

**Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2012-13 Summary**

**TABLE A**

COUNTY: Mono

DATE: 5/28/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N) Yes

Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	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
<b>1 Unspent Funds Available From Prior Fiscal Years<sup>1</sup></b>										
a Local Prudent Reserve									\$970,861	\$970,861
b FY 2006-07 Funds				\$225,000						\$225,000
c FY 2007-08 Funds				\$225,000	\$600,000					\$825,000
d FY 2008-09 Funds	\$0	\$0	\$71,200	\$0	\$188,500	\$1,700	\$0	\$0		\$261,400
e FY 2009-10 Funds	\$584,970	\$225,000	\$71,200	\$0	\$0	\$1,700	\$0	\$0		\$882,870
f FY 2010-11 Funds	\$1,257,901	\$147,400	\$286,392	\$124,069	\$409,334	\$4,377	\$0	\$25,468		\$2,254,941
g FY 2011-12 Funds	\$197,428	\$0	\$25,200	\$0	\$0	\$516	\$0	\$0		\$223,144
h Interest	\$12,111	\$2,202	\$2,752	\$3,303	\$7,156	\$0	\$0	\$0		\$27,524
i TOTAL	\$2,052,410	\$374,602	\$456,744	\$577,372	\$1,204,990	\$8,293	\$0	\$25,468	\$970,861	\$5,670,740
<b>2 MHSA Funds Revenue in FY 2012-13</b>										
a Transfer of funds from the Local Prudent Reserve	\$0	\$0							\$0	\$0
b Revenue received from the State MHSA Fund <sup>2</sup>										
1 FY 2012-13 MHSA Funds	\$1,249,427	\$312,356	\$82,199							\$1,643,982
c Interest Earned on MHSA Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,708	\$9,708
d TOTAL	\$1,249,427	\$312,356	\$82,199	\$0	\$0	\$0	\$0	\$0	\$9,708	\$1,653,690
<b>3 Expenditure and Funding Sources for FY 2012-13<sup>3</sup></b>										
a FY 2006-07 MHSA Funds										\$0
b FY 2007-08 MHSA Funds										\$0
c FY 2008-09 MHSA Funds										\$0
d FY 2009-10 MHSA Funds										\$0
e FY 2010-11 MHSA Funds	\$584,970	\$142,295	\$39,152	\$8,197	\$34,730	\$1,380	\$0	\$0		\$810,724
f FY 2011-12 MHSA Funds	\$99,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$99,032
g FY 2012-13 MHSA Funds	\$0	\$0	\$0							\$0
h Interest	\$12,111	\$2,202	\$2,752	\$3,303	\$7,156	\$0	\$0	\$0		\$27,524
i 1991 Realignment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
j Behavioral Health Subaccount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
k Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
l TOTAL	\$696,113	\$144,497	\$41,904	\$11,500	\$41,886	\$1,380	\$0	\$0		\$937,280
m Total Program Expenditures	\$696,113	\$144,497	\$41,904	\$11,500	\$41,886	\$1,380	\$0	\$0		\$937,280

NOTE TO COUNTY: Total Program Expenditures, 3(l), MUST match Total Expenditure Funding Sources, 3(k). If ERROR, recheck and correct.

COUNTY: Mono

DATE: 5/28/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)	Yes
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Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	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
<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>4</sup></b>										
a FY 2010-11	\$0								\$0	\$0
b FY 2011-12	\$0								\$0	\$0
c FY 2012-13	\$0								\$0	\$0
<b>5 Adjustments<sup>5</sup></b>										
a Local Prudent Reserve										\$0
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds										\$0
d FY 2008-09 Funds										\$0
e FY 2009-10 Funds										\$0
f FY 2010-11 Funds										\$0
g FY 2011-12 Funds										\$0
h FY 2012-13 Funds										\$0
i Interest										\$0
j TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>6 Unspent Funds in the Local MHS Fund<sup>6</sup></b>										
a Local Prudent Reserve Balance									\$980,569	\$980,569
b FY 2006-07 Funds				\$225,000						\$225,000
c FY 2007-08 Funds				\$225,000	\$600,000					\$825,000
d FY 2008-09 Funds	\$0	\$0	\$71,200	\$0	\$188,500	\$1,700	\$0	\$0		\$261,400
e FY 2009-10 Funds	\$584,970	\$225,000	\$71,200	\$0	\$0	\$1,700	\$0	\$0		\$882,870
f FY 2010-11 Funds	\$672,931	\$5,105	\$247,240	\$115,872	\$374,604	\$2,997	\$0	\$25,468		\$1,444,217
g FY 2011-12 Funds	\$98,396	\$0	\$25,200	\$0	\$0	\$516	\$0	\$0		\$124,112
h FY 2012-13 Funds	\$1,249,427	\$312,356	\$82,199	\$0	\$0					\$1,643,982
i Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
j TOTAL	\$2,605,724	\$542,461	\$497,039	\$565,872	\$1,163,104	\$6,913	\$0	\$25,468	\$980,569	\$6,387,150

