Annual Mental Health Services Act Revenue and Expenditure Report FY 2015-16 Summary

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COUNTY: Kern

DATE: 5/10/2017

	PEI Statewide Funds assigned to CalMHSA?	(Yes, No)											
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)	(K)	(L)
	Fiscal Year 2015-16	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	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
1 Un	spent MHSA Funds Available in the MHS Fund ¹												
	a Local Prudent Reserve										\$12,419,078		\$12,419,078
	b FY 2006-07 Funds												\$0
	c FY 2007-08 Funds				\$521,098								\$521,098
	d FY 2008-09 Funds e FY 2009-10 Funds		\$1,106,128	\$0 \$974,438		\$1,633,727	\$69,513 \$129,200						\$1,703,240 \$2,209,766
	f FY 2010-11 Funds		\$0	\$1,070,534			\$124,399						\$1,194,933
	g FY 2011-12 Funds		\$0	\$0			\$129,200		-\$120,019				\$9,181
	h FY 2012-13 Funds		\$459,902	\$540,311									\$1,000,213
	i FY 2013-14 Funds		\$4,987,184	\$1,311,516									\$6,298,700
	j FY 2014-15 Funds	\$26,703,915	\$6,980,105	\$1,836,870									\$35,520,890
	k Interest	\$26,703,915	\$13,533,319	\$5,733,669	\$521.098	\$1.633.727	\$452.312	so	-\$120.019	\$0	\$12.419.078	\$594,452 \$594,452	\$594,452 \$61,471,551
2 MH	SA Funds Revenue in FY 2015-16	320.703.513	313,333,315	30.730.005	3021.030	31.033.727	2402.012		-3120,013		312.415.070	2024.402	201.471.001
	a Transfer of funds from the Local Prudent Reserve												\$C
	b FY 2015-16 MHSA Revenue Received	\$22,611,814	\$5,652,953	\$1,487,619									\$29,752,386
	c FY 2015-16 Interest Earned on MHSA Funds											\$347,918	\$347,918
	d. TOTAL	\$22,611,814	\$5,652,953	\$1,487,619				\$0		\$0	\$0	\$347,918	\$30,100,304
	enditure and Funding Sources for FY 2015-16 ²												
	MHSA Funds a FY 2006-07 MHSA Funds												
	b FY 2006-07 MHSA Funds b FY 2007-08 MHSA Funds				\$450,992								\$450,992
	c FY 2008-09 MHSA Funds				÷ +30,032	\$1,633,727							\$1,633,727
	d FY 2009-10 MHSA Funds												\$0
	e FY 2010-11 MHSA Funds									-			\$0
	f FY 2011-12 MHSA Funds												\$C
	g FY 2012-13 MHSA Funds		\$2,068,736										\$2,068,736
	h FY 2013-14 MHSA Funds		\$1,431,250										\$1,431,250
	i FY 2014-15 MHSA Funds i FY 2015-16 MHSA Funds	\$17,131,601				\$952,765							\$18,084,366
мн	SA Net Expenditures Subtotal for FY 2015-16	\$17,131,601	\$3,499,986	ŝo	\$450,992	\$2,586,492	\$0	so	so	\$0			\$23,669,071
	k Interest	¢11,101,001	00,400,000	ţ.	\$450,552	\$£,000,40£	ţ,			<u> </u>		\$0	\$20,000,011
в	Other Funds												
	a 1991 Realignment												\$0
	b Behavioral Health Subaccount												\$0
	c Other	\$9,215,703	\$2,052,664										\$11,268,367
С													
5	TOTAL MHSA and Other Funding Sources	\$26,347,304	\$5,552,650	\$0	\$450,992	\$2,586,492	\$0	\$0	\$0	\$0			\$34,937,438
	Total Program Expenditures	\$26,347,304	\$5,552,650	\$0	\$450,992	\$2,586,492	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0	
