

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2012-13 Summary**

TABLE A

COUNTY: Mendocino

DATE: 4/15/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N) Yes

| Fiscal Year 2012-13 | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (K) |
|--|---------------------------------|-----------------------------------|------------|----------------------------------|--|----------|---------------------------|------------------------------|-----------------|----------------------|
| | 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 | Prudent Reserve | Total-All Components |
| 1 Unspent Funds Available From Prior Fiscal Years¹ | | | | | | | | | | |
| a Local Prudent Reserve | | | | | | | | | \$1,444,434 | \$1,444,434 |
| b FY 2006-07 Funds | | | | \$127,780 | | | | | | \$127,780 |
| c FY 2007-08 Funds | | | | \$225,000 | \$704,500 | | | | | \$929,500 |
| d FY 2008-09 Funds | \$0 | \$367,983 | \$181,400 | \$0 | \$221,400 | \$1,982 | | | | \$772,765 |
| e FY 2009-10 Funds | \$0 | \$0 | \$181,400 | \$0 | \$0 | \$0 | | | | \$181,400 |
| f FY 2010-11 Funds | \$0 | \$368,740 | \$300,200 | \$0 | \$0 | \$12,353 | | | | \$681,293 |
| g FY 2011-12 Funds | \$802,465 | \$388,600 | \$122,700 | \$0 | \$0 | \$12,300 | | | | \$1,326,065 |
| h Interest | \$2,079 | \$2,875 | \$2,887 | \$1,572 | \$4,033 | \$51 | | | | \$13,497 |
| i TOTAL | \$804,544 | \$1,128,198 | \$788,587 | \$354,352 | \$929,933 | \$26,686 | \$0 | \$0 | \$1,444,434 | \$5,476,734 |
| 2 MHSA Funds Revenue in FY 2012-13 | | | | | | | | | | |
| a Transfer of funds from the Local Prudent Reserve | \$0 | \$0 | | | | | | | \$0 | \$0 |
| b Revenue received from the State MHSA Fund ² | | | | | | | | | | |
| 1 FY 2012-13 MHSA Funds | \$3,042,514 | \$760,629 | \$200,165 | | | | | | | \$4,003,308 |
| c Interest Earned on MHSA Funds | \$13,395 | \$6,577 | \$3,443 | \$1,234 | \$3,238 | \$93 | | | | \$27,980 |
| d TOTAL | \$3,055,909 | \$767,206 | \$203,608 | \$1,234 | \$3,238 | \$93 | \$0 | \$0 | \$0 | \$4,031,288 |
| 3 Expenditure and Funding Sources for FY 2012-13³ | | | | | | | | | | |
| a FY 2006-07 MHSA Funds | | | | \$595 | | | | | | \$595 |
| b FY 2007-08 MHSA Funds | | | | | | | | | | \$0 |
| c FY 2008-09 MHSA Funds | | | | | | | | | | \$0 |
| d FY 2009-10 MHSA Funds | | | | | | | | | | \$0 |
| e FY 2010-11 MHSA Funds | | \$368,740 | | | | \$12,156 | | | | \$380,896 |
| f FY 2011-12 MHSA Funds | \$389,049 | \$233,818 | | | | | | | | \$622,867 |
| g FY 2012-13 MHSA Funds | \$1,835,341 | | | | | | | | | \$1,835,341 |
| h Interest | \$15,474 | \$9,452 | | \$2,806 | | \$144 | | | | \$27,876 |
| i 1991 Realignment | | | | | | | | | | \$0 |
| j Behavioral Health Subaccount | \$185,236 | | | | | | | | | \$185,236 |
| k Other | | | | | | | | | | \$0 |
| l TOTAL | \$2,425,100 | \$612,010 | \$0 | \$3,401 | \$0 | \$12,300 | \$0 | \$0 | | \$3,052,811 |
| m Total Program Expenditures | \$2,425,100 | \$612,010 | \$0 | \$3,401 | \$0 | \$12,300 | \$0 | \$0 | | \$3,052,811 |

NOTE TO COUNTY: Total Program Expenditures, 3(l), MUST match Total Expenditure Funding Sources, 3(k). If ERROR, recheck and correct.

