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

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	•••••••
1 Integrated Full Service Partnerships	\$1,337,69
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Subtotal FSP Programs	\$1,337,69
Non-FSP Programs	* 2 222 42
1 Other Integrated CSS Non-FSP Programs	\$2,822,40
2	
3	
4	
5	
6	
7	
8	
9	
10 11	
12	
13	
14	
15	
Subtotal Non-FSP Programs	\$2,822,40
Total FSP and Non-FSP Programs	\$2,822,40 \$4,160,09
CSS Evaluation	φ+,100,09
CSS Administration	\$220,38
CSS MHSA Housing Program Assigned Funds	<i>\</i> 0,00
Total CSS Expenditures	\$4,380,48

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

County: Colusa	Date:	11/4/2015
	(A)	
Prevention and Early Intervention Component	Total (Gross) Mental Hea	alth Expenditures
PEI Programs-Prevention		
1 Integrated PEI Programs		\$169,279
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13 14		
14		
Subtotal PEI Programs-Prevention		\$169,279
PEI Programs-Early Intervention		\$105,278
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
Subtotal PEI Programs-Prevention		\$0
PEI Programs-Other		
1		
2		
3		
Subtotal PEI Programs-Other		\$(
Subtotal PEI Programs-Prevention & Early Intervention and Other		\$169,279
PEI Evaluation PEI Administration		\$8,968
Total PEI Expenditures		\$8,960 \$178,247
		φ170,247

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

	(A)
Innovation Component	Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Integrated Innovation Programs	\$37,935
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Subtotal	\$37,935
Innovation Evaluation	\$0
Innovation Administration	\$2,010
Total Innovation Expenditures	\$39,945

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

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

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

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

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

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

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

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

TABLE A		Annuz	il Mental Healt		t Revenue an 14 Summary	d Expenditure	Report				
COUNTY:	Colusa									DATE:	
PEI Statewide Funds	assigned to CalMHSA? (V/N)]								
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	0	(J)
	Fiscal Year 2013-14	Community	Prevention		Workforce	Capital Excittion and		WET Regional	PEI Statewide	Baufant	Total All

Fiscal Year 2013-14		Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Prudent Reserve	Total-All Components
1	Unspent Funds Available From Prior Fiscal Years ¹										
	a Local Prudent Reserve									\$413,658	\$413,658
	b FY 2006-07 Funds				\$0						\$0
	c FY 2007-08 Funds				\$116,482	\$0					\$116,482
	d FY 2008-09 Funds	\$0	\$0	\$70.973	\$0	\$170.685	\$0	\$0	\$12.375		\$254.033
	e FY 2009-10 Funds	\$0	\$0	\$101.500	\$0	\$0	\$3.100	\$0	\$25.000		\$129.600
	f FY 2010-11 Funds	\$0	\$0	\$147.730	\$0	\$0	\$3,100	\$0	\$0		\$150.830
	g FY 2011-12 Funds	\$0	\$412.592	\$93.637 \$117.502	\$12,805	\$29.538	\$3.100	50	\$23.746		\$162.826
	h FY 2012-13 Funds	\$1.187.578	20112-202		\$0	\$0					\$1.717.662
	i Cumulative Interest	\$108.789	\$51.715	\$568.062	\$46.042	\$67.745	\$0 \$9.300	50	\$1.011 \$62.132		\$312.022
2		\$1.296.367	\$464.297	\$568.062	\$175.329	\$267.968	\$9.300	SO	\$62.132	\$413.658	\$3.257.113
2	MHSA Funds Revenue in FY 2013-14 ²	50	50							so	50
	 a Transfer of funds from the Local Prodert Reserve b FY 2013-14 MHSA Revenue Received 	\$1,388,410	\$0 \$347,102	\$91,343						\$0	\$1,826,855
	 FY 2013-14 MHSA Revenue Received FY 2013-14 Interest Earned on MHSA Funds 	\$1,388,410	\$347,102	\$91,343	\$710	\$1.475			\$575	\$1.487	\$1,826,855
	 FY 2013-14 Interest Lamed on MHSA Funds d TOTAL 	\$1.395.514	\$350 199	\$93,727	\$710	\$1.4/5	50	50	\$575	\$1.487	\$16.832
3		\$1.395.514	5300.192	2013.121	3710	a1.4/5	50	30	30/5	31.40/	31.043.007
3	A MHSA Funds										
	a FY 2006-07 MHSA Funds										
	a FY 2006-07 MHSA Funds b FY 2007-08 MHSA Funds				\$43.396						\$43.200
	 FY 2007-08 MHSA Funds FY 2008-09 MHSA Funds 				\$43.396	\$170.685					\$43.396 \$170.685
	c FY 2008-09 MHSA Funds d FY 2009-10 MHSA Funds					\$1/0.685					\$170.685
	e FY 2010-10 MHSA Funds										50
	e FY 2010-11 MHSA Funds f FY 2011-12 MHSA Funds			\$39.945		\$17.501			\$41,422		598.868
	r FY 2011-12 MHSA Funds g FY 2012-13 MHSA Funds	\$1 169 861	\$178.247	\$39.945		\$17.501			341.422		\$1 348 108
	g F1 2012-13 MHSA Funds h FY 2013-14 MHSA Funds	\$1.109.001	31/0.24/								\$1.346.106
	MHSA Net Expenditures Subtotal for FY 2013-14	\$1,169,861	\$178,247	\$39,945	\$43,396	\$188,186	so	50	\$41,422		\$1,661,057
	i Interest	91,102,001	\$110,247	434,843	40,000	\$100,100	40		941,421		\$1,001,051
	B Other Funds										50
	a 1991 Realignment	\$265.244									\$265.244
	b Behavioral Health Subaccount	\$897,830									\$265,244 \$897,830
	c Other	\$2,047,551									\$2,047,551
	d TOTAL MHSA and Other Funds	\$4 380 486	\$178.247	\$39.945	\$43.396	\$188 186	50	50	\$41.422		\$4,871,682
	e Total Program Expenditures	\$4 380 486	\$178.247	\$39.945	\$43.396	\$188 186	50		\$41,422		\$4 971 692
	TE TO COUNTY: Total Program Expenditures, 3(d), MUST match								271.76A		91.00 1.000
NG	The TO COONTY: Total Program expanditures, 3(d), MOST made	n Total Expendition	r Punang Source	s, 3(e). Il EPOROP	r, recreak and cor						
4	Transfers to Prudent Reserve, WET, CFTN ⁴										
	a FY 2011-12	\$0									\$0
	a FY 2011-12 b FY 2012-13	\$0 \$0									\$0 \$0
	b FY 2012-13 c FY 2013-14										
5	b FY 2012-13 c FY 2013-14	\$0									\$0
5	b FY 2012-13 c FY 2013-14	\$0									\$0
5	b FY 2012-13 c FY 2013-14 Adjustments ⁶	\$0									\$0 \$0
5	b FY 2012-13 c. FY 2013-14 Adjastmenis ⁶ a Local Prudert Reserve b FY 2006-07 Funds c. FY 2007-08 Funds	\$0									\$0 \$0 \$0 \$0 \$0 \$0
5	b FY 2012-13 c FY 2013-14 Adjustments* a Local Pruder Reserve b FY 2007-06 Funds c FY 2007-06 Funds d FY 2008 OF Funds	\$0									\$0 \$0 \$0 \$0 \$0
5	b FY 2012-13 c. FY 2013-14 Adjastmenis ⁶ a Local Prudert Reserve b FY 2006-07 Funds c. FY 2007-08 Funds	\$0									50 50 50 50 50 50 50 50
