

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12
Identification of Unspent Funds**

County: Mariposa

Date: 7/31/2014

PEI Statewide Project funds have been assigned to CalMHSA? (YES or NO)

Fiscal Year 2011-12		(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 Years										
a	FY 2006-07 Funds				\$0						\$0
b	FY 2007-08 Funds				\$0	\$0					\$0
c	FY 2008-09 Funds	-\$485,541	\$64,846	\$9,897	\$0	\$0	\$0	\$0	\$0		-\$410,797
d	FY 2009-10 Funds	-\$607,897	\$8,807	\$0	\$50,817	-\$187,464	\$0	\$0	\$25,000		-\$710,737
e	FY 2010-11 Funds	-\$210,466	\$357,338	\$250,979	\$335,582	\$0	\$6,600	\$0	\$50,000		\$790,033
f	Total Unspent Funds Available from Prior FYs in the Local MHS Fund	-\$1,303,904	\$430,991	\$260,876	\$386,399	-\$187,464	\$6,600	\$0	\$75,000		-\$331,501
2	Local Prudent Reserve										
a	Balance as of June 30, 2011									\$277,453	\$277,453
3	Funds Posted to Local MHS Fund during FY 2011-12¹										
a	Transfer of funds from the Local Prudent Reserve	\$277,453	\$0							-\$277,453	\$0
b	Funds received from State MHS Fund ²										
1	FY 2006-07 Funds				\$0						\$0
2	FY 2007-08 Funds				\$0	\$0					\$0
3	FY 2008-09 Funds			\$0		\$0	\$0	\$0	\$0		\$0
4	FY 2009-10 Funds	\$0	\$0	\$0			\$0	\$0	\$0		\$0
5	FY 2010-11 Funds	\$0	\$0	\$0			\$0	\$0	\$0		\$0
6	FY 2011-12 Funds ³	\$858,500	\$126,300	\$51,800			\$2,200	\$0	\$25,000		\$1,063,800
c	Interest Income Posted to Local MHS Fund	\$0	\$247	\$156	\$171	\$0	\$0	\$0	\$0		\$574
d	Total Funds Posted	\$1,135,953	\$126,547	\$51,956	\$171	\$0	\$2,200	\$0	\$25,000	-\$277,453	\$1,064,374
4	MHSA FY 2011-12 Fund Sources⁴										
a	FY 2006-07 MHSA Funds				\$0						\$0
b	FY 2007-08 MHSA Funds				\$0	\$0					\$0
c	FY 2008-09 MHSA Funds	\$0	\$64,846	\$9,897	\$0	\$0	\$0	\$0	\$0		\$74,743
d	FY 2009-10 MHSA Funds	\$0	\$8,807	\$0	\$50,817	\$4,699	\$0	\$0	\$0		\$64,323
e	FY 2010-11 MHSA Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
f	FY 2011-12 MHSA Funds	\$1,423,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1,423,425

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	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
g Federal Financial Participation	\$137,682	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$137,682
h 1991 Realignment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
i Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
j Total MHSA Fund Sources	\$1,561,107	\$73,653	\$9,897	\$50,817	\$4,699	\$0	\$0	\$0		\$1,700,174
k Total Program Expenditures	\$1,561,107	\$73,653	\$9,897	\$50,817	\$4,699	\$0	\$0	\$0		\$1,700,174
5 Transfers to Prudent Reserve, WET, CFTN⁵										
a FY 2009-10	\$0	\$0		\$0	\$0				\$0	\$0
b FY 2010-11	\$0	\$0		\$0	\$0				\$0	\$0
c FY 2011-12	\$0	\$0		\$0	\$0				\$0	\$0
6 Total Unspent Funds in the Local MHS Fund⁶										
a FY 2006-07 Funds				\$0						\$0
b FY 2007-08 Funds				\$0	\$0					\$0
c FY 2008-09 Funds	-\$485,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0		-\$485,541
d FY 2009-10 Funds	-\$607,897	\$0	\$0	\$0	-\$192,163	\$0	\$0	\$25,000		-\$775,060
e FY 2010-11 Funds	-\$210,466	\$357,338	\$250,979	\$335,582	\$0	\$6,600	\$0	\$50,000		\$790,033
f FY 2011-12 Funds	-\$287,472	\$126,547	\$51,956	\$171	\$0	\$2,200	\$0	\$25,000		-\$81,598
g Total Unspent Funds in the Local MHS Fund	-\$1,591,376	\$483,885	\$302,935	\$335,753	-\$192,163	\$8,800	\$0	\$100,000		-\$552,166
7 Prudent Reserve Balance									\$0	

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Date: **7/31/2014**

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Children	\$799,304
2 Adult	\$761,804
3	
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22	
23	
24	
25	
Subtotal FSP Programs	\$1,561,107
Non-FSP Programs	
1	
2	
3	
4	
5	
6	
7	
8	
Subtotal Non-FSP Programs	\$0
Total FSP and Non-FSP Programs	\$1,561,107
CSS Evaluation	
CSS Administration	
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$1,561,107

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Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs	
1 SMILE	\$73,653
2 Respect	\$0
3	
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25	
Total PEI Programs	\$73,653
PEI Evaluation	
PEI Administration	
Total PEI Expenditures	\$73,653

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Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Adult Team Decision Making	\$9,897
2	
3	
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24	
25	
Total INN Programs	\$9,897
Innovation Evaluation	
Innovation Administration	
Total Innovation Expenditures	\$9,897

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	(A) Total (Gross) Mental Health Expenditures
Workforce Education and Training Component	
WET Funding Category	
Workforce Staffing Support	\$30,772
Training and Technical Assistance	\$5,107
Mental Health Career Pathways Programs	\$14,833
Residency and Internship Programs	\$0
Financial Incentive Programs	\$0
Total WET Programs	\$50,712
WET Administration	\$105
Total WET Expenditures	\$50,817

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	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Family Services Center	\$4,699
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$4,699
Capital Facility Administration	
Total Capital Facility Expenditures	\$4,699
Technological Needs Projects	
1	
2	
3	
4	
5	
6	
7	
8	
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10	
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12	
13	
Total TN Projects	\$0
Technological Needs Administration	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$4,699

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