

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Community Services and Supports (CSS) Summary**

County: Shasta Date: 10/8/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Client Family Operated Services	\$344,381
2 Shasta Triumph and Recovery	\$737,188
3 Rural Health Initiative	\$819,513
4 Older Adult Services	\$17,240
5 Crisis Services	\$1,685,981
6 Access/Outreach	\$729,858
7 Co-Occurring Primary Care	\$209,614
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Subtotal FSP Programs	\$4,543,775
Non-FSP Programs	
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15	
Subtotal Non-FSP Programs	\$0
Total FSP and Non-FSP Programs	\$4,543,775
CSS Evaluation	
CSS Administration	\$986,166
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$5,529,941

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Prevention and Early Intervention (PEI) Summary**

County: Shasta

Date:

10/8/2015

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Stigma and Discrimination	\$228,779
2 Suicide Prevention	\$50,017
3	
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14	
15	
Subtotal PEI Programs-Prevention	\$278,796
PEI Programs-Early Intervention	
1 Children and Youth in Stressed Families	\$516,626
2 Older Adults	\$61,786
3 Individuals Experiencing Onset of Serious Psychiatric Illness	\$54,723
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15	
Subtotal PEI Programs-Prevention	\$633,135
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$911,931
PEI Evaluation	
PEI Administration	\$153,461
Total PEI Expenditures	\$1,065,392

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Innovation (INN) Summary**

County: Shasta

Date:

10/8/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Community Intervention - Pre Crisis Team	\$232,199
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22	
23	
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25	
Subtotal	\$232,199
Innovation Evaluation	\$0
Innovation Administration	\$0
Total Innovation Expenditures	\$232,199

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Workforce Education and Training (WET) Summary**

County: Shasta **Date:** 10/8/2015

	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$148,610
Training and Technical Assistance	
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$148,610
WET Administration	
Total WET Expenditures	\$148,610

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Shasta **Date:** 10/8/2015

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Predevelopment Costs	\$16,260
2 Renovation & Construction	\$13,098
3 Project Management	\$23,015
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$52,373
Capital Facility Administration	
Total Capital Facility Expenditures	\$52,373
Technological Needs Projects	
1	
2	
3	
4	
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13	
Total TN Projects	\$0
Technological Needs Administration	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$52,373

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Other MHSA Funds Summary**

County: Shasta **Date:** 10/8/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	
WET Regional Partnerships	
PEI Statewide Projects	

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2013-14 Summary

TABLE A

COUNTY: Shasta DATE: 10/9/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
		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										\$0
b	FY 2006-07 Funds										\$0
c	FY 2007-08 Funds				\$423,368	\$871,044					\$1,294,412
d	FY 2008-09 Funds					\$471,600					\$471,600
e	FY 2009-10 Funds										\$0
f	FY 2010-11 Funds			\$1,089,945							\$1,089,945
g	FY 2011-12 Funds	\$439,838	\$239,500				\$801				\$680,339
h	FY 2012-13 Funds	\$3,987,893	\$1,696,492	\$385,897							\$6,070,282
i	Cumulative Interest	\$7,485	\$5,384	\$4,656	\$1,787	\$4,650	\$0				\$23,412
k	TOTAL	\$3,995,373	\$1,940,876	\$1,090,548	\$425,155	\$1,347,244	\$802	\$0	\$0	\$0	\$6,207,232
2 MSA Funds Revenue in FY 2013-14²											
a	Transfer of Funds from the Local Prudent Reserve										\$0
b	FY 2013-14 MSA Revenue Received	\$4,559,424	\$1,139,856	\$299,962							\$6,000,242
c	FY 2013-14 Interest Earned on MSA Funds	\$13,583	\$7,480	\$6,411	\$1,606	\$5,000	\$0				\$33,079
d	TOTAL	\$4,573,007	\$1,147,336	\$306,373	\$1,606	\$5,000	\$0	\$0	\$0	\$0	\$6,033,321
3 Expenditure and Funding Sources for FY 2013-14³											
A MSA Funds											
a	FY 2006-07 MSA Funds										\$0
b	FY 2007-08 MSA Funds				\$146,923	\$47,723					\$194,646
c	FY 2008-09 MSA Funds										\$0
d	FY 2009-10 MSA Funds										\$0
e	FY 2010-11 MSA Funds										\$0
f	FY 2011-12 MSA Funds		\$404,838	\$227,545							\$632,383
g	FY 2012-13 MSA Funds	\$3,587,893	\$582,807								\$4,170,700
h	FY 2013-14 MSA Funds	\$1,492,392									\$1,492,392
MSA Net Expenditures Subtotal for FY 2013-14											
i	Interest	\$7,185	\$5,384	\$4,656	\$1,787	\$4,650					\$23,012
B Other Funds											
a	1991 Realignment										\$0
b	Behavioral Health Subaccount										\$0
c	Other	\$472,401	\$48,363								\$520,764
d	TOTAL MSA and Other Funds	\$5,092,841	\$1,086,599	\$292,189	\$148,610	\$52,372	\$0	\$0	\$0	\$0	\$7,028,612
e	Total Program Expenditures	\$5,092,841	\$1,086,599	\$292,189	\$148,610	\$52,372	\$0	\$0	\$0	\$0	\$7,028,612

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

4 Transfers to Prudent Reserve, WET, CFTM⁴											
a	FY 2011-12	\$0									\$0
b	FY 2012-13	\$0									\$0
c	FY 2013-14	\$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	FY 2013-14 Funds										\$0
j	Interest										\$0
k	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
b	FY 2006-07 Funds										\$0
c	FY 2007-08 Funds				\$276,145	\$523,321					\$1,099,466
d	FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$471,600	\$0	\$0	\$0		\$471,600
e	FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
f	FY 2010-11 Funds	\$0	\$0	\$1,089,945	\$0	\$0	\$0	\$0	\$0		\$1,089,945
g	FY 2011-12 Funds	\$0	\$0	\$9,897	\$0	\$0	\$801	\$0	\$0		\$9,898
h	FY 2012-13 Funds	\$0	\$883,488	\$385,897	\$0	\$0					\$1,269,385
i	FY 2013-14 Funds	\$3,097,050	\$1,139,856	\$299,962	\$0	\$0					\$4,536,868
j	Interest	\$13,583	\$7,480	\$6,411	\$1,606	\$5,000	\$0	\$0	\$0		\$33,079
k	TOTAL	\$3,110,633	\$2,030,824	\$1,771,442	\$278,151	\$1,300,011	\$802	\$0	\$0	\$0	\$8,251,127

TABLE B	
Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$0.00

SRR Contact Person	
Name	Mira Rodriguez
Title	Accounting Auditor II
Phone	530-245-6994
Email	mrodriguez@co.shasta.ca.us

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Adjustments Summary**

County: _____

Date: 10/8/2015

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

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