NOTE -	Total Program Expenditures To COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST ma	\$26,347,304	\$5,552,650	\$0	\$450,992	\$2,586,492	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0	\$34,937,438
VOTE	Total Program Expenditures TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST ma nsfers to Prudent Reserve, WET, CFTN ³	\$26,347,304	\$5,552,650	\$0	\$450,992	\$2,586,492	\$0	\$0 \$0	<u>\$0</u> \$0	\$0		\$0	\$34,937,438
4 Tra	Total Program Expenditures TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST me nsfers to Prudent Reserve, WET, CFTN ³ a FY 2013-14	\$26,347,304 atch Total Progra	\$5,552,650	\$0	\$450,992	\$2,586,492	\$0 \$0	\$0	\$0	\$0 \$0		\$0	\$34,937,438
4 Tra	Total Program Expenditures TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST ma Insfers to Prudent Reserve, WET, CFTN ² a FY 2013-14 b FY 2013-15	\$26,347,304	\$5,552,650	\$0	\$450,992	\$2,586,492	\$0 \$0	\$0	\$0 \$0	\$0 \$0		\$0	\$34,937,438
4 Tra	Total Program Expenditures TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST me nsfers to Prudent Reserve, WET, CFTN ³ a FY 2013-14	\$26,347,304 atch Total Progra	\$5,552,650	\$0	\$450,992	\$2,586,492	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$34,937,438
4 Tra	Total Program Expenditures TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST mo nafers to Prudent Reserve, WET, CFTN ² a FY 2013-14 b FY 2013-15 c FY 2015-16	\$26,347,304 atch Total Progra	\$5,552,650 m Expenditures	\$0 (3(D)). If ERRO	\$450,992 R, recheck and	\$2,586,492 correct. \$952,765	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0	\$34,937,438 \$35,937,438 \$35,937,438 \$35,937,438 \$35,937,438 \$35,937,438 \$35,937,438 \$35,937,438 \$35,937,438 \$35,937,937,937,937,937,937,937,937,937,937
4 Tra 5 Adj	Total Program Expenditures TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST mc naters to Prudent Reserve, WET, CFTN ² a FY 2013-14 b FY 2013-14 b FY 2013-16 Total Transfers to Prudent Reserve, WET, CFTN	\$26,347,304 atch Total Progra	\$5,552,650 m Expenditures	\$0 (3(D)). If ERRO	\$450,992 R, recheck and	\$2,586,492 correct. \$952,765	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$78,882	\$0	\$34,937,438 \$35,937,438 \$35,937,438 \$35,937,438 \$35,937,438 \$35,937,438 \$35,937,438 \$35,937,438 \$35,937,438 \$35,937,937,937,937,937,937,937,937,937,937
4 Tra 5 Adj	Total Program Expenditures TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST me nsfers to Prudent Reserve, WET, CFTN ² a FY 2013-14 b FY 2013-14 b FY 2013-16 C FY 2015-16 Total Transfers to Pundent Reserve, WET, CFTN ustments ⁴	\$26,347,304 atch Total Progra	\$5,552,650 m Expenditures	\$0 (3(D)). If ERRO	\$450,992 R, recheck and	\$2,586,492 correct. \$952,765	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0	\$34,937,438 \$34,937,438 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
