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

	1							1	1
	(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			<u> </u>	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 Capital Facilities (CF) Project Summary

			(-)			_				
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
			1		1	Funding Source	ce		1	
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Capital Facility Projects										
1 0	0	0	0	0	0	0	0	0	0	0
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
Total Capital Facilities	0	0	0	0	0	0	0	0	0	0
CF Administration Personnel	0	0								
Operating Costs	50,888	50,888								
City/County Allocated Administration	0	0								
Total CF Admin.	50,888			0	0	0	0	0	0	0
Total CF	50,888	50,888	0	0	0	0	0	0	0	0

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

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	9			
	Total Mental Health Expenditures	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	n	0	0	0	٥	0	0	0	0	0
15 0	,	n	0	0	٥	0	0	0	0	0
16 0	ام	n	0	٠ ١	١	l 0	0	0	0	0
17 0	١	0	0		١	1 0	0	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0
	ا ا	0	0	"	0	0	0	0	0	
19 0	0	0	0	0	0	0	0	0	0	0
20 0	U	0	ŭ	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
	-7- 7	, ,	-		, ,					,
MHSA Housing Program Assignment(s)	0	0	0	0	0	0	0	0	0	0
CSS Planning, Evaluation and Administration										
Planning										
Personnel	0									
	0									
Other	ا	0	0	0	0	_	0	0	0	0
Total CSS Planning	0	0	l 0	0	l °	0	0	0	l °	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
	,,010	-,, 110			.,,000			•		_,000

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

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	9			
	Total Mental									
	Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Pealignment	County Funds	Other Funds
	Experiultures	WIIIOA	runu	i ulius	Wedi-Cai 111	Wedicare	i ulius	Realigililletit	County I unus	Other Fullus
INN Programs										
10	0	0		0	0	-		-	0	0
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
6.0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8.0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	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
Total INN Programs	0	0	0	0	0	0	0	0	0	0
INN Planning, Evaluation and Administration										
Planning										
Personnel	0	0								
Other	0	0								
Total INN Planning	0	0	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0	0								
Professional Services	0	0								
Operating Costs	0	0								
Total INN Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	0	0								
Operating Costs	٥	0								
City/County Allocated Administration	هٔ ا	0								
Total INN Administration	Ĭ	0	0	0	0	0	0	0	0	0
Total INN Planning, Evaluation and Administration	l š	0	0		0	0	0	١	0	0
Total init i laming, Evaluation and Administration	1			I	U	0	0		0	o l
Total INN	0	0	0	0	0	0	0	0	0	0
					· ·	·				v

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

County: Tulare Date: 10/31/12

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental					Funding Source				
	Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
PEI Programs										
1 Children & Youth in Stressed Families	525,743	525,743	0	0	0	-	-	0	0	0
Children at Risk of School Failure	395,220	395,220	0	0	0	0	0	0	0	0
3 Identification & Intervention for Individuals Expe	0	0	0	0	0	0	0	0	0	0
4 Suicide Prevention	342,755	342,755	0	0	0	0	0	0	0	0
5 Reducing Disparities in Access to Mental Health	288,910	288,910	0	0	0	0	0	0	0	0
6 Reducing Stigma for the Un/Underserved	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	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	
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
Total PEI Programs	1552627.72	1,552,628	0	0	0	0	0	0	0	0
PEI Planning, Evaluation and Administration										
Planning										
Personnel	0									
Other	0									
Total PEI Planning	Ó	0	0	0	0	0	0	0	0	0
Evaluation	_						-			
Personnel	0									
Professional Services	ō									
Operating Costs	ō									
Total PEI Evaluation	ñ	0	0	0	0	0	0	0	0	0
Administration	ŭ	· ·	Ŭ	· ·	I	I	ľ		l ĭ	l
Personnel	23045.68	23045.68								
Operating Costs	2840.73	2840.73								
City/County Allocated Administration	2301.33	2301.33				ĺ	ĺ			
Total PEI Administration	28187.74	28187.74	0	0	0	0	0	0	0	0
Total PEI Planning, Evaluation and Admin.	28187.74	28187.74	0	0	-	-	0	0	-	0
Total PEI	1580815.46	1,580,815	0	0	, and the second	Ü	v	0	-	٥
IVIAIFLI	1000010.46	1,000,815	U	0	U		U	U	U	U

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 WET Regional Partnership (RP)

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)				
			Funding Source											
	Total Mental													
	Health		State General	Other State			Other Federal							
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds				
WET Regional Partnership	0	0	0	0	0	0	0	0	0	0				

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Technological Needs (TN) Project Summary

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	(-7	(-)	(-)	(-)	(-/	Funding Sour	()		(-)	
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
TN Projects										
1 0	0	0	0	0	0	0	0	0	0	0
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	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
Total TN	0	0	0	0	0	0	0	0	0	0
TN Administration								· · · · · · · · · · · · · · · · · · ·		
Personnel	0	0								
Operating Costs City/County Allocated Administration	0	0								
Total TN Admin.	0	0	0	0	0	0	0	0	0	0
Total TN	0	0	0	0	0		0		0	

Enclosure 9

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 PEI Statewide Project - Training, Technical Assistance and Capacity Building (TTACB)

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sour	ce			
	Total Mental									
	Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Training, Technical Assistance and Capacity Building	0									

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

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	٧٠/	\-/	(=)	\-/		Funding Source	(-)	1		ν,
	-									
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
WET Programs										
1 0	0	0	0	0	0	0	0	0	0	0
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8.0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	-	-	0	0	0
11 0	0	0	0	0	0			0	0	0
12 0	0	0	0	0	0			0	ا ا	0
13 0	0	0	0	0	0			0	٥	0
14 0	0	0	0	0	0			0	0	0
15 0	0	0	0	0	0		-	0	٥	0
16 0	0	0	0	0	0			0	0	0
17 0	0	0	0	0	0			0	0	0
18 0	0	0	0	0	0			0	0	0
19 0	0	0	0	0	0			0	0	0
	0	0	0	0	0				0	0
20 0 21 0	0	0	0	0	0			0	0	0
	0		-	-	0	-	-	0	0	-
22 0	0	0	0	0	Ü	0	-	0	ŭ	0
23 0	•	0	0	0	0	0	-	0	0	0
24 0	0	0	0	0	0	-	-	0	0	0
25 0	0	0	0	0	0	_		0	0	0
Total WET Programs	0	0	0	0	0	0	0	0	0	0
WET Planning										
Workforce Staffing Support	0									
Training and Technical Assistance	0									
Mental Health Career Pathways P	o									
Residency and Internship Program	0									
Financial Incentive Programs	0									
Total WET Planning	0	0	0	0	0		0	_	0	0
WET Administration	٩	U		U	0				l "	U
Administration										
	6 000	0.000								
Personnel	6,006	6,006								
Operating Costs	4,147	4,147								
City/County Allocated Adminis		0								
Total WET Administration	10,153	10,153	0	0	0	-		0	0	0
Total WET	10,153	10,153	0	0	0	0	0	0	0	0