

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: TEHAMA		Date: 5/8/2017			
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
FSP Programs	C	TAY	A	OA	
1 ACCESS	X	X	X	X	\$350,321
2 HOUSING		X	X	X	\$908,579
3 EMPLOYMENT		X	X	X	\$86,784
4 OUTREACH	X	X	X	X	\$9,716
5 MH SERVICES FSP	X	X	X	X	\$592,920
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
16					
20					
21					
22					
23					
24					
25					
Subtotal FSP Programs					\$1,948,321
Non-FSP Programs	C	TAY	A	OA	
1 ACCESS	X	X	X	X	\$969,206
2 HOUSING		X	X	X	\$1,616
3 EMPLOYMENT		X	X	X	\$1,608
4 OUTREACH	X	X	X	X	\$52,944
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Subtotal Non-FSP Programs					\$1,025,374
Total FSP and Non-FSP Programs					\$2,973,695
CSS Evaluation					\$16,610
CSS Administration					\$23,882
CSS MHSA Housing Program Assigned Funds					
Total CSS Expenditures					\$3,014,187

* Please place an "X" in the target populations that is served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Prevention and Early Intervention (PEI) Summary						
County: TEHAMA		Date: 5/8/2017				
Prevention and Early Intervention Component	**Target Population				Total (Gross) Mental Health	* Estimated %
	C	TAY	A	OA		
PEI Programs-Prevention						
1 TEEN SCREEN	X	X			\$122,771.10	23%
2 NURTURING PARENT	X	X	X		\$129,435.61	24%
3 SUICIDE PREVENTION	X	X	X	X	\$110,797.70	21%
4 STIGMA REDUCTION	X	X	X	X	\$165,943.12	31%
5 PARENT CHILD INTERACTION THERAPY	X	X	X		\$560.70	0%
6 TALKLINE	X	X	X	X	\$61.33	0%
7 CONSUMER SUPPORT	X	X	X	X	\$2,529.11	0%
8 TAY FAMILY SUPPORT GROUP		X			\$35.31	0%
9						0%
10						0%
11						0%
12						0%
13						0%
14						0%
15						0%
Subtotal PEI Programs-Prevention					\$532,134	100%
PEI Programs-Early Intervention						
1 TRAUMA FOCUS & COGNITIVE BEHAVIORAL THERAPY	X	X	X	X	\$22,956	100%
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%
Subtotal PEI Programs-Early Intervention					\$22,956	100%
PEI Programs-Other						
1						0%
2						0%
3						0%
4						0%
5						0%
Subtotal PEI Programs-Other					\$0	0%
Subtotal PEI Programs-Prevention & Early Intervention and Other					\$555,090	
PEI Evaluation					\$4,429	
PEI Administration					\$7,537	
PEI Funds transfer to CalMHSA or JPA						
Total PEI Expenditures					\$567,057	

* If PEI programs are combined, the County shall estimate the percentage of funds dedicated to each Program.

* Please place an "X" in the target populations that is served by each program.

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Innovation (INN) Summary					
County: TEHAMA		Date: 5/8/2017			
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
Innovation Programs	C	TAY	A	OA	
1 DRUMMING	X	X	X	X	\$114,444
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Subtotal					\$114,444
Innovation Evaluation					\$1,107
Innovation Administration					\$2,109
Total Innovation Expenditures					\$117,661

* Please place an "X" in each target population served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Workforce Education and Training (WET) Summary	
County:	TEHAMA
Date:	5/8/2017
Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$23,220
Training and Technical Assistance	
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$23,220
WET Administration	\$194
WET Evaluation (if applicable)	
Total WET Expenditures	\$23,414

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Capital Facilities/Technological Needs (CF/TN) Summary	
County:	TEHAMA
Date:	5/8/2017
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 ELECTRONIC HLTH RECORDS PROJECT	\$429,579
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$429,579
Capital Facility Administration	
CF Evaluation (if applicable)	
Total Capital Facility Expenditures	\$429,579
Technological Needs Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$0
Technological Needs Administration	\$1,119
TN Evaluation (if applicable)	
Total Technological Needs Expenditures	\$1,119
Total CFTN Expenditures	\$430,698

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Other MHSA Funds Summary	
County: TEHAMA	Date: 1/0/1900
	Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building (TTACB)	
WET Regional Partnerships (WET RP)	
PEI Statewide Projects (PEI SW)	

Annual Mental Health Services Act Revenue and Expenditure Report for	
Fiscal Year 2015-16	
Unencumbered Housing Funds Summary	
County:	TEHAMA
Date:	5/8/2017
	Total (Gross) Expenditures
Unencumbered MHSA Housing Funds	\$0

