Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07 Community Services and Supports (CSS) Programs

 County:
 MODOC
 Date:
 18-Mar-08

Program 1: System Transformation

	1 (1)		(2)							
	(A)	(B)	(C)	(D)	(E)	(F) Funding Sourc	(G)	(H)	(1)	(J)
	Total Mental					runaing Sourc	e 			
	Health		State General	Other State			Other Federal			
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Program 1										
Full Service Partnership (FSP)										
County										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General System Development (GSD)										
New Programs										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Total New Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Existing Programs										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel Other										
	r ₀	r.o.	60	r.o	# 0		# 0		C O	0.0
Total Contract Provider	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0
Total Existing Programs Total GSD	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0		\$0		\$0 \$0
Outreach and Engagement (O&E)	Φ0	\$0	\$0	\$0	Φ0	Φ0	\$0	Φ0	\$0	Φ0
County										
Client Housing										
Other Client Supports										
Personnel	\$36,295	\$36,295								
Other	\$11,462	\$11,462							1	
Total County	\$47,757	\$47,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider	ψ-1,131	ψ+1,131	\$ 0	φυ	φ0	φ0	φ0	,	1	φ0
Client Housing									1	
Other Client Supports]		I	
Personnel]		I	
Other									1	
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0 \$47,757	\$0 \$47,757	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0		\$0
	\$47,757		\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0		\$0
Total Program 1	\$41,757	\$47,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07 Community Services and Supports (CSS) Programs

County:	MODOC	Date:	3/18/2008

Program 2:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental		1		l l	Funding Source	e I	l	I	
	Health		State General	Other State			Other Federal			
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Program 2										
Full Service Partnership (FSP)										
County										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0						\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General System Development (GSD)										
New Programs										
County										
Personnel										
Other										_
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0					\$0
Total New Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Existing Programs										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0						\$0
Total Existing Programs	\$0	\$0	\$0	\$0						\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
County										
Client Housing										
Other Client Supports										
Personnel Other										
Other Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing										
Other Client Supports										
Personnel										
Other	# 0	# 0	60	*	60	60	60	**	***	•
Total Contract Provider	\$0	\$0 \$0	\$0 \$0	\$0 \$0			\$0 \$0			\$0 \$0
Total O&E	\$0									

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07 Community Services and Supports (CSS) Programs

County:	MODOC	D _i	ate: 3/18/200)8
Program 3:				

<u> </u>	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	ì	` , ,	` , ,	` ` `		Funding Source		• • • • • • • • • • • • • • • • • • • •	,,	
	Total Mental									
	Health		State General	Other State			Other Federal			
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Program 3										
Full Service Partnership (FSP)										
County										
Client Housing										
Other Client Supports										
Personnel										
Other										_
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Contract Provider										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total Contract Provider	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General System Development (GSD)										
New Programs										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Existing Programs										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider	**	**	4.5	**	**	**	**	**	4-	•
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Total Existing Programs	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$1
Total GSD	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$1
Outreach and Engagement (O&E)	1	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψ	ΨΟ	Ψ	ΨΟ	Ψ,
County										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider	\$0	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψ
Client Housing										
Other Client Supports										
Other Cherit Supports										
Perconnel										
Personnel										
Other	\$ 0	r c	60	*	60	r.c.	e o	*	60	•
	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07 Community Services and Supports (CSS) Programs

County:	MODOC	D _i	ate: 3/18/2008
Program 4:		_	

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source			,	· · ·
	Total Mental									
	Health		State General	Other State			Other Federal			
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Program 4										
Full Service Partnership (FSP)										
County										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Contract Provider										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total Contract Provider	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General System Development (GSD)		J								
New Programs		J								
County		J								
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Existing Programs										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Contract Provider	4.0	**	4.5	**	**	**	**	**	4-	•
Personnel		J								
Other		J								
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Total Existing Programs	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$1
Total GSD	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$1
Outreach and Engagement (O&E)	40	Ψ0	ΨΟ	ΨΟ	ΨΟ	Ψ	ΨΟ	ΨΟ	ΨΟ	Ψ
County		J								
Client Housing		J								
Other Client Supports		J								
Personnel		J								
Other		J								
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider	Ψ0	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψ
Client Housing		J								
Other Client Supports		J								
Other Client Supports Personnel		J								
		J								
	1	Į.							i l	
Other	**		20	••		**		•		
Other Total Contract Provider Total O&E	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07 Community Services and Supports (CSS) Programs

