\$166,535.00

1 Total Annual Planning Costs

2 Total Evaluation Costs

3 Total Administration

Total MHSA costs for planning for all components may not exceed 5 percent of the total annual MHSA revenues received by the County

		А	В	С	D	Е	F	G	Н	I	J	K
		css	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECT	ION 1: Unspent MHSA Funds Available in the MHS Fund From Prior I	Fiscal Years										
1	Local Prudent Reserve										\$1,671,731.00	\$1,671,731.00
2	FY 2006-07				\$212,750.00							\$212,750.00
3	FY 2007-08				\$225,000.00	\$490,113.00						\$715,113.00
4	FY 2008-09	-\$584,970.00	\$0.00	\$71,200.00	\$0.00	\$188,500.00	\$1,700.00	\$0.00	\$0.00			-\$323,570.00
5	FY 2009-10	\$114,813.00	\$79,755.00	\$71,200.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00			\$267,468.00
6	FY 2010-11	\$672,931.00	\$5,105.00	\$247,240.00	\$115,872.00	\$374,604.00	\$2,997.00	\$0.00	\$25,468.00			\$1,444,217.00
7	FY 2011-12	-\$285,545.00	\$0.00	-\$46,000.00	\$0.00	\$0.00	\$516.00	\$0.00	\$0.00			-\$331,029.00
8	FY 2012-13	\$398,708.00	\$23,362.00	\$0.00	\$0.00	\$0.00		\$0.00				\$422,070.00
9	FY 2013-14	\$121,143.00	\$242,817.00	\$23,411.00	\$0.00	\$0.00		\$0.00				\$387,371.00
10	FY 2014-15	-\$1,507,049.00	\$339,889.00	\$89,444.00	\$0.00	\$0.00		\$0.00		\$0.00		-\$1,077,716.00
11	FY 2015-16	\$1,214,253.00	\$303,563.00	\$79,885.00	\$0.00	\$0.00		\$0.00		\$0.00		\$1,597,701.00
12	Interest											\$0.00
13	TOTAL	\$144,284.00	\$994,491.00	\$536,380.00	\$553,622.00	\$1,053,217.00	\$6,913.00	\$0.00	\$25,468.00	\$0.00	\$1,671,731.00	\$4,986,106.00
SECT	ION 2: MHSA Funds Received in FY 2016-17 (Revenue)											
1	Transfer from Local Prudent Reserve	\$0.00	\$0.00								\$0.00	\$0.00
2	FY 2016-17 MHSA Funds	\$1,294,016.57	\$323,504.14	\$85,133.00				\$0.00		\$0.00		\$1,702,653.71
3	FY 2016-17 Interest Earned on local MHS Fund	\$41,623.00	\$11,099.00	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,497.00
4	TOTAL	\$1,335,639.57	\$334,603.14	\$87,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758,150.71
SECT	ION 3: Program Expenditures and Sources of Funding 2016-17											
1	MHSA Funds											
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$46.00						\$46.00
4	FY 2008-09			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
5	FY 2009-10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	\$144,586.00	\$18,945.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$163,531.00
11	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
13	MHSA Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
14	MHSA Net Expenditure Subtotal for FY 2016-17	\$144,586.00	\$18,945.00	\$0.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00		\$163,577.00
15	Other Funds											
16	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
17	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
18	FFP Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
19	Other	\$768,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$768,965.00
20	MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$768,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$768,965.00
21	TOTAL MHSA and Other Funding Sources	\$913,551.00	\$18,945.00	\$0.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00		\$932,542.00
SECT	ION 4: Transfers to Prudent Reserve, WET or CFTN											
1	FY 2014-15	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
2	FY 2015-16	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
3	FY 2016-17	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
4	Interest	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
5	TOTAL	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
SECT	ION 5: Adjustments to MHSA Funds											
1	Local Prudent Reserve										\$0.00	\$0.00
2	FY 2006-07	\$0.00			\$0.00							\$0.00
3	FY 2007-08	\$0.00			\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
10	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
11	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
13	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECT	ION 6: Adjustments to FFP Revenue											
1	FY 2006-07	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
2	FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
3	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
4	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
5	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
6	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
7	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
8	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
9	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
10	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
11	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
SECT	ION 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA -	FFP)										
1	Local Prudent Reserve										\$1,671,731.00	\$1,671,731.00
2	FY 2006-07				\$212,750.00							\$212,750.00
3	FY 2007-08				\$225,000.00	\$490,067.00						\$715,067.00
4	FY 2008-09	-\$584,970.00	\$0.00	\$71,200.00	\$0.00	\$188,500.00	\$1,700.00	\$0.00	\$0.00			-\$323,570.00
5	FY 2009-10	\$114,813.00	\$79,755.00	\$71,200.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00			\$267,468.00
6	FY 2010-11	\$672,931.00	\$5,105.00	\$247,240.00	\$115,872.00	\$374,604.00	\$2,997.00	\$0.00	\$25,468.00			\$1,444,217.00
7	FY 2011-12	-\$285,545.00	\$0.00	-\$46,000.00	\$0.00	\$0.00	\$516.00	\$0.00	\$0.00			-\$331,029.00
8	FY 2012-13	\$398,708.00	\$23,362.00	\$0.00	\$0.00	\$0.00		\$0.00				\$422,070.00
9	FY 2013-14	\$121,143.00	\$242,817.00	\$23,411.00	\$0.00	\$0.00		\$0.00				\$387,371.00

