

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Community Services and Supports (CSS) Summary**

County: SISKIYOU

Date: 6/26/2017

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 BEHAVIORAL HEALTH	\$1,635,754
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 FSP Programs	\$1,635,754
Non-FSP Programs	
1 BEHAVIORAL HEALTH	\$226,083
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal Non-FSP Programs	\$226,083
Total FSP and Non-FSP Programs	\$1,861,837
CSS Evaluation	
CSS Administration	\$75,945
CSS MHA Housing Program Assigned Funds	
Total CSS Expenditures	\$1,937,782

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Prevention and Early Intervention (PEI) Summary**

County: SISKIYOU

Date:

6/26/2017

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 BEHAVIORAL HEALTH	\$384,034
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$384,034
PEI Programs-Early Intervention	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$0
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$384,034
PEI Evaluation	\$0
PEI Administration	\$15,665
Total PEI Expenditures	\$399,699

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Innovation (INN) Summary**

County: SISKIYOU

Date:

6/26/2017

	(A)
Innovation Component	Total (Gross) Mental Health Expenditures
Innovation Programs	
1 BEHAVIORAL HEALTH	\$57
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
16	\$0
17	\$0
18	\$0
19	\$0
20	\$0
21	\$0
22	\$0
23	\$0
24	\$0
25	\$0
Subtotal	\$57
Innovation Evaluation	\$0
Innovation Administration	\$2
Total Innovation Expenditures	\$59

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Workforce Education and Training (WET) Summary**

County: SISKIYOU **Date:** 6/26/2017

	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	
Training and Technical Assistance	\$32,505
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$32,505
WET Administration	\$1,326
Total WET Expenditures	\$33,831

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Capital Facilities/Technological Needs (CF/TN) Summary**

County: SISKIYOU **Date:** 6/26/2017

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$0
Capital Facility Administration	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 BEHAVIORAL HEALTH	\$249,650
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$249,650
Technological Needs Administration	\$10,183
Total Technological Needs Expenditures	\$259,833
Total CFTN Expenditures	\$259,833

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Other MHSA Funds Summary**

County: SISKIYOU

Date:

6/26/2017

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	
WET Regional Partnerships	
PEI Statewide Projects	

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2014-15 Summary

TABLE A

COUNTY: SISKIYOU

DATE: 6/26/2017

PEI Statewide Funds assigned to CalMHSA? (Y/N)	Y
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Fiscal Year 2014-15	(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Unencumbered Housing Funds	(J) Prudent Reserve	(K) Total-All Components
1 Unspent Funds Available From Prior Fiscal Years¹											
a Local Prudent Reserve										\$483,932	\$483,932
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			\$451,985	\$271,990	\$281,237						\$1,005,212
g FY 2011-12 Funds			\$79,715								\$79,715
h FY 2012-13 Funds	\$13,948	\$0	\$137,664								\$151,612
i FY 2013-14 Funds	\$1,529,068	\$155,022	\$108,421								\$1,792,511
j Cumulative Interest	\$90,753	\$10,341	\$11,377	\$7,278	\$11,368						\$131,117
k TOTAL	\$1,633,769	\$165,363	\$789,162	\$279,268	\$292,605	\$0	\$0	\$0	\$0	\$483,932	\$3,644,099
2 MHSA Funds Revenue in FY 2014-15²											
a Transfer of funds from the Local Prudent Reserve										\$0	\$0
b FY 2014-15 MHSA Revenue Received	\$2,246,968	\$599,192	\$149,798								\$2,995,958
c FY 2014-15 Interest Earned on MHSA Funds	\$15,753	\$1,594	\$7,609	\$2,693	\$2,821					\$4,642	\$35,112
d TOTAL	\$2,262,721	\$600,786	\$157,407	\$2,693	\$2,821	\$0	\$0	\$0	\$0	\$4,642	\$3,031,070
3 Expenditure and Funding Sources for FY 2014-15³											
A MHSA Funds											
a FY 2006-07 MHSA Funds											\$0
b FY 2007-08 MHSA Funds											\$0
c FY 2008-09 MHSA Funds											\$0
d FY 2009-10 MHSA Funds											\$0
e FY 2010-11 MHSA Funds				\$33,831	\$259,833						\$293,664
f FY 2011-12 MHSA Funds			\$59								\$59
g FY 2012-13 MHSA Funds	\$13,948										\$13,948
h FY 2013-14 MHSA Funds	\$1,529,068	\$155,022									\$1,684,090
i FY 2014-15 MHSA Funds	\$394,766	\$244,677									\$639,443
MHSA Net Expenditures Subtotal for FY 2014-15	\$1,937,782	\$399,699	\$59	\$33,831	\$259,833	\$0	\$0	\$0	\$0		\$2,631,204
j Interest											\$0
B Other Funds											
a 1991 Realignment											\$0
b Behavioral Health Subaccount											\$0
c Other											\$0
d TOTAL MHSA and Other Funds	\$1,937,782	\$399,699	\$59	\$33,831	\$259,833	\$0	\$0	\$0	\$0		\$2,631,204
e Total Program Expenditures	\$1,937,782	\$399,699	\$59	\$33,831	\$259,833	\$0	\$0	\$0	\$0		\$2,631,204

