Version 7/1/2018
Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Component Summary

County:	Mono

57		
ľ.	Date:	1/7/2019

SECTION	1: Interest and Prudent Reserve	TOTAL
1	Interest Earned on local MHS Fund	\$88,013.61
2	Local Prudent Reserve Beginning Balance	\$1,671,731.00
3	Local Prudent Reserve Ending Balance	\$1,671,731.00

		A	8	С	D	E	F	G	Н —		J	K
		CSS	PEI	INN	WET	CFTN	TTACB	WETRP	PEISW	MHSA HP	PR	TOTAL
SECTION	2: Transfers from Prudent Reserve and Interest Earned		NIN BUILD									ALCO MARK
4	Transfer from Local Prudent Reserve	\$0.00	\$0.00						1		\$0.00	\$0.00
5	FY 2017-18 Interest Earned on local MHS Fund	\$66,890,34	\$16,722.59	\$4,400.68			DECEMBER 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$88,013.61
6	TOTAL	\$66,890.34	\$16,722.59	\$4,400.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,013.61

SECTION 3:	Transfers to Prudent Reserve, WET or CFTN			Application of				
7	Transfers	\$0.00	\$0.00	\$0.00		STIVIN - IS	\$0.00	\$0.00

8	MHSA Funds (Including Interest)	\$748,128.00	\$215,219.00	\$86,662,75	\$7,840,70	\$33,472.08		\$0.00	\$0.00	\$0.00	\$1,091,322.5
9	Medi-Cal FFP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	\$0.00	\$0.00	\$0.00	\$0.0
10	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
11	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	H Table	\$0.00	\$0.00	\$0.00	\$0.00
12	Other	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
13	TOTAL	\$748,128,00	\$215,219,00	\$86,662.75	\$7,840.70	\$33,472.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,322.53

SECTION	5: MHSA Planning Costs	TOTAL
14		\$0.00
15	Total Evaluation Costs	\$0.00
16	Total Administration	\$215,509.37

Version 7/1/2018

Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18

Community Services and Supports (CSS) Summary

County: Mono	Date: 12/26/
--------------	--------------

## SECTION ONE

		A	В	С	D	E	F
		MHSA Funds		Other Fur	nds		7/- 10
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs					5	\$0.00
2	CSS Evaluation Costs				4		\$0.00
3	CSS Administration Costs	\$95,386.00			1. (		\$95,386.00
4	CSS Funds Transferred to JPA						\$0.00
5	CSS Expenditure Incurred by JPA						\$0.00
6	CSS Funds Transferred to CalHFA						\$0.00
7	CSS Funds Transferred to WET						\$0.00
8	CSS Funds Transferred to CFTN						\$0.00
9	CSS Funds Transferred to PR						\$0.00
10	CSS Program Expenditures	\$652,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,742.00
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$748,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,128.00
12	Total CSS Expenditures (Excluding Funds Transferred)	\$748,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,128.00

Î	Α	В	С	D	E	F	G	H		J
			CSS Component		MHSA Funds		Other Fu	inds		
#	County Code	Program Name	Prior Program Name	Service Category	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	26	Socialization & Wellness Centers	N/A	FSP	\$639,975.00					\$639,975.00
2	26	Supported Housing	N/A	FSP	\$12,767.00					\$12,767.00
3					-					\$0.00
4										\$0.00
5										\$0.00
6	UNIVERSE IN									\$0.00
7										\$0.00
8										\$0.00
9										\$0.00
10					70					\$0.00
11_										\$0.00
12										\$0.00
13										\$0.00
14										\$0.00
15	105				-					\$0.00
16										\$0.00
17										\$0.00
18	TABLE DE LA									\$0.00
19										\$0.00 \$0.00
20										\$0.00
21 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	200									\$0.00
33	Section III									\$0.00
34										\$0.00
35										\$0.00
36										\$0.00
37										\$0,00
38										\$0.00
39										\$0.00
40										\$0.00
41										\$0.00
42										\$0.00
43	1000									\$0.00
44										\$0.00
45										\$0.00
46										\$0.00
47										\$0.00

