

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

County: Colusa

Date:

11/4/2015

| Community Services and Supports Component | Total (Gross) Mental Health Expenditures |
|---|--|
| FSP Programs | |
| 1 Integrated Full Service Partnerships | \$1,337,697 |
| 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 | \$1,337,697 |
| Non-FSP Programs | |
| 1 Other Integrated CSS Non-FSP Programs | \$2,822,401 |
| 2 | |
| 3 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
| 13 | |
| 14 | |
| 15 | |
| Subtotal Non-FSP Programs | \$2,822,401 |
| Total FSP and Non-FSP Programs | \$4,160,098 |
| CSS Evaluation | |
| CSS Administration | \$220,388 |
| CSS MHA Housing Program Assigned Funds | |
| Total CSS Expenditures | \$4,380,486 |

**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

| Prevention and Early Intervention Component | (A) Total (Gross) Mental Health Expenditures |
|--|---|
| PEI Programs-Prevention | |
| 1 Integrated PEI Programs | \$169,279 |
| 2 | |
| 3 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
| 13 | |
| 14 | |
| 15 | |
| Subtotal PEI Programs-Prevention | \$169,279 |
| PEI Programs-Early Intervention | |
| 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 | \$0 |
| Subtotal PEI Programs-Prevention & Early Intervention and Other | \$169,279 |
| PEI Evaluation | |
| PEI Administration | \$8,968 |
| Total PEI Expenditures | \$178,247 |

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

County: Colusa

Date:

11/4/2015

| Innovation Component | (A) 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**

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

| Workforce Education and Training Component | (A) 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) |
|--|---|
| Capital Facility/Technological Needs Projects | Total (Gross) Mental Health 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**

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

| | (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

| COUNTY: | | Columbia | | | | | | | | | | DATE: | |
|--|--|---------------------------------|-----------------------------------|------------|----------------------------------|--|---------|--------------------------|------------------------------|-----------------|----------------------|-------|--|
| PEI Statewide Funds assigned to CalMHSA7 (Y/N) | | | | | | | | | | | | | |
| Fiscal Year 2013-14 | | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) | | |
| | | Community Services and Supports | Prevention and Early Intervention | Innovation | Workforce Education and Training | Capital Facilities and Technological Needs | TTACB | WET Regions Partnerships | PGI Statewide Projects Funds | Prudent Reserve | Total-All Components | | |
| 1 Unspent Funds Available from Prior Fiscal Years¹ | | | | | | | | | | | | | |
| 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 | \$70,873 | \$0 | \$170,885 | \$0 | \$0 | \$12,375 | | \$254,633 | | |
| e | FY 2009-10 Funds | \$0 | \$0 | \$101,600 | \$0 | \$0 | \$0 | \$0 | \$25,000 | | \$126,600 | | |
| f | FY 2010-11 Funds | \$0 | \$0 | \$147,730 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$147,730 | | |
| g | FY 2011-12 Funds | \$0 | \$0 | \$93,837 | \$12,805 | \$28,538 | \$3,100 | \$0 | \$9,735 | | \$138,980 | | |
| h | FY 2012-13 Funds | \$1,187,678 | \$412,538 | \$117,502 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$1,717,718 | | |
| i | Cumulative Interest | \$138,769 | \$51,715 | \$36,720 | \$48,042 | \$67,740 | \$0 | \$0 | \$1,011 | | \$312,027 | | |
| | TOTAL | \$1,296,367 | \$464,237 | \$268,092 | \$175,123 | \$267,968 | \$3,300 | \$0 | \$62,132 | \$413,658 | \$3,257,113 | | |
| 2 MHSA Funds Revenue in FY 2013-14² | | | | | | | | | | | | | |
| a | Transfer of funds from the Local Prudent Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| b | FY 2013-14 MHSA Revenue Received | \$1,388,402 | \$147,438 | \$91,343 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,627,183 | | |
| c | FY 2013-14 Interest Earned on MHSA Funds | \$7,054 | \$1,000 | \$2,384 | \$710 | \$1,475 | \$0 | \$0 | \$0 | \$0 | \$12,723 | | |
| | TOTAL | \$1,395,456 | \$150,199 | \$93,727 | \$710 | \$1,475 | \$0 | \$0 | \$0 | \$0 | \$1,640,183 | | |
| 3 Expenditure and Funding Sources for FY 2013-14³ | | | | | | | | | | | | | |
| A. MHSA Funds | | | | | | | | | | | | | |
| a | FY 2006-07 MHSA Funds | | | | | | | | | | \$0 | | |
| b | FY 2007-08 MHSA Funds | | | | \$43,398 | | | | | | \$43,398 | | |
| c | FY 2008-09 MHSA Funds | | | | | \$170,885 | | | | | \$170,885 | | |
| d | FY 2009-10 MHSA Funds | | | | | | | | | | \$0 | | |
| e | FY 2010-11 MHSA Funds | | | | | | | | | | \$0 | | |
| f | FY 2011-12 MHSA Funds | | | \$39,845 | | \$17,501 | | | \$41,422 | | \$98,869 | | |
| g | FY 2012-13 MHSA Funds | \$1,189,881 | \$178,247 | | | | | | | | \$1,368,128 | | |
| h | FY 2013-14 MHSA Funds | | | | | | | | | | \$0 | | |
| | MHSA Net Expenditures Subtotal for FY 2013-14 | \$1,189,881 | \$178,247 | \$39,845 | \$43,398 | \$188,386 | \$0 | \$0 | \$41,422 | | \$1,681,027 | | |
| B. Other Funds | | | | | | | | | | | | | |
| i | Interest | | | | | | | | | | \$0 | | |
| a | 1991 Realignment | \$295,284 | | | | | | | | | \$295,284 | | |
| b | Behavioral Health Subaccount | \$997,489 | | | | | | | | | \$997,489 | | |
| c | Other | \$2,647,851 | | | | | | | | | \$2,647,851 | | |
| | TOTAL MHSA and Other Funds | \$4,380,466 | \$178,247 | \$39,845 | \$43,398 | \$188,386 | \$0 | \$0 | \$41,422 | | \$4,871,668 | | |
| | Total Program Expenditures | \$4,380,466 | \$178,247 | \$39,845 | \$43,398 | \$188,386 | \$0 | \$0 | \$41,422 | | \$4,871,668 | | |

