

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2012-13 Summary**

TABLE A

COUNTY: **MODOC**

DATE: **2/25/2015**

PEI Statewide Funds assigned to CalMHSA? (Y/N)

Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	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									\$392,275	\$392,275
b FY 2006-07 Funds				\$104,123						\$104,123
c FY 2007-08 Funds				\$225,000	\$414,293					\$639,293
d FY 2008-09 Funds					\$188,982			\$12,375		\$201,357
e FY 2009-10 Funds			\$42,517					\$25,000		\$67,517
f FY 2010-11 Funds	-\$152,264	\$103,665	\$110,353			\$1,205	\$0	\$25,000		\$87,959
g FY 2011-12 Funds	\$35,388	\$127,142	\$48,581			\$1,200	\$0	\$25,120		\$237,431
h Interest										\$0
i TOTAL	-\$116,876	\$230,807	\$201,451	\$329,123	\$603,275	\$2,405	\$0	\$87,495	\$392,275	\$1,729,955
2 MHSA Funds Revenue in FY 2012-13										
a Transfer of funds from the Local Prudent Reserve									\$0	\$0
b Revenue received from the State MHSA Fund ²										
1 FY 2012-13 MHSA Funds	\$1,197,996	\$299,499	\$78,816							\$1,576,311
c Interest Earned on MHSA Funds	\$2,173	\$543	\$143	\$1,376	\$2,523	\$0	\$0	\$1,011	\$1,478	\$9,247
d TOTAL	\$1,200,169	\$300,042	\$78,959	\$1,376	\$2,523	\$0	\$0	\$1,011	\$1,478	\$1,585,558
3 Expenditure and Funding Sources for FY 2012-13³										
a FY 2006-07 MHSA Funds				\$14,779						\$14,779
b FY 2007-08 MHSA Funds					\$90,655					\$90,655
c FY 2008-09 MHSA Funds										\$0
d FY 2009-10 MHSA Funds										\$0
e FY 2010-11 MHSA Funds	-\$152,264	\$103,665	\$110,353			\$1,060		\$12,375		\$75,189
f FY 2011-12 MHSA Funds	\$35,388	\$7,884	\$48,581					\$13,999		\$105,852
g FY 2012-13 MHSA Funds	\$900,560		\$22,452							\$923,012
h Interest	\$0									\$0
i 1991 Realignment	\$64,537									\$64,537
j Behavioral Health Subaccount	\$123,447									\$123,447
k Other	\$594,082									\$594,082
l TOTAL	\$1,565,750	\$111,549	\$181,386	\$14,779	\$90,655	\$1,060	\$0	\$26,374		\$1,991,553
m Total Program Expenditures	\$1,565,750	\$111,549	\$181,386	\$14,779	\$90,655	\$1,060	\$0	\$26,374		\$1,991,553

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

COUNTY: MODOC

DATE: 2/25/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)

Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	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
4 Transfers to Prudent Reserve, WET, CFTN⁴										
a FY 2010-11	\$0									\$0
b FY 2011-12	\$0									\$0
c FY 2012-13	\$0									\$0
5 Adjustments⁵										
a Local Prudent Reserve										\$0
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds										\$0
d FY 2008-09 Funds										\$0
e FY 2009-10 Funds										\$0
f FY 2010-11 Funds										\$0
g FY 2011-12 Funds										\$0
h FY 2012-13 Funds										\$0
i Interest										\$0
j TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$393,753	\$393,753
b FY 2006-07 Funds				\$89,344						\$89,344
c FY 2007-08 Funds				\$225,000	\$323,638					\$548,638
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$188,982	\$0	\$0	\$12,375		\$201,357
e FY 2009-10 Funds	\$0	\$0	\$42,517	\$0	\$0	\$0	\$0	\$25,000		\$67,517
f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$145	\$0	\$12,625		\$12,770
g FY 2011-12 Funds	\$0	\$119,258	\$0	\$0	\$0	\$1,200	\$0	\$11,121		\$131,579
h FY 2012-13 Funds	\$297,436	\$299,499	\$56,364	\$0	\$0					\$653,299
i Interest	\$2,173	\$543	\$143	\$1,376	\$2,523	\$0	\$0	\$1,011		\$7,769
j TOTAL	\$299,609	\$419,300	\$99,024	\$315,720	\$515,143	\$1,345	\$0	\$62,132	\$393,753	\$2,106,026

TABLE B⁷

Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	\$409,558

RER Contact Person	
Name	Carol Hafen
Title	Fiscal Officer
Phone	530-233-6305 ext 1207
Email	carolhafen@co.modoc.ca.us

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

County: **MODOC**

Date:

2/25/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Integrated FSP	\$539,093
2	
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24	
25	
Subtotal FSP Programs	\$539,093
Non-FSP Programs	
1 Integrated Non FSP	\$902,871
2	
3	
4	
5	
6	
7	
8	
Subtotal Non-FSP Programs	\$902,871
Total FSP and Non-FSP Programs	\$1,441,964
CSS Evaluation	
CSS Administration	\$123,786
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$1,565,750

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal
Year 2012-13**

County: MODOC

Date:

2/25/2015

	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Integrated PEI	\$109,238
2	
3	
4	
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13	
14	
Subtotal PEI Programs-Prevention	\$109,238
PEI Programs-Early Intervention	
15	
16	
17	
18	
19	
20	
21	
22	
23	
Subtotal PEI Programs-Early Intervention	\$0
Total PEI Programs	\$109,238
PEI Evaluation	
PEI Administration	\$2,311
Total PEI Expenditures	\$111,549

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

County: MODOC

Date:

2/25/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Integrated INN	\$171,406
2	
3	
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22	
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24	
25	
Total INN Programs	\$171,406
Innovation Evaluation	
Innovation Administration	\$9,980
Total Innovation Expenditures	\$181,386

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

County: MODOC

Date:

2/25/2015

	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	
Training and Technical Assistance	\$13,744
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$13,744
WET Administration	\$1,035
Total WET Expenditures	\$14,779

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2012-13**

County: MODOC

Date:

2/25/2015

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$0
Capital Facility Administration	\$0
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1	\$90,655
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$90,655
Technological Needs Administration	
Total Technological Needs Expenditures	\$90,655
Total CFTN Expenditures	\$90,655

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2012-13**

County: MODOC

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2/25/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	\$1,060
WET Regional Partnerships	\$0
PEI Statewide Projects	\$26,374

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13
Adjustments Summary**

County: MODOC

Date: 2/25/2015

FY	Amount	Reason For Adjustment
TOTAL	\$0	
	\$0	

NOTE TO COUNTY: Total Adjustments in cell B22 MUST match Total Adjustments in cell P55 on the RER Summary Worksheet. If ERROR, recheck and correct.