4 Tra 5 Adj	Total Program Expenditures CO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST mc nsfars to Prudent Reserve, WET, CFTN ² a FY 2013-14 b FY 2013-14 c FY 2013-14 c FY 2013-14 c FY 2013-14 d FY 2013-14 d FY 2013-14 d FY 2013-14 d FY 2013-16 Total Transfers to Prudent Reserve, WET, CFTN ustments ⁴ a Local Prudent Reserve b FY 2006-70 Funds c FY 2007-08 Funds	\$26,347,304 atch Total Progra	\$5,552,650 m Expenditures	\$0 (3(D)). If ERRO	\$450,992 R, recheck and	\$2,586,492 correct. \$952,765	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0	\$34,937,433 \$35,937,433 \$35,937,937,937 \$35,937,937,937 \$35,937,937,937,937 \$35,937,937,937,937,937,937,937,937,937,937
4 Tra 5 Adj	Total Program Expenditures CO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST mo Star 2011 DF V2013-14 DF V2013-15 C FV 2015-16 Total Prodert Reserve, WET, CFTN sutments* a Local Prudert Reserve DF V2004-05 C FV 2005-07 Funds C FV 2005-07 Funds C FV 2005-09 Funds	\$26,347,304 atch Total Progra	\$5,552,650 m Expenditures	\$0 (3(D)). If ERRO	\$450,992 R, recheck and	\$2,586,492 correct. \$952,765	\$0 \$0					\$0	\$34,937,431 \$34,937,431 \$34 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1
4 Tra 5 Adj	Total Program Expenditures CO COUNTY: Total MHSA and Other Funding Sources (3/C)), MUST mol nafers to Prudent Reserve, WET, CFTN ³ a FY 2013-14 b FY 2014-15 c FY 2015-16 Total Transfers to Prudent Reserve, WET, CFTN ustments ⁴ a Local Prudent Reserve b FY 2006-07 Funds c FY 2007-06 Funds c FY 2005-10 Funds	\$26,347,304 atch Total Progra	\$5,552,650 m Expenditures	\$0 (3(D)). If ERRO	\$450,992 R, recheck and	\$2,586,492 correct. \$952,765	\$0 \$0		\$0 \$0			\$0	\$34,937,438 \$34,937,438 \$4 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
4 Tra	Total Program Expenditures CO COUNTY: Total MHSA and Other Funding Sources (X(C)), MUST monogram nsfers to Prudent Reserve, WET, CFTN* a FY 2013-14 b FY 2013-14 c FY 2013-14 c FY 2013-14 c FY 2013-14 Local Prudent Reserve, WET, CFTN utimetis* a Local Prudent Reserve b FY 2006-07 Funds c FY 2006-09 Funds d FY 2000-09 Funds FY 2000-09 Funds f FY 2010-11 Funds	\$26,347,304 atch Total Progra	\$5,552,650 m Expenditures	\$0 (3(D)). If ERRO	\$450,992 R, recheck and	\$2,586,492 correct. \$952,765	\$0 \$0		\$0 \$0			\$0	\$34,937,438 \$35,937,438 \$35,937,438\$35,937,438 \$35,937,438 \$35,937,438\$35,937,438 \$35,937,438\$35,937,438 \$35,937,438\$35,937,438 \$35,937,438\$35,937,438 \$35,937,438\$35,937,438 \$35,937,438\$35,937,438\$35,937,438 \$35,937,438\$35,937,438\$35,937,438 \$35,937,438\$35,937,438\$35,937,438 \$35,937,438\$35,937,438\$35,937,438\$35,937,438\$35,937,438\$35,937,438\$35,937,438\$35,937,438\$35,937,438\$35,937,438\$35,937,438\$35,937,438\$35,937,438\$35,937,438\$35,937,438\$35,957,437,457,457,457,457,457,457,457,457,457,45
4 Tra	Total Program Expenditures CO COUNTY: Total MHSA and Other Funding Sources (3/C)), MUST mol nafers to Prudent Reserve, WET, CFTN ³ a FY 2013-14 b FY 2014-15 c FY 2015-16 Total Transfers to Prudent Reserve, WET, CFTN ustments ⁴ a Local Prudent Reserve b FY 2006-07 Funds c FY 2007-06 Funds c FY 2005-10 Funds	\$26,347,304 atch Total Progra	\$5,552,650 m Expenditures	\$0 (3(D)). If ERRO	\$450,992 R, recheck and	\$2,586,492 correct. \$952,765	\$0 \$0		\$0 \$0 \$0			\$Q	\$34,937,433 \$34,937,433 \$34,937,433 \$34,937,433 \$34,937,433 \$3 \$3 \$37,838 \$3 \$37,8385 \$39 \$39 \$39 \$39 \$39 \$39 \$39 \$39 \$39 \$39
4 Tra	Total Program Expenditures CO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST mo nafers to Prudent Reserve, WET, CFTN ³ a PY 2013-14 b FY 2014-15 c FX 2015-16 Total Transfers to Prudent Reserve, WET, CFTN suttement ⁴ a Local Prudent Reserve b FY 2006-07 Funds c FY 2006-09 Funds c FY 2006-10 Funds c FY 2006-10 Funds c FY 2006-10 Funds c FY 2006-10 Funds g FY 2011-112 Funds	\$26,347,304 atch Total Progra	\$5,552,650 m Expenditures	\$0 (3(D)). If ERRO	\$450,992 R, recheck and	\$2,586,492 correct. \$952,765	\$0 \$0						\$34,937,433 \$35,937,433 \$35,937,435 \$35,937,435,955 \$35,937,435 \$35,955,955,9555\$35,9555\$35,9555\$35,9555\$35,9555\$3555\$3
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4 Tra	Total Program Expenditures CO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST mol natives to Prudent Reserve, WET, CFTN ² a FY 2013-14 b FY 2013-15 c FY 2015-15 Total Transfers to Prudent Reserve, WET, CFTN usament ² a Local Prudent Reserve b FY 2005-07 Funds c FY 2005-09 Funds c FY 2005-09 Funds c FY 2005-00 Funds g FY 2001-01 Funds g FY 2001-01 Funds c FY 2003-01 Funds f FY 2003-01 Funds i FY 2010-11 Funds g FY 2011-12 Funds h FY 2013-14 Funds	\$26,347,304 atch Total Progra	\$5,552,650 m Expenditures	\$0 (3(D)). If ERRO	\$450,992 R, recheck and	\$2,586,492 correct. \$952,765	\$0 \$0					\$0	\$34,937,438 \$34,937,438 \$34,937,438 \$35 \$55 \$55 \$55 \$55 \$55 \$55 \$55 \$55 \$55
4 Tra	Total Program Expenditures CO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST mo nafers to Prudent Reserve, WET, CFTN ² a PY 2013-14 b PY 2013-15 c FX2 2013-16 Total Transfers to Prudent Reserve, WET, CFTN subments ² a Local Prudent Reserve b FY 2006-07 Funds c FY 2009-09 Funds c FY 2009-10 Funds f FY 2009-10 Funds g FY 2011-12 Funds h FY 2014-13 Funds j FY 2014-14 Funds j FY 2014-14 Funds j FY 2014-14 Funds j FY 2014-14 Funds	\$26,347,304 atch Total Progra	\$5,552,650 m Expenditures	\$0 (3(D)). If ERRO	\$450,992 R, recheck and	\$2.586.492 correct. \$952.765 \$952.765	\$0 \$0		\$0 \$0 \$0			\$0 	\$34,937,438 \$34,937,438 \$34,937,438 \$35 \$55 \$55 \$55 \$55 \$55 \$55 \$55 \$55 \$55
4 Tra	Total Program Expenditures CO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST monostration of the second sources (3(C)), MUST monostratingeneticos (3(C)), MUST monostration of the second sources (3(C))	\$26,347,304 atch Total Progra	\$5,552,650 m Expenditures	\$0 (3(D)). If ERRO	\$450,992 R, recheck and	\$2,586,492 correct. \$952,765	\$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$78,882	\$0	\$34,937,438 \$34,937,438 \$34,937,438 \$56 \$57 \$57 \$57 \$57 \$56 \$57 \$56 \$57 \$56 \$57 \$56 \$57 \$56 \$57 \$56 \$55 \$56 \$55 \$56 \$55 \$56 \$55 \$56 \$55 \$56 \$56
