Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2013-14 Community Services and Supports (CSS) Summary

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Socialization and Wellness Centers	\$748,348
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Subtotal FSP Programs	\$748,348
Non-FSP Programs	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal Non-FSP Programs	\$(
Total FSP and Non-FSP Programs	\$748,348
CSS Evaluation	
CSS Administration	
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$748,34

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2013-14 Prevention and Early Intervention (PEI) Summary

County: Mono	Date:	12/1/201
	(A)	
Prevention and Early Intervention Component	Total (Gross) Mental H	lealth Expenditures
PEI Programs-Prevention		-
1 Scholl Based Counselor		\$126,30
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15	-	• · · • • •
Subtotal PEI Programs-Prevention		\$126,30
PEI Programs-Early Intervention		
1		
2		
3		
4		
5		
6		
7		
8		
9 10		
11		
12		
13		
14		
15		
Subtotal PEI Programs-Prevention		
PEI Programs-Other		
1		
2		
3		
Subtotal PEI Programs-Other		
Subtotal PEI Programs-Prevention & Early Intervention and Other		\$126,3
PEI Evaluation		
PEI Administration		\$18,1
Total PEI Expenditures		\$144,49

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2013-14 Innovation (INN) Summary

	(A)
Innovation Component	Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Peapod Program	\$34,091
2 Healthy Ideas	\$75,000
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Subtotal	\$109,091
Innovation Evaluation	\$0
Innovation Administration	\$16,364
Total Innovation Expenditures	\$125,455

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2013-14 Workforce Education and Training (WET) Summary

	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$9,750
Training and Technical Assistance	
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$9,750
WET Administration	
Total WET Expenditures	\$9,750

Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2013-14 Capital Facilities/Technological Needs (CF/TN) Summary

County:	Mono	Date:	12/1/2015
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	(A)
	Total (Gross) Mental Health
Capital Facility/Technological Needs Projects	Expenditures
Capital Facility Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$0
Capital Facility Administration	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$0
Technological Needs Administration	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$0

Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2013-14 Other MHSA Funds Summary

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	
WET Regional Partnerships	
PEI Statewide Projects	

Annual Mental Health Services Act. Revenue and Expenditure Report FY 2013-14 Summary

TABLE A		Annuz	i Mental Heal		4 Summary	a Expenditure	кероп				
COUNTY:	Mono									DATE:	12/1/2015
PEI Statewide Funds as	signed to CalMHSA? (Y/N)	Y									
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	0	(J)

