

DHCS 1822 A (12/24)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2024-25**

**Information Worksheet**

1	Date:	3/5/2026
2	ARER Fiscal Year (20YY-YY):	2024-25
3	County:	Inyo
4	County Code:	14
5	Address:	155 E Market St
6	City:	Independence
7	Zip:	93526
8	County Population: Over 200,000? (Yes or No)	No
9	Name of Preparer:	David Rincon-Carranza
10	Title of Preparer:	Administrative Analyst I
11	Preparer Contact Email:	drincon-carranza@inyocounty.us
12	Preparer Contact Telephone:	(760) 878-0300

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**Component Summary Worksheet**

**County:** Inyo

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		A	B	C	D	E	F
<b>SECTION 1: Interest</b>		<b>CSS</b>	<b>PEI</b>	<b>INN</b>	<b>WET</b>	<b>CFTN</b>	<b>TOTAL</b>
1	Component Interest Earned	\$47,463.02	\$11,865.75	\$3,122.57	\$0.00	\$0.00	\$62,451.34
2	Joint Powers Authority Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		A	B	C
<b>SECTION 2: Prudent Reserve</b>		<b>CSS</b>	<b>PEI</b>	<b>TOTAL</b>
3	Local Prudent Reserve Beginning Balance			\$416,717.69
4	Transfer from Local Prudent Reserve to CSS or PEI	\$0.00	\$0.00	\$0.00
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6	Local Prudent Reserve Adjustments			\$0.00
7	Local Prudent Reserve Ending Balance			\$416,717.69

		A	B	C	D	E	F
<b>SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve</b>		<b>CSS</b>	<b>PEI</b>	<b>WET</b>	<b>CFTN</b>	<b>PR</b>	<b>TOTAL</b>
8	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		A	B	C	D	E	F
<b>SECTION 4: Program Expenditures and Sources of Funding</b>		<b>CSS</b>	<b>PEI</b>	<b>INN</b>	<b>WET</b>	<b>CFTN</b>	<b>TOTAL</b>
9	MHSA	\$851,105.00	\$1,008,367.00	\$0.00	\$4,857.00	\$431,599.00	\$2,295,928.00
10	Medi-Cal FFP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	<b>TOTAL</b>	<b>\$851,105.00</b>	<b>\$1,008,367.00</b>	<b>\$0.00</b>	<b>\$4,857.00</b>	<b>\$431,599.00</b>	<b>\$2,295,928.00</b>

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<b>SECTION 5: Miscellaneous MHSA Costs, Expenditures, and Transfers</b>		A
		<b>TOTAL</b>
15	<b>Total Annual Planning Costs</b>	\$0.00
16	<b>Total Evaluation Costs</b>	\$0.00
17	<b>Total Administration</b>	\$335,506.00
18	<b>Total WET RP</b>	\$0.00
19	<b>Total PEI SW</b>	\$0.00
20	<b>Total MHSA HP</b>	\$0.00
21	<b>Total Mental Health Services For Veterans</b>	\$0.00

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Fiscal Year: 2024-25

**Community Services and Supports (CSS) Summary Worksheet**

County:

Date:

**SECTION ONE**

		A	B	C	D	E	F
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs	\$0.00					\$0.00
2	CSS Evaluation Costs	\$0.00					\$0.00
3	CSS Administration Costs	\$172,832.00					\$172,832.00
4	CSS Funds Transferred to JPA						\$0.00
5	CSS Expenditures Incurred by JPA						\$0.00
6	CSS Funds Transferred to CalHFA						\$0.00
7	CSS Funds Transferred to PEI						\$0.00
8	CSS Funds Transferred to WET						\$0.00
9	CSS Funds Transferred to CFTN						\$0.00
10	CSS Funds Transferred to PR						\$0.00
11	CSS Program Expenditures	\$678,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678,273.00
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$851,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851,105.00
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN, and PR)	\$851,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851,105.00

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**SECTION TWO**

#	A County Code	B Program Name	C Prior Program Name	D Program Type	E Total MHSA Funds (Including Interest)	F MHSA IGT	G Medi-Cal FFP	H 1991 Realignment	I Behavioral Health Subaccount	J Other	K Grand Total
14	14	Full Service Partnerships		FSP	\$265,826.00						\$265,826.00
15	14	Wellness Centers		Non-FSP	\$412,447.00						\$412,447.00
16											\$0.00
17											\$0.00
18											\$0.00
19											\$0.00
20											\$0.00
21											\$0.00
22											\$0.00
23											\$0.00
24											\$0.00
25											\$0.00
26											\$0.00
27											\$0.00
28											\$0.00
29											\$0.00
30											\$0.00
31											\$0.00
32											\$0.00
33											\$0.00
34											\$0.00
35											\$0.00
36											\$0.00
37											\$0.00
38											\$0.00





