

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Programs**

County: Shasta

Date: 29-Feb-08

Program 1: Client and Family Operated Services

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
Program 1										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
New Programs										
County										
Personnel										
Other	\$398	\$398								
Total County	\$398	\$398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$398	\$398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Existing Programs										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Existing Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$398	\$398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&E)</i>										
County										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Program 1	\$398	\$398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Programs**

County: Shasta

Date: 29-Feb-08

Program 2: SHIFT Plus

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
Program 2										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing	\$4,418	\$4,418								
Other Client Supports	\$2,207	\$2,207								
Personnel	\$17,612	\$17,612								
Other	\$44,362	\$44,362								
Total County	\$68,598	\$68,598	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing	\$3,740	\$3,740								
Other Client Supports	\$4,708	\$4,708								
Personnel	\$28,792	\$28,792								
Other	\$11,521	\$11,521								
Total Contract Provider	\$48,761	\$48,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$117,359	\$117,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
New Programs										
County										
Personnel	\$14,767	\$14,767								
Other	\$20,691	\$20,691								
Total County	\$35,458	\$35,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$32,850	\$32,850								
Other	\$0	\$0								
Total Contract Provider	\$32,850	\$32,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$68,308	\$68,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Existing Programs										
County										
Personnel	\$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
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 Existing Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$68,308	\$68,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&E)</i>										
County										
Client Housing										
Other Client Supports										
Personnel	\$7,028	\$7,028								
Other	\$1,653	\$1,653								
Total County	\$8,681	\$8,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$8,681	\$8,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Program 2	\$194,348	\$194,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Programs**

County: Shasta

Date: 29-Feb-08

Program 3: Rural Initiative

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
Program 3										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing										
Other Client Supports										
Personnel	\$429	\$429								
Other	\$40,229	\$40,229								
Total County	\$40,658	\$40,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing										
Other Client Supports										
Personnel	\$2,474	\$2,474								
Other	\$316	\$316								
Total Contract Provider	\$2,791	\$2,791	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$43,449	\$43,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
New Programs										
County										
Personnel	\$57,290	\$57,290								
Other	\$13,552	\$13,552								
Total County	\$70,841	\$70,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$70,841	\$70,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Existing Programs										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Existing Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$70,841	\$70,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&E)</i>										
County										
Client Housing										
Other Client Supports										
Personnel										
Other	\$11,306	\$11,306								
Total County	\$11,306	\$11,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$11,306	\$11,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Program 3	\$125,596	\$125,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Programs**

County: Shasta

Date: 29-Feb-08

Program 4: Older Adult Services Program

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
Program 4										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
New Programs										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Existing Programs										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Existing Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&E)</i>										
County										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Program 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Program Summary**

County: Shasta

Date: 29-Feb-08

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
All Programs										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing	\$4,418	\$4,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$2,207	\$2,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$18,041	\$18,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$84,591	\$84,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$109,256	\$109,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing	\$3,740	\$3,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$4,708	\$4,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$31,267	\$31,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$11,837	\$11,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$51,552	\$51,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$160,808	\$160,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
New Programs										
County										
Personnel	\$72,056	\$72,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$34,641	\$34,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$106,697	\$106,697	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$32,850	\$32,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$32,850	\$32,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$139,547	\$139,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Existing Programs										
County										
Personnel	\$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
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 Existing Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$139,547	\$139,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&E)</i>										
County										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$7,028	\$7,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$12,959	\$12,959	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$19,987	\$19,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$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	\$19,987	\$19,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS Programs	\$320,342	\$320,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Summary**

County: Shasta

Date: 29-Feb-08

	(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
CSS Programs:										
1 Client and Family Operated Services	\$398	\$398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 SHIFT Plus	\$194,348	\$194,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 Rural Initiative	\$125,596	\$125,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Older Adult Services Program	\$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										
17										
18										
19										
20										
21										
22										
23										
24										
25										
Total CSS Programs	\$320,342	\$320,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CSS Planning, Evaluation and Administration										
Planning										
Personnel										
Professional Services	\$16,260	\$16,260								
Operating Costs										
Total CSS Planning	\$16,260	\$16,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Evaluation										
Personnel										
Professional Services										
Operating Costs										
Total CSS Evaluation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration										
Personnel	\$166,404	\$166,404								
Operating Costs	\$17,373	\$17,373								
City/County Allocated Administration	\$14,026	\$14,026								
Start-up and One-Time Implementation ^{a/}	\$497,040	\$497,040								
Enhancement of Local Infrastructure ^{b/}	\$4,500	\$4,500								
Total CSS Administration	\$699,343	\$699,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS Planning, Evaluation and Admin.	\$715,603	\$715,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS	\$1,035,945	\$1,035,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

a/ Start-up and One-Time Implementation activities not identified with specific programs.

