

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2011-12**

County: **Shasta**

Date: 11/2/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Client Family Operating Services	\$504,181
2 Shasta Triumph and Recovery (STAR)	\$1,305,326
3 Rural Health Initiative	\$973,294
4 Older Adult Services	\$8,867
5 Crisis Services	\$2,427,757
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Subtotal FSP Programs	\$5,219,425
Non-FSP Programs	
1	
2	
3	
4	
5	
6	
7	
8	
Subtotal Non-FSP Programs	\$0
Total FSP and Non-FSP Programs	\$5,219,425
CSS Evaluation	
CSS Administration	\$835,782
CSS MHA Housing Program Assigned Funds	
Total CSS Expenditures	\$6,055,207

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	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs	
1 Children & Youth in Stressed Families	\$1,131,170
2 Older Adults	\$190,502
3 Individuals Experiencing Onset of Serious Psych	\$42,483
4 Stigma & Discrimination	\$257,670
5 Suicide Prevention	\$229,369
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Total PEI Programs	\$1,851,194
PEI Evaluation	
PEI Administration	\$114,227
Total PEI Expenditures	\$1,965,421

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Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Community Intervention - Pre-Crisis Team	\$35,080
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Total INN Programs	\$35,080
Innovation Evaluation	
Innovation Administration	
Total Innovation Expenditures	\$35,080

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	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$160,284
Training and Technical Assistance	
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$160,284
WET Administration	
Total WET Expenditures	\$160,284

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	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Pre-development Costs	\$35,687
2	
3	
4	
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12	
Total CF Projects	\$35,687
Capital Facility Administration	
Total Capital Facility Expenditures	\$35,687
Technological Needs Projects	
1 Personnel	
2 Hardware	\$32,307
3 Software	\$363,430
4 Contract Services	\$66,954
5 Other	\$3,493
6	
7	
8	
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13	
Total TN Projects	\$466,184
Technological Needs Administration	
Total Technological Needs Expenditures	\$466,184
Total CFTN Expenditures	\$501,871

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	(A)
	Total (Gross) Expenditures
PEI Training, Technical Assistance and Capacity Building	\$69,128
WET Regional Partnerships	\$0
PEI Statewide Projects	

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12
Identification of Unspent Funds**

County: Shasta

Date: 11/2/2015

PEI Statewide Project funds have been assigned to CalMHSA? (YES or NO)

Fiscal Year 2011-12		(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 Years										
a	FY 2006-07 Funds				\$250,710						\$250,710
b	FY 2007-08 Funds				\$472,600	\$1,494,740					\$1,967,340
c	FY 2008-09 Funds			\$340,453		\$471,600	\$4,983				\$817,036
d	FY 2009-10 Funds		\$1,413,433	\$346,800			\$26,700				\$1,786,933
e	FY 2010-11 Funds		\$1,133,700	\$579,600			\$26,700				\$1,740,000
f	Total Unspent Funds Available from Prior FYs in the Local MHS Fund	\$0	\$2,547,133	\$1,266,853	\$723,310	\$1,966,340	\$58,383	\$0	\$0		\$6,562,019
2	Local Prudent Reserve										
a	Balance as of June 30, 2011									\$1,811,768	\$1,811,768
3	Funds Posted to Local MHS Fund during FY 2011-12¹										
a	Transfer of funds from the Local Prudent Reserve	\$1,085,015								-\$1,085,015	\$0
b	Funds received from State MHS Fund ²										
1	FY 2006-07 Funds										\$0
2	FY 2007-08 Funds										\$0
3	FY 2008-09 Funds										\$0
4	FY 2009-10 Funds										\$0
5	FY 2010-11 Funds										\$0
6	FY 2011-12 Funds ³	\$3,676,000	\$996,400	\$236,500			\$26,700				\$4,935,600
c	Interest Income Posted to Local MHS Fund	\$0	\$17,506	\$8,707	\$4,971	\$13,514	\$401				\$45,100
d	Total Funds Posted	\$4,761,015	\$1,013,906	\$245,207	\$4,971	\$13,514	\$27,101	\$0	\$0	-\$1,085,015	\$4,980,700
4	MHSA FY 2011-12 Fund Sources⁴										
a	FY 2006-07 MHSA Funds				\$160,284						\$160,284
b	FY 2007-08 MHSA Funds					\$501,871					\$501,871
c	FY 2008-09 MHSA Funds			\$32,159			\$4,983				\$37,142
d	FY 2009-10 MHSA Funds		\$1,413,433				\$26,700				\$1,440,133
e	FY 2010-11 MHSA Funds		\$436,413				\$26,700				\$463,113
f	FY 2011-12 MHSA Funds	\$2,477,224					\$10,745				\$2,487,969

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Identification of Unspent Funds**

County: Shasta

Date: 11/2/2015

PEI Statewide Project funds have been assigned to CalMHSA? (YES or NO)

Fiscal Year 2011-12	(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
g Federal Financial Participation	\$3,443,284	\$84,830	\$2,921							\$3,531,035
h 1991 Realignment										\$0
i Other	\$134,699	\$30,745								\$165,444
j Total MHSA Fund Sources	\$6,055,207	\$1,965,421	\$35,080	\$160,284	\$501,871	\$69,128	\$0	\$0		\$8,786,991
k Total Program Expenditures	\$6,055,207	\$1,965,421	\$35,080	\$160,284	\$501,871	\$69,128	\$0	\$0		\$8,786,991
5 Transfers to Prudent Reserve, WET, CFTN⁵										
a FY 2009-10										\$0
b FY 2010-11										\$0
c FY 2011-12										\$0
6 Total Unspent Funds in the Local MHS Fund⁶										
a FY 2006-07 Funds				\$90,426						\$90,426
b FY 2007-08 Funds				\$472,600	\$992,869					\$1,465,469
c FY 2008-09 Funds	\$0	\$0	\$308,294	\$0	\$471,600	\$0	\$0	\$0		\$779,894
d FY 2009-10 Funds	\$0	\$0	\$346,800	\$0	\$0	\$0	\$0	\$0		\$346,800
e FY 2010-11 Funds	\$0	\$697,287	\$579,600	\$0	\$0	\$0	\$0	\$0		\$1,276,887
f FY 2011-12 Funds	\$2,283,791	\$1,013,906	\$245,207	\$4,971	\$13,514	\$16,356	\$0	\$0		\$3,577,746
g Total Unspent Funds in the Local MHS Fund	\$2,283,791	\$1,711,193	\$1,479,901	\$567,997	\$1,477,983	\$16,356	\$0	\$0		\$7,537,222
7 Prudent Reserve Balance									\$726,753	

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12
Identification of Unspent Funds**

END NOTES:

- ¹ For purposes of reporting on the RER, revenues should be recognized in the accounting period in which they become available and measurable. (Accounting Standards and Procedures for Counties, State Controller's Office, May 2003)
- ² Funds received include funds delegated by the County to CalMHSA in FY 2011-12 that were not deposited into the local MHS Fund.
- ³ The reported funds must equal the component allocation for FY 2011-12.
- ⁴ Fund sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.
- ⁵ 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 and/or PEI should be reported in the CSS or PEI 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 and/or PEI should equal zero when added to the funds transferred into WET, CFTN, or Prudent Reserve.
- ⁶ The Total Unspent Funds in the Local MHS Fund auto populates. This amount includes the sum of unspent funds available from prior fiscal years and funds posted to the local MHS fund, less fiscal year expenditures and transfers.