

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Community Services and Supports (CSS) Summary**

County: **TEHAMA COUNTY** Date: 3/30/2016

| Community Services and Supports Component      | Total (Gross) Mental Health Expenditures |
|--|--|
| <b>FSP Programs</b>                            |  |
| 1 ACCESS                                       | \$224,154                                |
| 2 HOUSING                                      | \$599,488                                |
| 3 EMPLOYMENT                                   | \$42,407                                 |
| 4 OUTREACH                                     | \$34,930                                 |
| 5 MH SERVICES FSP                              | \$454,494                                |
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| 22   |  |
| 23   |  |
| 24   |  |
| 25   |  |
| Subtotal FSP Programs                          | \$1,355,474                              |
| <b>Non-FSP Programs</b>                        |  |
| 1 ACCESS                                       | \$841,252                                |
| 2 HOUSING                                      | \$6,272                                  |
| 3 EMPLOYMENT                                   | \$20,364                                 |
| 4 OUTREACH                                     | \$73,689                                 |
| 5  |  |
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| 15   |  |
| Subtotal Non-FSP Programs                      | \$941,577                                |
| <b>Total FSP and Non-FSP Programs</b>          | \$2,297,050                              |
| <b>CSS Evaluation</b>                          | \$31,664                                 |
| <b>CSS Administration</b>                      | \$50,767                                 |
| <b>CSS MHSA Housing Program Assigned Funds</b> |  |
| <b>Total CSS Expenditures</b>                  | \$2,379,481                              |

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Prevention and Early Intervention (PEI) Summary**

County: TEHAMA COUNTY

Date:

3/30/2016

| Prevention and Early Intervention Component                                | (A)<br>Total (Gross) Mental Health Expenditures |
|--|---|
| <b>PEI Programs-Prevention</b>   |   |
| 1 TEEN SCREEN  | \$178,740                                       |
| 2 NURTURING PARENT   | \$171,132                                       |
| 3  |   |
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| 12   |   |
| 13   |   |
| 14   |   |
| 15   |   |
| Subtotal PEI Programs-Prevention   | \$349,873                                       |
| <b>PEI Programs-Early Intervention</b>                                     |   |
| 1 TRAUMA FOCUS & COGNITIVE BEHAVIORAL                                      | \$80,374  |
| 2  |   |
| 3  |   |
| 4  |   |
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| 6  |   |
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| 9  |   |
| 10   |   |
| 11   |   |
| 12   |   |
| 13   |   |
| 14   |   |
| 15   |   |
| Subtotal PEI Programs-Prevention   | \$80,374  |
| <b>PEI Programs-Other</b>  |   |
| 1  |   |
| 2  |   |
| 3  |   |
| Subtotal PEI Programs-Other  | \$0   |
| <b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b> | \$430,246                                       |
| <b>PEI Evaluation</b>  | \$8,444   |
| <b>PEI Administration</b>  | \$8,074   |
| <b>Total PEI Expenditures</b>  | \$446,764                                       |

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Innovation (INN) Summary**

**County:** TEHAMA COUNTY

**Date:**

3/30/2016

| <b>Innovation Component</b>          | <b>(A)<br/>Total (Gross) Mental Health Expenditures</b> |
|--------------------------------------|---|
| <b>Innovation Programs</b>           |   |
| 1 DRUMMING                           | \$198,785   |
| 2                                    |   |
| 3                                    |   |
| 4                                    |   |
| 5                                    |   |
| 6                                    |   |
| 7                                    |   |
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| 18                                   |   |
| 19                                   |   |
| 20                                   |   |
| 21                                   |   |
| 22                                   |   |
| 23                                   |   |
| 24                                   |   |
| 25                                   |   |
| <b>Subtotal</b>                      | \$198,785   |
| <b>Innovation Evaluation</b>         | \$2,111   |
| <b>Innovation Administration</b>     | \$4,364   |
| <b>Total Innovation Expenditures</b> | <b>\$205,260</b>  |

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Workforce Education and Training (WET) Summary**

