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

 County:
 Inyo

 Date:
 3/7/2013

	(4)	(B)	(C)	(D)	(E)	(E)	(C)	(11)	//\
	(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
MHSA Unexpended Funds Available from Prior Fiscal Years									
Total MHSA Unexpended Funds Available from Prior Fiscal Years	153,015	32,250	0	0	147,000	0	0	0	332,265
Deposits to Local MHS Fund during FY 2009-10									
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
MHSA FY 2009-10 Expenditures									
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
Contributions to Local Prudent Reserve in FY 2009-10									0
MHSA Funds Subject to Reversion from Prior Fiscal Year									0
Total MHSA Unexpended Funds	-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 Capital Facilities (CF) Projects

County. Inyo	County:	Inyo	Date:	04
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Project 1:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					F	unding Source				
Type of Expenditure	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds
Pre-development Costs	0	0								
Building/Land Acquisition	0	0								
Renovation	0	0								
Construction	0	0								
Repair/Replacement Reserve	0	0								
Other	0	0								
Total Capital Facilities	0	0	0	0	0	0	0	0	0	0

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

<u>County:</u> <u>Inyo</u> <u>Date:</u> <u>04/11/11</u>

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Funding Sourc Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Programs	Experiuntures	MITIOA	Tuliu	i unus	Wedi-Cai 111	Wedicare	runus	Realigilliletit	County I unus	Other runus
1 System Transformation	2,699,848	1,003,527	61,256	170,451	602,010	0	283,383	549,168		
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 5 0	١	0	0	0	0	0	0	0	0	0
60	٥	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 14 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	o
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 24 0	"	0	0	0	0	0	0	0	0	0
25 0	١	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 34 0	"	0	0	0	0	0	0	0	0	0
35 0	١	0	0	0	0	0	0	0	0	0
Total CSS Programs	2,699,848	1,003,527	61,256	170,451	602,010	0	283,383	549,168	-	30,053
MHSA Housing Program Assignment(s)	0	0	0	0	0	0	0	0	0	0
CSS Planning Evaluation and Administrative										
CSS Planning, Evaluation and Administration Planning										
Personnel	n									
Other	١									
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	^	13,014	0	0	38,465	0	_
Operating Costs	231,560	25,643	0	0	52,057	0	0	153,860		0
City/County Allocated Administration	231,360	25,043			52,057	I	I	155,000	I	0
Total CSS Administration	385,612	128,216	0	0	65,071	0	0	192,325	0	0
Total CSS Planning, Evaluation and Admin.	385,612	128,216	0	0	65,071	0	0	192,325		0
Total CSS	3,085,460	1,131,743	61,256	170,451	667,081	0	283,383	741,493	0	30,053

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Innovation (INN) Program

County:	Inyo	<u>D</u> e	ate: 04/11/11
Program 1:	Innvations		

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					ı	unding Source	1			
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds
Program 1										
County										
Personnel	0	0								
Operating	0	0								
Other	0	0								
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0	0								
Operating	0	0								
Other	0	0								
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total Program 1	0	0	0	0	0	0	0	0	0	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Prevention and Early Intervention (PEI) Programs

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	(7.9	(5)		(2)		Funding Source				(6)
	Total Mental Health		State General	Other State			Other Federal			04 5 1
Activity Program 1	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Prevention										
County										
Personnel	92,682	15,447		77,235						
Operating	61,788			77,200						
Other	01,700	01,700								
Total County	154,470	77,235	0	77,235	0	0	0	0	0	Ö
Contract Provider	,	,		,	_	_	_	_		
Personnel	0									
Operating	ō									
Other	42,699	42,699								
Total Contract Provider	42,699	42,699	0	0	0	0	0	0	0	0
Total Prevention	197,169	119,934		77,235	0	0	0	0	0	0
Early Intervention (EI)										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total Early Intervention	0	0	0	0	0	0	0	0	0	0
Total Program 1	197,169	119,934	0	77,235	0	0	0	0	0	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 WET Regional Partnership (RP)

County: Inyo									Date:	04/11/11
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
					Fundin	g Source				
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
WET Regional Partnership	0	0								

Enclosure 6

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Technological Needs (TN) Projects

 County:
 Inyo

 Project 1:
 N/A

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Source	e			
Type of Expenditure	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Personnel	0	0								
Hardware	0	0								
Software	0	0								
Contract Services	0	0								
Other	0	0								
Total Technological Needs	0	0	0	0	0	0	0	0	0	0

Enclosure 9

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 PEI Statewide Project - Training, Technical Assistance and Capacity Building (TTACB)

County	: In	10	r	Date: (04/11/11
County	. ""	/0	L	Jaie.	04/11/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sour	ce			
	Total Mental									
	Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Training, Technical Assistance and Capacity Building	0	0								

Enclosure 4

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Workforce Education and Training (WET) Program

County:	Inyo
Program 2:	Fundamental Learning

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(1)
		Funding Source								
Funding Category	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Workforce Staffing Support	0	0								
Training and Technical Assistance	0	0								
Mental Health Career Pathways Program	0	0								
Residency and Internship Programs	0	0								
Financial Incentive Programs	0	0								
Total WET Programs	0	0	0	0	0	0	0	0	0	0