5	b FY 2012-13 c FY 2012-14 Agatamenta ² a Local Problet Resource b FY 2006-07 Funds c FY 2007-08 Funds c FY 2007-08 Funds c FY 2000-16 Funds FY 2000-16 Funds	\$0									\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
5	b F 2001-13 C 72 2013-14 Adjustments² a Load Putatis Reserve b F 72 2006 07 Funds c F 72 2000 76 Funds c F 72 2000 76 Funds c F 72 2000 16 Funds	\$0									\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
5	b P (2015)-13 c P (2015)-14 Adjatamenta ³ a Load Problek Reserve b P (2006) 40 Prode c P (2005) 40 Prode c P (2005) 40 Prode d P (2005) 40 Prode e P (2005) 40 Prode d P (2005) 41 Prode f P (2015) 11 Prode	\$0									\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
5	b P 2010-13 c F 2230-14 Adjustments ² a Load Polarit Reserve b P 2008-07 Anula C P 2000-08 Funds d P 2008-08 Funds d P 2008-08 Funds f P 2008-015 Funds f P 2010-12 Funds f P 2010-13 Funds f P 2010-13 Funds f P 2010-13 Funds	\$0									\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
5	b F 2010-13 c 7 27 2010-14 Adjatments ¹ a Load Produkt Reserve b F 2008 of Prach c F 2000 dB Funds d F 2000 dB Funds d F 2000 dB Funds f F 2010-11 Funds h F 2010-11 Funds h F 2010-13 Funds h F 2010-13 Funds h F 2010-13 Funds h F 2010-13 Funds h F 2010-14 Funds	\$0									\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
5	b P 2010-13 c F 2230-14 Adjustments ² a Load Polarit Reserve b P 2008-07 Anula C P 2000-08 Funds d P 2008-08 Funds d P 2008-08 Funds f P 2008-015 Funds f P 2010-12 Funds f P 2010-13 Funds f P 2010-13 Funds f P 2010-13 Funds	\$0		50	50	50	50	50	50	50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
5	b P72001-13 c P720314 Adjustments ² a Load PLands b P72006-07 Funds c P72006-07 Funds d P72006-09 Funds d P72006-09 Funds d P72006-07 Funds i P72011-07 Funds i P72011-17 Funds i P72011-17 Funds i P72011-14 Funds i P72011-14 Funds i T0704,	50 50			\$0 50			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0 50	1.	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	b P7001-13 c P7031-14 Adjustments ² a Load P404 Reserve b P70006-07 Fuels c P7000-07 Fuels c P7000-07 Fuels d Load P404R Reserve Balance	50 50	500				50	200	50	50 \$415.145	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00
	b F 7001-13 C 772013-14 Adjustment^a a Load Public Reserve b F 72006 07 Funds c F 72000 08 Funds c F 72000 16 Funds f F 72000 16 Funds f F 72010 11 Funds f F 72010 11 Funds h F 72013 Funds H F 7	50 50		50	\$0			500 500 500 500 500 500	30	1.	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00
	b P7200-13 c P720314 Adjustment ² a Los P7208-067 Fuels c P7208-067 Fuels c P7208-067 Fuels d P7208-067 Fuels d P7208-067 Fuels d P7208-017 Fuels f P72051-17 Fuels h P72051-17 Fuels h P72051-17 Fuels h P72051-17 Fuels h P72051-17 Fuels c P72050-017 Fuels c F72050-017 Fuels c F72050-017 Fuels c F72050-017 Fuels c F72050-017 Fuels c F72050-017 Fuels c F72050-017 Fuels	50 50	3		\$0 \$73,086	\$0				1.	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00
	b P 7001-13 c P 7203-14 Adjustmenta [*] a Local Public Reserve b P 72006-07 Funds c P 72000-08 Funds d P 72000-08 Funds d P 72000-08 Funds g P 72011-12 Funds g Funds h P roto collection Reserve g Local Punds Reserve h P roto collection Reserve g P 72007 Junes h P roto collection Reserve g Funds h P roto collection Reserve h P roto collection Reserve h P roto collection Reserve h P roto collection Reserve g Funds h P roto collection Reserve h P roto co	50 50	\$0 \$0	\$0.973	\$0	\$0	50 50	50 50	\$12,375	1.	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00
	b P7200-13 c P720314 Adjustment ² a Los P7208-067 Fuels c P7208-067 Fuels c P7208-067 Fuels d P7208-067 Fuels d P7208-067 Fuels d P7208-017 Fuels f P72051-17 Fuels h P72051-17 Fuels h P72051-17 Fuels h P72051-17 Fuels h P72051-17 Fuels c P72050-017 Fuels c F72050-017 Fuels c F72050-017 Fuels c F72050-017 Fuels c F72050-017 Fuels c F72050-017 Fuels c F72050-017 Fuels	50 50	\$0 \$0	\$0 \$70,973 \$101,500	\$0 \$73,086	\$0 \$0 \$0 \$0 \$0				1.	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	b P 7001-13 c P 7203-14 Adjustments ² a Load Public Reserve b P 72006 Of Funds c P 72000 Of Funds d P 72008 Of Funds d P 72008 Of Funds f P 72001-15 Funds h P 72011-15 Funds h P 72011-15 Funds j Imment a Load Public Reserve Saturce b P 72008-07 Funds c P 72000-07 Funds d P 72008 Of Funds c P 72000-07 Funds h C P 72000-07 Funds h C P 72000-07 Funds c P 72000-07 Funds h C P 72000-07 Funds c P 72000-07 Funds h C P 7200-07 F	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0		\$0 \$73,086 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,100 \$3,100	\$0 \$0 \$0 \$0	\$12,375	1.	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00
	b P72051-13 c P72051-14 Adjustment ¹ a Loss Prute Reserve b P72006-07 Parks c P72005-07 Parks d P72006-07 Parks d P72006-07 Parks d P72051-17 Parks i P72051-17 Parks i P72051-17 Parks b P72051-17 Parks c P72050-07 Parks c P72050-07 Parks c P72050-07 Parks d P7205	\$0 \$0 50 50 50 50 50 50 50 50 50 50	\$0 \$0 \$0 \$0 \$0	\$101,500 \$147,730 \$53,692	\$0 \$73,086 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$3,100	\$0 \$0	\$12,375 \$25,000	1.	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00
	b P 7001-13 c P 7203-14 Adjustments ² a Load Public Reserve b P 72006 Of Funds c P 72000 Of Funds d P 72008 Of Funds d P 72008 Of Funds f P 72001-15 Funds h P 72011-15 Funds h P 72011-15 Funds j Imment a Load Public Reserve Saturce b P 72008-07 Funds c P 72000-07 Funds d P 72008 Of Funds c P 72000-07 Funds h C P 72000-07 Funds h C P 72000-07 Funds c P 72000-07 Funds h C P 72000-07 Funds c P 72000-07 Funds h C P 7200-07 F	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$101,500 \$147,730	\$0 \$73,086 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,100 \$3,100	\$0 \$0 \$0 \$0	\$12,375 \$25,000 \$0	1.	\$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10
	b P 7001-13 c F 72 2015-14 Adjutament ² a Load Public Reserve b P 7006 07 Funds c P 7000 08 Punds d P 7000 08 Punds e P 7000 08 Punds f P 72 300 10 Punds g P 72 301-13 Punds f P 72 301-13 Punds g P 72 301-13 Punds j Internet t T 7000 08 Punds g P 7001-12 Punds h P 7000 08 Punds h P 7000 1-12 Punds h P 7000 08 Punds h P 7000 08 Punds h P 7000 1-12 Punds h P 7000 1	\$0 \$0 50 50 50 50 50 50 50 50 50 50	\$0 \$0 \$0 \$0 \$0	\$101,500 \$147,730 \$53,692	\$0 \$73.086 \$0 \$0 \$0 \$12,805 \$0 \$12,805 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$12,037	\$0 \$3,100 \$3,100	\$0 \$0 \$0 \$0	\$12,375 \$25,000 \$0 -\$17,676	1.	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	b P 7001-13 c P 7031-14 Adjustment - b P 70000 CP Funds c P 70000 CP Funds c P 70000 CP Funds c P 70000 CP Funds c P 7000 CP Funds c P 7000 CP Funds c P 7001-15 Funds c P 7001-15 Funds c P 7001-16 Funds c P 7000 CP Funds c P 700	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,717	\$0 \$0 \$0 \$224,335	\$101,500 \$147,730 \$53,692 \$117,502	\$0 \$73.086 \$0 \$0 \$0 \$12.805 \$0	\$0 \$0 \$0 \$0 \$0 \$10 \$10 \$10 \$10 \$10 \$10 \$	\$0 \$3,100 \$3,100	\$0 \$0 \$0 \$0	\$12,375 \$25,000 \$0	1.	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00

Estimated Fi	FP Revenue Generated In FY 2013-14	Amount
Federal Financial P		

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

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

County:

Date:

11/4/2015

FY	Amount	Reason For Adjustment
	Amount	
TOTAL	¢0	
TOTAL	\$0	
	\$0	

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