

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Community Services and Supports (CSS) Programs**

County: Mendocino

Date: 03/22/11

Program 1: Administration

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 1										
<i>Full Service Partnership (FSP)</i>										
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 FSP	0	0	0	0	0	0	0	0	0	0
<i>General System Development (GSD)</i>										
County										
Personnel	168,785	168,785								
Operating	22,409	22,409								
GSD Housing	0	0								
Other	0									
Total County	191,194	191,194	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	99,432	99,432								
Operating	0	0								
GSD Housing	0	0								
Other	0	0								
Total Contract Provider	99,432	99,432	0	0	0	0	0	0	0	0
Total GSD	290,627	290,627	0	0	0	0	0	0	0	0
<i>Outreach and Engagement (O&E)</i>										
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 O&E	0	0	0	0	0	0	0	0	0	0
Total Program 1	290,627	290,627	0	0	0	0	0	0	0	0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Community Services and Supports (CSS) Programs**

County: Mendocino

Date: 03/22/11

Program 2: Children & Families

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 2										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	151,275	151,275								
Operating	0									
Other	0									
Total Contract Provider	151,275	151,275	0	0	0	0	0	0	0	0
Total FSP	151,275	151,275	0	0	0	0	0	0	0	0
<i>General System Development (GSD)</i>										
County										
Personnel	141,926	17,770			124,156					
Operating	8,237	8,237								
GSD Housing	0									
Other	0									
Total County	150,163	26,007	0	0	124,156	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total GSD	150,163	26,007	0	0	124,156	0	0	0	0	0
<i>Outreach and Engagement (O&E)</i>										
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 O&E	0	0	0	0	0	0	0	0	0	0
Total Program 2	301,438	177,282	0	0	124,156	0	0	0	0	0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Community Services and Supports (CSS) Programs**

County: Mendocino

Date: 03/22/11

Program 3: Transitional Age Youth

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 3										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	101,153	101,153								
Operating	0									
Other	763	763								
Total County	101,916	101,916	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	207,903	207,903								
Operating	0									
Other	0									
Total Contract Provider	207,903	207,903	0	0	0	0	0	0	0	0
Total FSP	309,819	309,819	0	0	0	0	0	0	0	0
<i>General System Development (GSD)</i>										
County										
Personnel	0									
Operating	5,063	5,063								
GSD Housing	0									
Other	0									
Total County	5,063	5,063	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total GSD	5,063	5,063	0	0	0	0	0	0	0	0
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	22,276	22,276								
Operating	0									
Other	0									
Total Contract Provider	22,276	22,276	0	0	0	0	0	0	0	0
Total O&E	22,276	22,276	0	0	0	0	0	0	0	0
Total Program 3	337,158	337,158	0	0	0	0	0	0	0	0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Community Services and Supports (CSS) Programs**

County: Mendocino

Date: 03/22/11

Program 4: Adult System of Care

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 4										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	39,843	37,463			2,380					
Operating	58,623	58,623								
Other	4,766	4,766								
Total County	103,232	100,852	0	0	2,380	0	0	0	0	0
Contract Provider										
Personnel	531,339	531,339								
Operating	0									
Other	0									
Total Contract Provider	531,339	531,339	0	0	0	0	0	0	0	0
Total FSP	634,571	632,191	0	0	2,380	0	0	0	0	0
<i>General System Development (GSD)</i>										
County										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total GSD	0	0	0	0	0	0	0	0	0	0
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	0									
Operating	0									
Other	133	133								
Total County	133	133	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	6,518	6,518								
Operating	0									
Other	0									
Total Contract Provider	6,518	6,518	0	0	0	0	0	0	0	0
Total O&E	6,651	6,651	0	0	0	0	0	0	0	0
Total Program 4	641,222	638,842	0	0	2,380	0	0	0	0	0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Community Services and Supports (CSS) Programs**

