Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Community Services and Supports (CSS) Programs

<u>County:</u> <u>Modoc</u> <u>Date:</u> 04/06/10

Program 1: System Transformation

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Source	e			
Authority	Total Mental Health	MHSA	State General	Other State	Madi Oal EED	Madiana	Other Federal	D 1	0	04
Activity Program 1	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Full Service Partnership (FSP)										
County										
Personnel	31,269	4,010	6,716		9,055		2,557	7,321		1,61
Operating	19,990	2,563	4,294		5,790		1,634	4,680		1,02
Other	19,990	2,303	4,294		5,790		1,034	4,000		1,026
Total County	51,259	6,573	11,010	0	14,845	0	4,191	12,001		2,639
Contract Provider	51,259	0,573	11,010	0	14,043	١	4,191	12,001		2,03
Personnel	0									
Operating	0									
Other	0									
	0	0		0			0	0		
Total Contract Provider Total FSP	51,259	6,573	11,010	0	-		4,191	12,001		2,63
General System Development (GSD)	51,259	6,573	11,010	U	14,045	U	4,191	12,001		2,03
County (GSD)										
Personnel	610,702	78,317	131,166		176,868		49,964	142,980		31,40
Operating	390,449	50,071	83,861		113,080		31,944	91,413		20,08
GSD Housing	390,449	30,071	03,001		113,060		31,944	91,413		20,080
Other	0									
Total County	1,001,151	128,388	215,027	0	289,948	0	81,908	234,393		51,48
Contract Provider	1,001,131	120,500	210,021	0	203,340	٥	01,300	234,333		31,40
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	0		0	0		
Total GSD	1,001,151	128,388	215,027	0	289,948	١	81,908	234,393		51,48
Outreach and Engagement (O&E)	1,001,101	120,000	210,021		200,040	ď	01,500	204,000		31,40
County										
Personnel	154,091	154,091								
Operating	98,517	98,517								
Other	0	30,517								
Total County	252,608	252,608	0	0	0	0	n	0	n	
Contract Provider	202,000	202,000	Ĭ		l	Ĭ	l		Ĭ	`
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	١	n	n	0	0	0	n	n	0	
Total O&E	252,608	252,608	0	0	0	0	0	0	0	[
Total Program 1	1,305,018	387,569	226,037	0	304,793	,	86,099	246,394	0	54,120

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Community Services and Supports (CSS) Funding Source Summary

 County:
 Modoc

 Date:
 04/06/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	` '			,		Funding Source		. ,		(-7
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
All Programs										
Full Service Partnership (FSP)										
County										
Personnel	31,269	4,010	6,716	0	9,055	0	2,557	7,321	0	1,611
Operating	19,990	2,563		0	5,790	0	1,634	4,680	0	1,028
Other	0	0	0	0	0	0	0	0	0	0
Total County	51,259	6,573	11,010	0	14,845	0	4,191	12,001	0	2,639
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total FSP	51,259	6,573	11,010	0	14,845	0	4,191	12,001	0	2,639
General System Development (GSD)										
County										
Personnel	610,702	78,317	131,166	0	176,868	0	49,964	142,980	0	31,407
Operating	390,449	50,071	83,861	0	113,080	0	31,944	91,413	0	20,080
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total County	1,001,151	128,388	215,027	0	289,948	0	81,908	234,393	0	51,487
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total GSD	1,001,151	128,388	215,027	0	289,948	0	81,908	234,393	0	51,487
Outreach and Engagement (O&E)										
County										
Personnel	154,091	154,091	0	0	0	0	0	0	0	0
Operating	98,517	98,517	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total County	252,608	252,608	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total O&E	252,608	252,608	0	0	0	0	0	0	0	0
Total CSS Funding Sources	1,305,018	387,569	226,037	0	304,793	0	86,099	246,394	0	54,126

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Community Services and Supports (CSS) Summary