5 Adj	Total Program Expenditures COCUNTY: Total MHSA and Other Funding Sources (SICI), MUST not naters to Prudent Reserve, WET, CFTN ¹ a FY 2013-14 b FY 2015-16 Total Transfers to Pudent Reserve, WET, CFTN sutments ¹ a Local Pludent Reserve, WET, CFTN sutments ¹ a Local Pludent Reserve b FY 2006-0F Funds c FY 2006-0F Funds e FY 2000-10 Funds f FY 2010-11 Funds p FY 2012-13 Funds i FY 2012-14 Funds k FY 2015-16 Funds i Irterest m TOTAL	\$26.347.304	\$6.552.650	\$0 (3D)). If ERRO \$0 \$0	\$450.992 R, recheck and S0	\$2.586.492 correct. \$952.765 \$952.765					\$78.882 	\$0	\$34,937,438 \$34,937,438 \$34,937,438 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35
6 Un:	Total Program Expenditures CO COUNTY: Total MHSA and Other Funding Sources (3/CI), MUST not natives to Prudent Reserve, WET, CFTN ¹ a FY 2015-16 Total Transfers to Prudent Reserve, WET, CFTN ustments ⁴ a Local Prudent Reserve, WET, CFTN ustments ⁶ a Coul Prudent Reserve, WET, CFTN ustments ⁶ b FY 2006-07 Funds c FY 2006-016 Funds c FY 2006-016 Funds c FY 2006-016 Funds j FY 2016-016 Funds c FY 2016-016 Funds i FY 2016-016 Funds i FY 2016-016 Funds i Interest m TOTAL- penet MESA Envisis In the Local MHS Fund ⁶ a Local Prudent Reserve Balance	\$26.347.304	\$6.552.650	\$0 (3D)). If ERRO \$0 \$0	\$450.992 R, recheck and of S0	\$2.586.492 correct. \$952.765 \$952.765				99 99 99 90 90 90 90 90 90 90 90 90 90 9	\$78,882	\$0	\$34,937,438 \$34,937,438 \$35,937,438\$35,937,438 \$35,937,438 \$35,937,438\$35,937,438 \$35,937,438 \$35,937,438\$35,937,438 \$35,937,438\$35,937,438 \$35,937,438\$35,937,438 \$35,937,438\$35,937,438 \$35,937,438\$35,937,438 \$35,937,438\$35,937,437,437,437\$35,937,437,437,437,437\$35,937,437,437,437,437\$35,937,45
6 Un:	Total Program Expenditures CO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST monostrates to Prudent Reserve, WET, CFTN* a FY 2013-14 b FY 2013-15 c FY 2013-16 Total Transfers to Prudent Reserve, WET, CFTN subments* a Local Prudent Reserve b FY 2006-07 Funds c FY 2009-09 Funds c FY 2009-09 Funds g FY 2009-09 Funds g FY 2009-010 Funds g FY 2009-010 Funds g FY 2011-12 Funds g FY 2011-12 Funds j FY 2014-15 Funds j FY 2014-15 Funds j FY 2015-16 Funds j FY 2015-16 Funds m TOTAL m TOTAL m TOTAL j FY 2006-7 Funds	\$26.347.304	\$6.552.650	\$0 (3D)). If ERRO \$0 \$0	\$450.092 R, recheck and o	\$2,586,492 correct. \$952,765					\$78.882 	\$0 	\$34,937,438 \$34,937,438 \$34,937,438 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
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6 Un:	Total Program Expenditures CO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST monostrates to Prudent Reserve, WET, CFTN* a FY 2013-14 b FY 2013-15 c FY 2013-16 Total Transfers to Prudent Reserve, WET, CFTN subments* a Local Prudent Reserve b FY 2006-07 Funds c FY 2009-09 Funds c FY 2009-09 Funds g FY 2009-09 Funds g FY 2009-010 Funds g FY 2009-010 Funds g FY 2011-12 Funds g FY 2011-12 Funds j FY 2014-15 Funds j FY 2014-15 Funds j FY 2015-16 Funds j FY 2015-16 Funds m TOTAL m TOTAL m TOTAL j FY 2006-7 Funds	\$26,347,304	\$6.552.650	\$0 (3(D)). IF ERRO 50 50 50 50 50 50 50 50 50 50 50 50	\$450.092 R, recheck and o	\$2,586,492 correct. \$952,765		\$0	\$0		\$78.882 	\$0	\$34,937,433 \$34,937,438 \$34,937,438 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3
