

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

County: Kern

Date:

11/5/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
<b>FSP Programs</b>	
1 ACT	\$1,653,573
2 Adult Transition	\$3,370,826
3 TAY	\$1,075,578
4 Youth Mist	\$1,167,925
5 WISE	\$712,407
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Subtotal FSP Programs	\$7,980,309
<b>Non-FSP Programs</b>	
1 Recovery Supports Administration	\$6,813,091
2 Youth Wraparound	\$922,146
3 Adult Wraparound	\$1,402,214
4 Program Development	\$40,800
5 Access to Care	\$2,320,931
6 Outreach & Education	\$142,530
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Subtotal Non-FSP Programs	\$11,641,712
<b>Total FSP and Non-FSP Programs</b>	\$19,622,021
<b>CSS Evaluation</b>	
<b>CSS Administration</b>	\$3,785,669
<b>CSS MHA Housing Program Assigned Funds</b>	
<b>Total CSS Expenditures</b>	<b>\$23,407,690</b>

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

County: Kern

Date:

11/5/2015

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
<b>PEI Programs-Prevention</b>	
1 Student Assistance Program	\$1,026,486
2 Future Focus	\$368,808
3 Integrated Physical & Behavioral Health Care	\$626,469
4 Senior Volunteer Outreach Program	\$403,468
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Subtotal PEI Programs-Prevention	\$2,425,231
<b>PEI Programs-Early Intervention</b>	
1 Student Assistance Program	\$806,525
2 Future Focus	\$19,411
3 Integrated Physical & Behavioral Health Care	\$400,530
4 Senior Volunteer Outreach Program	\$236,957
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Subtotal PEI Programs-Prevention	\$1,463,423
<b>PEI Programs-Other</b>	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
<b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b>	\$3,888,654
<b>PEI Evaluation</b>	
<b>PEI Administration</b>	\$414,494
<b>Total PEI Expenditures</b>	\$4,303,148

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

**County:** Kern

**Date:**

11/5/2015

<b>Innovation Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>Innovation Programs</b>	
1 Freise HOPE House	\$928,389
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<b>Subtotal</b>	\$928,389
<b>Innovation Evaluation</b>	\$0
<b>Innovation Administration</b>	\$0
<b>Total Innovation Expenditures</b>	<b>\$928,389</b>

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

**County:** Kern **Date:** 11/5/2015

	<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	
Training and Technical Assistance	\$467,914
Mental Health Career Pathways Programs	
Residency and Internship Programs	\$270,341
Financial Incentive Programs	
<b>Total WET Programs</b>	\$738,255
<b>WET Administration</b>	
<b>Total WET Expenditures</b>	\$738,255

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

**County:** Kern **Date:** 11/5/2015

	(A)
<b>Capital Facility/Technological Needs Projects</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>Capital Facility Projects</b>	
1	
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<b>Total CF Projects</b>	\$0
<b>Capital Facility Administration</b>	
<b>Total Capital Facility Expenditures</b>	\$0
<b>Technological Needs Projects</b>	
1 Communication Infrastructure Upgrade	\$28,067
2 Technology Refresh	\$52,786
3 E-Prescribing	\$26
4 Consumer Computer Labs	\$3,483
5 Personal Health Records	\$97,572
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<b>Total TN Projects</b>	\$181,934
<b>Technological Needs Administration</b>	\$9,249
<b>Total Technological Needs Expenditures</b>	\$191,183
<b>Total CFTN Expenditures</b>	\$191,183

