County:
 TEHAMA
 Date:
 02/26/10

Program 1: ADMN PLANNING

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	•	• •		
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 1										
Full Service Partnership (FSP)										
County										
Personnel	554	554								
Operating	39	39								
Other	0									
Total County	593	593	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total FSP	593	593	0	0	0	0	0	0	0	0
General System Development (GSD)										
County										
Personnel	113,949	113,949								
Operating	9,449	9,449								
GSD Housing	0									
Other	0									
Total County	123,398	123,398	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0			0	0	0	0
Total GSD	123,398	123,398	0	0	0	0	0	0	0	0
Outreach and Engagement (O&E)										
County										
Personnel	118	118								
Operating	12	12								
Other	0									
Total County	130	130	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	-	0		0	0	0	0	0
Total O&E	130	130		0		0	0	0	0	0
Total Program 1	124,121	124,121	0	0	0	0	0	0	0	0

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 Program 2:
 ACCESS

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	.,	\-/-	\-/-	\-/		Funding Source		\-·/		1 1-1
	Total Mental									
	Health		State General	Other State			Other Federal			
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Program 2										
Full Service Partnership (FSP)										
County										
Personnel	16,478	16,478								
Operating	2,678	2,678								
Other	0									
Total County	19,156	19,156	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0		0	0	0	0	0
Total FSP	19,156	19,156	0	0	0	0	0	0	0	0
General System Development (GSD)										
County										
Personnel	154,969	154,969								
Operating	69,979	69,979								
GSD Housing	0									
Other	0									
Total County	224,948	224,948	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	-	-	0	0	0	0
Total GSD	224,948	224,948	0	0	0	0	0	0	0	0
Outreach and Engagement (O&E)										
County										
Personnel	297,941	256,277			41,664					
Operating	84,120	84,120								
Other	0			_					_	
Total County	382,062	340,398	0	0	41,664	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	-	0	0	0	0	0
Total O&E	382,062	340,398		0	,	0	0	0	0	0
Total Program 2	626,166	584,502	0	0	41,664	0	0	0	0	0

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 Program 3:
 HOUSING

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	V-7	\-/-		\-/-		Funding Source		\-·/		, V-1
	Total Mental									
	Health		State General	Other State			Other Federal			
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Program 3										
Full Service Partnership (FSP)										
County										
Personnel	275	275								
Operating	28	28								
Other	0									
Total County	303	303	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0		0		0	0	0	0	0
Total FSP	303	303	0	0	0	0	0	0	0	0
General System Development (GSD)										
County										
Personnel	5,207	5,207								
Operating	9,690	9,690								
GSD Housing	0									
Other	0								_	
Total County	14,897	14,897	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0	_		_	_	_		_	_	_
Total Contract Provider	0	0	0	0			ŭ	0	0	0
Total GSD  Outreach and Engagement (O&E)	14,897	14,897	U	U	0	U	0	0	0	0
County County										
Personnel	9,237	9,237								
Operating	9,237									
Operating	9,930	9,930								
Total County	19,167	19,167	0	0	0	0	0	0	0	0
Contract Provider	19,107	19,107	l	0	I	I		U	I	l "
Personnel	0									
Operating										
Other										
Total Contract Provider	0	0	0	0	0	0	0	0	0	n
Total O&E	19,167	19,167	0	0	-		0	0	0	0
Total Program 3	34,367	34,367	0	0		, and the second	0	0		0

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 Program 4:
 EMPLOYMENT

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	7.7	\-/	(=)	(-)		Funding Source				. (0)
	Total Mental									
	Health		State General	Other State			Other Federal			
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Program 4										
Full Service Partnership (FSP)										
County										
Personnel	0	0								
Operating Other	3,929 0	3,929								
Total County	3,929	3,929	0	0	0	0	0	0	0	0
Contract Provider	3,929	3,929	U	U	0	0	0	0	0	0
Personnel	0									
Operating	0									
Operating	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total FSP	3,929	3,929		0		0	-			-
General System Development (GSD)	3,929	3,929	U	0	U	0	U	0	0	U
County County										
Personnel	12,502	12,502								
Operating	10,575	10,575								
GSD Housing	0	10,070								
Other	0									
Total County	23,078	23,078	0	0	0	0	0	0	0	0
Contract Provider		,				_			1	
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total GSD	23,078	23,078	0	0	0	0	0	0	0	0
Outreach and Engagement (O&E)										
County										
Personnel	6,478	6,478								
Operating	6,578	6,578								
Other	0									
Total County	13,056	13,056	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0		0	0	0	0	ľ		_
Total O&E	13,056	13,056		0		0		0		
Total Program 4	40,063	40,063	0	0	0	0	0	0	0	0