		css	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
10	FY 2014-15	-\$1,651,635.00	\$320,944.00	\$89,444.00	\$0.00	\$0.00		\$0.00				-\$1,241,247.00
11	FY 2015-16	\$1,214,253.00	\$303,563.00	\$79,885.00	\$0.00	\$0.00		\$0.00		\$0.00		\$1,597,701.00
12	FY 2016-17	\$1,294,016.57	\$323,504.14	\$85,133.00	\$0.00	\$0.00		\$0.00		\$0.00		\$1,702,653.71
13	Interest	\$41,623.00	\$11,099.00	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,497.00
14	TOTAL	\$1,335,337.57	\$1,310,149.14	\$624,288.00	\$553,622.00	\$1,053,171.00	\$6,913.00		\$25,468.00		\$1,671,731.00	

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Community Services and Supports (CSS) Summary

 County:
 Mono

 Date:
 2/1/2018

SECTION ONE

		Α	В	С	D	E	F	G	Н	1	J	К	L	М	N	0	P
				Other Fu	nds							MHSA Funds		,			
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015- 16	MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009-10	MHSA CSS 2008- 09
1	CSS Annual Planning Costs	\$0.00					\$0.00										
2	CSS Evaluation Costs	\$0.00					\$0.00										
3	CSS Administration Costs	\$144,586.00					\$144,586.00				\$144,586.00						
4	CSS Funds Transferred to JPA	\$0.00					\$0.00										
5	CSS Expenditure Incurred by JPA	\$0.00					\$0.00										
6	CSS Funds Transferred to CalHFA	\$0.00					\$0.00										
7	CSS Funds Transferred to WET	\$0.00					\$0.00										
8	CSS Funds Transferred to CFTN	\$0.00					\$0.00										
9	CSS Funds Transferred to PR	\$0.00					\$0.00										
10	CSS Program Expenditures	\$768,965.00	\$0.00	\$0.00	\$0.00	\$768,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$913,551.00	\$0.00	\$0.00	\$0.00	\$768,965.00	\$144,586.00	\$0.00	\$0.00	\$0.00	\$144,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Total MHSA CSS Available for Expenditures						\$1,479,923.57	\$41,623.00	\$1,294,016.57	\$1,214,253.00	-\$1,507,049.00	\$121,143.00	\$398,708.00	-\$285,545.00	\$672,931.00	\$114,813.00	-\$584,970.00

SECTION TWO

		A	В
1	Total MHSA FSP Program Expenditure	\$0.00	(A)
2	Total MHSA CSS Expenditures (Excluding Funds Transferred)	\$144,586.00	(B)
3	FSP Percentage of Total CSS Expenditure	0.00%	(A) ÷ (B)