b/ Enhancement of Local Infrastructure consistent with DMH Information Notice No.:06-13 (11/3/06)

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Workforce Education and Training (WET) Planning Summary**

County: Shasta

Date: 29-Feb-08

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										
Training and Technical Assistance										
Mental Health Career Pathways Programs										
Residency and Internship Programs										
Financial Incentive Programs										
Total WET Planning/Early Implementation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
County Summary**

County: Shasta

Date: 29-Feb-08

	(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	
MHSA Components										
1 Community Program Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Community Services and Supports	\$1,035,945	\$1,035,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 Workforce Education and Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Capital Facilities and Technological Needs										
5 Prevention and Early Intervention										
Total MHSA Components	\$1,035,945	\$1,035,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-MHSA Mental Health Services										
Balance from SD/MC Cost Report-MH 1992 Summary	\$21,920,318		\$5,028,352	\$178,677	\$6,925,300	\$24,376	\$315,151	\$6,358,056		\$3,090,406
Total County Mental Health Services	\$22,956,263	\$1,035,945	\$5,028,352	\$178,677	\$6,925,300	\$24,376	\$315,151	\$6,358,056	\$0	\$3,090,406

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Identification of Unspent Funds**

County: ShastaDate: 29-Feb-08

Fiscal Year 2006-07	(A)	(B)	(C)	(D)	(E)	(F)
	Community Program Planning	Community Services and Supports	Workforce Education and Training	Capital Facilities and Technological Needs	Prevention and Early Intervention	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years						
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$0					\$0
Deposits to Local MHS Fund during FY 2006-07						
Distributions from Department of Mental Health		\$2,460,980				\$2,460,980
Interest Income Posted to MHS Fund		\$57,223				\$57,223
Total Deposits	\$0	\$2,518,203	\$0	\$0	\$0	\$2,518,203
MHSA FY 2006-07 Expenditures	\$0	\$1,035,945	\$0			\$1,035,945
Contributions to Local Prudent Reserve in FY 06-07						\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year						\$0
Total MHSA Unspent Funds	\$0	\$1,482,258	\$0	\$0	\$0	\$1,482,258

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) One-Time Expenditures**

County: ShastaDate: 29-Feb-08

	(A)	(B)	(D)
CSS Approved One-Time Expenditures	Approved Amount	Actual Expenditures	Balance
Extension of Community Program Planning			\$0
System Improvement			\$0
Information Technology One-Time	\$465,432	\$433,332	\$32,100
Other Approved One-Time (please list)			
1 Vehicles	\$99,000	\$80,458	\$18,542
2 Start-Up for Client and Family Operated Services	\$19,172	\$0	\$19,172
3 Housing	\$40,000	\$7,310	\$32,690
4 Telemedicine	\$35,000	\$11,306	\$23,694
5 Training	\$90,000	\$6,307	\$83,693
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
Total One-Time Expenditures	\$748,604	\$538,713	\$209,891
One-Time Expenditures Redirected to CSS Services			\$0
Total Use of Approved One-Time Expenditure Funding	\$748,604	\$538,713	\$209,891

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Crosswalk to CSI Provider Numbers**

County: Shasta

Date: 29-Feb-08

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Client and Service Information (CSI) System Provider Number(s) Associated with each CSS Program						
CSS Programs:							
1 Client and Family Operated Services	4515						
2 SHIFT Plus	4515						
3 Rural Initiative	4515						
4 Older Adult Services Program	4515						
5 0							
6 0							
7 0							
8 0							
9 0							
10 0							
11 0							
12 0							
13 0							
14 0							
15 0							
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