

**Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2012-13 Summary**

**TABLE A**

COUNTY: INYO

DATE: 5/28/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)      yes

Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	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-All Components
<b>1 Unspent Funds Available From Prior Fiscal Years<sup>1</sup></b>										
a Local Prudent Reserve									\$382,134	\$382,134
b FY 2006-07 Funds				\$176,593						\$176,593
c FY 2007-08 Funds				\$226,213	\$14,112					\$240,325
d FY 2008-09 Funds	\$0	\$0	\$70,956	\$0	\$188,500	\$2,100	\$0	\$25,000		\$286,556
e FY 2009-10 Funds	\$0	\$0	\$72,800	\$0	\$0	\$2,100	\$0	\$25,000		\$99,900
f FY 2010-11 Funds	\$0	\$80,764	\$125,300	\$0	\$0	\$2,100	\$0	\$25,000		\$233,164
g FY 2011-12 Funds	\$696,674	\$127,861	\$52,044	\$0	\$0	\$2,100	\$0	\$25,000		\$903,679
h Interest	\$68,145	\$4,644	\$1,327	\$2,179	\$2,365	\$0	\$0	\$0		\$78,660
i TOTAL	\$764,819	\$213,269	\$322,427	\$404,985	\$204,977	\$8,400	\$0	\$100,000	\$382,134	\$2,401,011
<b>2 MHSA Funds Revenue in FY 2012-13</b>										
a Transfer of funds from the Local Prudent Reserve	\$0	\$0							\$0	\$0
b Revenue received from the State MHSA Fund <sup>2</sup>										
1 FY 2012-13 MHSA Funds	\$1,274,835	\$318,709	\$83,871							\$1,677,415
c Interest Earned on MHSA Funds	\$1,636	\$456	\$690	\$866	\$438			\$1,011	\$817	\$5,915
d TOTAL	\$1,276,471	\$319,165	\$84,561	\$866	\$438	\$0	\$0	\$1,011	\$817	\$1,683,330
<b>3 Expenditure and Funding Sources for FY 2012-13<sup>3</sup></b>										
a FY 2006-07 MHSA Funds				\$22,258						\$22,258
b FY 2007-08 MHSA Funds					\$14,112					\$14,112
c FY 2008-09 MHSA Funds					\$70,510					\$70,510
d FY 2009-10 MHSA Funds										\$0
e FY 2010-11 MHSA Funds	\$0	\$80,764	\$3,700			\$6,300	\$0	\$37,614		\$128,378
f FY 2011-12 MHSA Funds	\$696,674	\$77,070								\$773,744
g FY 2012-13 MHSA Funds	\$72,139									\$72,139
h Interest	\$0									\$0
i 1991 Realignment	\$906,137									\$906,137
j Behavioral Health Subaccount	\$360,815									\$360,815
k Other	\$1,270,566									\$1,270,566
l TOTAL	\$3,306,331	\$157,834	\$3,700	\$22,258	\$84,622	\$6,300	\$0	\$37,614		\$3,618,659
m Total Program Expenditures	\$3,306,331	\$157,834	\$3,700	\$22,258	\$84,622	\$6,300	\$0	\$37,614		\$3,618,659

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

COUNTY: INYO

DATE: 5/28/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)	yes
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Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	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-All Components
<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>4</sup></b>										
a FY 2010-11	\$0									\$0
b FY 2011-12	\$0									\$0
c FY 2012-13	\$0									\$0
<b>5 Adjustments<sup>5</sup></b>										
a Local Prudent Reserve										\$0
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds										\$0
d FY 2008-09 Funds										\$0
e FY 2009-10 Funds										\$0
f FY 2010-11 Funds										\$0
g FY 2011-12 Funds										\$0
h FY 2012-13 Funds										\$0
i Interest										\$0
j TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>6 Unspent Funds in the Local MHS Fund<sup>6</sup></b>										
a Local Prudent Reserve Balance									\$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	\$70,956	\$0	\$117,990	\$2,100	\$0	\$25,000		\$216,046
e FY 2009-10 Funds	\$0	\$0	\$72,800	\$0	\$0	\$2,100	\$0	\$25,000		\$99,900
f FY 2010-11 Funds	\$0	\$0	\$121,600	\$0	\$0	-\$4,200	\$0	-\$12,614		\$104,786
g FY 2011-12 Funds	\$0	\$50,791	\$52,044	\$0	\$0	\$2,100	\$0	\$25,000		\$129,935
h FY 2012-13 Funds	\$1,202,696	\$318,709	\$83,871	\$0	\$0					\$1,605,276
i Interest	\$69,781	\$5,100	\$2,017	\$3,045	\$2,803	\$0	\$0	\$1,011		\$83,758
j TOTAL	\$1,272,477	\$374,600	\$403,288	\$383,593	\$120,793	\$2,100	\$0	\$63,397	\$382,951	\$3,003,200