 County:
 Modoc

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Funding Sourc Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Programs										
1 System Transformation	1,305,018	387,569	226,037	0	304,793	0	86,099	246,394	ı o	54,126
2 0	0	0	0	0	0	0	0	c	0	0
3 0	0	0	0	0	0	0	0	c	0	0
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11 0	0	0	0	0	0	0	0	C	-	
12 0	0	0	0	0	0	0	0	C	-	
13 0	0	0	0	0	0	0	0	C	0	0
14 0	0	0	0	0	0	0	0	C	0	0
15 0	0	0	0	0	0	0	0	C	0	0
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22 0	0	0	0	0	0	0	0	C	1	
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24 0	0	0	0	0	0	0	0	C	1	
25 0	0	0	0	0	0	0	0	C	0	0
26 0	0	0	0	0	0	0	0	C	0	0
27 0	0	0	0	0	0	0	0	c	o c	0
28 0	0	0	0	0	0	0	0	C	0	0
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34 0	0	0	0	0	0	0	0	C		
35 0	0	0	0	0	0	0	0	C	0	0
36 0	0	0	0	0	0	0	0	C	0	0
37 0	0	0	0	0	0	0	0	C	0	0
38 0	0	0	0	0	0	0	0	C	0	0
39 0	0	0	0	0	0	0	0	l d	o c	0
40 0	0	0	0	0	0	0	0		-	
Total CSS Programs	1,305,018	387,569	226,037	0	304,793	Ĭ	86,099	246,394		
. C.u. OOO i rogiuma	1,303,010	301,309	220,037		304,733		00,033	240,334	1	34,120
MHSA Housing Program Assignment(s)	0	0	0	0	0	0	0	O	0	0
CSS Planning, Evaluation and Administration										
Planning										1
Personnel	0]	Ì]			I
Other	0]	Ì]			I
Total CSS Planning	0	0	0	0	0	0	0	c	0	0
Evaluation]	Ì]			I
Personnel	0]	Ì]			I
Professional Services	0				Ì	Ì]			I
Operating Costs	0				Ì	Ì]			I
Total CSS Evaluation	ő	0	0	0	0	0	0	c	0	0
	l "	0	l		I		I	l	1	Ī
Administration		00 =								1
Personnel	81,626	63,782			17,844	Ì]			I
Operating Costs	52,187	40,779			11,408	1]			1
City/County Allocated Administration	69,255	54,186			15,069	1]			1
Total CSS Administration	203,068	158,747	0	0	44,321	0	0	C	C	C
Total CSS Planning, Evaluation and Admin.	203,068	158,747		0	44,321	0	0	C		
				•			06 000	246 204	1 2	E4 406
Total CSS	1,508,086	546,316	226,037	0	349,114	0	86,099	246,394	l 0	54,12

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Prevention and Early Intervention (PEI) Projects

County: Modoc Date: 04/06/10
Project 1: Developing Youth & Family Assets

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	\^)	(2)	(3)	(2)		Funding Source		1.17	\"	(3)
	Total Mental					g court	Ī			
	Health		State General	Other State			Other Federal			
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Project 1										
Universal Prevention (UP)										
County										
Personnel	6,093	6,093								
Operating	27,555	27,555								
Other	0									
Total County	33,648	33,648	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total UP	33,648	33,648	0	0	0	0	0	0	0	0
Selected/Indicated Prevention (SIP)/Early										
Intervention (EI)										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total SIP	0	0	0	0	0	0	0	0	0	0
Total Project 1	33.648	33.648	0	0	0	0	0	0	0	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Prevention and Early Intervention (PEI) Funding Summary

County: Modoc	_		•	·	, -	•			Date:	04/06/10
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding 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
All Projects										
Universal Prevention (UP)										
County										
Personnel	6093	6093	0	0	0	0	0	0	0	C
Operating	27555	27555	0	0	0	0	0	0	0	(
Other	0	0	0	0	0	0	0	0	0	(
Total County	33648	33648	0	0	0	0	0	0	0	(
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	(
Operating	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 UP	33648	33648	0	0	0	0	0	0	0	(
Selected/Indicated Prevention (SIP)/Early										
County										
Personnel	0	0	0	0	0	0	0	0	0	(
Operating	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	
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	
Operating	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 SIP/EI	0	0	0	0	0	0	0	0	0	
Total PEI Funding Sources	33648	33648	0	0	0	0	0	0	0	

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Prevention and Early Intervention (PEI) Project Summary

