

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

		A
		% of revenue
1	Total Annual Planning Costs	\$0.00
2	Total Evaluation Costs	\$0.00
3	Total Administration	\$2,093,570.00

Total MHSAs costs for planning for all components may not exceed 5 percent of the total annual MHSAs revenues received by the County

		A	B	C	D	E	F	G	H	I	J	K
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 1: Unspent MHSA Funds Available in the MHS Fund From Prior Fiscal Years												
1	Local Prudent Reserve										\$6,588,012.00	\$6,588,012.00
2	FY 2006-07											\$0.00
3	FY 2007-08				\$721,203.00							\$721,203.00
4	FY 2008-09					\$1,517,201.00						\$1,517,201.00
5	FY 2009-10											\$0.00
6	FY 2010-11			\$1,218,338.00								\$1,218,338.00
7	FY 2011-12			\$594,400.00								\$594,400.00
8	FY 2012-13			\$970,122.00								\$970,122.00
9	FY 2013-14			\$754,146.00								\$754,146.00
10	FY 2014-15	\$14,987,652.00	\$130,653.00	\$1,055,631.00								\$16,173,936.00
11	FY 2015-16	\$12,900,611.00	\$3,440,163.00	\$860,041.00						\$201,389.00		\$17,402,204.00
12	Interest	\$1,677,225.00	\$591,484.00	\$286,975.00	\$145,776.00	\$71,537.00				\$659.00	\$750,098.00	\$3,523,754.00
13	TOTAL	\$29,565,488.00	\$4,162,300.00	\$5,739,653.00	\$866,979.00	\$1,588,738.00	\$0.00	\$0.00	\$0.00	\$202,048.00	\$7,338,110.00	\$49,463,316.00
SECTION 2: MHSA Funds Received in FY 2016-17 (Revenue)												
1	Transfer from Local Prudent Reserve											\$0.00
2	FY 2016-17 MHSA Funds	\$16,821,173.00	\$4,485,646.00	\$1,121,412.00								\$22,428,231.00
3	FY 2016-17 Interest Earned on local MHS Fund	\$366,828.00	\$65,778.00	\$80,508.00						\$2,562.00	\$93,158.00	\$608,834.00
4	TOTAL	\$17,188,001.00	\$4,551,424.00	\$1,201,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,562.00	\$93,158.00	\$23,037,065.00
SECTION 3: Program Expenditures and Sources of Funding 2016-17												
1	MHSA Funds											
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$721,203.00	\$0.00						\$721,203.00
4	FY 2008-09			\$0.00	\$0.00	\$1,517,201.00	\$0.00	\$0.00	\$0.00			\$1,517,201.00
5	FY 2009-10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11			\$56,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$56,424.00
7	FY 2011-12			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
8	FY 2012-13			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	\$13,536,876.00	\$130,653.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$13,667,529.00
11	FY 2015-16	\$716,949.00	\$3,375,601.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$4,092,550.00
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
13	MHSA Interest	\$1,450,776.00	\$534,724.00	\$0.00	\$134,539.00	\$71,537.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,191,576.00
14	MHSA Net Expenditure Subtotal for FY 2016-17	\$15,704,601.00	\$4,040,978.00	\$56,424.00	\$855,742.00	\$1,588,738.00	\$0.00	\$0.00	\$0.00	\$0.00		\$22,246,483.00
15	Other Funds											
16	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
17	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
18	FFP Revenue	\$2,314,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,314,735.00
19	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
20	MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$2,314,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,314,735.00
21	TOTAL MHSA and Other Funding Sources	\$18,019,336.00	\$4,040,978.00	\$56,424.00	\$855,742.00	\$1,588,738.00	\$0.00	\$0.00	\$0.00	\$0.00		\$24,561,218.00
SECTION 4: Transfers to Prudent Reserve, WET or CFTN												
1	FY 2014-15	-\$1,450,776.00			\$0.00	\$0.00					\$1,450,776.00	\$0.00
2	FY 2015-16	-\$1,049,224.00			\$0.00	\$0.00					\$1,049,224.00	\$0.00
3	FY 2016-17	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
4	TOTAL	-\$2,500,000.00			\$0.00	\$0.00					\$2,500,000.00	\$0.00
SECTION 5: Adjustments to MHSA Funds												
1	Local Prudent Reserve										\$0.00	\$0.00
2	FY 2006-07	\$0.00			\$0.00							\$0.00
3	FY 2007-08	\$0.00			\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
10	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
11	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
13	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
14	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECTION 6: Adjustments to FFP Revenue												
1	FY 2006-07	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
2	FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
3	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
4	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
5	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
6	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
7	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
8	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
9	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
10	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
11	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
SECTION 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA + FFP)												
1	Local Prudent Reserve										\$9,931,268.00	\$9,931,268.00
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$1,161,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$1,161,914.00
7	FY 2011-12	\$0.00	\$0.00	\$594,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$594,400.00
8	FY 2012-13	\$0.00	\$0.00	\$970,122.00	\$0.00	\$0.00		\$0.00				\$970,122.00
9	FY 2013-14	\$0.00	\$0.00	\$754,146.00	\$0.00	\$0.00		\$0.00				\$754,146.00
10	FY 2014-15	\$0.00	\$0.00	\$1,055,631.00	\$0.00	\$0.00		\$0.00				\$1,055,631.00
11	FY 2015-16	\$11,134,438.00	\$64,562.00	\$860,041.00	\$0.00	\$0.00		\$0.00		\$201,389.00		\$12,260,430.00
12	FY 2016-17	\$16,821,173.00	\$4,485,646.00	\$1,121,412.00	\$0.00	\$0.00		\$0.00		\$0.00		\$22,428,231.00
13	Interest	\$593,277.00	\$122,538.00	\$367,483.00	\$11,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221.00		\$1,097,756.00
14	TOTAL	\$28,548,888.00	\$4,672,746.00	\$6,885,149.00	\$11,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,610.00	\$9,931,268.00	\$50,253,898.00

