

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

County: TulareDate: 10/31/2012

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2009-10	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	TTACB	WET Regional Partnership	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years									
Total MHSA Unexpended Funds Available from Prior Fiscal Years	7,384,670	96,864	503,295	0	84,168	0	0	0	8,068,997
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	8,560,398	56,946	0	0	7,682,776	0	0	0	16,300,120
Interest Income Posted to MHS Fund	84,195	3,408	12,590	0	114,662	0	0	0	214,854
Total Deposits	8,644,593	60,354	12,590	0	7,797,438	0	0	0	16,514,974
MHSA FY 2009-10 Expenditures									
Planning Expenditures	0	0			0	0			0
All other MHSA Expenditures	9,709,415	10,153	50,888	0	1,580,815	0	0	0	11,351,271
Total MHSA Expenditures	9,709,415	10,153	50,888	0	1,580,815	0	0	0	11,351,271
Contributions to Local Prudent Reserve in FY 2009-10	2,079,715				747,775				2,827,490
MHSA Funds Subject to Reversion from Prior Fiscal Year	0								0
Total MHSA Unexpended Funds	4,240,133	147,065	464,997	0	5,553,016	0	0	0	10,405,211

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

County: Tulare

Date: 10/31/12

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Programs										
1 One Stop North	938,486	577,834	0	0	359,645	0	0	0	0	1,007
2 One Stop Central	679,234	517,170	0	0	161,733	0	0	0	0	331
3 One Stop South	846,587	591,755	0	0	254,832	0	0	0	0	0
4 TAY Housing	408,308	408,308	0	0	0	0	0	0	0	0
5 Mobile North	842,067	664,276	0	0	177,066	0	0	0	0	725
6 Mobile South	1,095,403	744,781	0	0	350,622	0	0	0	0	0
7 Transitional Living Center (TLC)	3,616,693	3,616,693	0	0	0	0	0	0	0	0
8 MH Court/Justice	186,044	186,044	0	0	0	0	0	0	0	0
9 Jails/Linkages	40,483	40,483	0	0	0	0	0	0	0	0
10 Technological Needs	421,550	421,550	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0
19 0	0	0	0	0	0	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0
21 0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
26 0	0	0	0	0	0	0	0	0	0	0
27 0	0	0	0	0	0	0	0	0	0	0
28 0	0	0	0	0	0	0	0	0	0	0
29 0	0	0	0	0	0	0	0	0	0	0
30 0	0	0	0	0	0	0	0	0	0	0
31 0	0	0	0	0	0	0	0	0	0	0
32 0	0	0	0	0	0	0	0	0	0	0
33 0	0	0	0	0	0	0	0	0	0	0
34 0	0	0	0	0	0	0	0	0	0	0
35 0	0	0	0	0	0	0	0	0	0	0
Total CSS Programs	9,074,855	7,768,894	0	0	1,303,898	0	0	0	0	2,063
MHSA Housing Program Assignment(s)	0	0	0	0	0	0	0	0	0	0
CSS Planning, Evaluation and Administration										
Planning										
Personnel	0									
Other	0									
Total CSS Planning	0	0	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total CSS Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	555,926	555,926								
Operating Costs	1,323,482	1,323,482								
City/County Allocated Administration	61,114	61,114								
Total CSS Administration	1,940,522	1,940,522	0	0	0	0	0	0	0	0
Total CSS Planning, Evaluation and Admin.	1,940,522	1,940,522	0	0	0	0	0	0	0	0
Total CSS	11,015,376	9,709,415	0	0	1,303,898	0	0	0	0	2,063

