

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2015-16 Summary

TABLE A

COUNTY: Inyo

DATE: 4/25/2017

PEI Statewide Funds assigned to CalMHSA?		(No)											
Fiscal Year 2015-16		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		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	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
1	Unspent MHSA Funds Available in the MHS Fund¹												
	a Local Prudent Reserve										\$501,346		\$501,346
	b FY 2006-07 Funds				\$96,507								\$96,507
	c FY 2007-08 Funds				\$226,213	\$0							\$226,213
	d FY 2008-09 Funds	\$0	\$0	\$70,956	\$0	\$117,990	\$0	\$0	\$25,000				\$213,946
	e FY 2009-10 Funds	\$0	\$0	\$72,800	\$0	\$0	\$0	\$0	\$25,000				\$97,800
	f FY 2010-11 Funds	\$0	\$0	\$121,600	\$0	\$0	\$0	\$0	-\$12,614				\$108,986
	g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$655	\$0	-\$32,469				-\$31,814
	h FY 2012-13 Funds	-\$123,681	\$0	\$0	\$0	\$85,000		\$0					-\$38,681
	i FY 2013-14 Funds	\$324,301	\$216,120	\$0	\$0	\$0		\$0					\$540,421
	j FY 2014-15 Funds	\$1,387,201	\$346,800	\$76,176	\$0	\$0		\$0		\$0			\$1,810,177
	k Interest											\$94,336	\$94,336
	l TOTAL	\$1,587,821	\$562,920	\$341,532	\$322,720	\$202,990	\$655	\$0	\$4,917	\$0	\$501,346	\$94,336	\$3,619,237
2	MHSA Funds Revenue in FY 2015-16												
	a Transfer of funds from the Local Prudent Reserve	\$0	\$0	\$0							\$0		\$0
	b FY 2015-16 MHSA Revenue Received	\$1,231,340	\$307,835	\$81,009				\$0		\$0			\$1,620,184
	c FY 2015-16 Interest Earned on MHSA Funds											\$12,749	\$12,749
	d. TOTAL	\$1,231,340	\$307,835	\$81,009				\$0		\$0	\$0	\$12,749	\$1,632,933
3	Expenditure and Funding Sources for FY 2015-16²												
	A MHSA Funds												
	a FY 2006-07 MHSA Funds				\$73,100								\$73,100
	b FY 2007-08 MHSA Funds				\$0	\$0							\$0
	c FY 2008-09 MHSA Funds	\$0	\$0	\$70,956	\$0	\$117,990							\$188,946
	d FY 2009-10 MHSA Funds	\$0	\$0	\$72,800	\$0	\$0							\$72,800
	e FY 2010-11 MHSA Funds	\$0	\$0	\$121,600	\$0	\$0			\$4,334				\$125,934
	f FY 2011-12 MHSA Funds	\$0	\$0	\$0	\$0	\$0	\$1						\$1
	g FY 2012-13 MHSA Funds	-\$123,681	\$0	\$0	\$0	\$1,381							-\$122,300
	h FY 2013-14 MHSA Funds	\$324,301	\$216,120	\$0	\$0	\$0							\$540,421
	i FY 2014-15 MHSA Funds	\$739,101	\$221,186	\$0	\$0	\$0							\$960,286
	j FY 2015-16 MHSA Funds	\$0	\$0	\$56,204	\$0	\$0							\$56,204
	MHSA Net Expenditures Subtotal for FY 2015-16	\$939,721	\$437,306	\$321,560	\$73,100	\$119,371	\$1	\$0	\$4,334	\$0			\$1,895,393
	k Interest	\$6,814	\$2,334	\$1,415	\$1,341	\$845	\$0		\$20	\$0		\$12,769	\$12,769
	B Other Funds												
	a 1991 Realignment	\$964,735											\$964,735
	b Behavioral Health Subaccount	\$204,504											\$204,504
	c Other	\$1,611,960											\$1,611,960
	C TOTAL MHSA and Other Funding Sources	\$3,727,734	\$439,640	\$322,975	\$74,441	\$120,216	\$1	\$0	\$4,354	\$0			\$4,689,361
	D Total Program Expenditures	\$3,727,734	\$439,640	\$322,975	\$74,441	\$120,216	\$1	\$0	\$4,354	\$0		\$12,769	\$4,702,130

NOTE TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST match Total Program Expenditures (3(D)). If ERROR, recheck and correct.

PEI Statewide Funds assigned to CalMHSA?	(No)
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Fiscal Year 2015-16	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	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	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN³												
a FY 2013-14												\$0
b FY 2014-15												\$0
c FY 2015-16	-\$202,293	\$0	\$0	\$0	\$55,000					\$147,293		\$0
Total Transfers to Prudent Reserve, WET, CFTN	-\$202,293	\$0	\$0	\$0	\$55,000					\$147,293		\$0
5 Adjustments⁴												
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 FY 2013-14 Funds	-\$2,029											-\$2,029
j FY 2014-15 Funds			-\$14,956									-\$14,956
k FY 2015-16 Funds												\$0
l Interest												\$0
m TOTAL	-\$2,029	\$0	-\$14,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$16,985
6 Unspent MHSA Funds in the Local MHS Fund⁵												
a Local Prudent Reserve Balance										\$648,639		\$648,639
b FY 2006-07 Funds				\$23,407								\$23,407
c FY 2007-08 Funds				\$226,213	\$0							\$226,213
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000				\$25,000
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000				\$25,000
f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$16,948				-\$16,948
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$654	\$0	-\$32,469				-\$31,815
h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$83,619		\$0					\$83,619
i FY 2013-14 Funds	-\$2,029	\$0	\$0	\$0	\$0		\$0					-\$2,029
j FY 2014-15 Funds	\$648,100	\$125,614	\$61,220	\$0	\$0		\$0		\$0			\$834,935
k FY 2015-16 Funds	\$1,029,047	\$307,835	\$24,805	\$0	\$0		\$0		\$0			\$1,361,687
l Interest											\$94,316	\$94,316
m TOTAL	\$1,675,118	\$433,449	\$86,025	\$249,620	\$83,619	\$654	\$0	\$583	\$0	\$648,639	\$94,316	\$3,272,023

