

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

TABLE A

COUNTY: MODOC

DATE: 4/12/2017

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
1	Unspent MHSA Funds Available in the MHS Fund¹												
	a Local Prudent Reserve										\$396,709		\$396,709
	b FY 2006-07 Funds												\$0
	c FY 2007-08 Funds				\$204,745	\$320,633							\$525,378
	d FY 2008-09 Funds					\$191,505			\$12,255				\$203,760
	e FY 2009-10 Funds			\$42,519					\$25,000				\$67,519
	f FY 2010-11 Funds								\$12,625				\$12,625
	g FY 2011-12 Funds						\$374		-\$50,088				-\$49,714
	h FY 2012-13 Funds		\$192,892										\$192,892
	i FY 2013-14 Funds		\$232,822	\$39,075									\$271,897
	j FY 2014-15 Funds	\$759,960	\$325,898	\$85,763						\$0			\$1,171,621
	k Interest											\$62,033	\$62,033
	l. TOTAL	\$759,960	\$751,612	\$167,357	\$204,745	\$512,138	\$374	\$0	-\$208	\$0	\$396,709	\$62,033	\$2,854,720
2	MHSA Funds Revenue in FY 2015-16												
	a Transfer of funds from the Local Prudent Reserve												\$0
	b FY 2015-16 MHSA Revenue Received	\$1,173,076	\$293,269	\$77,176				\$0		\$0			\$1,543,521
	c FY 2015-16 Interest Earned on MHSA Funds											\$13,052	\$13,052
	d. TOTAL	\$1,173,076	\$293,269	\$77,176				\$0		\$0	\$0	\$13,052	\$1,556,573
3	Expenditure and Funding Sources for FY 2015-16²												
	A MHSA Funds												
	a FY 2006-07 MHSA Funds												\$0
	b FY 2007-08 MHSA Funds				\$79,116								\$79,116
	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		\$165,313										\$165,313
	i FY 2014-15 MHSA Funds	\$670,879											\$670,879
	j FY 2015-16 MHSA Funds												\$0
	MHSA Net Expenditures Subtotal for FY 2015-16	\$670,879	\$165,313	\$0	\$79,116	\$0	\$0	\$0	\$0	\$0			\$915,308
	k Interest											\$0	\$0
	B Other Funds												
	a 1991 Realignment	\$25,150											\$25,150
	b Behavioral Health Subaccount	\$322,244											\$322,244
	c Other	\$1,024,032	\$38,467										\$1,062,499
	C TOTAL MHSA and Other Funding Sources	\$2,042,305	\$203,780	\$0	\$79,116	\$0	\$0	\$0	\$0	\$0			\$2,325,201
	D Total Program Expenditures	\$2,042,305	\$203,780	\$0	\$79,116	\$0	\$0	\$0	\$0	\$0		\$0	\$2,325,201

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
4 Transfers to Prudent Reserve, WET, CFTN³												
a FY 2013-14												\$0
b FY 2014-15	-\$75,000									\$75,000		\$0
c FY 2015-16												\$0
Total Transfers to Prudent Reserve, WET, CFTN	-\$75,000	\$0	\$0	\$0	\$0					\$75,000		\$0
5 Adjustments⁴												
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
6 Unspent MHSA Funds in the Local MHS Fund⁵												
a Local Prudent Reserve Balance										\$471,709		\$471,709
b FY 2006-07 Funds					\$0							\$0
c FY 2007-08 Funds				\$125,629	\$320,633							\$446,262
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$191,505	\$0	\$0	\$12,255				\$203,760
e FY 2009-10 Funds	\$0	\$0	\$42,519	\$0	\$0	\$0	\$0	\$25,000				\$67,519
f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,625				\$12,625
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$374	\$0	-\$50,088				-\$49,714
h FY 2012-13 Funds	\$0	\$192,892	\$0	\$0	\$0		\$0					\$192,892
i FY 2013-14 Funds	\$0	\$67,509	\$39,075	\$0	\$0		\$0					\$106,584
j FY 2014-15 Funds	\$14,081	\$325,898	\$85,763	\$0	\$0		\$0		\$0			\$425,742
k FY 2015-16 Funds	\$1,173,076	\$293,269	\$77,176	\$0	\$0		\$0		\$0			\$1,543,521
l Interest											\$75,085	\$75,085
m TOTAL	\$1,187,157	\$879,568	\$244,533	\$125,629	\$512,138	\$374	\$0	-\$208	\$0	\$471,709	\$75,085	\$3,495,985

TABLE B⁵

Estimated FFP Revenue Generated in FY 2015-16	Amount
Federal Financial Participation (FFP)	\$852,377

RER Contact Person

Name	Gary Ernst
Title	Fiscal Consultant
Phone	559-679-2541
Email	gcernst@sbcglobal.net

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary						
County: MODOC		Date: 4/12/2017				
Community Services and Supports Component		*Target Population				Total (Gross) Mental Health Expenditures
FSP Programs		C	TAY	A	OA	
1	Integrated FSP	x	x	x	x	\$422,666
2						\$422,666
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
16						
20						
21						
22						
23						
24						
25						
Subtotal FSP Programs						\$422,666
Non-FSP Programs		C	TAY	A	OA	
1	Integrated Non FSP	x	x	x	x	\$1,491,586
2						\$1,491,586
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
Subtotal Non-FSP Programs						\$1,491,586
Total FSP and Non-FSP Programs						\$1,914,252
CSS Evaluation						
CSS Administration						\$128,053
CSS MHSA Housing Program Assigned Funds						
Total CSS Expenditures						\$2,042,305

* 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: MODOC Date: 4/12/2017

Prevention and Early Intervention Component	**Target Population				Total (Gross) Mental Health	* Estimated %
	C	TAY	A	OA		
PEI Programs-Prevention						
1 Integrated PEI	x	x	x	x	\$191,003.00	100%
2						0%
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					\$191,003	100%
PEI Programs-Early Intervention						
1						0%
2						0%
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					\$0	0%
PEI Programs-Other						
1						0%
2						0%
3						0%
4						0%
5						0%
Subtotal PEI Programs-Other					\$0	0%
Subtotal PEI Programs-Prevention & Early Intervention and Other					\$191,003	
PEI Evaluation						
PEI Administration					\$12,777	
PEI Funds transfer to CalMHSA or JPA						
Total PEI Expenditures					\$203,780	

* 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: MODOC		Date: 4/12/2017			
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
Innovation Programs					
1 No Program					\$0
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					
Innovation Administration					
Total Innovation Expenditures					\$0

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

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Workforce Education and Training (WET) Summary	
County:	MODOC
Date:	4/12/2017
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	\$74,155
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$74,155
WET Administration	\$4,961
WET Evaluation (if applicable)	
Total WET Expenditures	\$79,116

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

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

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Unencumbered Housing Funds Summary	
County: MODOC	Date: 4/12/2017
	Total (Gross) Expenditures
Unencumbered MHSA Housing Funds	\$0

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

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