

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Component Summary

Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2016-17  
Component Summary

County:	Mendocino	Date:	4/24/2018
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		A
		% of revenue
1	Total Annual Planning Costs	\$0.00
2	Total Evaluation Costs	\$0.00
3	Total Administration	\$253,289.11

Total MHSa costs for planning for all components may not exceed 5 percent of the total annual MHSa revenues received by the County

		A	B	C	D	E	F	G	H	I	J	K
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 1: Unspent MHSa Funds Available in the MHS Fund From Prior Fiscal Years												
1	Local Prudent Reserve										\$2,197,777.00	\$2,197,777.00
2	FY 2006-07				\$85,761.00							\$85,761.00
3	FY 2007-08				\$225,000.00	\$362,617.00						\$587,617.00
4	FY 2008-09		\$367,983.00	\$181,400.00		\$221,400.00	\$1,982.00					\$772,765.00
5	FY 2009-10			\$181,400.00								\$181,400.00
6	FY 2010-11			\$300,200.00			\$197.00					\$300,397.00
7	FY 2011-12			\$74,609.00			\$263.00					\$74,872.00
8	FY 2012-13			\$169,028.00								\$169,028.00
9	FY 2013-14			\$145,910.00								\$145,910.00
10	FY 2014-15	\$0.00	\$160,609.00	\$217,808.00						\$1,334,360.00		\$1,712,777.00
11	FY 2015-16	\$799,415.00	\$690,046.00	\$181,591.00								\$1,671,052.00
12	Interest	\$7,503.00	\$7,504.00	\$7,504.00								\$22,511.00
13	TOTAL	\$806,918.00	\$1,226,142.00	\$1,459,450.00	\$310,761.00	\$584,017.00	\$2,442.00	\$0.00	\$0.00	\$1,334,360.00	\$2,197,777.00	\$7,921,867.00
SECTION 2: MHSa Funds Received in FY 2016-17 (Revenue)												
1	Transfer from Local Prudent Reserve										\$0.00	\$0.00
2	FY 2016-17 MHSa Funds	\$3,410,846.27	\$852,711.57	\$224,397.78								\$4,487,955.62
3	FY 2016-17 Interest Earned on local MHS Fund	\$19,467.20	\$9,014.22	\$9,147.12	\$1,835.59	\$3,569.10				\$7,818.10		\$50,851.33
4	TOTAL	\$3,430,313.47	\$861,725.79	\$233,544.90	\$1,835.59	\$3,569.10	\$0.00	\$0.00	\$0.00	\$7,818.10	\$0.00	\$4,538,806.95
SECTION 3: Program Expenditures and Sources of Funding 2016-17												
1	MHSa Funds											
2	FY 2006-07				\$0.00							\$0.00

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		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
3	FY 2007-08				\$0.00	\$0.00						\$0.00
4	FY 2008-09			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	\$0.00	\$160,609.00	\$12,985.70	\$0.00	\$0.00		\$0.00		\$0.00		\$173,594.70
11	FY 2015-16	\$799,415.00	\$459,511.52	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$1,258,926.52
12	FY 2016-17	\$1,749,103.43	\$37,325.93	\$0.00	\$103,545.18	\$121,901.65		\$0.00		\$0.00		\$2,011,876.19
13	MHSA Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
14	MHSA Net Expenditure Subtotal for FY 2016-17	\$2,548,518.43	\$657,446.45	\$12,985.70	\$103,545.18	\$121,901.65	\$0.00	\$0.00	\$0.00	\$0.00		\$3,444,397.41
15	Other Funds											
16	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
17	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
18	FFP Revenue	\$956,551.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$956,551.20
19	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
20	MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$956,551.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$956,551.20
21	TOTAL MHSA and Other Funding Sources	\$3,505,069.63	\$657,446.45	\$12,985.70	\$103,545.18	\$121,901.65	\$0.00	\$0.00	\$0.00	\$0.00		\$4,400,948.61
SECTION 4: Transfers to Prudent Reserve, WET or CFTN												
1	FY 2014-15	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
2	FY 2015-16	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
3	FY 2016-17	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
4	Interest	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
5	TOTAL	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
SECTION 5: Adjustments to MHSA Funds												
1	Local Prudent Reserve										\$0.00	\$0.00
2	FY 2006-07	\$0.00			\$0.00							\$0.00
3	FY 2007-08	\$0.00			\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00

