

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

County: INYO

Date:

9/11/2015

| | (A) Total (Gross) Mental Health Expenditures |
|---|---|
| FSP Programs | |
| 1 INTEGRATED FSP | \$878,675 |
| 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 | \$878,675 |
| Non-FSP Programs | |
| 1 OTHER CSS NON-FSP | \$2,335,375 |
| 2 | |
| 3 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
| 13 | |
| 14 | |
| 15 | |
| Subtotal Non-FSP Programs | \$2,335,375 |
| Total FSP and Non-FSP Programs | \$3,214,050 |
| CSS Evaluation | |
| CSS Administration | \$251,607 |
| CSS MHA Housing Program Assigned Funds | |
| Total CSS Expenditures | \$3,465,657 |

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

County: INYO

Date:

9/11/2015

| Prevention and Early Intervention Component | (B) Total (Gross) Mental Health Expenditures |
|--|---|
| PEI Programs-Prevention | |
| 1 INTEGRATED PEI | \$128,721 |
| 2 | |
| 3 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
| 13 | |
| 14 | |
| 15 | |
| Subtotal PEI Programs-Prevention | \$128,721 |
| PEI Programs-Early Intervention | |
| 1 | |
| 2 | |
| 3 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
| 13 | |
| 14 | |
| 15 | |
| Subtotal PEI Programs-Prevention | \$0 |
| PEI Programs-Other | |
| 1 | |
| 2 | |
| 3 | |
| Subtotal PEI Programs-Other | \$0 |
| Subtotal PEI Programs-Prevention & Early Intervention and Other | \$128,721 |
| PEI Evaluation | |
| PEI Administration | \$10,077 |
| Total PEI Expenditures | \$138,798 |

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

County: INYO

Date:

9/11/2015

| Innovation Component | (C) Total (Gross) Mental Health Expenditures |
|--------------------------------------|---|
| Innovation Programs | |
| 1 | \$0 |
| 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 | \$0 |
| Innovation Evaluation | \$0 |
| Innovation Administration | \$0 |
| Total Innovation Expenditures | \$0 |

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

County: INYO **Date:** 9/11/2015

| Workforce Education and Training Component | (D) Total (Gross) Mental Health Expenditures |
|---|---|
| WET Funding Category Workforce Staffing Support Training and Technical Assistance Mental Health Career Pathways Programs Residency and Internship Programs Financial Incentive Programs | \$27,417 |
| Total WET Programs | \$27,417 |
| WET Administration | \$2,068 |
| Total WET Expenditures | \$29,485 |

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

County: INYO

Date:

9/11/2015

| | (E) |
|--|---|
| Capital Facility/Technological Needs Projects | Total (Gross) Mental Health Expenditures |
| Capital Facility Projects | |
| 1 | \$0 |
| 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

County: INYO

Date:

9/11/2015

| | (F) Total (Gross) Expenditures |
|--|-----------------------------------|
| Training, Technical Assistance and Capacity Building | \$1,574 |
| WET Regional Partnerships | |
| PEI Statewide Projects | \$41,422 |