Fiscal Year 2013-14	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-Al Componer
1	_									
Unspent Funds Available From Prior Fiscal Years ¹										
a Local Prudent Reserve									\$980,569	\$980
b FY 2006-07 Funds				\$225,000						\$225
c FY 2007-08 Funds				\$225,000	\$600,000					\$825
d FY 2008-09 Funds	\$0	\$0	\$71.200	\$0	\$188.500	\$1.700	\$0	\$0		\$261
e FY 2009-10 Funds	\$584.970	\$225.000	\$71,200	\$0	\$0	\$1.700	\$0	\$0		\$882
f FY 2010-11 Funds	\$672.931	\$5.105	\$247.240	\$115.872	\$374.604	\$2.997	so	\$25,468		\$1,444
g FY 2011-12 Funds	\$98.396	\$0	\$25,200	\$0	\$0	\$516	so	\$0		\$124
h FY 2012-13 Funds	\$1,249,427	\$312.356	\$82,199	\$0	\$0					\$1.643
i Cumulative Interest	\$0	50	\$0	SO	\$0	\$0	\$0	\$0		
i TOTAL	\$2,605,724	\$542,461	\$497.039	\$565.872	\$1,163,104	\$6.913	so	\$25,468	\$980,569	\$6.387
MHSA Funds Revenue in FY 2013-14 ²										
a Transfer of funds from the Local Prudent Reserve	SO	50							\$0	
h FY 2013-14 MHSA Revenue Received	\$971,270	\$242.817	\$63.899							\$1,277
c FY 2013-14 Interest Earned on MHSA Funds	\$21.174	\$5.293	\$1,393	\$0	so	so	50	so	\$0	\$27
d TOTAL	\$992,444	\$248.110	\$65.292	50	20	50		50	50	\$1.305
Expenditure and Funding Sources for FY 2013-14 ³	2002.444	3240.110	300.232	30	30	50	50	30	30	\$1,305
A MHSA Funds										
a FY 2006-07 MHSA Funds				\$9.750						SS
b FY 2007-08 MHSA Funds										
c FY 2008-09 MHSA Funds										
d FY 2009-10 MHSA Funds										
e FY 2010-11 MHSA Funds										
f FY 2011-12 MHSA Funds	\$185.317		\$71,200							\$256
g FY 2012-13 MHSA Funds	\$563.031	\$144.497	\$54,255							\$761
h FY 2013-14 MHSA Funds										
MHSA Net Expenditures Subtotal for FY 2013-14	\$748,348	\$144,497	\$125,455	\$9,750	\$0	\$0	\$0	\$0		\$1,028
i Interest										
B Other Funds										
B Other Funds										
B Other Funds a 1991 Realignment										
B Other Funds a 1991 Realignment b Behavioral Health Subaccount c Other	\$748.348	\$144.497	\$125.455	\$9.750	50	50	50	50		\$1.028
B Other Funds a 1991 Realignment b Behavioral Health Subaccount	\$748.348 \$748.348	\$144.497 \$144.497	\$125,455 \$125,455	\$9.750 \$9.750	\$0 \$0	50 50	50 50	50		31.000
B Other Funds a 1991 Realignment b Behavioral Health Subaccount c Other TOTAL MH6B and Other Funds TOTAL MH6B and Other Funds	\$748.348	\$144.497	\$125,455	\$9.750	SO SO Tract	50 50	50 50	<u>\$0</u>		\$1.028 \$1.028
B Other Finds a 1901 Readyment b Bahavioral Health Subaccourt c Other TOTAL MeBA and Other Funds ToTAL MeBA and Other Funds Total Program Expenditures, 3(6), MoST mult OTR TO COLNTY: Total Program Expenditures, 3(6), MoST mult	\$748.348	\$144.497	\$125,455	\$9.750	SO SO mect.	50 50	<u>50</u> 50	50 50		31.000
B Other Funds a 1991 Realignment b Behavioral Health Subaccount c Other TOTAL MH6B and Other Funds TOTAL MH6B and Other Funds	\$748.348	\$144.497	\$125,455	\$9.750	\$0 \$0 mect.	<u>50</u> 50	<u>50</u> 50	<u>\$0</u> \$0		31.000