County:	MODOC	Dat	te: 3/18/2008	
				_

Program 5:	_									
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	T-4-1 M4-1		ı			Funding Sourc	e I	1	Ι	Ι
	Total Mental Health		State General	Other State			Other Federal			
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Program 5								_		
Full Service Partnership (FSP)										
County										
Client Housing										
Other Client Supports										
Personnel Other										
Other Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider	\$0	Φ0	\$0	\$0	\$0	Φ0	20	\$0	Φ0	ΦC
Client Housing										
Other Client Supports										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
General System Development (GSD)										
New Programs										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$0	\$0	\$0	\$0		\$0	\$0		\$0	
Existing Programs	Ψ0	Q 0	•	Ψ	ψ0	•	•	Ψ0		
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider Total Existing Programs	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Total GSD	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	
Outreach and Engagement (O&E)	Φ0	φυ	Φ0	φυ	φυ	φυ	Φ0	φυ	φ0	φι
County										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider									1	1
Client Housing									1	1
Other Client Supports									1	1
Personnel									1	
Other	60	**	60	**	# 0	**	60	# 0	60	
Total Contract Provider Total O&E	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Total Program 5	\$0	\$0 \$0	\$0	\$0	\$0	\$0		\$0		

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07 Community Services and Supports (CSS) Programs

County:	MODOC	Date:	3/18/2008
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Program 15:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sourc	e			
	Total Mental									
	Health		State General	Other State			Other Federal			
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Program 15										
Full Service Partnership (FSP)										
County										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0			\$0			\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General System Development (GSD)										
New Programs										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0			\$0			\$0
Total New Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Existing Programs										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0			\$0			\$0
Total Existing Programs	\$0	\$0	\$0	\$0			\$0			\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
County										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider						1				
Client Housing]	I				
Other Client Supports						1				
Personnel]	I				
Other						1				
Total Contract Provider	\$0	\$0	\$0	\$0			\$0	\$0		\$0
Total O&E	\$0	\$0	\$0	\$0			\$0			\$0
Total Program 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07 Community Services and Supports (CSS) Program Summary

 County:
 MODOC
 Date:
 3/18/2008

	T (A) T	(D)	(0)	(D)	(5)	(F)	(0)	an.	"	4.0
	(A)	(B)	(C)	(D)	(E)	(F) Funding Source	(G)	(H)	(1)	(J)
	Total Mental					unuing Source				
	Health		State General	Other State			Other Federal			
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
All Programs										
Full Service Partnership (FSP)										
County										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	* -	\$0
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General System Development (GSD)										
New Programs										
County										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Total New Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Existing Programs										
County										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Total Existing Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Total GSD Outreach and Engagement (O&E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0 0 1 7										
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Client Housing	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
Other Client Supports	* -		\$0	\$0 \$0	\$0 \$0		* -	\$0 \$0		
Personnel Other	\$36,295	\$36,295	\$0			\$0	\$0			\$0
	\$11,462 \$47,757	\$11,462 \$47,757	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
Total County	\$47,757	\$47,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider	*	e.o.	\$0	\$0	\$0	60	\$0	\$0	\$0	60
Client Housing	\$0 \$0	\$0				\$0				\$0
Other Client Supports	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0
Personnel				-						\$0
Other	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0		\$0
Total Contract Provider	\$0 \$47.757	\$0 \$47.757	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Total O&E	\$47,757 \$47,757	\$47,757 \$47,757	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0		\$0 \$0
Total CSS Programs	\$47,757	\$47,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07 Community Services and Supports (CSS) Summary

