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

County:	Shasta
Program 1:	Client & Family Operated Svcs

Date: 03/25/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	e			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 1										
Full Service Partnership (FSP)										
County										
Personnel	0									
Operating	323	323								
Other	0									
Total County	323	323	0	0	0	0	0	0	0	
Contract Provider										
Personnel	176,600	176,600								
Operating	51,533	51,533							1	
Other	31,679	31,679								
Total Contract Provider	259,812	259,812		0	0	0	0	0	0	
Total FSP	260,135	260,135	0	0	0	0	0	0	0	
General System Development (GSD)										
County										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	
Total GSD	0	0	0	0	0	0	0	0	0	
Outreach and Engagement (O&E)										
County										
Personnel	0									
Operating	323	323								
Other	0									
Total County	323	323	0	0	0	0	0	0	0	
Contract Provider			-			-	_		-	
Personnel	176,600	176,600							1	
Operating	51,533	51,533							1	
Other	31,679	31,679								
Total Contract Provider	259,812	259,812		0	0	0	0	0	0	
Total O&E	260,135	260,135		0	0	0	0	0	0	
Total Program 1	520,270	520,270		0	-	0	0	0	ů	

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

STAR (FSP)	(A) Total Mental Health Expenditures 263,950	(B) MHSA	(C) State General Fund	(D) Other State Funds	(E)	(F) Funding Sourc	(G) e Other Federal	(H)	(I)	(J)
(FSP)	Total Mental Health Expenditures 263,950		State General	Other State			e	(H)	(I)	(J)
(FSP)	Health Expenditures 263,950	MHSA				Funding Sourc				
(FSP)	Health Expenditures 263,950	MHSA					Other Federal			1
(FSP)	263,950				Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
(FSP)								J		
										1
										1
		238,765		2,490	22,681	14				1
	78,884	78,884		_,	,					1
	59,549	59,549								1
	402,383	377,198	0	2,490	22,681	14	0	0	0	C
	402,000	011,100	0	2,400	22,001	14	0	0	0	Ĭ
	0									1
	0									1
	0									1
data a	0	0			0		0			
vider	0	-	-		-	-	-	-	-	0
(000)	402,383	377,198	0	2,490	22,681	14	0	0	0	0
oment (GSD)										1
										1
	9,796	9,796								1
g	0									
	0									1
	42,575	42,575	0	0	0	0	0	0	0	C
										1
	0									1
	0									
g	0									1
	0									1
vider	0	0	0	0	0	0	0	0	0	0
	42,575	42,575	0	0	0	0	0	0	0	C
ent (O&E)										i i
										1
	185.439	185.439								1
										1
	0	,								1
	240,860	240,860	0	0	0	0	0	0	0	C
	2.0,000	2.0,000	Ű	0	Ű	0	Ű	0	Ŭ	l i
										I
	0									I
										1
vidor	0					0		0		c
Nuel	240.000	-	0	0	0	0	-	0	0	
			0	0	0	0	v	0	0	
	l	ider 0 0 0 0 0 0 0 0 32,779 9,796 0 0 42,575 0 0 0 0 0 0 0 0 0 0 0 0 0	ider 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ider 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ider 000000000000000000000000000000000000	ider 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ider 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ider 0	ider 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ider 0

Date:

03/25/10

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

Shasta

County:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
			<u> </u>			Funding Source				<u><u> </u></u>
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 3	Experiances	MIISA	T unu	T unus	Wed-Carrie	Medicale	Tunus	Realignment	County Funds	other runus
Full Service Partnership (FSP) County										
Personnel	245,296	244,632			664					
Operating	47,364	47,364								
Other	2,382	2,382								
Total County	295,042	294,378		0	664	0	0	0	0	C
Contract Provider			-			-		-	-	
Personnel	112,007	112,007								
Operating	9,618	9,618								
Other	35,523	35,523								
Total Contract Provider	157,148	157,148		0	0	0	0	0	0	0
Total FSP	452,190	451,526	0	0		0	0	0		0
General System Development (GSD)	402,100	401,020	0	0	004	0	0	0	0	0
County										
Personnel	22,347	22,347								
Operating	4,315	4,315								
GSD Housing	4,315	4,315								
Other	217	217								
		217 26,879	0	0	0	0	0	0	0	0
Total County Contract Provider	26,879	20,079	0	0	0	0	0	0	0	U
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	-	0	-	0		(
Total GSD	26,879	26,879	0	0	0	0	0	0	0	(
Outreach and Engagement (O&E)										
County										
Personnel	126,632	126,632								
Operating	24,451	24,451								
Other	1,229	1,229								
Total County	152,312	152,312	0	0	0	0	0	0	0	C
Contract Provider										
Personnel	112,007	112,007								
Operating	9,618	9,618								
Other	35,523	35,523								
Total Contract Provider	157,148	157,148	0	0	0	0	0	0	0	C
Total O&E	309,460	309,460	0	0	0	0	0	0	0	C
Total Program 3	788,529	787,865	0	0	664	0	0	0	0	0

Date:

03/25/10

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

Shasta

County:

(A)(B)(C)(D)(E)(F)(G)(H)(I)Funding SourceTotal Mental Health ExpendituresState General Health ExpendituresOther State FundOther State FundsOther Federal FundsOther Federal FundsOther Federal FundsCounty FiProgram 5 Full Service Partnership (FSP) County567,794567,794Other 567,794Other 567,794CountyFindsMedi-Cal FFPMedicareMedicareRealignmentCounty FiOperating Other124,319124,319124,3190000000Other Contract Provider Personnel0718,369718,3690000000Operating Other00000000000Operating Other00000000000Other Operating Other0000000000Other Other00000000000Other Other0000000000Other Otal Contract Provider Otal FSP00000000Otal Contract Provider Otal Contract Provider00000000 </th <th>(J) (J) (J) (J) (J) (J) (J) (J) (J) (J)</th>	(J)
Total Mental Health ExpendituresTotal Mental Health ExpendituresState General FundOther State FundsOther Federal Medi-Cal FFPOther Federal FundsRealignmentCounty FigureProgram 5 Full Senice Partnership (FSP) County Personnel567,794567,794667,794Image: County FigureImage: County Figure	
ActivityHealth ExpendituresMHSAState General FundsOther State FundsMedi-Cal FFPMedicareOther Federal FundsRealignmentCounty FProgram 5 County	
Program 5 Full Service Partnership (FSP) Image: contract Provide S67,794 S67,794 Image: contract Provide Image: contr	
County 567,794 567,794 Personnel 567,794 567,794 Operating 124,319 124,319 Other 26,256 6 Total County 718,369 718,369 0 0 0 0 Contract Provider 0 0 0 0 0 0 0 Operating 0 0 0 0 0 0 0 Operating 0 0 0 0 0 0 0 Other 0 0 0 0 0 0 0 Operating 0 0 0 0 0 0 0 Other 0 0 0 0 0 0 0 Total Contract Provider 0 0 0 0 0 0 0 Total Contract Provider 0 0 0 0 0 0 0 0 0 <td< td=""><td>0 0</td></td<>	0 0
Operating Other 124,319 124,319 Other 26,256 26,256 Total County 718,369 0 0 0 0 0 Contract Provider	0 0
Other 26,256 26,256 Total County 718,369 718,369 0 0 0 0 0 Contract Provider	o o
Total County 718,369 718,369 0 <td>0 0</td>	0 0
Contract Provider 0	0 0
Personnel 0 Operating 0 Other 0 Total Contract Provider 0 0 0 0 0 0 Total Contract Provider 718,369 718,369 0 0 0 0 0 General System Development (GSD) Image: Contract Provider Image: Contract P	
Operating Other 0	
Other 0 <td></td>	
Total Contract Provider 0	
Total FSP 718,369 718,369 0	
General System Development (GSD)	0 0
	0 0
County	
Personnel 132,302 132,302	
Operating 28,968 28,968 GSD Housing 0 0	
Other 6,118 6,118	
Total County 167,388 167,388 0 0 0 0 0 0 0	0 0
Contract Provider	
Personnel 0	
Operating 0	
GSD Housing 0	
Other 0	
Total Contract Provider 0	0 0
Total GSD 167,388 167,388 0	0 0
Outreach and Engagement (O&E)	
County	
Personnel 402,417 402,417	
Operating 88,110 88,110 0	
Other 18,609 18,609 Total County 509 136 509 136 0 0 0 0 0 0 0	
	0 0
Contract Provider Personnel 0	
Operating 0	
Operating 0 Other 0	
Outline O </td <td>0 0</td>	0 0
Total O&E 509,136 509,136 0 0 0 0 0 0 0	0 0
Total Organ Obs.rs0 Obs.rs0 O <td>0 0</td>	0 0