B Other Finds a 1901 Readyment b Bahavioral Health Subaccourt c Other TOTAL MeBA and Other Funds ToTAL MeBA and Other Funds Total Program Expenditures, 3(6), MoST mult OTR TO COLNTY: Total Program Expenditures, 3(6), MoST mult	\$748.348	\$144.497	\$125,455	\$9.750	SO SO rect.	50 50			\$198.624	31.000
B Other Funds a 1019 Realignment b Estational Neath Subaccourt c Other d TOTA MISA and Other Funds ts Total Prover an exchanges OTE TO COUNTY: Total Program Expenditures, 3(d), MIST mak Transfers to Prodent Reserve, WET, CFTN ⁴	S748.348 ch Total Expenditure	\$144.497	\$125,455	\$9.750	SO SO rrect.	\$0 \$0			\$198,624 \$76,269	31.000
Oter Trucis 1901 Readingment billevirout Handh Subaccourt Oter Total Monan Executions Totaler Service Services Totaler Servi	\$748.348 \$748.348 ch Total Expenditure -\$198,624	\$144.497	\$125,455	\$9.750	\$0 \$0 mect.	<u>50</u> 50	<u>30</u> 30	<u>50</u> 50		31.000
Oter Funds a 1991 Readingment b Behavioral Health Subaccourt c Oter d Total Methada Colora Funds Total Methada Colora Funds Total Methada Colora Funds Total Colora The Colora Exercise Total Colora The Colora Exercise Total Colora The Colora Exercise Total Methada Colora Funds Total Methada Colora Funds Total Methada Colora Funds Total Methada To	\$748.348 \$748.348 ch Total Expenditure -\$198.624 -\$76,269	\$144.497	\$125,455	\$9.750	S0 S0 rect.	<u>50</u> 50	30 30	<u>50</u> 50	\$76,269	31.000
Deter Funds a 1991 Residement b Behaviouri Hwalin Subaccount c Oter d Totrik Milde and Other Funds (\$748.348 \$748.348 ch Total Expenditure -\$198.624 -\$76,269	\$144.497	\$125,455	\$9.750	SO SO moct.	<u>so</u> so	50 50	50	\$76,269	31.000
Oter Funds a 1091 Readingment b Bohnersof Haalth Buldescourt c Oher TOTAL Mittale and Doter Funds Totales to Produce Reserve, WET, CFTM a F1201-12 b F1201-12 c F1201-13 c F1201-13 c F1201-13	\$748.348 \$748.348 ch Total Expenditure -\$198.624 -\$76,269	\$144.497	\$125,455	\$9.750	\$0 \$0 met.	50	50	50	\$76,269	31.000
Difference 1091 Residence 1091 Residence Dow 1091 Residence Dow Total Metha Subseccent Cober Total Metha And Other Fund Dow	\$748.348 \$748.348 ch Total Expenditure -\$198.624 -\$76,269	\$144.497	\$125,455	\$9.750	50 50 rrect	50 50	50 50	50	\$76,269	31.000
Other Funds a 101 Final/agement b Belandmark b Belandmark b Belandmark b Belandmark b Belandmark c Other c Other c Other c Trails Methan Cherr Funds c Trails Methan And Therr Funds c Trails Methan And Therr Funds c Trails Methan Cherr Funds	\$748.348 \$748.348 ch Total Expenditure -\$198.624 -\$76,269	\$144.497	\$125,455	\$9.750	\$0 \$0 med.	50	50	50	\$76,269	31.565
Disor Funds a 1991 Readingment b Brainvoord Headh Subaccount c Ohan d Tritta Mildle also Other Funds Torta Mildle also Other Funds Torta Mildle also Other Funds Torta Mildle also Other Funds Taraterises To Product Searce, WET, CPTM a FV 2011-12 b FV 2010-13 c FV 2010-13 c FV 2010-14 Adjacements* a Local Product Resonse b FV 2000-05 Funds c FV 2000-05 Funds	\$748.348 \$748.348 ch Total Expenditure -\$198.624 -\$76,269	\$144.497	\$125,455	\$9.750	\$0 \$0 med.	50 50	50	\$0 \$0 \$0	\$76,269	31.565
