

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

County: Del Norte

Date: 11/14/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1	\$741,456	\$893,801	\$385,050	\$298,715
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			
Other CSS Non-FSP Program Expenditures	\$721,654			
CSS Administration	\$68,376			
CSS MHSA Housing Program Assigned Funds	\$46,081			
Total CSS Expenditures	\$1,577,566	\$893,801	\$385,050	\$298,715

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

County: Del Norte

Date: 11/19/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1	\$45,071	\$45,071		
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			
PEI Administration	\$0			
Total PEI Expenditures	\$45,071	\$45,071	\$0	\$0

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

County: Del Norte

Date: 11/19/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
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			
Total Innovation Expenditures	\$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: Del Norte

Date: 11/19/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
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	\$0			
Total WET Expenditures	\$0	\$0	\$0	\$0

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

County: Del Norte

Date: 11/12/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Capital Facility Projects				
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			
Total Capital Facility Expenditures	\$0	\$0	\$0	\$0
Technological Needs Projects				
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			
Total Technological Needs Expenditures	\$0	\$0	\$0	\$0
Total CFTN Expenditures	\$0	\$0	\$0	\$0

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

County: Del Norte

Date: 11/19/2012

	(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
MHSA Unspent Funds Available from Prior Fiscal Years									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$1,181,083	\$28,750		\$33,800					\$1,243,633
Deposits to Local MHS Fund during FY 2010-11									
Distributions from the Local Prudent Reserve									\$0
Distributions from Department of Mental Health *	\$1,370,935	\$584,800	\$400,500	\$416,200	\$788,500			\$11,400	\$3,572,335
Interest Income Posted to MHS Fund	\$7,728	\$1,280	\$2,689	\$2,795	\$5,295			\$77	\$19,864
Total Deposits	\$1,378,663	\$586,080	\$403,189	\$418,995	\$793,795	\$0	\$0	\$11,477	\$3,592,199
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	\$893,801	\$45,071	\$0	\$0	\$0				\$938,872
Contributions to Local Prudent Reserve in FY 2010-11	\$407,700	\$28,750							\$407,700
MHSA Funds Subject to Reversion from Prior Fiscal Year		\$0							\$0
Total MHSA Unspent Funds	\$1,258,245	\$541,009	\$403,189	\$452,795	\$793,795	\$0	\$0	\$11,477	\$3,460,510

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2010	\$211,800
Distributions from Local Prudent Reserve in FY10/11	\$0
Contributions to the Local Prudent Reserve in FY10/11	\$436,450 (CSS/PEI)
Local Prudent Reserve Balance on June 30, 2011	\$648,250

* 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.