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

TABLE A

COUNTY: INYO DATE: 8/11/2015

| PEI Statewide Funds assigned to CalMHSA7 (Y/N) | | | | | | | | | | |
|--|--|--|-------------------|---|---|----------------|------------------------------------|---|---------------------------|--------------------------------|
| Fiscal Year 2013-14 | (A) Community Services and Supports | (B) Prevention and Early Intervention | (C) Innovation | (D) Workforce Education and Training | (E) Capital Facilities and Technological Needs | (F) TTACB | (G) WET Regions Partnerships | (H) PEI Statewide Projects Funds | (I) Prudent Reserve | (J) Total-All Components |
| 1 Unspent Funds Available From Prior Fiscal Years¹ | | | | | | | | | | |
| a Local Prudent Reserve | | | | | | | | | \$382,951 | \$382,951 |
| b FY 2006-07 Funds | | | | \$154,335 | | | | | | \$154,335 |
| c FY 2007-08 Funds | | | | \$226,213 | \$0 | | | | | \$226,213 |
| d FY 2008-09 Funds | \$0 | \$0 | \$70,656 | \$0 | \$117,990 | \$0 | \$0 | \$25,000 | | \$213,646 |
| e FY 2009-10 Funds | \$0 | \$0 | \$72,890 | \$0 | \$0 | \$0 | \$0 | \$25,000 | | \$97,890 |
| f FY 2010-11 Funds | \$0 | \$0 | \$121,600 | \$0 | \$0 | \$0 | \$0 | -\$12,614 | | \$108,986 |
| g FY 2011-12 Funds | \$0 | \$50,791 | \$52,044 | \$0 | \$0 | \$5,100 | \$0 | \$25,000 | | \$129,935 |
| h FY 2012-13 Funds | \$1,202,496 | \$318,739 | \$83,871 | \$0 | \$0 | | | | | \$1,605,276 |
| i Cumulative Interest | \$69,281 | \$6,180 | \$2,017 | \$3,045 | \$0,860 | \$0 | \$0 | \$1,101 | | \$83,284 |
| k TOTAL | \$1,472,473 | \$374,600 | \$290,408 | \$188,150 | \$128,790 | \$5,100 | \$0 | \$86,301 | \$382,951 | \$2,009,149 |
| 2 MSA Funds Revenue in FY 2013-14² | | | | | | | | | | |
| a Transfer of Funds from the Local Prudent Reserve | \$0 | \$0 | | | | | | | | \$0 |
| b FY 2013-14 MSA Revenue Received | \$991,021 | \$247,750 | \$65,199 | | | | | | | \$1,303,970 |
| c FY 2013-14 Interest Earned on MSA Funds | \$1,880 | \$283 | \$928 | \$597 | \$183 | \$0 | \$0 | \$73 | \$594 | \$6,148 |
| d TOTAL | \$993,201 | \$248,333 | \$65,927 | \$597 | \$183 | \$0 | \$0 | \$73 | \$594 | \$1,309,131 |
| 3 Expenditure and Funding Sources for FY 2013-14³ | | | | | | | | | | |
| A MSA Funds | | | | | | | | | | |
| a FY 2006-07 MSA Funds | | | | \$29,485 | | | | | | \$29,485 |
| b FY 2007-08 MSA Funds | | | | \$0 | \$0 | | | | | \$0 |
| c FY 2008-09 MSA Funds | | | | \$0 | \$0 | | \$0 | | | \$0 |
| d FY 2009-10 MSA Funds | | | | \$0 | \$0 | | \$0 | | | \$0 |
| e FY 2010-11 MSA Funds | | | | \$0 | \$0 | | \$0 | | | \$0 |
| f FY 2011-12 MSA Funds | \$0 | \$50,791 | \$0 | \$0 | \$0 | \$1,573 | \$0 | \$41,422 | | \$53,786 |
| g FY 2012-13 MSA Funds | \$751,220 | \$88,907 | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$840,127 |
| h FY 2013-14 MSA Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$0 |
| MSA Net Expenditures Subtotal for FY 2013-14 | \$751,220 | \$138,798 | \$0 | \$29,485 | \$0 | \$1,573 | \$0 | \$41,422 | | \$962,908 |
| B Other Funds | | | | | | | | | | |
| a 1991 Realignment | \$961,819 | | | | | | | | | \$961,819 |
| b Behavioral Health Subaccount | \$388,659 | | | | | | | | | \$388,659 |
| c Other | \$1,363,649 | | | | | | | | | \$1,363,649 |
| d TOTAL MSA and Other Funds | \$3,465,407 | \$138,798 | \$0 | \$29,485 | \$0 | \$1,573 | \$0 | \$41,422 | | \$3,676,695 |
| e Total Program Expenditures | \$3,465,407 | \$138,798 | \$0 | \$29,485 | \$0 | \$1,573 | \$0 | \$41,422 | | \$3,676,695 |