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Fiscal Year 2016-17  
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		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
10	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
11	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
13	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECTION 6: Adjustments to FFP Revenue												
1	FY 2006-07	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
2	FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
3	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
4	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
5	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
6	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
7	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
8	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
9	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
10	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
11	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
SECTION 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA + FFP)												
1	Local Prudent Reserve										\$2,197,777.00	\$2,197,777.00
2	FY 2006-07				\$85,761.00							\$85,761.00
3	FY 2007-08				\$225,000.00	\$362,617.00						\$587,617.00
4	FY 2008-09	\$0.00	\$367,983.00	\$181,400.00	\$0.00	\$221,400.00	\$1,982.00	\$0.00	\$0.00			\$772,765.00
5	FY 2009-10	\$0.00	\$0.00	\$181,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$181,400.00
6	FY 2010-11	\$0.00	\$0.00	\$300,200.00	\$0.00	\$0.00	\$197.00	\$0.00	\$0.00			\$300,397.00
7	FY 2011-12	\$0.00	\$0.00	\$74,609.00	\$0.00	\$0.00	\$263.00	\$0.00	\$0.00			\$74,872.00
8	FY 2012-13	\$0.00	\$0.00	\$169,028.00	\$0.00	\$0.00		\$0.00				\$169,028.00
9	FY 2013-14	\$0.00	\$0.00	\$145,910.00	\$0.00	\$0.00		\$0.00				\$145,910.00

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		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
10	FY 2014-15	\$0.00	\$0.00	\$204,822.30	\$0.00	\$0.00		\$0.00				\$204,822.30
11	FY 2015-16	\$0.00	\$230,534.48	\$181,591.00	\$0.00	\$0.00		\$0.00		\$0.00		\$412,125.48
12	FY 2016-17	\$1,661,742.84	\$815,385.64	\$224,397.78	-\$103,545.18	-\$121,901.65		\$0.00		\$0.00		\$2,476,079.43
13	Interest	\$26,970.20	\$16,518.22	\$16,651.12	\$1,835.59	\$3,569.10	\$0.00	\$0.00	\$0.00	\$7,818.10	\$0.00	\$73,362.33
14	TOTAL	\$1,688,713.04	\$1,430,421.34	\$1,680,009.20	\$209,051.41	\$465,684.45	\$2,442.00	\$0.00	\$0.00	\$7,818.10	\$2,197,777.00	\$7,681,916.54

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Community Services and Supports (CSS) Summary

County:	Mendocino	Date:	4/24/2018
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SECTION ONE

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Other Funds				MHSA Funds										
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009-10	MHSA CSS 2008-09
1	CSS Annual Planning Costs	\$0.00					\$0.00										
2	CSS Evaluation Costs	\$0.00					\$0.00										
3	CSS Administration Costs	\$177,585.68					\$177,585.68		\$177,585.68								
4	CSS Funds Transferred to JPA	\$0.00					\$0.00										
5	CSS Expenditure Incurred by JPA	\$0.00					\$0.00										
6	CSS Funds Transferred to CalHFA	\$0.00					\$0.00										
7	CSS Funds Transferred to WET	\$0.00					\$0.00										
8	CSS Funds Transferred to CFTN	\$0.00					\$0.00										
9	CSS Funds Transferred to PR	\$0.00					\$0.00										
10	CSS Program Expenditures	\$3,327,483.95	\$956,551.20	\$0.00	\$0.00	\$0.00	\$2,370,932.75	\$0.00	\$1,571,517.75	\$799,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$3,505,069.63	\$956,551.20	\$0.00	\$0.00	\$0.00	\$2,548,518.43	\$0.00	\$1,749,103.43	\$799,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Total MHSA CSS Available for Expenditures						\$4,237,231.47	\$26,970.20	\$3,410,846.27	\$799,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

	A	B
1	Total MHSA FSP Program Expenditure	\$1,946,458.97 (A)
2	Total MHSA CSS Expenditures (Excluding Funds Transferred)	\$2,548,518.43 (B)
3	FSP Percentage of Total CSS Expenditure	76.38% (A) ÷ (B)

