

**FY 2014-15 Through FY 2016-17 Three-Year Mental Health Services Act Expenditure Plan
Funding Summary****

County: Siskiyou

Date: 5/15/14

	MHSA Funding					
	A	B	C	D	E	F
	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	Prudent Reserve
A. Estimated FY 2014/15 Funding						
1. Estimated Unspent Funds from Prior Fiscal Years	584,979	694,617	670,769	392,390	448,538	
2. Estimated New FY2014/15 Funding	1,554,951	414,654	103,663			
3. Transfer in FY2014/15 ^{a/}	0			0	0	
4. Access Local Prudent Reserve in FY2014/15						0
5. Estimated Available Funding for FY2014/15	2,139,930	1,109,271	774,432	392,390	448,538	
B. Estimated FY2014/15 MHSA Expenditures	1,554,951	546,050	0	47,150	365,951	
C. Estimated FY2015/16 Funding				0	0	
1. Estimated Unspent Funds from Prior Fiscal Years	584,979	563,221	774,432	345,240	82,587	
2. Estimated New FY2015/16 Funding	1,554,951	414,654	103,663			
3. Transfer in FY2015/16 ^{a/}	(79,426)				79,426	
4. Access Local Prudent Reserve in FY2015/16						0
5. Estimated Available Funding for FY2015/16	2,060,504	977,875	878,095	345,240	162,013	
D. Estimated FY2015/16 Expenditures	1,554,951	546,050	0	47,150	162,013	
E. Estimated FY2016/17 Funding						
1. Estimated Unspent Funds from Prior Fiscal Years	505,553	431,825	878,095	298,090	0	
2. Estimated New FY2016/17 Funding	1,554,951	414,654	103,663			
3. Transfer in FY2016/17 ^{a/}	(162,013)				162,013	
4. Access Local Prudent Reserve in FY2016/17						0
5. Estimated Available Funding for FY2016/17	1,898,491	846,479	981,758	298,090	162,013	
F. Estimated FY2016/17 Expenditures	1,554,951	546,050	0	47,150	162,013	
G. Estimated FY2016/17 Unspent Fund Balance	343,540	300,429	981,758	250,940	0	

H. Estimated Local Prudent Reserve Balance	
1. Estimated Local Prudent Reserve Balance on June 30, 2014	478,577
2. Contributions to the Local Prudent Reserve in FY 2014/15	0
3. Distributions from the Local Prudent Reserve in FY 2014/15	0
4. Estimated Local Prudent Reserve Balance on June 30, 2015	478,577
5. Contributions to the Local Prudent Reserve in FY 2015/16	0
6. Distributions from the Local Prudent Reserve in FY 2015/16	0
7. Estimated Local Prudent Reserve Balance on June 30, 2016	478,577
8. Contributions to the Local Prudent Reserve in FY 2016/17	0
9. Distributions from the Local Prudent Reserve in FY 2016/17	0
10. Estimated Local Prudent Reserve Balance on June 30, 2017	478,577

**Note: Figures reported above are estimated and may be subject to change. Department is working internally to confirm and revise budget where needed.

a/ Pursuant to Welfare and Institutions Code Section 5892(b), Counties may use a portion of their CSS funds for WET, CFTN, and the Local Prudent Reserve. The total amount of CSS funding used for this purpose shall not exceed 20% of the total average amount of funds allocated to that County for the previous five years.

**FY 2014-15 Through FY 2016-17 Three-Year Mental Health Services Act Expenditure Plan
Community Services and Supports (CSS) Component Worksheet**

County: Siskiyou

Date: 5/15/14

	Fiscal Year 2014/15					
	A	B	C	D	E	F
	Estimated Total Mental Health Expenditures	Estimated CSS Funding	Estimated Medi Cal FFP	Estimated 1991 Realignment	Estimated Behavioral Health Subaccount	Estimated Other Funding
FSP Programs						
1. Crisis Expansion & Repsonse	107,500	107,500				
2. Flex funding	20,000	20,000				
3. Wellness and Recovery Programs	25,000	25,000				
4. Bi-Lingual	100,000	100,000				
5. Veterans	50,000	50,000				
6. System of Care	490,525	490,525				
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					
Non-FSP Programs						
1. Gen System Devel	528,683	528,683				
2. Interest	20,463	0				20,463
3.	0	0				
4.	0	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					
CSS Administration	233,243	233,243				
CSS MHA Housing Program Assigned Funds	0					
Total CSS Program Estimated Expenditures	1,575,414	1,554,951	0	0	0	20,463
FSP Programs as Percent of Total	51.0%					

**FY 2014-15 Through FY 2016-17 Three-Year Mental Health Services Act Expenditure Plan
Community Services and Supports (CSS) Component Worksheet**

