

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12
Identification of Unspent Funds**

County: Colusa

Date: 7/1/2014

PEI Statewide Project funds have been assigned to CalMHSA? (YES or NO) Yes

Fiscal Year 2011-12		(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
1	Unspent Funds Available from Prior Fiscal Years										
a	FY 2006-07 Funds				\$13,305						\$13,305
b	FY 2007-08 Funds				\$225,000	\$341,191					\$566,191
c	FY 2008-09 Funds			\$105,102	\$0	\$188,500	\$2,698	\$0	\$23,734		\$320,034
d	FY 2009-10 Funds	\$0	\$107,540	\$101,500	\$0	\$0	\$3,100	\$0	\$25,000		\$237,140
e	FY 2010-11 Funds	\$834,511	\$147,400	\$174,900	\$0	\$0	\$3,100	\$0	\$25,000		\$1,184,911
f	Total Unspent Funds Available from Prior FYs in the Local MHS Fund	\$834,511	\$254,940	\$381,502	\$238,305	\$529,691	\$8,898	\$0	\$73,734		\$2,321,581
2	Local Prudent Reserve										
a	Balance as of June 30, 2011									\$215,502	\$215,502
3	Funds Posted to Local MHS Fund during FY 2011-12¹										
a	Transfer of funds from the Local Prudent Reserve	\$0	\$0							\$0	\$0
b	Funds received from State MHS Fund ²										
	1 FY 2006-07 Funds										\$0
	2 FY 2007-08 Funds										\$0
	3 FY 2008-09 Funds										\$0
	4 FY 2009-10 Funds										\$0
	5 FY 2010-11 Funds										\$0
	6 FY 2011-12 Funds ³	\$1,242,900	\$126,300	\$72,000			\$3,100	\$0	\$25,000		\$1,469,300
c	Interest Income Posted to Local MHS Fund	\$72,641	\$19,008	\$21,637	\$12,805	\$29,538			\$120		\$155,749
d	Total Funds Posted	\$1,315,541	\$145,308	\$93,637	\$12,805	\$29,538	\$3,100	\$0	\$25,120	\$0	\$1,625,049
4	MHSA FY 2011-12 Fund Sources⁴										
a	FY 2006-07 MHSA Funds				\$13,305						\$13,305
b	FY 2007-08 MHSA Funds				\$30,432	\$156,844					\$187,276
c	FY 2008-09 MHSA Funds			\$8,890			\$2,698		\$11,359		\$22,947
d	FY 2009-10 MHSA Funds		\$19,105								\$19,105
e	FY 2010-11 MHSA Funds	\$834,511									\$834,511
f	FY 2011-12 MHSA Funds	\$447,591									\$447,591

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		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
Fiscal Year 2011-12		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
g	Federal Financial Participation	\$1,355,396									\$1,355,396
h	1991 Realignment	\$417,507									\$417,507
i	Other	\$1,104,391									\$1,104,391
j	Total MHS Fund Sources	\$4,159,396	\$19,105	\$8,890	\$43,737	\$156,844	\$2,698	\$0	\$11,359		\$4,402,029
k	Total Program Expenditures	\$4,159,396	\$19,105	\$8,890	\$43,737	\$156,844	\$11,998	\$0	\$11,359		\$4,411,329
5	Transfers to Prudent Reserve, WET, CFTN⁵										
a	FY 2009-10		-\$88,435							\$88,435	\$0
b	FY 2010-11										\$0
c	FY 2011-12	-\$100,000								\$100,000	\$0
6	Total Unspent Funds in the Local MHS Fund⁶										
a	FY 2006-07 Funds				\$0						\$0
b	FY 2007-08 Funds				\$194,568	\$184,347					\$378,915
c	FY 2008-09 Funds	\$0	\$0	\$96,212	\$0	\$188,500	\$0	\$0	\$12,375		\$297,087
d	FY 2009-10 Funds	\$0	\$0	\$101,500	\$0	\$0	\$3,100	\$0	\$25,000		\$129,600
e	FY 2010-11 Funds	\$0	\$147,400	\$174,900	\$0	\$0	\$3,100	\$0	\$25,000		\$350,400
f	FY 2011-12 Funds	\$767,950	\$145,308	\$93,637	\$12,805	\$29,538	\$3,100	\$0	\$25,120		\$1,077,458
g	Total Unspent Funds in the Local MHS Fund	\$767,950	\$292,708	\$466,249	\$207,373	\$402,385	\$9,300	\$0	\$87,495		\$2,233,460
7	Prudent Reserve Balance									\$403,937	

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Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Integrated Full Service Partnership	\$1,366,399
2	
3	
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22	
23	
24	
25 Programs	
Subtotal FSP Programs	\$1,366,399
Non-FSP Programs	
1 Other CSS Non-FSP Programs	\$2,596,245
2	
3	
4	
5	
6	
7	
8	
Subtotal Non-FSP Programs	\$2,596,245
Total FSP and Non-FSP Programs	\$3,962,644
CSS Evaluation	
CSS Administration	\$196,752
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$4,159,396

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	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs	
1 Integrated PEI Programs	\$18,201
2	
3	
4	
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13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Total PEI Programs	\$18,201
PEI Evaluation	
PEI Administration	\$904
Total PEI Expenditures	\$19,105

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Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Integrated Innovation Programs	\$8,469
2	
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4	
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24	
25	
Total INN Programs	\$8,469
Innovation Evaluation	
Innovation Administration	\$421
Total Innovation Expenditures	\$8,890

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	(A) Total (Gross) Mental Health Expenditures
Workforce Education and Training Component WET Funding Category Workforce Staffing Support Training and Technical Assistance Mental Health Career Pathways Programs Residency and Internship Programs Financial Incentive Programs Total WET Programs WET Administration	 \$22,484 \$19,184 \$41,668 \$2,069
Total WET Expenditures	\$43,737

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	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	\$29,085
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$29,085
Capital Facility Administration	\$1,444
Total Capital Facility Expenditures	\$30,529
Technological Needs Projects	
1	\$120,340
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$120,340
Technological Needs Administration	\$5,975
Total Technological Needs Expenditures	\$126,315
Total CFTN Expenditures	\$156,844

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	(A)
	Total (Gross) Expenditures
PEI Training, Technical Assistance and Capacity Building	\$11,998
WET Regional Partnerships	\$0
PEI Statewide Projects	\$11,359