

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Identification of Unexpended Funds

County: ContraCostaDate: 12/27/2010

	(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	-4,603,391	1,971,145	-101,947	0	263,326	406,215	0	0	-2,064,652
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	36,580,400	2,505,562	200,000	0	12,413,110	1,858,328	277,400	0	53,834,800
Interest Income Posted to MHS Fund	59,845	8,378	184	0	23,724	4,238	519	0	96,889
Total Deposits	36,640,245	2,513,940	200,184	0	12,436,834	1,862,566	277,919	0	53,931,689
MHSA FY 2009-10 Expenditures									
Planning Expenditures	0	0			6,430	0			6,430
All other MHSA Expenditures	16,804,422	260,973	81,793	0	3,951,156	16,886	0	0	21,115,230
Total MHSA Expenditures	16,804,422	260,973	81,793	0	3,957,586	16,886	0	0	21,121,660
Contributions to Local Prudent Reserve in FY 2009-10	4,096,600				2,216,500				6,313,100
MHSA Funds Subject to Reversion from Prior Fiscal Year	0								0
Total MHSA Unexpended Funds	11,135,832	4,224,112	16,443	0	6,526,074	2,251,895	277,919	0	24,432,276