County: Siskiyou

Date: 5/15/14

	Fiscal Year 2015/16					
	A	B	C	D	E	F
	Estimated Total Mental Health Expenditures	Estimated CSS Funding	Estimated Medi Cal FFP	Estimated 1991 Realignment	Estimated Behavioral Health Subaccount	Estimated Other Funding
FSP Programs						
1. Crisis Expansion & Repsonse	107,500	107,500				
2. Flex funding	20,000	20,000				
3. Wellness and Recovery Programs	25,000	25,000				
4. Bi-Lingual	100,000	100,000				
5. Veterans	50,000	50,000				
6. System of Care	490,525	490,525				
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					
Non-FSP Programs						
1. Gen System Devel	528,683	528,683				
2. Interest	20,463	0				20,463
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					
CSS Administration	233,243	233,243				
CSS MHA Housing Program Assigned Funds	0					
Total CSS Program Estimated Expenditures	1,575,414	1,554,951	0	0	0	20,463
FSP Programs as Percent of Total	51.0%					

**FY 2014-15 Through FY 2016-17 Three-Year Mental Health Services Act Expenditure Plan
Community Services and Supports (CSS) Component Worksheet**

County: Siskiyou

Date: 5/15/14

	Fiscal Year 2016/17					
	A	B	C	D	E	F
	Estimated Total Mental Health Expenditures	Estimated CSS Funding	Estimated Medi Cal FFP	Estimated 1991 Realignment	Estimated Behavioral Health Subaccount	Estimated Other Funding
FSP Programs						
1. Crisis Expansion & Repsonse	107,500	107,500				
2. Flex funding	20,000	20,000				
3. Wellness and Recovery Programs	25,000	25,000				
4. Bi-Lingual	100,000	100,000				
5. Veterans	50,000	50,000				
6. System of Care	490,525	490,525				
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					
Non-FSP Programs						
1. Gen System Devel	528,683	528,683				
2. Interest	20,463	0				20,463
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					
CSS Administration	233,243	233,243				
CSS MHA Housing Program Assigned Funds	0					
Total CSS Program Estimated Expenditures	1,575,414	1,554,951	0	0	0	20,463
FSP Programs as Percent of Total	51.0%					

**FY 2014-15 Through FY 2016-17 Three-Year Mental Health Services Act Expenditure Plan
Prevention and Early Intervention (PEI) Component Worksheet**

County: Siskiyou

Date: 5/15/14

	Fiscal Year 2014/15					
	A	B	C	D	E	F
	Estimated Total Mental Health Expenditures	Estimated PEI Funding	Estimated Medi Cal FFP	Estimated 1991 Realignment	Estimated Behavioral Health Subaccount	Estimated Other Funding
PEI Programs - Prevention						
1. FRC Contract	175,000	175,000				
2. Outreach/Engagement	5,000	5,000				
3. State JPA Sustainability	5,837	5,837				
4. Dr. Lofthouse - DRC	18,000	18,000				
5. Rural Area Peer Support	25,000	25,000				
6. Wellness & Recovery	25,000	25,000				
7.	0					
8.	0					
9.	0					
10.	0					
PEI Programs - Early Intervention						
11. FRC Contract	175,000	175,000				
12. Outreach/Engagement	5,000	5,000				
13. State JPA Sustainability	5,837	5,837				
14. Rural Area Peer Support	25,000	25,000				
15.	0					
16.	0					
17.	0					
18.	0					
19.	0					
20.	0					
PEI Administration	69,701	69,701				
PEI Assigned Funds	11,675	11,675				
Total PEI Program Estimated Expenditures	546,050	546,050	0	0	0	0

**FY 2014-15 Through FY 2016-17 Three-Year Mental Health Services Act Expenditure Plan
Prevention and Early Intervention (PEI) Component Worksheet**

County: Siskiyou

Date: 5/15/14

	Fiscal Year 2015/16					
	A	B	C	D	E	F
	Estimated Total Mental Health Expenditures	Estimated PEI Funding	Estimated Medi Cal FFP	Estimated 1991 Realignment	Estimated Behavioral Health Subaccount	Estimated Other Funding
PEI Programs - Prevention						
1. FRC Contract	175,000	175,000				
2. Outreach/Engagement	5,000	5,000				
3. State JPA Sustainability	5,837	5,837				
4. Dr. Lofthouse - DRC	18,000	18,000				
5. Rural Area Peer Support	25,000	25,000				
6. Wellness & Recovery	25,000	25,000				
7.	0					
8.	0					
9.	0					
10.	0					
PEI Programs - Early Intervention						
11. FRC Contract	175,000	175,000				
12. Outreach/Engagement	5,000	5,000				
13. State JPA Sustainability	5,837	5,837				
14. Rural Area Peer Support	25,000	25,000				
15.	0					
16.	0					
17.	0					
18.	0					
19.	0					
20.	0					
PEI Administration	69,701	69,701				
PEI Assigned Funds	11,675	11,675				
Total PEI Program Estimated Expenditures	546,050	546,050	0	0	0	0