SECTION THREE

A		B		C		D	E	F	G		H	I	J	K	L	M		N		O	P	Q	R	S	T
				CSS Component					Other Funds								MHSA Funds								
#	County Code	Program Name	Prior Program Name	Service Category	Total CSS Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009-10	MHSA CSS 2008-09					
1	23	Children and Family		FSP	\$29,893.03	\$15,411.18				\$14,481.85				\$14,481.85											
2	23	Children and Family		Non-FSP	\$19,250.04					\$19,250.04				\$19,250.04											
3	23	Transition Age Youth		FSP	\$831,297.49	\$24,295.92				\$807,001.57		\$41,318.46		\$765,683.11											
4	23	Transition Age Youth		Non-FSP	\$140,654.66					\$140,654.66		\$140,654.66													
5	23	Adults		FSP	\$357,261.82	\$55,836.41				\$301,425.41				\$301,425.41											
6	23	Adults		Non-FSP	\$41,079.37					\$41,079.37		\$41,079.37													
7	23	Older Adult		FSP	\$34,534.55	\$4,300.00				\$30,234.55				\$30,234.55											
8	23	Older Adult		Non-FSP	\$34,050.52					\$34,050.52				\$34,050.52											
9	23	Programs that Cross the LifeSpan		FSP	\$1,650,023.28	\$856,707.69				\$793,315.59				\$793,315.59											
10	23	Programs that Cross the LifeSpan		Non-FSP	\$189,439.19					\$189,439.19				\$189,439.19											
11					\$0.00					\$0.00															
12					\$0.00					\$0.00															
13					\$0.00					\$0.00															
14					\$0.00					\$0.00															
15					\$0.00					\$0.00															
16					\$0.00					\$0.00															
17					\$0.00					\$0.00															
18					\$0.00					\$0.00															
19					\$0.00					\$0.00															
20					\$0.00					\$0.00															
21					\$0.00					\$0.00															
22					\$0.00					\$0.00															
23					\$0.00					\$0.00															
24					\$0.00					\$0.00															
25					\$0.00					\$0.00															
26					\$0.00					\$0.00															
27					\$0.00					\$0.00															
28					\$0.00					\$0.00															
29					\$0.00					\$0.00															
30					\$0.00					\$0.00															
31					\$0.00					\$0.00															
32					\$0.00					\$0.00															
33					\$0.00					\$0.00															
34					\$0.00					\$0.00															
35					\$0.00					\$0.00															
36					\$0.00					\$0.00															
37					\$0.00					\$0.00															
38					\$0.00					\$0.00															
39					\$0.00					\$0.00															
40					\$0.00					\$0.00															
41					\$0.00					\$0.00															
42					\$0.00					\$0.00															
43					\$0.00					\$0.00															
44					\$0.00					\$0.00															
45					\$0.00					\$0.00															

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Prevention and Early Intervention (PEI) Summary

County:	Mendocino	Date:	4/24/2018
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SECTION ONE

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Other Funds				MHSA Funds										
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 2010-11	MHSA PEI 2009-10	MHSA PEI 2008-09
1	PEI Annual Planning Costs	\$0.00					\$0.00										
2	PEI Evaluation Costs	\$0.00					\$0.00										
3	PEI Administration Costs	\$37,325.93					\$37,325.93		\$37,325.93								
4	PEI Funds Expended by CalMHSA for PEI SW	\$0.00					\$0.00										
5	PEI Funds Transferred to JPA	\$0.00					\$0.00										
6	PEI Expenditure Incurred by JPA	\$0.00					\$0.00										
7	PEI Program Expenditures	\$620,120.52	\$0.00	\$0.00	\$0.00	\$0.00	\$620,120.52	\$0.00	\$0.00	\$459,511.52	\$160,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total PEI Expenditures (Excluding Transfers and PEI SW)	\$657,446.45	\$0.00	\$0.00	\$0.00	\$0.00	\$657,446.45	\$0.00	\$37,325.93	\$459,511.52	\$160,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Total MHSA PEI Available for Expenditures						\$2,087,867.79	\$16,518.22	\$852,711.57	\$690,046.00	\$160,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,983.00

SECTION TWO

		A	B
		Percent Expended for Clients 25 and Under, All PEI	Percent Expended for Clients 25 and Under, JPA
1	MHSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	0.00%	

