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

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

		А	В	С	D	E	F	G	Н	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	1: Unspent MHSA Funds Available in the MHS Fund From Prior F	iscal Years										
1 Loca	al Prudent Reserve										\$471,709.00	\$471,709.00
2 FY 2	2006-07											\$0.00
3 FY 2	2007-08				\$125,629.00	\$320,633.00						\$446,262.00
4 FY 2	2008-09					\$191,505.00			\$12,255.00			\$203,760.00
5 FY 2	2009-10								\$25,000.00			\$25,000.00
6 FY 2	2010-11			\$42,519.00					\$12,625.00			\$55,144.00
7 FY 2	2011-12						\$374.00		-\$50,088.00			-\$49,714.00
8 FY 2	2012-13		\$192,892.00									\$192,892.00
9 FY 2	2013-14		\$67,509.00	\$39,075.00								\$106,584.00
10 FY 2	2014-15	\$14,081.00	\$325,898.00	\$85,763.00								\$425,742.00
11 FY 2	2015-16	\$1,173,076.00	\$293,269.00	\$77,176.00								\$1,543,521.00
12 Inter	rest	\$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 TOT	TAL	\$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	2: MHSA Funds Received in FY 2016-17 (Revenue)											
1 Tran	nsfer from Local Prudent Reserve	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00
2 FY 2	2016-17 MHSA Funds	\$1,220,994.00	\$305,248.00	\$80,328.00				\$0.00		\$0.00		\$1,606,570.00
3 FY 2	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 тот	TAL	\$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	3: Program Expenditures and Sources of Funding 2016-17											
1 MHS	SA Funds											
2 FY 2	2006-07				\$0.00							\$0.00
3 FY 2	2007-08				\$73,488.00	\$0.00						\$73,488.00
4 FY 2	2008-09			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5 FY 2	2009-10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6 FY 2	2010-11			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7 FY 2	2011-12			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8 FY 2	2012-13			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9 FY 2	2013-14			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10 FY 2	2014-15	\$14,081.00	\$325,898.00	\$85,763.00	\$0.00	\$0.00		\$0.00		\$0.00		\$425,742.00
11 FY 2	2015-16	\$860,753.00	\$8,666.00	\$14,136.00	\$0.00	\$0.00		\$0.00		\$0.00		\$883,555.00
12 FY 2	2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
	SA 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
SECT	ION 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
SECT	ION 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
SECT	ION 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
SECT	ION 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

	Α	В	С	D	E	F	G	Н	1	J	K	L	M	N	0	P
			Other F	unds						MHSA Fund	ds					
				Behavioral Health		Total MHSA CSS			MHSA CSS 2015-	MUCA CCC 2044	MUICA CCC	MHSA CSS				
	Total	Medi-Cal FFP	1991 Realignment	Subaccount	Other Funding	(Including MHSA	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-	MHSA CSS 2014-	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09
			-	Subaccount	-	Interest)			16	15	2013-14	2012-13	2011-12	2010-11	2009-10	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
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
12 Total MHSA CSS Available for Expenditures						\$2,455,715.00	\$47,564.00			\$14,081.00						

SECTION TWO

		A	В
1	Total MHSA FSP Program Expenditure	\$118,438.00	(A)
2	Total MHSA CSS Expenditures (Excluding Funds Transferred to JPA)	\$874,834.00	(B)
3	FSP Percentage of Total CSS Expenditure	13.54%	(A) ÷ (B)

SECTION THREE

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F	A	В	CSS Component	U		- F	Other Fu			J	- N	L	IVI	MHSAF		Р	Q	K	5	<u></u>
-			CSS Component				Other Fu	nas		-				MUSAL	unas	1	ı		ı	
#	County Code	Program Name	Prior Program Name	Service Category	Total CSS Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016- 17	MHSA CSS 2015- 16	MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009-10	MHSA CSS 2008-09
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										
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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Prevention and Early Intervention (PEI) Summary

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County:	Modoc	Date:	4/20/2018

