County:
 Colusa

 Program 1:
 Children's System of Care

|                                  | (A)                                    | (B)    | (C)                   | (D)                  | (E)          | (F)            | (G)                    | (H)         | (I)          | (J)         |
|----------------------------------|--|--------|-----------------------|----------------------|--------------|----------------|------------------------|-------------|--------------|-------------|
|                                  |  |        |                       |                      |              | Funding Source | )                      |             |              |             |
| Activity                         | Total Mental<br>Health<br>Expenditures | MHSA   | State General<br>Fund | Other State<br>Funds | Medi-Cal FFP | Medicare       | Other Federal<br>Funds | Realignment | County Funds | Other Funds |
| Program 1                        |  |        |                       |                      |              |                |                        |             |              |             |
| Full Service Partnership (FSP)   |  |        |                       |                      |              |                |                        |             |              |             |
| County                           |  |        |                       |                      |              |                |                        |             |              |             |
| Personnel                        | 0                                      |        |                       |                      |              |                |                        |             |              |             |
| Operating                        | 0                                      |        |                       |                      |              |                |                        |             |              |             |
| Other                            | 0                                      |        |                       |                      |              |                |                        |             |              |             |
| Total County                     | 0                                      | 0      | 0                     | 0                    | 0            | 0              | 0                      | 0           | 0            | C           |
| Contract Provider                |  |        |                       |                      |              |                |                        |             |              |             |
| Personnel                        | 0                                      |        |                       |                      |              |                |                        |             |              |             |
| Operating                        | 0                                      |        |                       |                      |              |                |                        |             |              |             |
| Other                            | 0                                      |        |                       |                      |              |                |                        |             |              |             |
| Total Contract Provider          | 0                                      | 0      | 0                     | 0                    | 0            | 0              | 0                      | 0           | 0            | C           |
| Total FSP                        | 0                                      | 0      | 0                     | 0                    | 0            | 0              | 0                      | 0           | 0            | 0           |
| General System Development (GSD) |  |        |                       |                      |              |                |                        |             |              |             |
| County                           |  |        |                       |                      |              |                |                        |             |              |             |
| Personnel                        | 85,211                                 | 21,098 | 11,060                | 4,852                | 39,389       |                | 4,518                  | 2,544       |              | 1,750       |
| Operating                        | 28,404                                 | 7,033  | 3,687                 | 1,617                | 13,130       |                | 1,506                  | 848         |              | 583         |
| GSD Housing                      | 0                                      |        |                       |                      |              |                |                        |             |              |             |
| Other                            | 0                                      |        |                       |                      |              |                |                        |             |              |             |
| Total County                     | 113,614                                | 28,130 | 14,746                | 6,469                | 52,519       | 0              | 6,024                  | 3,392       | 0            | 2,333       |
| Contract Provider                |  |        |                       |                      |              |                |                        |             |              |             |
| Personnel                        | 0                                      |        |                       |                      |              |                |                        |             |              |             |
| Operating                        | 0                                      |        |                       |                      |              |                |                        |             |              |             |
| GSD Housing                      | 0                                      |        |                       |                      |              |                |                        |             |              |             |
| Other                            | 0                                      |        |                       |                      |              |                |                        |             |              |             |
| Total Contract Provider          | 0                                      | 0      | 0                     | 0                    | 0            | 0              | 0                      | 0           | 0            |             |
| Total GSD                        | 113,614                                | 28,130 | 14,746                | 6,469                | 52,519       | 0              | -                      | 3,392       | 0            | -           |
| Outreach and Engagement (O&E)    | 110,014                                | 20,100 | 14,740                | 0,400                | 02,010       | 0              | 0,024                  | 0,002       | Ű            | 2,000       |
| County                           |  |        |                       |                      |              |                |                        |             |              |             |
| Personnel                        | 5,719                                  | 1,416  | 742                   | 326                  | 2,644        |                | 303                    | 171         |              | 117         |
| Operating                        | 1,906                                  | 472    |                       | 109                  | 881          |                | 101                    | 57          |              | 39          |
| Other                            | 1,500                                  | 472    | 247                   | 103                  | 001          |                | 101                    | 51          |              | 53          |
| Total County                     | 7,625                                  | 1,888  | 990                   | 434                  | 3,525        | 0              | 404                    | 228         | 0            | 157         |
| Contract Provider                | .,520                                  | .,000  | 550                   | -0-                  | 0,020        |                | 404                    | 220         | Ű            | 107         |
| Personnel                        | 0                                      |        |                       |                      |              |                |                        |             |              |             |
| Operating                        | 0                                      |        |                       |                      |              |                |                        |             |              |             |
| Other                            | 0                                      |        |                       |                      |              |                |                        |             |              |             |
| Total Contract Provider          | 0                                      | 0      | 0                     | 0                    | 0            | 0              | 0                      | 0           | 0            | 0           |
| Total O&E                        | 7,625                                  | 1,888  | 990                   | 434                  | 3,525        | 0              | 404                    | 228         | 0            | -           |
| Total Program 1                  | 121,239                                | 30,018 | 15,736                | 6,903                | 56,044       | 0              |                        | 3,620       | 0            |             |

Date:

02/18/10

## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Community Services and Supports (CSS) Programs

Colusa

County:

|                                  | (A)                                    | (B)     | (0)                   | (D)                  | (E)          | (F)                   | (G)                    | (H)         | (I)          | (1)         |
|----------------------------------|--|---------|-----------------------|----------------------|--------------|-----------------------|------------------------|-------------|--------------|-------------|
|                                  | (A)                                    | (B)     | (C)                   | (U)                  | (E)          | (F)<br>Funding Source |                        | (H)         | (1)          | (J)         |
| Activity                         | Total Mental<br>Health<br>Expenditures | MHSA    | State General<br>Fund | Other State<br>Funds | Medi-Cal FFP | Medicare              | Other Federal<br>Funds | Realignment | County Funds | Other Funds |
| Program 2                        |  |         |                       |                      |              |                       |                        |             |              |             |
| Full Service Partnership (FSP)   |  |         |                       |                      |              |                       |                        |             |              |             |
| County<br>Personnel              | 0                                      |         |                       |                      |              |                       |                        |             |              |             |
| Operating                        | 0                                      |         |                       |                      |              |                       |                        |             |              |             |
| Operating<br>Other               | 0                                      |         |                       |                      |              |                       |                        |             |              |             |
| Total County                     | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            |             |
| Contract Provider                | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            |             |
| Personnel                        | 0                                      |         |                       |                      |              |                       |                        |             |              |             |
|                                  | 0                                      |         |                       |                      |              |                       |                        |             |              |             |
| Operating<br>Other               | 0                                      |         |                       |                      |              |                       |                        |             |              |             |
| Total Contract Provider          | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            |             |
| Total FSP                        | 0                                      | 0       |                       | 0                    | -            | 0                     |                        | 0           | -            |             |
| General System Development (GSD) | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            |             |
| County                           |  |         |                       |                      |              |                       |                        |             |              |             |
| Personnel                        | 397,645                                | 98,456  | 51,611                | 22,641               | 183,814      |                       | 21,085                 | 11,873      |              | 8,166       |
| Operating                        | 132,549                                | 32,819  |                       | 7,547                | 61,272       |                       | 7,028                  | 3,958       |              | 2,722       |
| GSD Housing                      | 132,549                                | 32,019  | 17,204                | 7,547                | 01,272       |                       | 7,020                  | 3,956       |              | 2,124       |
| Other                            | 0                                      |         |                       |                      |              |                       |                        |             |              |             |
| Total County                     | 530,194                                | 131,274 | 68,814                | 30,188               | 245,085      | 0                     | 28,113                 | 15,831      | 0            | 10,888      |
| Contract Provider                | 330,134                                | 131,274 | 00,014                | 50,100               | 243,003      | 0                     | 20,113                 | 13,031      | 0            | 10,000      |
| Personnel                        | 0                                      |         |                       |                      |              |                       |                        |             |              |             |
| Operating                        | 0                                      |         |                       |                      |              |                       |                        |             |              |             |
| GSD Housing                      | 0                                      |         |                       |                      |              |                       |                        |             |              |             |
| Other                            | 0                                      |         |                       |                      |              |                       |                        |             |              |             |
| Total Contract Provider          | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            |             |
| Total GSD                        | 530,194                                | 131,274 | Ű                     | 30,188               | -            | 0                     | -                      | 15,831      | 0            | 10,888      |
| Outreach and Engagement (O&E)    | 000,104                                | 101,274 | 00,014                | 00,100               | 240,000      | 0                     | 20,110                 | 10,001      | 0            | 10,000      |
| County                           |  |         |                       |                      |              |                       |                        |             |              |             |
| Personnel                        | 26,688                                 | 6,608   | 3,464                 | 1,520                | 12,337       |                       | 1,415                  | 797         |              | 548         |
| Operating                        | 8,896                                  | 2,203   | 1,155                 | 507                  |              |                       | 472                    | 266         |              | 183         |
| Other                            | 0,000                                  | 2,200   | 1,100                 | 001                  | .,           |                       |                        | 200         |              | 100         |
| Total County                     | 35,584                                 | 8,810   | 4,618                 | 2,026                | 16,449       | 0                     | 1,887                  | 1,062       | 0            | 73'         |
| Contract Provider                |  | -,      | .,                    | _,                   | ,            | -                     | .,                     | .,          | -            |             |
| Personnel                        | 0                                      |         |                       |                      |              |                       |                        |             |              |             |
| Operating                        | 0                                      |         |                       |                      |              |                       |                        |             |              |             |
| Other                            | 0                                      |         |                       |                      |              |                       |                        |             |              |             |
| Total Contract Provider          | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            |             |
| Total O&E                        | 35,584                                 | 8,810   | Ű                     | 2,026                | -            | 0                     | -                      | 1,062       | 0            |             |
| Total Program 2                  | 565,778                                | 140,085 | 73,433                | 32,214               | 261,534      | 0                     |                        | 16,893      | 0            | 11,618      |

| County:   | Colusa     |
|-----------|------------|
| Program 3 | Wraparound |

|                                  | (A)                                    | (B)     | (C)                   | (D)                  | (E)               | (F)            | (G)                    | (H)         | (I)          | (J)         |
|----------------------------------|--|---------|-----------------------|----------------------|-------------------|----------------|------------------------|-------------|--------------|-------------|
|                                  |  |         |                       |                      |                   | Funding Source | 9                      |             |              |             |
| Activity                         | Total Mental<br>Health<br>Expenditures | MHSA    | State General<br>Fund | Other State<br>Funds | Medi-Cal FFP      | Medicare       | Other Federal<br>Funds | Realignment | County Funds | Other Funds |
| Program 3                        |  |         |                       |                      |                   |                |                        |             |              |             |
| Full Service Partnership (FSP)   |  |         |                       |                      |                   |                |                        |             |              |             |
| County                           |  |         |                       |                      |                   |                |                        |             |              |             |
| Personnel                        | 615,867                                | 152,487 | 79,934                | 35,066               | 284,688           |                | 32,656                 | 18,389      |              | 12,647      |
| Operating                        | 205,289                                | 50,829  | 26,645                | 11,689               | 94,896            |                | 10,885                 | 6,130       |              | 4,216       |
| Other                            | 0                                      |         |                       |                      | . ,               |                | -,                     | -,          |              |             |
| Total County                     | 821,156                                | 203,316 | 106,579               | 46,755               | 379,585           | 0              | 43,541                 | 24,518      | 0            | 16,862      |
| Contract Provider                |  |         |                       | -,                   | ,                 | -              | - , -                  |             | -            |             |
| Personnel                        | 0                                      |         |                       |                      |                   |                |                        |             |              |             |
| Operating                        | 0                                      |         |                       |                      |                   |                |                        |             |              |             |
| Other                            | 0                                      |         |                       |                      |                   |                |                        |             |              |             |
| Total Contract Provider          | 0                                      | 0       | 0                     | 0                    | 0                 | 0              | 0                      | 0           | 0            | C           |
| Total FSP                        | 821,156                                | 203,316 | 106,579               | 46,755               | 379,585           | 0              | 43,541                 | 24,518      | 0            | 16,862      |
| General System Development (GSD) | 021,100                                | 203,310 | 100,575               | 40,733               | 575,505           | 0              | 40,041                 | 24,010      | 0            | 10,002      |
| County                           |  |         |                       |                      |                   |                |                        |             |              |             |
| Personnel                        | 454,452                                | 112,521 | 58,984                | 25,876               | 210,074           |                | 24,097                 | 13,569      |              | 9,332       |
|                                  |  |         |                       |                      | 210,074<br>70,025 |                |                        | 4,523       |              | 9,332       |
| Operating                        | 151,484                                | 37,507  | 19,661                | 8,625                | 70,025            |                | 8,032                  | 4,523       |              | 3,111       |
| GSD Housing<br>Other             | 0                                      |         |                       |                      |                   |                |                        |             |              |             |
|                                  | Ű                                      | 450.000 | 70.045                | 04 504               |                   |                | 00.400                 | 40.000      |              | 10.110      |
| Total County                     | 605,937                                | 150,028 | 78,645                | 34,501               | 280,099           | 0              | 32,129                 | 18,092      | 0            | 12,443      |
| Contract Provider                |  |         |                       |                      |                   |                |                        |             |              |             |
| Personnel                        | 0                                      |         |                       |                      |                   |                |                        |             |              |             |
| Operating                        | 0                                      |         |                       |                      |                   |                |                        |             |              |             |
| GSD Housing                      | 0                                      |         |                       |                      |                   |                |                        |             |              |             |
| Other                            | 0                                      |         |                       |                      |                   |                |                        |             |              |             |
| Total Contract Provider          | 0                                      | 0       | 0                     | 0                    | 0                 | 0              | 0                      | 0           | 0            | C           |
| Total GSD                        | 605,937                                | 150,028 | 78,645                | 34,501               | 280,099           | 0              | 32,129                 | 18,092      | 0            | 12,443      |
| Outreach and Engagement (O&E)    |  |         |                       |                      |                   |                |                        |             |              |             |
| County                           |  |         |                       |                      |                   |                |                        |             |              |             |
| Personnel                        | 30,500                                 | 7,552   | 3,959                 | 1,737                | 14,099            |                | 1,617                  | 911         |              | 626         |
| Operating                        | 10,167                                 | 2,517   | 1,320                 | 579                  | 4,700             |                | 539                    | 304         |              | 209         |
| Other                            | 0                                      |         |                       |                      |                   |                |                        |             |              |             |
| Total County                     | 40,667                                 | 10,069  | 5,278                 | 2,315                | 18,799            | 0              | 2,156                  | 1,214       | 0            | 835         |
| Contract Provider                |  |         |                       |                      |                   |                |                        |             |              |             |
| Personnel                        | 0                                      |         |                       |                      |                   |                |                        |             |              |             |
| Operating                        | 0                                      |         |                       |                      |                   |                |                        |             |              |             |
| Other                            | 0                                      |         |                       |                      |                   |                |                        |             |              |             |
| Total Contract Provider          | 0                                      | 0       | 0                     | 0                    | 0                 | 0              | 0                      | 0           | 0            | C           |
| Total O&E                        | 40,667                                 | 10,069  | 5,278                 | 2,315                | 18,799            | 0              | 2,156                  | 1,214       | 0            | 835         |
| Total Program 3                  | 1,467,759                              | 363,413 | 190,502               | 83,571               | 678,482           | 0              |                        | 43,824      | 0            | 30,140      |

County: Colusa
Program 4: Native American

| (A)<br>Il Mental<br>lealth<br>enditures<br>0<br>0<br>0<br>0 | (B)<br>MHSA   | (C)<br>State General<br>Fund  | (D)<br>Other State<br>Funds   | (E)<br>Medi-Cal FFP  | (F)<br>Funding Source<br>Medicare                                  | (G)<br>e<br>Other Federal<br>Funds                                 | (H)<br>Realignment  | (I)<br>County Funds   | (J)<br>Other Funds  |
|---|---|---|---|--|--|--|---|---|---|
| lealth<br>enditures   | MHSA  |   |   |  |  | Other Federal  | Realignment   | County Funds  | Other Funds   |
| lealth<br>enditures   | MHSA  |   |   | Medi-Cal FFP   | Medicare   |  | Realignment   | County Funds  | Other Funds   |
| 0<br>0<br>0   |   |   |   |  |  |  | 1 1   |   |   |
| 0<br>0<br>0<br>0  |   |   |   |  |  |  | , ,   |   |   |
| 0<br>0<br>0   |   |   |   | 1 1  | 1  |  |   |   | 1   |
| 0<br>0<br>0   |   |   | ł   | 1 1  |  |  |   |   | 1   |
| 0<br>0<br>0   |   |   | 1   |  |  |  |   |   | 1   |
| 0<br>0  |   |   |   |  |  |  |   |   | 1   |
| 0   |   |   |   |  |  |  |   |   | 1   |
| 0   | 0   | 0   | 0   | 0  | 0  | 0  | 0   | 0   | C   |
| 0   |   |   |   |  | _  | _  |   |   | -   |
|   |   |   | 1   |  |  |  |   |   | 1   |
| 0   |   |   | l   |  | 1  |  | 1   |   | 1   |
| 0   |   |   | ł   |  | 1  |  | 1   |   | I   |
| 0   | 0   | 0   | 0   | 0  | 0  | 0  | 0   | 0   | 0   |
| 0   | 0   |   |   |  | 0  |  |   |   | -   |
|   |   |   | -   |  |  |  |   |   |   |
|   |   |   | 1   |  |  |  |   |   | 1   |
| 8,786   | 2,175   | 1,140   | 500   | 4,061  |  | 466  | 262   |   | 180   |
| 2,929   | 725   |   | 167   | 1,354  |  | 155  |   |   | 60  |
| _,  |   |   | 1   | .,   |  |  |   |   |   |
| 0   |   |   |   |  |  |  |   |   | 1   |
| 11,714  | 2,900   | 1,520   | 667   | 5,415  | 0  | 621  | 350   | 0   | 241   |
| ,   | _,  | .,  | 1   | -,   |  |  |   | _   |   |
| 0   |   |   |   |  |  |  |   |   | 1   |
| 0   |   |   | 1   |  |  |  |   |   | 1   |
| 0   |   |   |   |  |  |  |   |   | 1   |
| 0   |   |   |   |  |  |  |   |   | 1   |
| ů<br>O  | 0   | 0   | 0   | 0  | 0  | 0  | 0   | 0   | c   |
| -   | -   | -   |   |  | 0  | -  | -   |   | -   |
| ,   | 2,000   | 1,020   |   | 0,110  | Ŭ  | 021  | 000   |   |   |
|   |   |   |   |  |  |  |   |   | 1   |
| 0   |   |   |   |  |  |  |   |   | 1   |
| 0   |   |   |   |  |  |  |   |   | 1   |
| 0   |   |   | l   |  | 1  |  | 1   |   | 1   |
| 0   | 0   | 0   | 0   | 0  | 0  | 0  | 0   | 0   | 0   |
| 0   | 0   | , i   | Ĭ   | , v  | , i  | Ű  | Ĭ   | °,  | Ŭ   |
| 5.310   | 1,315   | 689   | 302   | 2,455  | 1  | 282  | 159   |   | 109   |
|   |   |   |   |  | 1  |  |   |   | 36  |
|   |   | 200   |   | 510  | 1  | 54   |   |   |   |
| -   |   | 919   | 403   | 3 273  | 0  | 375  | 211   | 0   | 145   |
|   |   |   |   |  |  | 575  | 211   |   | . 140   |
| 7,080   | 1,753   | 919   | 403   | 3,273  | 0  |  | 211   | 0   | 145   |
|   | 0<br>0<br>0<br>0<br>11,714<br>0<br>0<br>0<br>0<br>0<br>5,310<br>1,770<br>0<br>7,080 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>11,714 2,900<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>11,714<br>2,900<br>1,520<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0         0 | $ \begin{bmatrix} 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0$ | $ \begin{bmatrix} 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0$ |

