

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

County: Modoc

Date: 04/06/10

Program 1: System Transformation

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>Program 1</b>										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	31,269	4,010	6,716		9,055		2,557	7,321		1,611
Operating	19,990	2,563	4,294		5,790		1,634	4,680		1,028
Other	0									
Total County	51,259	6,573	11,010	0	14,845	0	4,191	12,001	0	2,639
Contract Provider										
Personnel	0									
Operating	0									
Other	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
<i>General System Development (GSD)</i>										
County										
Personnel	610,702	78,317	131,166		176,868		49,964	142,980		31,407
Operating	390,449	50,071	83,861		113,080		31,944	91,413		20,080
GSD Housing	0									
Other	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									
Operating	0									
GSD Housing	0									
Other	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
<i>Outreach and Engagement (O&amp;E)</i>										
County										
Personnel	154,091	154,091								
Operating	98,517	98,517								
Other	0									
Total County	252,608	252,608	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 O&E	252,608	252,608	0	0	0	0	0	0	0	0
<b>Total Program 1</b>	<b>1,305,018</b>	<b>387,569</b>	<b>226,037</b>	<b>0</b>	<b>304,793</b>	<b>0</b>	<b>86,099</b>	<b>246,394</b>	<b>0</b>	<b>54,126</b>

**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

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds	
<b>All Programs</b>										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	31,269	4,010	6,716	0	9,055	0	2,557	7,321	0	1,611
Operating	19,990	2,563	4,294	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
<i>General System Development (GSD)</i>										
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
<i>Outreach and Engagement (O&amp;E)</i>										
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
<b>Total CSS Funding Sources</b>	<b>1,305,018</b>	<b>387,569</b>	<b>226,037</b>	<b>0</b>	<b>304,793</b>	<b>0</b>	<b>86,099</b>	<b>246,394</b>	<b>0</b>	<b>54,126</b>

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

County: Modoc

Date: 04/06/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>CSS Programs</b>										
1 System Transformation	1,305,018	387,569	226,037	0	304,793	0	86,099	246,394	0	54,126
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
26 0	0	0	0	0	0	0	0	0	0	0
27 0	0	0	0	0	0	0	0	0	0	0
28 0	0	0	0	0	0	0	0	0	0	0
29 0	0	0	0	0	0	0	0	0	0	0
30 0	0	0	0	0	0	0	0	0	0	0
31 0	0	0	0	0	0	0	0	0	0	0
32 0	0	0	0	0	0	0	0	0	0	0
33 0	0	0	0	0	0	0	0	0	0	0
34 0	0	0	0	0	0	0	0	0	0	0
35 0	0	0	0	0	0	0	0	0	0	0
36 0	0	0	0	0	0	0	0	0	0	0
37 0	0	0	0	0	0	0	0	0	0	0
38 0	0	0	0	0	0	0	0	0	0	0
39 0	0	0	0	0	0	0	0	0	0	0
40 0	0	0	0	0	0	0	0	0	0	0
<b>Total CSS Programs</b>	<b>1,305,018</b>	<b>387,569</b>	<b>226,037</b>	<b>0</b>	<b>304,793</b>	<b>0</b>	<b>86,099</b>	<b>246,394</b>	<b>0</b>	<b>54,126</b>
<b>MHSA Housing Program Assignment(s)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CSS Planning, Evaluation and Administration</b>										
Planning										
Personnel	0									
Other	0									
Total CSS Planning	0	0	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total CSS Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	81,626	63,782			17,844					
Operating Costs	52,187	40,779			11,408					
City/County Allocated Administration	69,255	54,186			15,069					
Total CSS Administration	203,068	158,747	0	0	44,321	0	0	0	0	0
<b>Total CSS Planning, Evaluation and Admin.</b>	<b>203,068</b>	<b>158,747</b>	<b>0</b>	<b>0</b>	<b>44,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total CSS</b>	<b>1,508,086</b>	<b>546,316</b>	<b>226,037</b>	<b>0</b>	<b>349,114</b>	<b>0</b>	<b>86,099</b>	<b>246,394</b>	<b>0</b>	<b>54,126</b>

**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

Activity	(A)	(B)	(C)	(D)	(E)	(F) - (J)				
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>Project 1</b>										
<i>Universal Prevention (UP)</i>										
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
<i>Selected/Indicated Prevention (SIP)/Early Intervention (EI)</i>										
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
<b>Total Project 1</b>	<b>33,648</b>	<b>33,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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)
	Total Mental Health Expenditures	Funding Source								
MHSA		State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds	
<b>All Projects</b>										
<i>Universal Prevention (UP)</i>										
County										
Personnel	6093	6093	0	0	0	0	0	0	0	0
Operating	27555	27555	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total County	33648	33648	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 UP	33648	33648	0	0	0	0	0	0	0	0
<i>Selected/Indicated Prevention (SIP)/Early</i>										
County										
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 County	0	0	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 SIP/EI	0	0	0	0	0	0	0	0	0	0
<b>Total PEI Funding Sources</b>	<b>33648</b>	<b>33648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

County: Modoc

Date: 04/06/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
PEI Projects										
1 Developing Youth & Family Assets	33,648	33,648	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
<b>Total PEI Projects</b>	<b>33648</b>	<b>33,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PEI Planning, Evaluation and Administration</b>										
Planning										
Personnel	0									
Other	0									
Total PEI Planning	0	0	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total PEI Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	3078.67	3078.67								
Operating Costs	1968.33	1968.33								
City/County Allocated Administration	0									
Total PEI Administration	5047	5047	0	0	0	0	0	0	0	0
<b>Total PEI Planning, Evaluation and Admin.</b>	<b>5047</b>	<b>5047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total PEI</b>	<b>38695</b>	<b>38,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

County: Modoc County  
Program 1: 0

Date: 04/06/10

Funding Category	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	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									
<b>Total WET Programs</b>	<b>31,314</b>	<b>31,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>WET Programs</b>										
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
<b>Total WET Programs</b>	<b>31,314</b>	<b>31,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WET Planning</b>										
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
<b>WET Administration</b>										
Administration										
Personnel	2,865	2,865								
Operating Costs	1,832	1,832								
City/County Allocated Admini	0									
Total WET Administration	4,697	4,697	0	0	0	0	0	0	0	0
<b>Total WET</b>	<b>36,011</b>	<b>36,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

County: Modoc

Date: 0/0/2010

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
MHSA		State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds	
<b>MHSA Components</b>										
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
<b>Total MHSA Components</b>	<b>\$1,582,792</b>	<b>\$621,022</b>	<b>\$226,037</b>	<b>\$0</b>	<b>\$349,114</b>	<b>\$0</b>	<b>\$86,099</b>	<b>\$246,394</b>	<b>\$0</b>	<b>\$54,126</b>

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

County: ModocDate: 4/6/2010

Fiscal Year 2008-09	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	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
<b>MHSA Unexpended Funds Available from Prior Fiscal Years</b>								
Total MHSA Unexpended Funds Available from Prior Fiscal Years	\$144,622	\$5,243	\$0	\$0	\$75,000	\$0	\$0	\$224,865
<b>Deposits to Local MHS Fund during FY 2008-09</b>								
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
<b>MHSA FY 2008-09 Expenditures</b>								
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
<b>Contributions to Local Prudent Reserve in FY 2008-09</b>	\$185,564							\$185,564
<b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>	\$0							\$0
<b>Total MHSA Unexpended Funds</b>	\$420,405	\$385,432	\$0	\$0	\$161,305	\$0	\$0	\$967,142