

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

County: **Kings**

Date: **6/27/2014**

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Children/TAY	\$364,085
2 Adult/Older Adult	\$1,562,085
3 ECHO	\$72,436
4 FRC & Satellite Clinics	\$329,298
5 CIT (FSP 3)	\$650,000
6 SAFE	\$234,192
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20	
21	
22	
23	
24	
25	
Subtotal FSP Programs	\$3,212,096
Non-FSP Programs	
1	
2	
3	
4	
5	
6	
7	
8	
Subtotal Non-FSP Programs	\$0
Total FSP and Non-FSP Programs	\$3,212,096
CSS Evaluation	\$0
CSS Administration	\$104,328
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$3,316,424

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	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs	
1 In Common	\$265,185
2 We Can	\$679,081
3	
4	
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25	
Total PEI Programs	\$944,266
PEI Evaluation	
PEI Administration	\$209,532
Total PEI Expenditures	\$1,153,798

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Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Planning	\$0
2 Program	\$206,530
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25	
Total INN Programs	\$206,530
Innovation Evaluation	
Innovation Administration	\$24,536
Total Innovation Expenditures	\$231,066

**Annual Mental Health Services Act Revenue and Expenditure Report for
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	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$1,117
Training and Technical Assistance	\$1,344
Mental Health Career Pathways Programs	
Residency and Internship Programs	\$59,980
Financial Incentive Programs	\$2,000
Total WET Programs	\$64,441
WET Administration	\$706
Total WET Expenditures	\$65,147

**Annual Mental Health Services Act Revenue and Expenditure Report
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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	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$0
Technological Needs Administration	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$0

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	(A)
	Total (Gross) Expenditures
PEI Training, Technical Assistance and Capacity Building	\$51,948
WET Regional Partnerships	\$0
PEI Statewide Projects	\$23,756

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

County: Kings

Date: 6/27/2014

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

		(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										\$0
	b FY 2007-08 Funds					\$1,254,300					\$1,254,300
	c FY 2008-09 Funds			\$223,700		\$397,597	\$22,700				\$643,997
	d FY 2009-10 Funds		\$161,761	\$224,209	\$232,466		\$22,700				\$641,136
	e FY 2010-11 Funds	\$5,116,294	\$2,063,019	\$498,500			\$22,844				\$7,700,657
	f Total Unspent Funds Available from Prior FYs in the Local MHS Fund	\$5,116,294	\$2,224,780	\$946,409	\$232,466	\$1,651,897	\$68,244	\$0	\$0		\$10,240,090
2	Local Prudent Reserve										
	a Balance as of June 30, 2011									\$1,839,916	\$1,839,916
3	Funds Posted to Local MHS Fund during FY 2011-12¹										
	a Transfer of funds from the Local Prudent Reserve										\$0
	b Funds received from State MHS Fund ²										
	1 FY 2006-07 Funds										\$0
	2 FY 2007-08 Funds										\$0
	3 FY 2008-09 Funds								\$150,000		\$150,000
	4 FY 2009-10 Funds								\$150,000		\$150,000
	5 FY 2010-11 Funds								\$150,000		\$150,000
	6 FY 2011-12 Funds ³	\$3,186,900	\$682,800	\$203,500			\$22,700		\$150,000		\$4,245,900
	c Interest Income Posted to Local MHS Fund	\$80,544	\$31,927	\$13,216	\$2,867	\$21,083	\$1,161		\$7,658		\$158,456
	d Total Funds Posted	\$3,267,444	\$714,727	\$216,716	\$2,867	\$21,083	\$23,861	\$0	\$607,658	\$0	\$4,854,356
4	MHSA FY 2011-12 Fund Sources⁴										
	a FY 2006-07 MHSA Funds										\$0
	b FY 2007-08 MHSA Funds										\$0
	c FY 2008-09 MHSA Funds			\$223,700			\$22,700		\$23,756		\$270,156
	d FY 2009-10 MHSA Funds		\$161,761	\$7,366	\$65,147		\$22,700				\$256,974
	e FY 2010-11 MHSA Funds	\$3,315,034	\$990,957				\$6,548				\$4,312,538
	f FY 2011-12 MHSA Funds										\$0

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

	(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										\$0
h 1991 Realignment										\$0
i Other	\$1,392	\$1,080								\$2,472
j Total MHSA Fund Sources	\$3,316,425	\$1,153,798	\$231,066	\$65,147	\$0	\$51,948	\$0	\$23,756		\$4,842,140
k Total Program Expenditures	\$3,316,424	\$1,153,798	\$231,066	\$65,147	\$0	\$51,948	\$0	\$23,756		\$4,842,139
5 Transfers to Prudent Reserve, WET, CFTN⁵										
a FY 2009-10										\$0
b FY 2010-11	-\$298,202								\$298,202	\$0
c FY 2011-12										\$0
6 Total Unspent Funds in the Local MHS Fund⁶										
a FY 2006-07 Funds				\$0						\$0
b FY 2007-08 Funds				\$0	\$1,254,300					\$1,254,300
c FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$397,597	\$0	\$0	\$126,244		\$523,841
d FY 2009-10 Funds	\$0	\$0	\$216,843	\$167,319	\$0	\$0	\$0	\$150,000		\$534,162
e FY 2010-11 Funds	\$1,503,058	\$1,072,062	\$498,500	\$0	\$0	\$16,296	\$0	\$150,000		\$3,239,917
f FY 2011-12 Funds	\$3,267,444	\$714,727	\$216,716	\$2,867	\$21,083	\$23,861	\$0	\$157,658		\$4,404,356
g Total Unspent Funds in the Local MHS Fund	\$4,770,502	\$1,786,789	\$932,059	\$170,186	\$1,672,980	\$40,157	\$0	\$583,902		\$9,956,576
7 Prudent Reserve Balance									\$2,138,118	