County: Mendocino

Date: 03/22/11

Program 5: Older Adult System of Care

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 5										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	0									
Operating	2,062	2,062								
Other	13,730	13,730								
Total County	15,792	15,792	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	138,130	138,130								
Operating	0									
Other	0									
Total Contract Provider	138,130	138,130	0	0	0	0	0	0	0	0
Total FSP	153,922	153,922	0	0	0	0	0	0	0	0
<i>General System Development (GSD)</i>										
County										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total GSD	0	0	0	0	0	0	0	0	0	0
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	0									
Operating	0									
Other	2,379	2,379								
Total County	2,379	2,379	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	20,217	20,217								
Operating	0									
Other	0									
Total Contract Provider	20,217	20,217	0	0	0	0	0	0	0	0
Total O&E	22,596	22,596	0	0	0	0	0	0	0	0
Total Program 5	176,517	176,517	0	0	0	0	0	0	0	0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Community Services and Supports (CSS) Funding Source Summary**

County: Mendocino

Date: 03/22/11

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
All Programs										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	140,996	138,616	0	0	2,380	0	0	0	0	0
Operating	60,685	60,685	0	0	0	0	0	0	0	0
Other	19,259	19,259	0	0	0	0	0	0	0	0
Total County	220,940	218,560	0	0	2,380	0	0	0	0	0
Contract Provider										
Personnel	1,028,647	1,028,647	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Contract Provider	1,028,647	1,028,647	0	0	0	0	0	0	0	0
Total FSP	1,249,587	1,247,207	0	0	2,380	0	0	0	0	0
<i>General System Development (GSD)</i>										
County										
Personnel	310,711	186,555	0	0	124,156	0	0	0	0	0
Operating	35,709	35,709	0	0	0	0	0	0	0	0
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total County	346,420	222,264	0	0	124,156	0	0	0	0	0
Contract Provider										
Personnel	99,432	99,432	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Contract Provider	99,432	99,432	0	0	0	0	0	0	0	0
Total GSD	445,853	321,697	0	0	124,156	0	0	0	0	0
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
Other	2,512	2,512	0	0	0	0	0	0	0	0
Total County	2,512	2,512	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	49,011	49,011	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Contract Provider	49,011	49,011	0	0	0	0	0	0	0	0
Total O&E	51,523	51,523	0	0	0	0	0	0	0	0
Total CSS Funding Sources	1,746,962	1,620,426	0	0	126,536	0	0	0	0	0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Community Services and Supports (CSS) Summary**

County: Mendocino

Date: 03/22/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Programs										
1 Administration	290,627	290,627	0	0	0	0	0	0	0	0
2 Children & Families	301,438	177,282	0	0	124,156	0	0	0	0	0
3 Transitional Age Youth	337,158	337,158	0	0	0	0	0	0	0	0
4 Adult System of Care	641,222	638,842	0	0	2,380	0	0	0	0	0
5 Older Adult System of Care	176,517	176,517	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0
19 0	0	0	0	0	0	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0
21 0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
26 0	0	0	0	0	0	0	0	0	0	0
27 0	0	0	0	0	0	0	0	0	0	0
28 0	0	0	0	0	0	0	0	0	0	0
29 0	0	0	0	0	0	0	0	0	0	0
30 0	0	0	0	0	0	0	0	0	0	0
31 0	0	0	0	0	0	0	0	0	0	0
32 0	0	0	0	0	0	0	0	0	0	0
33 0	0	0	0	0	0	0	0	0	0	0
34 0	0	0	0	0	0	0	0	0	0	0
35 0	0	0	0	0	0	0	0	0	0	0
36 0	0	0	0	0	0	0	0	0	0	0
37 0	0	0	0	0	0	0	0	0	0	0
38 0	0	0	0	0	0	0	0	0	0	0
39 0	0	0	0	0	0	0	0	0	0	0
40 0	0	0	0	0	0	0	0	0	0	0
Total CSS Programs	1,746,962	1,620,426	0	0	126,536	0	0	0	0	0
MHSA Housing Program Assignment(s)	0	0	0	0	0	0	0	0	0	0
CSS Planning, Evaluation and Administration										
Planning										
Personnel	0									
Other	0									
Total CSS Planning	0	0	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total CSS Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	0									
Operating Costs	0									
City/County Allocated Administration	0									
Total CSS Administration	0	0	0	0	0	0	0	0	0	0
Total CSS Planning, Evaluation and Admin.	0	0	0	0	0	0	0	0	0	0
Total CSS	1,746,962	1,620,426	0	0	126,536	0	0	0	0	0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Prevention and Early Intervention (PEI) Project Summary**