SECTION THREE

A		B		C		D		E		F		G		H		I		J		K		L		M		N		O		P		Q		R		S		T		U		V		W	
								PEI Component														Other Funds																							
#	County	Program Name	Prior Program Name	Combined/ Standalone	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	% of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	% of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	Total PEI Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 2010-11																						
1	23	Prevention Programs		Standalone	Prevention			70%	0.0%	\$116,808.98					\$116,808.98				\$116,808.98																										
2	23	Prevention Collaboration		Standalone	Prevention			100%	0.0%	\$54,698.20					\$54,698.20			\$10,898.18	\$43,800.02																										
3	23	Early Intervention Programs		Standalone	Prevention			0%	0.0%	\$314,999.92					\$314,999.92			\$314,999.92																											
4	23	Outreach Programs		Standalone	Outreach			100%	0.0%	\$95,760.42					\$95,760.42			\$95,760.42																											
5	23	Stigma and Discrimination Reduction Programs		Standalone	Stigma & Discrimination Reduction			0%	0.0%	\$14,653.00					\$14,653.00			\$14,653.00																											
6	23	Access and Linkage Treatment		Standalone	Access and Linkage			0%	0.0%	\$5,200.00					\$5,200.00			\$5,200.00																											
7	23	Improve Timely Access to Services for Underserved Populations		Standalone	Improving Timely Access			0%	0.0%	\$0.00					\$0.00																														
8	23	Suicide Prevention Programs		Standalone	Suicide Prevention			0%	0.0%	\$18,000.00					\$18,000.00			\$18,000.00																											
9															\$0.00																														
10															\$0.00																														
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28															\$0.00																														
29															\$0.00																														
30															\$0.00																														

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Prevention and Early Intervention (PEI) Summary

[illegible]

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Innovation (INN) Summary

[Back to Summary](#)

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Innovation (INN) Summary

County:	Mendocino	Date:	4/24/2018
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SECTION ONE

		A	B		C		D		E		F	G	H	I	J	K	L	M	N	O	P
		Total	MHSA INN Fiscal Year																		
			Other Funds																		
			Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA INN (including MHSA Interest)	MHSA Interest	MHSA INN 2016-17	MHSA INN 2015-16	MHSA INN 2014-15	MHSA INN 2013-14	MHSA INN 2012-13	MHSA INN 2011-12	MHSA INN 2010-11	MHSA INN 2009-10	MHSA INN 2008-09				
1	INN Annual Planning Costs	\$0.00							\$0.00					\$12,985.70							
2	INN Indirect Administration	\$12,985.70							\$12,985.70												
3	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	INN Project Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total Innovation Expenditures	\$12,985.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,985.70	\$0.00	\$0.00	\$0.00	\$0.00	\$12,985.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total MHSA INN Available for Expenditures								\$1,692,994.90	\$16,651.12	\$224,397.78	\$181,591.00	\$217,808.00	\$145,910.00	\$169,028.00	\$74,609.00	\$300,200.00	\$181,400.00	\$181,400.00		\$181,400.00

SECTION TWO

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
	INN Component									Other Funds				MHSA Funds											
#	County	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSA INN Project Budget	Amended MHSOAC-Authorized MHSA INN Project Budget	Project Expenditure Type	Total Project Expenditures by Type	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	Total MHSA INN Funds (Including MHSA Interest)	MHSA Interest	MHSA INN 2016-17	MHSA INN 2015-16	MHSA INN 2014-15	MHSA INN 2013-14	MHSA INN 2012-13	MHSA INN 2011-12	MHSA INN 2010-11	MHSA INN 2009-10	MHSA INN 2008-09	
1								Project Administration	\$0.00					\$0.00											
1								Project Evaluation	\$0.00					\$0.00											
1								Project Direct	\$0.00					\$0.00											
1								Project Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2									\$0.00					\$0.00											
2									\$0.00					\$0.00											
2									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3									\$0.00					\$0.00											
3									\$0.00					\$0.00											
3									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4									\$0.00					\$0.00											
4									\$0.00					\$0.00											
4									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5									\$0.00					\$0.00											
5									\$0.00					\$0.00											
5									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6									\$0.00					\$0.00											
6									\$0.00					\$0.00											
6									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7									\$0.00					\$0.00											
7									\$0.00					\$0.00											
7									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8									\$0.00					\$0.00											
8									\$0.00					\$0.00											
8									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9									\$0.00					\$0.00											
9									\$0.00					\$0.00											
9									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10									\$0.00					\$0.00											
10									\$0.00					\$0.00											
10									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11									\$0.00					\$0.00											
11									\$0.00					\$0.00											
11									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12									\$0.00					\$0.00											
12									\$0.00					\$0.00											
12									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13									\$0.00					\$0.00											
13									\$0.00					\$0.00											
13									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14									\$0.00					\$0.00											
14									\$0.00					\$0.00											
14									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15									\$0.00					\$0.00											
15									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Workforce Education and Training (WET) Summary

