

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

County: Tuolumne

Date: 1/17/2013

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2009-10	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 Assigned to CalMHSA	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years									
Total MHSA Unspent Funds Available from Prior Fiscal Years	-\$250,000	\$307,587	\$34,550	\$361,699	\$416,453	\$0	\$0	\$0	\$870,289
Deposits to Local MHS Fund during FY 2009-10									
Distributions from the Local Prudent Reserve									
Distributions from Department of Mental Health	\$1,703,052	\$320,250							\$2,023,302
Interest Income Posted to MHS Fund	\$25,985	\$7,124	\$566	\$5,436					\$39,111
Total Deposits	\$1,729,037	\$327,374	\$566	\$5,436	\$0	\$0	\$0	\$0	\$2,062,413
MHSA FY 2009-10 Expenditures									
Total MHSA Expenditures	\$1,670,700	\$297,981	\$20,556	\$105,100	\$45,022				\$2,139,359
Contributions to Local Prudent Reserve in FY 2009-10	\$200,000								\$200,000
MHSA Funds Subject to Reversion from Prior Fiscal Year									\$0
Total MHSA Unspent Funds	-\$391,663	\$336,980	\$14,560	\$262,035	\$371,431	\$0	\$0	\$0	\$593,343

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2009	\$474,901
Distributions from Local Prudent Reserve in FY09/10	\$0
Contributions to the Local Prudent Reserve in FY09/10	\$200,000
Local Prudent Reserve Balance on June 30, 2010	\$674,901

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Community Services and Supports (CSS) Summary**

County: TuolumneDate: 1/26/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1	\$533,807	\$345,553	\$187,760	\$494
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Other CSS Non-FSP Program Expenditures	\$1,515,659	\$732,253	\$155,246	\$628,160
CSS Administration	\$687,064	\$592,894		\$94,170
CSS MHSA Housing Program Assigned Funds	\$0			
Total CSS Expenditures	\$2,736,530	\$1,670,700	\$343,006	\$722,824

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Prevention and Early Intervention (PEI) Summary**

County: Tuolumne

Date: 1/26/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1	\$259,114	\$259,114		
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
PEI Administration	\$38,867	\$38,867		
Total PEI Expenditures	\$297,981	\$297,981	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Innovation (INN) Summary**

County: Tuolumne

Date: 1/26/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1	\$17,875	\$17,875		
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Innovation Administration	\$2,681	\$2,681		
Total Innovation Expenditures	\$20,556	\$20,556	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Workforce Education and Training (WET) Summary**

County: TuolumneDate: 1/26/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	\$52,863	\$52,863		
Training and Technical Assistance	\$10,853	\$10,853		
Mental Health Career Pathways Programs	\$27,675	\$27,675		
Residency and Internship Programs	\$0			
Financial Incentive Programs	\$0			
WET Administration	\$13,709	\$13,709		
Total WET Expenditures	\$105,100	\$105,100	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Tuolumne

Date: _____

1/26/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Capital Facility Projects				
1	\$45,022	\$45,022		
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
Capital Facility Administration	\$0			
Total Capital Facility Expenditures	\$45,022	\$45,022	\$0	\$0
Technological Needs Projects				
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Technological Needs Administration	\$0			
Total Technological Needs Expenditures	\$0	\$0	\$0	\$0
Total CFTN Expenditures	\$45,022	\$45,022	\$0	\$0