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

**County:** Kern **Date:** 11/5/2015

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

Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2013-14 Summary

TABLE A

COUNTY: Kern DATE: 1/15/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)											
Yes											
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 Unspent Funds Available From Prior Fiscal Years<sup>1</sup></b>											
a Local Prudent Reserve									\$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	\$9,251,400	\$69,513	\$0	\$0		\$9,320,913	
e FY 2009-10 Funds	\$0	\$1,106,126	\$974,436	\$0	\$0	\$129,200	\$0	\$0		\$2,209,762	
f FY 2010-11 Funds	\$0	\$0	\$1,070,534	\$0	\$0	\$124,390	\$0	\$0		\$1,194,924	
g FY 2011-12 Funds	\$0	\$3,813,094	\$1,034,300	\$0	\$0	\$129,200	\$0	\$0		\$4,976,594	
h FY 2012-13 Funds	\$8,906,414	\$6,414,191	\$1,688,504	\$0	\$0	\$0	\$0	\$0		\$16,009,109	
i Cumulative Interest	\$0	\$0	\$0	\$0	\$79,183	\$129,200	\$0	\$0		\$309,383	
k TOTAL	\$8,906,414	\$11,339,511	\$4,793,470	\$1,525,376	\$9,330,583	\$758,403	\$0	\$0	\$12,333,635	\$46,429,543	
<b>2 MSA Funds Revenue in FY 2013-14<sup>2</sup></b>											
a Transfer of Funds from the Local Prudent Reserve	\$0	\$0								\$0	
b FY 2013-14 MSA Revenue Received	\$19,946,537	\$4,987,184	\$1,311,516							\$26,245,237	
c FY 2013-14 Interest Earned on MSA Funds	\$73,269	\$41,730	\$15,461	\$4,089	\$17,843	\$1,172	\$0	\$0	\$31,544	\$186,144	
d TOTAL	\$20,019,806	\$5,028,914	\$1,327,177	\$4,089	\$17,843	\$1,172	\$0	\$0	\$31,429	\$26,431,402	
<b>3 Expenditure and Funding Sources for FY 2013-14<sup>3</sup></b>											
<b>A MSA Funds</b>											
a FY 2006-07 MSA Funds				\$0						\$0	
b FY 2007-08 MSA Funds				\$738,255	\$191,183					\$929,438	
c FY 2008-09 MSA Funds				\$0	\$0		\$0			\$0	
d FY 2009-10 MSA Funds				\$0	\$0		\$0			\$0	
e FY 2010-11 MSA Funds				\$0	\$0		\$0			\$0	
f FY 2011-12 MSA Funds	\$0	\$3,706,324	\$993,469	\$0	\$0	\$0	\$0	\$0		\$4,699,793	
g FY 2012-13 MSA Funds	\$9,806,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$9,806,510	
h FY 2013-14 MSA Funds	\$7,531,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$7,531,610	
<b>MSA Net Expenditures Subtotal for FY 2013-14</b>											
i Interest	\$16,337,120	\$3,706,324	\$993,469	\$738,255	\$191,183	\$0	\$0	\$0		\$21,048,111	
j Other Funds	\$73,269	\$0	\$44,900	\$0	\$0	\$0	\$0	\$0		\$118,169	
<b>B Other Funds</b>											
a 1991 Realignment										\$0	
b Behavioral Health Subaccount										\$0	
c Other	\$6,997,300	\$505,034	\$0	\$0	\$0	\$0	\$0	\$0		\$7,502,334	
d TOTAL MSA and Other Funds	\$23,407,689	\$4,303,148	\$993,469	\$738,255	\$191,183	\$0	\$0	\$0		\$29,638,684	
e Total Program Expenditures	\$23,407,689	\$4,303,148	\$993,469	\$738,255	\$191,183	\$0	\$0	\$0		\$29,638,684	

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

<b>4 Transfers to Prudent Reserve, WET, CFTM<sup>4</sup></b>										
a FY 2011-12	\$0									\$0
b FY 2012-13	\$0									\$0
c FY 2013-14	\$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 FY 2013-14 Funds										\$0
j Interest										\$0
k 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									\$12,365,064	\$12,365,064
b FY 2006-07 Funds					\$787,121	\$4,384,263				\$5,171,384
c FY 2007-08 Funds				\$0	\$9,251,400	\$69,513	\$0	\$0		\$9,320,913
d FY 2008-09 Funds	\$0	\$1,106,126	\$974,436	\$0	\$0	\$129,200	\$0	\$0		\$2,209,762
e FY 2009-10 Funds	\$0	\$0	\$1,070,534	\$0	\$0	\$124,390	\$0	\$0		\$1,194,924
f FY 2010-11 Funds	\$0	\$14,960	\$150,931	\$0	\$0	\$129,200	\$0	\$0		\$294,991
g FY 2011-12 Funds	\$0	\$6,414,191	\$1,688,504	\$0	\$0	\$0	\$0	\$0		\$8,102,695
h FY 2012-13 Funds	\$12,415,587	\$4,987,184	\$1,311,516	\$0	\$0	\$0	\$0	\$0		\$18,714,287
i FY 2013-14 Funds	\$0	\$97,895	\$37,185	\$83,253	\$192,400	\$8,856	\$0	\$0		\$419,691
j Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
k TOTAL	\$12,415,587	\$12,630,389	\$5,233,068	\$870,374	\$9,828,089	\$461,167	\$0	\$0	\$12,365,064	\$50,793,674

TABLE B	
Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$7,502,334

RR Contact Person	
Name	Darling Nguyen
Title	Accountant
Phone	861.868.6596
Email	dnguyen@co.kern.ca.us

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

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

**Date:** 11/5/2015

FY	Amount	Reason For Adjustment
TOTAL	<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.