

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Community Services and Supports (CSS) Summary**

County: TEHAMADate: 11/19/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>FSP Programs</b>				
1 ACCESS	\$283,649	\$283,649		
2 HOUSING	\$209,334	\$209,334		
3 EMPLOYMENT	\$16,720	\$16,720		
4 OUTREACH	\$96,203	\$96,203		
5 FSP	\$625,047	\$474,915	\$150,132	
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	\$1,237,401	\$1,045,944	\$191,457	
CSS Administration	\$92,297	\$92,297		
CSS MHSA Housing Program Assigned Funds	\$0	\$0		
<b>Total CSS Expenditures</b>	<b>\$2,560,651</b>	<b>\$2,219,062</b>	<b>\$341,589</b>	<b>\$0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Prevention and Early Intervention (PEI) Summary**

County: TEHAMA

Date: 11/19/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>PEI Programs</b>				
1 TEEN SCREEN	\$136,121	\$136,121		
2 NURTURING PARENT	\$198,248	\$198,248		
3 TRAUMA FOCUS & COGNITIVE BEHAVIORAL	\$109,918	\$109,843	\$75	
4	\$0			
5	\$0			
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			
PEI Administration	\$8,623	\$8,623		
<b>Total PEI Expenditures</b>	<b>\$452,909</b>	<b>\$452,833</b>	<b>\$75</b>	<b>\$0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Innovation (INN) Summary**

County: TEHAMA

Date: 11/19/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>Innovation Programs</b>				
1 DRUMMING	\$86,464	\$86,464		
2	\$0			
3	\$0			
4	\$0			
5	\$0			
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			
Innovation Administration	\$4,369	\$4,369		
<b>Total Innovation Expenditures</b>	<b>\$90,833</b>	<b>\$90,833</b>	<b>\$0</b>	<b>\$0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Workforce Education and Training (WET) Summary**

**County:** TEHAMA

**Date:** 11/19/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>WET Funding Category</b>				
Workforce Staffing Support	\$4,356	\$4,356		
Training and Technical Assistance	\$0			
Mental Health Career Pathways Programs	\$0			
Residency and Internship Programs	\$0			
Financial Incentive Programs	\$0			
WET Administration	\$206	\$206		
<b>Total WET Expenditures</b>	\$4,562	\$4,562	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Capital Facilities/Technological Needs (CF/TN) Summary**

County: TEHAMA

Date: 11/19/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>Capital Facility Projects</b>				
1 Consumer Run Café	\$0			
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
Capital Facility Administration	\$0			
Total Capital Facility Expenditures	\$0	\$0	\$0	\$0
<b>Technological Needs Projects</b>				
13 Electronic Health Records System Project	\$15,281	\$15,281		
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Technological Needs Administration	\$295	\$295		
Total Technological Needs Expenditures	\$15,576	\$15,576	\$0	\$0
<b>Total CFTN Expenditures</b>	<b>\$15,576</b>	<b>\$15,576</b>	<b>\$0</b>	<b>\$0</b>

Plan-\$343,500.00, 43.5%

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Identification of Unspent Funds**

County: TEHAMA

Date: 11/19/2012

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2010-11	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	Total-All Components
<b>MHSA Unspent Funds Available from Prior Fiscal Years</b>									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$164,590	\$250,436							\$415,026
<b>Deposits to Local MHS Fund during FY 2010-11</b>									
Distributions from the Local Prudent Reserve	\$368,294								\$368,294
Distributions from Department of Mental Health *	\$1,679,800	\$795,800	\$527,700	\$450,000	\$788,500	\$27,300			\$4,269,100
Interest Income Posted to MHS Fund	\$6,378	\$2,318	\$1,169	\$997	\$1,746	\$61			\$12,669
Total Deposits	\$2,054,472	\$798,118	\$528,869	\$450,997	\$790,246	\$27,361	\$0	\$0	\$4,650,063
<b>MHSA FY 2010-11 Expenditures</b>									
Total MHSA Expenditures	\$2,219,062	\$452,833	\$90,833	\$4,562	\$15,576				\$2,782,867
<b>Contributions to Local Prudent Reserve in FY 2010-11</b>	\$0								\$0
<b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>									\$0
<b>Total MHSA Unspent Funds</b>	\$0	\$595,721	\$438,036	\$446,435	\$774,670	\$27,361	\$0	\$0	\$2,282,223

<b>Local Prudent Reserve Balance</b>	
Local Prudent Reserve Balance on June 30, 2010	\$975,035
Distributions from Local Prudent Reserve in FY10/11	\$368,294
Contributions to the Local Prudent Reserve in FY10/11	\$0
Local Prudent Reserve Balance on June 30, 2011	\$606,741

0

\* Distributions include funds delegated by the county to CalMHSA in FY 10-11 that were not deposited in the local MHS Fund. Please refer to the instructions for guidance on reporting PEI statewide project funds.