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

 County:
 Mono
 Date:
 4/5/2011

	(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	288,428	196,656	788,500	0	35,659	0	0	0	1,309,243
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	707,425	194,880	654,338	180,390	168,750	60,500	0	0	1,966,283
Interest Income Posted to MHS Fund	16,550	3,937	13,529	0	4,545	3,644	0	0	42,205
Total Deposits	723,975	198,817	667,867	180,390	173,295	64,144	0	0	2,008,488
MHSA FY 2009-10 Expenditures									
Planning Expenditures	0	0			0	0			0
All other MHSA Expenditures	912,403	31,250	334,859	89,250	208,954	24,000	0	0	1,600,716
Total MHSA Expenditures	912,403	31,250	334,859	89,250	208,954	24,000	0	0	1,600,716
Contributions to Local Prudent Reserve in FY 2009-10	100,000				0				100,000
MHSA Funds Subject to Reversion from Prior Fiscal Year									0
Total MHSA Unexpended Funds	0	364.223	1.121.508	91.140	0	40.144	0	0	1.617.015

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

County: Mono Date: 1/30/20	County: None 1/20
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	(A)	(B)	(C)	(D)
			<b>Funding Source</b>	
	Total Mental			
	Health			
	Expenditures	MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1 Innovation	\$18,000	\$18,000		
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Innovation Administration	\$6,000	\$6,000		
Total Innovation Expenditures	\$24,000		\$0	\$0

# Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Capital Facilities/Technological Needs (CF/TN) Summary

County. Mono Date. 1/30/20	County:	Mono	Date:	1/30/2012
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	(A)	(B)	(C)	(D)
			<b>Funding Source</b>	
	Total Mental Health Expenditures	MHSA	Medi-Cal FFP	Other Funds
Capital Facility Projects				
1	\$133,461	\$133,461		
2	\$0	. ,		
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
Capital Facility Administration	\$33,365	\$33,365		
Total Capital Facility Expenditures	\$166,826	\$166,826	\$0	\$0
Technological Needs Projects				
13	\$89,250	\$89,250		
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Technological Needs Administration	\$0			
Total Technological Needs Expenditures	\$89,250	\$89,250		\$0
Total CFTN Expenditures	\$256,076	\$256,076		\$0

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

County: Mono Date: 1/30/20	County: None 1/20
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	(A)	(B)	(C)	(D)
			Funding Source	
	Total Mental Health Expenditures	MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 Transitional Housing	\$124,001	\$116,296	\$0	\$7,705
2 Socialization & Wellness Center	\$543,103	\$534,693	\$8,410	
3 School Based Counselor & Consultant for Childr	\$180,911	\$180,911		
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Other CSS Non-FSP Program Expenditures	\$0			
CSS Administration	\$55,457	\$55,457		
CSS MHSA Housing Program Assigned Funds	\$0			
Total CSS Expenditures	\$903,472	\$887,357	\$8,410	\$7,705

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

County: Mono Date: 1/30/20	County: None 1/20
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	(A)	(B)	(C)	(D)
			<b>Funding Source</b>	
	Total Mental Health Expenditures	MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	\$42,570	\$42,570		
Training and Technical Assistance	\$0			
Mental Health Career Pathways Programs	\$0			
Residency and Internship Programs	\$0			
Financial Incentive Programs	\$25,000	\$25,000		
WET Administration	\$6,385	\$6,385		
Total WET Expenditures	\$73,955	\$73,955	\$0	\$0

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

County:	Mono	Date:	1/30/2012

	(A)	(B)	(C)	(D)
			<b>Funding Source</b>	
	Total Mental			
	Health			
	Expenditures	MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 School Based Counselor	\$189,095	\$189,095		
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
PEI Administration	\$47,273	\$47,273		
Total PEI Expenditures	\$236,368	\$236,368	\$0	\$0