

**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 B ⁷ | |
|---|-----------|
| 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 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
| 13 | |
| 14 | |
| 15 | |
| 16 | |
| 17 | |
| 18 | |
| 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

Date:

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.