SECTION THREE

_		-					I -									T		_		
	A	В	C	D	E	F	G	. Н		J	K	L	M	N	0	P	Q	R	S	1
			CSS Component		1		Other Fu	nds					1		MHSA Funds					
# 0	County Code	Program Name	Prior Program Name	Service Category	Total CSS Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016- 17	MHSA CSS 2015-16	MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009- 10	MHSA CSS 2008-09
1	26	Socialization & Wellness Centers	same	Non-FSP	\$768,965.00				\$768,965.00	\$0.00										
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37 38					\$0.00					\$0.00										
38					\$0.00					\$0.00										
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42					\$0.00					\$0.00										
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45			 		\$0.00					\$0.00				+						

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Prevention and Early Intervention (PEI) Summary

 County:
 Mono
 Date:
 2/1/2018

SECTION ONE

	A	В	С	D	E	F	G	Н	1	J	K	L	M	N	0	Р
			Other F	unds						MHSA	Funds					
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015- 16	MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 2010-11	MHSA PEI 2009-10	MHSA PEI 2008-09
1 PEI Annual Planning Costs	\$0.00					\$0.00										
2 PEI Evaluation Costs	\$0.00					\$0.00										
3 PEI Administration Costs	\$18,945.00					\$18,945.00				\$18,945.00						
4 PEI Funds Expended by CalMHSA for PEI SW	\$0.00					\$0.00										
5 PEI Funds Transferred to JPA	\$0.00					\$0.00										
6 PEI Expenditure Incurred by JPA	\$0.00					\$0.00										
7 PEI Program Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$18,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,945.00	\$0.00	\$0.00	\$0.00	\$18,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 Total MHSA PEI Available for Expenditures						\$1,329,094.14	\$11,099.00	\$323,504.14	\$303,563.00	\$339,889.00	\$242,817.00	\$23,362.00	\$0.00	\$5,105.00	\$79,755.00	\$0.00

SECTION TWO

		A	В
		Percent Expended for	Percent Expended for
		Clients 25 and Under,	Clients 25 and Under,
		All PEI	JPA
1	MHSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	0.00%	

SECTION THREE

[Α	В	С	D	E	F	G	Н		J	K	L	M	N	0	Р	Q	R	S	T	U	V	W
					PEI Component							Other Fun	ıds							MHSA Funds			
#	County	Program Name	Prior Program Name	Combined/ Standalone	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	% of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	% of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	Total PEI Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 2010-11
1	26	School-Based Counselor	NorthStar	Combined											\$126,300.00				\$126,300.00				
2															\$0.00							i i	
3															\$0.00								
4															\$0.00								
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MHSA PEI 2009-10	MHSA PEI 2008-09

Back to Summary

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Innovation (INN) Summary

County: Mono Date: 2/1/2018

SECTION ONE

		A	В	С	D	E	F	G	Н	_	J	K	L	M	N	0	P
					Other Funds						MHS	A INN Fiscal Yea	ar				
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA INN (Including MHSA Interest)	MHSA Interest	MHSA INN 2016-17	MHSA INN 2015-16	MHSA INN 2014-15	MHSA INN 2013-14	MHSA INN 2012-13	MHSA INN 2011-12	MHSA INN 2010-11	MHSA INN 2009-10	MHSA INN 2008-09
1	INN Annual Planning Costs	\$0.00					\$0.00										
2	INN Indirect Administration	\$0.00					\$0.00										
3	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	INN Project Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00
6	INN Project Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total Innovation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total MHSA INN Available for Expenditures						\$624,288.00	\$2,775.00	\$85,133.00	\$79,885.00	\$89,444.00	\$23,411.00	\$0.00	-\$46,000.00	\$247,240.00	\$71,200.00	\$71,200.00

A	В	С	D	E	F	G	Н	1	J	K	L	M	N	0	Р	Q	R	S	Т	U	V	W	X
				INN Component						Other F	Funds							MHSA Funds					
					MHSOAC-								Total MHSA							, ,	i l		
		Prior Project	Project	Project Start	Authorized	Amended MHSOAC-	Project Expenditure	Total Project		1991	ВН		INN Funds		MHSA INN	MHSA INN	MHSA INN	MHSA INN	MHSA INN	MHSA INN	MHSA INN	MHSA INN	MHSA INN 2008-
# County	Project Name	Name	MHSOAC	Date	MHSA INN	Authorized MHSA INN	Type	Expenditures by	Medi-Cal FFP		Subaccount	Other	(Including	MHSA Interest	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	09
		Name	Approval Date	Date	Project Budget	Project Budget	туре	Type		Realigninent	Subaccount		MHSA		2010-17	2013-10	2014-13	2013-14	2012-13	2011-12	2010-11	2005-10	09
					Froject Budget								Interest)							,			
1							Project Administration	\$0.00 \$0.00	i .				\$0.00										
1							Project Evaluation	\$0.00	4				\$0.00										
1							Project Direct	\$0.00	4				\$0.00										
1							Project Subtotal	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00
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8								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00
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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Workforce Education and Training (WET) Summary

