#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Identification of Unexpended Funds

County: Del Norte		Date:									
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
Fiscal Year 2009-10	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	TTACB	WET Regional Partnership	Total-All Components		
MHSA Unexpended Funds Available from Prior Fiscal Years											
Total MHSA Unexpended Funds Available from Prior Fiscal Years	484,153	33,800	0	0	3,750	0	0	0	521,703		
Deposits to Local MHS Fund during FY 2009-10											
Distributions from Department of Mental Health	1,574,500	0	0	0	25,000	0	0	0	1,599,500		
Interest Income Posted to MHS Fund	4,817								4,817		
Total Deposits	1,579,317	0	0	0	25,000	0	0	0	1,604,317		
MHSA FY 2009-10 Expenditures											
Planning Expenditures									0		
All other MHSA Expenditures	822,388								822,388		
Total MHSA Expenditures	822,388	0	0	0	0	0	0	0	822,388		
Contributions to Local Prudent Reserve in FY 2009-10									0		
MHSA Funds Subject to Reversion from Prior Fiscal Year									0		
Total MHSA Unexpended Funds	1,241,082	33,800	0	0	28,750	0	0	0	1,303,632		

## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Technological Needs (TN) Projects

County: Del Norte	_								Date:	12/31/10
Project 1:										
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
			-		-	Funding Source	e		-	
Type of Expenditure	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Personnel	0									
Hardware	0									
Software	0									
Contract Services	0									
Other	0									
Total Technological Needs	0	0	0	0	0	0	0	0	0	0

## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Capital Facilities (CF) Projects

County: Del Norte	-								Date:	12/31/10
Project 1:										
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					F	Funding Source				
Type of Expenditure	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds
Pre-development Costs	0									
Building/Land Acquisition	0									
Renovation	0									
Construction	0									
Repair/Replacement Reserve	0									
Other	0									
Total Capital Facilities	0	0	0	0	0	0	0	0	0	0

#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Community Services and Supports (CSS) Program Summary

County: Del Norte

Date: 01/00/00

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
		(=)	(9)	(=)	(=)	Funding Sourc				
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Programs										
1 0	1,498,837	584,114	37,618	333,761	492,850	0	0	0		
2 0	0	0	0	0	0	0	0	0	0	(
3 0	0	0	0	0	0	0	0	0	0	(
4 0	0	0	0	0	0	0	0	0	0	(
5 0	0	0	0	0	0	0	0	0	0	(
6 0	0	0	0	0	0	0	0	0	0	(
70	0	0	0	0	0	0	0	0	0	(
8 0	0	0	0	0	0	0	0	0	0	(
9 0	0	0	0	0	0	0	0	0	0	(
10 0	0	0	0	0	0	0	0	0	0	(
11 0	0	0	0	0	0	0	0	0	-	
12 0	0	0	0	0	0	0	0	0		
13 0	ő	0	0	0	0	0	0	0	-	
14 0		0	0	0	0	0	0	0	-	
15 0	0	0	0	0	0	0	0	0		
		0	0	0	0	0	0	0	-	
16 0	0	0	0	0	0	0	0		-	
17 0	0	0	0	0	0	0	0	0	-	
18 0	0	0	0	0	0	0	0	0	-	
19 0	0	0	0	0	0	0	0	0	-	
20 0	0	0	0	0	0	0	0	0	-	
21 0	0	0	0	0	0	0	0	0	0	(
22 0	0	0	0	0	0	0	0	0	0	(
23 0	0	0	0	0	0	0	0	0	0	(
24 0	0	0	0	0	0	0	0	0	0	(
25 0	0	0	0	0	0	0	0	0	0	(
26 0	0	0	0	0	0	0	0	0	0	(
27 0	0	0	0	0	0	0	0	0	0	(
28 0	0	0	0	0	0	0	0	0	0	(
29 0	0	0	0	0	0	0	0	0	0	(
30 0	0	0	0	0	0	0	0	0	0	(
31 0	0	0	0	0	0	0	0	0	0	
32 0	0	0	0	0	0	0	0	0	-	
33 0	ő	0	0	0	0	0	0	0	-	
34 0		0	0	0	0	0	0	0	-	
	0	0	0	0	0	0	0	0		
35 0	1,498,837	584,114	37,618	222 704	402.850	0	0			
Total CSS Programs	1,498,837	584,114	37,618	333,761	492,850	0	U	0	0	50,49.
MHSA Housing Program Assignment(s)	0	0	0	0	0	0	0	0	0	
CSS Planning, Evaluation and Administration										
Planning										1
Personnel	0									
Other	0									1
Total CSS Planning	0	0	0	0	0	0	0	0	0	
Evaluation										
Personnel	71,660	71,660								
Professional Services	0									
Operating Costs	10,433	10,433								1
Total CSS Evaluation	82,093	82,093	0	0	0	0	0	0	0	(
Administration										
Personnel	57,548	57,548								1
Operating Costs	10,433	10,433								
City/County Allocated Administration	88,200	88,200								1
Total CSS Administration	156,181	156,181	0	0	0	0	0	0	0	
	238,274		0	0	0	0	0	0	-	
Total CSS Planning, Evaluation and Admin.	230,274	238,274	0	0	0	0	0	0	0	1
Total CSS	1,737,111	822,388	37,618	333,761	492,850	0	0	0	0	50,49

## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Innovation (INN) Program

County: Del Notre									Date:	12/31/1
Program 1:										
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					I	unding Source	•			
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds
Program 1										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	
Total Program 1	0	0	0	0	0	0	0	0	0	

Date:

12/31/10

#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Prevention and Early Intervention (PEI) Programs

County: Del Norte
Program 1:

Program 1:	•									
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Source	e			
	Total Mental									
	Health		State General	Other State			Other Federal			
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Program 1										
Prevention										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total Prevention	0	0	0	0	0	0	0	0	0	0
Early Intervention (EI)										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total Early Intervention	0	0	0	0	0	0	0	0		0
Total Program 1	0	0	0	0	0	0	0	0	0	0

(J)

Date:

# Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 WET Regional Partnership (RP)

(A) (B) (C) (D) (E) (F) (G) (H) (I) Funding Source Total Mental Health Expenditures State General Fund Other State Funds Other Federal Funds Medi-Cal FFP MHSA Medicare Realignment County Funds Other Funds WET Regional Partnership 0

County:

## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 PEI Statewide Project - Training, Technical Assistance and Capacity Building (TTACB)

County:

Date:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sour	ce			
	Total Mental									
	Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Training, Technical Assistance and Capacity Building	0									