

**Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2012-13 Summary**

**TABLE A**

COUNTY: Kings

DATE: 3/31/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)

Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	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
<b>1 Unspent Funds Available From Prior Fiscal Years<sup>1</sup></b>										
a Local Prudent Reserve									\$2,138,118	\$2,138,118
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds					\$1,254,300					\$1,254,300
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$397,597	\$0	\$0	\$126,244		\$523,841
e FY 2009-10 Funds	\$0	\$0	\$216,843	\$167,319	\$0	\$0	\$0	\$150,000		\$534,162
f FY 2010-11 Funds	\$1,503,058	\$1,072,062	\$498,500	\$0	\$0	\$16,296	\$0	\$150,000		\$3,239,917
g FY 2011-12 Funds	\$3,267,444	\$714,727	\$216,716	\$2,867	\$21,083	\$23,861	\$0	\$157,658		\$4,404,356
h Interest										\$0
i TOTAL	\$4,770,502	\$1,786,789	\$932,059	\$170,186	\$1,672,980	\$40,157	\$0	\$583,902	\$2,138,118	\$12,094,694
<b>2 MHSA Funds Revenue in FY 2012-13</b>										
a Transfer of funds from the Local Prudent Reserve									\$0	\$0
b Revenue received from the State MHSA Fund <sup>2</sup>										
1 FY 2012-13 MHSA Funds	\$4,583,763	\$1,145,941	\$301,564							\$6,031,268
c Interest Earned on MHSA Funds	\$83,925	\$20,982	\$5,521							\$110,428
d TOTAL	\$4,667,688	\$1,166,923	\$307,085	\$0	\$0	\$0	\$0	\$0	\$0	\$6,141,696
<b>3 Expenditure and Funding Sources for FY 2012-13<sup>3</sup></b>										
a FY 2006-07 MHSA Funds										\$0
b FY 2007-08 MHSA Funds										\$0
c FY 2008-09 MHSA Funds								\$126,244		\$126,244
d FY 2009-10 MHSA Funds				\$41,659				\$150,000		\$191,659
e FY 2010-11 MHSA Funds	\$1,503,058	\$1,072,062	\$191,626					\$150,000		\$2,916,746
f FY 2011-12 MHSA Funds	\$2,301,315	\$273,931						\$59,990		\$2,635,236
g FY 2012-13 MHSA Funds										\$0
h Interest										\$0
i 1991 Realignment										\$0
j Behavioral Health Subaccount										\$0
k Other	\$8,858	\$481								\$9,339
l TOTAL	\$3,813,231	\$1,346,474	\$191,626	\$41,659	\$0	\$0	\$0	\$486,234		\$5,879,224
m Total Program Expenditures	\$3,813,231	\$1,346,474	\$191,626	\$41,659	\$0	\$0	\$0	\$486,234		\$5,879,224

NOTE TO COUNTY: Total Program Expenditures, 3(l), MUST match Total Expenditure Funding Sources, 3(k). If ERROR, recheck and correct.

COUNTY: Kings

DATE: 3/31/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)

Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	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
<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>4</sup></b>										
a FY 2010-11	\$0									\$0
b FY 2011-12	\$0									\$0
c FY 2012-13	\$0									\$0
<b>5 Adjustments<sup>5</sup></b>										
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										\$0
h FY 2012-13 Funds										\$0
i Interest										\$0
j TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>6 Unspent Funds in the Local MHS Fund<sup>6</sup></b>										
a Local Prudent Reserve Balance									\$2,138,118	\$2,138,118
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$0	\$1,254,300					\$1,254,300
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$397,597	\$0	\$0	\$0		\$397,597
e FY 2009-10 Funds	\$0	\$0	\$216,843	\$125,660	\$0	\$0	\$0	\$0		\$342,503
f FY 2010-11 Funds	\$0	\$0	\$306,874	\$0	\$0	\$16,296	\$0	\$0		\$323,171
g FY 2011-12 Funds	\$966,129	\$440,796	\$216,716	\$2,867	\$21,083	\$23,861	\$0	\$97,668		\$1,769,120
h FY 2012-13 Funds	\$4,583,763	\$1,145,941	\$301,564	\$0	\$0					\$6,031,268
i Interest	\$83,925	\$20,982	\$5,521	\$0	\$0	\$0	\$0	\$0		\$110,428
j TOTAL	\$5,633,817	\$1,607,719	\$1,047,518	\$128,527	\$1,672,980	\$40,157	\$0	\$97,668	\$2,138,118	\$12,366,505

