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

 County:
 Mariposa
 Date:
 0/0/2010

	(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	37,279	0	0	0	223,114	18,153	0	0	278,546
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	1,102,715	450,000	758,500	30,000	0	18,350	0	0	2,359,565
Interest Income Posted to MHS Fund	2,937	1,208	2,036	81	0	49	0	0	6,311
Total Deposits	1,105,652	451,208	760,536	30,081	0	18,399	0	0	2,365,876
MHSA FY 2009-10 Expenditures									
Planning Expenditures	0	0			0	14,376			14,376
All other MHSA Expenditures	775,453	29,166	199,105	2,703	82,239	0	0	0	1,088,666
Total MHSA Expenditures	775,453	29,166	199,105	2,703	82,239	14,376	0	0	1,103,042
Contributions to Local Prudent Reserve in FY 2009-10	327,262								327,262
MHSA Funds Subject to Reversion from Prior Fiscal Year									0
Total MHSA Unexpended Funds	40.216	422.042	561,431	27,378	140.875	22.176	0	0	1,214,118

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

 County:
 Mariposa
 Date:
 12/14/10

 Project 1:
 Family Services Center
 The country of the co

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	` ,	` '	(-/	` '		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	199,105	199,105								
Repair/Replacement Reserve	0									
Other	0									
Total Capital Facilities	199,105	199,105	0	0	0	0	0	0	0	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Community Services and Supports (CSS) Funding Source Summary

 County:
 Mariposa

 Date:
 12/14/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	(- 7	ν=1	(=)	(= /	, ,_,	Funding Source		(/		(4)
	Total Mental					-				
	Health		State General	Other State			Other Federal			
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
All Programs										
Full Service Partnership (FSP)										
County										
Personnel	787,703	507,555	14,051	0	130,605	0	0	135,384	0	109
Operating	413,435	267,898	6,948	0	68,087	0	0	70,441	0	61
Other	0	0	0	0	-	0	0	0	0	0
Total County	1,201,138	775,453	20,999	0	198,691	0	0	205,825	0	170
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total FSP	1,201,138	775,453	20,999	0	198,691	0	0	205,825	0	170
General System Development (GSD)										
County										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total GSD	0	0	0	0	0	0	0	0	0	0
Outreach and Engagement (O&E)										
County										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider	_	-	-	-	_		_			-
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
Other	0	n	0	0	0	n	0	n	0	0
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total O&E	0	0	0	0	0	0	0	0	0	0
Total CSS Funding Sources	1,201,138	775,453	20,999	0	198,691	0		205,825	0	170

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Innovation (INN) Program Summary

 County:
 Mariposa

 Date:
 12/14/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	(4)	(5)	(3)	(5)		Funding Source		(1)	'/	(3)
	Total Mental		1			unung source	ĺ			
	Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
INN Programs	•								_	
1 0	0	0	0	0	0	0	0	0	0	0
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
Total INN Programs	0	0	0	0	0	0	0	0	0	0
INN Planning, Evaluation and Administration										
Planning										
Personnel	0									
Other	0									
Total INN Planning	0	0	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total INN Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	0									
Operating Costs	14,376	14,376								
City/County Allocated Administration	0									
Total INN Administration	14,376				0	0	0	0		0
Total INN Planning, Evaluation and Administration	14,376	14,376	0	0	0	0	0	0	0	0
Total INN	14,376	14,376	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:
 Mariposa
 Date:
 12/14/10

 Program 2:
 Respect

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	` '					Funding Source		, ,		
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 2										
Prevention										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	75,960	75,960								
Operating	0									
Other	0									
Total Contract Provider	75,960	75,960		-	0	0	0	0	0	0
Total Prevention	75,960	75,960	0	0	0	0	0	0	0	0
Early Intervention (EI)										
County	_									
Personnel	0									
Operating	0									
Other	0									_
Total County	0	0	0	0	0	0	0	0	0	0
Cor Personnel	0									
Operating	0									
Operating	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total Early Intervention	0	0	0	0	0	0	0	0	0	0
Total Program 2	75,960	75,960		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:	_								Date:	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					Fundir	g Source				
	Total Mental									
	Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
	_									
WET Regional Partnership	0									

Enclosure 6

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

 County:
 Mariposa

 Project 1:
 Telepsychiatry

	(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	0									
Hardware	2,703	2,703								
Software	0									
Contract Services	0									
Other	0									
Total Technological Needs	2,703	2,703	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	: Mariposa	Date	: 12/14/10

	(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	0									

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Workforce Education and Training (WET) Program Summary

County: Mariposa Date:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source				
	Total Mental Health		State General	Other State	Medi-Cal		Other Federal			Other
	Expenditures	MHSA	Fund	Funds	FFP	Medicare	Funds	Realignment	County Funds	Funds
WET Programs										
1 Workforce Education and Training	1,832	1,832	0	0	0	0	0	0	0	0
2 Regional Occupation Program	19,478	19,478	0	0	0	0	0	0	0	0
3 Pathways Program	2,378	2,378	0	0	0	0	0	0	0	0
4 Psychiatrist Recruitment	0	0	0	0	0	0	0	0	0	0
5 Provider Recruitment	5,478	5,478	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	-	0	0	0	0	0	0
9 0	0	0	0	-	0	0	0	0	0	0
10 0	0	0	0	-	0	0	0	0		0
11 0	0	0	0	~	0	0	0	0		0
12 0	0	0	0	-	0	0	_	0		0
13 0	0	0	0	-	0	0		0		0
14 0	0	0	0	-	0	0		0		0
15 0	0	0	0	-	0	0	_	0	-	0
16 0	0	0	0	-	0	0	0	0	0	0
17 0	0	0	0	-	0	0	0	0	0	0
18 0	0	0	0	-	0	0	0	0	0	0
19 0	0	0	0	-	0	0	0	0	0	0
20 0	0	0	0	~	0	0	0	0	0	0
21 0	0	0	0	-	0	0	0	0	0	0
22 0	0	0	0	~	0	0	0	0	0	0
23 0	0	0	0	-	0	0	0	0	0	0
24 0	0	0	0	-	0	0	0	0	0	0
25 0	0	0	0		0	0		0		0
Total WET Programs	29,166	29,166	0	0	0	0	0	0	0	0
WET Planning										
Workforce Staffing Support	o									
Training and Technical Assistance										
Mental Health Career Pathways P										
Residency and Internship Program										
Financial Incentive Programs	انّ									
Total WET Planning	ان	0	0	0	0	0	0	0	0	0
WET Administration		Ü	Ĭ			l	Ĭ		Ĭ	
Administration										
Personnel	o									
Operating Costs	اً و									
City/County Allocated Adminis										
Total WET Administration	اً وَا	0	0	0	0	0	0	0	0	0
Total WET	29,166	29,166	0		•			0		0