

Annual Mental Health Services Act Revenue and Expenditure Report

This PDF document is a copy of the Annual Revenue and Expenditure Report (ARER) which is submitted by County Mental Health Plans (usually, the County Behavioral Health Department) to the Department of Health Care Services and the MHSOAC. This document is made available to the public through the Fiscal Reporting tool created by the MHSOAC to support fiscal transparency. The Fiscal Reporting tool is based on the data submitted by counties through Annual Revenue and Expenditure Reports.

Annual Revenue and Expenditure Reports can also be downloaded from the [DHCS website \(http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx\)](http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx)

The following report provides annual point-in-time estimates (similar to a checkbook balance) of County MHSAs revenues received and expended for each component of the MHSAs, as well as end of year closing balances. The reports are intended to represent a snapshot of County MHSAs financial information as of June 30th, the last day of each fiscal year. Counties emphasize that the ARER reports are difficult to tie to their official, audited financial statements and should be interpreted with caution.

Financial summaries presented in this report are broken down by the following MHSAs components:

- Community Services and Supports (CSS)
- Prevention and Early Intervention (PEI)
- Innovation (INN)
- Workforce Education & Training (WET)
- Capital Facility & Technological Needs (CFTN)
- Other MHSAs components

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

			A
			% of revenue
1	Total Annual Planning Costs	\$0.00	
2	Total Evaluation Costs	\$0.00	
3	Total Administration	\$166,535.00	

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

		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 1: Unspent MHSAs Funds Available in the MHS Fund From Prior 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
SECTION 2: MHSAs 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 MHSAs 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
SECTION 3: Program Expenditures and Sources of Funding 2016-17												
1	MHSAs 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

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

		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
SECTION 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
SECTION 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

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

		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

SECTION 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

SECTION 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

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

		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	\$0.00	\$25,468.00	\$0.00	\$1,671,731.00	\$6,580,679.71

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

	A	B	C			D	E	F	G	H	I	J	K					L	M	N	O	P
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CSS (Including MHA 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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	
12	Total MHA 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	B
1	Total MHA FSP Program Expenditure	\$0.00 (A)
2	Total MHA CSS Expenditures (Excluding Funds Transferred)	\$144,586.00 (B)
3	FSP Percentage of Total CSS Expenditure	0.00% (A) ÷ (B)

SECTION THREE

#	County Code	Program Name	Prior Program Name	Service Category	Total CSS Program Expenditures	Other Funds				MHSA Funds															
						Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA CSS (Including MHA 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															
2					\$0.00					\$0.00															
3					\$0.00					\$0.00															
4					\$0.00					\$0.00															
5					\$0.00					\$0.00															
6					\$0.00					\$0.00															
7					\$0.00					\$0.00															
8					\$0.00					\$0.00															
9					\$0.00					\$0.00															
10					\$0.00					\$0.00															
11					\$0.00					\$0.00															
12					\$0.00					\$0.00															
13					\$0.00					\$0.00															
14					\$0.00					\$0.00															
15					\$0.00					\$0.00															
16					\$0.00					\$0.00															
17					\$0.00					\$0.00															
18					\$0.00					\$0.00															
19					\$0.00					\$0.00															
20					\$0.00					\$0.00															
21					\$0.00					\$0.00															
22					\$0.00					\$0.00															
23					\$0.00					\$0.00															
24					\$0.00					\$0.00															
25					\$0.00					\$0.00															
26					\$0.00					\$0.00															
27					\$0.00					\$0.00															
28					\$0.00					\$0.00															
29					\$0.00					\$0.00															
30					\$0.00					\$0.00															
31					\$0.00					\$0.00															
32					\$0.00					\$0.00															
33					\$0.00					\$0.00															
34					\$0.00					\$0.00															
35					\$0.00					\$0.00															
36					\$0.00					\$0.00															
37					\$0.00					\$0.00															
38					\$0.00					\$0.00															
39					\$0.00					\$0.00															
40					\$0.00					\$0.00															
41					\$0.00					\$0.00															
42					\$0.00					\$0.00															
43					\$0.00					\$0.00															
44					\$0.00					\$0.00															
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	B	C Other Funds			D	E	F M HSA Funds									
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total M HSA PEI (Including M HSA Interest)	M HSA Interest	M HSA PEI 2016-17	M HSA PEI 2015-16	M HSA PEI 2014-15	M HSA PEI 2013-14	M HSA PEI 2012-13	M HSA PEI 2011-12	M HSA PEI 2010-11	M HSA PEI 2009-10	M HSA 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 M HSA 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	B
	Percent Expended for Clients 25 and Under, All PEI	Percent Expended for Clients 25 and Under, JPA
1 M HSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total M HSA PEI Expenditures	0.00%	

