

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Community Services and Supports (CSS) Summary**

County: TuolumneDate: 9/27/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 FSP	\$355,340	\$200,339	\$154,815	\$186
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	\$1,542,755	\$1,177,050	\$362,294	\$3,411
CSS Administration	\$154,948	\$109,765	\$45,183	
CSS MHSA Housing Program Assigned Funds	\$0			
Total CSS Expenditures	\$2,053,043	\$1,487,154	\$562,292	\$3,597

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Prevention and Early Intervention (PEI) Summary**

County: Tuolumne

Date: 9/27/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 PEI Programs	\$311,022	\$311,022		
2 PEI Training, TA & Cap Bldg	\$317	\$317		
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	\$25,416	\$25,416		
Total PEI Expenditures	\$336,755	\$336,755	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Innovation (INN) Summary**

County: Tuolumne

Date: 9/27/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1 Innovation	\$264,943	\$165,014	\$99,929	
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	\$21,628	\$11,635	\$9,993	
Total Innovation Expenditures	\$286,571	\$176,649	\$109,922	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Workforce Education and Training (WET) Summary**

County: TuolumneDate: 9/27/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	\$12,465	\$12,465		
Training and Technical Assistance	\$10,533	\$10,533		
Mental Health Career Pathways Programs	\$25,070	\$25,070		
Residency and Internship Programs	\$0			
Financial Incentive Programs	\$0			
WET Administration	\$3,924	\$3,924		
Total WET Expenditures	\$51,991	\$51,991	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Tuolumne

Date: 9/27/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Capital Facility Projects				
1	\$302,454	\$302,454		
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	\$24,690	\$24,690		
Total Capital Facility Expenditures	\$327,144	\$327,144	\$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	\$327,144	\$327,144	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Identification of Unspent Funds**

County: TuolumneDate: 9/27/2012

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2010-11	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	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years									
Total MHSA Unspent Funds Available from Prior Fiscal Years	-\$391,097	\$336,980	\$13,994	\$262,035	\$371,431	\$0	\$0	\$0	\$593,343
Deposits to Local MHS Fund during FY 2010-11									
Distributions from the Local Prudent Reserve	\$268,000	\$0							\$268,000
Distributions from Department of Mental Health *	\$2,046,475	\$389,050	\$469,650		\$372,047				\$3,277,222
Interest Income Posted to MHS Fund	\$31,208	\$5,123		\$2,558					\$38,889
Total Deposits	\$2,345,683	\$394,173	\$469,650	\$2,558	\$372,047	\$0	\$0	\$0	\$3,584,111
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	\$1,487,154	\$336,755	\$176,649	\$51,991	\$327,144				\$2,379,694
Contributions to Local Prudent Reserve in FY 2010-11									\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year									\$0
Total MHSA Unspent Funds	\$467,432	\$394,398	\$306,995	\$212,602	\$416,334	\$0	\$0	\$0	\$1,797,760

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2010	\$674,901
Distributions from Local Prudent Reserve in FY10/11	\$268,000
Contributions to the Local Prudent Reserve in FY10/11	\$0
Local Prudent Reserve Balance on June 30, 2011	\$406,901

* Distributions include funds delegated by the county to CalMHSA in FY 10-11 that were not deposited in the local MHS Fund. Please refer to the instructions for guidance on reporting PEI statewide project funds.