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Community Services and Supports (CSS) Summary

County: Tulare

Date: 11/30/2017

SECTION ONE

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009-10	MHSA CSS 2008-09
1 CSS Annual Planning Costs	\$0.00					\$0.00										
2 CSS Evaluation Costs	\$0.00					\$0.00										
3 CSS Administration Costs	\$1,909,976.00					\$1,909,976.00	\$1,450,776.00			\$459,200.00						
4 CSS Funds Transferred to JPA	\$0.00					\$0.00										
5 CSS Expenditure Incurred by JPA	\$0.00					\$0.00										
6 CSS Funds Transferred to CalHFA	\$0.00					\$0.00										
7 CSS Funds Transferred to WET	\$0.00					\$0.00										
8 CSS Funds Transferred to CFTN	\$0.00					\$0.00										
9 CSS Funds Transferred to PR	\$2,500,000.00					\$2,500,000.00			\$1,049,224.00	\$1,450,776.00						
10 CSS Program Expenditures	\$16,109,360.00	\$2,314,735.00	\$0.00	\$0.00	\$0.00	\$13,794,625.00	\$0.00	\$0.00	\$716,949.00	\$13,077,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$20,519,336.00	\$2,314,735.00	\$0.00	\$0.00	\$0.00	\$18,204,601.00	\$1,450,776.00	\$0.00	\$1,766,173.00	\$14,987,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 Total MHSA CSS Available for Expenditures						\$46,753,489.00	\$2,044,053.00	\$16,821,173.00	\$12,900,611.00	\$14,987,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

	A	B
1 Total MHSA FSP Program Expenditure	\$7,322,441.00	(A)
2 Total MHSA CSS Expenditures (Excluding Funds Transferred to JPA)	\$18,204,601.00	(B)
3 FSP Percentage of Total CSS Expenditure	40.22%	(A) ÷ (B)