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 Program 5:
 OUTREACH

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	V-7	\-/-	\-/	\-/-		Funding Source		\-·/		\-/-
	Total Mental									
	Health		State General	Other State			Other Federal			
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Program 5										
Full Service Partnership (FSP)										
County										
Personnel	1,046	1,046								
Operating	254	254								
Other	0									
Total County	1,300	1,300	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0		0	0	0	0	0
Total FSP	1,300	1,300	0	0	0	0	0	0	0	0
General System Development (GSD)										
County										
Personnel	21,665	21,665								
Operating	22,701	22,701								
GSD Housing	0									
Other	0									
Total County	44,367	44,367	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	-		0	0	0	0
Total GSD	44,367	44,367	0	0	0	0	0	0	0	0
Outreach and Engagement (O&E)										
County										
Personnel	107,574	85,931			21,643					
Operating	17,540	17,540								
Other	0			_						
Total County	125,114	103,471	0	0	21,643	0	0	0	0	0
Contract Provider							1			
Personnel	0						1			
Operating	0						ĺ			
Other	0	_		_	_	_	_	_	_	_
Total Contract Provider	0	0	0	0	-	0	0	0	0	0
Total O&E	125,114	103,471	0	0	,	0	0	0	0	0
Total Program 5	170,781	149,138	0	0	21,643	0	0	0	0	0

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 Program 6:
 MH SERVICES FSP

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	ì	` , ,	` , ,	` '		Funding Source		• • •	. ,,	, ,
	Total Mental									
	Health		State General	Other State			Other Federal			
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Program 6										
Full Service Partnership (FSP)										
County										
Personnel	142,975	68,516			74,459					
Operating	337,556	337,556								
Other	0									
Total County	480,531	406,071	0	0	74,459	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0		0	0	0	0	0
Total FSP	480,531	406,071	0	0	74,459	0	0	0	0	0
General System Development (GSD)										
County										
Personnel	344,509	344,509								
Operating	166,493	166,493								
GSD Housing	0									
Other	0									
Total County	511,001	511,001	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	-	0	0	0	0	0
Total GSD	511,001	511,001	0	0	0	0	0	0	0	0
Outreach and Engagement (O&E)										
County										
Personnel	19,339	19,339								
Operating	42,402	42,402								
Other	0									
Total County	61,741	61,741	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0		0	0	0	0	0
Total O&E	61,741	61,741	0	0		0	0	0		0
Total Program 6	1,053,273	978,813	0	0	74,459	0	0	0	0	0

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	(~)	(5)	(0)	(5)		Funding Source		(11)	(0)	(0)
	Total Mental					anding oddror	ĺ			
	Health		State General	Other State			Other Federal			
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	<b>County Funds</b>	Other Funds
All Programs										
Full Service Partnership (FSP)										
County										
Personnel	161,327	86,867	0	0	74,459	0	0	0	0	0
Operating	344,485	344,485	0	0	0	0	0	0	0	0
Other	0	0	-	0	0	0	0	0	0	0
Total County	505,811	431,352	0	0	74,459	0	0	0	0	0
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total FSP	505,811	431,352	0	0	74,459	0	0	0	0	0
General System Development (GSD)										
County										
Personnel	652,802	652,802	0	0	0	0	0	0	0	0
Operating	288,888	288,888	0	0	0	0	0	0	0	0
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total County	941,690	941,690	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total GSD	941,690	941,690	0	0	0	0	0	0	0	0
Outreach and Engagement (O&E)										
County										
Personnel	440,687	377,380	0	0	63,307	0	0	0	0	0
Operating	160,582	160,582	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total County	601,269	537,962	0	0	63,307	0	0	0	0	0
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total O&E	601,269	537,962	0	0	63,307	0	0	0	0	0
Total CSS Funding Sources	2,048,770	1,911,004	0	0	137,766	0	0	0	0	0

