

Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2015-16 Summary

TABLE A

COUNTY: Mendocino

DATE: 8/28/2017

PEI Statewide Funds assigned to CalMHSA?		( Yes )											
Fiscal Year 2015-16		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		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	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
<b>1</b>	<b>Unspent MHSA Funds Available in the MHS Fund<sup>1</sup></b>												
	a Local Prudent Reserve										\$2,197,777		\$2,197,777
	b FY 2006-07 Funds				\$101,018								\$101,018
	c FY 2007-08 Funds				\$225,000	\$474,697							\$699,697
	d FY 2008-09 Funds		\$367,983	\$181,400		\$221,400	\$1,982						\$772,765
	e FY 2009-10 Funds			\$181,400									\$181,400
	f FY 2010-11 Funds			\$300,200			\$197						\$300,397
	g FY 2011-12 Funds			\$74,609			\$263						\$74,872
	h FY 2012-13 Funds			\$169,026									\$169,026
	i FY 2013-14 Funds			\$155,603									\$155,603
	j FY 2014-15 Funds	\$408,619	\$797,579	\$217,808						\$1,334,360			\$2,758,366
	k Interest											\$23,363	\$23,363
	l. TOTAL	\$408,619	\$1,165,562	\$1,280,046	\$326,018	\$696,097	\$2,442	\$0	\$0	\$1,334,360	\$2,197,777	\$23,363	\$7,434,284
<b>2</b>	<b>MHSA Funds Revenue in FY 2015-16</b>												
	a Transfer of funds from the Local Prudent Reserve												\$0
	b FY 2015-16 MHSA Revenue Received	\$2,760,182	\$690,046	\$181,591									\$3,631,819
	c FY 2015-16 Interest Earned on MHSA Funds											\$22,469	\$22,469
	d. TOTAL	\$2,760,182	\$690,046	\$181,591				\$0		\$0	\$0	\$22,469	\$3,654,288
<b>3</b>	<b>Expenditure and Funding Sources for FY 2015-16<sup>2</sup></b>												
	<b>A MHSA Funds</b>												
	a FY 2006-07 MHSA Funds				\$15,257								\$15,257
	b FY 2007-08 MHSA Funds					\$112,080							\$112,080
	c FY 2008-09 MHSA Funds												\$0
	d FY 2009-10 MHSA Funds												\$0
	e FY 2010-11 MHSA Funds												\$0
	f FY 2011-12 MHSA Funds												\$0
	g FY 2012-13 MHSA Funds												\$0
	h FY 2013-14 MHSA Funds			\$9,693									\$9,693
	i FY 2014-15 MHSA Funds	\$408,619	\$636,970										\$1,045,589
	j FY 2015-16 MHSA Funds	\$1,960,767											\$1,960,767
	<b>MHSA Net Expenditures Subtotal for FY 2015-16</b>	\$2,369,386	\$636,970	\$9,693	\$15,257	\$112,080	\$0	\$0	\$0	\$0			\$3,143,386
	k Interest			\$11,181	\$1,409	\$10,731						\$23,321	\$23,321
	<b>B Other Funds</b>												
	a 1991 Realignment												\$0
	b Behavioral Health Subaccount												\$0
	c Other												\$0
	<b>C TOTAL MHSA and Other Funding Sources</b>	\$2,369,386	\$636,970	\$20,874	\$16,666	\$122,811	\$0	\$0	\$0	\$0			\$3,166,707
	<b>D Total Program Expenditures</b>	\$2,369,386	\$636,970	\$20,874	\$16,666	\$122,811	\$0	\$0	\$0	\$0		\$23,321	\$3,166,707

NOTE TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST match Total Program Expenditures (3(D)). IF ERROR, recheck and correct.

