

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

TABLE A

COUNTY: Kings

DATE: 5/1/2017

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									\$2,138,118	\$2,138,118
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds					\$1,254,300					\$1,254,300
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$397,597	\$0	\$0	\$126,244		\$523,841
e FY 2009-10 Funds	\$0	\$0	\$216,843	\$167,319	\$0	\$0	\$0	\$150,000		\$534,162
f FY 2010-11 Funds	\$1,503,058	\$1,072,062	\$498,500	\$0	\$0	\$16,296	\$0	\$150,000		\$3,239,917
g FY 2011-12 Funds	\$3,267,444	\$714,727	\$216,716	\$2,867	\$21,083	\$23,861	\$0	\$157,658		\$4,404,356
h Interest										\$0
i TOTAL	\$4,770,502	\$1,786,789	\$932,059	\$170,186	\$1,672,980	\$40,157	\$0	\$583,902	\$2,138,118	\$12,094,694
2 MHSA Funds Revenue in FY 2012-13										
a Transfer of funds from the Local Prudent Reserve									\$0	\$0
b Revenue received from the State MHSA Fund ²										
1 FY 2012-13 MHSA Funds	\$5,047,765	\$1,261,941	\$332,090							\$6,641,796
c Interest Earned on MHSA Funds	\$61,405	\$20,136	\$9,018	\$1,371	\$13,473	\$323	\$0	\$4,702		\$110,428
d TOTAL	\$5,109,170	\$1,282,077	\$341,108	\$1,371	\$13,473	\$323	\$0	\$4,702	\$0	\$6,752,224
3 Expenditure and Funding Sources for FY 2012-13³										
a FY 2006-07 MHSA Funds										\$0
b FY 2007-08 MHSA Funds										\$0
c FY 2008-09 MHSA Funds								\$126,244		\$126,244
d FY 2009-10 MHSA Funds				\$41,659				\$150,000		\$191,659
e FY 2010-11 MHSA Funds	\$1,503,058	\$1,072,062	\$191,626					\$150,000		\$2,916,746
f FY 2011-12 MHSA Funds	\$2,301,315	\$273,931						\$59,990		\$2,635,236
g FY 2012-13 MHSA Funds										\$0
h Interest										\$0
i 1991 Realignment										\$0
j Behavioral Health Subaccount										\$0
k Other	\$8,858	\$481								\$9,339
l TOTAL	\$3,813,231	\$1,346,474	\$191,626	\$41,659	\$0	\$0	\$0	\$486,234		\$5,879,224
m Total Program Expenditures	\$3,813,231	\$1,346,474	\$191,626	\$41,659	\$0	\$0	\$0	\$486,234		\$5,879,224

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

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										\$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 Interest										\$0
j TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$2,138,118	\$2,138,118
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$0	\$1,254,300					\$1,254,300
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$397,597	\$0	\$0	\$0		\$397,597
e FY 2009-10 Funds	\$0	\$0	\$216,843	\$125,660	\$0	\$0	\$0	\$0		\$342,503
f FY 2010-11 Funds	\$0	\$0	\$306,874	\$0	\$0	\$16,296	\$0	\$0		\$323,171
g FY 2011-12 Funds	\$966,129	\$440,796	\$216,716	\$2,867	\$21,083	\$23,861	\$0	\$97,668		\$1,769,120
h FY 2012-13 Funds	\$5,047,765	\$1,261,941	\$332,090	\$0	\$0					\$6,641,796
i Interest	\$61,405	\$20,136	\$9,018	\$1,371	\$13,473	\$323	\$0	\$4,702		\$110,428
j TOTAL	\$6,075,299	\$1,722,874	\$1,081,541	\$129,898	\$1,686,452	\$40,481	\$0	\$102,370	\$2,138,118	\$12,977,033

TABLE B⁷

Estimated FFP Revenue Generated in FY 2012-13	Amount
Federal Financial Participation (FFP)	\$348,623

RER Contact Person	
Name	UnChong Parry
Title	Fiscal Analyst III
Phone	559-852-2990
Email	unchong.parry@co.kings.ca.us

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

County: Kings

Date:

5/1/2017

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Children/TAY	\$365,331
2 Adult/Older Adult	\$1,669,203
3 CIT (FSP 3)	\$650,000
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25	
Subtotal FSP Programs	\$2,684,534
Non-FSP Programs	
1 ECHO	\$88,041
2 FRC & Satellite Clinics	\$329,300
3 SAFE	\$233,940
4	
5	
6	
7	
8	
Subtotal Non-FSP Programs	\$651,281
Total FSP and Non-FSP Programs	\$3,335,815
CSS Evaluation	
CSS Administration	\$477,416
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$3,813,231

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

County: Kings

Date:

5/1/2017

	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 In Common	\$378,276
2	
3	
4	
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9	
10	
11	
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13	
14	
Subtotal PEI Programs-Prevention	\$378,276
PEI Programs-Early Intervention	
15 We Can	\$754,806
16	
17	
18	
19	
20	
21	
22	
23	
Subtotal PEI Programs-Early Intervention	\$754,806
Total PEI Programs	\$1,133,082
PEI Evaluation	
PEI Administration	\$213,392
Total PEI Expenditures	\$1,346,474

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

County: Kings

Date:

5/1/2017

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Program	\$188,226
2	
3	
4	
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11	
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13	
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24	
25	
Total INN Programs	\$188,226
Innovation Evaluation	
Innovation Administration	\$3,400
Total Innovation Expenditures	\$191,626

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

County: Kings **Date:** 5/1/2017

	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$60
Training and Technical Assistance	\$37,624
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	\$3,975
Total WET Programs	\$41,659
WET Administration	
Total WET Expenditures	\$41,659

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

County: Kings

Date:

5/1/2017

	(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	\$0
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

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

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	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	
WET Regional Partnerships	
PEI Statewide Projects	\$486,234

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

County: Kings

Date: 5/1/2017

FY	Amount	Reason For Adjustment
TOTAL	\$0	
	\$0	

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.