

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

County: **Kings** Date: 11/30/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
<b>FSP Programs</b>	
1 Children/TAY	\$584,813
2 Adult/Older Adult	\$2,405,798
3 CIT (FSP 3)	\$650,059
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Subtotal FSP Programs	\$3,640,670
<b>Non-FSP Programs</b>	
1 ECHO	\$85,632
2 FRC & Satellite Clinics	\$340,717
3 SAFE	\$227,203
4 MHSA	\$46,485
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15	
Subtotal Non-FSP Programs	\$700,037
<b>Total FSP and Non-FSP Programs</b>	\$4,340,707
<b>CSS Evaluation</b>	
<b>CSS Administration</b>	\$633,842
<b>CSS MHSA Housing Program Assigned Funds</b>	
<b>Total CSS Expenditures</b>	\$4,974,549

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

County: Kings

Date:

11/30/2015

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
<b>PEI Programs-Prevention</b>	
1 In Common	\$500,698
2	
3	
4	
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13	
14	
15	
Subtotal PEI Programs-Prevention	\$500,698
<b>PEI Programs-Early Intervention</b>	
1 We Can	\$736,071
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14	
15	
Subtotal PEI Programs-Prevention	\$736,071
<b>PEI Programs-Other</b>	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
<b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b>	\$1,236,769
<b>PEI Evaluation</b>	
<b>PEI Administration</b>	\$145,020
<b>Total PEI Expenditures</b>	\$1,381,789

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

**County:** Kings

**Date:**

11/30/2015

<b>Innovation Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>Innovation Programs</b>	
1 Program	\$169,578
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25	
<b>Subtotal</b>	<b>\$169,578</b>
<b>Innovation Evaluation</b>	<b>\$27,315</b>
<b>Innovation Administration</b>	<b>\$1,056</b>
<b>Total Innovation Expenditures</b>	<b>\$197,949</b>

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

**County:** Kings **Date:** 11/30/2015

<b>Workforce Education and Training Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	
Training and Technical Assistance	\$52,335
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	\$4,000
<b>Total WET Programs</b>	<b>\$56,335</b>
<b>WET Administration</b>	
<b>Total WET Expenditures</b>	<b>\$56,335</b>

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

**County:** Kings **Date:** 11/30/2015

	(A)
<b>Capital Facility/Technological Needs Projects</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>Capital Facility Projects</b>	
1 From Custody to Community	\$549,000
2	
3	
4	
5	
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12	
<b>Total CF Projects</b>	\$549,000
<b>Capital Facility Administration</b>	
<b>Total Capital Facility Expenditures</b>	\$549,000
<b>Technological Needs Projects</b>	
1	
2	
3	
4	
5	
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10	
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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>	\$549,000

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

**County:** Kings **Date:** 11/30/2015

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	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	\$38,639
WET Regional Partnerships	
PEI Statewide Projects	\$98,878

TABLE A

COUNTY: Kings

DATE: 11/30/2015

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

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
<b>1</b>	<b>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					\$397,597					\$397,597
e	FY 2009-10 Funds			\$216,843	\$125,660						\$342,503
f	FY 2010-11 Funds			\$306,874			\$16,296				\$323,170
g	FY 2011-12 Funds	\$966,129	\$440,796	\$216,716	\$2,867	\$21,083	\$23,861		\$97,668		\$1,769,120
h	FY 2012-13 Funds	\$4,583,763	\$1,145,941	\$301,564							\$6,031,268
i	Cumulative Interest	\$61,405	\$20,136	\$9,018	\$1,371	\$13,473	\$323	\$0	\$4,702		\$110,426
j	<b>TOTAL</b>	\$5,611,297	\$1,606,873	\$1,051,015	\$129,898	\$1,686,453	\$40,480	\$0	\$102,370	\$2,138,118	\$12,366,504
<b>2</b>	<b>MHSA Funds Revenue in FY 2013-14<sup>2</sup></b>										
a	Transfer of funds from the Local Prudent Reserve									\$0	\$0
b	FY 2013-14 MHSA Revenue Received	\$3,869,898	\$967,474	\$254,599							\$5,091,971
c	FY 2013-14 Interest Earned on MHSA Funds	\$48,419	\$13,325	\$7,264	\$777	\$10,087	\$242	\$0	\$612		\$80,727
d	<b>TOTAL</b>	\$3,918,317	\$980,799	\$261,863	\$777	\$10,087	\$242	\$0	\$612	\$0	\$5,172,698
<b>3</b>	<b>Expenditure and Funding Sources for FY 2013-14<sup>3</sup></b>										
<b>A MHSA Funds</b>											
a	FY 2006-07 MHSA Funds										\$0
b	FY 2007-08 MHSA Funds					\$549,000					\$549,000
c	FY 2008-09 MHSA Funds										\$0
d	FY 2009-10 MHSA Funds				\$56,335						\$56,335
e	FY 2010-11 MHSA Funds										\$0
f	FY 2011-12 MHSA Funds	\$966,129	\$440,796	\$197,949			\$38,639		\$97,668		\$1,741,181
g	FY 2012-13 MHSA Funds	\$3,929,898	\$937,986								\$4,867,884
h	FY 2013-14 MHSA Funds										\$0
<b>MHSA Net Expenditures Subtotal for FY 2013-14</b>		\$4,896,027	\$1,378,782	\$197,949	\$56,335	\$549,000	\$38,639	\$0	\$97,668		\$7,214,400
i	Interest								\$1,210		\$1,210
<b>B Other Funds</b>											
a	1991 Realignment										\$0
b	Behavioral Health Subaccount	\$74,858									\$74,858
c	Other	\$3,664	\$3,007								\$6,671
d	<b>TOTAL MHSA and Other Funds</b>	\$4,974,549	\$1,381,789	\$197,949	\$56,335	\$549,000	\$38,639	\$0	\$98,878		\$7,297,139
e	<b>Total Program Expenditures</b>	\$4,974,549	\$1,381,789	\$197,949	\$56,335	\$549,000	\$38,639	\$0	\$98,878		\$7,297,139

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

<b>4</b>	<b>Transfers to Prudent Reserve, WET, CFTN<sup>4</sup></b>										
a	FY 2011-12	\$0									\$0
b	FY 2012-13	\$0									\$0
c	FY 2013-14	\$0									\$0
<b>5</b>	<b>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						\$14,778				\$14,778
h	FY 2012-13 Funds	-\$14,778									-\$14,778
i	FY 2013-14 Funds										\$0
j	Interest										\$0
k	<b>TOTAL</b>	-\$14,778	\$0	\$0	\$0	\$0	\$14,778	\$0	\$0	\$0	\$0
<b>6</b>	<b>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	\$705,300					\$705,300
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	\$69,325	\$0	\$0	\$0	\$0		\$286,168
f	FY 2010-11 Funds	\$0	\$0	\$306,874	\$0	\$0	\$16,296	\$0	\$0		\$323,170
g	FY 2011-12 Funds	\$0	\$0	\$18,767	\$2,867	\$21,083	\$0	\$0	\$0		\$42,717
h	FY 2012-13 Funds	\$639,087	\$207,955	\$301,564	\$0	\$0					\$1,148,606
i	FY 2013-14 Funds	\$3,869,898	\$967,474	\$254,599	\$0	\$0					\$5,091,971
j	Interest	\$109,824	\$33,461	\$16,282	\$2,148	\$23,560	\$665	\$0	\$4,104		\$189,945
k	<b>TOTAL</b>	\$4,618,809	\$1,208,890	\$1,114,929	\$74,340	\$1,147,540	\$16,861	\$0	\$4,104	\$2,138,118	\$10,323,592

TABLE B<sup>7</sup>

Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$547,380

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

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

**County:** \_\_\_\_\_

**Date:** 11/30/2015

FY	Amount	Reason For Adjustment
FY12/13	-\$1,210	PEI to cover Balance of PEI Statewide Exp FY 11/12
FY11/12	\$1,210	PEI to cover Balance of PEI Statewide Exp FY 11/12
FY12/13	-\$14,778	CSS to cover Balance of TTACB Exp FY 11/12
FY11/12	\$14,778	CSS to cover Balance of TTACB Exp FY 11/12
<b>TOTAL</b>	<b>\$0</b>	
	<b>\$0</b>	

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.