County: Mendocino

Date: 4/24/2018

SECTION ONE

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
		Other Fund					MHSA Fund												
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08	MHSA WET 2006-07
1	WET Annual Planning Costs	\$0.00					\$0.00												
2	WET Evaluation Costs	\$0.00					\$0.00												
3	WET Administration Costs	\$16,890.20					\$16,890.20		\$16,890.20										
4	WET Funds Transferred to JPA	\$0.00					\$0.00												
5	WET Expenditure Incurred by JPA	\$0.00					\$0.00												
6	WET Program Expenditures	\$86,654.98	\$0.00	\$0.00	\$0.00	\$0.00	\$86,654.98	\$0.00	\$86,654.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$103,545.18	\$0.00	\$0.00	\$0.00	\$0.00	\$103,545.18	\$0.00	\$103,545.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total MHSA WET Available for Expenditures						\$312,596.59	\$1,835.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$85,761.00

SECTION TWO

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
	Wet Component					Other Funds				MHSA Funds											
#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08
1				Workforce Staffing	\$0.00					\$0.00											
2	23			Training/Technical Assistance	\$86,654.98					\$86,654.98		\$86,654.98									
3				MH Career Pathways	\$0.00					\$0.00											
4				Residency/Internship	\$0.00					\$0.00											
5				Financial Incentive	\$0.00					\$0.00											

V
MHSA WET 2006-07

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Capital Facility Technological Needs (CFTN) Summary

County: Mendocino      Date: 4/24/2018

SECTION ONE

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
		Other Fund				MHSA Funds											
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	MHSA CFTN 2012-13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09
1	CF Annual Planning Costs	\$0.00					\$0.00										
2	TN Annual Planning Costs	\$0.00					\$0.00										
3	CF Evaluation Costs	\$0.00					\$0.00										
4	TN Evaluation Costs	\$0.00					\$0.00										
5	CF Administration	\$8,501.60					\$8,501.60		\$8,501.60								
6	TN Administration	\$0.00					\$0.00										
7	CFTN Program Expenditure	\$113,400.05	\$0.00	\$0.00	\$0.00	\$0.00	\$113,400.05	\$0.00	\$113,400.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total CFTN Expenditures	\$121,901.65	\$0.00	\$0.00	\$0.00	\$0.00	\$121,901.65	\$0.00	\$121,901.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Total MHSA CFTN Available for Expenditures						\$587,586.10	\$3,569.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,400.00

SECTION TWO

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
	CFTN Component					Other Fund				MHSA Fund									
#	County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	MHSA CFTN 2012-13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10
1	23	Equipment		Technological Need	\$113,400.05					\$113,400.05		\$113,400.05							
2					\$0.00					\$0.00									
3					\$0.00					\$0.00									
4					\$0.00					\$0.00									
5					\$0.00					\$0.00									
6					\$0.00					\$0.00									
7					\$0.00					\$0.00									
8					\$0.00					\$0.00									
9					\$0.00					\$0.00									
10					\$0.00					\$0.00									
11					\$0.00					\$0.00									
12					\$0.00					\$0.00									
13					\$0.00					\$0.00									
14					\$0.00					\$0.00									
15					\$0.00					\$0.00									
16					\$0.00					\$0.00									
17					\$0.00					\$0.00									
18					\$0.00					\$0.00									
19					\$0.00					\$0.00									
20					\$0.00					\$0.00									

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Capital Facility Technological Needs (CFTN) Summary

Q	R
MHSA CFTN 2007-08	MHSA CFTN 2006-07
\$0.00	\$0.00
\$0.00	\$0.00
\$362,617.00	\$0.00

[illegible]