County: Colusa
Program 5: Adult System of Care

| (A)<br>Total Mental<br>Health<br>Expenditures<br>0<br>0 | (B)<br>MHSA   | (C)<br>State General<br>Fund   | (D)<br>Other State<br>Funds  | (E)<br>Medi-Cal FFP  | (F)<br>Funding Source<br>Medicare                          | Other Federal  | (H)  | (I)   | (J)   |
|---|---|--|--|--|--|--|--|---|---|
| Health  | MHSA  |  |  |  |  | Other Federal  |  |   |   |
| Health  | MHSA  |  |  | Medi-Cal FFP   | Medicaro   |  |  |   |   |
| 0<br>0  |   |  |  |  | weutaie  | Funds  | Realignment  | County Funds  | Other Funds   |
| 0   |   |  |  |  |  |  |  |   |   |
| 0<br>0  |   |  |  |  |  |  |  |   |   |
| 0<br>0  |   | 1  |  |  |  |  |  |   |   |
| 0   |   |  |  |  |  |  |  |   |   |
|   |   |  |  |  |  |  |  |   |   |
| 0   |   |  |  |  |  |  |  |   |   |
| 0   | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 0   | 0   |
|   |   |  |  |  |  |  |  |   |   |
| 0   |   |  |  |  |  |  |  |   |   |
| 0   |   |  |  |  |  |  |  |   |   |
| 0   |   |  |  |  |  |  |  |   |   |
| 0   | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 0   | 0   |
| 0   | 0   | 0  | 0  | 0  | 0  | 0  |  |   | 0   |
|   |   |  |  |  |  |  |  |   |   |
|   |   |  |  |  |  |  |  |   |   |
| 496.000   | 122.808   | 64.376   | 28.241   | 229.279  |  | 26,300   | 14.810   |   | 10,185  |
|   |   |  |  |  |  |  |  |   | 3,395   |
| 0   | ,   | ,  | -,   | ,  |  | -,   | .,   |   | -,  |
| 0   |   |  |  |  |  |  |  |   |   |
| 661.334   | 163,744   | 85.835   | 37.655   | 305.706  | 0  | 35.067   | 19,746   | 0   | 13,580  |
|   |   | ,  | ,  | ,  | -  | ,  |  | -   |   |
| 0   |   |  |  |  |  |  |  |   |   |
| 0   |   |  |  |  |  |  |  |   |   |
| 0   |   |  |  |  |  |  |  |   |   |
| 0   |   |  |  |  |  |  |  |   |   |
| 0   | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 0   | (   |
| 661 334   | 0   | -  | -  | -  | -  | -  | -  | -   | 13,580  |
| 001,004   | 100,744   | 00,000   | 01,000   | 000,100  | 0  | 00,001   | 10,140   | Ŭ   | 10,000  |
|   |   |  |  |  |  |  |  |   |   |
| 33 289  | 8 242   | 4 321  | 1 895  | 15.387   |  | 1 765  | 994  |   | 684   |
|   |   |  |  |  |  |  |  |   | 228   |
| 11,037  | 2,141   | 1,440  | 032  | 5,125  |  | 500  | 331  |   | 220   |
| 44,385  | 10,990  | 5,761  | 2,527  | 20.517   | 0  | 2,354  | 1,325  | 0   | 911   |
| ,500  |   | 5,701  | 2,021  | 20,017   | 0  | 2,004  | .,020  | Ű   | 511   |
| 0   |   |  |  |  |  |  |  |   |   |
| 0   |   |  |  |  |  |  |  |   |   |
| 0   |   |  |  |  |  |  |  |   |   |
| 0   | 0   | 0  | n  | 0  | 0  | 0  | 0  | 0   | c.  |
| 44 385  | -   | -  | -  | -  | -  | -  | -  | 0   | 911   |
|   |   |  |  |  | -  |  |  | ŷ   |   |
|   | 496,000<br>165,334<br>0<br>0<br>661,334<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>661,334<br>33,289<br>11,097 | 0         0           0         0           0         0           0         0           496,000         122,808           165,334         40,936           0         0           0         0           0         661,334           163,744         0           0         0   0 <td>0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           496,000         122,808         64,376           165,334         40,936         21,459           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           44,385         10,990         5,761           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0</td> <td><math display="block">\left \begin{array}{cccccccccccccccccccccccccccccccccccc</math></td> <td><math display="block">\left \begin{array}{cccccccccccccccccccccccccccccccccccc</math></td> <td><math display="block">\left \begin{array}{cccccccccccccccccccccccccccccccccccc</math></td> <td><math display="block">\left[ \begin{array}{c ccccccccccccccccccccccccccccccccccc</math></td> <td><math display="block"> \begin{array}{ c c c c c c c c c c c c c c c c c c c</math></td> <td><math display="block"> \begin{array}{ c c c c c c c c c c c c c c c c c c c</math></td> | 0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           496,000         122,808         64,376           165,334         40,936         21,459           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           44,385         10,990         5,761           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0 | $\left \begin{array}{cccccccccccccccccccccccccccccccccccc$ | $\left \begin{array}{cccccccccccccccccccccccccccccccccccc$ | $\left \begin{array}{cccccccccccccccccccccccccccccccccccc$ | $\left[ \begin{array}{c ccccccccccccccccccccccccccccccccccc$ | $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ |

# County: Colusa

|                                  | (A)          | (B)     | (C)           | (D)         | (E)          | (F)            | (G)           | (H)         | (I)                 | (J)         |
|----------------------------------|--------------|---------|---------------|-------------|--------------|----------------|---------------|-------------|---------------------|-------------|
|                                  | (~)          | (8)     | (0)           | (8)         |              | Funding Source |               | (1)         |                     | (5)         |
|                                  | Total Mental |         |               |             |              |                |               |             |                     |             |
|                                  | Health       |         | State General | Other State |              |                | Other Federal |             |                     |             |
| Activity                         | Expenditures | MHSA    | Fund          | Funds       | Medi-Cal FFP | Medicare       | Funds         | Realignment | <b>County Funds</b> | Other Funds |
| All Programs                     |              |         |               |             |              |                |               |             |                     |             |
| Full Service Partnership (FSP)   |              |         |               |             |              |                |               |             |                     |             |
| County                           |              |         |               |             |              |                |               |             |                     |             |
| Personnel                        | 615,867      | 152,487 | 79,934        | 35,066      | 284,688      | 0              | 32,656        | 18,389      | 0                   | 12,647      |
| Operating                        | 205,289      | 50,829  | 26,645        | 11,689      | 94,896       | 0              | 10,885        | 6,130       | 0                   | 4,216       |
| Other                            | 0            | 0       | 0             | 0           | 0            | 0              | 0             | 0           | 0                   | 0           |
| Total County                     | 821,156      | 203,316 | 106,579       | 46,755      | 379,585      | 0              | 43,541        | 24,518      | 0                   | 16,862      |
| Contract Provider                |              |         |               |             |              |                |               |             |                     |             |
| Personnel                        | 0            | 0       | 0             | 0           | 0            | 0              | 0             | 0           | 0                   | 0           |
| Operating                        | 0            | 0       | 0             | 0           | 0            | 0              | 0             | 0           | 0                   | 0           |
| Other                            | 0            | 0       | 0             | 0           | 0            | 0              | 0             | 0           | 0                   | 0           |
| Total Contract Provider          | 0            | 0       | 0             | 0           | 0            | 0              | 0             | 0           | 0                   | 0           |
| Total FSP                        | 821,156      | 203,316 | 106,579       | 46,755      | 379,585      | 0              | 43,541        | 24,518      | 0                   | 16,862      |
| General System Development (GSD) |              |         |               |             |              |                |               |             |                     |             |
| County                           |              |         |               |             |              |                |               |             |                     |             |
| Personnel                        | 1,442,093    | 357,058 | 187,171       | 82,110      | 666,617      | 0              | 76,466        | 43,058      | 0                   | 29,613      |
| Operating                        | 480,698      | 119,019 | 62,390        | 27,370      | 222,206      | 0              | 25,489        | 14,353      | 0                   | 9,871       |
| GSD Housing                      | 0            | 0       | 0             | 0           | 0            | 0              | 0             | 0           | 0                   | 0           |
| Other                            | 0            | 0       | 0             | 0           | 0            | 0              | 0             | 0           | 0                   | 0           |
| Total County                     | 1,922,792    | 476,078 | 249,561       | 109,480     | 888,824      | 0              | 101,954       | 57,411      | 0                   | 39,485      |
| Contract Provider                |              |         |               |             |              |                |               |             |                     |             |
| Personnel                        | 0            | 0       | 0             | 0           | 0            | 0              | 0             | 0           | 0                   | C           |
| Operating                        | 0            | 0       | 0             | 0           | 0            | 0              | 0             | 0           | 0                   | C           |
| GSD Housing                      | 0            | 0       | 0             | 0           | 0            | 0              | 0             | 0           | 0                   | C           |
| Other                            | 0            | 0       | 0             | 0           | 0            | 0              | 0             | 0           | 0                   | C           |
| Total Contract Provider          | 0            | 0       | 0             | 0           | 0            | 0              | 0             | 0           | 0                   | C           |
| Total GSD                        | 1,922,792    | 476,078 | 249,561       | 109,480     | 888,824      | 0              | 101,954       | 57,411      | 0                   | 39,485      |
| Outreach and Engagement (O&E)    |              |         |               |             |              |                |               |             |                     |             |
| County                           |              |         |               |             |              |                |               |             |                     |             |
| Personnel                        | 96,196       | 23,818  | 12,485        | 5,477       | 44,467       | 0              | 5,101         | 2,872       | 0                   | 1,975       |
| Operating                        | 32,066       | 7,939   | 4,162         | 1,826       | 14,823       | 0              | 1,700         | 957         | 0                   | 658         |
| Other                            | 0            | 0       | 0             | 0           | 0            | 0              | 0             | 0           | 0                   | C           |
| Total County                     | 128,261      | 31,757  | 16,647        | 7,303       | 59,289       | 0              | 6,801         | 3,830       | 0                   | 2,634       |
| Contract Provider                |              |         |               |             |              |                |               |             |                     |             |
| Personnel                        | 5,310        | 1,315   | 689           | 302         | 2,455        | 0              | 282           | 159         | 0                   | 109         |
| Operating                        | 1,770        | 438     | 230           | 101         | 818          | 0              | 94            | 53          | 0                   | 36          |
| Other                            | 0            | 0       | 0             | 0           | 0            | 0              | 0             | 0           | 0                   | C           |
| Total Contract Provider          | 7,080        | 1,753   | 919           | 403         | 3,273        | 0              | 375           | 211         | 0                   | 145         |
| Total O&E                        | 135,341      | 33,510  | 17,566        | 7,706       | 62,562       | 0              | 7,176         | 4,041       | 0                   | 2,779       |
| Total CSS Funding Sources        | 2,879,289    | 712,904 | 373,706       | 163,941     | 1,330,971    | 0              | 152,671       | 85,970      | 0                   | 59,126      |

County: Colusa

|   | (A)                                    | (B)     | (C)                   | (D)                  | (E)          | (F)                   | (G)                    | (H)         | (I)          | (L)         |
|---|--|---------|-----------------------|----------------------|--------------|-----------------------|------------------------|-------------|--------------|-------------|
|   | (*)                                    | (9)     |                       |                      |              | (F)<br>Funding Source |                        |             | U U          | (3)         |
|   | Total Mental<br>Health<br>Expenditures | MHSA    | State General<br>Fund | Other State<br>Funds | Medi-Cal FFP | Medicare              | Other Federal<br>Funds | Realignment | County Funds | Other Funds |
| CSS Programs                                |  |         |                       |                      |              |                       |                        |             |              |             |
| 1 Children's System of Care                 | 121,239                                | 30,018  |                       | 6,903                |              | 0                     | 6,429                  | 3,620       | 0            | 2,490       |
| 2 Direct Schools                            | 565,778                                | 140,085 |                       | 32,214               |              | 0                     | 30,000                 | 16,893      | 0            | 11,618      |
| 3 Wraparound                                | 1,467,759                              | 363,413 | 190,502               | 83,571               | 678,482      | 0                     | 77,826                 | 43,824      | 0            | 30,140      |
| 4 Native American                           | 18,794                                 | 4,653   | 2,439                 | 1,070                | 8,688        | 0                     | 997                    | 561         | 0            | 386         |
| 5 Adult System of Care                      | 705,719                                | 174,734 | 91,596                | 40,182               | 326,223      | 0                     | 37,420                 | 21,071      | 0            | 14,492      |
| 60  | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            | 0           |
| 7 0   | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            | 0           |
| 80  | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      |             | 0            | 0           |
| 90  | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            | 0           |
|   |  | 0       | -                     | 0                    | -            | 0                     |                        | 0           | 0            | 0           |
| 10 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            | 0           |
| 11 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            | 0           |
| 12 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            | 0           |
| 13 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            | 0           |
| 14 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            | 0           |
| 15 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            | 0           |
| 16 0  | 0                                      | 0       | 0                     | 0                    | 0            | -                     | 0                      | 0           | 0            | 0           |
|   | -                                      | 0       | -                     | 0                    | 0            | 0                     |                        | 0           |              | 0           |
| 17 0  | 0                                      | 0       | 0                     | -                    | -            | 0                     | 0                      | 0           | 0            | - 0         |
| 18 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            | 0           |
| 19 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            | 0           |
| 20 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            | 0           |
| 21 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            | 0           |
| 22 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            | 0           |
| 23 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            | 0           |
| 24 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            | 0           |
| 25 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            | 0           |
|   | -                                      | 0       | -                     | -                    | -            | 0                     | -                      | 0           | 0            | 0           |
| 26 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            | 0           |
| 27 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            | 0           |
| 28 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            | 0           |
| 29 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            | 0           |
| 30 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            | 0           |
| 31 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            | 0           |
| 32 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            | 0           |
| 33 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            | 0           |
|   | -                                      | 0       | -                     | -                    | -            | 0                     |                        | 0           | 0            | 0           |
| 34 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            | 0           |
| 35 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            | 0           |
| 36 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            | 0           |
| 37 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            | 0           |
| 38 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            | 0           |
| 39 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            | 0           |
| 40 0  | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            | 0           |
| Total CSS Programs                          | 2,879,289                              | 712,904 | 373,706               | 163,941              | 1,330,971    | ő                     | 152,671                | 85,970      | ő            | 59,126      |
|   | 0                                      |         |                       |                      |              |                       |                        |             |              |             |
| MHSA Housing Program Assignment(s)          | U                                      |         |                       |                      |              |                       |                        |             |              |             |
| CSS Planning, Evaluation and Administration |  |         |                       |                      |              |                       |                        |             |              |             |
| Planning                                    |  |         |                       |                      |              |                       |                        |             |              |             |
| Personnel                                   | 0                                      |         |                       |                      |              |                       |                        |             |              |             |
| Other                                       | 0                                      |         |                       |                      |              |                       |                        |             |              |             |
|   | 0                                      | _       | 0                     | 0                    | 0            | _                     | 0                      | _           | _            | _           |
| Total CSS Planning                          | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            | 0           |
| Evaluation                                  |  |         |                       |                      |              |                       |                        |             |              |             |
| Personnel                                   | 0                                      |         |                       |                      |              |                       |                        |             |              |             |
| Professional Services                       | 0                                      |         |                       |                      |              |                       |                        |             |              |             |
| Operating Costs                             | 0                                      |         |                       |                      |              |                       |                        |             |              |             |
| Total CSS Evaluation                        | 0                                      | 0       | 0                     | 0                    | 0            | 0                     | 0                      | 0           | 0            | 0           |
| Administration                              | 0                                      | 0       | 0                     | 0                    | 0            |                       | l v                    | 0           |              | 0           |
|   | 050 7                                  |         |                       |                      |              |                       |                        | o           |              |             |
| Personnel                                   | 350,767                                | 112,719 |                       |                      | 146,136      |                       |                        | 91,912      |              |             |
| Operating Costs                             | 116,922                                | 37,573  |                       |                      | 48,712       |                       |                        | 30,637      |              |             |
| City/County Allocated Administration        | 266,172                                | 85,535  |                       |                      | 110,892      |                       |                        | 69,746      |              |             |
| Total CSS Administration                    | 733,860                                | 235,827 | 0                     | 0                    | 305,739      | 0                     | 0                      | 192,295     | 0            | 0           |
| Total CSS Planning, Evaluation and Admin.   | 733,860                                | 235,827 | 0                     | 0                    |              | -                     | 0                      | 192,295     | 0            | 0           |
|   |  |         | -                     |                      | -            |                       |                        |             | -            | -           |
| Total CSS                                   | 3,613,149                              | 948,730 | 373,706               | 163,941              | 1,636,710    | 0                     | 152,671                | 278,265     | 0            | 59,126      |

#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Workforce Education and Training (WET) Program

| County:    | Colusa      |
|------------|-------------|
| Program 1: | WET Program |

|  | (A)                                    | (B)    | (C)                   | (D)                  | (E)          | (F)            | (G)                    | (H)         | (I)          | (J)         |
|--|--|--------|-----------------------|----------------------|--------------|----------------|------------------------|-------------|--------------|-------------|
|  |  |        | -                     | -                    |              | Funding Source | e                      |             | -            |             |
| Funding Category                       | Total Mental<br>Health<br>Expenditures | MHSA   | State General<br>Fund | Other State<br>Funds | Medi-Cal FFP | Medicare       | Other Federal<br>Funds | Realignment | County Funds | Other Funds |
| Workforce Staffing Support             | 2,760                                  | 2,760  |                       |                      |              |                |                        |             |              |             |
| Training and Technical Assistance      | 28,095                                 | 28,095 |                       |                      |              |                |                        |             |              |             |
| Mental Health Career Pathways Programs | 11,477                                 | 11,477 |                       |                      |              |                |                        |             |              |             |
| Residency and Internship Programs      | 0                                      |        |                       |                      |              |                |                        |             |              |             |
| Financial Incentive Programs           | 0                                      |        |                       |                      |              |                |                        |             |              |             |
| Total WET Programs                     | 42,332                                 | 42,332 | 0                     | 0                    | 0            | 0              | 0                      | 0           | 0            | 0           |

## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Workforce Education and Training (WET) Summary

County: Colusa

|  | ГП                     |        |               |             |              |                | I             |             | 1            |             |
|--|------------------------|--------|---------------|-------------|--------------|----------------|---------------|-------------|--------------|-------------|
|  | (A)                    | (B)    | (C)           | (D)         | (E)          | (F)            | (G)           | (H)         | (I)          | (J)         |
|  |                        |        |               |             |              | Funding Source | e             |             | 1            |             |
|  | Total Mental<br>Health |        | State General | Other State |              |                | Other Federal |             |              |             |
|  | Expenditures           | MHSA   | Fund          | Funds       | Medi-Cal FFP | Medicare       | Funds         | Realignment | County Funds | Other Funds |
| WET Programs                               | •                      |        |               |             |              |                |               |             | -            |             |
| 1 WET Program                              | 42,332                 | 42,332 | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| 2 0  | 0                      | 0      | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| 3 0  | 0                      | 0      | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| 4 0  | 0                      | 0      | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| 5 0  | 0                      | 0      | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| 6 0  | 0                      | 0      | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| 7 0  | 0                      | 0      | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| 8 0  | 0                      | 0      | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| 90   | 0                      | 0      | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| 10 0                                       | 0                      | 0      | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| 11 0                                       | 0                      | 0      | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| 12 0                                       | 0                      | 0      | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| 13 0                                       | 0                      | 0      | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| 14 0                                       | 0                      | 0      | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| 15 0                                       | 0                      | 0      | 0             | 0           | 0            | 0              | 0             | 0           | -            | 0           |
| 16 0                                       | 0                      | 0      | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| 17 0                                       | 0                      | 0      | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| 18 0                                       | 0                      | 0      | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| 19 0                                       | 0                      | 0      | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| 20 0                                       | 0                      | 0      | 0             | 0           | 0            | 0              | 0             | 0           | -            | 0           |
| 21 0                                       | 0                      | 0      | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| 22 0                                       | 0                      | 0      | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| 23 0                                       | 0                      | 0      | 0             | 0           | 0            | 0              | 0             | 0           | -            | 0           |
| 24 0                                       | 0                      | 0      | 0             | 0           | 0            | 0              | 0             | 0           | -            | 0           |
| 25 0                                       | 0                      | 0      | 0             | 0           | 0            | 0              | 0             | 0           | -            | 0           |
| Total WET Programs                         | 42,332                 | 42,332 | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| WET Disputer                               |                        |        |               |             |              |                |               |             |              |             |
| WET Planning<br>Workforce Staffing Support | 0                      |        |               |             |              |                |               |             |              |             |
| Training and Technical Assistance          | 0                      |        |               |             |              |                |               |             |              |             |
| Mental Health Career Pathways F            | 0                      |        |               |             |              |                |               |             |              |             |
| Residency and Internship Program           |                        |        |               |             |              |                |               |             |              |             |
| Financial Incentive Programs               | 0                      |        |               |             |              |                |               |             |              |             |
| Total WET Planning                         | 0                      | 0      | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| WET Administration                         | 0                      | 0      | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| Administration                             |                        |        |               |             |              |                |               |             |              |             |
| Personnel                                  | 0                      |        |               |             |              |                |               |             |              |             |
| Operating Costs                            | 0                      |        |               |             |              |                |               |             |              |             |
| City/County Allocated Admin                | 0                      |        |               |             |              |                |               |             |              |             |
| Total WET Administration                   | 0                      | 0      | 0             | 0           | 0            | 0              | 0             | 0           | 0            | 0           |
| Total WET                                  | 42,332                 | 42,332 | 0             | 0           |              | 0              |               |             |              | 0           |

Date:

02/18/10

#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Prevention and Early Intervention (PEI) Projects

County: Colusa

| Project 1: PEI Program                    | -                      |        |               |             |              |               |               |              |              |               |
|---|------------------------|--------|---------------|-------------|--------------|---------------|---------------|--------------|--------------|---------------|
|   | (A)                    | (B)    | (C)           | (D)         | (E)          | (F)           | (G)           | (H)          | (I)          | (J)           |
|   |                        |        |               |             |              | Funding Sourc |               |              |              |               |
|   | Total Mental<br>Health |        | State General | Other State |              |               | Other Federal |              |              |               |
| Activity                                  | Expenditures           | MHSA   | Fund          | Funds       | Medi-Cal FFP | Medicare      | Funds         |              | County Funds | Other Funds   |
| Project 1                                 | Experiantaree          |        | . und         | 1 unuo      | mour our rr  | moulouro      | . undo        | rtounginnont | ooung ranao  | o anor i anao |
| Universal Prevention (UP)                 |                        |        |               |             |              |               |               |              |              |               |
| County                                    |                        |        |               |             |              |               |               |              |              |               |
| Personnel                                 | 0                      |        |               |             |              |               |               |              |              |               |
| Operating                                 | 0                      |        |               |             |              |               |               |              |              |               |
| Other                                     | 0                      |        |               |             |              |               |               |              |              |               |
| Total County                              | 0                      | 0      | 0             | 0           | 0            | 0             | 0             | 0            | 0            | 0             |
| Contract Provider                         |                        |        |               |             |              |               |               |              |              |               |
| Personnel                                 | 0                      |        |               |             |              |               |               |              |              |               |
| Operating                                 | 0                      |        |               |             |              |               |               |              |              |               |
| Other                                     | 325                    | 325    |               |             |              |               |               |              |              |               |
| Total Contract Provider                   | 325                    | 325    |               | 0           |              | 0             |               | 0            | 0            | 0             |
| Total UP                                  | 325                    | 325    | 0             | 0           | 0            | 0             | 0             | 0            | 0            | 0             |
| Selected/Indicated Prevention (SIP)/Early |                        |        |               |             |              |               |               |              |              |               |
| Intervention (EI)                         |                        |        |               |             |              |               |               |              |              |               |
| County                                    |                        |        |               |             |              |               |               |              |              |               |
| Personnel                                 | 0                      |        |               |             |              |               |               |              |              |               |
| Operating<br>Other                        | 0                      |        |               |             |              |               |               |              |              |               |
| Total County                              | 0                      | 0      |               | 0           |              | 0             | 0             |              | 0            |               |
| Contract Provider                         | 0                      | 0      | 0             | 0           | 0            | 0             | 0             | 0            | 0            | 0             |
| Personnel                                 | 0                      |        |               |             |              |               |               |              |              |               |
| Operating                                 | 0                      |        |               |             |              |               |               |              |              |               |
| Other                                     | 75,000                 | 75,000 |               |             |              |               |               |              |              |               |
| Total Contract Provider                   | 75,000                 | 75,000 |               | 0           | 0            | 0             | 0             | 0            | 0            | 0             |
| Total SIP                                 | 75,000                 | 75,000 |               | ő           |              | ő             | 0             | ő            | Ő            | 0             |
| Total Project 1                           | 75,325                 | 75,325 |               | 0           | 0            | 0             | 0             | 0            | 0            | 0             |

| County: Colusa                           |  |                | -                     |                      |              | -        | -                      |             | Date:        |            |  |  |  |
|--|--|----------------|-----------------------|----------------------|--------------|----------|------------------------|-------------|--------------|------------|--|--|--|
|  | (A)                                    | (B)            | (C)                   | (D)                  | (E)          | (F)      | (G)                    | (H)         | (I)          | (J)        |  |  |  |
|  |  | Funding Source |                       |                      |              |          |                        |             |              |            |  |  |  |
|  | Total Mental<br>Health<br>Expenditures | MHSA           | State General<br>Fund | Other State<br>Funds | Medi-Cal FFP | Medicare | Other Federal<br>Funds | Realignment | County Funds | Other Fund |  |  |  |
| II Projects                              |  |                |                       |                      |              |          |                        |             |              |            |  |  |  |
| Iniversal Prevention (UP)                |  |                |                       |                      |              |          |                        |             |              |            |  |  |  |
| County                                   |  |                |                       |                      |              |          |                        |             |              |            |  |  |  |
| Personnel                                | 0                                      | 0              | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            |            |  |  |  |
| Operating                                | 0                                      | 0              | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            |            |  |  |  |
| Other                                    | 0                                      | 0              | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            |            |  |  |  |
| Total County                             | 0                                      | 0              | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            |            |  |  |  |
| Contract Provider                        |  |                |                       |                      |              |          |                        |             |              |            |  |  |  |
| Personnel                                | 0                                      | 0              | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            |            |  |  |  |
| Operating                                | 0                                      | 0              | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            |            |  |  |  |
| Other                                    | 325                                    | 325            | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            |            |  |  |  |
| Total Contract Provider                  | 325                                    | 325            | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            |            |  |  |  |
| Total UP                                 | 325                                    | 325            | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            |            |  |  |  |
| elected/Indicated Prevention (SIP)/Early |  |                |                       |                      |              |          |                        |             |              |            |  |  |  |
| County                                   |  |                |                       |                      |              |          |                        |             |              |            |  |  |  |
| Personnel                                | 0                                      | 0              | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            |            |  |  |  |
| Operating                                | 0                                      | 0              | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            |            |  |  |  |
| Other                                    | 0                                      | 0              | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            |            |  |  |  |
| Total County                             | 0                                      | 0              | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            |            |  |  |  |
| Contract Provider                        |  |                |                       |                      |              |          |                        |             |              |            |  |  |  |
| Personnel                                | 0                                      | 0              | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            |            |  |  |  |
| Operating                                | 0                                      | 0              | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            |            |  |  |  |
| Other                                    | 75000                                  | 75000          | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            |            |  |  |  |
| Total Contract Provider                  | 75000                                  | 75000          | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            |            |  |  |  |
| Total SIP/EI                             | 75000                                  | 75000          | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            |            |  |  |  |
| otal PEI Funding Sources                 | 75325                                  | 75325          | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            |            |  |  |  |

#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Prevention and Early Intervention (PEI) Intervention Funding Summary

| Prevention and Early Intervention (PEI) Project Summary |                |        |                       |                      |              |          |                        |             |              |              |
|---|----------------|--------|-----------------------|----------------------|--------------|----------|------------------------|-------------|--------------|--------------|
| County: Colusa  | -              |        |                       |                      |              |          |                        |             |              | 02/18/10     |
|   | (A)            | (B)    | (C)                   | (D)                  | (E)          | (F)      | (G)                    | (H)         | (I)          | (J)          |
|   | Funding Source |        |                       |                      |              |          |                        |             |              |              |
|   | Total Mental   |        |                       |                      |              |          |                        |             |              |              |
|   | Health         | MHSA   | State General<br>Fund | Other State<br>Funds | Medi-Cal FFP | Medicare | Other Federal<br>Funds | Realignment | County Funds | Other Funds  |
| PEI Projects  | Expenditures   | WINDA  | Fullu                 | Fullus               |              | Medicare | Fullus                 | Realignment | County Funds | Other Fullus |
| 1 PEI Program   | 75,325         | 75,325 | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            | 0            |
| 2 0   | 0,020          | 10,020 | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            | 0            |
| 30  | 0              | 0      | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            | 0            |
| 4 0   | 0              | 0      | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            | 0            |
| 50  | 0              | 0      | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            | 0            |
| 6 0   | 0              | 0      | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            | 0            |
| 70  | 0              | 0      | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            | 0            |
| 80  | 0              | 0      | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            | 0            |
| 90  | 0              | 0      | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            | 0            |
| 10 0  | 0              | 0      | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            | 0            |
| 11 0  | 0              | 0      | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            | 0            |
| 12 0  | 0              | 0      | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            | 0            |
| 13.0  | 0              | 0      | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            | 0            |
| 14 0  | 0              | 0      | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            | 0            |
| 15 0  | 0              | 0      | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            | 0            |
| 16 0  | 0              | 0      | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            | 0            |
| 17 0  | 0              | 0      | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            | 0            |
| 18 0  | 0              | 0      | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            | 0            |
| 19 0  | 0              | 0      | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            | 0            |
| 20 0  | 0              | 0      | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            | 0            |
| 21 0  | 0              | 0      | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            | 0            |
| 22 0  | 0              | 0      | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            | 0            |
| 23 0  | 0              | 0      | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            | 0            |
| 24 0  | 0              | 0      | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            | 0            |
| 25 0  | 0              | 0      | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            | 0            |
| Total PEI Projects                                      | 75325          | 75,325 | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            | 0            |
| PEI Planning, Evaluation and Administration             |                |        |                       |                      |              |          |                        |             |              |              |
| Planning  |                |        |                       |                      |              |          |                        |             |              |              |
| Personnel   | 0              |        |                       |                      |              |          |                        |             |              |              |
| Other   | 22626          | 22626  |                       |                      |              |          |                        |             |              |              |
| Total PEI Planning                                      | 22626          | 22626  | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            | 0            |
| Evaluation  |                |        |                       |                      |              |          |                        |             |              |              |
| Personnel   | 0              |        |                       |                      |              |          |                        |             |              |              |
| Professional Services                                   | 0              |        |                       |                      |              |          |                        |             |              |              |
| Operating Costs   | 0              |        |                       |                      |              |          |                        |             |              |              |
| Total PEI Evaluation                                    | 0              | 0      | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            | 0            |
| Administration  |                |        |                       |                      |              |          |                        |             |              |              |
| Personnel   | 0              |        |                       |                      |              |          |                        |             |              |              |
| Operating Costs   | 0              |        |                       |                      |              |          |                        |             |              |              |
| City/County Allocated Administration                    | 0              |        |                       |                      |              |          |                        |             |              |              |
| Total PEI Administration                                | 0              | 0      | 0                     | 0                    | -            | 0        | 0                      | 0           | 0            | 0            |
| Total PEI Planning, Evaluation and Admin.               | 22626          | 22626  | 0                     | 0                    |              | 0        | 0                      | 0           | 0            | 0            |
| Total PEI   | 97951          | 97,951 | 0                     | 0                    | 0            | 0        | 0                      | 0           | 0            | 0            |

#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Prevention and Early Intervention (PEI) Project Summary

## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 County Summary

County: Colusa

|                                     | (A)                                    | (B)            | (C)                   | (D)                  | (E)          | (F)      | (G)                    | (H)     | (I)          | (J)         |  |
|-------------------------------------|--|----------------|-----------------------|----------------------|--------------|----------|------------------------|---------|--------------|-------------|--|
|                                     |  | Funding Source |                       |                      |              |          |                        |         |              |             |  |
|                                     | Total Mental<br>Health<br>Expenditures | MHSA           | State General<br>Fund | Other State<br>Funds | Medi-Cal FFP | Medicare | Other Federal<br>Funds |         | County Funds | Other Funds |  |
| MHSA Components                     |  |                |                       |                      |              |          |                        |         |              |             |  |
| 1 Community Services and Supports   | 3,613,149                              | 948,730        | 373,706               | 163,941              | 1,636,710    |          | 152,671                | 278,265 |              | 59,126      |  |
| 2 Workforce Education and Training  | 42,332                                 | 42,332         |                       |                      |              |          |                        |         |              |             |  |
| 3 Capital Facilities                | 0                                      |                |                       |                      |              |          |                        |         |              |             |  |
| 4 Technological Needs               | 0                                      |                |                       |                      |              |          |                        |         |              |             |  |
| 5 Prevention and Early Intervention | 97,951                                 | 97,951         |                       |                      |              |          |                        |         |              |             |  |
| 6 Innovation                        | 0                                      |                |                       |                      |              |          |                        |         |              |             |  |
| Total MHSA Components               | 3,753,432                              | 1,089,013      | 373,706               | 163,941              | 1,636,710    | C        | 152,671                | 278,265 | 0            | 59,126      |  |

#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Identification of Unexpended Funds

County:

Colusa

Date: 40,227

|   | (A)                                   | (B)                                    | (C)                | (D)                    | (E)                                     | (F)        | (G)                     |
|---|---------------------------------------|--|--------------------|------------------------|---|------------|-------------------------|
| Fiscal Year 2008-09                                     | Community<br>Services and<br>Supports | Workforce<br>Education and<br>Training | Capital Facilities | Technological<br>Needs | Prevention and<br>Early<br>Intervention | Innovation | Total-All<br>Components |
| MHSA Unexpended Funds Available from Prior Fiscal Years |                                       |  |                    |                        |   |            |                         |
| Total MHSA Unexpended Funds Available from FY 06-07     |                                       | \$0                                    |                    |                        |   |            | \$0                     |
| Total MHSA Unexpended Funds Available from FY 07-08     | \$1,465                               | \$30,503                               | \$0                | \$0                    | \$75,000                                |            | \$106,968               |
| Total MHSA Unexpended Funds Available from FY 08-09     |                                       |  |                    |                        |   |            | \$0                     |
| Deposits to Local MHS Fund during FY 2008-09            |                                       |  |                    |                        |   |            |                         |
| Distributions from Department of Mental Health          | \$1,160,213                           | \$416,200                              |                    |                        | \$153,100                               | \$25,400   | \$1,754,913             |
| Total MHSA Unapproved Funds from FY 06-07               |                                       |  |                    |                        |   |            | \$0                     |
| Total MHSA Unapproved Funds from FY 07-08               |                                       |  |                    |                        |   |            | \$0                     |
| Total MHSA Unapproved Funds from FY 08-09               |                                       |  |                    |                        |   |            | \$0                     |
| Interest Income Posted to MHS Fund                      | \$23,548                              | \$5,313                                |                    |                        | \$756                                   | \$41       | \$29,658                |
| Total Deposits  | \$1,183,761                           | \$421,513                              | \$0                | \$0                    | \$153,856                               | \$25,441   | \$1,784,571             |
| MHSA FY 2008-09 Expenditures                            |                                       |  |                    |                        |   |            |                         |
| Planning Expenditures                                   |                                       |  |                    |                        |   |            | \$0                     |
| All other MHSA Expenditures                             | \$948,730                             | \$42,332                               |                    |                        | \$97,951                                |            | \$1,089,013             |
| Total MHSA Expenditures                                 | \$948,730                             | \$42,332                               | \$0                | \$0                    | \$97,951                                | \$0        | \$1,089,013             |
| Contributions to Local Prudent Reserve in FY 2008-09    | \$40,000                              |  |                    |                        |   |            | \$40,000                |
| MHSA Funds Subject to Reversion from Prior Fiscal Year  |                                       |  |                    |                        |   |            | \$0                     |
| Total MHSA Unexpended Funds                             | \$196,496                             | \$409,684                              | \$0                | \$0                    | \$130,905                               | \$25,441   | \$762,526               |