SECTION THREE

#	County Code	Program Name	CSS Component	Service Category	Total CSS Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA Funds				MHSA CSS 2009-10	MHSA CSS 2008-09	
														MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12			
1	54	One Stop Center Programs		FSP	\$722,479.00	\$228,003.00				\$494,476.00				\$494,476.00						
2	54	One Stop Center Programs		Non-FSP	\$1,107,127.00	\$349,392.00				\$757,735.00				\$757,735.00						
3	54	United for Health Mobile Unit		FSP	\$518,436.00	\$184,725.00				\$333,711.00				\$333,711.00						
4	54	United for Health Mobile Unit		Non-FSP	\$1,167,616.00	\$392,162.00				\$775,454.00				\$775,454.00						
5	54	County FSP Program		FSP	\$4,670,093.00	\$1,107,619.00				\$3,562,474.00				\$3,562,474.00						
6	54	Supportive Housing		FSP	\$2,218,733.00					\$2,218,733.00				\$2,218,733.00						
7	54	Specialized Mental Health Services		FSP	\$713,047.00					\$713,047.00				\$713,047.00						
8	54	Specialized Mental Health Services		Non-FSP	\$2,665,538.00	\$1,787.00				\$2,663,751.00				\$2,663,751.00						
9	54	Wellness & Recovery Activities		Non-FSP	\$1,132,044.00	\$51,047.00				\$1,080,997.00				\$1,080,997.00						
10	54	CFT Electronic Health Records		Non-FSP	\$1,157,694.00					\$1,157,694.00			\$680,396.00	\$477,298.00						
11	54	CFT Technological Needs Admin		Non-FSP	\$36,553.00					\$36,553.00				\$36,553.00						
12					\$0.00					\$0.00				\$0.00						
13					\$0.00					\$0.00				\$0.00						
14					\$0.00					\$0.00				\$0.00						
15					\$0.00					\$0.00				\$0.00						
16					\$0.00					\$0.00				\$0.00						
17					\$0.00					\$0.00				\$0.00						
18					\$0.00					\$0.00				\$0.00						
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37					\$0.00					\$0.00				\$0.00						
38					\$0.00					\$0.00				\$0.00						
39					\$0.00					\$0.00				\$0.00						
40					\$0.00					\$0.00				\$0.00						
41					\$0.00					\$0.00				\$0.00						
42					\$0.00					\$0.00				\$0.00						
43					\$0.00					\$0.00				\$0.00						
44					\$0.00					\$0.00				\$0.00						
45					\$0.00					\$0.00				\$0.00						

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Prevention and Early Intervention (PEI) Summary

County: Tulare

Date: 11/30/2017

SECTION ONE

	A	B	C			D	E	F	G	H	I	J	K	L	M	N	O	P
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MESA PEI (Including MESA Interest)	MESA Interest	MESA PEI 2016-17	MESA PEI 2015-16	MESA PEI 2014-15	MESA PEI 2013-14	MESA PEI 2012-13	MESA PEI 2011-12	MESA PEI 2010-11	MESA PEI 2009-10	MESA PEI 2008-09		
1 PEI Annual Planning Costs	\$0.00					\$0.00												
2 PEI Evaluation Costs	\$0.00					\$0.00												
3 PEI Administration Costs	\$131,034.00					\$131,034.00	\$131,034.00											
4 PEI Funds Expended by CalMESA for PEI SW	\$0.00					\$0.00												
5 PEI Funds Transferred to JPA	\$0.00					\$0.00												
6 PEI Expenditure Incurred by JPA	\$0.00					\$0.00												
7 PEI Program Expenditures	\$3,909,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,909,944.00	\$403,690.00	\$0.00	\$3,375,601.00	\$130,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$4,040,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040,978.00	\$534,724.00	\$0.00	\$3,375,601.00	\$130,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9 Total MESA PEI Available for Expenditures						\$8,713,724.00	\$657,262.00	\$4,485,646.00	\$3,440,163.00	\$130,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

SECTION TWO

	A	B
	Percent Expended for Clients 25 and Under, All PEI	Percent Expended for Clients 25 and Under, JPA
1 MESA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MESA PEI Expenditures	0.00%	

SECTION THREE

#	County	Program Name	Prior Program Name	PEI Component					Total PEI Program Expenditures	Other Funds				Total MESA PEI (Including MESA Interest)	MESA Interest	MESA PEI 2016-17	MESA PEI 2015-16	MESA PEI 2014-15	MESA PEI 2013-14	MESA PEI 2012-13	MESA PEI 2011-12	MESA PEI 2010-11		
				Combined/ Standalone	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	% of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)		% of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount										Other Funding	
1	54	Children & Youth in Stressed Families		Standalone	Early Intervention	Building Bridges		100%	0.0%	\$298,537.00				\$298,537.00								\$167,884.00	\$130,653.00	
2	54	Children & Youth in Stressed Families		Standalone	Prevention	Family Interaction		79%	0.0%	\$12,189.00				\$12,189.00									\$12,189.00	
3	54	Children & Youth in Stressed Families		Standalone	Early Intervention	Family Interaction		100%	0.0%	\$124,363.00				\$124,363.00									\$124,363.00	
4	54	Children & Youth in Stressed Families		Standalone	Prevention	In-Home Parent Educ - Family Services		72%	0.0%	\$282,930.00				\$282,930.00									\$282,930.00	
5	54	Children & Youth in Stressed Families		Standalone	Early Intervention	In-Home Parent Educ - Family Services		100%	0.0%	\$72,260.00				\$72,260.00									\$72,260.00	
6	54	Children & Youth in Stressed Families		Standalone	Prevention	Insight Program		100%	0.0%	\$98,987.00				\$98,987.00									\$98,987.00	
7	54	Children & Youth in Stressed Families		Standalone	Early Intervention	SafeCare - TC CWS		70%	0.0%	\$736,386.00				\$736,386.00									\$736,386.00	
8	54	Children at Risk of School Failure		Standalone	Prevention	Preschool Expulsion Reduction - TCOE		100%	0.0%	\$3,177.00				\$3,177.00									\$3,177.00	
9	54	Children at Risk of School Failure		Standalone	Early Intervention	Preschool Expulsion Reduction - TCOE		100%	0.0%	\$155,616.00				\$155,616.00									\$155,616.00	
10	54	Children at Risk of School Failure		Standalone	Prevention	K-3 Early Intervention		100%	0.0%	\$7,614.00				\$7,614.00									\$7,614.00	
11	54	Children at Risk of School Failure		Standalone	Early Intervention	K-3 Early Intervention		100%	0.0%	\$429,038.00				\$429,038.00									\$429,038.00	
12	54	Children at Risk of School Failure		Standalone	Prevention	Children of Promise		100%	0.0%	\$202,690.00				\$202,690.00									\$202,690.00	
13	54	Children at Risk of School Failure		Standalone	Early Intervention	Children of Promise		100%	0.0%	\$115,773.00				\$115,773.00									\$115,773.00	
14	54	Identification & Intervention for Mental Illness		Standalone	Prevention	Private Fund Development	n/a		0.0%	\$6,138.00				\$6,138.00									\$6,138.00	
15	54	Identification & Intervention for Mental Illness		Standalone	Prevention	Mental Health First Aid		10%	0.0%	\$1,750.00				\$1,750.00									\$1,750.00	
16	54	Identification & Intervention for Mental Illness		Standalone	Outreach	Outreach	n/a		0.0%	\$55,546.00				\$55,546.00									\$55,546.00	
17	54	Identification & Intervention for Mental Illness		Standalone	Outreach	Mental Health Awareness Month	n/a		0.0%	\$20,485.00				\$20,485.00									\$20,485.00	
18	54	Identification & Intervention for Mental Illness		Standalone	Prevention	Workers Women Conference	n/a		0.0%	\$8,588.00				\$8,588.00									\$8,588.00	
19	54	Identification & Intervention for Mental Illness		Standalone	Prevention	Crisis Intervention Training		0%	0.0%	\$27,268.00				\$27,268.00									\$27,268.00	
20	54	Suicide Prevention		Standalone	Prevention	Suicide Prevention		100%	0.0%	\$186,559.00				\$186,559.00									\$186,559.00	
21	54	Suicide Prevention		Standalone	Early Intervention	Suicide Prevention		100%	0.0%	\$108,840.00				\$108,840.00									\$108,840.00	
22	54	Suicide Prevention		Standalone	Prevention	ASIST Training		4%	0.0%	\$5,840.00				\$5,840.00									\$5,840.00	
23	54	Suicide Prevention		Standalone	Prevention	Trevor Project		100%	0.0%	\$25,000.00				\$25,000.00									\$25,000.00	
24	54	Suicide Prevention		Standalone	Prevention	Older Adult Hopeless Screening		0%	0.0%	\$72,875.00				\$72,875.00									\$72,875.00	
25	54	Suicide Prevention		Standalone	Early Intervention	Older Adult Hopeless Screening		0%	0.0%	\$180,954.00				\$180,954.00									\$180,954.00	
26	54	Reducing Disparities in Access to Mental Health		Standalone	Prevention	Warm Line - Kings View		6%	0.0%	\$277,895.00				\$277,895.00	\$11,044.00								\$266,851.00	
27	54	Reducing Disparities in Access to Mental Health		Standalone	Prevention	Homebound Senior Outreach		0%	0.0%	\$170,171.00				\$170,171.00	\$170,171.00									\$170,171.00
28	54	Reducing Disparities in Access to Mental Health		Standalone	Prevention	London Prevention Pgm		100%	0.0%	\$94,305.00				\$94,305.00	\$94,305.00									\$94,305.00
29	54	Reducing Disparities in Access to Mental Health		Standalone	Early Intervention	Senior Peer Counseling		0%	0.0%	\$128,170.00				\$128,170.00	\$128,170.00									\$128,170.00
30										\$0.00				\$0.00										\$0.00

