

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

County: KernDate: 11/28/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>FSP Programs</b>				
1 ACT	\$951,061	\$621,063	\$329,998	
2 Adult Transition	\$2,693,847	\$2,035,418	\$658,429	
3 TAY	\$890,884	\$299,235	\$591,649	
4 Youth Mist	\$1,012,473	\$533,363	\$479,110	
5 WISE	\$729,231	\$334,897	\$394,334	
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			
Other CSS Non-FSP Program Expenditures	\$11,544,478	\$9,809,806	\$1,734,672	
CSS Administration	\$2,809,101	\$2,809,101		
CSS MHSA Housing Program Assigned Funds	\$7,932,200	\$7,932,200		
<b>Total CSS Expenditures</b>	<b>\$28,563,275</b>	<b>\$24,375,083</b>	<b>\$4,188,192</b>	<b>\$0</b>

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

County:                     Kern                    

Date:                     11/28/2012                    

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>PEI Programs</b>				
1 Student Assistance Program	\$914,059	\$847,889	\$66,170	
2 Future Focus	\$483,799	\$473,560	\$10,239	
3 Integrated Physical & Behavioral Health Care	\$508,146	\$508,146		
4 Senior Volunteer Outreach	\$99,117	\$99,117		
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			
PEI Administration	\$301,777	\$301,777		
<b>Total PEI Expenditures</b>	<b>\$2,306,898</b>	<b>\$2,230,489</b>	<b>\$76,409</b>	<b>\$0</b>

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

County:                     Kern                    

Date:                     11/28/2012                    

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>Innovation Programs</b>				
1 Freise Hope House	\$573,253	\$573,253		
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			
<b>Total Innovation Expenditures</b>	\$573,253	\$573,253	\$0	\$0

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

County:                     Kern                    

Date:                     11/28/2012                    

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>WET Funding Category</b>				
Workforce Staffing Support	\$0			
Training and Technical Assistance	\$413,147	\$413,147		
Mental Health Career Pathways Programs	\$0			
Residency and Internship Programs	\$187,881	\$187,881		
Financial Incentive Programs	\$0			
WET Administration	\$0			
<b>Total WET Expenditures</b>	\$601,028	\$601,028	\$0	\$0

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

County:                     Kern                    Date:                     11/28/2012                    

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>Capital Facility Projects</b>				
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			
<b>Total Capital Facility Expenditures</b>	\$0	\$0	\$0	\$0
<b>Technological Needs Projects</b>				
13 Communication Infrastructure Upgrade	\$118,192	\$118,192		
14 Technology Refresh	\$157,982	\$157,982		
15 E-Prescribing	\$80,116	\$80,116		
16 Recovery Oriented Treatment Plan	\$5,446	\$5,446		
17 Consumer Computer Labs	\$1,815	\$1,815		
18 Personal Health Records	\$77,600	\$77,600		
19 Network of Care	\$2,252	\$2,252		
20 MHSA FSP Data Collection	\$110	\$110		
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Technological Needs Administration	\$11,901	\$11,901		
<b>Total Technological Needs Expenditures</b>	\$455,414	\$455,414	\$0	\$0
<b>Total CFTN Expenditures</b>	\$455,414	\$455,414	\$0	\$0

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

County:                     Kern                    Date:                     11/28/2012                    

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
<b>Fiscal Year 2010-11</b>	<b>Community Services and Supports</b>	<b>Prevention and Early Intervention</b>	<b>Innovation</b>	<b>Workforce Education and Training</b>	<b>Capital Facilities and Technological Needs</b>	<b>TTACB</b>	<b>WET Regional Partnerships</b>	<b>PEI Statewide Projects Funds</b>	<b>Total-All Components</b>
<b>MHSA Unspent Funds Available from Prior Fiscal Years</b>									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$0	\$4,143,209	\$2,919,650	\$3,300,487	\$2,978,638	\$260,441	\$0	\$0	\$13,602,425
<b>Deposits to Local MHS Fund during FY 2010-11</b>									
Distributions from the Local Prudent Reserve	\$500,000	\$0							\$500,000
Distributions from Department of Mental Health *	\$24,658,500	\$12,285,531	\$2,539,100	\$50	\$6,006,056	\$129,200	\$0	\$0	\$45,618,437
Interest Income Posted to MHS Fund	\$92,819	\$91,168	\$30,292	\$18,316	\$49,859	\$2,162	\$0	\$0	\$284,616
Total Deposits	\$25,251,319	\$12,376,699	\$2,569,392	\$18,366	\$6,055,915	\$131,362	\$0	\$0	\$46,403,053
<b>MHSA FY 2010-11 Expenditures</b>									
Total MHSA Expenditures	\$24,375,083	\$2,230,489	\$573,253	\$601,028	\$455,414	\$26,116	\$0	\$0	\$28,261,383
<b>Contributions to Local Prudent Reserve in FY 2010-11</b>	\$0								\$0
<b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>	\$0	\$2,832,852							\$2,832,852
<b>Total MHSA Unspent Funds</b>	<b>\$876,236</b>	<b>\$11,456,567</b>	<b>\$4,915,789</b>	<b>\$2,717,825</b>	<b>\$8,579,139</b>	<b>\$365,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,911,243</b>

<b>Local Prudent Reserve Balance</b>	
Local Prudent Reserve Balance on June 30, 2010	\$9,383,573
Distributions from Local Prudent Reserve in FY10/11	\$500,000
Contributions to the Local Prudent Reserve in FY10/11	\$0
Local Prudent Reserve Balance on June 30, 2011	\$8,883,573

\* 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.