

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

County:

Date:

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	B	C	D	E	F	G	H	I	J	K
	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 2: Transfers from Prudent Reserve and Interest Earned											
4	Transfer from Local Prudent Reserve	\$0.00	\$0.00							\$0.00	\$0.00
5	FY 2017-18 Interest Earned on local MHS Fund	\$68,890.34	\$16,722.59	\$4,400.68							\$88,013.61
6	TOTAL	\$68,890.34	\$16,722.59	\$4,400.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,013.61

SECTION 3: Transfers to Prudent Reserve, WET or CFTN											
7	Transfers	\$0.00			\$0.00	\$0.00				\$0.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding 2017-18											
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	\$1,091,322.53
9	Medi-Cal FFP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
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		\$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	Total Annual Planning Costs	\$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: 12/26/2018

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Funds				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs						\$0.00
2	CSS Evaluation Costs						\$0.00
3	CSS Administration Costs	\$95,386.00					\$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

SECTION TWO

	A	B	C	D	E	F	G	H	I	J
		CSS Component			MHSA Funds		Other Funds			
#	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
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Version 7/1/2018
 Annual Mental Health Services Act Revenue and Expenditure Report
 Fiscal Year 2017-18
 Prevention and Early Intervention (PEI) Summary

County: Mono

Date: 12/28/2018

SECTION ONE

	A	B	C	D	E	F
	MHSA Funds	Other Funds				Grand Total
	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	
1 PEI Annual Planning Costs						\$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

SECTION TWO

	A	B
	Percent Expended for Clients 25 and Under, All PEI	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%	

SECTION THREE

#	County	Program Name	Prior Program Name	PEI Component			Subtotal Percentage for Combined Program	% of PEI Expended on Clients 26 & Under (Standalone and Program Activities in Combined Program)	% of PEI Expended on Clients 26 & Under (Combined Summary and Standalone)	MHSA Funds		Other Funds			Grand Total
				Combined/ Standalone	Program Type	Program Activity Name (in Combined Program)				Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	
1	26	School-Based Counselor	NorthStar Counseling Center	Standalone	Early Intervention		100%	100%	100.0%	\$127,147.00				\$127,147.00	
2	26	Healthy Ideas	N/A	Standalone	Outreach		100%	0%	0.0%	\$20,000.00				\$20,000.00	
3	26	PeaPod Program	N/A	Standalone	Early Intervention		100%	100%	100.0%	\$40,000.00				\$40,000.00	
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County: Mono

Date: 12/29/2018

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Funds				
		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	\$86,662.75

SECTION TWO

A	B	C	D		E	F	G	H	I	J	K		L	M	N
#	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	MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	Grand Total	
1	26	Eastern Sierra Strength-Based Collaborative	N/A	10/1/2017	10/1/2017	\$85,000.00		Project Administration	\$83,872.00					\$83,872.00	
1	26	Eastern Sierra Strength-Based Collaborative	N/A	10/1/2017	10/1/2017	\$85,000.00		Project Evaluation						\$0.00	
1	26	Eastern Sierra Strength-Based Collaborative	N/A	10/1/2017	10/1/2017	\$85,000.00		Project Direct						\$0.00	
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	\$83,872.00	
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25									\$0.00	\$0.00	\$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:

Date:

SECTION ONE

		A	B	C	D	E	F
		MHSA Fund	Other Fund				
		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						\$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

SECTION TWO

		A	B	C	D	E	F	G	H
			Wet Component	MHSA Funds	Other Funds				
#	County	Funding Category	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1		Workforce Staffing						\$0.00	
2	26	Training/Technical Assistance	\$6,818.00					\$6,818.00	
3		MH Career Pathways						\$0.00	
4		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

County: **Mono**

Date: **12/26/2018**

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Fund				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CF Annual Planning Costs						\$0.00
2	TN Annual Planning Costs						\$0.00
3	CF Evaluation Costs						\$0.00
4	TN Evaluation Costs						\$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	\$29,106.16
8	Total CFTN Expenditures	\$33,472.08	\$0.00	\$0.00	\$0.00	\$0.00	\$33,472.08

SECTION TWO

A	B	C		D	E	F	G	H	I	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										\$0.00
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