SECTION THREE

#	County	Program Name	Prior Program Name	D Combined/ Standalone	E PEI Component					I % of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	J Total PEI Program Expenditures	K Other Funds				O Total M HSA PEI (Including M HSA Interest)	P M HSA Interest	Q M HSA PEI 2016-17	R M HSA PEI 2015-16	S M HSA PEI 2014-15	T M HSA PEI 2013-14	U M HSA PEI 2012-13	V M HSA PEI 2011-12	W M HSA PEI 2010-11										
					F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H % of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	M Medi-Cal FFP	N 1991 Realignment			L Behavioral Health Subaccount	M Other Funding																					
1	26	School-Based Counselor	NorthStar	Combined																					\$126,300.00								\$126,300.00	
2																									\$0.00									
3																										\$0.00								
4																										\$0.00								
5																										\$0.00								
6																										\$0.00								
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29																										\$0.00								
30																										\$0.00								

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

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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	B	C	D Other Funds			E	F	G	H	I	J MHSAs Inn Fiscal Year					L	M	N	O	P
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs Inn (Including MHSAs Interest)	MHSAs Interest	MHSAs Inn 2016-17	MHSAs Inn 2015-16	MHSAs Inn 2014-15	MHSAs Inn 2013-14	MHSAs Inn 2012-13	MHSAs Inn 2011-12	MHSAs Inn 2010-11	MHSAs Inn 2009-10	MHSAs 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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	
8	Total MHSAs 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					

SECTION TWO

		A	B	C	D INN Component				E	F Other Funds				G	H MHSAs Funds									
#	County	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSAs Inn Project Budget	Amended MHSOAC-Authorized MHSAs Inn Project Budget	Project Expenditure Type	Total Project Expenditures by Type	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	Total MHSAs Inn Funds (Including MHSAs Interest)	MHSAs Interest	MHSAs Inn 2016-17	MHSAs Inn 2015-16	MHSAs Inn 2014-15	MHSAs Inn 2013-14	MHSAs Inn 2012-13	MHSAs Inn 2011-12	MHSAs Inn 2010-11	MHSAs Inn 2009-10	MHSAs Inn 2008-09
1								Project Administration	\$0.00					\$0.00										
1								Project Evaluation	\$0.00					\$0.00										
1								Project Direct	\$0.00					\$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	\$0.00	\$0.00	\$0.00
2									\$0.00					\$0.00										
2									\$0.00					\$0.00										
2									\$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
3									\$0.00					\$0.00										
3									\$0.00					\$0.00										
3									\$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									\$0.00					\$0.00										
4									\$0.00					\$0.00										
4									\$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									\$0.00					\$0.00										
5									\$0.00					\$0.00										
5									\$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									\$0.00					\$0.00										
6									\$0.00					\$0.00										
6									\$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									\$0.00					\$0.00										
7									\$0.00					\$0.00										
7									\$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									\$0.00					\$0.00										
8									\$0.00					\$0.00										
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	\$0.00	\$0.00
9									\$0.00					\$0.00										
9									\$0.00					\$0.00										
9									\$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
10									\$0.00					\$0.00										
10									\$0.00					\$0.00										
10									\$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
11									\$0.00					\$0.00										
11									\$0.00					\$0.00										
11									\$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
12									\$0.00					\$0.00										
12									\$0.00					\$0.00										
12									\$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
13									\$0.00					\$0.00										
13									\$0.00					\$0.00										
13									\$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
14									\$0.00					\$0.00										
14									\$0.00					\$0.00										
14									\$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
15									\$0.00					\$0.00										
15									\$0.00					\$0.00										
15									\$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

