

**FY 2017/18 Through FY 2019/20 Three Year Mental Health Services Act Expenditure Plan
Funding Summary**

County: COLUSA

Date: 12/5/17

	MHSA Funding					
	A	B	C	D	E	F
	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	Housing
A. Estimated FY 2017/18 Funding						
1. Estimated Unspent Funds from Prior Fiscal Years	2,117,394	898,179	476,604	47,940	0	216,197
2. Estimated New FY 2017/18 Funding	1,888,238	472,059	124,226			
3. Transfer in FY 2017/18 ^{a/}	0			0	0	0
4. Access Local Prudent Reserve in FY 2017/18	0	0				0
5. Estimated Available Funding for FY 2017/18	4,005,632	1,370,238	600,830	47,940	0	216,197
B. Estimated FY 2017/18 MHSA Expenditures	1,832,938	438,416	265,533	47,940	0	116,822
C. Estimated FY 2018/19 Funding						
1. Estimated Unspent Funds from Prior Fiscal Years	2,172,694	931,822	335,297	0	0	99,375
2. Estimated New FY 2018/19 Funding	1,926,003	481,500	126,710			
3. Transfer in FY 2018/19 ^{a/}	0			0	0	0
4. Access Local Prudent Reserve in FY 2018/19	0	0				0
5. Estimated Available Funding for FY 2018/19	4,098,697	1,413,322	462,007	0	0	99,375
D. Estimated FY 2018/19 MHSA Expenditures	1,878,761	449,376	272,171	0	0	99,375
E. Estimated FY 2019/20 Funding						
1. Estimated Unspent Funds from Prior Fiscal Years	2,219,936	963,946	189,836	0	0	0
2. Estimated New FY 2019/20 Funding	1,974,153	493,538	129,878			
3. Transfer in FY 2019/20 ^{a/}	0			0	0	0
4. Access Local Prudent Reserve in FY 2019/20	0	0				0
5. Estimated Available Funding for FY 2019/20	4,194,089	1,457,483	319,714	0	0	0
F. Estimated FY 2019/20 MHSA Expenditures	1,916,337	458,364	277,615	0	0	0
G. Estimated FY 2019/20 Unspent Fund Balance	2,277,752	999,120	42,099	0	0	0

H. Estimated Local Prudent Reserve Balance	
1. Estimated Local Prudent Reserve Balance on June 30, 2017	454,784
2. Contributions to the Local Prudent Reserve in FY 2017/18	0
3. Distributions from the Local Prudent Reserve in FY 2017/18	0
4. Estimated Local Prudent Reserve Balance on June 30, 2018	454,784
5. Contributions to the Local Prudent Reserve in FY 2018/19	116,822
6. Distributions from the Local Prudent Reserve in FY 2018/19	0
7. Estimated Local Prudent Reserve Balance on June 30, 2019	571,606
5. Contributions to the Local Prudent Reserve in FY 2019/20	0
6. Distributions from the Local Prudent Reserve in FY 2019/20	0
7. Estimated Local Prudent Reserve Balance on June 30, 2020	571,606

a/ Pursuant to Welfare and Institutions Code Section 5892(b), Counties may use a portion of their CSS funds for WET, CFTN, and the Local Prudent Reserve. The total amount of CSS funding used for this purpose shall not exceed 20% of the total average amount of funds allocated to that County for the previous five years.