

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12
Identification of Unspent Funds**

County: Kern

Date: 4/29/2014

PEI Statewide Project funds have been assigned to CalMHSA? (YES or NO) Yes

| | | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (K) |
|---------------------|---|---------------------------------|-----------------------------------|-------------|----------------------------------|--|-----------|---------------------------|------------------------------|-----------------|----------------------|
| Fiscal Year 2011-12 | | 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 | FY 2006-07 Funds | | | | \$370,978 | | | | | | \$370,978 |
| b | FY 2007-08 Funds | | | | \$2,297,000 | \$6,250,932 | | | | | \$8,547,932 |
| c | FY 2008-09 Funds | | \$0 | \$819,547 | \$0 | \$2,251,400 | \$103,084 | | | | \$3,174,031 |
| d | FY 2009-10 Funds | | \$6,866,700 | \$1,526,850 | \$31,531 | \$26,948 | \$131,241 | | | | \$8,583,270 |
| e | FY 2010-11 Funds | \$876,236 | \$4,589,868 | \$2,569,392 | \$18,316 | \$49,859 | \$131,362 | | | | \$8,235,033 |
| f | Total Unspent Funds Available from Prior FYs in the Local MHS Fund | \$876,236 | \$11,456,568 | \$4,915,789 | \$2,717,825 | \$8,579,139 | \$365,687 | \$0 | \$0 | | \$28,911,244 |
| 2 | Local Prudent Reserve | | | | | | | | | | |
| a | Balance as of June 30, 2011 | | | | | | | | | \$8,883,573 | \$8,883,573 |
| 3 | Funds Posted to Local MHS Fund during FY 2011-12¹ | | | | | | | | | | |
| a | Transfer of funds from the Local Prudent Reserve | \$0 | \$0 | | | | | | | \$0 | \$0 |
| b | Funds received from State MHS Fund ² | | | | | | | | | | |
| 1 | FY 2006-07 Funds | | | | \$0 | | | | | | \$0 |
| 2 | FY 2007-08 Funds | | | | \$0 | \$0 | | | | | \$0 |
| 3 | FY 2008-09 Funds | | | \$0 | | \$0 | \$0 | \$0 | \$0 | | \$0 |
| 4 | FY 2009-10 Funds | \$0 | \$0 | \$0 | | | \$0 | \$0 | \$0 | | \$0 |
| 5 | FY 2010-11 Funds | \$0 | \$0 | \$0 | | | \$0 | \$0 | \$0 | | \$0 |
| 6 | FY 2011-12 Funds ³ | \$15,817,000 | \$3,853,600 | \$1,034,300 | | | \$129,200 | \$0 | \$0 | | \$20,834,100 |
| c | Interest Income Posted to Local MHS Fund | \$84,109 | \$111,714 | \$44,920 | \$22,051 | \$69,608 | \$4,015 | \$0 | \$0 | | \$336,417 |
| d | Total Funds Posted | \$15,901,109 | \$3,965,314 | \$1,079,220 | \$22,051 | \$69,608 | \$133,215 | \$0 | \$0 | \$0 | \$21,170,517 |
| 4 | MHSA FY 2011-12 Fund Sources⁴ | | | | | | | | | | |
| a | FY 2006-07 MHSA Funds | | | | \$370,978 | | | | | | \$370,978 |
| b | FY 2007-08 MHSA Funds | | | | \$290,776 | \$598,448 | | | | | \$889,224 |
| c | FY 2008-09 MHSA Funds | \$0 | \$0 | \$819,547 | \$0 | \$0 | \$33,571 | \$0 | \$0 | | \$853,118 |
| d | FY 2009-10 MHSA Funds | \$0 | \$5,174,422 | \$552,412 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$5,726,834 |
| e | FY 2010-11 MHSA Funds | \$876,236 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$876,236 |
| f | FY 2011-12 MHSA Funds | \$14,551,095 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$14,551,095 |

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| | | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (K) |
|---------------------|--|---------------------------------|-----------------------------------|-------------|----------------------------------|--|-----------|---------------------------|------------------------------|-----------------|----------------------|
| Fiscal Year 2011-12 | | 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 |
| g | Federal Financial Participation | \$3,727,308 | \$433,766 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$4,161,074 |
| h | 1991 Realignment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| i | Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| j | Total MHSA Fund Sources | \$19,154,639 | \$5,608,188 | \$1,371,959 | \$661,754 | \$598,448 | \$33,571 | \$0 | \$0 | | \$27,428,559 |
| k | Total Program Expenditures | \$19,154,639 | \$5,608,188 | \$1,371,959 | \$661,754 | \$598,448 | \$33,571 | \$0 | \$0 | | \$27,428,559 |
| 5 | Transfers to Prudent Reserve, WET, CFTN⁵ | | | | | | | | | | |
| a | FY 2009-10 | \$0 | \$0 | | \$0 | \$0 | | | | \$0 | \$0 |
| b | FY 2010-11 | \$0 | \$0 | | \$0 | \$0 | | | | \$0 | \$0 |
| c | FY 2011-12 | \$0 | \$0 | | \$0 | \$0 | | | | \$0 | \$0 |
| 6 | Total Unspent Funds in the Local MHS Fund⁶ | | | | | | | | | | |
| a | FY 2006-07 Funds | | | | \$0 | | | | | | \$0 |
| b | FY 2007-08 Funds | | | | \$2,006,224 | \$5,652,484 | | | | | \$7,658,708 |
| c | FY 2008-09 Funds | \$0 | \$0 | \$0 | \$0 | \$2,251,400 | \$69,513 | \$0 | \$0 | | \$2,320,913 |
| d | FY 2009-10 Funds | \$0 | \$1,692,278 | \$974,438 | \$31,531 | \$26,948 | \$131,241 | \$0 | \$0 | | \$2,856,436 |
| e | FY 2010-11 Funds | \$0 | \$4,589,868 | \$2,569,392 | \$18,316 | \$49,859 | \$131,362 | \$0 | \$0 | | \$7,358,797 |
| f | FY 2011-12 Funds | \$1,350,014 | \$3,965,314 | \$1,079,220 | \$22,051 | \$69,608 | \$133,215 | \$0 | \$0 | | \$6,619,422 |
| g | Total Unspent Funds in the Local MHS Fund | \$1,350,014 | \$10,247,460 | \$4,623,050 | \$2,078,122 | \$8,050,299 | \$465,331 | \$0 | \$0 | | \$26,814,276 |
| 7 | Prudent Reserve Balance | | | | | | | | | \$8,883,573 | |