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Expenditures   MHSA	e General Fund 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other State Funds  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Medi-Cal FFP  0 41,664 0 21,643 74,459 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Medicare  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Federal Funds  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		County Funds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Funds  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Health   Expenditures   MHSA   State	Fund 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Funds  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 41,664 0 21,643 74,459 0 0 0 0 0		Funds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0	Other Funds  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CSS Programs         1 ADMN PLANNING         124,121         124,121           2 ACCESS         626,166         584,502           3 HOUSING         34,367         34,367           4 EMPLOYMENT         40,063         40,063           5 OUTREACH         170,781         149,138           6 MH SERVICES FSP         0         0           7 O         0         0           8 O         0         0           9 O         0         0           11 O         0         0           12 O         0         0           13 O         0         0           14 O         0         0           15 O         0         0           16 O         0         0           17 O         0         0           18 O         0         0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 41,664 0 21,643 74,459 0 0 0 0 0		0 0 0 0 0 0 0 0		0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 ADMN PLANNING     124,121     124,121       2 ACCESS     626,166     584,502       3 HOUSING     34,367     34,367       4 EMPLOYMENT     40,063     40,063       5 OUTREACH     170,781     149,138       6 MH SERVICES FSP     0     0     0       8 0     0     0     0       9 0     0     0     0       11 0     0     0     0       12 0     0     0     0       13 0     0     0     0       14 0     0     0     0       15 0     0     0     0       16 0     0     0     0       17 0     0     0     0       18 0     0     0     0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	41,664 0 0 21,643 74,459 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0	0 0 0 0 0 0 0 0 0
2 ACCESS 3 HOUSING 3 HOUSING 3 4,367 4 EMPLOYMENT 5 OUTREACH 6 MH SERVICES FSP 7 0 8 0 9 0 10 0 11 0 12 0 13 0 14 0 15 0 15 0 16 0 17 0 18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	41,664 0 0 21,643 74,459 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0	0 0 0 0 0 0 0
3 HOUSING 34,367 4,063 40,063 40,063 5 OUTREACH 170,781 149,138 6 MH SERVICES FSP 1,053,273 978,813 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 21,643 74,459 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	000000000000000000000000000000000000000	000000000000000000000000000000000000000	0 0 0 0 0 0
4 EMPLOYMENT     40,063     40,063       5 OUTREACH     170,781     149,138       6 MH SERVICES FSP     1,053,273     978,813       7 0     0     0     0       8 0     0     0     0       9 0     0     0     0       10 0     0     0     0       11 0     0     0     0       12 0     0     0     0       13 0     0     0     0       14 0     0     0     0       15 0     0     0     0       16 0     0     0     0       17 0     0     0     0       18 0     0     0     0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	74,459 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0
5 OUTREACH 170,781 149,138 6 MH SERVICES FSP 1,053,273 978,813 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	74,459 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0
6 MH SERVICES FSP 1,053,273 978,813 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	74,459 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0
7 0 8 0 0 0 0 8 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0
8 0     0     0       9 0     0     0       10 0     0     0       11 0     0     0       12 0     0     0       13 0     0     0       14 0     0     0       15 0     0     0       16 0     0     0       17 0     0     0       18 0     0     0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0
9 0 0 0 0 0 10 0 0 11 0 0 0 0 11 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0
10 0 0 0 0 11 0 0 0 0 12 0 0 0 0 13 0 0 0 0 0 13 0 0 0 0 0 0 14 0 0 0 0 0 0 0 15 0 0 0 0 0 16 0 0 0 0 0 0 17 0 0 0 0 0 18 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
11 0     0     0       12 0     0     0       13 0     0     0       14 0     0     0       15 0     0     0       16 0     0     0       17 0     0     0       18 0     0     0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0
12 0 0 0 13 0 0 0 14 0 0 0 0 15 0 0 0 0 16 0 0 0 0 0 17 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0	0	0 0 0	0 0 0	0 0 0
13 0 14 0 15 0 16 0 17 0 18 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0	0 0 0	0	0 0 0	0	0 0
14 0 0 0 0 15 0 0 0 16 0 0 0 17 0 0 0 0 17 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0 0	0	0	0	0	0	0
15 0 0 0 0 16 0 0 0 17 0 0 0 18 0 0 0 0	0 0 0 0	0	0	0	-	0		
16 0 0 0 17 0 0 0 18 0 0 0 0	0 0 0	0	-	0	0		0	0
17 0 18 0 0 0	0 0	_		~.	U	0	0	0
18 0 0 0	0	0	U	0	0	0	0	0
18 0 0 0	-	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
19 0 0	0	0	0	0	0	0	0	0
20 0 0	0	0	0	0	0	0	0	0
21 0 0 0	0	0	0	n	0	0	0	0
22 0 0 0	0	0	0	0	0	0	0	0
23 0 0 0	0	0	-	0	0	0	0	0
24 0 0 0	0	0	0	0	0	0	0	0
	0	0	0	0	-	0	0	0
25 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0	0	0	0	0
	-	_	-	0		0	0	0
27 0 0 0	0	0	0	U	0	0	0	0
28 0 0 0	0	0	0	0	0	0	0	0
29 0 0 0	0	0	0	0	0	0	0	0
30 0 0	0	0	-	0	0	0	0	0
31 0 0 0	0	0	0	0	0	0	0	0
32 0 0	0	0	-	0	0	0	0	0
33 0 0 0	0	0	0	0	0	0	0	0
34 0 0 0	0	0	0	0	0	0	0	0
35 0 0 0	0	0	0	0	0	0	0	0
36 0 0	0	0	0	0	0	0	0	0
37 0 0 0	0	0	0	0	0	0	0	0
38 0 0 0	0	0	0	0	0	0	0	0
39 0 0	0	0	0	0	0	0	0	0
40 0 0	0	0	0	0	0	0	0	0
Total CSS Programs 2,048,770 1,911,004	0	0		0	0		0	0
7.77								
MHSA Housing Program Assignment(s) 0								
CSS Planning, Evaluation and Administration								
Planning								
Personnel 0								
Other 0								
Total CSS Planning 0 0	0	0	0	0	0	0	0	0
Evaluation								
Personnel 0								
Professional Services 0								
Operating Costs 0								
Total CSS Evaluation 0 0	0	0	0	0	0	0	0	0
Administration	ĭ	ŭ	Ĭ	Ĭ	Ĭ	Ĭ		
Personnel 0								
Operating Costs 0								
City/County Allocated Administration 32,066 32,066	_	•	_ ا			_		_
Total CSS Administration 32,066 32,066	0	0		0	0	0	0	0
Total CSS Planning, Evaluation and Admin. 32,066 32,066	0	0	0	0	0	0	0	0
Total CSS 2,080,835 1,943,069	0	0	137,766	0	0	0	0	0

# Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 County Summary

 County:
 TEHAMA

 Date:
 02/26/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Source	9			
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
MHSA Components										
1 Community Services and Supports	2,080,835	1,943,069			137,766					
2 Workforce Education and Training	0									
3 Capital Facilities	0									
4 Technological Needs	0									
5 Prevention and Early Intervention	0									
6 Innovation	0									
Total MHSA Components	2,080,835	1,943,069	0	0	137,766	0	0	0	0	0

## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Identification of Unexpended Funds

 County:
 TEHAMA
 Date:
 02/26/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
Fiscal Year 2008-09	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years							
Total MHSA Unexpended Funds Available from FY 06-07							\$0
Total MHSA Unexpended Funds Available from FY 07-08	\$201,992						\$201,992
Total MHSA Unexpended Funds Available from FY 08-09							\$0
Deposits to Local MHS Fund during FY 2008-09							
Distributions from Department of Mental Health							\$0
Total MHSA Unapproved Funds from FY 06-07	\$716,402						\$716,402
Total MHSA Unapproved Funds from FY 07-08	\$1,096,797						\$1,096,797
Total MHSA Unapproved Funds from FY 08-09	\$1,305,100						\$1,305,100
Interest Income Posted to MHS Fund	\$33,605						\$33,605
Total Deposits	\$3,151,904	\$0	\$0	\$0	\$0	\$0	\$3,151,904
MHSA FY 2008-09 Expenditures	*	•		•			1 - 1 - 1 - 1
Planning Expenditures	\$32,066						\$32,066
All other MHSA Expenditures	\$1,911,004						\$1,911,004
Total MHSA Expenditures	\$1,943,070	\$0	\$0	\$0	\$0	\$0	\$1,943,070
Contributions to Local Prudent Reserve in FY 2008-09	\$541,550		, i	,,,	,,,	,,,	\$541,550
MHSA Funds Subject to Reversion from Prior Fiscal Year	ψ041,000						\$0
Total MHSA Unexpended Funds	\$869,276	\$0	\$0	\$0	\$0	\$0	\$869,276