

**Fiscal Year 2012-13
Community Services and Supports (CSS) Summary**

County: Shasta

Date:

3/18/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Client Family Operating Services	\$388,390
2 Shasta Triumph and Recovery (STAR)	\$1,584,927
3 Rural Health Initiative	\$843,155
4 Older Adult Services	\$318
5 Crisis Services	\$2,009,902
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Subtotal FSP Programs	\$4,826,692
Non-FSP Programs	
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8	
Subtotal Non-FSP Programs	\$0
Total FSP and Non-FSP Programs	\$4,826,692
CSS Evaluation	
CSS Administration	\$855,404
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$5,682,096

**Year 2012-13
Prevention and Early Intervention (PEI) Summary**

County: Shasta

Date:

3/18/2015

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Stigma and Discrimination	\$202,739
2 Suicide Prevention	\$100,458
3	
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13	
14	
Subtotal PEI Programs-Prevention	\$303,197
PEI Programs-Early Intervention	
15 Children and Youth in Stressed Families	\$722,087
16 Older Adults	\$70,131
17 Individuals Experiencing Onset of Serious Psychia	\$83,094
18	
19	
20	
21	
22	
23	
Subtotal PEI Programs-Early Intervention	\$875,312
Total PEI Programs	\$1,178,509
PEI Evaluation	
PEI Administration	\$138,461
Total PEI Expenditures	\$1,316,970

**Fiscal Year 2012-13
Innovation (INN) Summary**

County: Shasta

Date:

3/18/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Community Intervention - Pre-Crisis Team	\$173,456
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Total INN Programs	\$173,456
Innovation Evaluation	
Innovation Administration	
Total Innovation Expenditures	\$173,456

**Fiscal Year 2012-13
Workforce Education and Training (WET) Summary**

County: Shasta

Date:

3/18/2015

Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category Workforce Staffing Support Training and Technical Assistance Mental Health Career Pathways Programs Residency and Internship Programs Financial Incentive Programs Total WET Programs	\$144,629 \$144,629
WET Administration	
Total WET Expenditures	\$144,629

**Fiscal Year 2012-13
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Shasta **Date:** 3/18/2015

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Pre-Development Costs	\$106,247
2 Building / Land Acquisition	
3 Renovation	
4 Construction	
5 Repair / Replacement Reserve	
6 Other	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$106,247
Capital Facility Administration	\$0
Total Capital Facility Expenditures	\$106,247
Technological Needs Projects	
1 Personnel	
2 Hardware	
3 Software	\$21,174
4 Contract Services	\$7,918
5 Other	
6	
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13	
Total TN Projects	\$29,092
Technological Needs Administration	
Total Technological Needs Expenditures	\$29,092
Total CFTN Expenditures	\$135,339

**Fiscal Year 2012-13
TTACB, WET RP & PEI SWP Summary**

County: Shasta

Date:

3/18/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	\$15,755
WET Regional Partnerships	
PEI Statewide Projects	

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2012-13 Summary**

TABLE A

COUNTY: Shasta

DATE: 3/18/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N) No

Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	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	Prudent Reserve	Total-All Components
1 Unspent Funds Available From Prior Fiscal Years¹										
a Local Prudent Reserve									\$726,753	\$726,753
b FY 2006-07 Funds				\$90,426						\$90,426
c FY 2007-08 Funds				\$472,600	\$992,869					\$1,465,469
d FY 2008-09 Funds					\$471,600					\$471,600
e FY 2009-10 Funds			\$133,242							\$133,242
f FY 2010-11 Funds		\$697,287	\$1,101,452							\$1,798,739
g FY 2011-12 Funds	\$2,283,791	\$996,400	\$236,500			\$15,955				\$3,532,646
h Interest		\$17,506	\$8,707	\$4,971	\$13,514	\$401				\$45,099
i TOTAL	\$2,283,791	\$1,711,193	\$1,479,901	\$567,997	\$1,477,983	\$16,356	\$0	\$0	\$726,753	\$8,263,974
2 MHSA Funds Revenue in FY 2012-13										
a Transfer of funds from the Local Prudent Reserve	\$726,753								-\$726,753	\$0
b Revenue received from the State MHSA Fund ²										
1 FY 2012-13 MHSA Funds	\$5,865,180	\$1,466,295	\$385,867							\$7,717,342
c Interest Earned on MHSA Funds	\$7,185	\$5,384	\$4,656	\$1,787	\$4,650	\$51				\$23,713
d TOTAL	\$6,599,118	\$1,471,679	\$390,523	\$1,787	\$4,650	\$51	\$0	\$0	-\$726,753	\$7,741,055
3 Expenditure and Funding Sources for FY 2012-13³										
a FY 2006-07 MHSA Funds				\$90,426						\$90,426
b FY 2007-08 MHSA Funds				\$49,232	\$121,825					\$171,057
c FY 2008-09 MHSA Funds										\$0
d FY 2009-10 MHSA Funds										\$0
e FY 2010-11 MHSA Funds		\$697,287	\$164,749							\$862,036
f FY 2011-12 MHSA Funds	\$2,283,791	\$567,562				\$15,354				\$2,866,707
g FY 2012-13 MHSA Funds	\$3,003,940									\$3,003,940
h Interest	\$0	\$17,506	\$8,707	\$4,971	\$13,514	\$401				\$45,099
i 1991 Realignment										\$0
j Behavioral Health Subaccount										\$0
k Other	\$394,365	\$34,615								\$428,980
l TOTAL	\$5,682,096	\$1,316,970	\$173,456	\$144,629	\$135,339	\$15,755	\$0	\$0		\$7,468,245
m Total Program Expenditures	\$5,682,096	\$1,316,970	\$173,456	\$144,629	\$135,339	\$15,755	\$0	\$0		\$7,468,245