NOTE TO COUNTY: Total Program Expenditures, 3(a), MUST match Total Expenditures Funding Sources, 3(a). If ERROR, check and correct.

| | | | | | | | | | | | |
|--|-------------------------------|-------------|-----------|-----------|-----------|----------|---------|-----|----------|-----------|-------------|
| 4 Transfers to Prudent Reserve, WET, CFTN⁴ | | | | | | | | | | | |
| a | FY 2011-12 | \$0 | | | | | | | | | \$0 |
| b | FY 2012-13 | \$0 | | | | | | | | | \$0 |
| c | FY 2013-14 | \$0 | | | | | | | | | \$0 |
| 5 Adjustments⁵ | | | | | | | | | | | |
| 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 | | | | | | | | | | \$0 |
| i | FY 2013-14 Funds | | | | | | | | | | \$0 |
| j | Interest | | | | | | | | | | \$0 |
| k | TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6 Unspent Funds in the Local MHS Fund⁶ | | | | | | | | | | | |
| a | Local Prudent Reserve Balance | | | | | | | | | \$415,145 | \$415,145 |
| b | FY 2006-07 Funds | | | | \$0 | | | | | | \$0 |
| c | FY 2007-08 Funds | | | | \$73,086 | \$0 | | | | | \$73,086 |
| d | FY 2008-09 Funds | \$0 | \$0 | \$70,873 | \$0 | \$0 | \$0 | \$0 | \$12,375 | | \$83,248 |
| e | FY 2009-10 Funds | \$0 | \$0 | \$101,600 | \$0 | \$0 | \$0 | \$0 | \$25,000 | | \$126,600 |
| f | FY 2010-11 Funds | \$0 | \$0 | \$147,730 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$147,730 |
| g | FY 2011-12 Funds | \$0 | \$0 | \$93,899 | \$12,805 | \$12,022 | \$3,100 | \$0 | \$17,675 | | \$132,496 |
| h | FY 2012-13 Funds | \$17,217 | \$234,336 | \$117,502 | \$0 | \$0 | | | | | \$369,055 |
| i | FY 2013-14 Funds | \$1,388,410 | \$347,192 | \$91,343 | \$0 | \$0 | | | | | \$1,826,945 |
| j | Interest | \$115,893 | \$54,812 | \$39,104 | \$46,792 | \$69,220 | \$0 | \$0 | \$1,588 | | \$327,307 |
| k | TOTAL | \$1,522,020 | \$636,340 | \$621,844 | \$132,643 | \$81,267 | \$3,300 | \$0 | \$31,293 | \$415,145 | \$3,499,713 |

| TABLE B ⁷ | |
|---|-------------|
| Estimated FFP Revenue Generated in FY 2013-14 | Amount |
| Federal Financial Participation (FFP) | \$1,778,020 |

| RRR Contact Person | |
|--------------------|--|
| Name | Michael Laffin |
| Title | Deputy Director Finance & Administration |
| Phone | 530-458-0520 |
| Email | mlaffin@countyofcolumbia.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 |
|-------|------------|-----------------------|
| | | |
| 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.