101,686	\$95,186		\$6,500
2 Socialization & Wellness Center	\$257,112	\$248,834	\$8,278	
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	\$0			
CSS Administration	\$63,665	\$63,665		
CSS MHSA Housing Program Assigned Funds	\$0			
Total CSS Expenditures	\$422,463	\$407,685	\$8,278	\$6,500

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

County: Mono

Date: 5/10/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 School Based Counselor	\$55,891	\$55,891		
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	\$9,853	\$9,853		
Total PEI Expenditures	\$65,744	\$65,744	\$0	\$0

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

County: Mono

Date: 5/10/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	\$81,182	\$81,182		
Training and Technical Assistance	\$0			
Mental Health Career Pathways Programs	\$0			
Residency and Internship Programs	\$0			
Financial Incentive Programs	\$22,500	\$22,500		
WET Administration	\$15,552	\$15,552		
Total WET Expenditures	\$119,234	\$119,234	\$0	\$0

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

County: Mono

Date: 5/10/2013

	(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	\$227,521	\$28,836	\$86,444	\$262,316	\$483,720	\$3,400	\$0	\$25,000	\$1,117,237
Deposits to Local MHS Fund during FY 2010-11									
Distributions from the Local Prudent Reserve	\$0	\$0							\$0
Distributions from Department of Mental Health *	\$879,300	\$36,850	\$151,550	\$0	\$0	\$0	\$0	\$0	\$1,067,700
Interest Income Posted to MHS Fund	\$14,131	\$58	\$203	\$1,112	\$7,420	\$0	\$0	\$468	\$23,392
Total Deposits	\$893,431	\$36,908	\$151,753	\$1,112	\$7,420	\$0	\$0	\$468	\$1,091,092
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	\$407,685	\$65,744	\$52,188	\$119,234	\$39,920	\$723	\$0		\$685,494
Contributions to Local Prudent Reserve in FY 2010-11	\$167,333								\$167,333
MHSA Funds Subject to Reversion from Prior Fiscal Year									\$0
Total MHSA Unspent Funds	\$545,934	\$0	\$186,009	\$144,194	\$451,220	\$2,677	\$0	\$25,468	\$1,355,502

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2010	\$324,930
Distributions from Local Prudent Reserve in FY10/11	\$0
Contributions to the Local Prudent Reserve in FY10/11	\$167,333
Local Prudent Reserve Balance on June 30, 2011	\$492,263

* 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.