

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

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

		A CSS	B PEI	C INN	D WET	E CFTN	F TTACB	G WET RP	H PEI SW	I MHPA HP	J PR	K TOTAL
SECTION 1: Unspent MHPA Funds Available in the MHP 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: MHPA Funds Received in FY 2016-17 (Revenue)												
1	Transfer from Local Prudent Reserve										\$0.00	\$0.00
2	FY 2016-17 MHPA Funds	\$3,410,846.27	\$852,711.57	\$224,397.78								\$4,487,955.62
3	FY 2016-17 Interest Earned on local MHP 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	MHPA 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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		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

SECTION ONE

	A	B	C Other Funds			D	E	F	G	H	I	J MHA Funds					K	L	M	N	O	P
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA CSS (Including MHA Interest)	MHA Interest	MHA CSS 2016-17	MHA CSS 2015-16	MHA CSS 2014-15	MHA CSS 2013-14	MHA CSS 2012-13	MHA CSS 2011-12	MHA CSS 2010-11	MHA CSS 2009-10	MHA 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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12 Total MHA 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

SECTION TWO

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

SECTION THREE

#	County Code	Program Name	CSS Component	Service Category	Total CSS Program Expenditures	G Other Funds				J MHA Funds														
						Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA CSS (Including MHA Interest)	MHA Interest	MHA CSS 2016-17	MHA CSS 2015-16	MHA CSS 2014-15	MHA CSS 2013-14	MHA CSS 2012-13	MHA CSS 2011-12	MHA CSS 2010-11	MHA CSS 2009-10	MHA 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			\$0.00											
12					\$0.00					\$0.00			\$0.00											
13					\$0.00					\$0.00			\$0.00											
14					\$0.00					\$0.00			\$0.00											
15					\$0.00					\$0.00			\$0.00											
16					\$0.00					\$0.00			\$0.00											
17					\$0.00					\$0.00			\$0.00											
18					\$0.00					\$0.00			\$0.00											
19					\$0.00					\$0.00			\$0.00											
20					\$0.00					\$0.00			\$0.00											
21					\$0.00					\$0.00			\$0.00											
22					\$0.00					\$0.00			\$0.00											
23					\$0.00					\$0.00			\$0.00											
24					\$0.00					\$0.00			\$0.00											
25					\$0.00					\$0.00			\$0.00											
26					\$0.00					\$0.00			\$0.00											
27					\$0.00					\$0.00			\$0.00											
28					\$0.00					\$0.00			\$0.00											
29					\$0.00					\$0.00			\$0.00											
30					\$0.00					\$0.00			\$0.00											
31					\$0.00					\$0.00			\$0.00											
32					\$0.00					\$0.00			\$0.00											
33					\$0.00					\$0.00			\$0.00											
34					\$0.00					\$0.00			\$0.00											
35					\$0.00					\$0.00			\$0.00											
36					\$0.00					\$0.00			\$0.00											
37					\$0.00					\$0.00			\$0.00											
38					\$0.00					\$0.00			\$0.00											
39					\$0.00					\$0.00			\$0.00											
40					\$0.00					\$0.00			\$0.00											
41					\$0.00					\$0.00			\$0.00											
42					\$0.00					\$0.00			\$0.00											
43					\$0.00					\$0.00			\$0.00											
44					\$0.00					\$0.00			\$0.00											
45					\$0.00					\$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

SECTION ONE

	A	B	C Other Funds			D	E	F	G	H	I	J MHA Funds					K	L	M	N	O	P
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA PEI (Including MHA Interest)	MHA Interest	MHA PEI 2016-17	MHA PEI 2015-16	MHA PEI 2014-15	MHA PEI 2013-14	MHA PEI 2012-13	MHA PEI 2011-12	MHA PEI 2010-11	MHA PEI 2009-10	MHA 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 CalMHA 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	\$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	\$0.00	\$0.00	\$0.00	\$0.00		
9 Total MHA 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	\$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 MHA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHA PEI Expenditures	0.00%	

SECTION THREE

#	County	Program Name	Prior Program Name	D Combined/ Standalone	E PEI Component					I Total PEI Program Expenditures	J Other Funds				K MHA Funds															
					F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H % 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)	Medi-Cal FFP		L 1991 Realignment	M Behavioral Health Subaccount	N Other Funding	O Total MHA PEI (Including MHA Interest)	P MHA Interest	Q MHA PEI 2016-17	R MHA PEI 2015-16	S MHA PEI 2014-15	T MHA PEI 2013-14	U MHA PEI 2012-13	V MHA PEI 2011-12	W MHA 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																
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							\$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																
11														\$0.00																
12														\$0.00																
13														\$0.00																
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22														\$0.00																
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24														\$0.00																
25														\$0.00																
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29														\$0.00																
30														\$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 Other Fund			D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
	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	\$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	\$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	\$0.00	\$225,000.00	\$85,761.00	

SECTION TWO

#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	G Other Funds				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
						Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding												
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											

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

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
	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	\$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	\$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

#	County	CFTN Component			Total Project Expenditures	Other Fund				Total MHSA CFTN	MHSA Interest	MHSA Fund						
		Project Name	Prior Project Name	Project Type		Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding			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
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								
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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
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							MHA Funds													
#	County Code	Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA TTACB, WET RP, HP	MHA 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		MHA 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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	A	B	C	D	E
#	County	Component	Adjustment to FY	Amount	Reason
1					
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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			
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4		Interest			
5		Interest			
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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

SECTION ONE

#	A County	B Fiscal Year	C Cost Report Stage	D Component	E Beginning Balance	F Adjustment Amount	G 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**

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