

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Community Services and Supports (CSS) Summary**

County: GlennDate: 1/14/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 MHSA CSS Comprehensive Service Plan	\$1,115,867	\$508,076	\$449,788	\$158,004
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			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Other CSS Non-FSP Program Expenditures	\$2,559,644	\$1,151,165	\$1,038,017	\$370,462
CSS Administration	\$165,638	\$77,384	\$65,672	\$22,582
CSS MHSA Housing Program Assigned Funds	\$0			
Total CSS Expenditures	\$3,841,149	\$1,736,625	\$1,553,477	\$551,048

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Prevention and Early Intervention (PEI) Summary**

County: Glenn

Date: 1/14/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 Welcoming Line	\$98,745	\$98,745		
2 Welcoming Families	\$177,521	\$177,521		
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			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
PEI Administration	\$13,139	\$13,139		
Total PEI Expenditures	\$289,405	\$289,405	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Innovation (INN) Summary**

County: Glenn

Date: 1/14/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1 Community Services Wellness Program	\$2,948	\$2,948		
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			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Innovation Administration	\$0			
Total Innovation Expenditures	\$2,948	\$2,948	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Workforce Education and Training (WET) Summary**

County: Glenn

Date: 01/14/13

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	\$960	\$960		
Training and Technical Assistance	\$5,630	\$5,630		
Mental Health Career Pathways Programs	\$0			
Residency and Internship Programs	\$0			
Financial Incentive Programs	\$0			
WET Administration	\$0			
Total WET Expenditures	\$6,590	\$6,590	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Glenn

Date: 1/14/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Capital Facility Projects				
1 Orland Facility	\$1,074	\$1,074		
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
Capital Facility Administration	\$0			
Total Capital Facility Expenditures	\$1,074	\$1,074	\$0	\$0
Technological Needs Projects				
13 Infrastructure Upgrade	\$43,163	\$43,163		
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Technological Needs Administration	\$0			
Total Technological Needs Expenditures	\$43,163	\$43,163	\$0	\$0
Total CFTN Expenditures	\$44,237	\$44,237	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Identification of Unspent Funds**

County: Glenn

Date: 8/29/2014

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2010-11	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	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$615,903	\$291,387	\$53,592	\$426,172	\$407,268	\$0	\$1,762,225	\$0	\$3,556,547
Deposits to Local MHS Fund during FY 2010-11									
Distributions from the Local Prudent Reserve	\$264,410	\$0							\$264,410
Distributions from Department of Mental Health *	\$1,379,600	\$168,600	\$348,300	\$0	\$0	\$12,000	\$0	\$81,300	\$1,989,800
Interest Income Posted to MHS Fund	\$2,798	\$1,462	\$2,742	\$2,898	\$2,512	\$83	\$8,489	\$83	\$21,067
Total Deposits	\$1,646,808	\$170,062	\$351,042	\$2,898	\$2,512	\$12,083	\$8,489	\$81,383	\$2,275,277
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	\$1,736,625	\$289,405	\$2,948	\$6,590	\$44,237	\$0	\$71,914	\$1,455	\$2,153,174
Contributions to Local Prudent Reserve in FY 2010-11	\$0								\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0	\$0							\$0
Total MHSA Unspent Funds	\$526,086	\$172,044	\$401,686	\$422,480	\$365,543	\$12,083	\$1,698,800	\$79,928	\$3,678,650

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2010	\$352,920
Distributions from Local Prudent Reserve in FY10/11	\$264,410
Contributions to the Local Prudent Reserve in FY10/11	\$0
Local Prudent Reserve Balance on June 30, 2011	\$88,510

* Distributions include funds delegated by the county to CalMHSA in FY 10-11 that were not deposited in the local MHS Fund. Please refer to the instructions for guidance on reporting PEI statewide project funds.