

**Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2012-13 Summary**

**TABLE A**

COUNTY: Colusa

DATE: 7/30/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)

Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Prudent Reserve	Total-All Components
<b>1 Unspent Funds Available From Prior Fiscal Years<sup>1</sup></b>										
a Local Prudent Reserve									\$403,937	\$403,937
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds				\$154,516	\$129,108					\$283,624
d FY 2008-09 Funds			\$70,973		\$188,500	\$0	\$0	\$12,375		\$271,848
e FY 2009-10 Funds			\$101,500			\$3,100	\$0	\$25,000		\$129,600
f FY 2010-11 Funds		\$110,203	\$174,900			\$3,100	\$0	\$25,000		\$313,203
g FY 2011-12 Funds	\$707,700	\$145,308	\$93,637	\$12,805	\$29,538	\$3,100	\$0	\$25,120		\$1,017,208
h Interest	\$60,250	\$37,197	\$25,239	\$40,052	\$55,239	\$0	\$0			\$217,977
i TOTAL	\$767,950	\$292,708	\$466,249	\$207,373	\$402,385	\$9,300	\$0	\$87,495	\$403,937	\$2,637,397
<b>2 MHSA Funds Revenue in FY 2012-13</b>										
a Transfer of funds from the Local Prudent Reserve									\$0	\$0
b Revenue received from the State MHSA Fund <sup>2</sup>										
1 FY 2012-13 MHSA Funds	\$1,786,030	\$446,508	\$117,502							\$2,350,040
c Interest Earned on MHSA Funds	\$48,539	\$14,518	\$11,481	\$5,990	\$12,506			\$1,011	\$9,721	\$103,766
d TOTAL	\$1,834,569	\$461,026	\$128,983	\$5,990	\$12,506	\$0	\$0	\$1,011	\$9,721	\$2,453,806
<b>3 Expenditure and Funding Sources for FY 2012-13<sup>3</sup></b>										
a FY 2006-07 MHSA Funds										\$0
b FY 2007-08 MHSA Funds				\$38,034	\$146,923					\$184,957
c FY 2008-09 MHSA Funds										\$0
d FY 2009-10 MHSA Funds										\$0
e FY 2010-11 MHSA Funds		\$147,400	\$27,170					\$26,374		\$200,944
f FY 2011-12 MHSA Funds	\$767,950	\$142,037								\$909,987
g FY 2012-13 MHSA Funds	\$436,648									\$436,648
h Interest										\$0
i 1991 Realignment	\$192,543									\$192,543
j Behavioral Health Subaccount	\$1,050,463									\$1,050,463
k Other	\$1,832,552									\$1,832,552
l TOTAL	\$4,280,156	\$289,437	\$27,170	\$38,034	\$146,923	\$0	\$0	\$26,374		\$4,808,094
m Total Program Expenditures	\$4,280,156	\$289,437	\$27,170	\$38,034	\$146,923	\$0	\$0	\$26,374		\$4,808,094

NOTE TO COUNTY: Total Program Expenditures, 3(l), MUST match Total Expenditure Funding Sources, 3(k). If ERROR, recheck and correct.

COUNTY: Colusa

DATE: 7/30/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)

Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Prudent Reserve	Total-All Components
<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>4</sup></b>										
a FY 2010-11	\$0									\$0
b FY 2011-12	\$0									\$0
c FY 2012-13	\$0									\$0
<b>5 Adjustments<sup>5</sup></b>										
a Local Prudent Reserve										\$0
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds										\$0
d FY 2008-09 Funds										\$0
e FY 2009-10 Funds										\$0
f FY 2010-11 Funds										\$0
g FY 2011-12 Funds										\$0
h FY 2012-13 Funds	-\$101,554									-\$101,554
i Interest										\$0
j TOTAL	-\$101,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$101,554
<b>6 Unspent Funds in the Local MHS Fund<sup>6</sup></b>										
a Local Prudent Reserve Balance									\$413,658	\$413,658
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$116,482	-\$17,815					\$98,667
d FY 2008-09 Funds	\$0	\$0	\$70,973	\$0	\$188,500	\$0	\$0	\$12,375		\$271,848
e FY 2009-10 Funds	\$0	\$0	\$101,500	\$0	\$0	\$3,100	\$0	\$25,000		\$129,600
f FY 2010-11 Funds	\$0	-\$37,197	\$147,730	\$0	\$0	\$3,100	\$0	-\$1,374		\$112,259
g FY 2011-12 Funds	-\$60,250	\$3,271	\$93,637	\$12,805	\$29,538	\$3,100	\$0	\$25,120		\$107,221
h FY 2012-13 Funds	\$1,247,828	\$446,508	\$117,502	\$0	\$0					\$1,811,838
i Interest	\$108,789	\$51,715	\$36,720	\$46,042	\$67,745	\$0	\$0	\$1,011		\$312,022
j TOTAL	\$1,296,367	\$464,297	\$568,062	\$175,329	\$267,968	\$9,300	\$0	\$62,132	\$413,658	\$3,257,113

TABLE B <sup>7</sup>	
Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	\$1,578,113

RER Contact Person	
<b>Name</b>	Michael Laffin
<b>Title</b>	Deputy Director Finance & Administration
<b>Phone</b>	530-458-0521
<b>Email</b>	mlaffin@countyofcolusa.org

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2012-13**

County: Colusa

Date:

7/30/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
<b>FSP Programs</b>	
1 Integrated Full Service Partnership	\$1,282,579
2	
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25	
Subtotal FSP Programs	\$1,282,579
<b>Non-FSP Programs</b>	
1 Other CSS Non-FSP Programs	\$2,838,731
2	
3	
4	
5	
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8	
Subtotal Non-FSP Programs	\$2,838,731
<b>Total FSP and Non-FSP Programs</b>	\$4,121,310
<b>CSS Evaluation</b>	
<b>CSS Administration</b>	\$158,846
<b>CSS MHSA Housing Program Assigned Funds</b>	
<b>Total CSS Expenditures</b>	\$4,280,156

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal  
Year 2012-13**

County: Colusa

Date:

7/30/2015

	(A)
<b>Prevention and Early Intervention Component</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>PEI Programs-Prevention</b>	
1 Integrated PEI Programs	\$278,357
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14	
Subtotal PEI Programs-Prevention	\$278,357
<b>PEI Programs-Early Intervention</b>	
15	
16	
17	
18	
19	
20	
21	
22	
23	
Subtotal PEI Programs-Early Intervention	\$0
<b>Total PEI Programs</b>	\$278,357
<b>PEI Evaluation</b>	
<b>PEI Administration</b>	\$11,080
<b>Total PEI Expenditures</b>	\$289,437

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2012-13**

County: Colusa

Date:

7/30/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
<b>Innovation Programs</b>	
1 Integrated Innovation Programs	\$26,130
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25	
<b>Total INN Programs</b>	\$26,130
<b>Innovation Evaluation</b>	
<b>Innovation Administration</b>	\$1,040
<b>Total Innovation Expenditures</b>	<b>\$27,170</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2012-13**

**County:** Colusa

**Date:**

7/30/2015

	<b>(A)</b>
<b>Workforce Education and Training Component</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	
Training and Technical Assistance	
Mental Health Career Pathways Programs	\$22,484
Residency and Internship Programs	
Financial Incentive Programs	\$14,094
<b>Total WET Programs</b>	\$36,578
<b>WET Administration</b>	\$1,456
<b>Total WET Expenditures</b>	\$38,034

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2012-13**

**County:** Colusa **Date:** 7/30/2015

	(A)
<b>Capital Facility/Technological Needs Projects</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>Capital Facility Projects</b>	
1	\$5,719
2	
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12	
<b>Total CF Projects</b>	\$5,719
<b>Capital Facility Administration</b>	\$228
<b>Total Capital Facility Expenditures</b>	\$5,947
<b>Technological Needs Projects</b>	
1	\$135,579
2	
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13	
<b>Total TN Projects</b>	\$135,579
<b>Technological Needs Administration</b>	\$5,397.00
<b>Total Technological Needs Expenditures</b>	\$140,976
<b>Total CFTN Expenditures</b>	\$146,923

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2012-13**

County: Colusa

Date:

7/30/2015

	(A) Total (Gross) Expenditures
<b>Training, Technical Assistance and Capacity</b>	
<b>WET Regional Partnerships</b>	
<b>PEI Statewide Projects</b>	\$26,374



**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13  
Adjustments Summary**

**County:** Colusa

**Date:** 7/30/2015

FY	Amount	Reason For Adjustment
FY 09/10	-\$101,554	FY09/10 SD MC reconciliation changed FFP amount which changed MHPA CSS amount.
<b>TOTAL</b>	<b>-\$101,554</b>	
	<b>-\$101,554</b>	

NOTE TO COUNTY: Total Adjustments in cell B22 MUST match Total Adjustments in cell P55 on the RER Summary Worksheet. If ERROR, recheck and correct.