**County:** TEHAMA COUNTY **Date:** 3/30/2016

|   | <b>(A)</b>                                      |
|---|---|
| <b>Workforce Education and Training Component</b> | <b>Total (Gross) Mental Health Expenditures</b> |
| <b>WET Funding Category</b>                       |   |
| Workforce Staffing Support                        | \$106,316                                       |
| Training and Technical Assistance                 |   |
| Mental Health Career Pathways Programs            |   |
| Residency and Internship Programs                 |   |
| Financial Incentive Programs                      |   |
| <b>Total WET Programs</b>                         | \$106,316                                       |
| <b>WET Administration</b>                         | \$2,039   |
| <b>Total WET Expenditures</b>                     | \$108,355                                       |

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2013-14  
Capital Facilities/Technological Needs (CF/TN) Summary**

**County:** TEHAMA COUNTY **Date:** 3/30/2016

|   | (A)                                      |
|---|--|
| Capital Facility/Technological Needs Projects | Total (Gross) Mental Health Expenditures |
| <b>Capital Facility Projects</b>              |  |
| 1   |  |
| 2   |  |
| 3   |  |
| 4   |  |
| 5   |  |
| 6   |  |
| 7   |  |
| 8   |  |
| 9   |  |
| 10  |  |
| 11  |  |
| 12  |  |
| <b>Total CF Projects</b>                      | \$0                                      |
| <b>Capital Facility Administration</b>        |  |
| <b>Total Capital Facility Expenditures</b>    | \$0                                      |
| <b>Technological Needs Projects</b>           |  |
| 1 Electronic Health Records System Project    | \$163,219                                |
| 2   |  |
| 3   |  |
| 4   |  |
| 5   |  |
| 6   |  |
| 7   |  |
| 8   |  |
| 9   |  |
| 10  |  |
| 11  |  |
| 12  |  |
| 13  |  |
| <b>Total TN Projects</b>                      | \$163,219                                |
| <b>Technological Needs Administration</b>     | \$1,069                                  |
| <b>Total Technological Needs Expenditures</b> | \$164,288                                |
| <b>Total CFTN Expenditures</b>                | \$164,288                                |



