Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Identification of Unexpended Funds

County: Colusa	-					Date:			2/28/2013
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)
Fiscal Year 2009-10	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	TTACB	WET Regional Partnership	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years									
Total MHSA Unexpended Funds Available from Prior Fiscal Years	196,244	409,684	0	0	127,805	25,441	3,100		762,274
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	1,509,500	0	0	462,941	225,000	25,400	3,100		2,225,941
Interest Income Posted to MHS Fund	51,210	17,295		19,249	12,097	2,318			102,169
Total Deposits	1,560,710	17,295	0	482,190	237,097	27,718	3,100	0	2,328,110
MHSA FY 2009-10 Expenditures									
Planning Expenditures									0
All other MHSA Expenditures	1,128,520	110,617		45,523	124,654		3,100		1,412,414
Total MHSA Expenditures	1,128,520	110,617	0	45,523	124,654	0	3,100	0	1,412,414
Contributions to Local Prudent Reserve in FY 2009-10	40,000				50,000				90,000
MHSA Funds Subject to Reversion from Prior Fiscal Year									0
Total MHSA Unexpended Funds	588,434	316,362	0	436,667	190,248	53,159	3,100	0	1,587,970

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Capital Facilities (CF) Projects

County: Colusa	_								Date:	02/28/13			
Project 1:													
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)			
			Funding Source										
Type of Expenditure	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds			
Pre-development Costs	0												
Building/Land Acquisition	0												
Renovation	0												
Construction	0												
Repair/Replacement Reserve	0												
Other	0												
Total Capital Facilities	0	0	0	0	0	0	0	0	0	(

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Community Services and Supports (CSS) Programs

County:

Colusa

Date: 02/28/13

									Dute.	02/20/10
Program 1:										
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sourc	e			
	Total Mental									
	Health		State General	Other State			Other Federal			
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Program 1										
Full Service Partnership (FSP)										
County										
Personnel	695,829	161,627	101,491	28,638	351,784		15,443	25,586		11,261
Operating	284,212	66,017	41,454	11,697	143,686		6,308	10,451		4,599
Other	0									
Total County	980,041	227,644	142,945	40,335	495,471	0	21,750	36,037	0	15,860
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total FSP General System Development (GSD)	980,041	227,644	142,945	40,335	495,471	0	21,750	36,037	0	15,860
County										
Personnel	1,561,213	362,638	227,713	64,254	789,287		34,649	57,407		25,264
Operating	637,677	148,120	93,009	26,244	322,385		14,152	23,448		10,319
GSD Housing	001,011	140,120	50,005	20,244	022,000		14,102	20,440		10,010
Other	0									
Total County	2,198,890	510,758	320,722	90,498	1,111,673	0	48,801	80,855	0	35,582
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	2,198,890	510,758	320,722	90,498	1,111,673	0	48,801	80,855	0	35,582
Outreach and Engagement (O&E)										
County										
Personnel	136,915	122,760					14,155			
Operating	55,923	50,141					5,782			
Other	0	170.001					10.007			
Total County	192,838	172,901	0	0	0	0	19,937	0	0	0
Contract Provider Personnel										
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	
Total O&E	192,838	172,901	0	0	0	0	19,937	0	0	
Total Program 1	3,371,769	911,303	463,667	130,833	1,607,143	0	90,488	116,892	0	51,442

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Innovation (INN) Program

				•						
County: Colusa	_								Date:	02/28/13
Program 1:										
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					F	unding Source				
	Total Mental Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Program 1										
County Personnel	0	0								
Operating	0	0								
Other	0									
Total County	0	0	0	0	0	0	0	0	0	(
Contract Provider	Ũ	0	Ŭ			0	0	0		
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	(
Total Program 1	0	0	0	0	0	0	0	0	0	(

Date:

02/28/13

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Prevention and Early Intervention (PEI) Programs