PEI Statewide Funds assigned to CalMHSA?	( Yes )
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Fiscal Year 2015-16		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		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	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
<b>4</b>	<b>Transfers to Prudent Reserve, WET, CFTN<sup>3</sup></b>												
	a FY 2013-14												\$0
	b FY 2014-15												\$0
	c FY 2015-16												\$0
	Total Transfers to Prudent Reserve, WET, CFTN	\$0	\$0	\$0	\$0	\$0					\$0		\$0
<b>5</b>	<b>Adjustments<sup>4</sup></b>												
	a Local Prudent Reserve												\$0
	b FY 2006-07 Funds												\$0
	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 FY 2014-15 Funds												\$0
	k FY 2015-16 Funds												\$0
	l Interest												\$0
	m TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>6</b>	<b>Unspent MHSA Funds in the Local MHS Fund<sup>5</sup></b>												
	a Local Prudent Reserve Balance										\$2,197,777		\$2,197,777
	b FY 2006-07 Funds				\$85,761								\$85,761
	c FY 2007-08 Funds				\$225,000	\$362,617							\$587,617
	d FY 2008-09 Funds	\$0	\$367,983	\$181,400	\$0	\$221,400	\$1,982	\$0	\$0				\$772,765
	e FY 2009-10 Funds	\$0	\$0	\$181,400	\$0	\$0	\$0	\$0	\$0				\$181,400
	f FY 2010-11 Funds	\$0	\$0	\$300,200	\$0	\$0	\$197	\$0	\$0				\$300,397
	g FY 2011-12 Funds	\$0	\$0	\$74,609	\$0	\$0	\$263	\$0	\$0				\$74,872
	h FY 2012-13 Funds	\$0	\$0	\$169,026	\$0	\$0		\$0					\$169,026
	i FY 2013-14 Funds	\$0	\$0	\$145,910	\$0	\$0		\$0					\$145,910
	j FY 2014-15 Funds	\$0	\$160,609	\$217,808	\$0	\$0		\$0		\$1,334,360			\$1,712,777
	k FY 2015-16 Funds	\$799,415	\$690,046	\$181,591	\$0	\$0		\$0		\$0			\$1,671,052
	l Interest											\$22,511	\$22,511
	m TOTAL	\$799,415	\$1,218,638	\$1,451,944	\$310,761	\$584,017	\$2,442	\$0	\$0	\$1,334,360	\$2,197,777	\$22,511	\$7,921,865

TABLE B<sup>6</sup>

Estimated FFP Revenue Generated in FY 2015-16	Amount
Federal Financial Participation (FFP)	\$6,356,886

RER Contact Person

<b>Name</b>	Mary Alice Willeford
<b>Title</b>	Administrative Services Manager
<b>Phone</b>	(707) 472-2374
<b>Email</b>	willeford@mendocinocounty.org

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: Mendocino		Date: 8/28/2017			
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
FSP Programs	C	TAY	A	OA	
1 Children and Families	x	x	x	x	
2 Transition Age Youth		x			\$418,000
3 Adults			x		\$639,488
4 Older Adults				x	\$87,703
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
16					
20					
21					
22					
23					
24					
25					
Subtotal FSP Programs					\$1,145,191
Non-FSP Programs	C	TAY	A	OA	
1 Children and Families	x	x	x	x	\$87,214
2 Transition Age Youth		x			\$100,800
3 Adults			x		\$617,133
4 Older Adults				x	\$57,524
5 Programs that Cross the Lifespan	x	x	x	x	\$238,516
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Subtotal Non-FSP Programs					\$1,101,187
<b>Total FSP and Non-FSP Programs</b>					<b>\$2,246,378</b>
<b>CSS Evaluation</b>					
<b>CSS Administration</b>					<b>\$123,008</b>
<b>CSS MHSA Housing Program Assigned Funds</b>					
<b>Total CSS Expenditures</b>					<b>\$2,369,386</b>

