

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Community Services and Supports (CSS) Programs**

County: TEHAMA

Date: 02/26/10

Program 1: ADMN PLANNING

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>Program 1</b>										
<i>Full Service Partnership (FSP)</i>										
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
<i>General System Development (GSD)</i>										
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	0	0
Total GSD	123,398	123,398	0	0	0	0	0	0	0	0
<i>Outreach and Engagement (O&amp;E)</i>										
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	0	0
Total O&E	130	130	0	0	0	0	0	0	0	0
<b>Total Program 1</b>	<b>124,121</b>	<b>124,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Community Services and Supports (CSS) Programs**

County: TEHAMA

Date: 02/26/10

Program 2: ACCESS

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>Program 2</b>										
<i>Full Service Partnership (FSP)</i>										
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	0
Total FSP	19,156	19,156	0	0	0	0	0	0	0	0
<i>General System Development (GSD)</i>										
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	0	0
Total GSD	224,948	224,948	0	0	0	0	0	0	0	0
<i>Outreach and Engagement (O&amp;E)</i>										
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	0
Total O&E	382,062	340,398	0	0	41,664	0	0	0	0	0
<b>Total Program 2</b>	<b>626,166</b>	<b>584,502</b>	<b>0</b>	<b>0</b>	<b>41,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Community Services and Supports (CSS) Programs**

County: TEHAMA

Date: 02/26/10

Program 3: HOUSING

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>Program 3</b>										
<i>Full Service Partnership (FSP)</i>										
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	0	0
Total FSP	303	303	0	0	0	0	0	0	0	0
<i>General System Development (GSD)</i>										
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	0	0	0	0	0	0
Total GSD	14,897	14,897	0	0	0	0	0	0	0	0
<i>Outreach and Engagement (O&amp;E)</i>										
County										
Personnel	9,237	9,237								
Operating	9,930	9,930								
Other	0									
Total County	19,167	19,167	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 O&E	19,167	19,167	0	0	0	0	0	0	0	0
<b>Total Program 3</b>	<b>34,367</b>	<b>34,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Community Services and Supports (CSS) Programs**

County: TEHAMA

Date: 02/26/10

Program 4: EMPLOYMENT

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>Program 4</b>										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	0	0								
Operating	3,929	3,929								
Other	0									
Total County	3,929	3,929	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	3,929	3,929	0	0	0	0	0	0	0	0
<i>General System Development (GSD)</i>										
County										
Personnel	12,502	12,502								
Operating	10,575	10,575								
GSD Housing	0									
Other	0									
Total County	23,078	23,078	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	0
Total GSD	23,078	23,078	0	0	0	0	0	0	0	0
<i>Outreach and Engagement (O&amp;E)</i>										
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	0	0	0	0
Total O&E	13,056	13,056	0	0	0	0	0	0	0	0
<b>Total Program 4</b>	<b>40,063</b>	<b>40,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Community Services and Supports (CSS) Programs**

County: TEHAMA

Date: 02/26/10

Program 5: OUTREACH

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>Program 5</b>										
<i>Full Service Partnership (FSP)</i>										
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	0
Total FSP	1,300	1,300	0	0	0	0	0	0	0	0
<i>General System Development (GSD)</i>										
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	0	0
Total GSD	44,367	44,367	0	0	0	0	0	0	0	0
<i>Outreach and Engagement (O&amp;E)</i>										
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										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total O&E	125,114	103,471	0	0	21,643	0	0	0	0	0
<b>Total Program 5</b>	<b>170,781</b>	<b>149,138</b>	<b>0</b>	<b>0</b>	<b>21,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Community Services and Supports (CSS) Programs**

County: TEHAMA

Date: 02/26/10

Program 6: MH SERVICES FSP

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>Program 6</b>										
<i>Full Service Partnership (FSP)</i>										
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	0
Total FSP	480,531	406,071	0	0	74,459	0	0	0	0	0
<i>General System Development (GSD)</i>										
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	0
Total GSD	511,001	511,001	0	0	0	0	0	0	0	0
<i>Outreach and Engagement (O&amp;E)</i>										
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	0
Total O&E	61,741	61,741	0	0	0	0	0	0	0	0
<b>Total Program 6</b>	<b>1,053,273</b>	<b>978,813</b>	<b>0</b>	<b>0</b>	<b>74,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County: TEHAMA

Date: 2/26/10

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>All Programs</b>										
<i>Full Service Partnership (FSP)</i>										
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	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
<i>General System Development (GSD)</i>										
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
<i>Outreach and Engagement (O&amp;E)</i>										
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
<b>Total CSS Funding Sources</b>	<b>2,048,770</b>	<b>1,911,004</b>	<b>0</b>	<b>0</b>	<b>137,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Community Services and Supports (CSS) Summary**

County: TEHAMA

Date: 02/26/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>CSS Programs</b>										
1 ADMN PLANNING	124,121	124,121	0	0	0	0	0	0	0	0
2 ACCESS	626,166	584,502	0	0	41,664	0	0	0	0	0
3 HOUSING	34,367	34,367	0	0	0	0	0	0	0	0
4 EMPLOYMENT	40,063	40,063	0	0	0	0	0	0	0	0
5 OUTREACH	170,781	149,138	0	0	21,643	0	0	0	0	0
6 MH SERVICES FSP	1,053,273	978,813	0	0	74,459	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0
19 0	0	0	0	0	0	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0
21 0	0	0	0	0	0	0	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	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
26 0	0	0	0	0	0	0	0	0	0	0
27 0	0	0	0	0	0	0	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	0	0
31 0	0	0	0	0	0	0	0	0	0	0
32 0	0	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	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	0
40 0	0	0	0	0	0	0	0	0	0	0
<b>Total CSS Programs</b>	<b>2,048,770</b>	<b>1,911,004</b>	<b>0</b>	<b>0</b>	<b>137,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MHSA Housing Program Assignment(s)</b>	<b>0</b>									
<b>CSS Planning, Evaluation and Administration</b>										
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										
Personnel	0									
Operating Costs	0									
City/County Allocated Administration	32,066	32,066								
Total CSS Administration	32,066	32,066	0	0	0	0	0	0	0	0
<b>Total CSS Planning, Evaluation and Admin.</b>	<b>32,066</b>	<b>32,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total CSS</b>	<b>2,080,835</b>	<b>1,943,069</b>	<b>0</b>	<b>0</b>	<b>137,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**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)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>MHSA Components</b>										
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									
<b>Total MHSA Components</b>	<b>2,080,835</b>	<b>1,943,069</b>	<b>0</b>	<b>0</b>	<b>137,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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
<b>MHSA Unexpended Funds Available from Prior Fiscal Years</b>							
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
<b>Deposits to Local MHS Fund during FY 2008-09</b>							
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
<b>MHSA FY 2008-09 Expenditures</b>							
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
<b>Contributions to Local Prudent Reserve in FY 2008-09</b>	\$541,550						\$541,550
<b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>							\$0
<b>Total MHSA Unexpended Funds</b>	<b>\$869,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$869,276</b>