

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

		A
		*% of revenue
1	Total Annual Planning Costs	\$0.00
2	Total Evaluation Costs	\$0.00
3	Total Administration	\$151,465.00

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

		A	B	C	D	E	F	G	H	I	J	K
(Click component title to jump to worksheet)		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 1: Unspent MHSAs Funds Available in the MHS Fund From Prior Fiscal Years												
1	Local Prudent Reserve										\$471,709.00	\$471,709.00
2	FY 2006-07											\$0.00
3	FY 2007-08				\$125,629.00	\$320,633.00						\$446,262.00
4	FY 2008-09					\$191,505.00			\$12,255.00			\$203,760.00
5	FY 2009-10								\$25,000.00			\$25,000.00
6	FY 2010-11			\$42,519.00					\$12,625.00			\$55,144.00
7	FY 2011-12						\$374.00		-\$50,088.00			-\$49,714.00
8	FY 2012-13		\$192,892.00									\$192,892.00
9	FY 2013-14		\$67,509.00	\$39,075.00								\$106,584.00
10	FY 2014-15	\$14,081.00	\$325,898.00	\$85,763.00								\$425,742.00
11	FY 2015-16	\$1,173,076.00	\$293,269.00	\$77,176.00								\$1,543,521.00
12	Interest	\$36,630.00	\$11,816.00	\$2,491.00	\$6,434.00	\$6,873.00	\$170.00	\$0.00	\$1,706.00	\$0.00	\$6,881.00	\$73,001.00
13	TOTAL	\$1,223,787.00	\$891,384.00	\$247,024.00	\$132,063.00	\$519,011.00	\$544.00	\$0.00	\$1,498.00	\$0.00	\$478,590.00	\$3,493,901.00
SECTION 2: MHSAs Funds Received in FY 2016-17 (Revenue)												
1	Transfer from Local Prudent Reserve	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00
2	FY 2016-17 MHSAs Funds	\$1,220,994.00	\$305,248.00	\$80,328.00				\$0.00		\$0.00		\$1,606,570.00
3	FY 2016-17 Interest Earned on local MHS Fund	\$10,934.00	\$8,267.00	\$2,252.00				\$0.00		\$0.00	\$4,345.00	\$25,798.00
4	TOTAL	\$1,231,928.00	\$313,515.00	\$82,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,345.00	\$1,632,368.00
SECTION 3: Program Expenditures and Sources of Funding 2016-17												
1	MHSAs Funds											
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$73,488.00	\$0.00						\$73,488.00
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	\$14,081.00	\$325,898.00	\$85,763.00	\$0.00	\$0.00		\$0.00		\$0.00		\$425,742.00
11	FY 2015-16	\$860,753.00	\$8,666.00	\$14,136.00	\$0.00	\$0.00		\$0.00		\$0.00		\$883,555.00
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
13	MHSAs Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
14	MHSA Net Expenditure Subtotal for FY 2016-17	\$874,834.00	\$334,564.00	\$99,899.00	\$73,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,382,785.00
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	\$300,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$300,899.00
18	FFP Revenue	\$878,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$878,348.00
19	Other	\$133,228.00	\$0.00	\$30,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$164,157.00
20	MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$1,312,475.00	\$0.00	\$30,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,343,404.00
21	TOTAL MHSA and Other Funding Sources	\$2,187,309.00	\$334,564.00	\$130,828.00	\$73,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,726,189.00
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	-\$100,000.00			\$0.00	\$0.00					\$100,000.00	\$0.00
3	FY 2016-17	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
4	TOTAL	-\$100,000.00			\$0.00	\$0.00					\$100,000.00	\$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
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
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

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

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
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										\$574,245.00	\$574,245.00
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$52,141.00	\$320,633.00						\$372,774.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$191,505.00	\$0.00	\$0.00	\$12,255.00			\$203,760.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00			\$25,000.00
6	FY 2010-11	\$0.00	\$0.00	\$42,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,625.00			\$55,144.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.00	\$0.00	-\$50,088.00			-\$49,714.00
8	FY 2012-13	\$0.00	\$192,892.00	\$0.00	\$0.00	\$0.00		\$0.00				\$192,892.00
9	FY 2013-14	\$0.00	\$67,509.00	\$39,075.00	\$0.00	\$0.00		\$0.00				\$106,584.00
10	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
11	FY 2015-16	\$212,323.00	\$284,603.00	\$63,040.00	\$0.00	\$0.00		\$0.00		\$0.00		\$559,966.00
12	FY 2016-17	\$1,220,994.00	\$305,248.00	\$80,328.00	\$0.00	\$0.00		\$0.00		\$0.00		\$1,606,570.00
13	Interest	\$47,564.00	\$20,083.00	\$4,743.00	\$6,434.00	\$6,873.00	\$170.00	\$0.00	\$1,706.00	\$0.00	\$11,226.00	\$98,799.00
14	TOTAL	\$1,480,881.00	\$870,335.00	\$229,705.00	\$58,575.00	\$519,011.00	\$544.00	\$0.00	\$1,498.00	\$0.00	\$574,245.00	\$3,734,794.00

