

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Community Services and Supports (CSS) Summary**

County: Mendocino CountyDate: November 14, 2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>FSP Programs</b>				
1 Children & Family Services	\$4,176	\$2,038	\$2,138	
2 Transitional Age Youth System of Care	\$657,696	\$310,086	\$347,610	
3 Adult System of Care	\$867,929	\$453,258	\$414,671	
4 Older Adult System of Care	\$81,364	\$32,301	\$49,062	
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Other CSS Non-FSP Program Expenditures	\$1,276,248	\$1,276,248		
CSS Administration	\$137,447	\$137,447		
CSS MHSA Housing Program Assigned Funds	\$0	\$0		
<b>Total CSS Expenditures</b>	<b>\$3,024,859</b>	<b>\$2,211,378</b>	<b>\$813,481</b>	<b>\$0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Prevention and Early Intervention (PEI) Summary**

County: \_\_\_\_\_

Date: November 14, 2012 \_\_\_\_\_

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>PEI Programs</b>				
1 Education, De-Stigmatization & Peer Support	\$0	\$0		
2 Early Onset, Early Intervention Tay	\$95,705	\$95,705		
3 Prevention: Older Adults	\$0	\$0		
4 Prevention Collaboration: Children & Youth	\$32,857	\$32,857		
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
PEI Administration	\$23,239	\$23,239		
<b>Total PEI Expenditures</b>	<b>\$151,801</b>	<b>\$151,801</b>	<b>\$0</b>	<b>\$0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Innovation (INN) Summary**

County: Mendocino

Date: November 14, 2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>Innovation Programs</b>				
1	\$0			
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Innovation Administration	\$0			
<b>Total Innovation Expenditures</b>	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Workforce Education and Training (WET) Summary**

County: Mendocino

Date: November 14, 2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>WET Funding Category</b>				
Workforce Staffing Support	\$0			
Training and Technical Assistance	\$0			
Mental Health Career Pathways Programs	\$0			
Residency and Internship Programs	\$0			
Financial Incentive Programs	\$0			
WET Administration	\$51,794	\$51,794		
<b>Total WET Expenditures</b>	\$51,794	\$51,794	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Mendocino

Date: November 14, 2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>Capital Facility Projects</b>				
1	\$0			
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
Capital Facility Administration	\$0			
<b>Total Capital Facility Expenditures</b>	\$0	\$0	\$0	\$0
<b>Technological Needs Projects</b>				
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Technological Needs Administration	\$0			
<b>Total Technological Needs Expenditures</b>	\$0	\$0	\$0	\$0
<b>Total CFTN Expenditures</b>	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Identification of Unspent Funds**

County: Mendocino

Date: Amended June 14,2013

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2010-11	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Total-All Components
<b>MHSA Unspent Funds Available from Prior Fiscal Years</b>									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$1,654,917	\$213,502	\$0	\$404,574	\$0	\$21,525		\$0	\$2,294,518
<b>Deposits to Local MHS Fund during FY 2010-11</b>									
Distributions from the Local Prudent Reserve	\$0								\$0
Distributions from Department of Mental Health *	\$2,645,881	\$1,451,891	\$663,000	\$0	\$925,900	\$15,375			\$5,702,047
Interest Income Posted to MHS Fund	\$6,322	\$391	\$1,626	\$900	\$2,270	\$53			\$11,562
Total Deposits	\$2,652,203	\$1,452,282	\$664,626	\$900	\$928,170	\$15,428	\$0	\$0	\$5,713,609
<b>MHSA FY 2010-11 Expenditures</b>									
Total MHSA Expenditures	\$2,211,378	\$151,801	\$0	\$51,794	\$0	\$10,317			\$2,425,290
<b>Contributions to Local Prudent Reserve in FY 2010-11</b>	\$408,400								\$408,400
<b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>	\$0								\$0
<b>Total MHSA Unspent Funds</b>	<b>\$1,687,342</b>	<b>\$1,513,983</b>	<b>\$664,626</b>	<b>\$353,680</b>	<b>\$928,170</b>	<b>\$26,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,174,437</b>

<b>Local Prudent Reserve Balance</b>	
Local Prudent Reserve Balance on June 30, 2010	\$332,700
Distributions from Local Prudent Reserve in FY10/11	\$0
Contributions to the Local Prudent Reserve in FY10/11	\$408,400
Local Prudent Reserve Balance on June 30, 2011	\$741,100

\* Distributions include funds delegated by the county to CalMHSA in FY 10-11 that were not deposited in the local MHS Fund. Please refer to the instructions for guidance on reporting PEI statewide project funds.