NOTE TO COUNTY: Total Program Expenditures, 3(l), MUST match Total Expenditure Funding Sources, 3(k). If ERROR, recheck and correct.

COUNTY: Shasta

DATE: 3/18/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)	No
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Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	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	Prudent Reserve	Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN⁴										
a FY 2010-11	\$0									\$0
b FY 2011-12	\$0									\$0
c FY 2012-13	\$0									\$0
5 Adjustments⁵										
a Local Prudent Reserve										\$0
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds										\$0
d FY 2008-09 Funds										\$0
e FY 2009-10 Funds										\$0
f FY 2010-11 Funds										\$0
g FY 2011-12 Funds										\$0
h FY 2012-13 Funds										\$0
i Interest										\$0
j TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$0	\$0
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$423,368	\$871,044					\$1,294,412
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$471,600	\$0	\$0	\$0		\$471,600
e FY 2009-10 Funds	\$0	\$0	\$133,242	\$0	\$0	\$0	\$0	\$0		\$133,242
f FY 2010-11 Funds	\$0	\$0	\$936,703	\$0	\$0	\$0	\$0	\$0		\$936,703
g FY 2011-12 Funds	\$0	\$428,838	\$236,500	\$0	\$0	\$601	\$0	\$0		\$665,939
h FY 2012-13 Funds	\$3,587,993	\$1,466,295	\$385,867	\$0	\$0					\$5,440,155
i Interest	\$7,185	\$5,384	\$4,656	\$1,787	\$4,650	\$51	\$0	\$0		\$23,713
j TOTAL	\$3,595,178	\$1,900,517	\$1,696,968	\$425,155	\$1,347,294	\$652	\$0	\$0	\$0	\$8,965,764

TABLE B⁷

Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	\$402,444

RER Contact Person	
Name	Mike Rodriguez
Title	Accountant-Auditor I
Phone	530-245-6994
Email	mrodriguez@co.shasta.ca.us

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13
Adjustments Summary**

County: Shasta

Date: 3/18/2015

FY	Amount	Reason For Adjustment
TOTAL	\$0	
	\$0	

NOTE TO COUNTY: Total Adjustments in cell B22 MUST match Total Adjustments in cell P55 on the RER Summary Worksheet. If ERROR, recheck and correct.

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2012-13**

END NOTES:

- ¹ Total unspent funds from prior fiscal years MUST match the Total Unspent Funds in the Local MHS Fund from prior year RER.
- ² DHCS will utilize the allocation report provided by the SCO and counties should utilize the same report when reporting MHSA revenue. The report is available at: http://www.sco.ca.gov/ard_payments_mentalhealthservicefund.html
- ³ Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.
- ⁴ WIC Section 5892(b) permits a County to use up to 20 percent of the average amount of funds allocated to the county for the previous five years to fund technological needs and capital facilities, human resource needs, and a prudent reserve. The amount of funds transferred from CSS will be reported in the CSS column as a negative amount. The funds transferred into WET, CFTN, or Prudent Reserve should be reflected as a positive amount. For each year reported, the amount transferred from CSS should equal zero when added to the funds transferred into WET, CFTN, or Prudent Reserve.
- ⁵ Payments from the MHSA Fund should be reflected in the Adjustments section as a negative amount. Receipts into the MHSA Fund should be reflected in the Adjustments section as a positive amount.
- ⁶ Total Unspent in the Local MHS Fund will auto populate for each Fiscal Year.
- ⁷ The FFP amount represents the estimated FFP revenue generated in FY 2012-13 and attributable to MHSA funds.