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

County: Shasta

Date: 03/25/10

	(4)	(P)	(0)	(D)	(E)	(E)	(6)	(Ц)	<i>(</i>)	(1)
	(A)	(B)	(C)	(D)	(E)	(F) Funding Source	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Programs	500 670	F00 070	_	_	-	_	_	_	_	
1 Client & Family Operated Svcs 2 STAR	520,270 685,818	520,270 660,633	0	0 2,490	0 22,681	0 14	0	0	0	
3 Rural Initiative	788,529	787,865	0	2,490	22,661	14	0	0	0	
4 Older Adult	/00,529	101,005	0	0	004	0	0	0	0	
5 Crisis Services	1,394,893	1,394,893	0	0	0	0	0	0	0	
6 0	1,534,035	1,554,655	0	0	0	0	0	0	0	
70	0	0	0	0	0	0	0	0	0	
80	0	0	0	0	0	0	0	0	0	
90	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	
11 0	0	0	0	0	0	0	0	0	0	
12 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	
15 0	0	0	0	0	0	0	0	0	0	
16 0	0	0	0	0	0	0	0	0	0	
17 0	0	0	0	0	0	0	0	0	0	
18 0	0	0	0	0	0	0	0	0	0	
19 0	0	0	0	0	0	0	0	0	0	(
20 0	0	0	0	0	0	0	0	0	0	(
21 0	0	0	0	0	0	0	0	0	0	(
22 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	(
25 0	0	0	0	0	0	0	0	0	0	(
26 0	0	0	0	0	0	0	0	0	0	
27 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	(
35 0	0	0	0	0	0	0	0	0	0	(
36 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	(
39 0	0	0	0	0	0	0	0	0	0	(
40 0	0	0	0	0	0	0	0	0	0	(
Total CSS Programs	3,389,510	3,363,661	0		23,345	14	Ő	-	-	
	3,000,010	2,000,001	Ů	2,700	20,040		ľ		Ů	`
MHSA Housing Program Assignment(s)	0	0	0	0	0	0	0	0	0	C
CSS Planning, Evaluation and Administration										
Planning										
Personnel	86,700	86,700								
Other	14,246	14,246								
Total CSS Planning	100,946	100,946	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	(
Administration										
Personnel	159,117	159,117								
Operating Costs	137,024	137,024								
City/County Allocated Administration	225,237	225,237								
Total CSS Administration	521,378	521,378	0	0	0	0	0	0	0	
Total CSS Planning, Evaluation and Admin.	622,324	622,324	0		0	0	0	0		
Total CSS	4,011,834	3,985,985	0	2,490	23,345	14	0	0	0	

