

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

County: Shasta

Date: 03/25/10

Program 1: **Client & Family Operated Svcs**

| 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 | | | | | | | | | | |
| Personnel | 0 | | | | | | | | | |
| Operating | 323 | 323 | | | | | | | | |
| Other | 0 | | | | | | | | | |
| Total County | 323 | 323 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contract Provider | | | | | | | | | | |
| Personnel | 176,600 | 176,600 | | | | | | | | |
| Operating | 51,533 | 51,533 | | | | | | | | |
| Other | 31,679 | 31,679 | | | | | | | | |
| Total Contract Provider | 259,812 | 259,812 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total FSP | 260,135 | 260,135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>General System Development (GSD)</i> | | | | | | | | | | |
| County | | | | | | | | | | |
| Personnel | 0 | | | | | | | | | |
| Operating | 0 | | | | | | | | | |
| GSD Housing | 0 | | | | | | | | | |
| Other | 0 | | | | | | | | | |
| Total County | 0 | 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 | 0 |
| Total GSD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Outreach and Engagement (O&E)</i> | | | | | | | | | | |
| County | | | | | | | | | | |
| Personnel | 0 | | | | | | | | | |
| Operating | 323 | 323 | | | | | | | | |
| Other | 0 | | | | | | | | | |
| Total County | 323 | 323 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contract Provider | | | | | | | | | | |
| Personnel | 176,600 | 176,600 | | | | | | | | |
| Operating | 51,533 | 51,533 | | | | | | | | |
| Other | 31,679 | 31,679 | | | | | | | | |
| Total Contract Provider | 259,812 | 259,812 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total O&E | 260,135 | 260,135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Program 1 | 520,270 | 520,270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

County: Shasta

Date: 03/25/10

Program 2: STAR

| 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 | | | | | | | | | | |
| Personnel | 263,950 | 238,765 | | 2,490 | 22,681 | 14 | | | | |
| Operating | 78,884 | 78,884 | | | | | | | | |
| Other | 59,549 | 59,549 | | | | | | | | |
| Total County | 402,383 | 377,198 | 0 | 2,490 | 22,681 | 14 | 0 | 0 | 0 | 0 |
| Contract Provider | | | | | | | | | | |
| Personnel | 0 | | | | | | | | | |
| Operating | 0 | | | | | | | | | |
| Other | 0 | | | | | | | | | |
| Total Contract Provider | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total FSP | 402,383 | 377,198 | 0 | 2,490 | 22,681 | 14 | 0 | 0 | 0 | 0 |
| <i>General System Development (GSD)</i> | | | | | | | | | | |
| County | | | | | | | | | | |
| Personnel | 32,779 | 32,779 | | | | | | | | |
| Operating | 9,796 | 9,796 | | | | | | | | |
| GSD Housing | 0 | | | | | | | | | |
| Other | 0 | | | | | | | | | |
| Total County | 42,575 | 42,575 | 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 | 0 |
| Total GSD | 42,575 | 42,575 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Outreach and Engagement (O&E)</i> | | | | | | | | | | |
| County | | | | | | | | | | |
| Personnel | 185,439 | 185,439 | | | | | | | | |
| Operating | 55,421 | 55,421 | | | | | | | | |
| Other | 0 | | | | | | | | | |
| Total County | 240,860 | 240,860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contract Provider | | | | | | | | | | |
| Personnel | 0 | | | | | | | | | |
| Operating | 0 | | | | | | | | | |
| Other | 0 | | | | | | | | | |
| Total Contract Provider | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total O&E | 240,860 | 240,860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Program 2 | 685,818 | 660,633 | 0 | 2,490 | 22,681 | 14 | 0 | 0 | 0 | 0 |

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

County: Shasta

Date: 03/25/10

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 | | | | | | | | | | |
| Personnel | 245,296 | 244,632 | | | 664 | | | | | |
| Operating | 47,364 | 47,364 | | | | | | | | |
| Other | 2,382 | 2,382 | | | | | | | | |
| Total County | 295,042 | 294,378 | 0 | 0 | 664 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 |
| Total FSP | 452,190 | 451,526 | 0 | 0 | 664 | 0 | 0 | 0 | 0 | 0 |
| <i>General System Development (GSD)</i> | | | | | | | | | | |
| County | | | | | | | | | | |
| Personnel | 22,347 | 22,347 | | | | | | | | |
| Operating | 4,315 | 4,315 | | | | | | | | |
| GSD Housing | 0 | | | | | | | | | |
| Other | 217 | 217 | | | | | | | | |
| Total County | 26,879 | 26,879 | 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 | 0 |
| Total GSD | 26,879 | 26,879 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Outreach and Engagement (O&E)</i> | | | | | | | | | | |
| 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 | 0 |
| 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 | 0 |
| Total O&E | 309,460 | 309,460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Program 3 | 788,529 | 787,865 | 0 | 0 | 664 | 0 | 0 | 0 | 0 | 0 |

