

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

County: Kings

Date: 8/12/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 Children/TAY	\$613,419	\$535,274	\$78,145	
2 Adult/Older Adult	\$1,020,531	\$1,020,531		
3 ECHO	\$59,815	\$59,815		
4 FRC & Satellite Clinics	\$511,212	\$329,300	\$181,912	
5 CIT (FSP 3)	\$875,369	\$649,983	\$225,386	
6 SAFE	\$232,052	\$232,052		
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	\$0			
CSS Administration	\$312,173	\$308,040		\$4,133
CSS MHSA Housing Program Assigned Funds	\$0			
Total CSS Expenditures	\$3,624,571	\$3,134,995	\$485,443	\$4,133

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

County: Kings

Date: 8/12/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 In Common	\$209,787	\$209,787		
2 WE Can	\$322,270	\$322,270		
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			
PEI Administration	\$129,882	\$129,882		
Total PEI Expenditures	\$661,939	\$661,939	\$0	\$0

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

County: Kings Date: 8/12/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1 Planning	\$20,565	\$20,565		
2 Program	\$24,932	\$24,932		
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	\$9,823	\$9,823		
Total Innovation Expenditures	\$55,320	\$55,320	\$0	\$0

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

County: KingsDate: 8/12/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	\$6,340	\$6,340		
Training and Technical Assistance	\$7,530	\$7,530		
Mental Health Career Pathways Programs	\$0	\$0		
Residency and Internship Programs	\$171,566	\$171,566		
Financial Incentive Programs	\$30,135	\$30,135		
WET Administration	\$3,877	\$3,877		
Total WET Expenditures	\$219,447	\$219,447	\$0	\$0

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

County: Kings

Date: 8/12/2013

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2010-11	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	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$814,038	\$85	\$53,024	\$44,240					\$911,387
Deposits to Local MHS Fund during FY 2010-11									
Distributions from the Local Prudent Reserve									\$0
Distributions from Department of Mental Health *	\$7,763,463	\$2,865,200	\$945,900	\$403,000	\$1,648,400	\$68,100			\$13,694,063
Interest Income Posted to MHS Fund	\$66,231	\$21,434	\$2,805	\$4,674	\$3,497	\$144			\$98,785
Total Deposits	\$7,829,694	\$2,886,634	\$948,705	\$407,674	\$1,651,897	\$68,244	\$0	\$0	\$13,792,848
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	\$3,134,995	\$661,939	\$55,320	\$219,447	\$0				\$4,071,701
Contributions to Local Prudent Reserve in FY 2010-11	\$392,443								\$392,443
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0	\$0							\$0
Total MHSA Unspent Funds	\$5,116,294	\$2,224,780	\$946,409	\$232,467	\$1,651,897	\$68,244	\$0	\$0	\$10,240,091

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2010	\$1,447,473
Distributions from Local Prudent Reserve in FY10/11	\$0
Contributions to the Local Prudent Reserve in FY10/11	\$392,443
Local Prudent Reserve Balance on June 30, 2011	\$1,839,916

* 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.