

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

TABLE A

COUNTY: KERN

DATE: 2/3/2015

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
1 Unspent Funds Available From Prior Fiscal Years¹										
a Local Prudent Reserve									\$8,883,573	\$8,883,573
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$2,006,224	\$5,652,484					\$7,658,708
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$2,251,400	\$69,513	\$0	\$0		\$2,320,913
e FY 2009-10 Funds	\$0	\$1,692,278	\$974,438	\$0	\$0	\$129,200	\$0	\$0		\$2,795,916
f FY 2010-11 Funds	\$0	\$4,498,700	\$2,539,100	\$0	\$0	\$129,200	\$0	\$0		\$7,167,000
g FY 2011-12 Funds	\$1,350,014	\$3,853,600	\$1,034,300	\$0	\$0	\$129,200	\$0	\$0		\$6,367,114
h Interest	\$0	\$202,882	\$75,212	\$71,898	\$146,415	\$8,218	\$0	\$0		\$504,625
i TOTAL	\$1,350,014	\$10,247,460	\$4,623,050	\$2,078,122	\$8,050,299	\$465,331	\$0	\$0	\$8,883,573	\$35,697,849
2 MHSA Funds Revenue in FY 2012-13										
a Transfer of funds from the Local Prudent Reserve	\$0	\$0							\$0	\$0
b Revenue received from the State MHSA Fund ²										
1 FY 2012-13 MHSA Funds	\$25,658,889	\$6,414,191	\$1,688,504							\$33,761,584
c Interest Earned on MHSA Funds	\$86,185	\$56,193	\$21,524	\$7,266	\$28,146	\$1,627	\$0	\$0	\$31,060	\$232,000
d TOTAL	\$25,745,073	\$6,470,384	\$1,710,028	\$7,266	\$28,146	\$1,627	\$0	\$0	\$31,060	\$33,993,584
3 Expenditure and Funding Sources for FY 2012-13³										
a FY 2006-07 MHSA Funds				\$0						\$0
b FY 2007-08 MHSA Funds				\$480,848	\$1,077,018					\$1,557,866
c FY 2008-09 MHSA Funds				\$0	\$0					\$0
d FY 2009-10 MHSA Funds				\$0	\$0					\$0
e FY 2010-11 MHSA Funds	\$0	\$4,498,700	\$1,468,566	\$0	\$0	\$4,801	\$0	\$0		\$5,972,067
f FY 2011-12 MHSA Funds	\$1,350,014	\$40,516	\$0	\$0	\$0	\$0	\$0	\$0		\$1,390,530
g FY 2012-13 MHSA Funds	\$16,852,778	\$0	\$0							\$16,852,778
h Interest	\$86,185	\$202,882	\$30,292	\$0	\$0	\$2,162	\$0	\$0		\$321,521
i 1991 Realignment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
j Behavioral Health Subaccount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
k Other	\$2,547,840	\$314,745	\$0	\$0	\$0	\$0	\$0	\$0		\$2,862,585
l TOTAL	\$20,836,817	\$5,056,843	\$1,498,858	\$480,848	\$1,077,018	\$6,963	\$0	\$0		\$28,957,347
m Total Program Expenditures	\$20,836,817	\$5,056,843	\$1,498,858	\$480,848	\$1,077,018	\$6,963	\$0	\$0		\$28,957,347

