

Sources of Funds (County & Contracts)

County

General Fund
 MHSA
 Medi-Cal/EPSDT
Special Ed
 Subtotal County

FY12 Budget

\$1,215,485
 \$244,428
 \$1,046,413
\$1,500,000
 \$4,006,326

YTD FY12 Revenues

\$590,389
 \$83,001
 \$127,860
\$133,045
 \$934,295

Contracts

General Fund
 MHSA
 Medi-Cal/EPSDT
 Special Ed
Probation/SSA Reimbursements
 Subtotal Contracts

\$5,994,723
 \$2,924,176
 \$17,619,643
 \$3,260,298
\$117,502
 \$29,916,342

\$663,809
 \$323,800
 \$3,133,274
 \$333,821
\$8,877
 \$4,463,581

Total

\$33,922,668

\$5,397,876

Sources of Funds - Combined County/Contracts

General Fund
 MHSA
 Medi-Cal/EPSDT
 Special Ed
Probation/SSA Reimbursements
 Total Combined County/Contracts

% of Total

21.3%
 9.3%
 55.0%
 14.0%
0.3%
 100.0%

Total \$
 \$7,210,208
 \$3,168,604
 \$18,666,056
 \$4,760,298
\$117,502
 \$33,922,668

% of Total

23.2%
 7.5%
 60.4%
 8.6%
0.2%
 100.0%

Total \$
 \$1,254,198
 \$406,801
 \$3,261,134
 \$466,866
\$8,877
 \$5,397,876

