

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

TABLE A

COUNTY: Glenn

DATE: 7/13/2017

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										\$88,510		\$88,510
	b FY 2006-07 Funds				\$94,811								\$94,811
	c FY 2007-08 Funds				\$225,000								\$225,000
	d FY 2008-09 Funds					\$4,620		\$125,505					\$130,125
	e FY 2009-10 Funds												\$0
	f FY 2010-11 Funds						\$4,028						\$4,028
	g FY 2011-12 Funds						\$4,099	\$1,813,766					\$1,817,865
	h FY 2012-13 Funds												\$0
	i FY 2013-14 Funds	\$174,226		\$50,795									\$225,021
	j FY 2014-15 Funds	\$2,056,725	\$387,433	\$135,311				\$600,000					\$3,179,469
	k Interest											\$11,455	\$11,455
	l. TOTAL	\$2,230,951	\$387,433	\$186,106	\$319,811	\$4,620	\$8,127	\$2,539,271	\$0	\$0	\$88,510	\$11,455	\$5,776,284
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	\$1,804,167	\$451,042	\$118,695				\$600,000		\$423,771			\$3,397,676
	c FY 2015-16 Interest Earned on MHSA Funds											\$16,465	\$16,465
	d. TOTAL	\$1,804,167	\$451,042	\$118,695				\$600,000		\$423,771	\$0	\$16,465	\$3,414,141
3	Expenditure and Funding Sources for FY 2015-16²												
	A MHSA Funds												
	a FY 2006-07 MHSA Funds				\$94,811								\$94,811
	b FY 2007-08 MHSA Funds				\$14,607								\$14,607
	c FY 2008-09 MHSA Funds					\$4,620		\$125,505					\$130,125
	d FY 2009-10 MHSA Funds												\$0
	e FY 2010-11 MHSA Funds												\$0
	f FY 2011-12 MHSA Funds	\$40,991		\$3,782				\$667,577					\$712,350
	g FY 2012-13 MHSA Funds												\$0
	h FY 2013-14 MHSA Funds	\$174,226		\$50,795									\$225,021
	i FY 2014-15 MHSA Funds	\$1,153,953	\$387,433	\$135,311									\$1,676,697
	j FY 2015-16 MHSA Funds		\$60,350	\$6,552									\$66,902
	MHSA Net Expenditures Subtotal for FY 2015-16	\$1,369,170	\$447,783	\$196,440	\$109,418	\$4,620	\$0	\$793,082	\$0	\$0			\$2,920,513
	k Interest	\$6,397	\$354	\$765	\$690	\$2,007		\$16,121				\$26,334	\$26,334
	B Other Funds												
	a 1991 Realignment	\$234,314											\$234,314
	b Behavioral Health Subaccount	\$776,838	\$17,747	\$61,277									\$855,862
	c Other	\$2,089,761	\$25,596	\$111,495				\$1,428					\$2,228,280
	C TOTAL MHSA and Other Funding Sources	\$4,476,480	\$491,480	\$369,977	\$110,108	\$6,627	\$0	\$810,630	\$0	\$0			\$6,265,302
	D Total Program Expenditures	\$4,476,480	\$491,480	\$369,977	\$110,108	\$6,627	\$0	\$810,630	\$0	\$0		\$26,334	\$6,291,636

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												\$0
	Total Transfers to Prudent Reserve, WET, CFTN	\$0	\$0	\$0	\$0	\$0					\$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	\$40,991		\$3,782									\$44,773
	h FY 2012-13 Funds												\$0
	i FY 2013-14 Funds												\$0
	j FY 2014-15 Funds												\$0
	k FY 2015-16 Funds												\$0
	l Interest												\$0
	m TOTAL	\$40,991	\$0	\$3,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,773
6	Unspent MHSA Funds in the Local MHS Fund⁵												
	a Local Prudent Reserve Balance										\$88,510		\$88,510
	b FY 2006-07 Funds				\$0								\$0
	c FY 2007-08 Funds				\$210,393	\$0							\$210,393
	d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
	e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
	f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$4,028	\$0	\$0	\$0			\$4,028
	g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$4,099	\$1,146,189	\$0	\$0			\$1,150,288
	h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0		\$0					\$0
	i FY 2013-14 Funds	\$0	\$0	\$0	\$0	\$0		\$0					\$0
	j FY 2014-15 Funds	\$902,772	\$0	\$0	\$0	\$0		\$600,000		\$0			\$1,502,772
	k FY 2015-16 Funds	\$1,804,167	\$390,692	\$112,143	\$0	\$0		\$600,000		\$423,771			\$3,330,774
	l Interest											\$1,586	\$1,586
	m TOTAL	\$2,706,939	\$390,692	\$112,143	\$210,393	\$0	\$8,127	\$2,346,189	\$0	\$423,771	\$88,510	\$1,586	\$6,288,351

TABLE B⁵

Estimated FFP Revenue Generated In FY 2015-16	Amount
Federal Financial Participation (FFP)	\$2,011,791

RER Contact Person

Name	Rory Fancher
Title	Fiscal Manager
Phone	530-934-1452
Email	rfancher@countyofglenn.net

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: Glenn		Date: 7/13/2017			
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
FSP Programs	C	TAY	A	OA	
1 MHSA CSS Comprehensive Service Plan	X	X	X	X	\$788,740
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
16					
20					
21					
22					
23					
24					
25					
Subtotal FSP Programs					\$788,740
Non-FSP Programs	C	TAY	A	OA	
1 MHSA CSS Comprehensive Service Plan	X	X	X	X	\$3,296,071
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Subtotal Non-FSP Programs					\$3,296,071
Total FSP and Non-FSP Programs					\$4,084,811
CSS Evaluation					
CSS Administration					\$391,669
CSS MHSA Housing Program Assigned Funds					
Total CSS Expenditures					\$4,476,480

* 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: Glenn		Date: 7/13/2017				
Prevention and Early Intervention Component	**Target Population				Total (Gross) Mental Health	* Estimated %
	C	TAY	A	OA		
PEI Programs-Prevention						
1 Welcoming Line	X	X	X	X	\$22,057.00	5%
2 Suicide Prevention	X	X	X	X	\$397,331.00	95%
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-Prevention					\$419,388	100%
PEI Programs-Early Intervention						
1 Parent-Child Interaction Therapy	X				\$65,837	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					\$65,837	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					\$485,225	
PEI Evaluation						
PEI Administration					\$6,255	
PEI Funds transfer to CalMHSA or JPA						
Total PEI Expenditures					\$491,480	

* 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 <input type="checkbox"/>					
Fiscal Year 2015-16					
Innovation (INN) Summary					
County: Glenn		Date: 7/13/2017			
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
Innovation Programs	C	TAY	A	OA	
1 SMART Program	X	X			\$344,180
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					\$344,180
Innovation Evaluation					
Innovation Administration					\$25,797
Total Innovation Expenditures					\$369,977

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

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Workforce Education and Training (WET) Summary	
County:	Glenn
Date:	7/13/2017
Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$6,460
Training and Technical Assistance	\$97,447
Mental Health Career Pathways Programs	
Residency and Internship Programs	\$6,201
Financial Incentive Programs	
Total WET Programs	\$110,108
WET Administration	
WET Evaluation (if applicable)	
Total WET Expenditures	\$110,108

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Capital Facilities/Technological Needs (CF/TN) Summary	
County:	Glenn
Date:	7/13/2017
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Orland Facility	\$6,627
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$6,627
Capital Facility Administration	
CF Evaluation (if applicable)	
Total Capital Facility Expenditures	\$6,627
Technological Needs Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$0
Technological Needs Administration	
TN Evaluation (if applicable)	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$6,627

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16	
Other MHSA Funds Summary	
County: Glenn	Date: 1/0/1900
	Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building (TTACB)	\$0
WET Regional Partnerships (WET RP)	\$810,630
PEI Statewide Projects (PEI SW)	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Unencumbered Housing Funds Summary	
County: Glenn	Date: 7/13/2017
	Total (Gross) Expenditures
Unencumbered MHSA Housing Funds	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>			
Fiscal Year 2015-16			
Adjustments Summary			
County: Glenn		Date: 7/13/2017	
Component	FY	Amount	Reason For Adjustment
CSS	11/12	\$40,991	11-12 Cost Report /RER Reconciliation
Innovation	11/12	\$3,782	11-12 Cost Report /RER Reconciliation
TOTAL		\$44,773	

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