6 Un:	Total Program Expenditures COCUNTY: Total MHSA and Other Funding Sources (3/CI), MUST not naters to Prudent Reserve, WET, CFTN ¹ a FY 2013-14 b FY 2013-15 c FY 2015-16 Total Transfers to Pudent Reserve, WET, CFTN uterments ¹ a Local Pudent Reserve, WET, CFTN vertiments ¹ a Local Pudent Reserve b FY 2006-07 Funds c FY 2000-07 Funds f FY 2010-11 Funds p FY 2010-14 Funds j FY 2011-14 Funds j FY 2012-13 Funds i FY 2013-14 Funds j FY 2014-15 Funds j FY 2015-16 Funds i FY 2015-16 Funds j FU 2015-16 Funds j FU 2016-17 Funds <	\$26,347,304	\$6.552.650 m Expenditures 50 50 50 50 50 50 50 50 50 50 50 50 50	\$0 (3(D)). IF ERRO 50 50 50 50 50 50 50 50 50 50 50 50	\$450.992 R, recheck and of S0	\$2.586,492 correct. \$3952.765 \$395 \$395 \$395 \$395 \$395 \$395 \$395 \$39	\$0	\$0 50 50 50 50 50 50	\$0 		\$78.882 	02	534.977.43 534.977.43 534.977.43 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
6 Un:	Total Program Expenditures COCUNTY: Total MHSA and Other Funding Sources (3(C)), MUST mo IN COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST mo a FY 2013-14 b FY 2014-15 c FY 2015-16 Total Transfers to Prudent Reserve, WET, CFTN subments ¹ a Local Proved Reserve b FY 2005-07 Funds c FY 2007-08 Funds c FY 2007-08 Funds FY 2011-12 Funds p FY 2011-12 Funds j FY 2013-14 Funds j FY 2013-15 Funds j FY 2014-15 Funds j FY 2015-16 Funds j FY 2015-16 Funds j FY 2015-16 Funds j FY 2015-16 Funds j FY 2016-16 Funds j FY 2006-07 Funds j FY 2006-07 Funds j FY 2006-07 Funds j FY 2006-07 Funds <t< td=""><td>\$26,347,304</td><td>\$6.552.650 m Expenditures of 50 50 50 50 50 50 50 50 50 50 50 50 50</td><td>\$0 (3(D)). IFERRO \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$77.4.38 \$1.070.534</td><td>\$450.092 R, recheck and o</td><td>\$2,586,492 correct \$952,765 \$</td><td>\$0 \$0 \$0 \$0 \$129,200</td><td>\$0 50 50 50 50 50 50 50 50 50</td><td>\$0 50 50 50 50 50 50 50 50</td><td></td><td>\$78.882 </td><td>\$0</td><td>\$34,937,433 \$34,937,433 \$34,937,433 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$</td></t<>	\$26,347,304	\$6.552.650 m Expenditures of 50 50 50 50 50 50 50 50 50 50 50 50 50	\$0 (3(D)). IFERRO \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$77.4.38 \$1.070.534	\$450.092 R, recheck and o	\$2,586,492 correct \$952,765 \$	\$0 \$0 \$0 \$0 \$129,200	\$0 50 50 50 50 50 50 50 50 50	\$0 50 50 50 50 50 50 50 50		\$78.882 	\$0	\$34,937,433 \$34,937,433 \$34,937,433 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$
6 Un:	Total Program Expenditures COCUNTY: Total MHSA and Other Funding Sources (SIC)), MUST not naters to Prudent Reserve, WET, CFTN ¹ a FY 2013-14 b FY 2013-15 Total Transfers to Prudent Reserve, WET, CFTN utiments ¹ a Local Prudent Reserve b FY 2005-07 Funds c FY 2011-12 Funds r FY 2011-12 Funds r FY 2015-16 Funds r FY 2015-16 Funds r FY 2015-16 Funds r FY 2015-16 Funds r FY 2005-07 Funds r FY 2005-07 Funds r FY 2005-07 Funds r FY 2005-10 Funds	\$26,347,304	\$6.552.650 m Expenditures of \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,06,128 \$0 \$0 \$1,06,128 \$0	\$0 (30)). IF ERRO \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$450.092 R, recheck and o	\$2,586,492 correct. \$952,765 \$952,955 \$955,955,955 \$955,955,955 \$955,955,955 \$955,955,955,955,955 \$955,955,955,955,955,955,955,955,955,955	\$0 \$0 \$0 \$0 \$0 \$0 \$122,200 \$124,399	\$0 50 50 50 50 50 50 50 50 50 50	\$0 50 50 50 50 50 50 50 50 50 50		\$78.882 	\$0	\$34,937,433 \$34,937,438 \$34,937,438 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35
6 Un:	Total Program Expenditures COCUNTY: Total MHSA and Other Funding Sources (3(C)), MUST not nafers to Prudent Reserve, WET, CFTN ¹ a FY 2013-14 b FY 2013-15 c FY 2013-16 Total Transfers to Prudent Reserve, WET, CFTN ustments ¹ a Local Prudent Reserve, WET, CFTN ustments ¹ a Local Prudent Reserve b FY 2006-0F Funds c FY 2008-0F Funds d FY 2008-0F Funds e FY 2008-0F Funds g FY 2015-16 Funds j FY 2015-16 Funds j FY 2015-16 Funds j Indeest m ToTAL Total j FY 2007-0F unds c FY 2007-0F unds c FY 2007-0F unds d	\$26,347,304	\$6.552.650 m Expenditures of 50 50 50 50 50 50 51,000,128 50 51,000,5128 50 51,000,5128 53,555,534	\$0 (3(D)). JERRO \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$450.992 R, recheck and of S0	\$2,586,492 correct. \$952,765 \$952,955 \$955,955,955 \$955,955,955 \$955,955,955,955,955,955,955,955,955,955	\$0 \$0 \$0 \$0 \$0 \$0 \$122,200 \$124,399	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 50 50 50 50 50 50 50 50 50 50		\$78.882 	\$0	\$34,937,433 \$34,937,433 \$34,937,433 \$34,937,433 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$
4 Tra	Total Program Expenditures COCUNTY: Total MHSA and Other Funding Sources (SICI), MUST not naters to Prudent Reserve, WET, CFTN ¹ a FY 2015-16 Total Transfers to Prudent Reserve, WET, CFTN utiments ¹ a Local Prudent Reserve, WET, CFTN utiments ¹ a Local Prudent Reserve, WET, CFTN b FY 2006-0F Funds c FY 2006-0F Funds c FY 2006-0F Funds c FY 2012-13 Funds i FY 2012-13 Funds i FY 2012-13 Funds i FY 2012-13 Funds i FY 2012-14 Funds i FY 2012-16 Funds i FY 2012-16 Funds i Interest m TOTAL coal Phudent Reserve Balance b FY 2006-0F Funds d FY 2006-0F Funds	\$26,347,304	\$6.552.650 m Expenditures \$0 \$0 \$0 \$1.006,128 \$0 \$3.055,944 \$6.980,105	\$0 (30)). IFEREO \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$450.992 R, recheck and of Solution Sol	\$2,586,492 correct. \$952,765 \$952,765 \$952,765 \$952,765 \$952,765 \$952,765 \$952,765 \$952,765 \$952,765 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90	\$0 \$0 \$0 \$0 \$0 \$0 \$122,200 \$124,399	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 50 50 50 50 50 50 50 50 50 50		\$78.882 	\$0	\$14,937,433 \$34,937,438 \$34,937,438 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35
