

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

County: MercedDate: 4/10/2014

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
<b>Fiscal Year 2009-10</b>	<b>Community Services and Supports</b>	<b>Workforce Education and Training</b>	<b>Capital Facilities</b>	<b>Technological Needs</b>	<b>Prevention and Early Intervention</b>	<b>Innovation</b>	<b>TTACB</b>	<b>WET Regional Partnership</b>	<b>Total-All Components</b>
<b>MHSA Unexpended Funds Available from Prior Fiscal Years</b>									
Total MHSA Unexpended Funds Available from Prior Fiscal Years	2,111,792	1,137,325	-5,147	8,137	809,499	132,206			4,193,812
<b>Deposits to Local MHS Fund during FY 2009-10</b>									
Distributions from Department of Mental Health	5,078,367	0	887,738	1,852,842	1,700,100	130,700	32,025		9,681,772
Interest Income Posted to MHS Fund	77,681	15,388	886	18,811	2,547	2,868	52		118,233
Total Deposits	5,156,048	15,388	888,624	1,871,653	1,702,647	133,568	32,077	0	9,800,005
<b>MHSA FY 2009-10 Expenditures</b>									
Planning Expenditures						1,726			1,726
All other MHSA Expenditures	5,135,290	152,588	883,477	308,672	874,464				7,354,491
Total MHSA Expenditures	5,135,290	152,588	883,477	308,672	874,464	1,726	0	0	7,356,217
<b>Contributions to Local Prudent Reserve in FY 2009-10</b>	100,669								100,669
<b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>									0
<b>Total MHSA Unexpended Funds</b>	<b>2,031,881</b>	<b>1,000,125</b>	<b>0</b>	<b>1,571,118</b>	<b>1,637,682</b>	<b>264,048</b>	<b>32,077</b>	<b>0</b>	<b>6,536,931</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10  
Community Services and Supports (CSS) Programs**

County: MERCED

Date: 04/10/14

Program 6: ach, Engagement, Education and

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
<b>Program 6</b>										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total FSP	0	0	0	0	0	0	0	0	0	0
<i>General System Development (GSD)</i>										
County										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	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&amp;E)</i>										
County										
Personnel	110,310	62,623			47,687					
Operating	56,345	56,345								
Other	8,243	8,243								
Total County	174,898	127,211	0	0	47,687	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total O&E	174,898	127,211	0	0	47,687	0	0	0	0	0
<b>Total Program 6</b>	<b>174,898</b>	<b>127,211</b>	<b>0</b>	<b>0</b>	<b>47,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>











