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

# County: Glenn Program 1: \CSS Comprehensive Service:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sourc	e			
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	284,964	130,580	17,409		112,955		22,029			1,991
Operating	134,100	71,816	8,192		53,155					93
Other	0									
Total County	419,064	202,396	25,601	0	166,110	0	22,029	0	0	2,92
Contract Provider		-								
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	(
Total FSP	419,064	202,396	25,601	0	166,110	0	22,029	0	0	2,928
General System Development (GSD)	,	,		-	,	-		-	-	_,
County										
Personnel	837,331	335,559	94,347		331,904		64,730			10,79
Operating	394,038	188,371	44,399		156,190		04,700			5,07
GSD Housing	034,000	100,071	44,000		100,100					0,010
Other	0									
Total County	1,231,369	523,931	138,746	0	488,093	0	64,730	0	0	15,869
Contract Provider	1,251,505	525,551	130,740	0	400,033	0	04,730	0	0	10,00
Personnel										
	0									
Operating	0									
GSD Housing	0									
Other	0		0							
Total Contract Provider	0	0	0	0	0	0	0	0	0	15.00
Total GSD	1,231,369	523,931	138,746	0	488,093	0	64,730	0	0	15,86
Outreach and Engagement (O&E)										
County		o. =								
Personnel	31,741	31,741								
Operating	14,937	14,937								
Other	0									
Total County	46,678	46,678	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	46,678	46,678	0	0	0	0	0	0	0	(
otal Program 1	1,697,111	773,005	164,347	0	654,203	0	86,759	0	0	18,797

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

## County: Glenn

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	(~)	(0)	(0)	(0)	(=/	Funding Source		(1)	()	(3)
	Total Mental					Tunung Cource			1	1
	Health		State General	Other State			Other Federal			
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
All Programs										
Full Service Partnership (FSP)										
County										
Personnel	284,964	130,580	17,409	0	112,955	0	22,029	0	0	1,991
Operating	134,100	71,816	8,192	0	53,155	0	0	0	0	937
Other	0	0	0	0	0	0	0	0	0	0
Total County	419,064	202,396	25,601	0	166,110	0	22,029	0	0	2,928
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	C
Operating	0	0	0	0	0	0	0	0	0	C
Other	0	0	0	0	0	0	0	0	0	C
Total Contract Provider	0	0	0	0	0	0	0	0	0	C
Total FSP	419,064	202,396	25,601	0	166,110	0	22,029	0	0	2,928
General System Development (GSD)			- /		, -					
County										
Personnel	837,331	335,559	94,347	0	331,904	0	64,730	0	0	10,791
Operating	394,038	188,371	44,399	0	156,190	0	0	0	0	5,078
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	
Total County	1,231,369	523,931	138,746	0	488,093	0	64,730	0	0	15,869
Contract Provider	1,201,000	020,001	100,740	0	400,000	0	04,700	0		10,000
Personnel	0	0	0	0	0	0	0	0	0	
Operating	0	0	0	0	0	0	0	0	0	
GSD Housing	0	0	0	0	0	0	0	0		
Other	0	0	0	0	0	0	0	0		
Total Contract Provider	0	0	0	0	0	0	0	0		
Total GSD	1,231,369	523,931	138,746	0	488,093	0	64,730	0	0	15,869
Outreach and Engagement (O&E)	1,231,309	525,951	130,740	0	400,093	0	04,730	0		15,008
County										
Personnel	31,741	31,741	0	0	0	0	0	0		
		14,937	0	0	0	0	0	0	0	
Operating Other	14,937	14,937	0	0	0	0	0	0	0	-
	40.070	0	0	0	0	0	0	0	0	0
Total County	46,678	46,678	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	
Other	0	0	0	0	0	0	0	0	0	(
Total Contract Provider	0	0	0	0	0	0	0	0	0	1 (
Total O&E	46,678	46,678	0	0	0	0	0	0	0	,
Total CSS Funding Sources	1,697,111	773,005	164,347	0	654,203	0	86,759	0	0	18,79

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

County:

Glenn

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	10/	(5)	(0)			Funding Sourc		(17)	W	(0)
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Programs 1 MHSA CSS Comprehensive Services Plan	1,697,111	773,005	164,347	0	654,203	0	86,759	0	0	18,797
2 0	1,697,111	773,005	164,347	0	054,203	0	00,759	0	0	
30	0	0	0	0	0	0	0	0	0	
40	0	0	0	0	0	0	0	0	0	
50	0	0	0	0	0	0	0	0	0	
60	0	0	0	0	0	0	0	0	0	(
70	0	0	0	0	0	0	0	0	0	(
80	0	0	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0	0	(
10 0	0	0	0	0	0	0	0	0	0	
11 0	0	0	0	0	0	0	0	0	0	
12 0	0	0	0	0	0	0	0	0	0	
13 0	0	0	0	0	0	0	0	0	0	
14 0	0	0	0	0	0	0	0	0	0	
15 0	0	0	0	0	0	0	0	0	0	
16 0	0	0	0	0	0	0	0	C	0	
17 0	0	0	0	0	0	0	0	C	0	
18 0	0	0	0	0	0	0	0	C	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	0	0	0	0	
22 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	
25 0	0	0	0	0	0	0	0	0	0	
26 0	0	0	0	0	0	0	0	0	0	
27 0	0	0	0	0	0	0	0	0	0	
28 0	0	0	0	0	0	0	0	0	0	
29 0	0	0	0	0	0	0	0	0	0	
30 0	0	0	0	0	0	0	0	0	0	
31 0	0	0	0	0	0	0	0	0	0	
32 0	0	0	0	0	0	0	0	0	0	
33 0	0	0	0	0	0	0	0	0	0	
34 0	0	0	0	0	0	0	0	0	0	
35 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	
38 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	1,697,111	773,005	164,347	0	654,203	0	86,759	0	0	18,79
MHSA Housing Program Assignment(s)	0	0	0	0	0	0	0	0	0	
CSS Planning, Evaluation and Administration										
Planning										
Personnel	0									
Other	0									
Total CSS Planning	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	
Administration										
Personnel	136,321	88,179			48,142					
Operating Costs	0									
City/County Allocated Administration	70,226	45,425			24,801					
Total CSS Administration	206,547	133,604	0	0	72,943	0	0	0	0	
Total CSS Planning, Evaluation and Admin.	206,547	133,604		0	72,943	0	0	0	-	
					,					
Total CSS	1,903,658	906,609	164,347	0	727,146	0	86,759	0	0	18,79

Date:

#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Prevention and Early Intervention (PEI) Projects

County: Glenn
Project 1: Welcoming Line

Project 1: Welcoming Line	-									
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sourc	e			
	Total Mental									
	Health		State General	Other State			Other Federal			
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Project 1										
Universal Prevention (UP)										
County Personnel										
	0									
Operating Other	3,634	3,634								
	0 004	0.004						0		
Total County Contract Provider	3,634	3,634	0	0	0	0	0	0	0	0
Personnel										
	0									
Operating Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total UP	3,634	3,634	0	0	0	0	0	0	0	0
Selected/Indicated Prevention (SIP)/Early	3,034	3,034	0	0	0	0	0	0	0	0
Intervention (EI)										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider	0	0	0	0	0	0	0	0	0	0
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total SIP	0	0	0	0	ő	0	0	0	0	0
Total Project 1	3,634	3,634	0	0	0	0	0	0	0	0

County: Glenn	_										
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
						Funding Sourc	9				
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds	
All Projects											
Universal Prevention (UP)											
County											
Personnel	0	0	0	0	0	0	0	0	0	0	
Operating	3633.61	3633.61	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	0	
Total County	3633.61	3633.61	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	
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 UP	3633.61	3633.61	0	0	0	0	0	0	0	0	
Selected/Indicated Prevention (SIP)/Early											
County											
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 County	0	0	0	0	0	0	0	0	0	0	
Contract Provider											
Personnel	Ö	Ō	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 SIP/EI	0	0	0	0	0	0	0	0	0	0	
Total PEI Funding Sources	3633.61	3633.61	0	0	0	0	0	0	0	0	

#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Prevention and Early Intervention (PEI) Funding Summary

Prevention and Early Intervention (PEI) Project Summary											
County: Glenn	-								Date:	01/00/00	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
						Funding Source					
	Total Mental										
	Health		State General	Other State			Other Federal				
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds	
PEI Projects	0.004	0.004									
1 Welcoming Line	3,634	3,634	0	0	0	0	0	0	0	0	
20	0	0	0	0	0	0	0	0	0	0	
30	0	0	0	0	0	0	0	0	0	0	
4 0 5 0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	
6 0 7 0	0	0	0	0	0	0	0	0	0	0	
80	0	0	0	0	0	0	0	0	0	0	
90	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	Ő	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	
Total PEI Projects	3633.61	3,634	0	0	0	0	0	0	0	0	
PEI Planning, Evaluation and Administration											
Planning											
Personnel	1907.11	1907.11									
Other	5520	5520									
Total PEI Planning	7427.11	7427.11	0	0	0	0	0	0	0	0	
Evaluation											
Personnel	0										
Professional Services	0										
Operating Costs	0	-	_	-			-	-	_	-	
Total PEI Evaluation	0	0	0	0	0	0	0	0	0	0	
Administration	420.00	400.00									
Personnel	429.28	429.28									
Operating Costs	0										
City/County Allocated Administration	400.00	400.00									
Total PEI Administration	429.28	429.28		0	0	0	0	0	0	0	
Total PEI Planning, Evaluation and Admin. Total PEI	7856.39 11490	7856.39 11,490	0	0	0	0	0	0	0	0	
IVIAITEI	11490	11,490	0	0	0	0	0	0	0	0	