**FY 2014-15 Through FY 2016-17 Three-Year Mental Health Services Act Expenditure Plan
Prevention and Early Intervention (PEI) Component Worksheet**

County: Siskiyou

Date: 5/15/14

	Fiscal Year 2016/17					
	A	B	C	D	E	F
	Estimated Total Mental Health Expenditures	Estimated PEI Funding	Estimated Medi Cal FFP	Estimated 1991 Realignment	Estimated Behavioral Health Subaccount	Estimated Other Funding
PEI Programs - Prevention						
1. FRC Contract	175,000	175,000				
2. Outreach/Engagement	5,000	5,000				
3. State JPA Sustainability	5,837	5,837				
4. Dr. Lofthouse - DRC	18,000	18,000				
5. Rural Area Peer Support	25,000	25,000				
6. Wellness & Recovery	25,000	25,000				
7.	0					
8.	0					
9.	0					
10.	0					
PEI Programs - Early Intervention						
11. FRC Contract	175,000	175,000				
12. Outreach/Engagement	5,000	5,000				
13. State JPA Sustainability	5,837	5,837				
14. Rural Area Peer Support	25,000	25,000				
15.	0					
16.	0					
17.	0					
18.	0					
19.	0					
20.	0					
PEI Administration	69,701	69,701				
PEI Assigned Funds	11,675	11,675				
Total PEI Program Estimated Expenditures	546,050	546,050	0	0	0	0

**FY 2014-15 Through FY 2016-17 Three-Year Mental Health Services Act Expenditure Plan
Innovations (INN) Component Worksheet**

County: Siskiyou

Date: 5/15/14

	Fiscal Year 2014/15					
	A	B	C	D	E	F
	Estimated Total Mental Health Expenditures	Estimated INN Funding	Estimated Medi Cal FFP	Estimated 1991 Realignment	Estimated Behavioral Health Subaccount	Estimated Other Funding
INN Programs						
1.	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					
INN Administration	0					
Total INN Program Estimated Expenditures	0	0	0	0	0	0

**FY 2014-15 Through FY 2016-17 Three-Year Mental Health Services Act Expenditure Plan
Innovations (INN) Component Worksheet**

County: Siskiyou

Date: 5/15/14

	Fiscal Year 2015/16					
	A	B	C	D	E	F
	Estimated Total Mental Health Expenditures	Estimated INN Funding	Estimated Medi Cal FFP	Estimated 1991 Realignment	Estimated Behavioral Health Subaccount	Estimated Other Funding
INN Programs						
1.	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					
INN Administration	0					
Total INN Program Estimated Expenditures	0	0	0	0	0	0

**FY 2014-15 Through FY 2016-17 Three-Year Mental Health Services Act Expenditure Plan
Innovations (INN) Component Worksheet**

County: Siskiyou

Date: 5/15/14

	Fiscal Year 2016/17					
	A	B	C	D	E	F
	Estimated Total Mental Health Expenditures	Estimated INN Funding	Estimated Medi Cal FFP	Estimated 1991 Realignment	Estimated Behavioral Health Subaccount	Estimated Other Funding
INN Programs						
1.	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					
INN Administration	0					
Total INN Program Estimated Expenditures	0	0	0	0	0	0

**FY 2014-15 Through FY 2016-17 Three-Year Mental Health Services Act Expenditure Plan
Workforce, Education and Training (WET) Component Worksheet**

County: Siskiyou

Date: 5/15/14

	Fiscal Year 2014/15					
	A	B	C	D	E	F
	Estimated Total Mental Health Expenditures	Estimated WET Funding	Estimated Medi Cal FFP	Estimated 1991 Realignment	Estimated Behavioral Health Subaccount	Estimated Other Funding
WET Programs						
1. E-Learning	6,000	6,000				
2. Provider/Partner Staff Training	10,000	10,000				
3. Continued Education	25,000	25,000				
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					
WET Administration	6,150	6,150				
Total WET Program Estimated Expenditures	47,150	47,150	0	0	0	0

**FY 2014-15 Through FY 2016-17 Three-Year Mental Health Services Act Expenditure Plan
Workforce, Education and Training (WET) Component Worksheet**

County: Siskiyou

Date: 5/15/14

	Fiscal Year 2015/16					
	A	B	C	D	E	F
	Estimated Total Mental Health Expenditures	Estimated WET Funding	Estimated Medi Cal FFP	Estimated 1991 Realignment	Estimated Behavioral Health Subaccount	Estimated Other Funding
WET Programs						
1. E-Learning	6,000	6,000				
2. Provider/Partner Staff Training	10,000	10,000				
3. Continued Education	25,000	25,000				
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					
WET Administration	6,150	6,150				
Total WET Program Estimated Expenditures	47,150	47,150	0	0	0	0

**FY 2014-15 Through FY 2016-17 Three-Year Mental Health Services Act Expenditure Plan
Workforce, Education and Training (WET) Component Worksheet**

County: Siskiyou

Date: 5/15/14

	Fiscal Year 2016/17					
	A	B	C	D	E	F
	Estimated Total Mental Health Expenditures	Estimated WET Funding	Estimated Medi Cal FFP	Estimated 1991 Realignment	Estimated Behavioral Health Subaccount	Estimated Other Funding
WET Programs						
1. E-Learning	6,000	6,000				
2. Provider/Partner Staff Training	10,000	10,000				
3. Continued Education	25,000	25,000				
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					
WET Administration	6,150	6,150				
Total WET Program Estimated Expenditures	47,150	47,150	0	0	0	0

**FY 2014-15 Through FY 2016-17 Three-Year Mental Health Services Act Expenditure Plan
Capital Facilities/Technological Needs (CFTN) Component Worksheet**

County: Siskiyou

Date: 5/15/14

	Fiscal Year 2014/15					
	A	B	C	D	E	F
	Estimated Total Mental Health Expenditures	Estimated CFTN Funding	Estimated Medi Cal FFP	Estimated 1991 Realignment	Estimated Behavioral Health Subaccount	Estimated Other Funding
CFTN Programs - Capital Facilities Projects						
1.	0	0				
2.	0					
3.	0					
4.	0					
5.	0					
6.	0					
7.	0					
8.	0					
9.	0					
10.	0					
CFTN Programs - Technological Needs Projects						
11. Updated Technology, EHR	160,000	160,000				
12. Maintenance & Support for upgrade	144,714	144,714				
13. Multi-function device support	13,504	13,504				
14.	0					
15.	0					
16.	0					
17.	0					
18.	0					
19.	0					
20.	0					
CFTN Administration	47,733	47,733				
Total CFTN Program Estimated Expenditures	365,951	365,951	0	0	0	0

**FY 2014-15 Through FY 2016-17 Three-Year Mental Health Services Act Expenditure Plan
Capital Facilities/Technological Needs (CFTN) Component Worksheet**

County: Siskiyou

Date: 5/15/14

	Fiscal Year 2015/16					
	A	B	C	D	E	F
	Estimated Total Mental Health Expenditures	Estimated CFTN Funding	Estimated Medi Cal FFP	Estimated 1991 Realignment	Estimated Behavioral Health Subaccount	Estimated Other Funding
CFTN Programs - Capital Facilities Projects						
1.	0					
2.	0					
3.	0					
4.	0					
5.	0					
6.	0					
7.	0					
8.	0					
9.	0					
10.	0					
CFTN Programs - Technological Needs Projects						
11. Maintenance & Support for upgrade	148,509	148,509				
12. Multi-function device support	13,504	13,504				
13.	0					
14.	0					
15.	0					
16.	0					
17.	0					
18.	0					
19.	0					
20.	0					
CFTN Administration	0	0				
Total CFTN Program Estimated Expenditures	162,013	162,013	0	0	0	0

**FY 2014-15 Through FY 2016-17 Three-Year Mental Health Services Act Expenditure Plan
Capital Facilities/Technological Needs (CFTN) Component Worksheet**

County: Siskiyou

Date: 5/15/14

	Fiscal Year 2016/17					
	A	B	C	D	E	F
	Estimated Total Mental Health Expenditures	Estimated CFTN Funding	Estimated Medi Cal FFP	Estimated 1991 Realignment	Estimated Behavioral Health Subaccount	Estimated Other Funding
CFTN Programs - Capital Facilities Projects						
1.	0					
2.	0					
3.	0					
4.	0					
5.	0					
6.	0					
7.	0					
8.	0					
9.	0					
10.	0					
CFTN Programs - Technological Needs Projects						
11. Maintenance & Support for upgrade	148,509	148,509				
12. Multi-function device support	13,504	13,504				
13.	0					
14.	0					
15.	0					
16.	0					
17.	0					
18.	0					
19.	0					
20.	0					
CFTN Administration	0	0				
Total CFTN Program Estimated Expenditures	162,013	162,013	0	0	0	0