

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Community Services and Supports (CSS) Summary**

County: Mendocino

Date: 10/15/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Children and Families	
2 Transition Age Youth	\$136,251
3 Adults	\$1,173,745
4 Older Adults	\$105,962
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Subtotal FSP Programs	\$1,415,958
Non-FSP Programs	
1 Children and Families	\$22,831
2 Transition Age Youth	\$31,028
3 Adults	\$1,155,027
4 Older Adults	\$94,354
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal Non-FSP Programs	\$1,303,240
Total FSP and Non-FSP Programs	\$2,719,198
CSS Evaluation	
CSS Administration	\$32,121
CSS MHA Housing Program Assigned Funds	
Total CSS Expenditures	\$2,751,319

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Prevention and Early Intervention (PEI) Summary**

County: Mendocino

Date:

10/15/2015

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Prevention: Older Adults	\$54,607
2 Prevention Collaboration: Children & Youth	\$208,052
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$262,659
PEI Programs-Early Intervention	
1 Education, De-Stigmatization & Peer Support	\$122,790
2 Early Onset, Early Intervention TAY	\$125,920
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$248,710
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$511,369
PEI Evaluation	
PEI Administration	\$21,041
Total PEI Expenditures	\$532,410

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Innovation (INN) Summary**

County: Mendocino

Date:

10/15/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Subtotal	\$0
Innovation Evaluation	\$0
Innovation Administration	\$48,091
Total Innovation Expenditures	\$48,091

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Workforce Education and Training (WET) Summary**

County: Mendocino **Date:** 10/15/2015

Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category Workforce Staffing Support Training and Technical Assistance Mental Health Career Pathways Programs Residency and Internship Programs Financial Incentive Programs	
Total WET Programs	\$0
WET Administration	
Total WET Expenditures	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Mendocino **Date:** 10/15/2015

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Capital Facility Projects	\$19,296
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$19,296
Capital Facility Administration	
Total Capital Facility Expenditures	\$19,296
Technological Needs Projects	
1 Technological Needs Projects	\$200,740
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$200,740
Technological Needs Administration	
Total Technological Needs Expenditures	\$200,740
Total CFTN Expenditures	\$220,036

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Other MHSA Funds Summary**

County: Mendocino **Date:** 10/15/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	\$12,037
WET Regional Partnerships	
PEI Statewide Projects	