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

TABLE A

| COUNTY: TEHAMA COUNTY  |  | DATE:                           |                                   |            |                                  |  |          |                           |                             |                 |                      |
|--|--|---------------------------------|-----------------------------------|------------|----------------------------------|--|----------|---------------------------|-----------------------------|-----------------|----------------------|
| PE Statewide Funds assigned to CalMHSA? (Y/N)                        |  | (A)                             | (B)                               | (C)        | (D)                              | (E)  | (F)      | (G)                       | (H)                         | (I)             | (J)                  |
| Fiscal Year 2013-14  |  | Community Services and Supports | Prevention and Early Intervention | Innovation | Workforce Education and Training | Capital Facilities and Technological Needs | TTACB    | WET Regional Partnerships | PG Statewide Projects Funds | Prudent Reserve | Total All Components |
| <b>1 Unspent Funds Available from Prior Fiscal Years<sup>1</sup></b> |  |                                 |                                   |            |                                  |  |          |                           |                             |                 |                      |
| a  | Local Prudent Reserve                            |                                 |                                   |            |                                  |  |          |                           |                             | \$543,805       | \$543,805            |
| b  | FY 2006-07 Funds                                 |                                 |                                   |            |                                  |  |          |                           |                             | \$0             | \$0                  |
| c  | FY 2007-08 Funds                                 |                                 |                                   |            |                                  |  |          |                           |                             | \$0             | \$0                  |
| d  | FY 2008-09 Funds                                 |                                 |                                   |            |                                  |  |          |                           |                             | \$0             | \$0                  |
| e  | FY 2009-10 Funds                                 |                                 |                                   |            |                                  |  |          |                           |                             | \$0             | \$0                  |
| f  | FY 2010-11 Funds                                 |                                 |                                   |            | \$361,769                        | \$710,941                                  | \$27,501 |                           |                             |                 | \$1,100,211          |
| g  | FY 2011-12 Funds                                 | \$936,614                       | \$642,887                         | \$146,392  |                                  |  |          |                           |                             |                 | \$1,698,893          |
| h  | FY 2012-13 Funds                                 | \$936,614                       | \$642,887                         | \$146,392  |                                  |  |          |                           |                             |                 | \$1,698,893          |
| i  | Cumulative Interest                              |                                 |                                   |            |                                  |  |          |                           |                             | \$0             | \$0                  |
| <b>TOTAL</b>   |  | \$936,614                       | \$1,014,063                       | \$174,700  | \$361,769                        | \$710,941                                  | \$27,501 | \$0                       | \$0                         | \$543,805       | \$3,729,401          |
| <b>2 MHSA Funds Revenue in FY 2013-14<sup>2</sup></b>                |  |                                 |                                   |            |                                  |  |          |                           |                             |                 |                      |
| a  | Transfer of Funds from the Local Prudent Reserve |                                 |                                   |            |                                  |  |          |                           |                             | \$0             | \$0                  |
| b  | FY 2013-14 MHSA Revenue Received                 | \$1,852,486                     | \$195,386                         | \$173,376  |                                  |  |          |                           |                             |                 | \$2,221,248          |
| c  | FY 2013-14 Interest Earned on MHSA Funds         | \$9,427                         | \$4,817                           | \$933      | \$1,107                          | \$2,174                                    | \$94     | \$0                       | \$1,663                     | \$0             | \$18,098             |
| d  | <b>TOTAL</b>                                     | \$1,861,913                     | \$200,203                         | \$174,309  | \$1,107                          | \$2,174                                    | \$94     | \$0                       | \$1,663                     | \$0             | \$2,498,611          |
| <b>3 Expenditure and Funding Sources for FY 2013-14<sup>3</sup></b>  |  |                                 |                                   |            |                                  |  |          |                           |                             |                 |                      |
| <b>A. MHSA Funds</b>   |  |                                 |                                   |            |                                  |  |          |                           |                             |                 |                      |
| a  | FY 2006-07 MHSA Funds                            |                                 |                                   |            |                                  |  |          |                           |                             |                 | \$0                  |
| b  | FY 2007-08 MHSA Funds                            |                                 |                                   |            |                                  |  |          |                           |                             |                 | \$0                  |
| c  | FY 2008-09 MHSA Funds                            |                                 |                                   |            |                                  |  |          |                           |                             |                 | \$0                  |
| d  | FY 2009-10 MHSA Funds                            |                                 |                                   |            |                                  |  |          |                           |                             |                 | \$0                  |
| e  | FY 2010-11 MHSA Funds                            |                                 |                                   |            | \$108,355                        | \$164,288                                  |          |                           |                             |                 | \$272,643            |
| f  | FY 2011-12 MHSA Funds                            |                                 | \$371,175                         | \$14,927   |                                  |  |          |                           |                             |                 | \$386,102            |
| g  | FY 2012-13 MHSA Funds                            | \$936,614                       | \$75,589                          | \$160,392  |                                  |  |          |                           |                             |                 | \$1,132,595          |
| h  | FY 2013-14 MHSA Funds                            | \$936,614                       | \$75,589                          | \$160,392  |                                  |  |          |                           |                             |                 | \$1,132,595          |
| i  | FY 2013-14 MHSA Funds                            | \$936,614                       | \$75,589                          | \$160,392  |                                  |  |          |                           |                             |                 | \$1,132,595          |
| <b>MHSA Net Expenditures Subtotal for FY 2013-14</b>                 |  | \$1,836,405                     | \$446,764                         | \$205,280  | \$108,355                        | \$164,288                                  | \$0      | \$0                       | \$0                         | \$0             | \$2,713,171          |
| <b>B. Other Funds</b>  |  |                                 |                                   |            |                                  |  |          |                           |                             |                 |                      |
| a  | 1991 Realignment                                 |                                 |                                   |            |                                  |  |          |                           |                             |                 | \$0                  |
| b  | Behavioral Health Subaccount                     |                                 |                                   |            |                                  |  |          |                           |                             |                 | \$0                  |
| c  | Other  | \$572,976                       |                                   |            |                                  |  |          |                           |                             |                 | \$572,976            |
| d  | <b>TOTAL MHSA and Other Funds</b>                | \$2,379,461                     | \$446,764                         | \$205,280  | \$108,355                        | \$164,288                                  | \$0      | \$0                       | \$0                         | \$0             | \$3,304,147          |
| e  | <b>Total Program Expenditures</b>                | \$2,379,461                     | \$446,764                         | \$205,280  | \$108,355                        | \$164,288                                  | \$0      | \$0                       | \$0                         | \$0             | \$3,304,147          |