TABLE B⁵

Estimated FFP Revenue Generated In FY 2015-16	Amount
Federal Financial Participation (FFP)	\$975,660

RER Contact Person

Name	Justine Kokx; Melissa Best-Baker
Title	Administrative Analyst; Snr Management Analyst
Phone	760-878-0236; 760-878-0232
Email	jkokx@inyocounty.us; mbestbaker@inyocounty.us

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: Inyo		Date: 4/25/2017			
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
FSP Programs					
1 INTEGRATED FSP		X	X	X	\$966,731
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
16					
20					
21					
22					
23					
24					
25					
Subtotal FSP Programs					\$966,731
Non-FSP Programs					
1 OTHER CSS NON-FSP	X	X	X	X	\$2,575,827
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Subtotal Non-FSP Programs					\$2,575,827
Total FSP and Non-FSP Programs					\$3,542,558
CSS Evaluation					
CSS Administration					\$185,176
CSS MHSA Housing Program Assigned Funds					
Total CSS Expenditures					\$3,727,734

* Please place an "X" in the target populations that is served by the program.

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2015-16
Prevention and Early Intervention (PEI) Summary**

County: Inyo Date: 4/25/2017

Prevention and Early Intervention Component	**Target Population				Total (Gross) Mental Health	* Estimated %
	C	TAY	A	OA		
PEI Programs-Prevention						
1 INTEGRATED PEI	x	x	x	x	\$417,800.71	100%
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%
Subtotal PEI Programs-Prevention					\$417,801	100%
PEI Programs-Early Intervention						
1						0%
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%
Subtotal PEI Programs-Early Intervention					\$0	0%
PEI Programs-Other						
1						0%
2						0%
3						0%
4						0%
5						0%
Subtotal PEI Programs-Other					\$0	0%
Subtotal PEI Programs-Prevention & Early Intervention and Other					\$417,801	
PEI Evaluation						
PEI Administration					\$21,839	
PEI Funds transfer to CalMHSA or JPA						
Total PEI Expenditures					\$439,640	

* If PEI programs are combined, the County shall estimate the percentage of funds dedicated to each Program.

* Please place an "X" in the target populations that is served by each program.

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>					
Fiscal Year 2015-16					
Innovation (INN) Summary					
County: Inyo		Date: 4/25/2017			
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
Innovation Programs	C	TAY	A	OA	
1 INTEGRATED INNOVATION	x	x	x	x	\$306,931
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					\$306,931
Innovation Evaluation					
Innovation Administration					\$16,044
Total Innovation Expenditures					\$322,975

* Please place an "X" in each target population served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Workforce Education and Training (WET) Summary	
County:	Inyo
Date:	4/25/2017
Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	
Training and Technical Assistance	\$70,743
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$70,743
WET Administration	\$3,698
WET Evaluation (if applicable)	
Total WET Expenditures	\$74,441

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Capital Facilities/Technological Needs (CF/TN) Summary	
County:	Inyo Date: 4/25/2017
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Wellness Center rehabilitation	\$92,762
2 Software purchase	\$21,482
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$114,244
Capital Facility Administration	\$5,972
CF Evaluation (if applicable)	
Total Capital Facility Expenditures	\$120,216
Technological Needs Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$0
Technological Needs Administration	
TN Evaluation (if applicable)	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$120,216

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 <input type="checkbox"/> Other MHSA Funds Summary	
County: Inyo	Date: 1/0/1900
	Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building (TTACB)	\$1
WET Regional Partnerships (WET RP)	\$0
PEI Statewide Projects (PEI SW)	\$4,354

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Unencumbered Housing Funds Summary	
County: Inyo	Date: 4/25/2017
	Total (Gross) Expenditures
Unencumbered MHSA Housing Funds	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>			
Fiscal Year 2015-16			
Adjustments Summary			
County: Inyo		Date: 1/0/1900	
Component	FY	Amount	Reason For Adjustment
INN Innovations	1415	-\$14,956	Decreased \$14,956 to reflect 1415 data entry error - accidentally reduced
CSS CSS	1415	-\$2,029	Decreased FY1314 by \$2029 to reflect 1415 data entry error in formula - L
CSS CSS administration	1415	N/A info only	Data entry error in formula - CSS Admin referenced an amount (\$3,339,83
CSS FSP line 1	1415	N/A info only	Data entry error in formula - FSP line 1 referenced an amount (\$3,339,83
CSS Total CCS Exp	1415	N/A info only	Total CSS Expenditures should have been \$3,836,946, not \$3,939,837
TOTAL		-\$16,985	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments