

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

County: **Colusa** Date: **11/4/2015**

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Integrated Full Service Partnerships	\$1,337,697
2	
3	
4	
5	
6	
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8	
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12	
13	
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15	
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17	
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19	
20	
21	
22	
23	
24	
25	
Subtotal FSP Programs	\$1,337,697
Non-FSP Programs	
1 Other Integrated CSS Non-FSP Programs	\$2,822,401
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal Non-FSP Programs	\$2,822,401
Total FSP and Non-FSP Programs	\$4,160,098
CSS Evaluation	
CSS Administration	\$220,388
CSS MHA Housing Program Assigned Funds	
Total CSS Expenditures	\$4,380,486

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

County: Colusa

Date:

11/4/2015

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Integrated PEI Programs	\$169,279
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$169,279
PEI Programs-Early Intervention	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$0
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$169,279
PEI Evaluation	
PEI Administration	\$8,968
Total PEI Expenditures	\$178,247

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

County: Colusa

Date:

11/4/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Integrated Innovation Programs	\$37,935
2	
3	
4	
5	
6	
7	
8	
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11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Subtotal	\$37,935
Innovation Evaluation	\$0
Innovation Administration	\$2,010
Total Innovation Expenditures	\$39,945

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

County: Colusa **Date:** 11/4/2015

Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	
Training and Technical Assistance	
Mental Health Career Pathways Programs	\$25,544
Residency and Internship Programs	
Financial Incentive Programs	\$15,669
Total WET Programs	\$41,213
WET Administration	\$2,183
Total WET Expenditures	\$43,396

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

County: Colusa **Date:** 11/4/2015

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	\$43,997
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$43,997
Capital Facility Administration	
Total Capital Facility Expenditures	\$43,997
Technological Needs Projects	
1	\$134,721
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$134,721
Technological Needs Administration	\$9,468
Total Technological Needs Expenditures	\$144,189
Total CFTN Expenditures	\$188,186

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

County: Colusa **Date:** 11/4/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	
WET Regional Partnerships	
PEI Statewide Projects	\$41,422

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

TABLE A

COUNTY: Colusa		DATE:									
PEI Statewide Funds assigned to CalMHSA7 (Y/N)		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Fiscal Year 2013-14		Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PGI Statewide Projects Funds	Prudent Reserve	Total-All Components
1 Unspent Funds Available from Prior Fiscal Years¹											
a	Local Prudent Reserve									\$413,658	\$413,658
b	FY 2006-07 Funds				\$0						\$0
c	FY 2007-08 Funds				\$116,482	\$0					\$116,482
d	FY 2008-09 Funds	\$0	\$0	\$70,873	\$0	\$170,885	\$0	\$0	\$12,375		\$254,633
e	FY 2009-10 Funds	\$0	\$0	\$101,600	\$0	\$0	\$0	\$0	\$25,000		\$126,600
f	FY 2010-11 Funds	\$0	\$0	\$147,730	\$0	\$0	\$0	\$0	\$0		\$147,730
g	FY 2011-12 Funds	\$0	\$0	\$93,837	\$12,805	\$28,538	\$3,100	\$0	\$9,735		\$138,985
h	FY 2012-13 Funds	\$1,187,678	\$412,538	\$117,502	\$0	\$0	\$0	\$0	\$0		\$1,717,718
i	Cumulative Interest	\$138,769	\$51,715	\$36,720	\$48,042	\$67,740	\$0	\$0	\$1,011		\$312,027
	TOTAL	\$1,296,367	\$464,237	\$268,092	\$175,123	\$267,968	\$9,300	\$0	\$62,132	\$413,658	\$3,257,113
2 MHSA Funds Revenue in FY 2013-14²											
a	Transfer of funds from the Local Prudent Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b	FY 2013-14 MHSA Revenue Received	\$1,388,402	\$147,100	\$91,343	\$0	\$0	\$0	\$0	\$0	\$0	\$1,626,845
c	FY 2013-14 Interest Earned on MHSA Funds	\$7,004	\$1,000	\$2,364	\$710	\$1,475	\$0	\$0	\$0	\$1,487	\$16,636
	TOTAL	\$1,395,406	\$148,100	\$93,707	\$710	\$1,475	\$0	\$0	\$0	\$1,487	\$1,643,481
3 Expenditure and Funding Sources for FY 2013-14³											
A. MHSA Funds											
a	FY 2006-07 MHSA Funds										\$0
b	FY 2007-08 MHSA Funds				\$43,396						\$43,396
c	FY 2008-09 MHSA Funds					\$170,885					\$170,885
d	FY 2009-10 MHSA Funds										\$0
e	FY 2010-11 MHSA Funds										\$0
f	FY 2011-12 MHSA Funds			\$39,845		\$17,501			\$41,422		\$98,869
g	FY 2012-13 MHSA Funds	\$1,189,881	\$178,247								\$1,368,128
h	FY 2013-14 MHSA Funds										\$0
	MHSA Net Expenditures Subtotal for FY 2013-14	\$1,189,881	\$178,247	\$39,845	\$43,396	\$188,386	\$0	\$0	\$41,422		\$1,681,027
B. Other Funds											
i	Interest										\$0
a	1991 Realignment	\$295,244									\$295,244
b	Behavioral Health Subaccount	\$907,489									\$907,489
c	Other	\$2,677,851									\$2,677,851
	TOTAL MHSA and Other Funds	\$4,380,469	\$178,247	\$39,845	\$43,396	\$188,386	\$0	\$0	\$41,422		\$4,871,665
	Total Program Expenditures	\$4,380,468	\$178,247	\$39,845	\$43,396	\$188,386	\$0	\$0	\$41,422		\$4,871,664

NOTE TO COUNTY: Total Program Expenditures, 3(a), MUST match Total Expenditures Funding Sources, 3(a). If ERROR, check and correct

4 Transfers to Prudent Reserve, WET, CFTN⁴											
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 MHS Fund⁶											
a	Local Prudent Reserve Balance									\$415,145	\$415,145
b	FY 2006-07 Funds				\$0						\$0
c	FY 2007-08 Funds				\$73,086	\$0					\$73,086
d	FY 2008-09 Funds	\$0	\$0	\$70,873	\$0	\$0	\$0	\$0	\$12,375		\$83,248
e	FY 2009-10 Funds	\$0	\$0	\$101,600	\$0	\$0	\$0	\$0	\$25,000		\$126,600
f	FY 2010-11 Funds	\$0	\$0	\$147,730	\$0	\$0	\$0	\$0	\$0		\$147,730
g	FY 2011-12 Funds	\$0	\$0	\$93,899	\$12,805	\$12,022	\$3,100	\$0	\$17,675		\$132,496
h	FY 2012-13 Funds	\$17,217	\$234,336	\$117,502	\$0	\$0					\$369,055
i	FY 2013-14 Funds	\$1,388,410	\$347,102	\$91,343	\$0	\$0					\$1,826,855
j	Interest	\$115,893	\$54,812	\$39,104	\$46,792	\$69,220	\$0	\$0	\$1,588		\$327,307
k	TOTAL	\$1,522,020	\$636,249	\$621,844	\$132,643	\$81,267	\$9,300	\$0	\$31,295	\$415,145	\$3,499,713

TABLE B ⁷	
Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$1,778,020

RRR Contact Person	
Name	Michael Laffin
Title	Deputy Director Finance & Administration
Phone	530-458-0520
Email	mlaffin@countyofcolusa.org

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

County: _____

Date: 11/4/2015

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.