County: Mendocino

Date: 03/22/11

	(A)	(B)	(C)	(D)	(E)	(F) Funding Source					(I)	(J)
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds		
PEI Projects												
1 0	0	0	0	0	0	0	0	0	0	0	0	0
2 0	0	0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0	0	0
19 0	0	0	0	0	0	0	0	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0	0	0
21 0	0	0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0	0	0
Total PEI Projects	0	0	0	0	0	0	0	0	0	0	0	0
PEI Planning, Evaluation and Administration												
Planning												
Personnel	19689.05	19689.05										
Other	4336.33	4336.33										
Total PEI Planning	24025.38	24025.38	0	0	0	0	0	0	0	0	0	0
Evaluation												
Personnel	0											
Professional Services	0											
Operating Costs	0											
Total PEI Evaluation	0	0	0	0	0	0	0	0	0	0	0	0
Administration												
Personnel	0											
Operating Costs	0											
City/County Allocated Administration	0											
Total PEI Administration	0	0	0	0	0	0	0	0	0	0	0	0
Total PEI Planning, Evaluation and Admin.	24025.38	24025.38	0	0	0	0	0	0	0	0	0	0
Total PEI	24025.38	24,025	0	0	0	0	0	0	0	0	0	0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
County Summary**

County: Mendocino

Date: 03/22/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
MHSA		State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds	
MHSA Components										
1 Community Services and Supports	\$1,746,962	\$1,620,426	\$0	\$0	\$126,536	\$0	\$0	\$0	\$0	\$0
2 Workforce Education and Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 Capital Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Technological Needs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Prevention and Early Intervention	\$24,025	\$24,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Innovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 Training, Technical Assistance and Capacity Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MHSA Components	\$1,770,988	\$1,644,452	\$0	\$0	\$126,536	\$0	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Identification of Unexpended Funds**

County: Mendocino

Date: 3/22/2011

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Fiscal Year 2008-09	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	PEI Training, Technical Assistance and Capacity Building	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years								
Total MHSA Unexpended Funds Available from Prior Fiscal Years	\$130,238	\$0	\$0	\$0	\$0	\$0	\$0	\$130,238
Deposits to Local MHS Fund during FY 2008-09								
Distributions from Department of Mental Health	\$2,960,389	\$33,800	\$0	\$0	\$150,000	\$0	\$0	\$3,144,189
Interest Income Posted to MHS Fund	\$8,662	\$0	\$0	\$0	\$0	\$0	\$0	\$8,662
Total Deposits	\$2,969,051	\$33,800	\$0	\$0	\$150,000	\$0	\$0	\$3,152,851
MHSA FY 2008-09 Expenditures								
Planning Expenditures	\$0	\$0			\$24,025	\$0		\$24,025
All other MHSA Expenditures	\$1,620,426	\$0	\$0	\$0	\$0	\$0	\$0	\$1,620,426
Total MHSA Expenditures	\$1,620,426	\$0	\$0	\$0	\$24,025	\$0	\$0	\$1,644,451
Contributions to Local Prudent Reserve in FY 2008-09	\$0							\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0							\$0
Total MHSA Unexpended Funds	\$1,478,863	\$33,800	\$0	\$0	\$125,975	\$0	\$0	\$1,638,638