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Innovation (INN) Summary

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Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Innovation (INN) Summary

County:	Tulare	Date:	11/30/2017
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SECTION ONE

		A	B	C	D Other Funds		E	F	G	H	I	J MHPA INN Fiscal Year				L	M	N	O	P	
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHPA INN (Including MHPA Interest)	MHPA Interest	MHPA INN 2016-17	MHPA INN 2015-16	MHPA INN 2014-15	MHPA INN 2013-14	MHPA INN 2012-13	MHPA INN 2011-12	MHPA INN 2010-11	MHPA INN 2009-10	MHPA INN 2008-09				
1	INN Annual Planning Costs	\$0.00					\$0.00														
2	INN Indirect Administration	\$0.00					\$0.00														
3	INN Project Administration	\$53,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,721.00	\$0.00	\$0.00				
4	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
5	INN Project Direct	\$2,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,703.00	\$0.00	\$0.00				
6	INN Project Subtotal	\$56,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,424.00	\$0.00	\$0.00				
7	Total Innovation Expenditures	\$56,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,424.00	\$0.00	\$0.00				
8	Total MHPA INN Available for Expenditures	\$6,941,573.00					\$6,941,573.00	\$367,483.00	\$1,121,412.00	\$860,041.00	\$1,055,631.00	\$754,146.00	\$970,122.00	\$594,400.00	\$1,218,338.00	\$0.00	\$0.00				

SECTION TWO

		A	B	C	D INN Component				E	F Other Funds				G	H MHPA Funds						I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
#	County	Project Name	Prior Project Name	Project MHPA Approval Date	Project Start Date	MHPA-Authorized MHPA INN Project Budget	Amended MHPA-Authorized MHPA INN Project Budget	Project Expenditure Type	Total Project Expenditures by Type	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	Total MHPA INN (Including MHPA Interest)	MHPA Interest	MHPA INN 2016-17	MHPA INN 2015-16	MHPA INN 2014-15	MHPA INN 2013-14	MHPA INN 2012-13	MHPA INN 2011-12	MHPA INN 2010-11	MHPA INN 2009-10	MHPA INN 2008-09													
1	54							Project Administration	\$53,721.00					\$53,721.00																							
1	54							Project Evaluation	\$0.00					\$0.00																							
1	54							Project Direct	\$2,703.00					\$2,703.00																							
1	54							Project Subtotal	\$56,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,424.00	\$0.00	\$0.00	\$0.00	\$0.00	
2									\$0.00					\$0.00																							
2									\$0.00					\$0.00																							
2									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3									\$0.00					\$0.00																							
3									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4									\$0.00					\$0.00																							
4									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5									\$0.00					\$0.00																							
5									\$0.00					\$0.00																							
5									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6									\$0.00					\$0.00																							
6									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7									\$0.00					\$0.00																							
7									\$0.00					\$0.00																							
7									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8									\$0.00					\$0.00																							
8									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8									\$0.00					\$0.00																							
9									\$0.00					\$0.00																							
9									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10									\$0.00					\$0.00																							
10									\$0.00					\$0.00																							
10									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11									\$0.00					\$0.00																							
11									\$0.00					\$0.00																							
11									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12									\$0.00					\$0.00																							
12									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12									\$0.00					\$0.00																							
13									\$0.00					\$0.00																							
13									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14									\$0.00					\$0.00																							

