

DHCS 1822 A (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2020-21**

**Information Worksheet**

1	Date:	1/31/2022
2	ARER Fiscal Year (20YY-YY):	2020-21
3	County:	Mendocino
4	County Code:	23
5	Address:	1120 South Dora St
6	City:	Ukiah
7	Zip:	95482
8	County Population: Over 200,000? (Yes or No)	No
9	Name of Preparer:	Andrea Turchin
10	Title of Preparer:	Staff Services Administrator
11	Preparer Contact Email:	turchina@mendocinocounty.org
12	Preparer Contact Telephone:	707-472-2371

DHCS 1822 B (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
Fiscal Year: 2020-21  
Component Summary Worksheet

County: Mendocino

Date: 1/31/2022

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$27,483.20	\$6,870.80	\$1,808.11	\$0.00	\$0.00	\$36,162.11
2	Joint Powers Authority Interest Earned	\$0.00	\$23.91	\$0.00	\$0.00	\$0.00	\$23.91

SECTION 2: Prudent Reserve		A CSS	B PEI	C TOTAL
3	Local Prudent Reserve Beginning Balance			\$1,018,338.00
4	Transfer from Local Prudent Reserve	\$0.00	\$0.00	\$0.00
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6	Local Prudent Reserve Adjustments			\$0.00
7	Local Prudent Reserve Ending Balance			\$1,018,338.00

SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		A CSS	B PEI	C WET	D CFTN	E PR	F TOTAL
8	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
9	MHSA Funds	\$3,713,079.62	\$831,346.34	\$39,195.40	\$15,139.26	\$49,612.25	\$4,648,372.87
10	Medi-Cal FFP	\$1,534,453.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534,453.36
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$1,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.00
13	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	<b>TOTAL</b>	<b>\$5,248,660.98</b>	<b>\$831,346.34</b>	<b>\$39,195.40</b>	<b>\$15,139.26</b>	<b>\$49,612.25</b>	<b>\$6,183,954.23</b>

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<b>SECTION 5: Miscellaneous MHSA Costs and Expenditures</b>		A
		<b>TOTAL</b>
15	<b>Total Annual Planning Costs</b>	\$21,610.48
16	<b>Total Evaluation Costs</b>	\$19,611.31
17	<b>Total Administration</b>	\$687,445.61
18	<b>Total WET RP</b>	\$0.00
19	<b>Total PEI SW</b>	\$12,384.09
20	<b>Total MHSA HP</b>	\$6,177.60
21	<b>Total Mental Health Services For Veterans</b>	\$28,578.25

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**Fiscal Year: 2020-21**  
**Community Services and Supports (CSS) Summary Worksheet**

County:

Date:

**SECTION ONE**

	A	B	C	D	E	F	
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1	CSS Annual Planning Costs	\$16,612.29				\$16,612.29	
2	CSS Evaluation Costs	\$16,612.29				\$16,612.29	
3	CSS Administration Costs	\$538,345.69				\$538,345.69	
4	CSS Funds Transferred to JPA					\$0.00	
5	CSS Expenditures Incurred by JPA					\$0.00	
6	CSS Funds Transferred to CalHFA					\$0.00	
7	CSS Funds Transferred to PEI					\$0.00	
8	CSS Funds Transferred to WET					\$0.00	
9	CSS Funds Transferred to CFTN					\$0.00	
10	CSS Funds Transferred to PR					\$0.00	
11	CSS Program Expenditures	\$3,141,509.35	\$1,534,453.36	\$0.00	\$1,128.00	\$0.00	\$4,677,090.71
12	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA)</b>	<b>\$3,713,079.62</b>	<b>\$1,534,453.36</b>	<b>\$0.00</b>	<b>\$1,128.00</b>	<b>\$0.00</b>	<b>\$5,248,660.98</b>
13	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)</b>	<b>\$3,713,079.62</b>	<b>\$1,534,453.36</b>	<b>\$0.00</b>	<b>\$1,128.00</b>	<b>\$0.00</b>	<b>\$5,248,660.98</b>

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**Community Services and Supports (CSS) Summary Worksheet**

County:

Date:

**SECTION TWO**

#	A County Code	B Program Name	C Prior Program Name	D Program Type	E Total MHSA Funds (Including Interest)	F Medi-Cal FFP	G 1991 Realignment	H Behavioral Health Subaccount	I Other	J Grand Total
14	23	Adult Wellness & Recovery Center and Family Resources Center		Non-FSP	\$422,800.00					\$422,800.00
15	23	Full Service Partnership-Children		FSP	\$1,557.72	\$1,998.73				\$3,556.45
16	23	Full Service Partnership-TAY		FSP	\$196,405.67	\$372,347.79				\$568,753.46
17	23	Full Service Partnership-Adult		FSP	\$771,449.37	\$979,528.95		\$1,128.00		\$1,752,106.32
18	23	Full Service Partnership-Older Adult		FSP	\$148,794.35	\$180,577.89				\$329,372.24
19	23	Outreach and Engagement Activities	Hospitality Beds	FSP	\$10,500.00					\$10,500.00
20	23	TAY Wellness Program		FSP	\$201,250.00					\$201,250.00
21	23	Youth Resource Center		FSP	\$87,500.00					\$87,500.00
22	23	Assisted Outpatient Treatment (AOT)		FSP	\$335,220.00					\$335,220.00
23	23	Dual Diagnosis Program		Non-FSP	\$30,002.87					\$30,002.87
24	23	Outreach and Engagement Activities	RCS Crisis Services Cross the life Span	FSP	\$251,245.37					\$251,245.37
25	23	Integrated Care Coordination Services		Non-FSP	\$684,784.00					\$684,784.00
26										\$0.00
27										\$0.00
28										\$0.00
29										\$0.00
30										\$0.00
31										\$0.00
32										\$0.00
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35										\$0.00
36										\$0.00
37										\$0.00
38										\$0.00

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County: Mendocino

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39											\$0.00
40											\$0.00
41											\$0.00
42											\$0.00
43											\$0.00
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61											\$0.00
62											\$0.00
63											\$0.00

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64										\$0.00
65										\$0.00
66										\$0.00
67										\$0.00
68										\$0.00
69										\$0.00
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72										\$0.00
73										\$0.00
74										\$0.00
75										\$0.00
76										\$0.00
77										\$0.00
78										\$0.00
79										\$0.00
80										\$0.00
81										\$0.00
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88										\$0.00

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89										\$0.00
90										\$0.00
91										\$0.00
92										\$0.00
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110										\$0.00
111										\$0.00
112										\$0.00
113										\$0.00



DHCS 1822 D (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
Fiscal Year: 2020-21  
Prevention and Early Intervention (PEI) Summary Worksheet

County:  Mendocino

Date:

**SECTION ONE**

		A	B	C	D	E	F
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	PEI Annual Planning Costs	\$3,999.02					\$3,999.02
2	PEI Evaluation Costs	\$2,999.02					\$2,999.02
3	PEI Administration Costs	\$110,139.26					\$110,139.26
4	PEI Funds Expended by CalMHSA for PEI Statewide	\$12,384.09					\$12,384.09
5	PEI Funds Transferred to JPA	\$36,940.80					\$36,940.80
6	PEI Expenditures Incurred by JPA						\$0.00
7	PEI Program Expenditures	\$714,209.04	\$0.00	\$0.00	\$0.00	\$0.00	\$714,209.04
8	<b>Total PEI Expenditures (Excluding Transfers and PEI Statewide)</b>	<b>\$831,346.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$831,346.34</b>

**SECTION TWO**

		A	B
		Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9	MHSA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	47.50%	

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**Prevention and Early Intervention (PEI) Summary Worksheet**

County:  Mendocino

Date:

**SECTION THREE**

#	A County Code	B Program Name	C Prior Program Name	D Combined/Standalone Program	E Program Type	F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	I Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	J Total MHSA Funds (Including Interest)	K Medi-Cal FFP	L 1991 Realignment	M Behavioral Health Subaccount	N Other	O Grand Total
10	23	Resouce and Referral Services through Safe Passage Family Resource Center		Standalone	Access and Linkage		100%	100%	100.0%	\$7,257.46					\$7,257.46
11	23	NAMI Mendocino Family/ Peer Outreach, Education and Support Programs		Standalone	Prevention		100%	3%	3.0%	\$36,711.53					\$36,711.53
12	23	Mendocino County Suicide Prevention Project		Standalone	Suicide Prevention		100%	28%	28.0%	\$15,690.00					\$15,690.00
13	23	Anderson Valley Early Intervention Program		Standalone	Early Intervention		100%	100%	100.0%	\$46,495.00					\$46,495.00
14	23	Senior Peer Services		Standalone	Prevention		100%	0%	0.0%	\$55,458.78					\$55,458.78
15	23	Targeted Access to Tribal Government Communities for Increasing Access and Engagemnt		Standalone	Access and Linkage		100%	17%	117.0%	\$27,246.94					\$27,246.94
16	23	Yuki Trails-Round Valley Indian Health		Standalone	Access and Linkage		100%	22%	22.0%	\$17,500.00					\$17,500.00
17	23	Family Resources Center-Native Connections		Standalone	Access and Linkage		100%	50%	50.0%	\$17,500.00					\$17,500.00
18	23	Cultural Diversity Committee And Disparity Reduction Project		Standalone	Stigma & Discrimination Reduction		100%	50%	50.0%	\$36,940.48					\$36,940.48
19	23	Mental Health Awareness Activities		Standalone	Outreach		100%	3%	2.7%	\$31,146.54					\$31,146.54
20	23	Mobile Outreach and Prevention Services (MOPS)		Standalone	Access and Linkage		100%	6%	6.0%	\$14,950.05					\$14,950.05
21	23	Jail Discharge Linkage and Referral Services		Standalone	Access and Linkage		100%	8%	8.0%	\$55,071.45					\$55,071.45
22	23	Adolescent School Based Services		Standalone	Prevention		100%	100%	100.0%	\$42,852.68					\$42,852.68
23	23	Nuestra Alianza de Willits		Standalone	Access and Linkage		100%	15%	15.0%	\$47,918.70					\$47,918.70
24	23	Breaking the Silence		Standalone	Stigma & Discrimination Reduction		100%	100%	100.0%	\$65,625.00					\$65,625.00
25	23	School Based Peer Support Programs-Point Arena		Standalone	Stigma & Discrimination Reduction		100%	100%	100.0%	\$84,362.40					\$84,362.40
26	23	Mendocino County Suicide Prevention Project and Awareness Activities		Standalone	Suicide Prevention		100%	0%	0.0%	\$54,607.11					\$54,607.11
27	23	Targeted Access to Tribal Government Communities for Increasing Access and Engagemnt		Standalone	Access and Linkage		100%	100%	117.0%	\$56,874.92					\$56,874.92
28															\$0.00
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Prevention and Early Intervention (PEI) Summary Worksheet

County:  Mendocino      Date:

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**Prevention and Early Intervention (PEI) Summary Worksheet**

**County:** Mendocino Mendocino **Date:** 1/31/2022

85														\$0.00
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109														\$0.00

DHCS 1822 E (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2020-21**  
**Innovation (INN) Summary Worksheet**

County:

Date:

**SECTION ONE**

	A	B	C	D	E	F
	Total MHSA Fund (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs	\$999.17				\$999.17
2	INN Indirect Administration	\$1,293.68				\$1,293.68
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$29,793.26	\$0.00	\$0.00	\$0.00	\$29,793.26
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$7,109.29	\$0.00	\$0.00	\$0.00	\$7,109.29
8	INN Project Subtotal	\$36,902.55	\$0.00	\$0.00	\$0.00	\$36,902.55
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$39,195.40	\$0.00	\$0.00	\$0.00	\$39,195.40

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**Innovation (INN) Summary Worksheet**

County:

Date:

**SECTION TWO**

#	A	B	C	D	E	F	G	H	I	J	K	L	M
	County Code	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 MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
10	A	23	Round Valley Crisis Response Services		10/26/2017	10/26/2017	\$1,124,293.00	Project Administration	\$29,793.26				
10	B	23	Round Valley Crisis Response Services		10/26/2017	10/26/2017	\$1,124,293.00	Project Evaluation					
10	C	23	Round Valley Crisis Response Services		10/26/2017	10/26/2017	\$1,124,293.00	Project Direct	\$7,109.29				
10	D	23	Round Valley Crisis Response Services		10/26/2017	10/26/2017	\$1,124,293.00	Project Subtotal	\$36,902.55	\$0.00	\$0.00	\$0.00	\$0.00
11	A												
11	B												
11	C												
11	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	A												
12	B												
12	C												
12	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	A												
13	B												
13	C												
13	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	A												
14	B												
14	C												
14	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	A												
15	B												
15	C												
15	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<b>County:</b>	Mendocino	<b>Date:</b>	1/31/2022
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16	A													
16	B													
16	C													
16	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	A													
17	B													
17	C													
17	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	A													
18	B													
18	C													
18	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	A													
19	B													
19	C													
19	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	A													
20	B													
20	C													
20	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	A													
21	B													
21	C													
21	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	A													
22	B													
22	C													
22	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	A													
23	B													
23	C													
23	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	A													
24	B													
24	C													
24	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	A													
25	B													
25	C													
25	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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26	A													
26	B													
26	C													
26	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	A													
27	B													
27	C													
27	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	A													
28	B													
28	C													
28	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	A													
29	B													
29	C													
29	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	A													
30	B													
30	C													
30	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	A													
31	B													
31	C													
31	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	A													
32	B													
32	C													
32	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	A													
33	B													
33	C													
33	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	A													
34	B													
34	C													
34	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 F (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2020-21**

**Workforce Education and Training (WET) Summary Worksheet**

County: Mendocino

Date: 1/31/2022

**SECTION ONE**

	A	B	C	D	E
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
1	WET Annual Planning Costs	\$0.00			
2	WET Evaluation Costs	\$0.00			
3	WET Administration Costs	\$128.89			
4	WET Funds Transferred to JPA	\$67,121.00			
5	WET Expenditures Incurred by JPA				
6	WET Program Expenditures	\$15,010.37	\$0.00	\$0.00	\$0.00
7	<b>Total WET Expenditures (Excluding Transfers to JPA)</b>	<b>\$15,139.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SECTION TWO**

#	A	B	C	D	E	F	G	H
#	County Code	Funding Category	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8	23	Workforce Staffing	\$2,848.01					\$2,848.01
9	23	Training/Technical Assistance	\$12,162.36					\$12,162.36
10		Mental Health Career Pathways						\$0.00
11		Residency/Internship						\$0.00
12		Financial Incentive						\$0.00

alth Care Services

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F
<b>Grand Total</b>
\$0.00
\$0.00
\$128.89
\$67,121.00
\$0.00
\$15,010.37
<b>\$15,139.26</b>

DHCS 1822 G (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2020-21**  
**Capital Facility Technological Needs (CFTN) Summary Worksheet**

County: Mendocino

Date: 1/31/2022

**SECTION ONE**

		A	B	C	D	E	F
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CFTN Annual Planning Costs	\$0.00					\$0.00
2	CFTN Evaluation Costs	\$0.00					\$0.00
3	CFTN Administration Costs	\$7,744.83					\$7,744.83
4	CFTN Funds Transferred to JPA						\$0.00
5	CFTN Expenditures Incurred by JPA						\$0.00
6	CFTN Project Expenditures	\$41,867.42	\$0.00	\$0.00	\$0.00	\$0.00	\$41,867.42
7	<b>Total CFTN Expenditures (Excluding Transfers to JPA)</b>	<b>\$49,612.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,612.25</b>

