

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Community Services and Supports (CSS) Summary**

County: ShastaDate: 10/9/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 Client & Family Operated Services	\$508,332	\$508,332		
2 Shasta Triumph & Recover (STAR)	\$1,280,510	\$875,305	\$371,303	\$33,902
3 Rural Health Initiative	\$886,880	\$680,317	\$189,440	\$17,123
4 Older Adult Services	\$7,713	\$7,713		
5 Crisis Services	\$2,228,799	\$1,760,264	\$446,947	\$21,588
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			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Other CSS Non-FSP Program Expenditures	\$0			
CSS Administration	\$656,975	\$656,975		
CSS MHSA Housing Program Assigned Funds	\$0			
Total CSS Expenditures	\$5,569,209	\$4,488,906	\$1,007,690	\$72,613

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Prevention and Early Intervention (PEI) Summary**

County: Shasta

Date: 10/9/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 Children & Youth in Stressed Families	\$993,483	\$993,483		
2 Older Adults	\$9,487	\$9,487		
3 Individuals Experiencing Onset of Serious Psychiatric Illness	\$6,548	\$6,548		
4 Stigma and Discrimination	\$134,317	\$134,317		
5 Suicide Prevention	\$143,145	\$137,145		\$6,000
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			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
PEI Administration	\$158,705	\$158,705		
Total PEI Expenditures	\$1,445,685	\$1,439,685	\$0	\$6,000

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Innovation (INN) Summary**

County: Shasta

Date: 10/9/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1 Community Intervention - Pre-Crisis Team	\$9,139	\$9,139		
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			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Innovation Administration	\$0			
Total Innovation Expenditures	\$9,139	\$9,139	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Workforce Education and Training (WET) Summary**

County: Shasta

Date: 10/9/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	\$146,426	\$146,426		
Training and Technical Assistance	\$0			
Mental Health Career Pathways Programs	\$0			
Residency and Internship Programs	\$0			
Financial Incentive Programs	\$0			
WET Administration	\$0			
Total WET Expenditures	\$146,426	\$146,426	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Capital Facilities/Technological Needs (CF/TN) Summary**

County: ShastaDate: 10/9/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Capital Facility Projects				
1 Pre-development Costs	\$4,450	\$4,450		
2 Building / Land Acquisition	\$0			
3 Renovation	\$0			
4 Construction	\$0			
5 Repair / Replacement Reserve	\$0			
6 Other	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
Capital Facility Administration	\$0			
Total Capital Facility Expenditures	\$4,450	\$4,450	\$0	\$0
Technological Needs Projects				
13 Personnel	\$0			
14 Hardware	\$0			
15 Software	\$0			
16 Contract Services	\$0			
17 Other	\$1,810	\$1,810		
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Technological Needs Administration	\$0			
Total Technological Needs Expenditures	\$1,810	\$1,810	\$0	\$0
Total CFTN Expenditures	\$6,260	\$6,260	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Identification of Unspent Funds**

County: Shasta

Date: 10/9/2012

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2010-11	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$595,964	\$2,826,366	\$174,540	\$861,581		\$53,751			\$4,512,202
Deposits to Local MHS Fund during FY 2010-11									
Distributions from the Local Prudent Reserve									\$0
Distributions from Department of Mental Health *	\$3,887,301	\$1,133,700	\$1,099,800		\$1,972,600	\$26,700			\$8,120,101
Interest Income Posted to MHS Fund	\$5,641	\$26,752	\$1,652	\$8,155	\$0	\$508	\$0	\$0	\$42,708
Total Deposits	\$3,892,942	\$1,160,452	\$1,101,452	\$8,155	\$1,972,600	\$27,208	\$0	\$0	\$8,162,809
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	\$4,488,906	\$1,439,685	\$9,139	\$146,426	\$6,260	\$22,576			\$6,112,992
Contributions to Local Prudent Reserve in FY 2010-11									\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year									\$0
Total MHSA Unspent Funds	-	\$2,547,133	\$1,266,853	\$723,310	\$1,966,340	\$58,383	\$0	\$0	\$6,562,019

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2010	\$1,811,768
Distributions from Local Prudent Reserve in FY10/11	\$0
Contributions to the Local Prudent Reserve in FY10/11	\$0
Local Prudent Reserve Balance on June 30, 2011	\$1,811,768

**** Note:** In error Shasta County included Fair Value of Investments in Interest reported on Revenue and Expenditure Reports from 06/07 thru 09/10. An adjustment to current RER Report (10-11) has been included to reflect true interest earned on MHSA monies received. See attached documentation.

* Distributions include funds delegated by the county to CalMHSA in FY 10-11 that were not deposited in the local MHS Fund. Please refer to the instructions for guidance on reporting PEI statewide project funds.