

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Community Services and Supports (CSS) Summary**

County: **Tulare** Date: **11/10/2015**

Community Services and Supports Component	(A) Total (Gross) Mental Health Expenditures
FSP Programs	
1 One Stop Center Programs	\$883,834
2 United for Health Mobile Unit Programs	\$552,030
3 County FSP Program	\$1,590,505
4 Supportive Housing (TLC, CLC, ETAC, & TAY)	\$1,803,132
5 Specialized Mental Health Services	\$614,905
6 Intensive Treatment Track	\$19,807
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Subtotal FSP Programs	\$5,464,213
Non-FSP Programs	
1 One Stop Center Programs	\$1,091,507
2 United for Health Mobile Unit Programs	\$1,330,349
3 Specialized Mental Health Services	\$1,337,564
4 Wellness & Recovery Activities	\$278,972
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Subtotal Non-FSP Programs	\$4,038,392
Total FSP and Non-FSP Programs	\$9,502,605
CSS Evaluation	
CSS Administration	\$1,154,819
CSS MHA Housing Program Assigned Funds	
Total CSS Expenditures	\$10,657,424

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Prevention and Early Intervention (PEI) Summary**

County: Tulare

Date:

11/10/2015

Prevention and Early Intervention Component	(B) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Children & Youth in Stressed Families	\$248,640
2 Children at Risk of School Failure	\$527,031
3 Identification & Intervention for Mental Illness	\$92,103
4 Suicide Prevention	\$489,037
5 Reducing Disparities in Access to Mental Health	\$442,641
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Subtotal PEI Programs-Prevention	\$1,799,452
PEI Programs-Early Intervention	
1 Children & Youth in Stressed Families	\$882,359
2 Children at Risk of School Failure	\$337,334
3 Suicide Prevention	\$35,845
4 Reducing Disparities in Access to Mental Health	\$114,639
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Subtotal PEI Programs-Prevention	\$1,370,177
PEI Programs-Other	
1 Children & Youth in Stressed Families (PWP)	\$23,518
2	
3	
Subtotal PEI Programs-Other	\$23,518
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$3,193,147
PEI Evaluation	
PEI Administration	\$136,348
Total PEI Expenditures	\$3,329,495

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Innovation (INN) Summary**

County: Tulare

Date:

11/10/2015

Innovation Component	(C) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 My Voice Media Center	\$85,789
2 Integrated Health / Mental Health Clinic	\$445,684
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Subtotal	\$531,473
Innovation Evaluation	\$0
Innovation Administration	\$27,745
Total Innovation Expenditures	\$559,218

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Workforce Education and Training (WET) Summary**

County: Tulare **Date:** 11/10/2015

Workforce Education and Training Component	(D) Total (Gross) Mental Health Expenditures
WET Funding Category Workforce Staffing Support Training and Technical Assistance Mental Health Career Pathways Programs Residency and Internship Programs Financial Incentive Programs	
Total WET Programs	\$0
WET Administration	\$119,861
Total WET Expenditures	\$119,861

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Tulare **Date:** 11/10/2015

	(E)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Capital Facilities Needs	\$218
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Total CF Projects	\$218
Capital Facility Administration	
Total Capital Facility Expenditures	\$218
Technological Needs Projects	
1 Electronic Health Records	\$944,322
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Total TN Projects	\$944,322
Technological Needs Administration	\$60,852
Total Technological Needs Expenditures	\$1,005,174
Total CFTN Expenditures	\$1,005,392

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Other MHSA Funds Summary**

County: Tulare **Date:** 11/10/2015

	(F) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	\$49,802
WET Regional Partnerships	
PEI Statewide Projects	\$1,546,948

