

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

County: Tuolumne County

Date: 1/3/2014

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 FSP	\$170,443
2 Loan Repayments	\$950
3 FFP	\$132,261
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Subtotal FSP Programs	\$303,654
Non-FSP Programs	
1 FFP	\$301,981
2 Non- FSP	\$1,071,093
3 Drop-in Center	\$3,173
4	
5	
6	
7	
8	
Subtotal Non-FSP Programs	\$1,376,247
Total FSP and Non-FSP Programs	\$1,679,901
CSS Evaluation	
CSS Administration	\$175,352
CSS MHA Housing Program Assigned Funds	
Total CSS Expenditures	\$1,855,253

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	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs	
1 PEI Programs	\$254,648
2 CNVC Suicide Prevention	\$11,601
3 Suicide Prevention Task Force (SAF Grant)	\$581
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Total PEI Programs	\$266,830
PEI Evaluation	
PEI Administration	\$54,390
Total PEI Expenditures	\$321,220

**Annual Mental Health Services Act Revenue and Expenditure Report for
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Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Innovation	\$144,031
2 Innovation - FFP	\$132,091
3 Rent - Cabrini House	\$11,708
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Total INN Programs	\$287,830
Innovation Evaluation	
Innovation Administration	\$30,625
Total Innovation Expenditures	\$318,455

**Annual Mental Health Services Act Revenue and Expenditure Report for
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	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$10,459
Training and Technical Assistance	\$1,414
Mental Health Career Pathways Programs	\$18,487
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$30,360
WET Administration	\$3,230
Total WET Expenditures	\$33,590

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County: Tuolumne County **Date:** 1/3/2014

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Capital Facility Projects	\$59,563
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12	
Total CF Projects	\$59,563
Capital Facility Administration	\$6,627
Total Capital Facility Expenditures	\$66,190
Technological Needs Projects	
1 Information Technology	\$2,719
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Total TN Projects	\$2,719
Technological Needs Administration	\$0
Total Technological Needs Expenditures	\$2,719
Total CFTN Expenditures	\$68,909

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	(A)
	Total (Gross) Expenditures
PEI Training, Technical Assistance and Capacity Building	\$13,889
WET Regional Partnerships	\$0
PEI Statewide Projects	\$21,946

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

County: Tulare County Date: 1/8/2014

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

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	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
Fiscal Year 2011-12										
1 MHS Unspent Funds Available from Prior Fiscal Years										
a FY 2006-07 Funds										\$0
b FY 2007-08 Funds				\$212,602	\$227,834					\$440,436
c FY 2008-09 Funds					\$188,500					\$188,500
d FY 2009-10 Funds		\$106,975	\$83,297			\$7,300				\$197,572
e FY 2010-11 Funds	\$463,330	\$272,823	\$227,800			\$7,300				\$971,253
f Total MHS Unspent Funds Available from Prior Fiscal Years	\$463,330	\$379,798	\$311,097	\$212,602	\$416,334	\$14,600	\$0	\$0		\$1,797,761
2 Local Prudent Reserve										
a Balance as of June 30, 2011									\$406,901	\$406,901
3 Funds Posted to Local MHS Fund during FY 2011-12¹										
a Transfer of funds from the Local Prudent Reserve	\$0	\$0								\$0
b Funds received from State MHS Fund ²										
1 FY 2006-07 Funds										\$0
2 FY 2007-08 Funds										\$0
3 FY 2008-09 Funds										\$0
4 FY 2009-10 Funds										\$0
5 FY 2010-11 Funds										\$0
6 FY 2011-12 Funds	\$1,540,300	\$235,600	\$93,400			\$7,300		\$193,200		\$2,069,800
c Interest Income Posted to Local MHS Fund	\$6,472	\$3,204	\$1,144	\$1,787	\$6,009	\$226	\$0	\$231		\$19,043
d Total Funds Posted	\$1,546,772	\$238,804	\$94,544	\$1,787	\$6,009	\$7,526	\$0	\$193,431	\$0	\$2,088,843
4 MHS FY 2011-12 Fund Sources³										
a FY 2006-07 MHS Funds										\$0
b FY 2007-08 MHS Funds				\$33,500	\$68,009					\$102,499
c FY 2008-09 MHS Funds										\$0
d FY 2009-10 MHS Funds		\$106,975	\$83,297			\$7,300				\$197,572
e FY 2010-11 MHS Funds	\$463,330	\$214,245	\$91,359			\$6,589				\$775,523
f FY 2011-12 MHS Funds	\$957,681		\$0			\$0		\$21,946		\$979,627
g Federal Financial Participation	\$434,242		\$192,091							\$626,333
h 1991 Realignment										\$0
i Behavioral Health Subaccount										\$0
j Other			\$11,708	\$0						\$11,717
k Total MHS Fund Sources	\$1,895,253	\$321,220	\$318,455	\$33,500	\$68,009	\$13,889	\$0	\$21,946		\$2,633,271
l Total Program Expenditures	\$1,895,253	\$321,220	\$318,455	\$33,500	\$68,009	\$13,889	\$0	\$21,946		\$2,633,263
5 Transfers from CSS to Prudent Reserve, WET, CFIN⁴										
a FY 2009-10										\$0
b FY 2010-11										\$0
c FY 2011-12										\$0
6 MHS Funds Reverted⁵										
a FY 2008-09 Funds ⁶			\$0			\$0		\$0		\$0
b FY 2009-10 Funds		\$0	\$0			\$0		\$0		\$0
c Total Funds Reverted		\$0	\$0			\$0		\$0		\$0
7 Total MHS Unspent Funds⁷										
a FY 2006-07 Funds				\$0						\$0
b FY 2007-08 Funds				\$179,013	\$158,925					\$337,938
c FY 2008-09 Funds				\$0	\$188,500		\$0			\$188,500
d FY 2009-10 Funds				\$0	\$0		\$0			\$0
e FY 2010-11 Funds	\$0	\$58,578	\$136,441	\$0	\$0	\$711	\$0	\$0		\$195,730
f FY 2011-12 Funds	\$589,091	\$238,804	\$94,544	\$1,787	\$6,009	\$7,526	\$0	\$171,486		\$1,109,216
g Total MHS Unspent Funds	\$589,091	\$297,382	\$230,985	\$180,770	\$353,434	\$8,237	\$0	\$171,486		\$1,831,364
8 Prudent Reserve Balance									\$406,901	