NOTE TO COUNTY: Total Program Expenditures, 3(d), MUST match Total Expenditure Funding Sources, 3(e). If ERROR, recheck and correct.

PEI Statewide Funds assigned to CalMHSA? (Y/N)	Y
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Fiscal Year 2014-15	(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Unencumbered Housing Funds	(J) Prudent Reserve	(K) Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN⁴											
a FY 2012-13	\$0										\$0
b FY 2013-14	\$0										\$0
c FY 2014-15	\$0										\$0
5 Adjustments⁵											
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 Interest											\$0
l TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶											
a Local Prudent Reserve Balance										\$488,574	\$488,574
b FY 2006-07 Funds				\$0							\$0
c FY 2007-08 Funds				\$0	\$0						\$0
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
f FY 2010-11 Funds	\$0	\$0	\$451,985	\$238,159	\$21,404	\$0	\$0	\$0			\$711,548
g FY 2011-12 Funds	\$0	\$0	\$79,656	\$0	\$0	\$0	\$0	\$0			\$79,656
h FY 2012-13 Funds	\$0	\$0	\$137,664	\$0	\$0						\$137,664
i FY 2013-14 Funds	\$0	\$0	\$108,421	\$0	\$0						\$108,421
j FY 2014-15 Funds	\$1,852,202	\$354,515	\$149,798	\$0	\$0		\$0		\$0		\$2,356,515
k Interest	\$106,506	\$11,935	\$18,986	\$9,971	\$14,189	\$0	\$0	\$0	\$0		\$161,587
l TOTAL	\$1,958,708	\$366,450	\$946,510	\$248,130	\$35,593	\$0	\$0	\$0	\$0	\$488,574	\$4,043,965

Estimated FFP Revenue Generated In FY 2014-15	Amount
Federal Financial Participation (FFP)	\$675,793

RER Contact Person	
Name	Rose Bullock
Title	Dept. Fiscal Officer
Phone	(530) 841-4732
Email	rbullock@co.siskiyou.ca.us

Annual Mental Health Services Act Revenue and Expenditure Report for
Year 2014-15
Adjustments Summary

Fiscal

County: _____

Date: 6/26/2017

FY	Amount	Reason For Adjustment
TOTAL	\$0	
	\$0	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments recorded on the RER Summary Worksheet. If ERROR, recheck and correct.

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2014-15**

END NOTES:

¹ Total unspent funds from prior fiscal years MUST match the Total Unspent Funds in the Local MHS Fund from prior year RER.

² DHCS will utilize the allocation report provided by the SCO and counties should utilize the same report when determining the total State MHSA Fund revenue to be reported on the FY 2014-15 RER. The report is available at:
http://www.sco.ca.gov/ard_payments_mentalhealthservicefund.html

³ Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.

⁴ WIC Section 5892(b) permits a County to use up to 20 percent of the average amount of funds allocated to the county for the previous five years to fund technological needs and capital facilities, human resource needs, and a prudent reserve. The amount of funds transferred from CSS will be reported in the CSS column as a negative amount. The funds transferred into WET, CFTN, or Prudent Reserve should be reflected as a positive amount. For each year reported, the amount transferred from CSS should equal zero when added to the funds transferred into WET, CFTN, or Prudent Reserve.

⁵ Payments from the MHSA Fund should be reflected in the Adjustments section as a negative amount. Receipts into the MHSA Fund should be reflected in the Adjustments section as a positive amount.

⁶ Total Unspent funds in the Local MHS Fund will auto populate for each Fiscal Year.

⁷ The FFP amount represents the estimated FFP revenue generated in FY 2014-15 and attributable to MHSA funds.