SECTION ONE

		A	В	С	D	E	F	G	Н	_	^	K	L	M	N	0	P
				Other F	unds						MHSA	Funds					
		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
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
9	Total MHSA PEI Available for Expenditures						\$1,204,899.00	\$20,083.00	\$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	В
		Percent Expended for	Percent Expended for
		Clients 25 and Under, All	Clients 25 and Under,
		PEI	JPA
	MHSA PEI Fund Expenditures in Program to Clients 25 and Under		
1	(calculated from weighted program values) divided by Total		
	MHSA PEI Expenditures	237.77%	25.00%

SECTION THREE

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					PEI Componer	t .						Other Fun	ds		L .					MHSA Funds					
	County	Program Name		Combined/ Standalone		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	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount		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 P 2008-09
	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			\$173,100.00						4
	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			\$440.00						4
	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						
	25	Integrated PEI	Same	Standalone	Outreach	Clinic Activities	100%	25%	250.0%	\$86,741.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$8,666,00	\$78.075.00						4
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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Innovation (INN) Summary

Back to Summary

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Innovation (INN) Summary

County: Modoc Date: 4/20/2018

SECTION ONE

		A	В	С	D	E	F	G	Н	1	J	K	L	M	N	0	Р
					Other Funds		•	•	•	•	MHS	A INN Fiscal Ye	ar				
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA INN (Including MHSA Interest)	MHSA Interest	MHSA INN 2016-17	MHSA INN 2015-16	MHSA INN 2014-15	MHSA INN 2013-14	MHSA INN 2012-13	MHSA INN 2011-12	MHSA INN 2010-11	MHSA INN 2009-10	MHSA INN 2008-09
1	INN Annual Planning Costs	\$0.00					\$0.00										
2	INN Indirect Administration	\$22,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,933.00	\$0.00			\$22,933.00						
3	INN Project Administration	\$6,403.00	\$0.00	\$0.00	\$0.00	\$1,514.00	\$4,889.00	\$0.00	\$0.00	\$0.00	\$4,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	INN Project Evaluation	\$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
5	INN Project Direct	\$101,492.00	\$0.00	\$0.00	\$0.00	\$29,415.00	\$72,077.00	\$0.00	\$0.00	\$14,136.00	\$57,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Subtotal	\$107,895.00	\$0.00	\$0.00	\$0.00	\$30,929.00	\$76,966.00	\$0.00	\$0.00	\$14,136.00	\$62,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total Innovation Expenditures	\$130,828.00	\$0.00	\$0.00	\$0.00	\$30,929.00	\$99,899.00	\$0.00	\$0.00	\$14,136.00	\$85,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total MHSA INN Available for Expenditures						\$329,604.00	\$4,743.00	\$80,328.00	\$77,176.00	\$85,763.00	\$39,075.00	\$0.00	\$0.00	\$42,519.00	\$0.00	\$0.00

SECTION TWO

	Α	В	С	D	Е	F	G	Н	1	J	K	L	M	N	0	P	Q	R	S	T	U	V	W	X
				,	INN Component	,	1	,			Other	Funds				,	,		MHSA Funds					
				Desired.		MHSOAC-	Amended MHSOAC-		Total Business					Total MHSA									I	
# Co	nuntv	Project Name	Prior Project	Project MHSOAC	Project Start	Authorized	Authorized MHSA INN	Project Expenditure	Total Project Expenditures by	Modi.Cal EED	1991	BH	Other	INN Funds (Including	MHSA	MHSA INN	MHSA INN	MHSA INN	MHSA INN	MHSA INN	MHSA INN	MHSA INN	MHSA INN	
" "	Junty	r roject Hame	Name	Approval Date	Date	MHSA INN	Project Budget	Type	Type	meui-cai FFF	Realignment	Subaccount	Other	MHSA	Interest	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	09
				Approva bate		Project Budget	r roject Budget		.,,,,,					Interest)									1	
1	25 (CIBHS eBHS	N/A	4/27/2017	4/27/2017	Ref Comment Pg		Project Administration	\$6,403.00	\$0.00	\$0.00	\$0.00	\$1,514.00	\$4,889.00	\$0.00	\$0.00	\$0.00	\$4,889.00						
		CIBHS eBHS	N/A	4/27/2017		Ref Comment Pg		Project Evaluation	\$0.00)				\$0.00										
1	25 (CIBHS eBHS	N/A	4/27/2017		Ref Comment Pg		Project Direct	\$101,492.00				\$29,415.00	\$72,077.00	\$0.00	\$0.00								
1	25 (CIBHS eBHS	N/A	4/27/2017	4/2//2017	Ref Comment Po		Project Subtotal	\$107,895.00	\$0.00	\$0.00	\$0.00	\$30,929.00	\$76,966.00	\$0.00	\$0.00	\$14,136.00	\$62,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00
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14									\$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
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15 15	-								\$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	60.00	0 \$0.00
15			+						\$0.00	/ \$0.00	₹U.UU	\$U.UU	\$0.00	\$0.00	\$U.UU	\$0.00	\$0.00	⊅ 0.00	₹ 0.00	\$U.UU	\$U.UU	₹ 0.00	\$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