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

| | | | | | | | | | | |
|--|--------------------|------------------|------------------|------------------|------------------|--------------|------------|-----------------|------------------|--------------------|
| 4 Transfers to Prudent Reserve, WET, CFTM⁴ | | | | | | | | | | |
| a FY 2011-12 | \$0 | | | \$0 | \$0 | | | | | \$0 |
| b FY 2012-13 | \$0 | | | \$0 | \$0 | | | | | \$0 |
| c FY 2013-14 | \$0 | | | \$0 | \$0 | | | | | \$0 |
| 5 Adjustments⁵ | | | | | | | | | | |
| a Local Prudent Reserve | | | | | | | | | \$0 | \$0 |
| b FY 2006-07 Funds | | | | \$0 | | | | | | \$0 |
| c FY 2007-08 Funds | | | | \$0 | \$0 | | | | | \$0 |
| d FY 2008-09 Funds | \$0 | \$0 | | \$0 | \$0 | | \$0 | | | \$0 |
| e FY 2009-10 Funds | \$0 | \$0 | | \$0 | \$0 | | \$0 | | | \$0 |
| f FY 2010-11 Funds | \$0 | \$0 | | \$0 | \$0 | | \$0 | | | \$0 |
| g FY 2011-12 Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$245 | \$0 | \$0 | | \$245 |
| h FY 2012-13 Funds | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | \$0 |
| i FY 2013-14 Funds | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | \$0 |
| j Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| k TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$245 | \$0 | \$0 | \$0 | \$245 |
| 6 Unspent Funds in the Local MHS Fund⁶ | | | | | | | | | | |
| a Local Prudent Reserve Balance | | | | \$124,850 | | | | | \$383,647 | \$508,497 |
| b FY 2006-07 Funds | | | | \$226,213 | \$0 | | | | | \$226,213 |
| c FY 2007-08 Funds | | | | \$226,213 | \$0 | | | | | \$226,213 |
| d FY 2008-09 Funds | \$0 | \$0 | \$70,656 | \$0 | \$117,990 | \$0 | \$0 | \$25,000 | | \$213,646 |
| e FY 2009-10 Funds | \$0 | \$0 | \$72,890 | \$0 | \$0 | \$0 | \$0 | \$25,000 | | \$172,890 |
| f FY 2010-11 Funds | \$0 | \$0 | \$121,600 | \$0 | \$0 | \$0 | \$0 | -\$12,614 | | \$108,986 |
| g FY 2011-12 Funds | \$0 | \$0 | \$52,044 | \$0 | \$0 | \$771 | \$0 | -\$18,422 | | \$36,393 |
| h FY 2012-13 Funds | \$450,076 | \$230,702 | \$83,871 | \$0 | \$0 | | | | | \$764,649 |
| i FY 2013-14 Funds | \$991,021 | \$247,750 | \$65,199 | \$0 | \$0 | | | | | \$1,303,970 |
| j Interest | \$71,281 | \$6,883 | \$2,645 | \$3,842 | \$2,291 | \$0 | \$0 | \$1,588 | | \$88,407 |
| k TOTAL | \$1,613,758 | \$484,140 | \$489,115 | \$354,705 | \$129,981 | \$771 | \$0 | \$22,500 | \$383,647 | \$3,349,569 |

| TABLE B | |
|---|-------------|
| Estimated FFP Revenue Generated in FY 2013-14 | Amount |
| Federal Financial Participation (FFP) | \$1,076,471 |

| SIS Contact Person | |
|--------------------|--------------------|
| Name | JILLIANE KOCY |
| Title | ADMIN ANALYST |
| Phone | 760-878-0236 |
| Email | jkocy@inycounty.us |

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

County: _____

Date: 9/11/2015

| FY | Amount | Reason For Adjustment |
|--------------|--------------|--------------------------------------|
| 1314 | \$245 | ADDED TO EXP, NOT REPORTED IN PY RER |
| TOTAL | \$245 | |
| | \$245 | |

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.