

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Community Services and Supports (CSS) Summary**

County: Modoc

Date: 4/8/2013

	(A)	(B)	(C)	(D)	
	Total Mental Health Expenditures	Funding Source			
		MHSA	Medi-Cal FFP	Other Funds	
FSP Programs					Total MH 1992 Funds less PEI net
1 Integrated FSP	\$283,626	\$172,618	\$60,661	\$50,347	\$ 283,626 Total funds-Refer: Prog.Componet Exp Sum
2	\$0				
3	\$0				
4	\$0				
5	\$0				
6	\$0				
7	\$0				
8	\$0				
9	\$0				
10	\$0				\$ 264,774 Total Other Funds-CSS & FSP, excluding Adm
11	\$0				\$ 214,427 CSS portion
12	\$0				\$ 50,347 FSP portion
13	\$0				
14	\$0				\$ 907,806 Total MHSA-CSS & FSP, excluding Adm
15	\$0				\$ 735,188 CSS portion
16	\$0				\$ 172,618 FSP portion
17	\$0				
18	\$0				\$ 319,019 Total FFP CSS & FSP, excluding Adm
19	\$0				\$ 258,358 CSS portion
20	\$0				\$ 60,661 FSP portion
21	\$0				
22	\$0				\$ 1,491,599 Tot CSS & FSP
23	\$0				80.9851% CSS portion
24	\$0				19.0149% FSP portion
25	\$0				<u>100.0000%</u>
Other CSS Non-FSP Program Expenditures	\$1,207,973	\$735,188	\$258,358	\$214,427	\$ 1,207,973 Refer: MH 1992 & Prog Comp Exp Summary,less PEI
CSS Administration	\$144,266	\$111,966	\$32,300	\$0	\$ 144,266 Refer: MH 1992 & Rev Dist Summary
CSS MHSA Housing Program Assigned Funds	\$0				
Total CSS Expenditures	\$1,635,865	\$1,019,772	\$351,319	\$264,774	\$ 1,635,865 total clinic Costs from MH1992, less PEI gross

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Prevention and Early Intervention (PEI) Summary**

County: Modoc

Date: 4/8/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 Integrated PEI	\$122,396	\$122,396		\$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			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
PEI Administration	\$14,420	\$14,420		
Total PEI Expenditures	\$136,816	\$136,816	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Innovation (INN) Summary**

County: Modoc

Date: 4/8/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1 n/a	\$7,066	\$7,066		
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			
Innovation Administration	\$832	\$832		
Total Innovation Expenditures	\$7,898	\$7,898	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Workforce Education and Training (WET) Summary**

County: Modoc

Date: 4/8/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	\$0	\$0		
Training and Technical Assistance	\$29,849	\$29,849		
Mental Health Career Pathways Programs	\$0	\$0		
Residency and Internship Programs	\$0	\$0		
Financial Incentive Programs	\$0	\$0		
WET Administration	\$4,477	\$4,477		
Total WET Expenditures	\$34,326	\$34,326	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Modoc

Date: 4/8/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Capital Facility Projects				
1 n/a	\$0			
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
Capital Facility Administration	\$0			
Total Capital Facility Expenditures	\$0	\$0	\$0	\$0
Technological Needs Projects				
13 Staff Support	\$0			
14 Software Implementation & Support	\$0			
15 Equipment & Supplies	\$0			
16 n/a	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Technological Needs Administration	\$0			
Total Technological Needs Expenditures	\$0	\$0	\$0	\$0
Total CFTN Expenditures	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Identification of Unspent Funds**

County: Modoc

Date: 4/8/2013

Fiscal Year 2010-11	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)						
	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	Total-All Components						
MHSA Unspent Funds Available from Prior Fiscal Years											CSS	PEI	INN	TTACB	Total
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$107,693	\$300,169		\$377,362					\$785,224	\$976,393	\$466,969	\$253,900	\$3,600	\$1,700,862	
Deposits to Local MHS Fund during FY 2010-11										0.57405774	0.274548435	0.149277249	0.002116574	1	
Distributions from the Local Prudent Reserve									\$0	\$ 1,351	\$ 646	\$ 351	\$ 5	\$ 2,354	
Distributions from Department of Mental Health *	\$868,700	\$166,800	\$253,900	\$0	\$788,500	\$3,600			\$2,081,500	WET	CAP	Total			
Interest Income Posted to MHS Fund	\$3,552	\$646	\$351	\$230	\$482	\$5			\$5,266	\$ 377,362	\$788,500	\$ 1,165,862			
Total Deposits	\$872,252	\$167,446	\$254,251	\$230	\$788,982	\$3,605	\$0	\$0	\$2,086,766	32.368%	67.632%	\$ 1			
MHSA FY 2010-11 Expenditures										\$	230	\$ 482	\$ 712		
Total MHSA Expenditures	\$1,019,772	\$136,816	\$7,898	\$34,326	\$0				\$1,198,812						
Contributions to Local Prudent Reserve in FY 2010-11	\$36,305								\$36,305						
MHSA Funds Subject to Reversion from Prior Fiscal Year									\$0						
Total MHSA Unspent Funds	-\$76,132	\$330,799	\$246,353	\$343,266	\$788,982	\$3,605	\$0	\$0	\$1,636,873						

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2010	\$355,970
Distributions from Local Prudent Reserve in FY10/11	\$0
Contributions to the Local Prudent Reserve in FY10/11	\$36,305
Local Prudent Reserve Balance on June 30, 2011	\$392,275

Prudent Reserve-> \$392,275
 \$2,029,148
 MH 1995-CR Bal-> \$2,029,148
 Diff-> \$0

* Distributions include funds delegated by the county to CalMHSA in FY 10-11 that were not deposited in the local MHS Fund.