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2015-16 Summary

TABLE A

COUNTY: TEHAMA

DATE: 5/8/2017

PEI Statewide Funds assigned to CalMHSA?		(Yes , No)											
Fiscal Year 2015-16		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		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	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
1	Unspent MHSA Funds Available in the MHS Fund¹												
	a Local Prudent Reserve										\$545,763		\$545,763
	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				\$124,471	\$373,985	\$27,501						\$525,957
	g FY 2011-12 Funds												\$0
	h FY 2012-13 Funds		\$69,691										\$69,691
	i FY 2013-14 Funds	\$77,772	\$495,906	\$7,865									\$581,543
	j FY 2014-15 Funds	\$1,074,406	\$694,154	\$96,113									\$1,864,673
	k Interest											\$21,453	\$21,453
	l. TOTAL	\$1,152,178	\$1,259,751	\$103,978	\$124,471	\$373,985	\$27,501	\$0	\$0	\$0	\$545,763	\$21,453	\$3,609,080
2	MHSA Funds Revenue in FY 2015-16												
	a Transfer of funds from the Local Prudent Reserve												\$0
	b FY 2015-16 MHSA Revenue Received	\$2,184,690	\$582,584	\$145,646									\$2,912,920
	c FY 2015-16 Interest Earned on MHSA Funds											\$34,024	\$34,024
	d. TOTAL	\$2,184,690	\$582,584	\$145,646				\$0		\$0	\$0	\$34,024	\$2,946,944
3	Expenditure and Funding Sources for FY 2015-16²												
	A MHSA Funds												
	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				\$22,621	\$373,985							\$396,606
	f FY 2011-12 MHSA Funds												\$0
	g FY 2012-13 MHSA Funds		\$69,891										\$69,891
	h FY 2013-14 MHSA Funds	\$77,772	\$470,387	\$7,865									\$556,024
	i FY 2014-15 MHSA Funds	\$1,074,406		\$96,113									\$1,170,519
	j FY 2015-16 MHSA Funds	\$1,167,175		\$8,611		\$54,256							\$1,230,041
	MHSA Net Expenditures Subtotal for FY 2015-16	\$2,319,353	\$540,278	\$112,589	\$22,621	\$428,241	\$0	\$0	\$0	\$0			\$3,423,080
	k Interest	\$24,153	\$21,007	\$2,210	\$793	\$2,457						\$50,622	\$50,622
	B Other Funds												
	a 1991 Realignment												\$0
	b Behavioral Health Subaccount												\$0
	c Other	\$670,681	\$5,772	\$2,862									\$679,315
	C TOTAL MHSA and Other Funding Sources	\$3,014,187	\$567,057	\$117,661	\$23,414	\$430,698	\$0	\$0	\$0	\$0			\$4,153,017
	D Total Program Expenditures	\$3,014,187	\$567,057	\$117,661	\$23,414	\$430,698	\$0	\$0	\$0	\$0		\$50,622	\$4,203,639

NOTE TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST match Total Program Expenditures (3(D)). If ERROR, recheck and correct.

PEI Statewide Funds assigned to CalMHSA? (Yes , No)

Fiscal Year 2015-16	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	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	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN³												
a FY 2013-14												\$0
b FY 2014-15												\$0
c FY 2015-16	-\$200,000				\$200,000							\$0
Total Transfers to Prudent Reserve, WET, CFTN	-\$200,000	\$0	\$0	\$0	\$200,000					\$0		\$0
5 Adjustments⁴												
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		\$200										\$200
i FY 2013-14 Funds												\$0
j FY 2014-15 Funds												\$0
k FY 2015-16 Funds					\$200,000							\$200,000
l Interest												\$0
m TOTAL	\$0	\$200	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,200
6 Unspent MHSA Funds in the Local MHS Fund⁵												
a Local Prudent Reserve Balance										\$545,763		\$545,763
b FY 2006-07 Funds				\$0								\$0
c FY 2007-08 Funds				\$0	\$0							\$0
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
f FY 2010-11 Funds	\$0	\$0	\$0	\$101,850	\$0	\$27,501	\$0	\$0				\$129,351
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
i FY 2013-14 Funds	\$0	\$25,519	\$0	\$0	\$0	\$0	\$0	\$0				\$25,519
j FY 2014-15 Funds	\$0	\$694,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$694,154
k FY 2015-16 Funds	\$817,515	\$582,584	\$137,035	\$0	\$145,744	\$0	\$0	\$0	\$0			\$1,682,879
l Interest											\$4,855	\$4,855
m TOTAL	\$817,515	\$1,302,257	\$137,035	\$101,850	\$145,744	\$27,501	\$0	\$0	\$0	\$545,763	\$4,855	\$3,082,522

TABLE B⁶

Estimated FFP Revenue Generated In FY 2015-16	Amount
Federal Financial Participation (FFP)	\$679,315

RER Contact Person

Name	Laurie Barnes
Title	Fiscal Data Supervisor
Phone	530-528-3277
Email	laurie.barnes@tchsa.net

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Adjustments Summary			
County: TEHAMA		Date: 5/1/2017	
Component	FY	Amount	Reason For Adjustment
PEI	2012-2013	\$200	Revenue received from State MHSA Fund recorded as \$200 less than received
Transfer from CSS to CFT	2015-2016	\$200,000	Transfer \$200,000 from CSS to CFT FY 2015-2016
TOTAL		\$200,200	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2015-16**

END NOTES:

¹ Total unspent funds from prior fiscal years MUST match the Total Unspent Funds in the Local MHS Fund reported on the prior year RER.

² Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.

³ WIC Section 5892(b) permits a County to use up to 20 percent of the average amount of funds allocated to the county for the previous five years to fund technological needs and capital facilities, human resource needs, and a prudent reserve. The amount of funds transferred from CSS will be reported in the CSS column as a negative amount. The funds transferred into WET, CFTN, or Prudent Reserve should be reflected as a positive amount. For each year reported, the amount transferred from CSS should equal zero when added to the funds transferred into WET, CFTN, or Prudent Reserve.

⁴ Payments from the MHSA Fund should be reflected in the Adjustments section as a negative amount. Receipts into the MHSA Fund should be reflected in the Adjustments section as a positive amount.

⁵ Total Unspent funds in the Local MHS Fund will auto populate for each Fiscal Year.

⁶ The FFP amount represents the estimated FFP revenue generated in FY 2015-16 and attributed to MHSA.