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	ľ	Α	В	Other Fu	nd		-	G	п		J	Λ.	MHSA Fund	M M	I N		P	ų į	K
		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		MUCA WET 2011	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	\$3,597.00	\$0.00	\$0.00	\$0.00	\$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												
ε	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	\$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	\$73,488.00	\$0.00
8	Total MHSA 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	\$125,629.00	\$0.00

SECTION TWO

	Α	В	С	D	E	F	G	Н	1	J	К	L	М	N	0	P	Q	R	S	Т	U	V
			Wet Componer	nt			Other	Funds								MHSA Fund	S					
	County	Program Name	Prior Program Name		Total WET Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial 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	2 MHSA WET 2010-11	1 MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08	MHSA 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	\$0.0	0 \$0.0	0 \$0.00	\$0.00	0.00	\$0.00	\$0.00	\$69,891.00	
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

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		Α	В	С	D	E	F	G	H		J	K	L	M	N	0	P	Q
				Other F	und								MHSA Funds					
		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-N 13	/IHSA CFTN 2011- 12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA 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											1
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	\$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	\$0.00
9	Total MHSA 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	\$191,505.00	\$320,633.00

SECTION TWO

	Α	В	С	D	E	F	G	H		J	K	L	M	N	0	P	O	R	S	Т
			CFTN Comp	onent	-		Other Fu	ind		, and the second						MHSA Fund				· · · · · · · · · · · · · · · · · · ·
#	County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014 15	MHSA CFTN 2013	MHSA CFTN 2012 13	- MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA 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 Capital Facility Technological Needs (CFTN) Summary

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		MHSA CFTN 2006-07
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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

	Α	В	С	D	Е	F	G	Н	I	J	K	L	M	N	0	Р	Q	R	S	Т
		TTACB, WET RP, PE SW, HP Component	•		(ther Funds	•							MHSA Funds		•	•	•		
#	County Code	Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA 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)

C	ounty:	Modoc		Date	4/20/2018
EC	TION ONE				
				-	
#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1					
2					
3					
4					
5					
6					
7					
8					
9 10					
0	TION TWO				
0 C	А	В	C	D	E
0 C		B Adjustment to	C Component	D Amount	E Reason
10 #	А	B Adjustment to Interest			
# 1 2	А	B Adjustment to Interest Interest			
# 1 2	А	B Adjustment to Interest			
0 # 1 2 3	A County	B Adjustment to Interest Interest Interest			
# 1 2 3	А	B Adjustment to Interest Interest Interest			
0 # 1 2 3	A County	B Adjustment to Interest Interest Interest	Component	Amount	
# 1 2 3	A County TION THR	B Adjustment to Interest Interest Interest B	Component	Amount	
# 1 2 3	A County	B Adjustment to Interest Interest Interest B Adjustment to	Component	Amount	
# 1 2 3 EC	A County TION THR	B Adjustment to Interest Interest Interest EE B Adjustment to Prudent Reserve	Component	Amount	
# 1 2 3	A County TION THR	B Adjustment to Interest Interest Interest B Adjustment to	Component	Amount	

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

County:	Modoc		Date:	4/20/2018
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SECTION ONE

	Α	В	С	D	Е	F	G
#	County	Fiscal Year	Cost Report Stage	Component	Beginning Balance	Adjustment Amount	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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