\* Please place an "X" in the target populations that is served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for							
Fiscal Year 2015-16							
Prevention and Early Intervention (PEI) Summary							
County: Mendocino		Date: 8/28/2017					
Prevention and Early Intervention Component		**Target Population				Total (Gross) Mental Health	* Estimated %
PEI Programs-Prevention		C	TAY	A	OA		
1	Prevention	x	x	x	x	\$98,926.00	43%
2	Prevention: Collaboration: Children & Youth	x	x			\$132,049.00	57%
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%
Subtotal PEI Programs-Prevention						\$230,975	100%
PEI Programs-Early Intervention		C	TAY	A	OA		
1	Education, De-Stigmatization & Peer Support	x	x			\$346,305	93%
2	Early Onset, Early Intervention TAY		x			\$27,724	7%
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%
Subtotal PEI Programs-Early Intervention						\$374,029	100%
PEI Programs-Other		C	TAY	A	OA		
1							0%
2							0%
3							0%
4							0%
5							0%
Subtotal PEI Programs-Other						\$0	0%
Subtotal PEI Programs-Prevention & Early Intervention and Other						\$605,004	
PEI Evaluation							
PEI Administration						\$24,786	
PEI Funds transfer to CalMHSa or JPA						\$7,180	
Total PEI Expenditures						\$636,970	

\* If PEI programs are combined, the County shall estimate the percentage of funds dedicated to each Program.

\* Please place an "X" in the target populations that is served by each program.

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>					
Fiscal Year 2015-16					
Innovation (INN) Summary					
County: Mendocino		Date: 8/28/2017			
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
Innovation Programs	C	TAY	A	OA	
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					
<b>Subtotal</b>					\$0
<b>Innovation Evaluation</b>					
<b>Innovation Administration</b>					\$20,874
<b>Total Innovation Expenditures</b>					\$20,874

\* Please place an "X" in each target population served by the program.

<b>Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/></b> <b>Fiscal Year 2015-16</b> <b>Workforce Education and Training (WET) Summary</b>	
<b>County:</b> Mendocino	<b>Date:</b> 8/28/2017
<b>Workforce Education and Training Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	
Training and Technical Assistance	\$7,692
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
<b>Total WET Programs</b>	\$7,692
<b>WET Administration</b>	\$8,974
<b>WET Evaluation (if applicable)</b>	
<b>Total WET Expenditures</b>	\$16,666

<b>Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/></b> <b>Fiscal Year 2015-16</b> <b>Capital Facilities/Technological Needs (CF/TN) Summary</b>	
<b>County:</b>	Mendocino
<b>Date:</b>	8/28/2017
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
<b>Capital Facility Projects</b>	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
<b>Total CF Projects</b>	\$0
<b>Capital Facility Administration</b>	
<b>CF Evaluation (if applicable)</b>	
<b>Total Capital Facility Expenditures</b>	\$0
<b>Technological Needs Projects</b>	
1 Data System	\$122,811
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
<b>Total TN Projects</b>	\$122,811
<b>Technological Needs Administration</b>	
<b>TN Evaluation (if applicable)</b>	
<b>Total Technological Needs Expenditures</b>	\$122,811
<b>Total CFTN Expenditures</b>	\$122,811

<b>Annual Mental Health Services Act Revenue and Expenditure Report for</b> <b>Fiscal Year 2015-16</b>	
<b>Other MHSA Funds Summary</b>	
<b>County:</b> Mendocino	<b>Date:</b> 1/0/1900
	<b>Total (Gross) Expenditures</b>
<b>Training, Technical Assistance and Capacity Building (TTACB)</b>	
<b>WET Regional Partnerships (WET RP)</b>	
<b>PEI Statewide Projects (PEI SW)</b>	



<b>Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/></b> <b>Fiscal Year 2015-16</b> <b>Unencumbered Housing Funds Summary</b>	
<b>County:</b> Mendocino	<b>Date:</b> 8/28/2017
	<b>Total (Gross) Expenditures</b>
<b>Unencumbered MHSA Housing Funds</b>	<b>\$0</b>

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>			
Fiscal Year 2015-16			
Adjustments Summary			
County: Mendocino		Date: 1/0/1900	
Component	FY	Amount	Reason For Adjustment
<b>TOTAL</b>		<b>\$0</b>	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments