

**FY 2017-18 Through FY 2019-20 Three-Year Mental Health Services Act Expenditure Plan
Funding Summary****

County: Siskiyou

Date: 8/31/17

	MHTSA 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 2017/18 Funding						
1. Estimated Unspent Funds from Prior Fiscal Years	2,822,389	1,004,331	1,084,033	133,974	0	
2. Estimated New FY2017/18 Funding	2,177,463	580,657	145,164			
3. Transfer in FY2017/18 ^{a/}	493,826			0	193,775	300,051
4. Access Local Prudent Reserve in FY2017/18						0
5. Estimated Available Funding for FY2017/18	5,493,678	1,584,988	1,229,197	133,974	193,775	
B. Estimated FY2017/18 MHTSA Expenditures	1,852,215	647,803	437,584	133,350	193,775	
C. Estimated FY2018/19 Funding				0	0	
1. Estimated Unspent Funds from Prior Fiscal Years	3,641,463	937,185	791,613	0	0	
2. Estimated New FY2018/19 Funding	2,177,463	580,657	145,164			
3. Transfer in FY2018/19 ^{a/}	(484,794)				193,775	291,019
4. Access Local Prudent Reserve in FY2018/19						0
5. Estimated Available Funding for FY2018/19	5,334,132	1,517,842	936,777	0	193,775	
D. Estimated FY2018/19 Expenditures	1,852,215	647,803	307,778	0	193,775	
E. Estimated FY2019/20 Funding				0	0	
1. Estimated Unspent Funds from Prior Fiscal Years	3,481,916	870,039	628,999	0	0	
2. Estimated New FY2019/20 Funding	2,177,463	580,657	145,164			
3. Transfer in FY2019/20 ^{a/}	(486,279)				193,775	292,504
4. Access Local Prudent Reserve in FY2019/20						0
5. Estimated Available Funding for FY2019/20	5,173,100	1,450,696	774,163	0	193,775	
F. Estimated FY2019/20 Expenditures	1,852,215	647,803	311,840	0	193,775	
G. Estimated FY2019/20 Unspent Fund Balance	3,320,885	802,893	462,323	0	0	

H. Estimated Local Prudent Reserve Balance	
1. Estimated Local Prudent Reserve Balance on June 30, 2017	1,249,644
2. Contributions to the Local Prudent Reserve in FY 2017/18	300,051
3. Distributions from the Local Prudent Reserve in FY 2017/18	0
4. Estimated Local Prudent Reserve Balance on June 30, 2018	1,549,695
5. Contributions to the Local Prudent Reserve in FY 2018/19	291,019
6. Distributions from the Local Prudent Reserve in FY 2018/19	0
7. Estimated Local Prudent Reserve Balance on June 30, 2019	1,840,714
8. Contributions to the Local Prudent Reserve in FY 2019/20	292,504
9. Distributions from the Local Prudent Reserve in FY 2019/20	0
10. Estimated Local Prudent Reserve Balance on June 30, 2020	2,133,218

**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 2017-18 Through FY 2019-20 Three-Year Mental Health Services Act Expenditure Plan
Community Services and Supports (CSS) Component Worksheet**

County: Siskiyou

Date: 8/31/17

	Fiscal Year 2017/18					
	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. Full Service Partnerships (Adult/Older)	1,087,854	543,927	543,927			
2. Full Service Partnerships (Child/TAY)	239,390	119,695	119,695			
3. Crisis Intervention & Response	534,000	267,000	267,000			
4. Six Stones Wellness Center	260,000	260,000				
5. FSP Flex Spending	130,000	130,000				
6.	0					
7.	0	0				
8.	0	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. Six Stones Wellness Center	15,000	15,000				
2. General System Development	210,000	210,000				0
3. Interest	80,000					80,000
4. Day Reporting Center O&E	15,000	15,000				
5. Veteran's O&E	5,000	5,000				
6. Homeless Outreach	45,000	45,000				
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	241,593	241,593				
CSS MHSA Housing Program Assigned Funds	0					
Total CSS Program Estimated Expenditures	2,862,837	1,852,215	930,622	0	0	80,000
FSP Programs as Percent of Total	121.5%					

**FY 2017-18 Through FY 2019-20 Three-Year Mental Health Services Act Expenditure Plan
Community Services and Supports (CSS) Component Worksheet**

County: Siskiyou

Date: 8/31/17

	Fiscal Year 2018/19					
	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. Full Service Partnerships (Adult/Older)	1,087,854	543,927	543,927			
2. Full Service Partnerships (Child/TAY)	239,390	119,695	119,695			
3. Crisis Intervention & Response	534,000	267,000	267,000			
4. Six Stones Wellness Center	260,000	260,000				
5. FSP Flex Spending	130,000	130,000				
6.	0					
7.	0	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. Six Stones Wellness Center	15,000	15,000				
2. General System Development	210,000	210,000				0
3. Interest	80,000					80,000
4. Day Reporting Center O&E	15,000	15,000				
5. Veteran's O&E	5,000	5,000				
6. Homeless Outreach	45,000	45,000				
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	241,593	241,593				
CSS MHSA Housing Program Assigned Funds	0					
Total CSS Program Estimated Expenditures	2,862,837	1,852,215	930,622	0	0	80,000
FSP Programs as Percent of Total	121.5%					

**FY 2017-18 Through FY 2019-20 Three-Year Mental Health Services Act Expenditure Plan
Community Services and Supports (CSS) Component Worksheet**

County: Siskiyou

Date: 8/31/17

	Fiscal Year 2019/20					
	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. Full Service Partnerships (Adult/Older)	1,087,854	543,927	543,927			
2. Full Service Partnerships (Child/TAY)	239,390	119,695	119,695			
3. Crisis Intervention & Response	534,000	267,000	267,000			
4. Six Stones Wellness Center	260,000	260,000				
5. FSP Flex Spending	130,000	130,000				
6.	0	0				
7.	0	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. Six Stones Wellness Center	15,000	15,000				
2. General System Development	210,000	210,000				0
3. Interest	80,000					
4. Day Reporting Center O&E	15,000	15,000				
5. Veteran's O&E	5,000	5,000				
6. Homeless Outreach	45,000	45,000				
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	241,593	241,593				
CSS MHSA Housing Program Assigned Funds	0					
Total CSS Program Estimated Expenditures	2,862,837	1,852,215	930,622	0	0	0
FSP Programs as Percent of Total	121.5%					

**FY 2017-18 Through FY 2019-20 Three-Year Mental Health Services Act Expenditure Plan
Prevention and Early Intervention (PEI) Component Worksheet**

County: Siskiyou

Date: 8/31/17

	Fiscal Year 2017/18					
	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. Youth Programs	55,000	55,000				
2. FRC - Access	81,000	81,000				
3. FRC - Stigma & Discrimination reduction	65,000	65,000				
4. SDR - Storylines: Writing from Recovery	15,000	15,000				
5. Suicide Prevention	5,000	5,000				
6. RhythmSoul Drumming	9,000	9,000				
7. Rural Youth Media Outreach	35,000	35,000				
8. Writing & Storytelling	22,500	22,500				
9. State JPA Sustainability	25,575	25,575				
10. Adult/Family Programs	216,032	216,032				
PEI Programs - Early Intervention						
11. Latino Outreach & Collaboration	10,000	10,000				
12. PCIT through Remi Vista	30,000	20,000	10,000			
13. MH First Aid	4,200	4,200				
14.	0	0				
15.	0					
16.	0					
17.	0					
18.	0					
19.	0					
20.	0					
PEI Administration	84,496	84,496				
PEI Assigned Funds	0	0				
Total PEI Program Estimated Expenditures	657,803	647,803	10,000	0	0	0

**FY 2017-18 Through FY 2019-20 Three-Year Mental Health Services Act Expenditure Plan
Prevention and Early Intervention (PEI) Component Worksheet**

County: Siskiyou

Date: 8/31/17

	Fiscal Year 2018/19					
	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. Youth Programs	55,000	55,000				
2. FRC - Access	81,000	81,000				
3. FRC - Stigma & Discrimination reduction	65,000	65,000				
4. SDR - Storylines: Writing from Recovery	15,000	15,000				
5. Suicide Prevention	5,000	5,000				
6. RhythmSoul Drumming	9,000	9,000				
7. Rural Youth Media Outreach	35,000	35,000				
8. Writing & Storytelling	22,500	22,500				
9. State JPA Sustainability	25,575	25,575				
10. Adult/Family Programs	216,032	216,032				
PEI Programs - Early Intervention						
11. Latino Outreach & Collaboration	10,000	10,000				
12. PCIT through Remi Vista	30,000	20,000	10,000			
13. MH First Aid	4,200	4,200				
14.	0	0				
15.	0	0				
16.	0					
17.	0					
18.	0					
19.	0					
20.	0					
PEI Administration	84,496	84,496				
PEI Assigned Funds	0	0				
Total PEI Program Estimated Expenditures	657,803	647,803	10,000	0	0	0

**FY 2017-18 Through FY 2019-20 Three-Year Mental Health Services Act Expenditure Plan
Prevention and Early Intervention (PEI) Component Worksheet**

County: Siskiyou

Date: 8/31/17

	Fiscal Year 2019/20					
	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. Youth Programs	55,000	55,000				
2. FRC - Access	81,000	81,000				
3. FRC - Stigma & Discrimination reduction	65,000	65,000				
4. SDR - Storylines: Writing from Recovery	15,000	15,000				
5. Suicide Prevention	5,000	5,000				
6. RhythmSoul Drumming	9,000	9,000				
7. Rural Youth Media Outreach	35,000	35,000				
8. Writing & Storytelling	22,500	22,500				
9. State JPA Sustainability	25,575	25,575				
10. Adult/Family Programs	216,032	216,032				
PEI Programs - Early Intervention						
11. Latino Outreach & Collaboration	10,000	10,000				
12. PCIT through Remi Vista	30,000	20,000	10,000			
13. MH First Aid	4,200	4,200				
14.	0	0				
15.	0	0				
16.	0					
17.	0					
18.	0					
19.	0					
20.	0					
PEI Administration	84,496	84,496				
PEI Assigned Funds	0	0				
Total PEI Program Estimated Expenditures	657,803	647,803	10,000	0	0	0

**FY 2017-18 Through FY 2019-20 Three-Year Mental Health Services Act Expenditure Plan
Innovations (INN) Component Worksheet**

County: Siskiyou

Date: 8/31/17

	Fiscal Year 2017/18					
	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. Integrated Care Project	423,508	380,508	43,000			
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	57,076	57,076				
Total INN Program Estimated Expenditures	480,584	437,584	43,000	0	0	0

**FY 2017-18 Through FY 2019-20 Three-Year Mental Health Services Act Expenditure Plan
Innovations (INN) Component Worksheet**

County: Siskiyou

Date: 8/31/17

	Fiscal Year 2018/19					
	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. Integrated Care Project	312,783	267,633	45,150			
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	40,145	40,145				
Total INN Program Estimated Expenditures	352,928	307,778	45,150	0	0	0

**FY 2017-18 Through FY 2019-20 Three-Year Mental Health Services Act Expenditure Plan
Innovations (INN) Component Worksheet**

County: Siskiyou

Date: 8/31/17

	Fiscal Year 2019/20					
	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. Integrated Care Project	318,575	271,165	47,410			
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	40,675	40,675				
Total INN Program Estimated Expenditures	359,250	311,840	47,410	0	0	0

**FY 2017-18 Through FY 2019-20 Three-Year Mental Health Services Act Expenditure Plan
Workforce, Education and Training (WET) Component Worksheet**

County: Siskiyou

Date: 8/31/17

	Fiscal Year 2017/18					
	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. Provider/Partner Training	35,000	35,000				
2. Continued Educ Assist Prog	17,000	17,000				
3. Evidence Based Practices Training	75,000	75,000				
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	6,350	6,350				
Total WET Program Estimated Expenditures	133,350	133,350	0	0	0	0

**FY 2017-18 Through FY 2019-20 Three-Year Mental Health Services Act Expenditure Plan
Capital Facilities/Technological Needs (CFTN) Component Worksheet**

County: Siskiyou

Date: 8/31/17

	Fiscal Year 2017/18					
	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. Cont Elec Health Record Maint	140,000	140,000				
12. Multi-function device support	13,500	13,500				
13. Software/Hardware Upgrades	40,275	40,275				
14.	0	0				
15.	0					
16.	0					
17.	0					
18.	0					
19.	0					
20.	0					
CFTN Administration	0	0				
Total CFTN Program Estimated Expenditures	193,775	193,775	0	0	0	0

**FY 2017-18 Through FY 2019-20 Three-Year Mental Health Services Act Expenditure Plan
Capital Facilities/Technological Needs (CFTN) Component Worksheet**

County: Siskiyou

Date: 8/31/17

	Fiscal Year 2018/19					
	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. Cont Elec Health Record Maint	140,000	140,000				
12. Multi-function device support	13,500	13,500				
13. Software/Hardware Upgrades	40,275	40,275				
14.	0					
15.	0					
16.	0					
17.	0					
18.	0					
19.	0					
20.	0					
CFTN Administration	0	0				
Total CFTN Program Estimated Expenditures	193,775	193,775	0	0	0	0

**FY 2017-18 Through FY 2019-20 Three-Year Mental Health Services Act Expenditure Plan
Capital Facilities/Technological Needs (CFTN) Component Worksheet**

County: Siskiyou

Date: 8/31/17

	Fiscal Year 2019/20					
	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. Cont Elec Health Record Maint	140,000	140,000				
12. Multi-function device support	13,500	13,500				
13. Software/Hardware Upgrades	40,275	40,275				
14.	0					
15.	0					
16.	0					
17.	0					
18.	0					
19.	0					
20.	0					
CFTN Administration	0	0				
Total CFTN Program Estimated Expenditures	193,775	193,775	0	0	0	0