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2013-14 Summary

TABLE A

COUNTY: Mendocino DATE: 10/15/2015

PEI Statewide Funds assigned to CalMHSAT (Y/N)		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
Fiscal Year 2013-14		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									\$1,457,850	\$1,457,850
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	\$387,883	\$181,400	\$0	\$221,400	\$1,984	\$0	\$0		\$772,767
e	FY 2009-10 Funds	\$0	\$0	\$181,400	\$0	\$0	\$0	\$0	\$0		\$181,400
f	FY 2010-11 Funds	\$0	\$0	\$300,000	\$0	\$0	\$197	\$0	\$0		\$300,397
g	FY 2011-12 Funds	\$0	\$154,799	\$122,700	\$0	\$0	\$12,300	\$0	\$0		\$289,799
h	FY 2012-13 Funds	\$1,407,473	\$730,620	\$200,165	\$0	\$0					\$2,338,258
i	Cumulative Interest	\$0	\$0	\$0,998	\$0	\$7,271	\$0	\$0	\$0		\$8,269
k	TOTAL	\$1,407,473	\$1,283,302	\$592,165	\$252,185	\$928,171	\$14,472	\$0	\$0	\$1,457,850	\$6,439,434
2 MSA Funds Revenue in FY 2013-14²											
a	Transfer of Funds from the Local Prudent Reserve	\$0	\$0								\$0
b	FY 2013-14 MSA Revenue Received	\$2,365,183	\$591,291	\$155,600							\$3,112,074
c	FY 2013-14 Interest Earned on MSA Funds	\$9,647	\$5,810	\$3,008	\$941	\$2,494	\$30	\$0	\$0		\$14,930
d	TOTAL	\$2,374,830	\$597,101	\$158,608	\$941	\$2,494	\$30	\$0	\$0	\$0	\$3,131,152
3 Expenditure and Funding Sources for FY 2013-14³											
A MSA Funds											
a	FY 2006-07 MSA Funds										\$0
b	FY 2007-08 MSA Funds					\$220,038					\$220,038
c	FY 2008-09 MSA Funds										\$0
d	FY 2009-10 MSA Funds										\$0
e	FY 2010-11 MSA Funds										\$0
f	FY 2011-12 MSA Funds	\$0	\$154,799	\$48,000			\$12,027				\$214,826
g	FY 2012-13 MSA Funds	\$770,344	\$377,628	\$0							\$1,147,972
h	FY 2013-14 MSA Funds	\$1,980,973	\$0	\$0							\$1,980,973
MSA Net Expenditures Subtotal for FY 2013-14											
i	Interest	\$2,751,319	\$532,410	\$48,000	\$0	\$220,038	\$12,027	\$0	\$0	\$0	\$3,563,834
B Other Funds											
a	1991 Realignment										\$0
b	Behavioral Health Subaccount										\$0
c	Other										\$0
TOTAL MSA and Other Funds											
		\$2,751,319	\$532,410	\$48,000	\$0	\$220,038	\$12,027	\$0	\$0	\$0	\$3,563,834
Total Program Expenditures											
		\$2,751,319	\$532,410	\$48,000	\$0	\$220,038	\$12,027	\$0	\$0	\$0	\$3,563,834
NOTE TO COUNTY: Total Program Expenditures, 3(c), MUST match Total Expenditure Funding Sources, 3(i). If ERROR, recheck and correct.											
4 Transfers to Prudent Reserve, WET, CFTM⁴											
a	FY 2011-12	\$0									\$0
b	FY 2012-13	\$438,829								\$438,829	\$0
c	FY 2013-14	\$0									\$0
5 Adjustments⁵											
a	Local Prudent Reserve										\$0
b	FY 2006-07 Funds				\$6,496						\$6,496
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	FY 2013-14 Funds										\$0
j	Interest										\$0
k	TOTAL	\$0	\$0	\$0	\$6,496	\$0	\$0	\$0	\$0	\$0	\$6,496
6 Unspent Funds in the Local MHS Fund⁶											
a	Local Prudent Reserve Balance									\$2,294,679	\$2,294,679
b	FY 2006-07 Funds				\$120,689						\$120,689
c	FY 2007-08 Funds				\$225,000	\$481,464					\$706,464
d	FY 2008-09 Funds	\$0	\$387,883	\$181,400	\$0	\$221,400	\$1,984	\$0	\$0		\$772,767
e	FY 2009-10 Funds	\$0	\$0	\$181,400	\$0	\$0	\$0	\$0	\$0		\$181,400
f	FY 2010-11 Funds	\$0	\$0	\$300,000	\$0	\$0	\$197	\$0	\$0		\$300,397
g	FY 2011-12 Funds	\$0	\$0	\$174,600	\$0	\$0	\$263	\$0	\$0		\$174,863
h	FY 2012-13 Funds	\$0	\$385,001	\$200,165	\$0	\$0					\$585,166
i	FY 2013-14 Funds	\$384,186	\$591,291	\$155,600	\$0	\$0					\$1,131,077
j	Interest	\$9,647	\$5,810	\$3,008	\$941	\$2,494	\$30	\$0	\$0		\$14,930
k	TOTAL	\$389,795	\$1,047,285	\$1,102,775	\$346,630	\$712,620	\$2,481	\$0	\$0	\$2,294,679	\$6,203,214

TABLE B	
Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$1,549,330

SFR Contact Person	
Name	Mary Alice Wilford
Title	Staff Services Administrator
Phone	(707) 799-5283
Email	wilfordm@co.mendocino.ca.us

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Adjustments Summary**

County: _____

Date: 10/15/2015

FY	Amount	Reason For Adjustment
2011-2012	-\$6,496	Total WET Program Expenditures reported on FY 11/12 RER did not auto-populate to Unspent Funds Summary, #4(j).
TOTAL	-\$6,496	
	-\$6,496	

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