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

County: Tuolumne **Date:** 1/17/2013

Fiscal Year 2009-10	(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds Assigned to CalMHSA	(I) 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

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

County: Tuolumne **Date:** 1/26/2012

	(A)	(B)	(C)	(D)
		Funding Source		
	Total Mental Health Expenditures	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

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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)
		Funding Source		
	Total Mental Health Expenditures	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

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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)
		Funding Source		
	Total Mental Health Expenditures	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

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

County: Tuolumne **Date:** 1/26/2012

	(A)	(B)	(C)	(D)
		Funding Source		
	Total Mental Health Expenditures	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

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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)
		Funding Source		
	Total Mental Health Expenditures	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