County: Mono	Date:	2/1/2018
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SECTION ONE

	A	В	С	D	E	F	G	Н		J	K	L	M	N	0	Р	Q
			Other Fu	ınd								MHSA Fund	d				
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	HSA WET 2008-09	MHSA WET 2007
WET Annual Planning Costs	\$0.00					\$0.00											
WET Evaluation Costs	\$0.00					\$0.00											
WET Administration Costs	\$0.00					\$0.00											
WET Funds Transferred to JPA	\$0.00					\$0.00											
WET Expenditure Incurred by JPA	\$0.00					\$0.00											
6 WET Program Expenditures	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
7 Total WET Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Total MHSA WET Available for Expenditures						\$553,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,872.00	\$0.00	\$0.00	\$225.000.

	Α	В	С	D	E	F	G	Н	1	J	К	L	M		N	0	P	Q	R	S	Т
			Wet Compone	ent			Other Fu	ınds									MHSA Fund	S			
#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-1	7 MHSA WET	2015-16	MHSA WET 2014-15	MHSA WET 2013-1	4 MHSA WET 2012-13	MHSA WET 2011-	12 MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09
1				Workforce Staffing	\$0.00					\$0.00)										
2				Training/Technical Assistance	\$0.00					\$0.00	1										
3				MH Career Pathways	\$0.00					\$0.00)										
4				Residency/Internship	\$0.00			·		\$0.00)										
5				Financial Incentive	\$0.00					\$0.00)										

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17
Workforce Education and Training (WET) Summary

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MHSA WET 2007-08	MHSA WET 2006-07

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Capital Facility Technological Needs (CFTN) Summary

County: Mono

Date: 2/1/2018

SECTION ONE

	<u>_</u>																	
		Α	В	С	D	E	F	G	H		J	K	L	M	N	0	P	Q
				Other F	und								MHSA Funds					
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016- 17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013 14	MHSA CFTN 2012-N	MHSA CFTN 2011- 12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFTN 2007-08
1	CF Annual Planning Costs	\$0.00					\$0.00											
2	TN Annual Planning Costs	\$0.00					\$0.00											
3	CF Evaluation Costs	\$0.00					\$0.00											
4	TN Evaluation Costs	\$0.00					\$0.00											
5	CF Administration	\$2,311.00					\$2,311.00											
6	TN Administration	\$693.00					\$693.00											
7	CFTN Program Expenditure	\$20,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.00
8	Total CFTN Expenditures	\$23,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.00
9	Total MHSA CFTN Available for Expenditures						\$1,053,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,604.00	\$0.00	\$188,500.00	\$490,113.00

	Δ	B	C	D	E	F	G	н	1	1	l k	T 1	М	N	Λ .	Г	0	P	٩	T
		Ь	CFTN Comp	onent		Г	Other Fu	nd	<u> </u>	J	I N	LL	I IVI	N		MHSA Fund		I N	3	<u> </u>
#	County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	CFIN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014 15	MHSA CFTN 2013 14		- MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09
1		Davison House	same	Capital Facility	\$4,665.00					\$4,665.00										
2		Echo EHR	same	Technological Ne						\$15,410.00										
3					\$0.00					\$0.00										
4					\$0.00					\$0.00										
5					\$0.00					\$0.00										
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8					\$0.00					\$0.00										
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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Capital Facility Technological Needs (CFTN) Summary

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	MHSA CFTN 2006-07
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	\$2,311.00
	\$693.00
	\$20,029.00
	\$23,033.00
	\$0.00

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MHSA CFTN 2007-08	MHSA CFTN 2006-07
\$46.00	\$4,619.0
	\$4,619.0 \$15,410.0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 TTACB, WET RP, HP Summary