48	MATERIAL PROPERTY OF THE PROPE				\$0.00
48 49 50					\$0.00
50	Medium and a second		1 1		\$0.00
51					\$0.00
52	TRAILE ST				\$0.00
52					\$0.00
53					\$0.00
54					\$0.00
55					\$0.00
56					\$0.00
5/					\$0,00
58	A 5 15 FM				\$0.00
59					\$0.00
60					\$0.00
61					\$0.00
62					\$0.00
63					\$0.00
64					\$0.00
65	Control Contro				\$0.00
66	The state of the s				\$0.00
67					\$0.00
68					\$0.00
69					\$0.00
70					\$0.00
71					\$0.00
72	The state of the s				\$0.00
72					\$0.00
73					\$0.00
14					\$0.00
/5					\$0.00
76					\$0.00
77					\$0.00
78					\$0.00
79					\$0.00
80					\$0.00
81	The state of the s				\$0.00
82					\$0.00
83					\$0.00
84					\$0.00
85					\$0.00
51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 99 99 99 99 99 99 99 99	King Jan 19				\$0.00 \$0.00
87					\$0.00
BR					\$0.00
80	PLECTORISE				\$0.00
09					\$0.00
90					\$0.00
91					\$0.00
92					\$0.00
93					\$0.00
94					\$0.00
95					\$0.00
96					\$0.00
97		l l			\$0.00
98					\$0.00
99					\$0.00
100					\$0.00

Version 7/1/2018 Annual Mental Health Services Act Revenue and Expenditure Report Flecal Year 2017-18

Prevention and Early Intervention (PEI) Summary

SECTION ONE

		A	В	C	D	E	F
		MHSA Funds		Oth	er Funds		
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
-1	PEI Annual Planning Costs						\$0.00 \$0.00 \$28,072.00 \$0.00 \$0.00 \$0.00
2	PEI Evaluation Costs						\$0.00
3	PEI Administration Costs	\$28,072.00					\$28,072.00
4	PEI Funds Expended by CalMHSA for PEI SW						\$0.00
5	PEI Funds Transferred to JPA						\$0.00
- 6	PEI Expenditure Incurred by JPA						\$0.00
7	PEI Program Expenditures	\$187,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,147.00
8	Total PEI Expenditures (Excluding Transfers and PEI SW)	\$215,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,219.00

		A Percent Expended for Clients 25 and Under, All PEI	B Percent Expended for Clients 25 and Under, JPA
1	MHSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	77.56%	

	A	В	C	0	E	F	G	Н		J	K	L L	M	N	0
_				PEI Co	mponent					MHSA Funds		Other	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 26 & Under (Standalone and Program Activities in Combined Program)	% of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	26	School-Based Counselor	NorthStar Counseling Center	Standalone	Early Intervention		1009	100%	100.0%	\$127,147.00	,				\$127,147.0
2	26	Healthy Ideas	N/A	Standalone	Outreach		100%	6 0%	0.0%	\$20,000.00					\$20,000.0
3	26	PeaPod Program	N/A	Standalone	Early Intervention		100%	100%	100.0%	\$40,000.00					\$40,000.0
4		33 (44 - 5.5 (44 C) 17 (30 C)						40000							\$0.0 \$0.0
5									erate of the second						\$0.
6	W. 12									1					\$0.0 \$0.0 \$0.0
7 8	70000								DATE NO.						\$0.
								-							\$0.
9															\$0. \$0. \$0. \$0.
11															\$0.
12	27.5										Y				50.
13	UA TAXABLE														\$0
14	2000														\$n
15															\$0
16						•			THE RESERVE OF THE PERSON NAMED IN						\$0.
17									BURNETH THE THE						\$0
18															\$0
19	1000								Personal International Property of the Party						30
20 21															\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
21	_														50
22	100														\$0
23 24															\$0.
25								-							\$0.
25 26							_								50.
27															50.
28	1 2														50
28															\$0
30															50
3.1									LIFE TO LET THE REAL PROPERTY.						50
12	- 25														50
															\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
34										1					\$0 \$0
6															\$0.
	10000														\$0. \$0. \$0.
7															\$0
8									and the state of t						\$0
19															\$0.
1															\$0 \$0
2															\$0
3															50
4															30
5															\$0 \$0 \$0
6															\$0
17															\$0. \$0.