County: Colusa

	(1)	(5)	(0)	(5)		(5)	(0)	40	<i>m</i>	(1)
	(A)	(B)	(C)	(D)	(E)	(F) Funding Source	(G)	(H)	(1)	(J)
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	e Other Federal Funds	Realignment	County Funds	Other Funds
Program 1										
Prevention										
County										
Personnel	0									
Operating	211	211								
Other	0									
Total County	211	211	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	86,851	86,851								
Total Contract Provider	86,851	86,851	0	0	0	0		0	0	0
Total Prevention	87,062	87,062	0	0	0	0	0	0	0	0
Early Intervention (EI)										
County										
Personnel	37,592	37,592								
Operating	0									
Other	0									
Total County	37,592	37,592	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	C
Total Early Intervention	37,592	37,592		0	0	0	0	0	0	C
Total Program 1	124,654	124,654	0	0	0	0	0	0	0	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 WET Regional Partnership (RP)

County:	Colusa									Date:	02/28/13
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Fundir	ng Source				
		Total Mental Health	MUCA	State General	Other State	Madi Cal EED	Medicare	Other Federal		County Fundo	Other Funde
		Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
WET Regional Par	tnership	0	C)							

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Technological Needs (TN) Projects

County: Colusa									Date:	02/28/13
Project 1:										
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					-	Funding Source	ce		-	
Type of Expenditure	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Personnel	38,766	38,766								
Hardware	6,757	6,757								
Software	0									
Contract Services	0									
Other	0									
Total Technological Needs	45,523	45,523	0	0	0	0	0	0	0	

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 PEI Statewide Project - Training, Technical Assistance and Capacity Building (TTACB)

County: Colusa									Date:	02/28/13
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sour	ce			
	Total Mental									
	Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Training, Technical Assistance and Capacity Building	g 3,100	3,100)							

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Workforce Education and Training (WET) Program Summary

County: Colusa

Date: 02/28/13

			1			[I			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	-		1			Funding Source	1		1	
	Total Mental Health		State General	Other State	Medi-Cal		Other Federal			Other
	Expenditures	MHSA	Fund	Funds	FFP	Medicare	Funds	Realignment	County Funds	Funds
WET Programs	Experiances			. unuo		incurcare		rioung	county i unuo	
1 Service Delivery Training	0	0	0	0	0	0	0	0	0	0
2 Plan Coordinator	932	932	-	0	0	0	0	0	0	0
3 Group Coordinator	7,168	7,168		0	0	-	0	0	0	0
4 All Staff Training Plan	0	0		0	0	0	0	0	0	0
5 Planning & Early Implement	19,825	19,825	-	0	0	-	0	0	0	0
6 Client Leadership Plan	1,217	1,217		0	0	0	0	0	0	0
7 Adult Workforce Opp Plan	100	100		0	0	-	0	0	0	0
8 Youth Workforce & Career	225	225		0	0	-	0	0	0	ñ
9 Reg Intern Supervisory Prg	0	0		0	0	-	0	0	0	0
10 Student Loan Re-Payment	22,950	22,950	-	0	0	-	0	0	0	0
11 Tribal Cultural Competancy	12,000	22,000	0	0	0		0	0	0	0
12 Colusa DBH Nerw Emp Orient	10,000	10,000	-	0	0	-	0	0	0	0
13 MHSA & WRAP Support	18,495	18,495		0	0		0	0	0	0
14 WET Work Experience Prg	6,700	6,700		0	0	-	0	0	0	0
15 WET Action Volunteer Prg	23,005	23,005		0	0		0	0	0	0
16 0	20,000	20,000		0	0	-	0	0	0	0
17 0	0	0	0	0	0		0	0	0	0
18 0	0	0	0	0	0	-	0	0	0	0
19 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	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0		0	0	0	0
Total WET Programs	110,617	110,617	ő	Ő	ő	-	ő	0	ő	ů
Total WET Hogranis	110,011	110,011				ů	Ů	•		
WET Planning										
Workforce Staffing Support	0									
Training and Technical Assistance	0									
Mental Health Career Pathways P										
Residency and Internship Program										
Financial Incentive Programs	0									
Total WET Planning	0	0	0	0	0	0	0	0	0	0
WET Administration		0	Ŭ	J. J	Ū		Ŭ	Ū	Ĵ	Ū
Administration										
Personnel	0									
Operating Costs	0									
City/County Allocated Adminis	-									
Total WET Administration	0	0	0	0	0	0	0	0	0	0
Total WET	110,617	110,617			0	0	0	0		0