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Community Services and Supports (CSS) Summary

County: Modoc

Date: 4/20/2018

SECTION ONE

	A	B	C Other Funds			D	E	F	G	H	I MHA Funds					J	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	\$102,159.00	\$33,183.00	\$0.00	\$0.00	\$0.00	\$68,976.00	\$0.00	\$0.00	\$54,895.00	\$14,081.00												
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	\$100,000.00					\$100,000.00		\$0.00	\$100,000.00	\$0.00												
10 CSS Program Expenditures	\$1,985,150.00	\$845,165.00	\$0.00	\$300,899.00	\$133,228.00	\$705,858.00	\$0.00	\$0.00	\$705,858.00	\$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)	\$2,187,309.00	\$878,348.00	\$0.00	\$300,899.00	\$133,228.00	\$874,834.00	\$0.00	\$0.00	\$860,753.00	\$14,081.00	\$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						\$2,455,715.00	\$47,564.00	\$1,220,994.00	\$1,173,076.00	\$14,081.00	\$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	\$118,438.00	(A)
2 Total MHA CSS Expenditures (Excluding Funds Transferred to JPA)	\$874,834.00	(B)
3 FSP Percentage of Total CSS Expenditure	13.54%	(A) ÷ (B)

SECTION THREE

#	County Code	Program Name	C CSS Component		D Service Category	E Total CSS Program Expenditures	F Other Funds				I Total MHA CSS (Including MHA Interest)	K MHA Interest	L MHA CSS 2016-17	M MHA CSS 2015-16	N MHA CSS 2014-15	O MHA CSS 2013-14	P MHA CSS 2012-13	Q MHA CSS 2011-12	R MHA CSS 2010-11	S MHA CSS 2009-10	T MHA CSS 2008-09
			Prior Program Name	Same			Non-FSP	1991 Realignment	Behavioral Health Subaccount	Other Funding											
1	25	Integrated FSP Program	Same	FSP	\$333,093.00	\$141,812.00	\$0.00	\$50,488.00	\$22,355.00	\$118,438.00	\$0.00	\$0.00	\$118,438.00	\$0.00							
2	25	Integrated Non-FSP Program	Same	Non-FSP	\$1,652,057.00	\$703,353.00	\$0.00	\$250,411.00	\$110,873.00	\$587,420.00	\$0.00	\$0.00	\$587,420.00	\$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											
15					\$0.00					\$0.00											
16					\$0.00					\$0.00											
17					\$0.00					\$0.00											
18					\$0.00					\$0.00											
19					\$0.00					\$0.00											
20					\$0.00					\$0.00											
21					\$0.00					\$0.00											
22					\$0.00					\$0.00											
23					\$0.00					\$0.00											
24					\$0.00					\$0.00											
25					\$0.00					\$0.00											
26					\$0.00					\$0.00											
27					\$0.00					\$0.00											
28					\$0.00					\$0.00											
29					\$0.00					\$0.00											
30					\$0.00					\$0.00											
31					\$0.00					\$0.00											
32					\$0.00					\$0.00											
33					\$0.00					\$0.00											
34					\$0.00					\$0.00											
35					\$0.00					\$0.00											
36					\$0.00					\$0.00											
37					\$0.00					\$0.00											
38					\$0.00					\$0.00											
39					\$0.00					\$0.00											
40					\$0.00					\$0.00											
41					\$0.00					\$0.00											
42					\$0.00					\$0.00											
43					\$0.00					\$0.00											
44					\$0.00					\$0.00											
45					\$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:	Modoc	Date:	4/20/2018
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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 PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 2010-11	MHSA PEI 2009-10	MHSA PEI 2008-09						
1 PEI Annual Planning Costs	\$0.00					\$0.00																
2 PEI Evaluation Costs	\$0.00					\$0.00																
3 PEI Administration Costs	\$16,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,373.00	\$0.00	\$0.00	\$0.00	\$16,373.00												
4 PEI Funds Expended by CalMHSA 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	\$318,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,191.00	\$0.00	\$0.00	\$8,666.00	\$309,525.00	\$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)	\$334,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,564.00	\$0.00	\$0.00	\$8,666.00	\$325,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
9 Total MHSA PEI Available for Expenditures						\$1,204,899.00	\$20,063.00	\$305,248.00	\$293,269.00	\$325,898.00	\$67,509.00	\$192,892.00	\$0.00	\$0.00	\$0.00	\$0.00						

