

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
Community Services and Supports (CSS) Work Plans**

County: 24 Merced

Date: 1/30/2009

Work Plan 1: WeCAN

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
Work Plan 1										
<u><i>Full Service Partnership (FSP)</i></u>										
County										
Personnel	\$385,326	\$251,274			\$133,657					\$395
Other	\$166,920	\$166,920								
Total County	\$552,246	\$418,194	\$0	\$0	\$133,657	\$0	\$0	\$0	\$0	\$395
Contract Provider										
Personnel		\$0								
Other	\$123,117	\$64,017			\$59,100					
Total Contract Provider	\$123,117	\$64,017	\$0	\$0	\$59,100	\$0	\$0	\$0	\$0	\$0
Total FSP	\$675,363	\$482,211	\$0	\$0	\$192,757	\$0	\$0	\$0	\$0	\$395
<u><i>General System Development (GSD)</i></u>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
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
<u><i>Outreach and Engagement (O&E)</i></u>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
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 Work Plan 1	\$675,363	\$482,211	\$0	\$0	\$192,757	\$0	\$0	\$0	\$0	\$395

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
Community Services and Supports (CSS) Work Plans**

County: 24 Merced

Date: 1/30/2009

Work Plan 2: CARE

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
Work Plan 2										
<u>Full Service Partnership (FSP)</u>										
County										
Personnel	\$57,801	\$54,208			\$3,593					
Other	\$46,950	\$46,950								
Total County	\$104,751	\$101,158	\$0	\$0	\$3,593	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$381,229	\$197,205			\$184,025					
Other	\$262,671	\$262,671								
Total Contract Provider	\$643,900	\$459,875	\$0	\$0	\$184,025	\$0	\$0	\$0	\$0	\$0
Total FSP	\$748,651	\$561,033	\$0	\$0	\$187,618	\$0	\$0	\$0	\$0	\$0
<u>General System Development (GSD)</u>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
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
<u>Outreach and Engagement (O&E)</u>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
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 Work Plan 2	\$748,651	\$561,033	\$0	\$0	\$187,618	\$0	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
Community Services and Supports (CSS) Work Plans**

County: 24 Merced

Date: 1/30/2009

Work Plan 3: Wellness Center

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
Work Plan 3										
<u>Full Service Partnership (FSP)</u>										
County										
Personnel	\$527,322	\$481,670			\$45,652					
Other	\$104,789	\$104,789								
Total County	\$632,111	\$586,459	\$0	\$0	\$45,652	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$632,111	\$586,459	\$0	\$0	\$45,652	\$0	\$0	\$0	\$0	\$0
<u>General System Development (GSD)</u>										
County										
Personnel	\$527,323	\$481,672			\$45,651					
Other	\$104,788	\$104,788								
Total County	\$632,111	\$586,460	\$0	\$0	\$45,651	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$632,111	\$586,460	\$0	\$0	\$45,651	\$0	\$0	\$0	\$0	\$0
<u>Outreach and Engagement (O&E)</u>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
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 Work Plan 3	\$1,264,222	\$1,172,919	\$0	\$0	\$91,303	\$0	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
Community Services and Supports (CSS) Work Plans**

County: 24 Merced

Date: 1/30/2009

Work Plan 4: OASOC

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
Work Plan 4										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
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
<u>General System Development (GSD)</u>										
County										
Personnel	\$28,717	\$12,953			\$14,023					\$1,741
Other	\$13,087	\$13,087								
Total County	\$41,804	\$26,040	\$0	\$0	\$14,023	\$0	\$0	\$0	\$0	\$1,741
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$41,804	\$26,040	\$0	\$0	\$14,023	\$0	\$0	\$0	\$0	\$1,741
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
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 Work Plan 4	\$41,804	\$26,040	\$0	\$0	\$14,023	\$0	\$0	\$0	\$0	\$1,741

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
Community Services and Supports (CSS) Work Plans**

County: 24 Merced

Date: 1/30/2009

Work Plan 5: SEACAP

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
Work Plan 5										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
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
<u>General System Development (GSD)</u>										
County										
Personnel	\$11,422	\$11,422								
Other	\$17,624	\$17,624								
Total County	\$29,046	\$29,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$127,325	\$25,848			\$101,477					
Other	\$29,389	\$29,389								
Total Contract Provider	\$156,714	\$55,238	\$0	\$0	\$101,477	\$0	\$0	\$0	\$0	\$0
Total GSD	\$185,760	\$84,284	\$0	\$0	\$101,477	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
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 Work Plan 5	\$185,760	\$84,284	\$0	\$0	\$101,477	\$0	\$0	\$0	\$0	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
Community Services and Supports (CSS) Work Plans