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Workforce Education and Training (WET) Summary

County: Tulare

Date: 11/30/2017

SECTION ONE

	A	B	C Other Fund			D	E	F	G	H	I	J	K	L M N O P Q MHSA Fund			
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08
1	WET Annual Planning Costs	\$0.00				\$0.00											
2	WET Evaluation Costs	\$0.00				\$0.00											
3	WET Administration Costs	-\$1,161.00				-\$1,161.00											
4	WET Funds Transferred to JPA	\$0.00				\$0.00											
5	WET Expenditure Incurred by JPA	\$0.00				\$0.00											
6	WET Program Expenditures	\$856,903.00	\$0.00	\$0.00	\$0.00	\$856,903.00	\$134,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,364.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$855,742.00	\$0.00	\$0.00	\$0.00	\$855,742.00	\$134,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,203.00
8	Total MHSA WET Available for Expenditures					\$866,979.00	\$145,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,203.00

SECTION TWO

	A	B	C Wet Component		D	E	F G H Other Funds			I	J	K	L	M	N	O	P Q R S T MHSA Funds				
#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	
1	54			Workforce Staffing	\$136,517.00					\$136,517.00											
2	54			Training/Technical Assistance	\$92,664.00					\$92,664.00											
3	54			MH Career Pathways	\$627,722.00					\$627,722.00	\$134,539.00										
4				Residency/Internship	\$0.00					\$0.00											
5				Financial Incentive	\$0.00					\$0.00											

Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 Workforce Education and Training (WET) Summary

R
MHSA WET 2006-07
\$0.00
\$0.00
\$0.00

U	V
MHSA WET 2007-08	MHSA WET 2006-07
\$136,517.00	
\$92,664.00	
\$493,183.00	

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Capital Facility Technological Needs (CFTN) Summary

County:

Date:

SECTION ONE

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Other Fund					MHSA Funds											
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	MHSA CFTN 2012-13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFTN 2007-08
1	CF Annual Planning Costs	\$0.00				\$0.00											
2	TN Annual Planning Costs	\$0.00				\$0.00											
3	CF Evaluation Costs	\$0.00				\$0.00											
4	TN Evaluation Costs	\$0.00				\$0.00											
5	CF Administration	\$0.00				\$0.00											
6	TN Administration	\$0.00				\$0.00											
7	CFTN Program Expenditure	\$1,588,738.00	\$0.00	\$0.00	\$0.00	\$1,588,738.00	\$71,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517,201.00	\$0.00
8	Total CFTN Expenditures	\$1,588,738.00	\$0.00	\$0.00	\$0.00	\$1,588,738.00	\$71,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517,201.00	\$0.00
9	Total MHSA CFTN Available for Expenditures					\$1,588,738.00	\$71,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517,201.00	\$0.00

SECTION TWO

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
	CFTN Component					Other Fund				MHSA Fund											
#	County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	MHSA CFTN 2012-13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	
1	54	Capital Facility Needs		Capital Facility	\$1,570,028.00					\$1,570,028.00	\$52,827.00										
2	54	Electronic Health Records		Technological Need	\$18,710.00					\$18,710.00	\$18,710.00										\$1,517,201.00
3					\$0.00					\$0.00											
4					\$0.00					\$0.00											
5					\$0.00					\$0.00											
6					\$0.00					\$0.00											
7					\$0.00					\$0.00											
8					\$0.00					\$0.00											
9					\$0.00					\$0.00											
10					\$0.00					\$0.00											
11					\$0.00					\$0.00											
12					\$0.00					\$0.00											
13					\$0.00					\$0.00											
14					\$0.00					\$0.00											
15					\$0.00					\$0.00											
16					\$0.00					\$0.00											
17					\$0.00					\$0.00											
18					\$0.00					\$0.00											
19					\$0.00					\$0.00											
20					\$0.00					\$0.00											