**Annual Mental Health Services Act Revenue and Expenditure Report for
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4/29/2014

| Community Services and Supports Component | Total (Gross) Mental Health Expenditures |
|---|--|
| FSP Programs | |
| 1 ACT | \$950,531 |
| 2 Adult Transition | \$2,794,733 |
| 3 TAY | \$777,187 |
| 4 Youth Mist | \$1,109,607 |
| 5 WISE | \$676,031 |
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| 22 | |
| 23 | |
| 24 | |
| 25 | |
| Subtotal FSP Programs | \$6,308,089 |
| Non-FSP Programs | |
| 1 Recovery Supports Administration | \$6,708,307 |
| 2 Youth Wraparound | \$872,843 |
| 3 Adult Wraparound | \$1,140,798 |
| 4 Program Development | \$100,120 |
| 5 Access to Care | \$1,627,880 |
| 6 Outreach & Education | \$112,252 |
| 7 | |
| 8 | |
| Subtotal Non-FSP Programs | \$10,562,200 |
| Total FSP and Non-FSP Programs | \$16,870,289 |
| CSS Evaluation | |
| CSS Administration | \$2,284,350 |
| CSS MHA Housing Program Assigned Funds | |
| Total CSS Expenditures | \$19,154,639 |

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| Prevention and Early Intervention Component | (A) Total (Gross) Mental Health Expenditures |
|--|---|
| PEI Programs | |
| 1 Student Assistance Program | \$2,022,809 |
| 2 Future Focus | \$1,209,285 |
| 3 Integrated Physical & Behavioral Healthcare | \$832,871 |
| 4 Senior Volunteer Outreach | \$1,024,156 |
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| 17 | |
| 18 | |
| 19 | |
| 20 | |
| 21 | |
| 22 | |
| 23 | |
| 24 | |
| 25 | |
| Total PEI Programs | \$5,089,121 |
| PEI Evaluation | \$0 |
| PEI Administration | \$519,067 |
| Total PEI Expenditures | \$5,608,188 |

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| Innovation Component | (A) Total (Gross) Mental Health Expenditures |
|--------------------------------------|---|
| Innovation Programs | |
| 1 Freise HOPE House | \$1,371,959 |
| 2 | |
| 3 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
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| 9 | |
| 10 | |
| 11 | |
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| 17 | |
| 18 | |
| 19 | |
| 20 | |
| 21 | |
| 22 | |
| 23 | |
| 24 | |
| 25 | |
| Total INN Programs | \$1,371,959 |
| Innovation Evaluation | |
| Innovation Administration | |
| Total Innovation Expenditures | \$1,371,959 |

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| | (A) |
|---|---|
| Workforce Education and Training Component | Total (Gross) Mental Health Expenditures |
| WET Funding Category | |
| Workforce Staffing Support | \$0 |
| Training and Technical Assistance | \$522,169 |
| Mental Health Career Pathways Programs | \$0 |
| Residency and Internship Programs | \$128,785 |
| Financial Incentive Programs | \$10,800 |
| Total WET Programs | \$661,754 |
| WET Administration | |
| Total WET Expenditures | \$661,754 |

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| | (A) |
|---|--|
| Capital Facility/Technological Needs Projects | Total (Gross) Mental Health Expenditures |
| Capital Facility Projects | |
| 1 | |
| 2 | |
| 3 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
| Total CF Projects | \$0 |
| Capital Facility Administration | |
| Total Capital Facility Expenditures | \$0 |
| Technological Needs Projects | |
| 1 Communication Infrastructure Upgrade | \$101,255 |
| 2 Technology Refresh | \$253,030 |
| 3 E-Prescribing | \$15,281 |
| 4 Recovery Oriented Treatment Plan | \$0 |
| 5 Consumer Computer Labs | \$1,979 |
| 6 Personal Health Records | \$174,970 |
| 7 Network of Care | \$32,145 |
| 8 MHSA FSP Data Collection | \$0 |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
| 13 | |
| Total TN Projects | \$578,660 |
| Technological Needs Administration | \$19,788 |
| Total Technological Needs Expenditures | \$598,448 |
| Total CFTN Expenditures | \$598,448 |

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| | (A) |
|--|----------|
| Total (Gross) Expenditures | |
| PEI Training, Technical Assistance and Capacity Building | \$33,571 |
| | |
| WET Regional Partnerships | \$0 |
| | |
| PEI Statewide Projects | \$0 |
| | |