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

COUNTY: KERN

DATE: 2/3/2015

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
4 Transfers to Prudent Reserve, WET, CFTN⁴										
a FY 2010-11	\$0									\$0
b FY 2011-12	\$0									\$0
c FY 2012-13	\$0									\$0
5 Adjustments⁵										
a Local Prudent Reserve									\$3,419,002	\$3,419,002
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	\$3,419,002	\$3,419,002
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$12,333,635	\$12,333,635
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$1,525,376	\$4,575,466					\$6,100,842
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$2,251,400	\$69,513	\$0	\$0		\$2,320,913
e FY 2009-10 Funds	\$0	\$1,106,128	\$974,438	\$0	\$0	\$129,200	\$0	\$0		\$2,209,766
f FY 2010-11 Funds	\$0	\$0	\$1,070,534	\$0	\$0	\$124,399	\$0	\$0		\$1,194,933
g FY 2011-12 Funds	\$0	\$3,813,084	\$1,034,300	\$0	\$0	\$129,200	\$0	\$0		\$4,976,584
h FY 2012-13 Funds	\$8,806,110	\$6,414,191	\$1,688,504	\$0	\$0					\$16,908,806
i Interest	\$0	\$56,193	\$66,444	\$79,164	\$174,561	\$7,683	\$0	\$0		\$384,045
j TOTAL	\$8,806,110	\$11,389,596	\$4,834,220	\$1,604,540	\$7,001,427	\$459,995	\$0	\$0	\$12,333,635	\$46,429,523

TABLE B⁷

Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	\$2,862,585

RER Contact Person	
Name	Quang Nguyen
Title	Accountant
Phone	661.868.6696
Email	dnguyen@co.kern.ca.us

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

County: KERN

Date:

2/3/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 ACT	\$1,658,674
2 Adult Transition	\$3,463,401
3 TAY	\$906,487
4 Youth Mist	\$1,179,697
5 WISE	\$647,065
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Subtotal FSP Programs	\$7,855,324
Non-FSP Programs	
1 Recovery Supports Administration	\$6,712,840
2 Youth Wraparound	\$961,290
3 Adult Wraparound	\$1,358,013
4 Program Development	\$52,296
5 Access to Care	\$2,301,189
6 Outreach & Education	\$138,785
7	
8	
Subtotal Non-FSP Programs	\$11,524,413
Total FSP and Non-FSP Programs	\$19,379,737
CSS Evaluation	
CSS Administration	\$1,457,080
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$20,836,817

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

County: KERN

Date:

2/3/2015

	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Student Assistance Program	\$1,151,553
2 Future Focus	\$745,141
3 Integrated Physical and Behavioral Healthcare	\$581,317
4 Senior Volunteer Outreach	\$645,290
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14	
Subtotal PEI Programs-Prevention	\$3,123,301
PEI Programs-Early Intervention	
15 Student Assistance Program	\$904,792
16 Future Focus	\$39,218
17 Integrated Physical and Behavioral Healthcare	\$371,663.00
18 Senior Volunteer Outreach	\$378,979
19	
20	
21	
22	
23	
Subtotal PEI Programs-Early Intervention	\$1,694,652
Total PEI Programs	\$4,817,953
PEI Evaluation	
PEI Administration	\$238,890
Total PEI Expenditures	\$5,056,843

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

County: KERN

Date:

2/3/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Freise HOPE House	\$1,498,858
2	
3	
4	
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25	
Total INN Programs	\$1,498,858
Innovation Evaluation	
Innovation Administration	
Total Innovation Expenditures	\$1,498,858

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

County: KERN

Date:

2/3/2015

	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	
Training and Technical Assistance	\$389,606
Mental Health Career Pathways Programs	
Residency and Internship Programs	\$91,242
Financial Incentive Programs	
Total WET Programs	\$480,848
WET Administration	
Total WET Expenditures	\$480,848

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

County: KERN

Date:

2/3/2015

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
3	
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11	
12	
Total CF Projects	\$0
Capital Facility Administration	\$0
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 Communication Infrastructure Upgrade	\$74,654
2 Technology Refresh	\$294,445
3 E-Prescribing	\$427
4 Consumer Computer Labs	\$947
5 Personal Health Records	\$705,645
6 MHSA FSP Data Collection	\$342
7 CAP/TECH Administration	\$558
8	
9	
10	
11	
12	
13	
Total TN Projects	\$1,077,018
Technological Needs Administration	
Total Technological Needs Expenditures	\$1,077,018
Total CFTN Expenditures	\$1,077,018

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

County: KERN

Date:

2/3/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	\$6,963
WET Regional Partnerships	
PEI Statewide Projects	

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

County: KERN

Date: 2/3/2015

FY	Amount	Reason For Adjustment
	\$3,419,002	PEI Funds transfered into Prudent Reserve
TOTAL	\$3,419,002	
	\$3,419,002	

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.