

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12
Identification of Unspent Funds**

County: Mono

Date: 7/17/2014

PEI Statewide Project funds have been assigned to CalMHSA? (YES or NO)

		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
Fiscal Year 2011-12		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	Prudent Reserve	Total-All Components
1	Unspent Funds Available from Prior Fiscal Years										
a	FY 2006-07 Funds				\$0						\$0
b	FY 2007-08 Funds				\$0	\$0					\$0
c	FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
d	FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
e	FY 2010-11 Funds	\$545,934	\$0	\$186,009	\$144,194	\$451,220	\$2,677	\$0	\$25,468		\$1,355,502
f	Total Unspent Funds Available from Prior FYs in the Local MHS Fund	\$545,934	\$0	\$186,009	\$144,194	\$451,220	\$2,677	\$0	\$25,468		\$1,355,502
2	Local Prudent Reserve										
a	Balance as of June 30, 2011									\$492,263	\$492,263
3	Funds Posted to Local MHS Fund during FY 2011-12¹										
a	Transfer of funds from the Local Prudent Reserve	\$198,264	\$14,025							-\$212,289	\$0
b	Funds received from State MHS Fund ²										
	1 FY 2006-07 Funds				\$225,000						\$225,000
	2 FY 2007-08 Funds				\$225,000	\$600,000					\$825,000
	3 FY 2008-09 Funds			\$71,200		\$188,500	\$1,700	\$0	\$25,000		\$286,400
	4 FY 2009-10 Funds	\$909,900	\$225,000	\$71,200			\$1,700	\$0	\$25,000		\$1,232,800
	5 FY 2010-11 Funds	\$879,300	\$147,400	\$122,900			\$1,700	\$0	\$25,000		\$1,176,300
	6 FY 2011-12 Funds ³	\$831,500	\$126,300	\$50,400			\$1,700	\$0	\$25,000		\$1,034,900
c	Interest Income Posted to Local MHS Fund	\$17,444	\$4,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,364
d	Total Funds Posted	\$2,836,408	\$517,645	\$315,700	\$450,000	\$788,500	\$6,800	\$0	\$100,000	-\$212,289	\$4,802,764
4	MHSA FY 2011-12 Fund Sources⁴										
a	FY 2006-07 MHSA Funds				\$0						\$0
b	FY 2007-08 MHSA Funds				\$0	\$0					\$0
c	FY 2008-09 MHSA Funds				\$0	\$0	\$0	\$0	\$25,000		\$25,000
d	FY 2009-10 MHSA Funds				\$0	\$0	\$0	\$0	\$25,000		\$25,000
e	FY 2010-11 MHSA Funds			\$22,517	\$20,125	\$41,886	\$0	\$0	\$25,000		\$109,528
f	FY 2011-12 MHSA Funds	\$651,156	\$145,245	\$25,200	\$0	\$0	\$1,184	\$0	\$25,000		\$847,785

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		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
Fiscal Year 2011-12		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	Prudent Reserve	Total-All Components
g	Federal Financial Participation	\$953	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$953
h	1991 Realignment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
i	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
j	Total MHSA Fund Sources	\$652,109	\$145,245	\$47,717	\$20,125	\$41,886	\$1,184	\$0	\$100,000		\$1,008,266
k	Total Program Expenditures	\$652,109	\$145,245	\$47,717	\$20,125	\$41,886	\$1,184	\$0	\$100,000		\$1,008,266
5	Transfers to Prudent Reserve, WET, CFTN⁵										
a	FY 2009-10	-\$324,930	\$0		\$0	\$0				\$324,930	\$0
b	FY 2010-11	-\$167,333	\$0		\$0	\$0				\$167,333	\$0
c	FY 2011-12	-\$198,624	\$0		\$0	\$0				\$198,624	\$0
6	Total Unspent Funds in the Local MHS Fund⁶										
a	FY 2006-07 Funds				\$225,000						\$225,000
b	FY 2007-08 Funds				\$225,000	\$600,000					\$825,000
c	FY 2008-09 Funds	\$0	\$0	\$71,200	\$0	\$188,500	\$1,700	\$0	\$0		\$261,400
d	FY 2009-10 Funds	\$584,970	\$225,000	\$71,200	\$0	\$0	\$1,700	\$0	\$0		\$882,870
e	FY 2010-11 Funds	\$1,257,901	\$147,400	\$286,392	\$124,069	\$409,334	\$4,377	\$0	\$25,468		\$2,254,941
f	FY 2011-12 Funds	\$197,428	\$0	\$25,200	\$0	\$0	\$516	\$0	\$0		\$223,144
g	Total Unspent Funds in the Local MHS Fund	\$2,040,299	\$372,400	\$453,992	\$574,069	\$1,197,834	\$8,293	\$0	\$25,468		\$4,672,355
7	Prudent Reserve Balance									\$970,861	

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2011-12**

County: Mono **Date:** 2/14/2014

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Socialization and Wellness Center	\$434,393
2	
3	
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22	
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25	
Subtotal FSP Programs	\$434,393
Non-FSP Programs	
1	
2	
3	
4	
5	
6	
7	
8	
Subtotal Non-FSP Programs	\$0
Total FSP and Non-FSP Programs	\$434,393
CSS Evaluation	\$0
CSS Administration	\$217,716
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$652,109

**Annual Mental Health Services Act Revenue and Expenditure Report for
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2/14/2014

	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs	
1 School Based Counselor	\$126,300
2	
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Total PEI Programs	\$126,300
PEI Evaluation	
PEI Administration	\$18,945
Total PEI Expenditures	\$145,245

**Annual Mental Health Services Act Revenue and Expenditure Report for
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Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Peapod Program	\$41,493
2	
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Total INN Programs	\$41,493
Innovation Evaluation	
Innovation Administration	\$6,224
Total Innovation Expenditures	\$47,717

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	(A) Total (Gross) Mental Health Expenditures
Workforce Education and Training Component WET Funding Category Workforce Staffing Support Training and Technical Assistance Mental Health Career Pathways Programs Residency and Internship Programs Financial Incentive Programs Total WET Programs WET Administration	\$17,500 \$17,500 \$2,625
Total WET Expenditures	\$20,125

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	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Transitional Living	
2	
3	
4	
5	
6	
7	
8	
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10	
11	
12	
Total CF Projects	\$0
Capital Facility Administration	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 Tech. Needs Project #M-02	\$36,423
2	
3	
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13	
Total TN Projects	\$36,423
Technological Needs Administration	\$5,463
Total Technological Needs Expenditures	\$41,886
Total CFTN Expenditures	\$41,886

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	(A)
	Total (Gross) Expenditures
PEI Training, Technical Assistance and Capacity Building	\$1,184
WET Regional Partnerships	\$0
PEI Statewide Projects	\$100,000