County: 04/06/10 Modoc Date: (D) (F) (G) Funding Source PEI Projects

1 Developing Youth & Family Assets
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
Total PEI Projects

PEI Planning, Evaluation and Administration
Planning
Personnel Health Expenditures State General Other State MHSA Medi-Cal FFP Medicare Realignment County Funds Other Funds Fund Funds Funds 33,648 Planning Personnel Other Total PEI Planning Total PEI Planning
Evaluation
Personnel
Professional Services
Operating Costs
Total PEI Evaluation
Administration Personnel
Operating Costs
City/County Allocated Administration
Total PEI Planning, Evaluation and Admin.
Total PEI
T 3078.67 1968.33 3078.67 1968.33 5047 5047 38695 38.695

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Workforce Education and Training (WET) Program

County:	Modoc County	Date:	04/06/10
Program 1:	0		

	(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	2,826	2,826										
Training and Technical Assistance	26,079	26,079										
Mental Health Career Pathways Programs	2,409	2,409										
Residency and Internship Programs	0											
Financial Incentive Programs	0											
Total WET Programs	31,314	31,314	0	0	0	0	0	0	0	0		

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Workforce Education and Training (WET) Summary

 County:
 Modoc County

 Date:
 04/06/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	(A)	(B)	(0)	(D)		Funding Source		(П)	()	(3)
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
WET Programs										
1 0	31,314	31,314	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
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0
19 0	0	0	0	0	0	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0
21 0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
Total WET Programs	31,314	31,314	0	0	0	0	0	0	0	0
WET Planning										
Workforce Staffing Support	0									
Training and Technical Assistance	0									
Mental Health Career Pathways F	0									
Residency and Internship Program	0									
Financial Incentive Programs	0									
Total WET Planning	0	0	0	0	0	0	0	0	0	0
WET Administration		ŭ		· ·		, and the second se				
Administration										
Personnel	2,865	2,865								
Operating Costs	1,832	1,832								
City/County Allocated Admini		.,002								
Total WET Administration	4,697	4,697	0	0	0	0	0	0	0	n
Total WET	36,011	36,011	0	0			0	0	0	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 County Summary

 County:
 Modoc

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	e			
	Total Mental Health		State General	Other State			Other Federal			·
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
MHSA Components										
1 Community Services and Supports	\$1,508,086	\$546,316	\$226,037	\$0	\$349,114	\$0	\$86,099	\$246,394	\$0	\$54,126
2 Workforce Education and Training	\$36,011	\$36,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 Capital Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Technological Needs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Prevention and Early Intervention	\$38,695	\$38,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Innovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 Training, Technical Assistance and Capacity Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MHSA Components	\$1,582,792	\$621,022	\$226,037	\$0	\$349,114	\$0	\$86.099	\$246,394	\$0	\$54,126

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Identification of Unexpended Funds

 County:
 Modoc
 Date:
 4/6/2010

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Fiscal Year 2008-09	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	Training, Technical Assistance and Capacity Building	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years								
Total MHSA Unexpended Funds Available from Prior Fiscal Years	\$144,622	\$5,243	\$0	\$0	\$75,000	\$0	\$0	\$224,865
Deposits to Local MHS Fund during FY 2008-09								
Distributions from Department of Mental Health	\$1,000,257	\$416,200	\$0	\$0	\$125,000	\$0	\$0	\$1,541,457
Interest Income Posted to MHS Fund	\$7,406	\$0	\$0	\$0	\$0	\$0	\$0	\$7,406
Total Deposits	\$1,007,663	\$416,200	\$0	\$0	\$125,000	\$0	\$0	\$1,548,863
MHSA FY 2008-09 Expenditures								
Planning Expenditures	\$0	\$0			\$0	\$0	\$0	\$0
All other MHSA Expenditures	\$546,316	\$36,011	\$0	\$0	\$38,695	\$0	\$0	\$621,022
Total MHSA Expenditures	\$546,316	\$36,011	\$0	\$0	\$38,695	\$0	\$0	\$621,022
Contributions to Local Prudent Reserve in FY 2008-09	\$185,564							\$185,564
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0							\$0
Total MHSA Unexpended Funds	\$420,405	\$385,432	\$0	\$0	\$161,305	\$0	\$0	\$967,142