**SECTION TWO**

A	B	C	D	E	F	G	H	I	J
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DHCS 1822 G (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2020-21**  
**Capital Facility Technological Needs (CFTN) Summary Worksheet**

County: Mendocino

Date: 1/31/2022

#	County Code	Project Name	Prior Project Name	Project Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8	23	Information Technological		Non-FSP	\$41,867.42					\$41,867.42
9										\$0.00
10										\$0.00
11										\$0.00
12										\$0.00
13										\$0.00
14										\$0.00
15										\$0.00
16										\$0.00
17										\$0.00
18										\$0.00
19										\$0.00
20										\$0.00
21										\$0.00
22										\$0.00
23										\$0.00
24										\$0.00
25										\$0.00
26										\$0.00
27										\$0.00

DHCS 1822 H (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2020-21**  
**MHSA Adjustments Worksheet**

County: Mendocino

Date: 1/31/2022

**SECTION ONE**

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1						
2						
3						
4						
5						
6						
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DHCS 1822 H (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2020-21**

**MHSA Adjustments Worksheet**

<b>County:</b>	Mendocino
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<b>Date</b>	1/31/2022
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DHCS 1822 H (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2020-21**

**MHSA Adjustments Worksheet**

<b>County:</b>	Mendocino	<b>Date</b>	1/31/2022
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**SECTION TWO**

#	A County Code	B Account	C Adjustment to Fiscal Year	D Amount	E Reason
31		Prudent Reserve			
32		Prudent Reserve			
33		Prudent Reserve			
34		Prudent Reserve			
35		Prudent Reserve			
36		Prudent Reserve			
37		Prudent Reserve			
38		Prudent Reserve			
39		Prudent Reserve			
40		Prudent Reserve			
41		Prudent Reserve			
42		Prudent Reserve			
43		Prudent Reserve			
44		Prudent Reserve			
45		Prudent Reserve			
46		Prudent Reserve			
47		Prudent Reserve			
48		Prudent Reserve			
49		Prudent Reserve			
50		Prudent Reserve			
51		Prudent Reserve			
52		Prudent Reserve			
53		Prudent Reserve			
54		Prudent Reserve			
55		Prudent Reserve			
56		Prudent Reserve			
57		Prudent Reserve			
58		Prudent Reserve			
59		Prudent Reserve			
60		Prudent Reserve			



DHCS 1822 I (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2020-21**

**FFP Revenue Adjustment Worksheet**

**County:** Mendocino

**Date:** 1/31/2022

**SECTION ONE**

#	A County Code	B Adjustment to FY	C Cost Report Stage	D Account	E Beginning Balance	F Adjustment Amount	G Ending Balance
1							\$0.00
2							\$0.00
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00

DHCS 1822 I (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2020-21**

**FFP Revenue Adjustment Worksheet**

**County:** Mendocino

**Date:** 1/31/2022

16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
20							\$0.00
21							\$0.00
22							\$0.00
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26							\$0.00
27							\$0.00
28							\$0.00
29							\$0.00
30							\$0.00
31							\$0.00
32							\$0.00
33							\$0.00
34							\$0.00
35							\$0.00
36							\$0.00
37							\$0.00
38							\$0.00
39							\$0.00
40							\$0.00

DHCS 1822 J (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2020-21**  
**Comments Worksheet**

**County:** Mendocino

**Date:** 1/31/2022

#	A Account	B Fiscal Year	C Comments
1	PEI	20/21	Nuestra Alianza de Willits, Resources and Referral Services through Safe Passage Family Resources Center and Targeted Access to Tribal Government Communities are Access & Linkage for Underserved Populations
2	Prudent Reserve	20/21	No Interest earned on the Prudent Reserve account
3	CFTN	20/21	19/20 plan was extened to the FY 20/21 plan due to Covid flexibility's allowed in Info Notice 20-040.
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DHCS 1822 J (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2020-21**

**Comments Worksheet**

**County:** Mendocino

**Date:** 1/31/2022

16			
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