		 								-	41
8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	035000										
9					50						
0											
1		1					-				
2											
3	TOTAL CONTRACTOR OF THE PARTY O										
											_
5											
6											
7											
8	UID.										
9											
0						<u> </u>					
100											
2											
3											
4					Committee of the latest terminal to the latest terminal t						
5											
											-
-											
3								U.			
9											
											100
											_
-											
4											
5											
6											
7											
1									1		
											_
		la l							4		
											1000
	TO CALL										1200
											1
											-
											10000
											9
10											
											-
									+		+
					A DESCRIPTION OF THE RESERVE AS						
						5					
1000											
											ALC: N
0											

Version 7/1/2018
Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2017-18
Innovation (INN) Summary

County:	Mono	Date:	12/26/2018

### SECTION ONE

	1	Α	В	C	D	Ε	F
		MHSA Funds		Other	unds		
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs						\$0.00
2	INN Indirect Administration	\$2,790,75					\$2,790.75
3	INN Funds Transferred to JPA						\$0.00
4	INN Expenditure Incurred by JPA						\$0.00
5	INN Project Administration	\$83,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,872.00
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
8	INN Project Subtotal	\$83,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,872.00
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$86.662.75	\$0.00	\$0.00	\$0.00	\$0.00	\$88.662.75

	A	В	C	D	E	F	G	H.	E II	J	K	L	M	N	
_				INN Con	ponent				MHSA Funds		Other Fund	S			
	County	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSA INN Project Budget	Amended MHSOAC- Authorized MHSA INN Project Budget	Project Expenditure Type	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	Grand Total	
		Eastern Sierra Strength-Based Collaborative	N/A	10/1/2017	10/1/2017			Project Administration	\$83,872.00					\$83,87	
	26	Eastern Sierra Strength-Based Collaborative	N/A	10/1/2017	10/1/2017			Project Evaluation							
	26	Eastern Sierra Strength-Based Collaborative	N/A	10/1/2017	10/1/2017			Project Direct							
3 1	26	Eastern Sierra Strength-Based Collaborative	N/A	10/1/2017	10/1/2017	\$85,000.00		Project Subtotal	\$83,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,8	
					0,540,019,00					10					
- 10									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
- 6															
	174														
				A CONTRACTOR OF THE PARTY OF TH					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
								-	1000			7	***		
							The state of the s								
									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
									40.00	\$0.00		40.00	90.00		
									1						
		Breds and a second second second													
-	1000			7		The state of the s			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
+	7. 7								\$0.00	30.00	30.00	30.00	30.00		
T															
+									\$0.00	\$0.00	*0.00	\$0.00	\$0.00		
1	1000								\$0.00	\$0.00	\$0.00	30.00	\$0.00		
+	-														
-	-								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
-	-														
4															
									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
-															
			A PLAN COLUMN TO SERVICE												
								ALCOHOLD TO THE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