Oter Funds a 105 Facility States b Behavioral Facility States b Behavioral Facility States b Behavioral Facility States c Oter to Trails Methics And Other Funds to Trails Methics And Other Funds to Trails Methics to Trails Methics to Trails Methics to Trails to Trails	\$748.348 \$748.348 ch Total Expenditure -\$198.624 -\$76,269	\$144.497	\$125,455	\$9.750	\$0 \$0 rect.	50	50	50	\$76,269	31.565
Der Funds a 1991 Residenter b Berkvinder Nach Subseccourt c Oher d. Trotte Metha And Other Funds Tortte Metha Other Funds Tortte Metha Other Funds D F V2011-13 c. FV2011-13 Local Trutter Reserve D F V2000-07 Funds C FV2000-07 Funds C FV200-07 Funds C FV200-0	\$748.348 \$748.348 ch Total Expenditure -\$198.624 -\$76,269	\$144.497	\$125,455	\$9.750	50 50 met.	50 50	00 00 00	50	\$76,269	31.565
Oter Funds a 1991 Readingment b Behavioral Health Subaccourt c Oter d Triffa MiRH and Other Funds Total MiRH and Other Funds Total MiRH and Other Funds Total Court The Informations Total Court The Information State Total MiRH Reserve, WEI, CPTH a Fr2011-12 b Fr2010-13 c Fr2010-14 d Fr2010-14 c Fr200-04 Funds d Fr2000-04 Funds d Fr2000-04 Funds d Fr2000-04 Funds f Fr2000-04 Funds	\$748.348 \$748.348 ch Total Expenditure -\$198.624 -\$76,269	\$144.497	\$125,455	\$9.750	50 50 rect.		50		\$76,269	31.565
Der Funds a 1991 Readyment b Benkning Haufin Subaccourt c Other d. Trittle Metha Aud Other Funds Totocourth Table Regardues, 3(d), MAST mail Totocourth Table Regardues, 3(d), MAST mail protocourth Table, 3(d),	\$748.348 \$748.348 ch Total Expenditure -\$198.624 -\$76,269	\$144.497	\$125,455	\$9.750	50 50 nect.	50 50	50	\$0 \$0	\$76,269	31.565
Oter Funds a 1991 Readingment b Bedientral Health Bullescourt c Oter d Trill Mildle and Other Funds Toria Mildle and Other Funds d Funds for 2003 OF Funds f F12003 OF Funds	\$748.348 \$748.348 ch Total Expenditure -\$198.624 -\$76,269	\$144.497	\$125,455	\$9.750	50 50 met.			50 50 50	\$76,269	31.000
Der Funds a 1201 Finaldigment b Beharing i Hallh Subaccourt c Other Traits Mitch Subaccourt C Traits Mitch And Other Funn Traits Mitch Mitch Reserve Traits Mitch Reserve Server 2013-14 Adjustment F r2020-01 Funds F r2020-01 Funds	\$748.348 \$748.348 ch Total Expenditure -\$198.624 -\$76,269	\$144.497	1125.455 3125.455 a, 3(a). If ERROF	so res				50	\$76,269	31.565
Oter Funds a 1991 Readingment b Bedientral Health Bullescourt c Oter d Trill Mildle and Other Funds Toria Mildle and Other Funds d Funds for 2003 OF Funds f F12003 OF Funds	\$748.348 \$748.348 ch Total Expenditure -\$198.624 -\$76,269	\$144.497	\$125,455	\$9.750	50 50 rect.	50 50		\$0 \$0	\$76,269	31.565
Oter Funds a 1091 Readingment b Behaviour Huells Bullacocour c Oher TOTAL MISS And Dise Funds C FUNDS Total MISS And Dise Funds C FUNDS Total MISS And Previous Total MISS And Previous Total MISS And Previous C FUNDS Total MISS And Previous Total	\$748.348 \$748.348 ch Total Expenditure -\$198.624 -\$76,269	\$144.497	112-452 112-455 312	so res				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$76,269	31.000
Oter Funds a 1991 Readingment b Bohencer Hundt Buldescourt c Oher TOTAL Mits And Disk Funds	\$748.348 \$748.348 ch Total Expenditure -\$198.624 -\$76,269	\$144.497	112-452 112-455 312	so res		\$0 \$0		\$0 \$0	\$76,269	