TABLE B <sup>7</sup>	
Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	\$1,102

RER Contact Person	
<b>Name</b>	Shirley K. Martin
<b>Title</b>	Fiscal & Administrative Services Officer
<b>Phone</b>	760-924-1742
<b>Email</b>	smartin@mono.ca.gov

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2012-13**

County: Mono

Date:

5/28/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
<b>FSP Programs</b>	
1 Socialization & Wellness Center	\$605,316
2	
3	
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23	
24	
25	
Subtotal FSP Programs	\$605,316
<b>Non-FSP Programs</b>	
1	
2	
3	
4	
5	
6	
7	
8	
Subtotal Non-FSP Programs	\$0
<b>Total FSP and Non-FSP Programs</b>	\$605,316
<b>CSS Evaluation</b>	
<b>CSS Administration</b>	
<b>CSS MHSA Housing Program Assigned Funds</b>	\$90,797
<b>Total CSS Expenditures</b>	\$696,113

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal  
Year 2012-13**

County: Mono

Date:

5/28/2015

	(A)
<b>Prevention and Early Intervention Component</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>PEI Programs-Prevention</b>	
1 School Based Counselor	\$126,300
2	
3	
4	
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7	
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11	
12	
13	
14	
Subtotal PEI Programs-Prevention	\$126,300
<b>PEI Programs-Early Intervention</b>	
15	
16	
17	
18	
19	
20	
21	
22	
23	
Subtotal PEI Programs-Early Intervention	\$0
<b>Total PEI Programs</b>	\$126,300
<b>PEI Evaluation</b>	
<b>PEI Administration</b>	\$18,197
<b>Total PEI Expenditures</b>	\$144,497

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2012-13**

**County:** Mono

**Date:**

5/28/2015

<b>Innovation Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>Innovation Programs</b>	
1 Peapod Program	\$36,438
2	
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23	
24	
25	
<b>Total INN Programs</b>	\$36,438
<b>Innovation Evaluation</b>	
<b>Innovation Administration</b>	\$5,466
<b>Total Innovation Expenditures</b>	<b>\$41,904</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2012-13**

**County:** Mono **Date:** 5/28/2015

	<b>(A)</b>
<b>Workforce Education and Training Component</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	
Training and Technical Assistance	
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	\$10,000
<b>Total WET Programs</b>	\$10,000
<b>WET Administration</b>	\$1,500
<b>Total WET Expenditures</b>	\$11,500

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2012-13**

**County:** Mono **Date:** 5/28/2015

	(A)
<b>Capital Facility/Technological Needs Projects</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>Capital Facility Projects</b>	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
<b>Total CF Projects</b>	\$0
<b>Capital Facility Administration</b>	\$0
<b>Total Capital Facility Expenditures</b>	\$0
<b>Technological Needs Projects</b>	
1 Tech. Needs Project #M-02	\$36,423
2	
3	
4	
5	
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11	
12	
13	
<b>Total TN Projects</b>	\$36,423
<b>Technological Needs Administration</b>	\$5,463
<b>Total Technological Needs Expenditures</b>	\$41,886
<b>Total CFTN Expenditures</b>	\$41,886

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2012-13**

County: Mono

Date:

5/28/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	\$1,380
WET Regional Partnerships	\$0
PEI Statewide Projects	\$0



Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13  
Adjustments Summary

County:     Mono    

Date:     5/28/2015    

FY	Amount	Reason For Adjustment
TOTAL	\$0	
	\$0	

NOTE TO COUNTY: Total Adjustments in cell B22 MUST match Total Adjustments in cell P55 on the RER Summary Worksheet. If ERROR, recheck and correct.