

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10  
Identification of Unexpended Funds**

County: InyoDate: 3/7/2013

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2009-10	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	TTACB	WET Regional Partnership	Total-All Components
<b>MHSA Unexpended Funds Available from Prior Fiscal Years</b>									
Total MHSA Unexpended Funds Available from Prior Fiscal Years	153,015	32,250	0	0	147,000	0	0	0	332,265
<b>Deposits to Local MHS Fund during FY 2009-10</b>									
Distributions from Department of Mental Health	775,200				225,000	36,400			1,036,600
Interest Income Posted to MHS Fund	7,028	244			2,816	276			10,364
Total Deposits	782,228	244	0	0	227,816	36,676	0	0	1,046,964
<b>MHSA FY 2009-10 Expenditures</b>									
Planning Expenditures									0
All other MHSA Expenditures	1,131,733	22,062	0	0	119,934	0	0	0	1,273,729
Total MHSA Expenditures	1,131,733	22,062	0	0	119,934	0	0	0	1,273,729
<b>Contributions to Local Prudent Reserve in FY 2009-10</b>									0
<b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>									0
<b>Total MHSA Unexpended Funds</b>	-196,490	10,432	0	0	254,882	36,676	0	0	105,500



**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10  
Community Services and Supports (CSS) Program Summary**

County: Inyo

Date: 04/11/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>CSS Programs</b>										
1 System Transformation	2,699,848	1,003,527	61,256	170,451	602,010	0	283,383	549,168	0	30,053
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0
19 0	0	0	0	0	0	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0
21 0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
26 0	0	0	0	0	0	0	0	0	0	0
27 0	0	0	0	0	0	0	0	0	0	0
28 0	0	0	0	0	0	0	0	0	0	0
29 0	0	0	0	0	0	0	0	0	0	0
30 0	0	0	0	0	0	0	0	0	0	0
31 0	0	0	0	0	0	0	0	0	0	0
32 0	0	0	0	0	0	0	0	0	0	0
33 0	0	0	0	0	0	0	0	0	0	0
34 0	0	0	0	0	0	0	0	0	0	0
35 0	0	0	0	0	0	0	0	0	0	0
<b>Total CSS Programs</b>	<b>2,699,848</b>	<b>1,003,527</b>	<b>61,256</b>	<b>170,451</b>	<b>602,010</b>	<b>0</b>	<b>283,383</b>	<b>549,168</b>	<b>0</b>	<b>30,053</b>
<b>MHSA Housing Program Assignment(s)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CSS Planning, Evaluation and Administration</b>										
Planning										
Personnel	0									
Other	0									
Total CSS Planning	0	0	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total CSS Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	154,052	102,573	0	0	13,014	0	0	38,465	0	0
Operating Costs	231,560	25,643	0	0	52,057	0	0	153,860	0	0
City/County Allocated Administration	0									
Total CSS Administration	385,612	128,216	0	0	65,071	0	0	192,325	0	0
<b>Total CSS Planning, Evaluation and Admin.</b>	<b>385,612</b>	<b>128,216</b>	<b>0</b>	<b>0</b>	<b>65,071</b>	<b>0</b>	<b>0</b>	<b>192,325</b>	<b>0</b>	<b>0</b>
<b>Total CSS</b>	<b>3,085,460</b>	<b>1,131,743</b>	<b>61,256</b>	<b>170,451</b>	<b>667,081</b>	<b>0</b>	<b>283,383</b>	<b>741,493</b>	<b>0</b>	<b>30,053</b>