COUNTY: Mendocino

DATE: 4/15/2015

| | |
|--|-----|
| PEI Statewide Funds assigned to CalMHSA? (Y/N) | Yes |
|--|-----|

| Fiscal Year 2012-13 | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (K) |
|--|---------------------------------|-----------------------------------|------------|----------------------------------|--|----------|---------------------------|------------------------------|-----------------|----------------------|
| | 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 | Prudent Reserve | Total-All Components |
| 4 Transfers to Prudent Reserve, WET, CFTN⁴ | | | | | | | | | | |
| a FY 2010-11 | \$0 | | | | | | | | | \$0 |
| b FY 2011-12 | -\$413,416 | | | | | | | | \$413,416 | \$0 |
| c FY 2012-13 | \$0 | | | | | | | | | \$0 |
| 5 Adjustments⁵ | | | | | | | | | | |
| a Local Prudent Reserve | | | | | | | | | | \$0 |
| b FY 2006-07 Funds | | | | | | | | | | \$0 |
| c FY 2007-08 Funds | | | | | | | | | | \$0 |
| d FY 2008-09 Funds | | | | | | | | | | \$0 |
| e FY 2009-10 Funds | | | | | | | | | | \$0 |
| f FY 2010-11 Funds | | | | | | | | | | \$0 |
| g FY 2011-12 Funds | | | | | | | | | | \$0 |
| h FY 2012-13 Funds | | | | | | | | | | \$0 |
| i Interest | | | | | | | | | | \$0 |
| j TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6 Unspent Funds in the Local MHS Fund⁶ | | | | | | | | | | |
| a Local Prudent Reserve Balance | | | | | | | | | \$1,857,850 | \$1,857,850 |
| b FY 2006-07 Funds | | | | \$127,185 | | | | | | \$127,185 |
| c FY 2007-08 Funds | | | | \$225,000 | \$704,500 | | | | | \$929,500 |
| d FY 2008-09 Funds | \$0 | \$367,983 | \$181,400 | \$0 | \$221,400 | \$1,982 | \$0 | \$0 | | \$772,765 |
| e FY 2009-10 Funds | \$0 | \$0 | \$181,400 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$181,400 |
| f FY 2010-11 Funds | \$0 | \$0 | \$300,200 | \$0 | \$0 | \$197 | \$0 | \$0 | | \$300,397 |
| g FY 2011-12 Funds | \$0 | \$154,782 | \$122,700 | \$0 | \$0 | \$12,300 | \$0 | \$0 | | \$289,782 |
| h FY 2012-13 Funds | \$1,207,173 | \$760,629 | \$200,165 | \$0 | \$0 | | | | | \$2,167,967 |
| i Interest | \$0 | \$0 | \$6,330 | \$0 | \$7,271 | \$0 | \$0 | \$0 | | \$13,601 |
| j TOTAL | \$1,207,173 | \$1,283,394 | \$992,195 | \$352,185 | \$933,171 | \$14,479 | \$0 | \$0 | \$1,857,850 | \$6,640,447 |

| | |
|---|-----------|
| TABLE B⁷ | |
| Estimated FFP Revenue Generated In FY 2012-13 | Amount |
| Federal Financial Participation (FFP) | \$185,236 |

| | |
|---------------------------|------------------------------|
| RER Contact Person | |
| Name | Mary Alice Willeford |
| Title | Staff Services Administrator |
| Phone | (707) 799-5083 |
| Email | willefom@co.mendocino.ca.us |

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

County: Mendocino

Date:

4/15/2015

| Community Services and Supports Component | Total (Gross) Mental Health Expenditures |
|--|--|
| FSP Programs | |
| 1 Children & Family Services | \$51,845 |
| 2 Transitional Age Youth System of Care | \$263,355 |
| 3 Adult System of Care | \$404,366 |
| 4 Older Adult System of Care | \$27,034 |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
| 13 | |
| 14 | |
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| 16 | |
| 17 | |
| 18 | |
| 19 | |
| 20 | |
| 21 | |
| 22 | |
| 23 | |
| 24 | |
| 25 | |
| Subtotal FSP Programs | \$746,600 |
| Non-FSP Programs | |
| 1 Children & Family Services | \$734,221 |
| 2 Transitional Age Youth System of Care | \$333,284 |
| 3 Adult System of Care | \$460,391 |
| 4 Older Adult System of Care | \$94,447 |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| Subtotal Non-FSP Programs | \$1,622,343 |
| Total FSP and Non-FSP Programs | \$2,368,943 |
| CSS Evaluation | |
| CSS Administration | \$56,157 |
| CSS MHSA Housing Program Assigned Funds | |
| Total CSS Expenditures | \$2,425,100 |

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13

County: Mendocino

Date:

4/15/2015

| Prevention and Early Intervention Component | (A) Total (Gross) Mental Health Expenditures |
|--|---|
| PEI Programs-Prevention | |
| 1 Prevention: Older Adults | \$45,669 |
| 2 Prevention Collaboration: Children & Youth | \$169,642 |
| 3 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
| 13 | |
| 14 | |
| Subtotal PEI Programs-Prevention | \$215,311 |
| PEI Programs-Early Intervention | |
| 15 Education, De-Stigmatization & Peer Support | \$113,118 |
| 16 Early Onset, Early Intervention TAY | \$263,234 |
| 17 | |
| 18 | |
| 19 | |
| 20 | |
| 21 | |
| 22 | |
| 23 | |
| Subtotal PEI Programs-Early Intervention | \$376,352 |
| Total PEI Programs | \$591,663 |
| PEI Evaluation | |
| PEI Administration | \$20,347 |
| Total PEI Expenditures | \$612,010 |

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

County: Mendocino

Date:

4/15/2015

| Innovation Component | (A) Total (Gross) Mental Health Expenditures |
|--------------------------------------|---|
| Innovation Programs | |
| 1 | |
| 2 | |
| 3 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
| 13 | |
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| 16 | |
| 17 | |
| 18 | |
| 19 | |
| 20 | |
| 21 | |
| 22 | |
| 23 | |
| 24 | |
| 25 | |
| Total INN Programs | \$0 |
| Innovation Evaluation | |
| Innovation Administration | |
| Total Innovation Expenditures | \$0 |

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

County: Mendocino

Date:

4/15/2015

| | (A) |
|---|---|
| Workforce Education and Training Component | Total (Gross) Mental Health Expenditures |
| WET Funding Category | |
| Workforce Staffing Support | \$3,401 |
| Training and Technical Assistance | |
| Mental Health Career Pathways Programs | |
| Residency and Internship Programs | |
| Financial Incentive Programs | |
| Total WET Programs | \$3,401 |
| WET Administration | |
| Total WET Expenditures | \$3,401 |

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2012-13**

County: Mendocino

Date:

4/15/2015

| | (A) |
|--|---|
| Capital Facility/Technological Needs Projects | Total (Gross) Mental Health Expenditures |
| Capital Facility Projects | |
| 1 | |
| 2 | |
| 3 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
| Total CF Projects | \$0 |
| Capital Facility Administration | \$0 |
| Total Capital Facility Expenditures | \$0 |
| Technological Needs Projects | |
| 1 | |
| 2 | |
| 3 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
| 13 | |
| Total TN Projects | \$0 |
| Technological Needs Administration | |
| Total Technological Needs Expenditures | \$0 |
| Total CFTN Expenditures | \$0 |

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2012-13**

County: Mendocino **Date:** 4/15/2015

| | (A) Total (Gross) Expenditures |
|--|-----------------------------------|
| Training, Technical Assistance and Capacity | \$12,300 |
| WET Regional Partnerships | |
| PEI Statewide Projects | |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13
Adjustments Summary**

County: Mendocino

Date: 4/15/2015

| FY | Amount | Reason For Adjustment |
|-------|------------|-----------------------|
| | | |
| TOTAL | \$0 | |
| | \$0 | |

NOTE TO COUNTY: Total Adjustments in cell B22 MUST match Total Adjustments in cell P55 on the RER Summary Worksheet. If ERROR, recheck and correct.