

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Community Services and Supports (CSS) Summary**

County: **MODOC**

Date: 11/10/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Integrated FSP	\$390,983
2	
3	
4	
5	
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22	
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24	
25	
Subtotal FSP Programs	\$390,983
Non-FSP Programs	
1 Integrated Non FSP	\$1,001,826
2	
3	
4	
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12	
13	
14	
15	
Subtotal Non-FSP Programs	\$1,001,826
Total FSP and Non-FSP Programs	\$1,392,809
CSS Evaluation	
CSS Administration	\$126,067
CSS MHA Housing Program Assigned Funds	
Total CSS Expenditures	\$1,518,876

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Prevention and Early Intervention (PEI) Summary**

County: MODOC

Date:

11/10/2015

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Integrated PEI	\$139,690
2	
3	
4	
5	
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12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$139,690
PEI Programs-Early Intervention	
1	
2	
3	
4	
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7	
8	
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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	\$139,690
PEI Evaluation	
PEI Administration	\$12,644
Total PEI Expenditures	\$152,334

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Innovation (INN) Summary**

County: MODOC

Date:

11/10/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Integrated INN	\$71,456
2	
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24	
25	
Subtotal	\$71,456
Innovation Evaluation	\$0
Innovation Administration	\$6,468
Total Innovation Expenditures	\$77,924

Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Other MHSA Funds Summary

County: MODOC

Date:

11/10/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	\$899
WET Regional Partnerships	
PEI Statewide Projects	\$41,422

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2013-14 Summary

TABLE A

COUNTY: MODOC DATE: 11/19/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)											
Yes											
Fiscal Year 2013-14	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
	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	Prudent Reserve	Total All Components	
1 Unspent Funds Available From Prior Fiscal Years¹											
a Local Prudent Reserve									\$393,753	\$393,753	
b FY 2006-07 Funds				\$85,158						\$85,158	
c FY 2007-08 Funds				\$226,376	\$320,633					\$547,009	
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$191,506	\$160	\$0	\$12,255		\$203,921	
e FY 2009-10 Funds	\$0	\$0	\$42,519	\$0	\$0	\$1,200	\$0	\$25,000		\$68,719	
f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,625		\$12,625	
g FY 2011-12 Funds	\$0	\$116,145	\$0	\$0	\$0	\$0	\$0	\$11,121		\$127,266	
h FY 2012-13 Funds	\$270,274	\$259,499	\$55,730	\$0	\$0					\$585,503	
i Cumulative Interest	\$39,342	\$1,066	\$775	\$4,198	\$3,050	\$0	\$0	\$1,131		\$49,662	
k TOTAL	\$209,616	\$478,809	\$99,044	\$215,726	\$614,143	\$1,360	\$0	\$62,134	\$393,753	\$1,086,045	
2 MHA Funds Revenue in FY 2013-14²											
a Transfer of Funds from the Local Prudent Reserve	\$0	\$0								\$0	
b FY 2013-14 MHA Revenue Received	\$931,288	\$232,822	\$61,269							\$1,225,379	
c FY 2013-14 Interest Earned on MHA Funds	\$1,007	\$1,410	\$133	\$1,092	\$1,732	\$0	\$675	\$0	\$1,324	\$7,441	
d TOTAL	\$932,295	\$234,232	\$61,402	\$1,092	\$1,732	\$0	\$675	\$0	\$1,324	\$1,232,821	
3 Expenditure and Funding Sources for FY 2013-14³											
A MHA Funds											
a FY 2006-07 MHA Funds				\$28,813						\$28,813	
b FY 2007-08 MHA Funds				\$0	\$0					\$0	
c FY 2008-09 MHA Funds				\$0	\$0		\$0			\$0	
d FY 2009-10 MHA Funds				\$0	\$0		\$0			\$0	
e FY 2010-11 MHA Funds				\$0	\$0		\$0			\$0	
f FY 2011-12 MHA Funds		\$116,145	\$0	\$0	\$0	\$900	\$0	\$41,422		\$158,467	
g FY 2012-13 MHA Funds	\$270,274	\$26,188	\$55,730	\$0	\$0					\$352,192	
h FY 2013-14 MHA Funds	\$931,288	\$0	\$22,194	\$0	\$0					\$953,482	
MHA Net Expenditures Subtotal for FY 2013-14	\$932,295	\$142,333	\$77,924	\$28,813	\$0	\$899	\$0	\$41,422		\$1,184,261	
i Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
B Other Funds											
a 1991 Realignment	\$0									\$0	
b Behavioral Health Subaccount	\$72,105									\$72,105	
c Other	\$554,908									\$554,908	
TOTAL MHA and Other Funds	\$1,519,478	\$142,333	\$77,924	\$28,813	\$0	\$899	\$0	\$41,422		\$1,661,274	
Total Program Expenditures	\$1,518,873	\$152,634	\$77,924	\$29,810	\$0	\$899	\$0	\$41,422		\$1,671,274	

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

4 Transfers to Prudent Reserve, WET, CFTM⁴										
a FY 2011-12	\$0			\$0	\$0					\$0
b FY 2012-13	\$0			\$0	\$0					\$0
c FY 2013-14	\$0			\$0	\$0					\$0
5 Adjustments⁵										
a Local Prudent Reserve									\$0	\$0
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$0	\$0					\$0
d FY 2008-09 Funds				\$0	\$0		\$0			\$0
e FY 2009-10 Funds				\$0	\$0		\$0			\$0
f FY 2010-11 Funds				\$0	\$0		\$0			\$0
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0					\$0
i FY 2013-14 Funds	\$0	\$0	\$0	\$0	\$0					\$0
j Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$395,077	\$395,077
b FY 2006-07 Funds				\$55,339						\$55,339
c FY 2007-08 Funds				\$226,376	\$320,633					\$547,009
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$191,506	\$160	\$0	\$12,255		\$203,921
e FY 2009-10 Funds	\$0	\$0	\$42,519	\$0	\$0	\$1,200	\$0	\$25,000		\$68,719
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	\$0	\$0	\$11,121		\$11,121
h FY 2012-13 Funds	\$0	\$263,310	\$0	\$0	\$0	\$899	\$0	\$30,301		\$264,510
i FY 2013-14 Funds	\$309,699	\$232,822	\$30,075	\$0	\$0					\$572,596
j Interest	\$39,342	\$1,066	\$1,198	\$5,248	\$4,732	\$0	\$675	\$1,131		\$48,214
k TOTAL	\$349,041	\$501,198	\$82,702	\$286,983	\$516,875	\$446	\$675	\$20,710	\$395,077	\$1,444,587

TABLE B	
Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$214,412

SFR Contact Person	
Name	Gay Ewert
Title	Financial Consultant
Phone	530-478-2541
Email	gerwert@ghsal.net

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Adjustments Summary**

County: _____

Date: 11/10/2015

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.