County: 24 Merced

Date: 1/30/2009

Work Plan 6: COPE

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
Work Plan 6										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
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										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
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
<u>Outreach and Engagement (O&E)</u>										
County										
Personnel	\$280,222	\$242,925			\$37,297					
Other	\$45,067	\$45,067			\$0					
Total County	\$325,289	\$287,992	\$0	\$0	\$37,297	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$325,289	\$287,992	\$0	\$0	\$37,297	\$0	\$0	\$0	\$0	\$0
Total Work Plan 6	\$325,289	\$287,992	\$0	\$0	\$37,297	\$0	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
Community Services and Supports (CSS) Work Plan Summary**

County: 24 Merced

Date: 1/30/2009

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 Work Plans										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	\$970,449	\$787,152	\$0	\$0	\$182,902	\$0	\$0	\$0	\$0	\$395
Other	\$318,659	\$318,659	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$1,289,108	\$1,105,811	\$0	\$0	\$182,902	\$0	\$0	\$0	\$0	\$395
Contract Provider										
Personnel	\$381,229	\$197,205	\$0	\$0	\$184,025	\$0	\$0	\$0	\$0	\$0
Other	\$385,788	\$326,688	\$0	\$0	\$59,100	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$767,017	\$523,892	\$0	\$0	\$243,125	\$0	\$0	\$0	\$0	\$0
Total FSP	\$2,056,125	\$1,629,703	\$0	\$0	\$426,027	\$0	\$0	\$0	\$0	\$395
<i>General System Development (GSD)</i>										
County										
Personnel	\$567,462	\$506,048	\$0	\$0	\$59,674	\$0	\$0	\$0	\$0	\$1,741
Other	\$135,499	\$135,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$702,961	\$641,546	\$0	\$0	\$59,674	\$0	\$0	\$0	\$0	\$1,741
Contract Provider										
Personnel	\$127,325	\$25,848	\$0	\$0	\$101,477	\$0	\$0	\$0	\$0	\$0
Other	\$29,389	\$29,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$156,714	\$55,238	\$0	\$0	\$101,477	\$0	\$0	\$0	\$0	\$0
Total GSD	\$859,675	\$696,784	\$0	\$0	\$161,150	\$0	\$0	\$0	\$0	\$1,741
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	\$280,222	\$242,925	\$0	\$0	\$37,297	\$0	\$0	\$0	\$0	\$0
Other	\$45,067	\$45,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$325,289	\$287,992	\$0	\$0	\$37,297	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$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	\$325,289	\$287,992	\$0	\$0	\$37,297	\$0	\$0	\$0	\$0	\$0
Total CSS Work Plans	\$3,241,089	\$2,614,479	\$0	\$0	\$624,474	\$0	\$0	\$0	\$0	\$2,136

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
Community Services and Supports (CSS) Summary**

County: 24 Merced

Date: 1/30/2009

	(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
CSS Work Plans										
1 WeCAN	\$675,363	\$482,211	\$0	\$0	\$192,757	\$0	\$0	\$0	\$0	\$395
2 CARE	\$748,651	\$561,033	\$0	\$0	\$187,618	\$0	\$0	\$0	\$0	\$0
3 Wellness Center	\$1,264,222	\$1,172,919	\$0	\$0	\$91,303	\$0	\$0	\$0	\$0	\$0
4 OASOC	\$41,804	\$26,040	\$0	\$0	\$14,023	\$0	\$0	\$0	\$0	\$1,741
5 SEACAP	\$185,760	\$84,284	\$0	\$0	\$101,477	\$0	\$0	\$0	\$0	\$0
6 COPE	\$325,289	\$287,992	\$0	\$0	\$37,297	\$0	\$0	\$0	\$0	\$0
CSS Planning, Evaluation and Administration										
Planning										
Personnel										
Professional Services										
Operating Costs										
Total CSS Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Evaluation										
Personnel										
Professional Services										
Operating Costs										
Total CSS Evaluation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration										
Personnel	\$223,313	\$223,313			\$0					
Operating Costs	\$71,361	\$71,361								
City/County Allocated Administration	\$222,852	\$222,852								
Start-up and One-Time Implementation ^{a/}	\$25,164	\$25,164								
Enhancement of Local Infrastructure ^{b/}										
Total CSS Administration	\$542,690	\$542,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS Planning, Evaluation and Admin.	\$542,690	\$542,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS	\$542,690	\$542,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

a/ Start-up and One-Time Implementation activities not identified with specific programs.

