

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

County: Alpine

Date: 12/23/2010

	(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	775,796				0				775,796
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	1,268,031				278,500				1,546,531
Interest Income Posted to MHS Fund	16,618								16,618
Total Deposits	1,284,649	0	0	0	278,500	0	0	0	1,563,149
MHSA FY 2009-10 Expenditures									
Planning Expenditures	32,525								32,525
All other MHSA Expenditures	121,592				13,893				135,485
Total MHSA Expenditures	154,117	0	0	0	13,893	0	0	0	168,010
Contributions to Local Prudent Reserve in FY 2009-10	169,000								169,000
MHSA Funds Subject to Reversion from Prior Fiscal Year	24,088								24,088
Total MHSA Unexpended Funds	1,713,240	0	0	0	264,607	0	0	0	1,977,847