

Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2012-13 Summary

TABLE A

COUNTY: GLENN

DATE: 4/28/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N) YES

Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	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	Prudent Reserve	Total-All Components
<b>1 Unspent Funds Available From Prior Fiscal Years<sup>1</sup></b>										
a Local Prudent Reserve									\$88,510	\$88,510
b FY 2006-07 Funds				\$184,510						\$184,510
c FY 2007-08 Funds				\$225,000	\$129,676					\$354,676
d FY 2008-09 Funds	\$0				\$188,500	\$0	\$1,493,730	\$13,414		\$1,695,644
e FY 2009-10 Funds	\$0				\$0	\$0	\$0	\$27,100		\$27,100
f FY 2010-11 Funds	\$0				\$0	\$4,028	\$0	\$27,100		\$31,128
g FY 2011-12 Funds	\$460,347	\$125,041	\$31,933		\$0	\$4,099	\$1,813,766	\$27,230		\$2,462,416
h Interest				\$2,523	\$1,964					\$4,487
i TOTAL	\$460,347	\$125,041	\$31,933	\$412,033	\$320,140	\$8,127	\$3,307,496	\$94,844	\$88,510	\$4,848,471
<b>2 MHSA Funds Revenue in FY 2012-13</b>										
a Transfer of funds from the Local Prudent Reserve									\$0	\$0
b Revenue received from the State MHSA Fund <sup>2</sup>										
1 FY 2012-13 MHSA Funds	\$1,890,126	\$472,531	\$124,350							\$2,487,007
c Interest Earned on MHSA Funds	\$1,674	\$805	\$302	\$995	\$19	\$40	\$6,874	\$1,096		\$11,805
d TOTAL	\$1,891,800	\$473,336	\$124,652	\$995	\$19	\$40	\$6,874	\$1,096	\$0	\$2,498,812
<b>3 Expenditure and Funding Sources for FY 2012-13<sup>3</sup></b>										
a FY 2006-07 MHSA Funds				\$7,275						\$7,275
b FY 2007-08 MHSA Funds					\$129,676					\$129,676
c FY 2008-09 MHSA Funds					\$181,130		\$465,717	\$13,414		\$660,261
d FY 2009-10 MHSA Funds								\$14,079		\$14,079
e FY 2010-11 MHSA Funds	\$40,845	\$0								\$40,845
f FY 2011-12 MHSA Funds	\$460,347	\$125,041	\$31,933							\$617,321
g FY 2012-13 MHSA Funds	\$735,431	\$101,115	\$1,647							\$838,193
h Interest	\$1,674	\$805	\$302	\$3,518			\$6,874	\$1,096		\$14,269
i 1991 Realignment	\$415,570									\$415,570
j Behavioral Health Subaccount	\$385,354									\$385,354
k Other	\$2,044,414		\$39,856							\$2,084,270
l TOTAL	\$4,083,635	\$226,961	\$73,738	\$10,793	\$310,806	\$0	\$472,591	\$28,589		\$5,207,113
m Total Program Expenditures	\$4,083,635	\$226,961	\$73,738	\$10,793	\$310,806	\$0	\$472,591	\$28,589		\$5,207,113

NOTE TO COUNTY: Total Program Expenditures, 3(l), MUST match Total Expenditure Funding Sources, 3(k). If ERROR, recheck and correct.

COUNTY: GLENN

DATE: 4/28/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)	YES
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Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	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	Prudent Reserve	Total-All Components
<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>4</sup></b>										
a FY 2010-11	\$0			\$0	\$0					\$0
b FY 2011-12	\$0			\$0	\$0					\$0
c FY 2012-13	\$0			\$0	\$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	\$40,845									\$40,845
g FY 2011-12 Funds										\$0
h FY 2012-13 Funds										\$0
i Interest										\$0
j TOTAL	\$40,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,845
<b>6 Unspent Funds in the Local MHS Fund<sup>6</sup></b>										
a Local Prudent Reserve Balance									\$88,510	\$88,510
b FY 2006-07 Funds				\$177,235						\$177,235
c FY 2007-08 Funds				\$225,000	\$0					\$225,000
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$7,370	\$0	\$1,028,013	\$0		\$1,035,383
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,021		\$13,021
f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$4,028	\$0	\$27,100		\$31,128
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$4,099	\$1,813,766	\$27,230		\$1,845,095
h FY 2012-13 Funds	\$1,154,695	\$371,416	\$122,703	\$0	\$0					\$1,648,814
i Interest	\$0	\$0	\$0	\$0	\$1,983	\$40	\$0	\$0		\$2,023
j TOTAL	\$1,154,695	\$371,416	\$122,703	\$402,235	\$9,353	\$8,167	\$2,841,779	\$67,351	\$88,510	\$5,066,209

Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	\$1,337,743

RER Contact Person	
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**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2012-13**

County: **GLENN**

Date: 4/28/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
<b>FSP Programs</b>	
1 MHSA CSS Comprehensive Service Plan	\$975,625
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Subtotal FSP Programs	\$975,625
<b>Non-FSP Programs</b>	
1 MHSA CSS Comprehensive Service Plan	\$2,891,577
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8	
Subtotal Non-FSP Programs	\$2,891,577
<b>Total FSP and Non-FSP Programs</b>	\$3,867,202
<b>CSS Evaluation</b>	
<b>CSS Administration</b>	\$216,433
<b>CSS MHSA Housing Program Assigned Funds</b>	
<b>Total CSS Expenditures</b>	\$4,083,635

## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13

County: GLENN

Date:

4/28/2015

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
<b>PEI Programs-Prevention</b>	
1 Welcoming Line	\$117,328
2 Welcoming Families	\$78,482
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Subtotal PEI Programs-Prevention	\$195,810
<b>PEI Programs-Early Intervention</b>	
15 PEI Transportaton	\$14,754
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23	
Subtotal PEI Programs-Early Intervention	\$14,754
<b>Total PEI Programs</b>	<b>\$210,564</b>
<b>PEI Evaluation</b>	
<b>PEI Administration</b>	<b>\$16,397</b>
<b>Total PEI Expenditures</b>	<b>\$226,961</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2012-13**

**County:** GLENN

**Date:**

4/28/2015

<b>Innovation Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>Innovation Programs</b>	
1 Community Wellness Program	\$68,110
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<b>Total INN Programs</b>	\$68,110
<b>Innovation Evaluation</b>	
<b>Innovation Administration</b>	\$5,628
<b>Total Innovation Expenditures</b>	<b>\$73,738</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2012-13**

County: GLENN

Date:

4/28/2015

	<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	\$1,120
Training and Technical Assistance	\$6,866
Mental Health Career Pathways Programs	\$0
Residency and Internship Programs	\$2,807
Financial Incentive Programs	\$0
<b>Total WET Programs</b>	\$10,793
<b>WET Administration</b>	\$0
<b>Total WET Expenditures</b>	\$10,793

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2012-13**

**County:** GLENN

**Date:** 4/28/2015

	<b>(A)</b>
<b>Capital Facility/Technological Needs Projects</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>Capital Facility Projects</b>	
1 Orland Facility	\$310,806
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12	
<b>Total CF Projects</b>	\$310,806
<b>Capital Facility Administration</b>	\$0
<b>Total Capital Facility Expenditures</b>	\$310,806
<b>Technological Needs Projects</b>	
1	
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<b>Total TN Projects</b>	\$0
<b>Technological Needs Administration</b>	
<b>Total Technological Needs Expenditures</b>	\$0
<b>Total CFTN Expenditures</b>	\$310,806

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2012-13**

**County:** GLENN **Date:** 4/28/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	\$0
WET Regional Partnerships	\$472,591
PEI Statewide Projects	\$28,589



**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13  
Adjustments Summary**

**County:** GLENN

**Date:** 4/28/2015

FY	Amount	Reason For Adjustment
2010-11	\$40,845	2010-11 Cost Report Reconciliation Adjustment
<b>TOTAL</b>	<b>\$40,845</b>	
	<b>\$40,845</b>	

NOTE TO COUNTY: Total Adjustments in cell B22 MUST match Total Adjustments in cell P55 on the RER Summary Worksheet. If ERROR, recheck and correct.