Second Content of the content of t	9													\$0.00
	9	Marine Control of the Asset Control of the Control												\$0.00
	9		MANAGES IN A			BOLL VICE SURE BUILDING	The Control of							\$0.00
8	9			100					\$0.00	\$0.00	\$0.00	\$0.00	00.02	\$0.00
1	10													\$0.00
1	10				0 200								100	\$0.00
Color   Colo	10			1 32 V S	THE COURSE		DOMESTIC STREET							\$0.00
	10					CONTRACTOR OF THE PARTY OF			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11													\$0.00
1	11													\$0.00
Company	11								60.00	en 00	60.00	80.00	60.00	20.00
	12			THE RESERVE TO THE		The second secon			30.00	\$0.00	20.00	20.00	\$0.00	\$0.00
	12													\$0.00
	12				P1000									\$0.00
1	12			-			The second second		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	13								79.94	40.00	10,00	\$0.00	44,00	\$0.00
1	13													\$0.00
10	13				22, 11, 11, 11, 11			ELLER ELGITER STATE						\$0.00
1	13		S - Silons II	2 - 11 11	ME SVI III		201 TO V. T.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	14									5,000	*5402			\$0.00
1	14												100	\$0.00
1	14													\$0.00
15	14								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	15												Unit	\$0.00
10	15												10	\$0.00
10	15													\$0.00
	15	TELEVISION DOLLARY SET PRODUCE A STATE		155815					\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
Solid   Soli	16												11.2	\$0.00
10	16													\$0.00
	16			A					20.00	40.00		44.44		\$0.00
	17								20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	17													\$0.00
	17													50.00
10	17								20.00	en no!	20.00	<b>#0.00</b>	60.00	\$0.00
	18								30.00	\$0.00	\$0.00	\$0.00	30,00	\$0,00
10	18													\$0.00
10	18													\$0.00
19	18			X					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	19								\$5,50	\$0.00	20.00	\$0.00	30,00	\$0.00
19	19													\$0.00
19	19													\$0.00
20	19								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	20										777		*35.51	\$0.00
SOUTH   SOUT	20				II V									\$0.00
Solid   Soli	20													\$0.00
1	20								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	21													\$0.00
Solution	21		Company of the last											\$0.00
\$0.00   \$0.0	21													\$0.00
	21								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	22													\$0.00
Solution	22													\$0.00
SOUTH SECTION   SOUTH SECTIO	22		0/1/20							40.00	45.00	2000	45.74	\$0.00
Solution	22								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00 \$0.00	23													\$0.00
SOURCE   S	23													\$0.00
SULOU   SULO	23								*0.00	40.00	60.00	60.00	60.00	20.00
Solid   Soli	24								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	24													\$0.00
24 \$ \$0.00 \$	24													\$0.00
25 30.00 30.	24								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 S0	25								30.00	30.00	20.00	20.00	30.00	\$0.00
25 S00 \$000 \$000 \$000 \$000 \$000 \$000 \$000	25			VIEW PORT	0 1 2 2 2 1		V 1 1							\$0.00
25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	25													\$0.00
	25		DI CONTRACTOR OF	75 27 21					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Version 7/1/2018

Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18

Workforce Education and Training (WET) Summary

County: Mono

Date: 12/26/2018

# SECTION ONE

		Α	В	С	D	E	F
		MHSA Fund		Other F	und		eMgrelEitaxer,
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	WET Annual Planning Costs						\$0.00
2	WET Evaluation Costs						\$0.00
3	WET Administration Costs	\$1,022.70					\$1,022.70
4	WET Funds Transferred to JPA						\$0.00
5	WET Expenditure Incurred by JPA					THE PARTY OF	\$0.00
6	WET Program Expenditures	\$6,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,818.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$7,840.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,840.70

	Α	В	С	D	E	F	G	Н
		Wet Component	MHSA Funds		Other Fund	S		
#	County	Funding Category	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	TALESCEN.	Workforce Staffing						\$0.00
2	26	Training/Technical Assistance	\$6,818.00					\$6,818.00
3		MH Career Pathways						\$0.00
4	C FB 5-	Residency/Internship						\$0.00
5		Financial Incentive						\$0.00

Version 7/1/2018

Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2017-18

Capital Facility Technological Needs (CFTN) Summary

|--|

# SECTION ONE

		Α	В	С	D	E	F
		MHSA Funds		Other I	und		
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CF Annual Planning Costs					1	\$0.00
2	TN Annual Planning Costs						\$0.00
3	CF Evaluation Costs						\$0.00
4	TN Evaluation Costs					1	\$0.00
5	CF Administration	\$1,483.47					\$1,483.47
6	TN Administration	\$2,882.45					\$2,882.45
7	CFTN Program Expenditure	\$29,106.16	\$0.00	\$0.00	\$0.00	\$0.00	
8	Total CFTN Expenditures	\$33,472.08	\$0.00	\$0.00	\$0.00	\$0.00	\$33,472.08

	Α	В	С	D	E [	F	G	Н	1	J
		CFTN Component			MHSA Fund	Other Fund				
#	County	Project Name	Prior Project Name	Project Type	Total MSHA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	26	Davison House	same	Capital Facility	\$9,889.82					\$9,889.82
2	26	Echo Technologies Electronic Health Record	same	Technological Need	\$19,216.34					\$19,216.34
3		<u> </u>								\$0.00
4										\$0.00 \$0.00
5										\$0.00
6										\$0.00
7										\$0.00
8										\$0.00
9										\$0.00
10										\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
11										\$0.00
12										\$0.00
13										\$0.00
14										\$0.00 \$0.00
15										\$0.00
16										\$0.00
17										\$0.00 \$0.00
18										\$0.00 \$0.00 \$0.00
19						=				\$0.00
20	LIE W									\$0.00