

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

County: MariposaDate: 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 2008-09
Community Services and Supports (CSS) Funding Source Summary**

County: Mariposa

Date: 12/14/10

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds	
All Programs										
<i>Full Service Partnership (FSP)</i>										
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	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
<i>General System Development (GSD)</i>										
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
<i>Outreach and Engagement (O&E)</i>										
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	0	0	0	0	0	0	0	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	0	205,825	0	170

