

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

County: ColusaDate: 2/28/2013

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
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
Community Services and Supports (CSS) Programs**

County: Colusa

Date: 02/28/13

Program 1:

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 1										
<i>Full Service Partnership (FSP)</i>										
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	980,041	227,644	142,945	40,335	495,471	0	21,750	36,037	0	15,860
<i>General System Development (GSD)</i>										
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	0									
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	0
Total GSD	2,198,890	510,758	320,722	90,498	1,111,673	0	48,801	80,855	0	35,582
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	136,915	122,760					14,155			
Operating	55,923	50,141					5,782			
Other	0									
Total County	192,838	172,901	0	0	0	0	19,937	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total O&E	192,838	172,901	0	0	0	0	19,937	0	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