#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Prevention and Early Intervention (PEI) Project Summary

## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Workforce Education and Training (WET) Program

County:	Glenn
Program 2:	Essential Learning

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					-	Funding Source	e			
Funding Category	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Workforce Staffing Support	0									
Training and Technical Assistance	783	783								
Mental Health Career Pathways Programs	0									
Residency and Internship Programs	0									
Financial Incentive Programs	0									
Total WET Programs	783	783	0	0	0	0	0	0	0	(

# Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Workforce Education and Training (WET) Summary

County: Glenn

	r				I		[		1	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	-				1	Funding Source	e	r	1	
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
WET Programs										
1 WET Coordination	0	0	0	0	0	0	0	0	0	0
2 Essential Learning	783	783	0	0	0	0	0	0	0	0
3 Consumer Pathways	0	0	0	0	0	0	0	0	0	0
4 Internships	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
70	0	0	0	0	0	0	0	0	0	0
80	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	o	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
20 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
23 0	0	0	0	0	0	0	0	0	-	0
24 0	0	0	0	0	0	0	0	0	-	0
25 0	0	0	0	0	0	0	0	0	0	0
Total WET Programs	783	783	Ő	0	o	ő	0	Ő	-	ů o
i cial fill i regrano						•			, i i i i i i i i i i i i i i i i i i i	•
WET Planning										
Workforce Staffing Support	0									
Training and Technical Assistanc	0									
Mental Health Career Pathways F										
Residency and Internship Program										
Financial Incentive Programs	0									
Total WET Planning	0	0	0	0	0	0	0	0	0	0
WET Administration	, i	0	U	0	0	0	0	0	0	0
Administration										
Personnel	3,934	3,934								
Operating Costs	9,440	9,440								
City/County Allocated Admin		3,440								
Total WET Administration	13,374	13,374	0	0	0	0	0	0	0	0
Total WET	14,157	13,374	0							0

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

County: Glenn

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	9			
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds
MHSA Components										
1 Community Services and Supports	\$1,903,658	\$906,609	\$164,347	\$0	\$727,146	\$0	\$86,759	\$0	\$0	\$18,797
2 Workforce Education and Training	\$14,157	\$14,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 Capital Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Technological Needs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Prevention and Early Intervention	\$11,490	\$11,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Innovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 Training, Technical Assistance and Capacity Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MHSA Components	\$1,929,305	\$932,256	\$164,347	\$0	\$727,146	\$0	\$86,759	\$0	\$0	\$18,797

Date:

0/0/2010

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

County:

Glenn

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
Fiscal Year 2008-09	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological	Prevention and Early Intervention		Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years							
Total MHSA Unexpended Funds Available from Prior Fiscal Years	\$459,583	\$34,007	\$0	\$0	\$75,460	\$0	\$569,050
Deposits to Local MHS Fund during FY 2008-09							
Distributions from Department of Mental Health	\$1,234,500	\$67,000	\$0	\$0	\$182,400	\$0	\$1,483,900
Interest Income Posted to MHS Fund	\$10,854	\$927	\$0	\$0	\$5,405	\$0	\$17,186
Total Deposits	\$1,245,354	\$67,927	\$0	\$0	\$187,805	\$0	\$1,501,086
MHSA FY 2008-09 Expenditures							
Planning Expenditures	\$0	\$0			\$0	\$0	\$0
All other MHSA Expenditures	\$906,609	\$14,157	\$0	\$0	\$11,490	\$0	\$932,256
Total MHSA Expenditures	\$906,609	\$14,157	\$0	\$0	\$11,490	\$0	\$932,256
Contributions to Local Prudent Reserve in FY 2008-09	\$155,361						\$155,361
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0						\$0
Total MHSA Unexpended Funds	\$642,967	\$87,777	\$0	\$0	\$251,775	\$0	\$982,519