Prevention and Early Intervention (PEI) Project Summary										
County: Shasta	-								Date:	03/25/10
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source				
	Total Mental									
	Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
PEI Projects										
1 0 2 0	0	0	0	0	0	0		0	0	0
	0	0	0	0	0	0	0	0	0	0
3 0 4 0	0	0	0	0	0	0	0	0	0	0
50	0	0	0	0	0	0	0	0	0	0
60	0	0	0	0	0	0	0	0	0	0
70	0	0	0	0	-	0	0	0	0	0
80	0	0	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	-	0		0	0	0
11 0	0	0	0	0	ő	0		0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13.0	ő	ő	0 0	0	ő	0	ő	Ő	ő	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
25 0	0	0		0		0		0	0	0
Total PEI Projects	0	0	0	0	0	0	0	0	0	0
PEI Planning, Evaluation and Administration										
Planning										
Personnel Other	81841 34892	81841 34892								
			0	0	0	0			0	0
Total PEI Planning Evaluation	116733	116733	0	0	0	0	0	0	0	0
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total PEI Evaluation	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Personnel	0									
Operating Costs	0									
City/County Allocated Administration	0									
Total PEI Administration	0	0	0	0	0	0	0	0	0	0
Total PEI Planning, Evaluation and Admin.	116733	116733	0	0	0	0	0	0	-	0 0
Total PEI	116733	116,733	0	0	0	-	0	0		0

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

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

County: Shasta

Date: 03/25/10

			[]		1	I	1	I		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					1	Funding Source	ce	r	r	
	Total Mental									
	Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
WET Programs										
10	0	0	0	0	0	0	0	0	0	0
2 0	0	0	0	0	0	0	0	0	0	0
30	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
50	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
70	0	0	0	0	0	0	0	0	0	0
80	0	0	0	0	0	0	0	0	0	0
90	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
Total WET Programs	0	0	0	0	0	0	0	0	0	0
WET Planning										
Workforce Staffing Support	0									
Training and Technical Assistance										
Mental Health Career Pathways F										
Residency and Internship Program										
Financial Incentive Programs	0									
Total WET Planning	0	0	0	0	0	0	0	0	0	0
WET Administration										
Administration										
Personnel	17,230	17,230								
Operating Costs	3,020	3,020								
City/County Allocated Admini										
Total WET Administration	20,250	20,250	0	0	0	0			0	C
Total WET	20,250	20,250	0	0	0	0	0	0	0	C

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

County: Shasta

Date: 0/0/2010

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	e			
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds
MHSA Components										
1 Community Services and Supports	\$4,011,834	\$3,985,985	\$0	\$2,490	\$23,345	\$14	\$0	\$0	\$0	\$0
2 Workforce Education and Training	\$20,250	\$20,250	\$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	\$116,733	\$116,733	\$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
Total MHSA Components	\$4,148,817	\$4,122,968	\$0	\$2,490	\$23,345	\$14	\$0	\$0	\$0	\$0

Date:

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

County: Shasta

0/0/2010 (A) (B) (C) (D) (E) (F) (G) Community Services and Supports Prevention and Early Intervention Workforce Technological Needs Total-All Education and Training Fiscal Year 2008-09 Capital Facilities Innovation Componen MHSA Unexpended Funds Available from Prior Fiscal Years 1,490,913 62,902 Total MHSA Unexpended Funds Available from Prior Fiscal Years 7,270 \$1,561,085 0 0 Deposits to Local MHS Fund during FY 2008-09 \$1,972,600 \$4,154,200 \$838,900 \$1,636,500 \$346,800 Distributions from Department of Mental Health \$0 \$8,949,000 Interest Income Posted to MHS Fund \$93,723 \$0 \$ \$0 \$0 \$0 \$93,723 Total Deposits \$4,247,923 \$838,900 \$1,972,600 \$0 \$1,636,500 \$346,800 \$9,042,723 MHSA FY 2008-09 Expenditures \$20,250 \$116,733 \$136,983 Planning Expenditures All other MHSA Expenditures \$4,011,834 \$4,011,834 \$116,733 Total MHSA Expenditures \$4,011,834 \$20.250 \$0 \$0 **\$**0 \$4,148,817 Contributions to Local Prudent Reserve in FY 2008-09 \$910,600 \$910,600 MHSA Funds Subject to Reversion from Prior Fiscal Year \$0 \$0 Total MHSA Unexpended Funds \$816,402 \$881,552 \$1,972,600 \$0 \$1,527,037 \$346,800 \$5,544,391