Other Tunds	\$748.348 \$748.348 ch Total Expenditure -\$198.624 -\$76,269	\$144.497	1125.455 3125.455 a, 3(a). If ERROF	so res		10 50		10 80	\$76.269 \$120.000	\$1.375 \$1.275
Oter Funds a 1091 Readingment b Behavioral Haalth Subaccourt c Oher TOTAL MISS And Dise Forsit a Funder Reserve, NET, CFTV a F1201-12 b F12020-13 c F1203-14 C Forsit-1 a Coll Prudet Reserve b F12020 CFTrads F1	\$748.348 \$748.348 ch Total Expenditure -\$198.624 -\$76,269	\$144.497	1125.455 3125.455 a, 3(a). If ERROF	\$9.760 \$9.760 t, rachack and oor		50 50		\$0 \$0 \$0 \$0 \$0 \$0	\$76.269 \$120.000	\$1.272 \$1.272 \$1.275 \$215
Oter Funds a 101 Finalityment b Beharinari Huah Bubacsourt c Ohn d Total Metha An Other Punh Total Metha Methan Punh Total Metha An Other Punh Total Metha Methan Punh Total Metha Methan Punh Total Metha Methan Punh Total Metha Methan Punh Punds Total Metha Methan Total Total Methan Total Methan Total Methan Total Methan Total Total Methan Total Methan Total Total Metha In Account Methan Total Total Methan Total Total Methan Total Total Methan Total Total Methan Total	\$748.348 \$748.348 ch Total Expenditure -\$198.624 -\$76,269	\$144.497	1125.455 3125.455 a, 3(a). If ERROF	50.750 8, recheck and coo	50	100 50 50 50 51,700		100 500	\$76.269 \$120.000	\$1.376 \$1.278
Oter Funds a 100 F Nadard State Check Funds be Bearbard Halle Diddoccourt c Oter TOTOLA MESS and Check Funds C FUDDOCT Funds TOTOLA	5745 44 5745 44 ch Total Ependium 	\$144.407	\$124.65 \$124.65 \$124.65 \$125.465	\$0.760 6, recheck and cost 50.760 50 50 50 5215,250 5225,000	30 5600.000				\$76.269 \$120.000	\$1.028 \$1.028 \$1.079 \$1.079 \$215 \$225 \$225 \$225 \$225
Other Funds a 1291 Finald Flaghment b Behavioral Health Subaccourt c Other d Trifle Method and Other Funds Trifle Method and Other Funds d Trifle Method and Other Funds d Trifle Method and Other Funds d Trifle Method Reserve d Trifle Method d Trifle Method Reserve d Trifle Method Reserve	5745 445 5745 445 -5198.624 -476.269 -4120.000 -4120.000 -5198.624 -5198.524 -5198.544	\$144.407 Funding Source	\$128.465 \$128.465 \$100.1FERROF \$100.1FERROF \$100.1FERROF \$100.1FERROF \$100.1FERROF \$100.1FERROF \$100.1FERROF \$11.200 \$11.200.1FERROF \$11.200.1FERROF	\$0.760 \$1.760 \$1.760 \$1.760 \$2.750 \$2.2500 \$2.25000 \$2.25000 \$0.9	\$0 \$0 \$186.500 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$	\$1,700	\$0 \$0	\$0 \$0	\$76.269 \$120.000	\$1.028 \$1.028 \$1.375 \$2155 \$225 \$265 \$265 \$265
Oter Turds a 1991 Readingment b Behavioral Health Subaccourt c Own d Turds Middle Other Funds C Turds Middle Other Funds F Turds	5745 445 5745 445 ch Total Expenditure -5198.624 -570.269 -5120.000 -5120.000 -5120.000 -5120.000 -5120.001 -51	\$144.407 Funding Sources	\$124.60 \$124.60 \$124.60 \$124.60 \$124.00 \$124.00 \$124.00 \$124.00 \$124.00 \$247.200 \$247.200	\$0.760 \$0.760 \$0.760 \$0.7500 \$0.7500 \$0.7500 \$0.7500 \$0.7500 \$0.7500 \$0.7500 \$0.7500 \$0.7500 \$0.7500 \$0.7500 \$0.7500 \$0.75000 \$0.75000 \$0.75000 \$0.75000 \$0	\$00.000 \$108.500 \$374.600	\$1,700 \$1,700 \$2,997	\$0 \$0 \$0	\$0 \$0 \$25,468	\$76.269 \$120.000	\$1.028 \$1.028 \$1.028 \$1.079 \$215 \$8020 \$265 \$8020 \$1.444