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

County: Shasta

Date: 03/25/10

Program 5: Crisis 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 5 | | | | | | | | | | |
| <i>Full Service Partnership (FSP)</i> | | | | | | | | | | |
| County | | | | | | | | | | |
| Personnel | 567,794 | 567,794 | | | | | | | | |
| Operating | 124,319 | 124,319 | | | | | | | | |
| Other | 26,256 | 26,256 | | | | | | | | |
| Total County | 718,369 | 718,369 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contract Provider | | | | | | | | | | |
| Personnel | 0 | | | | | | | | | |
| Operating | 0 | | | | | | | | | |
| Other | 0 | | | | | | | | | |
| Total Contract Provider | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total FSP | 718,369 | 718,369 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>General System Development (GSD)</i> | | | | | | | | | | |
| County | | | | | | | | | | |
| Personnel | 132,302 | 132,302 | | | | | | | | |
| Operating | 28,968 | 28,968 | | | | | | | | |
| GSD Housing | 0 | | | | | | | | | |
| Other | 6,118 | 6,118 | | | | | | | | |
| Total County | 167,388 | 167,388 | 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 | 0 |
| Total GSD | 167,388 | 167,388 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Outreach and Engagement (O&E)</i> | | | | | | | | | | |
| County | | | | | | | | | | |
| Personnel | 402,417 | 402,417 | | | | | | | | |
| Operating | 88,110 | 88,110 | | | | | | | | |
| Other | 18,609 | 18,609 | | | | | | | | |
| Total County | 509,136 | 509,136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contract Provider | | | | | | | | | | |
| Personnel | 0 | | | | | | | | | |
| Operating | 0 | | | | | | | | | |
| Other | 0 | | | | | | | | | |
| Total Contract Provider | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total O&E | 509,136 | 509,136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Program 5 | 1,394,893 | 1,394,893 | 0 | 0 | 0 | 0 | 0 | 0 | 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

| | (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 & Family Operated Svcs | 520,270 | 520,270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 STAR | 685,818 | 660,633 | 0 | 2,490 | 22,681 | 14 | 0 | 0 | 0 | 0 |
| 3 Rural Initiative | 788,529 | 787,865 | 0 | 0 | 664 | 0 | 0 | 0 | 0 | 0 |
| 4 Older Adult | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 Crisis Services | 1,394,893 | 1,394,893 | 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 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 |
| 26 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 0 | 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 | 0 |
| 35 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 0 | 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 | 0 |
| 39 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total CSS Programs | 3,389,510 | 3,363,661 | 0 | 2,490 | 23,345 | 14 | 0 | 0 | 0 | 0 |
| MHSA Housing Program Assignment(s) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 |
| Evaluation | | | | | | | | | | |
| Personnel | 0 | | | | | | | | | |
| Professional Services | 0 | | | | | | | | | |
| Operating Costs | 0 | | | | | | | | | |
| Total CSS Evaluation | 0 | 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 | 0 |
| Total CSS Planning, Evaluation and Admin. | 622,324 | 622,324 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total CSS | 4,011,834 | 3,985,985 | 0 | 2,490 | 23,345 | 14 | 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**

County: Shasta

Date: 03/25/10

| | (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 |
| PEI Projects | | | | | | | | | | |
| 1 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 0 | 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 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 PEI Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PEI Planning, Evaluation and Administration | | | | | | | | | | |
| Planning | | | | | | | | | | |
| Personnel | 81841 | 81841 | | | | | | | | |
| Other | 34892 | 34892 | | | | | | | | |
| Total PEI Planning | 116733 | 116733 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Evaluation | | | | | | | | | | |
| Personnel | 0 | | | | | | | | | |
| Professional Services | 0 | | | | | | | | | |
| Operating Costs | 0 | | | | | | | | | |
| Total PEI Evaluation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | | | | | | | | | | |
| 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 | 0 | 0 |

**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

| | (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 |
| WET Programs | | | | | | | | | | |
| 1 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 0 | 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 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 | 0 | | | | | | | | | |
| Mental Health Career Pathways F | 0 | | | | | | | | | |
| Residency and Internship Program | 0 | | | | | | | | | |
| 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 | 0 | | | | | | | | | |
| Total WET Administration | 20,250 | 20,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total WET | 20,250 | 20,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**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) |
|--|----------------------------------|--------------------|--------------------|-------------------|-----------------|-------------|---------------------|-------------|--------------|-------------|
| | 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 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 |

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

County: Shasta

Date: 0/0/2010

| Fiscal Year 2008-09 | (A) Community Services and Supports | (B) Workforce Education and Training | (C) Capital Facilities | (D) Technological Needs | (E) Prevention and Early Intervention | (F) Innovation | (G) Total-All Components |
|--|--|---|---------------------------|----------------------------|--|-------------------|-----------------------------|
| MHSA Unexpended Funds Available from Prior Fiscal Years | | | | | | | |
| Total MHSA Unexpended Funds Available from Prior Fiscal Years | 1,490,913 | 62,902 | 0 | 0 | 7,270 | 0 | \$1,561,085 |
| Deposits to Local MHS Fund during FY 2008-09 | | | | | | | |
| Distributions from Department of Mental Health | \$4,154,200 | \$838,900 | \$1,972,600 | \$0 | \$1,636,500 | \$346,800 | \$8,949,000 |
| Interest Income Posted to MHS Fund | \$93,723 | \$0 | \$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 | | | | | | | |
| Planning Expenditures | | \$20,250 | | | \$116,733 | | \$136,983 |
| All other MHSA Expenditures | \$4,011,834 | | | | | | \$4,011,834 |
| Total MHSA Expenditures | \$4,011,834 | \$20,250 | \$0 | \$0 | \$116,733 | \$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 |