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

|  |                               |           |             |          |           |           |          |     |         |           |             |
|--|-------------------------------|-----------|-------------|----------|-----------|-----------|----------|-----|---------|-----------|-------------|
| <b>4 Transfers to Prudent Reserve, WET, CFTN<sup>4</sup></b> |                               |           |             |          |           |           |          |     |         |           |             |
| a  | FY 2011-12                    | \$0       |             |          |           |           |          |     |         |           | \$0         |
| b  | FY 2012-13                    | \$0       |             |          |           |           |          |     |         |           | \$0         |
| c  | FY 2013-14                    | \$0       |             |          |           |           |          |     |         |           | \$0         |
| <b>5 Adjustments<sup>5</sup></b>                             |                               |           |             |          |           |           |          |     |         |           |             |
| 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  | <b>TOTAL</b>                  | \$0       | \$0         | \$0      | \$0       | \$0       | \$0      | \$0 | \$0     | \$0       | \$0         |
| <b>6 Unspent Funds in the Local MHS Fund<sup>6</sup></b>     |                               |           |             |          |           |           |          |     |         |           |             |
| a  | Local Prudent Reserve Balance |           |             |          |           |           |          |     |         | \$543,805 | \$543,805   |
| b  | FY 2006-07 Funds              |           |             |          |           |           |          |     |         | \$0       | \$0         |
| c  | FY 2007-08 Funds              |           |             |          |           |           |          |     |         | \$0       | \$0         |
| d  | FY 2008-09 Funds              | \$0       | \$0         | \$0      | \$0       | \$0       | \$0      | \$0 | \$0     | \$0       | \$0         |
| e  | FY 2009-10 Funds              | \$0       | \$0         | \$0      | \$0       | \$0       | \$0      | \$0 | \$0     | \$0       | \$0         |
| f  | FY 2010-11 Funds              | \$0       | \$0         | \$0      | \$253,414 | \$548,663 | \$27,501 | \$0 | \$0     | \$0       | \$827,588   |
| g  | FY 2011-12 Funds              | \$0       | \$0         | \$0      | \$0       | \$0       | \$0      | \$0 | \$0     | \$0       | \$0         |
| h  | FY 2012-13 Funds              | \$0       | \$567,298   | \$0      | \$0       | \$0       | \$0      | \$0 | \$0     | \$0       | \$567,298   |
| i  | FY 2013-14 Funds              | \$949,755 | \$495,996   | \$93,435 | \$0       | \$0       | \$0      | \$0 | \$0     | \$0       | \$1,539,096 |
| j  | Interest                      | \$9,427   | \$4,817     | \$913    | \$1,107   | \$2,174   | \$94     | \$0 | \$1,663 | \$0       | \$18,098    |
| k  | <b>TOTAL</b>                  | \$959,182 | \$1,067,800 | \$94,339 | \$254,521 | \$548,663 | \$27,591 | \$0 | \$1,663 | \$543,805 | \$3,496,711 |

| TABLE B                                       |           |
|---|-----------|
| Estimated FFP Revenue Generated in FY 2013-14 | Amount    |
| Federal Financial Participation (FFP)         | \$501,124 |

| RRR Contact Person |                         |
|--------------------|-------------------------|
| Name               | Laurie Barnes           |
| Title              | Accountant              |
| Phone              | 530-528-3277            |
| Email              | laurie.barnes@tchsa.net |