SECTION TWO

	A	B
1	MHSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	237.77%

SECTION THREE

#	County	Program Name	Prior Program Name	Combined/ Standalone	PEI Component	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	% 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)	Total PEI Program Expenditures	Other Funds				MHSA Funds																	
											Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 2010-11	MHSA PEI 2009-10	MHSA PEI 2008-09							
1	25	Integrated PEI	Same	Standalone	Prevention	Schools	100%	100%	250.0%	\$173,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,100.00											
2	25	Integrated PEI	Same	Standalone	Suicide Prevention	CalMHSA	100%	25%	250.0%	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00											
3	25	Integrated PEI	Same	Standalone	Early Intervention	Cogn. Behav. Ther.	100%	100%	250.0%	\$57,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,910.00											
4	25	Integrated PEI	Same	Standalone	Outreach	Clinic Activities	100%	28%	250.0%	\$86,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5										\$0.00					\$0.00																	
6										\$0.00					\$0.00																	
7										\$0.00					\$0.00																	
8										\$0.00					\$0.00																	
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26										\$0.00					\$0.00																	
27										\$0.00					\$0.00																	
28										\$0.00					\$0.00																	
29										\$0.00					\$0.00																	
30										\$0.00					\$0.00																	

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

County: Modoc Date: 4/20/2018

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 MHSWA WET (Including Interest)	MHSWA Interest	MHSWA WET 2016-17	MHSWA WET 2015-16	MHSWA WET 2014-15	MHSWA WET 2013-14	MHSWA WET 2012-13	MHSWA WET 2011-12	MHSWA WET 2010-11	MHSWA WET 2009-10	MHSWA WET 2008-09	MHSWA WET 2007-08	MHSWA WET 2006-07		
1 WET Annual Planning Costs	\$0.00					\$0.00														
2 WET Evaluation Costs	\$0.00					\$0.00														
3 WET Administration Costs	\$3,597.00				\$0.00	\$3,597.00	\$0.00													\$3,597.00
4 WET Funds Transferred to JPA	\$0.00					\$0.00														
5 WET Expenditure Incurred by JPA	\$0.00					\$0.00														
6 WET Program Expenditures	\$69,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,891.00	\$0.00
7 Total WET Expenditures (Excluding Transfers to JPA)	\$73,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,488.00	\$0.00
8 Total MHSWA WET Available for Expenditures						\$132,063.00	\$6,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,629.00	\$0.00

SECTION TWO

#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	C Wet Component				D Other Funds				E MHSWA Funds													
						Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSWA WET (Including Interest)	MHSWA Interest	MHSWA WET 2016-17	MHSWA WET 2015-16	MHSWA WET 2014-15	MHSWA WET 2013-14	MHSWA WET 2012-13	MHSWA WET 2011-12	MHSWA WET 2010-11	MHSWA WET 2009-10	MHSWA WET 2008-09	MHSWA WET 2007-08	MHSWA WET 2006-07					
1				Workforce Staffing	\$0.00					\$0.00																	
2				Training/Technical Assistance	\$0.00					\$0.00																	
3	25			MH Career Pathways	\$69,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,891.00	\$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
Capital Facility Technological Needs (CFTN) Summary

County: Modoc

Date: 4/20/2018

SECTION ONE

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
	Other Fund					MHSAs Funds												
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs CFTN	MHSAs Interest	MHSAs CFTN 2016-17	MHSAs CFTN 2015-16	MHSAs CFTN 2014-15	MHSAs CFTN 2013-14	MHSAs CFTN 2012-13	MHSAs CFTN 2011-12	MHSAs CFTN 2010-11	MHSAs CFTN 2009-10	MHSAs CFTN 2008-09	MHSAs CFTN 2007-08	
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	\$0.00				\$0.00												
6	TN Administration	\$0.00				\$0.00												
7	CFTN Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8	Total CFTN Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9	Total MHSAs CFTN Available for Expenditures					\$519,011.00	\$6,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,505.00	\$320,633.00

SECTION TWO

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
	CFTN Component					Other Fund				MHSAs Fund										
#	County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs CFTN	MHSAs Interest	MHSAs CFTN 2016-17	MHSAs CFTN 2015-16	MHSAs CFTN 2014-15	MHSAs CFTN 2013-14	MHSAs CFTN 2012-13	MHSAs CFTN 2011-12	MHSAs CFTN 2010-11	MHSAs CFTN 2009-10	MHSAs CFTN 2008-09
1					\$0.00					\$0.00										
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										
15					\$0.00					\$0.00										
16					\$0.00					\$0.00										
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: Modoc

Date: 4/20/2018

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																			MHS Funds										
#	County Code	Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHS TTACB, WET RP, HP	MHSA 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		MHSA 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: Modoc

Date: 4/20/2018

SECTION ONE

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1					
2					
3					
4					
5					
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7					
8					
9					
10					

SECTION TWO

#	A County	B Adjustment to	C Component	D Amount	E Reason
1		Interest			
2		Interest			
3		Interest			

SECTION THREE

#	A County	B Adjustment to	C Amount	D 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: Modoc

Date: 4/20/2018

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

[Back to Summary](#)

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

	Comments
1	Regarding INN Project: MHSOAC approved this project on 4/27/17. The project was for approximately a 3 1/2 year period with
2	the total of \$644,650 (INN funds - \$333,197, Other inkind funds - \$311,453). C. Hafen
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