

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

County: **GLENN**

Date: 10/27/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 MHSA CSS Comprehensive Service Plan	\$938,694
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Subtotal FSP Programs	\$938,694
Non-FSP Programs	
1 MHSA CSS Comprehensive Service Plan	\$2,714,338
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Subtotal Non-FSP Programs	\$2,714,338
Total FSP and Non-FSP Programs	\$3,653,032
CSS Evaluation	
CSS Administration	\$215,979
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$3,869,011

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

County: GLENN

Date:

10/27/2015

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Welcoming Line	\$124,308
2 Suicide Prevention	\$99,077
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14	
15	
Subtotal PEI Programs-Prevention	\$223,385
PEI Programs-Early Intervention	
1 PEI Transportation	\$79,175
2 Parent-Child Interaction Therapy	\$15,762
3	
4	
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14	
15	
Subtotal PEI Programs-Prevention	\$94,937
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$318,322
PEI Evaluation	
PEI Administration	\$22,681
Total PEI Expenditures	\$341,003

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

County: GLENN

Date:

10/27/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Community Wellness Program	\$134,966
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25	
Subtotal	\$134,966
Innovation Evaluation	\$0
Innovation Administration	\$11,097
Total Innovation Expenditures	\$146,063

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

County: GLENN **Date:** 10/27/2015

	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$640
Training and Technical Assistance	\$26,143
Mental Health Career Pathways Programs	\$0
Residency and Internship Programs	\$5,733
Financial Incentive Programs	
Total WET Programs	\$32,516
WET Administration	
Total WET Expenditures	\$32,516

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

County: GLENN **Date:** 10/27/2015

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Orland Facility	\$2,750
2	
3	
4	
5	
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8	
9	
10	
11	
12	
Total CF Projects	\$2,750
Capital Facility Administration	
Total Capital Facility Expenditures	\$2,750
Technological Needs Projects	
1	
2	
3	
4	
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13	
Total TN Projects	\$0
Technological Needs Administration	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$2,750

**Annual Mental Health Services Act Revenue and Expenditure Report
 Fiscal Year 2013-14
 Other MHSA Funds Summary**

County: GLENN **Date:** 10/27/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	\$0
WET Regional Partnerships	\$495,551
PEI Statewide Projects	\$44,902

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

TABLE A

COUNTY: GLENN DATE: 10/27/2015

PEI Statewide Funds assigned to CalMHSAT (Y/N)		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
		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
1 Unspent Funds Available From Prior Fiscal Years¹											
a	Local Prudent Reserve									\$88,510	\$88,510
b	FY 2006-07 Funds				\$177,235						\$177,235
c	FY 2007-08 Funds			\$225,000							\$225,000
d	FY 2008-09 Funds					\$7,370		\$1,028,013			\$1,035,383
e	FY 2009-10 Funds								\$13,021		\$13,021
f	FY 2010-11 Funds							\$1,028	\$27,100		\$28,128
g	FY 2011-12 Funds							\$4,090	\$1,813,788	\$27,230	\$1,845,098
h	FY 2012-13 Funds	\$1,154,495	\$371,416	\$122,700							\$1,648,611
i	Cumulative Interest					\$1,954	\$0	\$0	\$0	\$0	\$1,954
k	TOTAL	\$1,154,495	\$371,416	\$122,700	\$497,235	\$9,324	\$6,167	\$2,841,774	\$27,251	\$28,510	\$5,066,242
2 MMSA Funds Revenue in FY 2013-14²											
a	Transfer of Funds from the Local Prudent Reserve										\$0
b	FY 2013-14 MMSA Revenue Received	\$1,469,330	\$367,332	\$96,666							\$1,933,328
c	FY 2013-14 Interest Earned on MMSA Funds	\$1,818	\$572	\$415	\$657	\$14	\$33	\$3,257	\$624		\$7,611
d	TOTAL	\$1,471,148	\$367,904	\$397,081	\$667	\$14	\$33	\$3,257	\$624	\$0	\$1,940,923
3 Expenditure and Funding Sources for FY 2013-14³											
A MMSA Funds											
a	FY 2006-07 MMSA Funds				\$1,659						\$1,659
b	FY 2007-08 MMSA Funds										\$0
c	FY 2008-09 MMSA Funds					\$2,750		\$495,551			\$498,301
d	FY 2009-10 MMSA Funds								\$13,021		\$13,021
e	FY 2010-11 MMSA Funds								\$27,100		\$27,100
f	FY 2011-12 MMSA Funds								\$4,781		\$4,781
g	FY 2012-13 MMSA Funds	\$1,154,495	\$332,908	\$89,888							\$1,577,291
h	FY 2013-14 MMSA Funds	\$238,632									\$238,632
MMSA Net Expenditures Subtotal for FY 2013-14											
i	Interest	\$1,818	\$572	\$415	\$657						\$3,462
B Other Funds											
a	1991 Realignment	\$184,426									\$184,426
b	Behavioral Health Subaccount	\$409,382									\$409,382
c	Other	\$1,880,058	\$7,423	\$76,759	\$2,750	\$0	\$495,551	\$44,902			\$1,964,340
d	TOTAL MMSA and Other Funds	\$3,889,411	\$341,003	\$146,063	\$32,416	\$2,750	\$0	\$495,551	\$44,902		\$4,431,726
e	Total Program Expenditures	\$3,889,411	\$341,003	\$146,063	\$32,416	\$2,750	\$0	\$495,551	\$44,902		\$4,431,726

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

4 Transfers to Prudent Reserve, WET, CFTM⁴											
a	FY 2011-12	\$0									\$0
b	FY 2012-13	\$0									\$0
c	FY 2013-14	\$0									\$0
5 Adjustments⁵											
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	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MMS Fund⁶											
a	Local Prudent Reserve Balance									\$88,510	\$88,510
b	FY 2006-07 Funds				\$145,076						\$145,076
c	FY 2007-08 Funds				\$225,000	\$0					\$225,000
d	FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$4,923	\$0	\$532,469	\$0		\$537,392
e	FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
f	FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$4,028	\$0	\$0		\$4,028
g	FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$4,090	\$1,813,788	\$22,449		\$1,840,317
h	FY 2012-13 Funds	\$0	\$38,628	\$53,814	\$0	\$0					\$92,442
i	FY 2013-14 Funds	\$1,230,626	\$367,332	\$96,666	\$0	\$0					\$1,694,624
j	Interest	\$0	\$0	\$0	\$0	\$1,994	\$78	\$3,257	\$624		\$6,953
k	TOTAL	\$1,230,626	\$405,840	\$150,480	\$370,076	\$6,814	\$8,205	\$2,349,485	\$23,072	\$88,510	\$4,033,481

TABLE B	
Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$1,088,212

SRR Contact Person	
Name	Rory Fincher
Title	Fiscal Manager
Phone	(530)934-1452
Email	fincher@glenncountyhealth.net

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Adjustments Summary**

County: _____

Date: 10/27/2015

FY	Amount	Reason For Adjustment
TOTAL	\$0	
	\$0	

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