TABLE B <sup>7</sup>	
Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	\$348,623

RER Contact Person	
<b>Name</b>	Lupe Ponce Wong
<b>Title</b>	Fiscal Analyst III
<b>Phone</b>	559-852-2304
<b>Email</b>	lupe.wong@co.kings.ca.us

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2012-13**

County: Kings

Date:

3/31/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
<b>FSP Programs</b>	
1 Children/TAY	\$365,331
2 Adult/Older Adult	\$1,669,203
3 CIT (FSP 3)	\$650,000
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25	
Subtotal FSP Programs	\$2,684,534
<b>Non-FSP Programs</b>	
1 ECHO	\$88,041
2 FRC & Satellite Clinics	\$329,300
3 SAFE	\$233,940
4	
5	
6	
7	
8	
Subtotal Non-FSP Programs	\$651,281
<b>Total FSP and Non-FSP Programs</b>	\$3,335,815
<b>CSS Evaluation</b>	
<b>CSS Administration</b>	\$477,416
<b>CSS MHSA Housing Program Assigned Funds</b>	
<b>Total CSS Expenditures</b>	\$3,813,231

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal  
Year 2012-13**

County: Kings

Date:

3/31/2015

	(A)
<b>Prevention and Early Intervention Component</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>PEI Programs-Prevention</b>	
1 In Common	\$378,276
2	
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14	
Subtotal PEI Programs-Prevention	\$378,276
<b>PEI Programs-Early Intervention</b>	
15 We Can	\$754,806
16	
17	
18	
19	
20	
21	
22	
23	
Subtotal PEI Programs-Early Intervention	\$754,806
<b>Total PEI Programs</b>	\$1,133,082
<b>PEI Evaluation</b>	
<b>PEI Administration</b>	\$213,392
<b>Total PEI Expenditures</b>	\$1,346,474

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2012-13**

**County:** Kings

**Date:**

3/31/2015

<b>Innovation Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>Innovation Programs</b>	
1 Program	\$188,226
2	
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22	
23	
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25	
<b>Total INN Programs</b>	\$188,226
<b>Innovation Evaluation</b>	
<b>Innovation Administration</b>	\$3,400
<b>Total Innovation Expenditures</b>	<b>\$191,626</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2012-13**

**County:** Kings **Date:** 3/31/2015

	<b>(A)</b>
<b>Workforce Education and Training Component</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	\$60
Training and Technical Assistance	\$37,624
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	\$3,975
<b>Total WET Programs</b>	\$41,659
<b>WET Administration</b>	
<b>Total WET Expenditures</b>	\$41,659

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2012-13**

**County:** Kings **Date:** 3/31/2015

	(A)
<b>Capital Facility/Technological Needs Projects</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>Capital Facility Projects</b>	
1	
2	
3	
4	
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11	
12	
<b>Total CF Projects</b>	\$0
<b>Capital Facility Administration</b>	\$0
<b>Total Capital Facility Expenditures</b>	\$0
<b>Technological Needs Projects</b>	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
<b>Total TN Projects</b>	\$0
<b>Technological Needs Administration</b>	
<b>Total Technological Needs Expenditures</b>	\$0
<b>Total CFTN Expenditures</b>	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2012-13**

County: Kings

Date:

3/31/2015

	(A) Total (Gross) Expenditures
<b>Training, Technical Assistance and Capacity</b>	
<b>WET Regional Partnerships</b>	
<b>PEI Statewide Projects</b>	\$486,234



**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13  
Adjustments Summary**

**County:**     Kings    

**Date:**     3/31/2015    

FY	Amount	Reason For Adjustment
TOTAL	<b>\$0</b>	
	<b>\$0</b>	

NOTE TO COUNTY: Total Adjustments in cell B22 MUST match Total Adjustments in cell P55 on the RER Summary Worksheet. If ERROR, recheck and correct.