	County:	MODOC	Date:	3/18/2008
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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					ı	Funding Source	е			
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Programs:										
1 System Transformation	\$47,757	\$47,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
Total CSS Programs	\$47,757	\$47,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CSS Planning, Evaluation and Administration	\$11,101	ψ,	\$ \$	\$	\$	\$ 0	40	Ψ0	40	Ψ
Planning										
Personnel										
Professional Services										
Operating Costs										
Total CSS Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Evaluation	ΨΟ	ΨΟ	Ψ0	ΨΟ	Ψ0	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
Personnel										
Professional Services										
Operating Costs Total CSS Evaluation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration	Φ0	Φ0	Φ0	Φ0	ΦΟ	ΦΟ	20	Φ0	Φ0	ΦΟ
	00.004	#0.004								
Personnel	\$6,994	\$6,994								
Operating Costs	\$2,208	\$2,208								
City/County Allocated Administration	\$2,188	\$2,188								
Start-up and One-Time Implementation a/	\$201,795	\$201,795								
Enhancement of Local Infrastructure b/	\$0				[
Total CSS Administration	\$213,185	\$213,185	\$0	\$0		\$0				\$0
Total CSS Planning, Evaluation and Admin.	\$213,185	\$213,185	\$0	\$0		\$0				\$0
Total CSS	\$260,942	\$260,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

a/ Start-up and One-Time Implementation activities not identified with specific programs.

b/ Enhancement of Local Infrastructure consistent with DMH Information Notice No.:06-13 (11/3/06)

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07 Workforce Education and Training (WET) Planning Summary

County:	MODOC	Date:	3/18/2008

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Funding Source								
Funding Category	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds
Workforce Staffing Support										
Training and Technical Assistance										
Mental Health Career Pathways Programs										
Residency and Internship Programs										
Financial Incentive Programs										
Total WET Planning/Early Implementation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07

Community Program Planning (CPP) Summary

nty:	MODOC	Date:	3/18/
	FY0405 Plan to Plan	-	

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Source	Э			
	Total Mental Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Personnel										
Operating Costs	\$0	\$0								
Other Costs	\$0	\$0								
Total CPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07 County Summary

 County:
 MODOC

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					F	unding Source	9			
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
MHSA Components										
1 Community Program Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Community Services and Supports	\$260,942	\$260,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 Workforce Education and Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Capital Facilities and Technological Needs										
5 Prevention and Early Intervention										
Total MHSA Components	\$260,942	\$260,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-MHSA Mental Health Services										
Balance from SD/MC Cost Report-MH 1992 Summary	\$1,144,039		\$340,274	\$66,493	\$250,182		\$12,632	\$390,547		\$83,911
Total County Mental Health Services	\$1,404,981	\$260,942	\$340,274	\$66,493	\$250,182	\$0	\$12,632	\$390,547	\$0	\$83,911

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07 Identification of Unspent Funds

County:	MODOC	 Date:	3/18/2008

	(A)	(B)	(C)	(D)	(E)	(F)
Fiscal Year 2006-07	Community Program Planning	Community Services and Supports	Workforce Education and Training	Capital Facilities and Technological Needs	Prevention and Early Intervention	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years						
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$0	\$0				\$0
Deposits to Local MHS Fund during FY 2006-07						
Distributions from Department of Mental Health		\$255,006				\$255,006
Interest Income Posted to MHS Fund		\$382				\$382
Total Deposits	\$0	\$255,388	\$0	\$0	\$0	\$255,388
MHSA FY 2006-07 Expenditures	\$0	\$260,942	\$0			\$260,942
Contributions to Local Prudent Reserve in FY 06-07						\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year						\$0
Total MHSA Unspent Funds	\$0	-\$5,554	\$0	\$0	\$0	-\$5,554

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07 Community Services and Supports (CSS) One-Time Expenditures

 County:
 MODOC
 Date:
 3/18/2008

	(A)	(B)	(D)
CSS Approved One-Time Expenditures	Approved Amount	Actual Expenditures	Balance
Extension of Community Program Planning	\$78,019	\$78,019	\$0
System Improvement			\$0
Information Technology One-Time	\$116,276	\$116,276	\$0
Other Approved One-Time (please list)			
1 4 PC's	\$7,500	\$7,500	\$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
Total One-Time Expenditures	\$201,795	\$201,795	\$0
One-Time Expenditures Redirected to CSS Services			\$0
Total Use of Approved One-Time Expenditure Funding	\$201,795	\$201,795	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07 Community Services and Supports (CSS) Crosswalk to CSI Provider Numbers

County: MODOC Date: 18-Mar-08

	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
	Client and Service Information (CSI) System Provider Number(s) Associated with each CSS Program									
CSS Programs:										
1 System Transformation	2501									
2 0										
3 0										
4 0										
5 0										
15 0										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										