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
TTACB, WET RP, HP Summary

County: Mendocino

Date: 4/24/2018

SECTION ONE

A		B		C	D		E	F		G	H	I	J	K	L	M	N		O	P	Q	R	S	T
		TTACB, WET RP, PE SW, HP Component			Other Funds												MHSA Funds							
#	County Code	Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA TTACB, WET RP, HP	MHSA Interest	TTACB, WET RP, HP 2016-17	TTACB, WET RP, HP 2015-16	TTACB, WET RP, HP 2014-15	TTACB, WET RP, HP 2013-14	TTACB, WET RP, HP 2012-13	TTACB, WET RP, HP 2011-12	TTACB, WET RP, HP 2010-11	TTACB, WET RP, HP 2009-10	TTACB, WET RP, HP 2008-09	TTACB, WET RP, HP 2007-08	TTACB, WET RP, HP 2006-07				
1		Training, Technical Assistance & Capacity Building (TTACB)	\$0.00					\$0.00																
2		WET Regional Partnerships (WET RP)	\$0.00					\$0.00																
3		MHSA Housing Program (Unencumbered Funds)	\$0.00					\$0.00																

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Adjustments Worksheet (MHSA)

County:	Mendocino
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Date	4/24/2018
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SECTION ONE

	A	B	C	D	E
#	County	Component	Adjustment to FY	Amount	Reason
1					
2					
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Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Adjustments Worksheet (MHSA)

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SECTION TWO

	A	B	C	D	E
#	County	Adjustment to	Component	Amount	Reason
1		Interest			
2		Interest			
3		Interest			
4		Interest			
5		Interest			
6		Interest			
7		Interest			
8		Interest			
9		Interest			
10		Interest			
11		Interest			
12		Interest			
13		Interest			
14		Interest			
15		Interest			
16		Interest			
17		Interest			
18		Interest			
19		Interest			
20		Interest			
21		Interest			
22		Interest			
23		Interest			
24		Interest			
25		Interest			
26		Interest			
27		Interest			
28		Interest			
29		Interest			
30		Interest			

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Adjustments Worksheet (MHSA)

SECTION THREE

	A	B	C	D
#	County	Adjustment to	Amount	Reason
1		Prudent Reserve		
2		Prudent Reserve		
3		Prudent Reserve		



Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
FFP Revenue Adjustment

County:	Mendocino	Date:	4/24/2018
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SECTION ONE

	A	B	C	D	E	F	G
#	County	Fiscal Year	Cost Report Stage	Component	Beginning Balance	Adjustment Amount	Ending Balance
1		FY 2006-07		CSS			\$0.00
2		FY 2007-08		CSS			\$0.00
3		FY 2008-09		CSS			\$0.00
4		FY 2009-10		CSS			\$0.00
5		FY 2010-11		CSS			\$0.00
6		FY 2011-12		CSS			\$0.00
7		FY 2012-13		CSS			\$0.00
8		FY 2013-14		CSS			\$0.00
9		FY 2014-15		CSS			\$0.00
10		FY 2015-16		CSS			\$0.00
11		FY 2006-07		PEI			\$0.00
12		FY 2007-08		PEI			\$0.00
13		FY 2008-09		PEI			\$0.00
14		FY 2009-10		PEI			\$0.00
15		FY 2010-11		PEI			\$0.00
16		FY 2011-12		PEI			\$0.00
17		FY 2012-13		PEI			\$0.00
18		FY 2013-14		PEI			\$0.00
19		FY 2014-15		PEI			\$0.00
20		FY 2015-16		PEI			\$0.00
21		FY 2006-07		INN			\$0.00
22		FY 2007-08		INN			\$0.00
23		FY 2008-09		INN			\$0.00
24		FY 2009-10		INN			\$0.00
25		FY 2010-11		INN			\$0.00
26		FY 2011-12		INN			\$0.00
27		FY 2012-13		INN			\$0.00
28		FY 2013-14		INN			\$0.00
29		FY 2014-15		INN			\$0.00
30		FY 2015-16		INN			\$0.00
31		FY 2006-07		WET			\$0.00
32		FY 2007-08		WET			\$0.00
33		FY 2008-09		WET			\$0.00
34		FY 2009-10		WET			\$0.00
35		FY 2010-11		WET			\$0.00
36		FY 2011-12		WET			\$0.00
37		FY 2012-13		WET			\$0.00
38		FY 2013-14		WET			\$0.00
39		FY 2014-15		WET			\$0.00
40		FY 2015-16		WET			\$0.00

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Comments

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**Annual Mental Health Services Act Revenue and Expenditure Report**  
**Fiscal Year 2016-17**  
**Comments**

	Comments
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Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Comments

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Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Comments

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Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Comments

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