Other Tunds a 101 Finalityment b Bridentonal Health Subaccourt c Other d Turdia Marking Cherr Purch Tur Purch Turdia Marking Cher Purch Turdia Marking Ch	5745 454 5745 454 5716 Epondium 5716 200 - 5716 200 - 5	\$144.497 Funding Sources 50 50 50 50 50 50 50 50 50 50	\$124.465 \$124.465 a. 3(q). If ERROR \$100 \$11,200 \$11,200 \$217,200 \$217,200 \$217,200 \$217,200	\$0.760 \$0.760 \$0.760 \$0.7500 \$0.7500 \$0.7500 \$0.7500 \$0.7500 \$0.7500 \$0.7500 \$0.7500 \$0.7500 \$0.7500 \$0.7500 \$0.7500 \$0.75000 \$0.75000 \$0.75000 \$0.7	\$0 \$0 \$188.500 \$188.500 \$0 \$374.604 \$374.604 \$374.604 \$374.604 \$374.604 \$374.604 \$374.604 \$374.604 \$374.604 \$350 \$350 \$350 \$350 \$350 \$350 \$350 \$350	\$1,700	\$0 \$0	\$0 \$0	\$76.269 \$120.000	\$1.375 \$1.375 \$2.15\$2.15 \$2.15 \$2.15 \$2.15\$2.15 \$2.15\$2.15\$2.15\$2.15\$2.15\$2.15\$2.15\$2.15
Oter Funds Oter Funds Total Marka Other Funds Protocols The Marka Protocols Protocols The Marka Protocols P	3748 446 3748 446 41 754 Expenditure 41 96.624 4776.389 41 20.000 41 20.0000 41 20.00000 41 20.00000 41 20.00000 41 20.00000000000000000	\$144.407 Funding Sources 50 50 50 50 50 50 50 50 50 50 50 50 50	\$124.46 \$124.46\$\$124.4	\$0.760 \$0.760 \$0.760 \$0 \$0 \$215,250 \$0 \$225,000 \$0 \$115,872 \$0 \$0 \$10,872 \$0 \$0 \$115,872 \$0 \$0 \$115,872 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$188.500 \$188.500 \$100 \$174.604 \$0 \$100 \$100 \$100 \$100 \$100 \$100 \$100	\$1,700 \$1,700 \$2,997	\$0 \$0 \$0	\$0 \$0 \$25,468	\$76.269 \$120.000	\$1.028 \$1.028 \$1.375 \$255 \$255 \$255 \$265 \$265 \$265 \$265 \$26
Other Tunds a 101 Finalityment b Bridentonal Health Subaccourt c Other d Turdia Marking Cherr Purch Tur Purch Turdia Marking Cher Purch Turdia Marking Ch	5745 454 5745 454 5716 Epondium 5716 200 - 5716 200 - 5	\$144.497 Funding Sources 50 50 50 50 50 50 50 50 50 50	\$124.465 \$124.465 a. 3(q). If ERROR \$100 \$11,200 \$11,200 \$217,200 \$217,200 \$217,200 \$217,200	\$0.760 \$0.760 \$0.760 \$0.7500 \$0.7500 \$0.7500 \$0.7500 \$0.7500 \$0.7500 \$0.7500 \$0.7500 \$0.7500 \$0.7500 \$0.7500 \$0.7500 \$0.75000 \$0.75000 \$0.75000 \$0.7	\$0 \$0 \$188.500 \$188.500 \$0 \$374.604 \$374.604 \$374.604 \$374.604 \$374.604 \$374.604 \$374.604 \$374.604 \$374.604 \$350 \$350 \$350 \$350 \$350 \$350 \$350 \$350	\$1,700 \$1,700 \$2,997	\$0 \$0 \$0	\$0 \$0 \$25,468	\$76.269 \$120.000	31.000

Estimated FFP Revenue Generated In FY 2013-14	Amount
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	RER Contact Person
Name	Shirley K. Martin
Title	Fiscal & Adminsitrative Services Officer
Phone	760-924-1742
Email	smartin @mono.ca.gov

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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2013-14 Adjustments Summary

County:

Date:

12/1/2015

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

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