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)	(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

Enclosure 5

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

 County:
 Colusa

 Project 1:
 Date:
 02/28/13

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					F	unding 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	0

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

 County:
 Colusa

Program 1:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	(A)	(6)	(0)	(5)	(=)	Funding Source		(11)		(0)
						l and any	Ĭ			
	Total Mental									
Activity	Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 1	Expenditures	MINOA	ruliu	Fullus	Weur-Cai FFF	Wedicare	ruius	Realignillent	County Funds	Other Fullus
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	20.,2.2	00,011	,	,	. 10,000		0,000	10,101		1,000
Total County	980,041	227,644	142,945	40,335	495,471	0	21,750	36,037	0	15,860
Contract Provider	,		,	,	,			,		,
Personnel	٥									
Operating	ا									
Other	Ö									
Total Contract Provider	ا	0	0	0	0	0	0	0	0	
Total FSP	980,041	227,644	142,945	40,335	495,471	0		36,037	0	
General System Development (GSD)	, .	1-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,			,
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	
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									
Total County	192,838	172,901	0	0	0	0	19,937	0	0	(
Contract Provider							1			1
Personnel	0						1			1
Operating	0						1			1
Other	0						1			1
Total Contract Provider	0	0	0	0	0	0	0	0	0	1
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

 Program 1:
 Date:
 02/28/13

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					ı	unding Source	1			
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds
Program 1										
County										
Personnel	0	0								
Operating	0									
Other	0									
Total County	0	0	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	0
Total Program 1	0	0	0	0	0	0	0	0	0	0

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

 County:
 Colusa
 Date:
 02/28/13

 Program 1:
 ...
 ...
 ...

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	9			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	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	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
Total Early Intervention	37,592	37,592		0	0	0	0	0	0	0
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	<u>-</u>								Date:	02/28/13
			,				1	r	1	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					Fundin	g Source				
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
WET Regional Partnership	0	0								

Enclosure 6

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

 County:
 Colusa

 Project 1:
 Date:
 02/28/13

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	e			
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	0

Enclosure 9

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	 ate: 02	2/28/13

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

Total Mental Health Health Health Health Hependitures MHSA State General Punds Funds Finds Finds		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Total Mental Health Expenditures		(~)	(5)	(0)	(5)			(0)	(11)	l ()	(0)
Health Expenditures Expenditures Expenditures Fund Funds Funds											
MET Programs		Total Mental									
Service Delivery Training											
Service Delivery Training		Expenditures	MHSA	Fund	Funds	FFP	Medicare	Funds	Realignment	County Funds	Funds
Plan Coordinator	_										
S Group Coordinator					-	0		0	_	0	0
A AN Staff Training Plan 5 Planning & Early Implement 19,825 19,825 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 Plan Coordinator	932			0	0	0	0	0	0	0
S Planning & Early Implement 19,825 19,825 0 0 0 0 0 0 0 0 0	3 Group Coordinator	7,168	7,168	-	0	0	0	0	0	0	0
6 Client Leadership Plan 7 Adult Wortforce Opp Plan 100 100 100 0 0 0 0 0 0 0 0 0 0 0 0 0	4 All Staff Training Plan	0	0	0	0	0	0	0	0	0	0
7 Adult Workforce Opp Plan 8 Youth Workforce & Career 9 25 225 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 Planning & Early Implement	19,825	19,825	0	0	0	0	0	0	0	0
8 Youth Workforce & Career 225 225 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 Client Leadership Plan	1,217	1,217	0	0	0	0	0	0	0	0
S Reg Intern Supervisory Prg	7 Adult Workforce Opp Plan	100	100	0	0	0	0	0	0	0	0
10 Student Loan Re-Payment	8 Youth Workforce & Career	225	225	0	0	0	0	0	0	0	0
11 Tribal Cultural Competancy	9 Reg Intern Supervisory Prg	0	0	0	0	0	0	0	0	0	0
12 Colusa DBH Nerw Emp Orient 18,495 18,495 18,495 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10 Student Loan Re-Payment	22,950	22,950	0	0	0	0	0	0	0	0
13 MHSA & WRAP Support	11 Tribal Cultural Competancy	0	0	0	0	0	0	0	0	0	0
14 WET Work Experience Prg	12 Colusa DBH Nerw Emp Orient	10,000	10,000	0	0	0	0	0	0	0	0
15 WET Action Volunteer Prg 23,005 23,005 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13 MHSA & WRAP Support	18,495	18,495	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 0 0 0		6,700	6,700	0	0	0	0	0	0	0	0
17 0	15 WET Action Volunteer Prg	23,005	23,005	0	0	0	0	0	0	0	0
18 0	16 0	0	0	0	0	0	0	0	0	0	0
18 0	17 0	0	0	0	0	0	0	0	0	0	0
20 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
21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19 0	0	0	0	0	0	0	0	0	0	0
22 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20 0	o	0	0	0	0	0	0	0	0	0
22 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21 0	0	0	0	0	0	0	0	0	0	0
23 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
24 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
25 0		0	0	-	0	0	0	0	0	0	0
Total WET Programs		ő	-	-	-	0	0	0	0	0	0
WET Planning		110 617	110 617	-	-	0	ا ا	هُ ا	-	ő	ő
Workforce Staffing Support Training and Technical Assistance Mental Health Career Pathways P Residency and Internship Program Financial Incentive Programs Total WET Planning O O O O O O O O O O O O O	Total III I Togramo	,	,	- J			,			, and the second	
Workforce Staffing Support Training and Technical Assistance Mental Health Career Pathways P Residency and Internship Program Financial Incentive Programs Total WET Planning O O O O O O O O O O O O O	WFT Planning										
Training and Technical Assistance		0									
Mental Health Career Pathways P 0 Residency and Internship Program 0 Financial Incentive Programs 0 Total WET Planning 0 <td< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		-									
Residency and Internship Program Financial Incentive Programs O Total WET Planning O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	_										
Financial Incentive Programs 0 Total WET Planning 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-										
Total WET Planning		-									
WET Administration Administration Administration 0 Personnel 0 Operating Costs 0 City/County Allocated Adminit 0 Total WET Administration 0	_	•	0	0	0	0	0		0	0	0
Administration Personnel Operating Costs City/County Allocated Adminis Total WET Administration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	ı "I	U		U	U		l "	U	١	U
Personnel 0 Operating Costs 0 City/County Allocated Adminis 0 Total WET Administration 0 0 0 0 0 0 0 0											
Operating Costs 0 City/County Allocated Adminis 0 Total WET Administration 0 0 0 0 0 0 0 0		ا									
City/County Allocated Adminit 0 Total WET Administration 0 0 0 0 0 0 0 0		•									
Total WET Administration 0 0 0 0 0 0 0		· ·									
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