

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10  
Identification of Unspent Funds**

County: SHASTA

Date: 4/10/2014 14:17

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
<b>Fiscal Year 2009-10</b>	<b>Community Services and Supports</b>	<b>Prevention and Early Intervention</b>	<b>Innovation</b>	<b>Workforce Education and Training</b>	<b>Capital Facilities and Technological Needs</b>	<b>TTACB</b>	<b>WET Regional Partnerships</b>	<b>PEI Statewide Projects Funds Assigned to CalMHSA</b>	<b>Total-All Components</b>
<b>MHSA Unspent Funds Available from Prior Fiscal Years</b>									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$579,445	-\$849		\$42,652					\$621,248
<b>Deposits to Local MHS Fund during FY 2009-10</b>									
Distributions from the Local Prudent Reserve									
Distributions from Department of Mental Health	\$5,202,725	\$3,141,700	\$173,400	\$838,900		\$53,400			\$9,410,125
Interest Income Posted to MHS Fund	\$34,206	\$20,656	\$1,140	\$5,516		\$351			\$61,869
Total Deposits	\$5,236,931	\$3,162,356	\$174,540	\$844,416	\$0	\$53,751	\$0	\$0	\$9,471,994
<b>MHSA FY 2009-10 Expenditures</b>									
Total MHSA Expenditures	\$4,889,001	\$335,141	\$0	\$25,487	\$0				\$5,249,629
<b>Contributions to Local Prudent Reserve in FY 2009-10</b>	\$331,411								\$331,411
<b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>									\$0
<b>Total MHSA Unspent Funds</b>	\$595,964	\$2,826,366	\$174,540	\$861,581	\$0	\$53,751	\$0	\$0	\$4,512,202

<b>Local Prudent Reserve Balance</b>	
Local Prudent Reserve Balance on June 30, 2009	\$1,480,357
Distributions from Local Prudent Reserve in FY09/10	\$0
Contributions to the Local Prudent Reserve in FY09/10	\$331,411
Local Prudent Reserve Balance on June 30, 2010	\$1,811,768

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10  
Community Services and Supports (CSS) Summary**

County: SHASTADate: 4/10/2014 14:17

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>FSP Programs</b>				
1 Client & Family Operated Services	\$501,885	\$501,885		
2 Shasta Triumph & Recovery (STAR)	\$1,055,973	\$760,306	\$228,647	\$67,020
3 Rural Health Initiative	\$926,202	\$828,739	\$80,509	\$16,954
4 Older Adult Services	\$0			
5 Crisis Services	\$2,170,024	\$2,170,024		
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	\$628,047	\$628,047		
CSS MHSA Housing Program Assigned Funds	\$0			
<b>Total CSS Expenditures</b>	<b>\$5,282,131</b>	<b>\$4,889,001</b>	<b>\$309,156</b>	<b>\$83,974</b>





**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10  
Workforce Education and Training (WET) Summary**

County: SHASTA

Date: 4/10/2014 14:17

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>WET Funding Category</b>				
Workforce Staffing Support	\$25,487	\$25,487		
Training and Technical Assistance	\$0			
Mental Health Career Pathways Programs	\$0			
Residency and Internship Programs	\$0			
Financial Incentive Programs	\$0			
WET Administration	\$0			
<b>Total WET Expenditures</b>	\$25,487	\$25,487	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10  
Capital Facilities/Technological Needs (CF/TN) Summary**

County: SHASTA

Date: \_\_\_\_\_

4/10/2014 14:17

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>Capital Facility Projects</b>				
1 Pre-development Costs	\$0			
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			
<b>Total Capital Facility Expenditures</b>	\$0	\$0	\$0	\$0
<b>Technological Needs Projects</b>				
13 Personnel	\$0			
14 Hardware	\$0			
15 Software	\$0			
16 Contract Services	\$0			
17 Other	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Technological Needs Administration	\$0			
<b>Total Technological Needs Expenditures</b>	\$0	\$0	\$0	\$0
<b>Total CFTN Expenditures</b>	\$0	\$0	\$0	\$0