

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2012-13 Summary**

TABLE A

COUNTY: Mariposa

DATE: 6/17/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)

Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Prudent Reserve	Total-All Components
1 Unspent Funds Available From Prior Fiscal Years¹										
a Local Prudent Reserve									\$0	\$0
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$0	\$0					\$0
d FY 2008-09 Funds	-\$485,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0		-\$485,541
e FY 2009-10 Funds	-\$607,897	\$0	\$0	\$0	-\$192,163	\$0	\$0	\$25,000		-\$775,060
f FY 2010-11 Funds	-\$210,466	\$357,338	\$250,979	\$335,582	\$0	\$6,600	\$0	\$50,000		\$790,033
g FY 2011-12 Funds	-\$287,472	\$126,547	\$51,956	\$171	\$0	\$2,200	\$0	\$25,000		-\$81,598
h Interest	\$0	-\$354	-\$222	-\$246	\$0	\$0	\$0	\$0		-\$821
i TOTAL	-\$1,591,376	\$483,531	\$302,713	\$335,507	-\$192,163	\$8,800	\$0	\$100,000	\$0	-\$552,987
2 MHSA Funds Revenue in FY 2012-13										
a Transfer of funds from the Local Prudent Reserve	\$0	\$0							\$0	\$0
b Revenue received from the State MHSA Fund ²										
1 FY 2012-13 MHSA Funds	\$1,267,718	\$338,058	\$84,515							\$1,690,291
c Interest Earned on MHSA Funds					\$0	\$0	\$0	\$0	\$0	\$0
d TOTAL	\$1,267,718	\$338,058	\$84,515	\$0	\$0	\$0	\$0	\$0	\$0	\$1,690,291
3 Expenditure and Funding Sources for FY 2012-13³										
a FY 2006-07 MHSA Funds				\$0						\$0
b FY 2007-08 MHSA Funds				\$0	\$0					\$0
c FY 2008-09 MHSA Funds				\$0	\$0					\$0
d FY 2009-10 MHSA Funds				\$0	\$0					\$0
e FY 2010-11 MHSA Funds	\$0	\$207,247	\$65,781	\$49,263	\$0	\$0	\$0	\$0		\$322,291
f FY 2011-12 MHSA Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
g FY 2012-13 MHSA Funds	\$1,063,538	\$0	\$0							\$1,063,538
h Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
i 1991 Realignment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
j Behavioral Health Subaccount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
k Other	\$383,724	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$383,724
l TOTAL	\$1,447,262	\$207,247	\$65,781	\$49,263	\$0	\$0	\$0	\$0		\$1,769,553
m Total Program Expenditures	\$1,447,262	\$207,247	\$65,781	\$49,263	\$0	\$0	\$0	\$0		\$1,769,553

NOTE TO COUNTY: Total Program Expenditures, 3(l), MUST match Total Expenditure Funding Sources, 3(k). If ERROR, recheck and correct.

COUNTY: Mariposa

DATE: 6/17/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)

Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Prudent Reserve	Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN⁴										
a FY 2010-11	\$0								\$0	\$0
b FY 2011-12	\$0								\$0	\$0
c FY 2012-13	\$0								\$0	\$0
5 Adjustments⁵										
a Local Prudent Reserve									\$0	\$0
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$0	\$0					\$0
d FY 2008-09 Funds				\$0	\$0					\$0
e FY 2009-10 Funds				\$0	\$0					\$0
f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
h FY 2012-13 Funds	-\$204,180	\$107,316	\$46,548	\$50,316	\$0	\$0	\$0	\$0		\$0
i Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j TOTAL	-\$204,180	\$107,316	\$46,548	\$50,316	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$0	\$0
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$0	\$0					\$0
d FY 2008-09 Funds	-\$485,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0		-\$485,541
e FY 2009-10 Funds	-\$607,897	\$0	\$0	\$0	-\$192,163	\$0	\$0	\$25,000		-\$775,060
f FY 2010-11 Funds	-\$210,466	\$150,091	\$185,198	\$286,319	\$0	\$6,600	\$0	\$50,000		\$467,742
g FY 2011-12 Funds	-\$287,472	\$126,547	\$51,956	\$171	\$0	\$2,200	\$0	\$25,000		-\$81,598
h FY 2012-13 Funds	\$0	\$445,374	\$131,063	\$50,316	\$0					\$626,753
i Interest	\$0	-\$354	-\$222	-\$246	\$0	\$0	\$0	\$0		-\$821
j TOTAL	-\$1,591,376	\$721,658	\$367,995	\$336,560	-\$192,163	\$8,800	\$0	\$100,000	\$0	-\$248,525

TABLE B⁷

Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	\$226,105

RER Contact Person	
Name	Randy Ridenhour
Title	Accountant II
Phone	209-742-0921
Email	rridenhour@mariposahsc.org

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

County: **Mariposa**

Date:

6/17/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Children	\$586,669
2 Adult	\$860,593
3	
4	
5	
6	
7	
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11	
12	
13	
14	
15	
16	
17	
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19	
20	
21	
22	
23	
24	
25	
Subtotal FSP Programs	\$1,447,262
Non-FSP Programs	
1	
2	
3	
4	
5	
6	
7	
8	
Subtotal Non-FSP Programs	\$0
Total FSP and Non-FSP Programs	\$1,447,262
CSS Evaluation	
CSS Administration	
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$1,447,262

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13

County: Mariposa

Date:

6/17/2015

	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 SMILE	\$207,247
2 Respect	\$0
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
Subtotal PEI Programs-Prevention	\$207,247
PEI Programs-Early Intervention	
15	
16	
17	
18	
19	
20	
21	
22	
23	
Subtotal PEI Programs-Early Intervention	\$0
Total PEI Programs	\$207,247
PEI Evaluation	
PEI Administration	
Total PEI Expenditures	\$207,247

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

County: Mariposa

Date:

6/17/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Adult Team Decision Making	\$65,781
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Total INN Programs	\$65,781
Innovation Evaluation	
Innovation Administration	
Total Innovation Expenditures	\$65,781

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

County: Mariposa

Date:

6/17/2015

	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$35,148
Training and Technical Assistance	\$0
Mental Health Career Pathways Programs	\$14,115
Residency and Internship Programs	\$0
Financial Incentive Programs	\$0
Total WET Programs	\$49,263
WET Administration	
Total WET Expenditures	\$49,263

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2012-13**

County: Mariposa **Date:** 6/17/2015

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Family Services Center	\$0
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$0
Capital Facility Administration	\$0
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$0
Technological Needs Administration	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2012-13**

County: Mariposa

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6/17/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	\$0
WET Regional Partnerships	\$0
PEI Statewide Projects	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13
Adjustments Summary**

County: Mariposa

Date: 6/17/2015

FY	Amount	Reason For Adjustment
2012-13	-\$204,180	Corrective Action Plan transfer MHSA revenue out to PEI, WET, and INN
2012-13	\$107,316	Corrective Action Plan transfer in from CSS to PEI
2012-13	\$46,548	Corrective Action Plan transfer in from CSS to INN
2012-13	\$50,316	Corrective Action Plan transfer in from CSS to WET
TOTAL	\$0	
	\$0	

NOTE TO COUNTY: Total Adjustments in cell B22 MUST match Total Adjustments in cell P55 on the RER Summary Worksheet. If ERROR, recheck and correct.