TABLE B <sup>7</sup>	
Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	\$989,390

RER Contact Person	
<b>Name</b>	Justine Kokx
<b>Title</b>	Admin Analyst
<b>Phone</b>	760-878-0081
<b>Email</b>	jkokx@inyocounty.us

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2012-13**

County: INYO

Date:

5/28/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
<b>FSP Programs</b>	
1 Integrated FSP	\$656,047
2	
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23	
24	
25	
Subtotal FSP Programs	\$656,047
<b>Non-FSP Programs</b>	
1 Other CSS Non-FSP	\$2,345,771
2	
3	
4	
5	
6	
7	
8	
Subtotal Non-FSP Programs	\$2,345,771
<b>Total FSP and Non-FSP Programs</b>	\$3,001,818
<b>CSS Evaluation</b>	
<b>CSS Administration</b>	\$304,513
<b>CSS MHSA Housing Program Assigned Funds</b>	
<b>Total CSS Expenditures</b>	\$3,306,331

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal  
Year 2012-13**

County: INYO

Date:

5/28/2015

	(A)
<b>Prevention and Early Intervention Component</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>PEI Programs-Prevention</b>	
1 Integrated PEI	\$143,297
2	
3	
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13	
14	
Subtotal PEI Programs-Prevention	\$143,297
<b>PEI Programs-Early Intervention</b>	
15	
16	
17	
18	
19	
20	
21	
22	
23	
Subtotal PEI Programs-Early Intervention	\$0
<b>Total PEI Programs</b>	\$143,297
<b>PEI Evaluation</b>	
<b>PEI Administration</b>	\$14,537
<b>Total PEI Expenditures</b>	\$157,834

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2012-13**

County: INYO

Date:

5/28/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
<b>Innovation Programs</b>	
1 Integrated INN	\$3,359
2	
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25	
<b>Total INN Programs</b>	\$3,359
<b>Innovation Evaluation</b>	
<b>Innovation Administration</b>	\$341
<b>Total Innovation Expenditures</b>	<b>\$3,700</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2012-13**

County: INYO

Date:

5/28/2015

	(A)
<b>Workforce Education and Training Component</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	
Training and Technical Assistance	\$20,208
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
<b>Total WET Programs</b>	\$20,208
<b>WET Administration</b>	\$2,050
<b>Total WET Expenditures</b>	\$22,258

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2012-13**

County: INYO

Date:

5/28/2015

	(A)
<b>Capital Facility/Technological Needs Projects</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>Capital Facility Projects</b>	
1	
2	
3	
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12	
<b>Total CF Projects</b>	\$0
<b>Capital Facility Administration</b>	\$0
<b>Total Capital Facility Expenditures</b>	\$0
<b>Technological Needs Projects</b>	
1 Staff Support	\$31,254
2 Software Implementation & Support	\$40,707
3 Equipment & Supplies	\$4,867
4	
5	
6	
7	
8	
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10	
11	
12	
13	
<b>Total TN Projects</b>	\$76,828
<b>Technological Needs Administration</b>	\$7,794
<b>Total Technological Needs Expenditures</b>	\$84,622
<b>Total CFTN Expenditures</b>	\$84,622

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Fiscal Year 2012-13**

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5/28/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	\$6,300
WET Regional Partnerships	\$0
PEI Statewide Projects	\$37,614



**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13  
Adjustments Summary**

**County:**     INYO    

**Date:**           5/28/2015          

FY	Amount	Reason For Adjustment
FY0809		Returned to state in 1213
FY0910		Returned to state in 1213
FY1011		Returned to state in 1213
TOTAL	<b>\$0</b>	
	<b>\$0</b>	

NOTE TO COUNTY: Total Adjustments in cell B22 MUST match Total Adjustments in cell P55 on the RER Summary Worksheet. If ERROR, recheck and correct.