b/ Enhancement of Local Infrastructure consistent with DMH Information Notice No.:06-13 (11/3/06)

Merced County Note: CCS WP 6 - CSS WP 25 worksheets were deleted from this workbook because the worksheet were not applicable to Merced County.

This file was created using most current EXCEL version on file

Enclosure 2

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
Prevention and Early Intervention (PEI) Community Program Planning Summary**

County: 24 Merced

Date: 1/30/2009

	(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
Personnel	\$22,639	\$22,639								
Other	\$70,613	\$70,613								
Total PEI Community Program Planning	\$93,252	\$93,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
Workforce Education and Training (WET) Summary**

County: 24 Merced

Date: 1/30/2009

Funding Category	(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
WET Planning										
Workforce Staffing Support	\$66,128	\$66,128								
Training and Technical Assistance	\$1,125	\$1,125								
Mental Health Career Pathways Programs										
Residency and Internship Programs										
Financial Incentive Programs										
Total WET Planning	\$67,253	\$67,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WET Work Plans										
Workforce Staffing Support										
Training and Technical Assistance	\$2,972	\$2,972								
Mental Health Career Pathways Programs		\$0								
Residency and Internship Programs		\$0								
Financial Incentive Programs	\$4,141	\$4,141								
Total WET Work Plans	\$7,113	\$7,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Workforce Education and Training	\$74,366	\$74,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

This file was created using most current EXCEL version on file

Enclosure 2

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
 Community Program Planning (CPP) Summary (Prior to Initial Approval of Plan)

County: 24 Merced

Date: 1/30/2009

	(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
Personnel										
Other										
Total CPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
County Summary**

County: 24 Merced

Date: 1/30/2009

	(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
MHSA Components^{a/}										
1 Community Program Planning ^{a/}	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Community Services and Supports	\$542,690	\$542,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 Workforce Education and Training	\$74,366	\$74,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Capital Facilities and Technological Needs										
5 Prevention and Early Intervention	\$93,252	\$93,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MHSA Components ^{a/}	\$710,308	\$710,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-MHSA Mental Health Services										
Balance from SD/MC Cost Report-MH 1992 Summary	\$12,795,299		\$2,352,496	\$408,864	\$3,279,970	\$32,146	\$986,668	\$5,408,583	\$48,387	\$94,855
Total County Mental Health Services	\$13,505,607	\$710,308	\$2,352,496	\$408,864	\$3,279,970	\$32,146	\$986,668	\$5,408,583	\$48,387	\$94,855

a/ Community Program Planning is not a MHSA component as identified in California Code of Regulations Section 3310(b) but is included here to account for all MHSA expenditures.

Merced County Note: CCS WP 6 - CSS WP 25 worksheets were deleted from this workbook because the worksheet were not applicable to Merced County.

This file was created using most current EXCEL version on file

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
 Identification of Unspent Funds

County: 24 Merced

Date: 1/30/2009

Fiscal Year 2007-08	(A)	(B)	(C)	(D)	(E)	(F)
	Community Program Planning	Community Services and Supports	Workforce Education and Training	Capital Facilities and Technological Needs	Prevention and Early Intervention	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years						
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$3,124,441	\$1,866,903				\$4,991,344
Deposits to Local MHS Fund during FY 2007-08						
Distributions from Department of Mental Health	\$160,100	\$2,954,830	\$97,800			\$3,212,730
Interest Income Posted to MHS Fund	\$80,628	\$72,453				\$153,081
Total Deposits	\$240,728	\$3,027,283	\$97,800		\$0	\$3,365,811
MHSA FY 2007-08 Expenditures	\$0	\$542,690	\$74,366		\$93,252	\$710,308
Contributions to Local Prudent Reserve in FY 2007-08		\$0				\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0	\$0				\$0
Total MHSA Unspent Funds	\$3,365,169	\$4,351,497	\$23,434	\$0	-\$93,252	\$7,646,847