

**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
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Subtotal FSP Programs	\$4,543,775
Non-FSP Programs	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
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	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
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
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
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
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
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) Total (Gross) Mental Health Expenditures
Workforce Education and Training Component WET Funding Category Workforce Staffing Support Training and Technical Assistance Mental Health Career Pathways Programs Residency and Internship Programs Financial Incentive Programs	\$148,610
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	
5	
6	
7	
8	
9	
10	
11	
12	
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: 10/8/2015

Fiscal Year 2013-14		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		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	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			\$1,069,945							\$1,069,945
g	FY 2011-12 Funds		\$428,838	\$236,500			\$601				\$665,939
h	FY 2012-13 Funds	\$3,587,993	\$1,466,295	\$385,867							\$5,440,155
i	Cumulative Interest	\$7,185	\$5,384	\$4,656	\$1,787	\$4,650	\$51				\$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
2 MHSA Funds Revenue in FY 2013-14											
a	Transfer of funds from the Local Prudent Reserve									\$0	\$0
b	FY 2013-14 MHSA Revenue Received	\$4,559,424	\$1,139,856	\$299,962							\$5,999,242
c	FY 2013-14 Interest Earned on MHSA Funds	\$13,583	\$7,180	\$6,411	\$1,606	\$5,090	\$2				\$33,872
d	TOTAL	\$4,573,007	\$1,147,036	\$306,373	\$1,606	\$5,090	\$2	\$0	\$0	\$0	\$6,033,114
3 Expenditure and Funding Sources for FY 2013-14											
A MHSA Funds											
a	FY 2006-07 MHSA Funds										\$0
b	FY 2007-08 MHSA Funds				\$146,823	\$47,723					\$194,546
c	FY 2008-09 MHSA Funds										\$0
d	FY 2009-10 MHSA Funds										\$0
e	FY 2010-11 MHSA Funds										\$0
f	FY 2011-12 MHSA Funds		\$428,838	\$227,543							\$656,381
g	FY 2012-13 MHSA Funds	\$3,587,993	\$582,807								\$4,170,800
h	FY 2013-14 MHSA Funds	\$1,462,362									\$1,462,362
MHSA Net Expenditures Subtotal for FY 2013-14		\$5,050,355	\$1,011,645	\$227,543	\$146,823	\$47,723	\$0	\$0	\$0		\$6,484,089
i	Interest	\$7,185	\$5,384	\$4,656	\$1,787	\$4,650					\$23,662
B Other Funds											
a	1991 Realignment										\$0
b	Behavioral Health Subaccount										\$0
c	Other	\$472,401	\$48,363								\$520,764
d	TOTAL MHSA and Other Funds	\$5,529,941	\$1,065,392	\$232,199	\$148,610	\$52,373	\$0	\$0	\$0		\$7,028,515
e	Total Program Expenditures	\$5,529,941	\$1,065,392	\$232,199	\$148,610	\$52,373	\$0	\$0	\$0		\$7,028,515

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

PEI Statewide Funds assigned to CalMHSA? (Y/N)	N
--	---

Fiscal Year 2013-14		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		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, CFTN⁶										
	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	\$0
	b FY 2006-07 Funds				\$0						\$0
	c FY 2007-08 Funds				\$276,545	\$823,321					\$1,099,866
	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	\$1,069,945	\$0	\$0	\$0	\$0	\$0		\$1,069,945
	g FY 2011-12 Funds	\$0	\$0	\$8,957	\$0	\$0	\$601	\$0	\$0		\$9,558
	h FY 2012-13 Funds	\$0	\$883,488	\$385,867	\$0	\$0					\$1,269,355
	i FY 2013-14 Funds	\$3,097,062	\$1,139,856	\$299,962	\$0	\$0					\$4,536,880
	j Interest	\$13,583	\$7,180	\$6,411	\$1,606	\$5,090	\$53	\$0	\$0		\$33,923
k	TOTAL	\$3,110,645	\$2,030,524	\$1,771,142	\$278,151	\$1,300,011	\$654	\$0	\$0	\$0	\$8,491,127

TABLE B⁷

Estimated FFP Revenue Generated In FY 2013-14	Amount
Federal Financial Participation (FFP)	\$520,764

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

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

Fiscal

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.

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

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 determining the total State MHSA Fund revenue to be reported on the FY 2013-14 RER. 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 funds in the Local MHS Fund will auto populate for each Fiscal Year.

⁷ The FFP amount represents the estimated FFP revenue generated in FY 2013-14 and attributable to MHSA funds.