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Capital Facility Technological Needs (CFTN) Summary

R
MHSA CFTN 2006-07
\$0.00
\$0.00
\$0.00

U	V
MHSA CFTN 2007-08	MHSA CFTN 2006-07

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
TTACB, WET RP, HP Summary

County: Tulare

Date: 11/30/2017

SECTION ONE

A	B			C	D	E				F	G	H	I	J	K	L	M	N										O	P	Q	R	S	T
TTACB, WET RP, PE SW, HP Component				Other Funds																			MHSA Funds										
#	County Code	Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA TTACB, WET RP, HP	MHSA Interest	TTACB, WET RP, HP 2016-17	TTACB, WET RP, HP 2015-16	TTACB, WET RP, HP 2014-15	TTACB, WET RP, HP 2013-14	TTACB, WET RP, HP 2012-13	TTACB, WET RP, HP 2011-12	TTACB, WET RP, HP 2010-11	TTACB, WET RP, HP 2009-10	TTACB, WET RP, HP 2008-09	TTACB, WET RP, HP 2007-08	TTACB, WET RP, HP 2006-07													
1		Training, Technical Assistance & Capacity Building (TTACB)	\$0.00					\$0.00																									
2		WET Regional Partnerships (WET RP)	\$0.00					\$0.00																									
3		MHSA Housing Program (Unencumbered Funds)	\$0.00					\$0.00																									

Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 Adjustments Worksheet (MHSA)

County: Tulare

Date: 11/30/2017

SECTION ONE

	A	B	C	D	E
#	County	Component	Adjustment to FY	Amount	Reason
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					

SECTION TWO

	A	B	C	D	E
#	County	Adjustment to	Component	Amount	Reason
1		Interest			
2		Interest			
3		Interest			

SECTION THREE

	A	B	C	D
#	County	Adjustment to	Amount	Reason
1		Prudent Reserve		
2		Prudent Reserve		
3		Prudent Reserve		

Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 FFP Revenue Adjustment

County: Tulare

Date: 11/30/2017

SECTION ONE

#	A County	B Fiscal Year	C Cost Report Stage	D Component	E Beginning Balance	F Adjustment Amount	G Ending Balance
1		FY 2006-07		CSS			\$0.00
2		FY 2007-08		CSS			\$0.00
3		FY 2008-09		CSS			\$0.00
4		FY 2009-10		CSS			\$0.00
5		FY 2010-11		CSS			\$0.00
6		FY 2011-12		CSS			\$0.00
7		FY 2012-13		CSS			\$0.00
8		FY 2013-14		CSS			\$0.00
9		FY 2014-15		CSS			\$0.00
10		FY 2015-16		CSS			\$0.00
11		FY 2006-07		PEI			\$0.00
12		FY 2007-08		PEI			\$0.00
13		FY 2008-09		PEI			\$0.00
14		FY 2009-10		PEI			\$0.00
15		FY 2010-11		PEI			\$0.00
16		FY 2011-12		PEI			\$0.00
17		FY 2012-13		PEI			\$0.00
18		FY 2013-14		PEI			\$0.00
19		FY 2014-15		PEI			\$0.00
20		FY 2015-16		PEI			\$0.00
21		FY 2006-07		INN			\$0.00
22		FY 2007-08		INN			\$0.00
23		FY 2008-09		INN			\$0.00
24		FY 2009-10		INN			\$0.00
25		FY 2010-11		INN			\$0.00
26		FY 2011-12		INN			\$0.00
27		FY 2012-13		INN			\$0.00
28		FY 2013-14		INN			\$0.00
29		FY 2014-15		INN			\$0.00
30		FY 2015-16		INN			\$0.00
31		FY 2006-07		WET			\$0.00
32		FY 2007-08		WET			\$0.00
33		FY 2008-09		WET			\$0.00
34		FY 2009-10		WET			\$0.00
35		FY 2010-11		WET			\$0.00
36		FY 2011-12		WET			\$0.00
37		FY 2012-13		WET			\$0.00
38		FY 2013-14		WET			\$0.00
39		FY 2014-15		WET			\$0.00
40		FY 2015-16		WET			\$0.00

Annual Mental Health Services Act Revenue and Expenditure Report for
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