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

SECTION ONE

	A	B	C Other Fund			D	E	F	G	H	I	J	K	L M N O P Q MHSA Fund				
	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	MHSA WET 2008-09	MHSA WET 2007-08	
1 WET Annual Planning Costs	\$0.00					\$0.00												
2 WET Evaluation Costs	\$0.00					\$0.00												
3 WET Administration Costs	\$0.00					\$0.00												
4 WET Funds Transferred to JPA	\$0.00					\$0.00												
5 WET Expenditure Incurred by JPA	\$0.00					\$0.00												
6 WET 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	\$0.00	
7 Total WET Expenditures (Excluding Transfers to JPA)	\$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	
8 Total MHSA WET Available for Expenditures						\$553,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,872.00	\$0.00	\$0.00	\$225,000.00

SECTION TWO

#	County	Program Name	Prior Program Name	Wet Component		Other Funds				MHSA Funds									
				Funding Category	Total WET Program Expenditures	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
1				Workforce Staffing	\$0.00					\$0.00									
2				Training/Technical Assistance	\$0.00					\$0.00									
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

R
MHSA WET 2006-07
\$0.00
\$0.00
\$212,750.00

U	V
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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Other Fund					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 2012-13	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	\$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	\$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

SECTION TWO

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
	CFTN Component					Other Fund				MHSA Fund										
#	County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	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 2012-13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09
1	26	Davison House	same	Capital Facility	\$4,665.00					\$4,665.00										
2	26	Echo EHR	same	Technological Need	\$15,410.00					\$15,410.00										
3					\$0.00					\$0.00										
4					\$0.00					\$0.00										
5					\$0.00					\$0.00										
6					\$0.00					\$0.00										
7					\$0.00					\$0.00										
8					\$0.00					\$0.00										
9					\$0.00					\$0.00										
10					\$0.00					\$0.00										
11					\$0.00					\$0.00										
12					\$0.00					\$0.00										
13					\$0.00					\$0.00										
14					\$0.00					\$0.00										
15					\$0.00					\$0.00										
16					\$0.00					\$0.00										
17					\$0.00					\$0.00										
18					\$0.00					\$0.00										
19					\$0.00					\$0.00										
20					\$0.00					\$0.00										

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

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

U	V
MHSA CFTN 2007-08	MHSA CFTN 2006-07
\$46.00	\$4,619.00
	\$15,410.00

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

A		B		C	D	E			F	G	H	I	J	K	L	M	N										O	P	Q	R	S	T				
		TTACB, WET RP, PE SW, HP Component			Other Funds										MHSA Funds																					
#	County Code	Funding Type		Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral 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																											
2		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)

County: Mono

Date: 2/1/2018

SECTION ONE

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1					
2					
3					
4					
5					
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7					
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Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 Adjustments Worksheet (MHSA)

30					
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SECTION TWO

	A	B	C	D	E
#	County	Adjustment to	Component	Amount	Reason
1		Interest			
2		Interest			
3		Interest			
4		Interest			
5		Interest			
6		Interest			
7		Interest			
8		Interest			
9		Interest			
10		Interest			
11		Interest			
12		Interest			
13		Interest			
14		Interest			
15		Interest			
16		Interest			
17		Interest			
18		Interest			
19		Interest			
20		Interest			
21		Interest			
22		Interest			
23		Interest			
24		Interest			
25		Interest			
26		Interest			
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

	A	B	C	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

SECTION ONE

#	A County	B Fiscal Year	C Cost Report Stage	D Component	E Beginning Balance	F Adjustment Amount	G 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

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

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

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

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