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2013-14 Summary

TABLE A

COUNTY: Tuolumne DATE: 11/10/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)											
No											
Fiscal Year 2013-14	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
	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	Prudent Reserve	Total-All Components	
1 Unspent Funds Available From Prior Fiscal Years											
a Local Prudent Reserve									\$7,453,101	\$7,453,101	
b FY 2006-07 Funds				\$983,000						\$983,000	
c FY 2007-08 Funds				\$1,293,000	\$2,733,201					\$4,026,201	
d FY 2008-09 Funds					\$1,775,700				\$35,787	\$1,811,487	
e FY 2009-10 Funds									\$482,100	\$482,100	
f FY 2010-11 Funds									\$482,100	\$482,100	
g FY 2011-12 Funds	\$5,659,347	\$320,631	\$594,400			\$43,342			\$482,100	\$7,099,720	
h FY 2012-13 Funds	\$14,561,483	\$3,880,489	\$970,122							\$19,412,094	
i Cumulative Interest	\$1,029,424	\$452,458	\$1,186,716	\$6,208	\$168,884	\$6,461			\$20,175	\$1,694,269	
k TOTAL	\$21,239,241	\$4,634,488	\$1,887,146	\$2,387,008	\$3,708,735	\$49,803	\$0	\$1,428,434	\$7,453,101	\$45,317,265	
2 MSA Funds Revenue in FY 2013-14											
a Transfer of Funds from the Local Prudent Reserve									\$0	\$0	
b FY 2013-14 MSA Revenue Received	\$11,312,184	\$3,216,582	\$754,146							\$15,282,912	
c FY 2013-14 Interest Earned on MSA Funds	\$126,116	\$44,844	\$47,128	\$22,441	\$40,719	\$417			\$12,728	\$18,873	
d TOTAL	\$11,438,298	\$3,261,426	\$801,274	\$22,441	\$40,719	\$417	\$0	\$12,728	\$12,812	\$15,497,003	
3 Expenditure and Funding Sources for FY 2013-14											
A MSA Funds											
a FY 2006-07 MSA Funds				\$118,881						\$118,881	
b FY 2007-08 MSA Funds					\$1,005,392					\$1,005,392	
c FY 2008-09 MSA Funds										\$0	
d FY 2009-10 MSA Funds										\$0	
e FY 2010-11 MSA Funds										\$0	
f FY 2011-12 MSA Funds	\$6,656,480	\$107,682	\$559,218			\$49,803			\$1,545,948	\$8,373,088	
g FY 2012-13 MSA Funds	\$3,870,951	\$3,001,938								\$6,872,889	
h FY 2013-14 MSA Funds										\$0	
MSA Net Expenditures Subtotal for FY 2013-14	\$9,527,431	\$3,129,495	\$559,218	\$118,881	\$1,005,392	\$49,803	\$0	\$1,545,948		\$1,698,720	
i Interest										\$0	
B Other Funds											
a 1991 Realignment										\$0	
b Behavioral Health Subaccount										\$0	
c Other	\$1,000,000									\$1,000,000	
d TOTAL MSA and Other Funds	\$10,527,431	\$3,129,495	\$559,218	\$118,881	\$1,005,392	\$49,803	\$0	\$1,545,948		\$2,708,720	
e Total Program Expenditures	\$10,527,431	\$3,129,495	\$559,218	\$118,881	\$1,005,392	\$49,803	\$0	\$1,545,948		\$17,288,143	
NOTE TO COUNTY: Total Program Expenditures, 3(e), MUST match Total Expenditure Funding Sources, 3(e). If ERROR, recheck and correct.											
4 Transfers to Prudent Reserve, WET, CFTM											
a FY 2011-12	\$0									\$0	
b FY 2012-13	\$0									\$0	
c FY 2013-14	\$0									\$0	
5 Adjustments											
a Local Prudent Reserve										\$0	
b FY 2006-07 Funds										\$0	
c FY 2007-08 Funds										\$0	
d FY 2008-09 Funds										\$0	
e FY 2009-10 Funds										\$0	
f FY 2010-11 Funds										\$0	
g FY 2011-12 Funds	\$28,146	\$7,038	\$35,182							\$0	
h FY 2012-13 Funds										\$0	
i FY 2013-14 Funds										\$0	
j Interest										\$0	
k TOTAL	\$28,146	\$7,038	\$35,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6 Unspent Funds in the Local MHS Fund											
a Local Prudent Reserve Balance									\$7,173,913	\$7,173,913	
b FY 2006-07 Funds				\$864,119						\$864,119	
c FY 2007-08 Funds				\$1,293,000	\$1,727,805					\$3,020,805	
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$1,728,700	\$0	\$0	\$35,787		\$1,811,487	
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$482,100		\$482,100	
f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$482,100		\$482,100	
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$6,460	\$0	\$1,054,848		\$1,071,308	
h FY 2012-13 Funds	\$10,580,504	\$878,581	\$970,122	\$0	\$0					\$12,429,207	
i FY 2013-14 Funds	\$11,312,184	\$3,016,582	\$754,146	\$0	\$0					\$15,082,912	
j Interest	\$1,414,657	\$478,686	\$182,791	\$108,847	\$235,813	\$8,466	\$0	\$64,881		\$2,285,635	
k TOTAL	\$23,107,644	\$4,373,859	\$1,887,059	\$2,284,668	\$3,738,122	\$0	\$0	\$7,173,913		\$42,546,233	

TABLE B	
Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$2,401,967

SFR Contact Person	
Name	Mandy Manning
Title	Accountant III
Phone	(559) 624-8022
Email	mmanning1@tuolumnephs.org

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Adjustments Summary**

County: _____

Date: 11/10/2015

FY	Amount	Reason For Adjustment
11/12	-\$35,182	Innovation adjusted based on Info Notice 11-15 (INN). 80% Innovation moved to CSS and 20% to PEI as it appears in books. Granted by Info Notice 11-15.
11/12	\$28,146	Innovation adjusted based on Info Notice 11-15 (CSS)
11/12	\$7,036	Innovation adjusted based on Info Notice 11-15 (PEI)
TOTAL	\$0	
	\$0	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments recorded on the RER Summary Worksheet. If ERROR, recheck and correct.