

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

County: TulareDate: 31-Oct

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 One Stop Center Programs	\$817,739	\$508,789	\$307,137	\$1,813
2 Transitional Supportive Housing / TAY	\$424,248	\$424,248		
3 United for Health Mobile Unit Program	\$525,267	\$376,620	\$147,495	\$1,151
4 Full Service Partnership	\$456,240	\$456,240		
5 Transitional Living Center	\$1,153,332	\$1,153,332		
6 Mental Health Court	\$220,501	\$220,501		
7 Transition & Linkages Team	\$11,041	\$11,041		
8 ETAP Supportive Services	\$103,895	\$103,895		
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	\$2,921,675	\$2,243,335	\$673,776	\$4,564
CSS Administration	\$1,135,700	\$1,135,700		
CSS MHSA Housing Program Assigned Funds	\$0			
Total CSS Expenditures	\$7,769,638	\$6,633,702	\$1,128,408	\$7,528

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

County: Tulare

Date: 31-Oct

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 Children & Youth in Stressed Families	\$982,618	\$982,618		
2 Children at Risk of School Failure	\$651,229	\$651,229		
3 Identification & Intervention for Mental Illness	\$37,808	\$37,808		
4 Suicide Prevention	\$371,862	\$371,862		
5 Reducing Disparities in Access to Mental Health	\$584,850	\$584,850		
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	\$167,848	\$167,848		
Total PEI Expenditures	\$2,796,216	\$2,796,216	\$0	\$0

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

County: Tulare

Date: 31-Oct

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1	\$0			
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	\$0	\$0		
Total Innovation Expenditures	\$0	\$0	\$0	\$0

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

County: Tulare

Date: 31-Oct

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	\$0			
Training and Technical Assistance	\$0			
Mental Health Career Pathways Programs	\$0			
Residency and Internship Programs	\$0			
Financial Incentive Programs	\$0			
WET Administration	\$22,264	\$22,264		
Total WET Expenditures	\$22,264	\$22,264	\$0	\$0

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

County: Tulare

Date: 31-Oct

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Capital Facility Projects				
1	\$0			
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	\$0	\$0	\$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	\$31,866	\$31,866		
Total Technological Needs Expenditures	\$31,866	\$31,866	\$0	\$0
Total CFTN Expenditures	\$31,866	\$31,866	\$0	\$0

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

County: Tulare

Date: 31-Oct

	(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	\$4,240,133	\$5,553,016	\$0	\$147,065	\$464,997	\$0	\$0	\$0	\$10,405,211
Deposits to Local MHS Fund during FY 2010-11									
Distributions from the Local Prudent Reserve	\$0	\$0							\$0
Distributions from Department of Mental Health *	\$11,902,996	\$2,542,100	\$3,189,300	\$2,246,400	\$5,336,000	\$218,100	\$0	\$482,100	\$25,916,996
Interest Income Posted to MHS Fund	\$135,406	\$155,760	\$8,813	\$9,623	\$25,790	\$603	\$0	\$1,332	\$337,327
Total Deposits	\$12,038,402	\$2,697,860	\$3,198,113	\$2,256,023	\$5,361,790	\$218,703	\$0	\$483,432	\$26,254,323
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	\$6,633,702	\$2,796,216	\$0	\$22,264	\$31,866	\$27,503	\$0	\$0	\$9,511,550
Contributions to Local Prudent Reserve in FY 2010-11	\$0								\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0	\$0							\$0
Total MHSA Unspent Funds	\$9,644,833	\$5,454,660	\$3,198,113	\$2,380,825	\$5,794,920	\$191,200	\$0	\$483,432	\$27,147,984

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2010	\$6,245,128
Distributions from Local Prudent Reserve in FY10/11	\$0
Contributions to the Local Prudent Reserve in FY10/11	\$164,421
Local Prudent Reserve Balance on June 30, 2011	\$6,409,549

* 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.