 County:
 Mono
 Date:
 2/1/2018

SECTION ONE

А	В	С	D	E	F.	G	Н	I	J	К	L	М	N	0	Р	Q	R	S	Т
	TTACB, WET RP, PE SW, HP Component	•		C	ther Funds			•	*				MHSA Funds			•	•	•	
# County Code	Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA TTACB, WET RP, HP	MHSA Interest	TTACB, WET RP, HP 2016-17	TTACB, WET RP, HP 2015-16	TTACB, WET RP, HP 2014-15	TTACB, WET RP, HP 2013-14	TTACB, WET RP, HP 2012-13	TTACB, WET RP, HP 2011-12	TTACB, WET RP, HP 2010-11	TTACB, WET RP, HP 2009-10	TTACB, WET RP, HP 2008-09	TTACB, WET RP, HP 2007-08	, TTACB, WET RP, HP 2006-07
1	Training, Technical Assistance & Capacity Building (TTACB)	\$0.00					\$0.00												
	WET Regional Partnerships (WET RP)	\$0.00					\$0.00												
3	MHSA Housing Program (Unencumbered Funds)	\$0.00					\$0.00												

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Adjustments Worksheet (MHSA)

Co	unty:	Mono		Date	2/1/2018
ГОТ	ION ONE				
ECI	ION ONE				
Γ	Λ Ι	В		D	E
#	A		C Adjustment to EV		
1	County	Component	Adjustment to FY	Amount	Reason
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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Adjustments Worksheet (MHSA)

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	Α	В	С	D	E
#	County	Adjustment to	Component	Amount	Reason
1		Interest			
2		Interest			
3		Interest			
4		Interest			
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6		Interest			
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27		Interest			
28		Interest			
29		Interest			
30		Interest			

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Adjustments Worksheet (MHSA)

SECTION THREE

	Α	В	С	D
#	County	Adjustment to	Amount	Reason
1		Prudent Reserve		
2		Prudent Reserve		
3		Prudent Reserve		

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 FFP Revenue Adjustment

County: Mono	Date:	2/1/2018
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SECTION ONE

	Α	В	С	D	Е	F	G
#	County	Fiscal Year	Cost Report Stage	Component	Beginning Balance	Adjustment Amount	Ending Balance
1		FY 2006-07		CSS			\$0.00
2		FY 2007-08		CSS			\$0.00
3		FY 2008-09		CSS			\$0.00
4		FY 2009-10		CSS			\$0.00
5		FY 2010-11		CSS			\$0.00
6		FY 2011-12		CSS			\$0.00
7		FY 2012-13		CSS			\$0.00
8		FY 2013-14		CSS			\$0.00
9		FY 2014-15		CSS			\$0.00
10		FY 2015-16		CSS			\$0.00
11		FY 2006-07		PEI			\$0.00
12		FY 2007-08		PEI			\$0.00
13		FY 2008-09		PEI			\$0.00
14		FY 2009-10		PEI			\$0.00
15		FY 2010-11		PEI			\$0.00
16		FY 2011-12		PEI			\$0.00
17		FY 2012-13		PEI			\$0.00
18		FY 2013-14		PEI			\$0.00
19		FY 2014-15		PEI			\$0.00
20		FY 2015-16		PEI			\$0.00
21		FY 2006-07		INN			\$0.00
22		FY 2007-08		INN			\$0.00
23		FY 2008-09		INN			\$0.00
24		FY 2009-10		INN			\$0.00
25		FY 2010-11		INN			\$0.00
26		FY 2011-12		INN			\$0.00
27		FY 2012-13		INN			\$0.00
28		FY 2013-14		INN			\$0.00
29		FY 2014-15		INN			\$0.00
30		FY 2015-16		INN			\$0.00
31		FY 2006-07		WET			\$0.00
32		FY 2007-08		WET			\$0.00
33		FY 2008-09		WET			\$0.00
34		FY 2009-10		WET			\$0.00
35		FY 2010-11		WET			\$0.00
36		FY 2011-12		WET			\$0.00
37		FY 2012-13		WET			\$0.00
38		FY 2013-14		WET			\$0.00
39		FY 2014-15		WET			\$0.00
40		FY 2015-16		WET			\$0.00

Back to Summary

Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2016-17 Comments

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