4 Tra 5 Adj 6 Un:	Total Program Expenditures COCUNTY: Total MHSA and Other Funding Sources (3(C)), MUST not nafers to Prudent Reserve, WET, CFTN ¹ a FY 2013-14 b FY 2013-15 c FY 2013-16 Total Transfers to Prudent Reserve, WET, CFTN ustments ¹ a Local Prudent Reserve, WET, CFTN ustments ¹ a Local Prudent Reserve b FY 2006-0F Funds c FY 2008-0F Funds d FY 2008-0F Funds e FY 2008-0F Funds g FY 2015-16 Funds j FY 2015-16 Funds j FY 2015-16 Funds j Indeest m ToTAL Total j FY 2007-0F unds c FY 2007-0F unds c FY 2007-0F unds d	\$26,347,304	\$6.552.650 m Expenditures of \$0 \$0 \$1,100,128 \$3,555,934	\$0 (3(D)). JERRO \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$450.992 R, recheck and of S0	\$2,586,492 correct. \$952,765 \$952,955 \$955,955,955 \$955,955,955 \$955,955,955,955,955,955,955,955,955,955	\$0 \$0 \$0 \$0 \$0 \$0 \$122,200 \$124,399	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 50 50 50 50 50 50 50 50 50 50		\$78.882 	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$34,937,433 \$34,937,438 \$34,937,438 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3

TABLE B ⁶	
Estimated FFP Revenue Generated In FY 2015-16	Amount
Federal Financial Participation (FFP)	\$11,268,367

RER Contact Person				
Name	Candee Del Rio-Gonzalez			
Title	Business Manager			
Phone	661-868-6635			
Email	cdelrio@KernBHRS.org			

Annual Men	tal Health Services				xpend	litures Report for
Fiscal Year 2015-16 Community Services and Support (CSS) Summary						
County: Ke				(000)	Date:	
Community Services and Su	oports Component	*Target Population				Total (Gross) Mental Health Expenditures
FSP Programs		С	TAY	Α	OA	
1 ACT - A1				Х		\$2,609,184
2 Adult Transition - A2				Х		\$3,778,672
3 TAY - T1		-	Х			\$1,126,427
4 Youth Mist - C1		Х				\$1,512,558
5 WISE - 01					Х	\$990,005
6 Youth Wraparound - C2		Х				\$1,573,561
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
16						
20						
21						
22		-				
23						
24						
25						
Subtotal FSP Program	S		ļ		ł	\$11,590,407
Non-FSP Programs		С	TAY	Α	OA	
1 Recovery Supports CFL	C - A6	Х	Х	Х	Х	\$1,280,823
2 Recovery Supports - A7		Х	Х	Х	Х	\$6,802,737
3 Adult Wraparound - A3			Х	Х	Х	\$829,748
4 Access to Care Hotline -	A5	Х	Х	Х	Х	\$1,004,898
5 Access to Care Access	Center - A5		Х	Х	Х	\$861,105
6 Access to Care Assessn	nent		Х	Х	Х	\$861,105
7 Outreach & Education -	Α4	Х	Х	Х	Х	\$254,387
8						
9						
10						
11						
12						
13						
14						
15					İ	1
Subtotal Non-FSP Pro	grams					\$11,894,803
Total FSP and Non-FSP Program	ns					\$23,485,210
CSS Evaluation						
CSS Administration CSS MHSA Housing Program A	ssianod Euroda					\$2,862,094
	ssignea runas					¢00.047.004
Total CSS Expenditures						\$26,347,304

 * Please place an "X" in the target populations that is served by the program.

Annual Mental Hea	Ith Services	Act Re	venue	and Ex	penditure Report for		
	Fiscal `						
Prevention and Early Intervention (PEI) Summary							
County: Kern				Date:	5/10/2017		
Prevention and Early Intervention Component	**1	arget Po	pulatio	n	Total (Gross) Mental Health	* Estimated %	
PEI Programs-Prevention	С	TAY	Α	OA			
1 Youth Brief Treatment - CB1	Х				\$165,937.00	12%	
2 TAY Career Development - CB2		Х			\$156,652.00	12%	
3 Project Care - CB3		Х	Х	Х	\$429,590.00	32%	
4 Volunteer Senior Outreach - CB4				Х	\$588,469.00	44%	
5						0%	
6						0%	
7						0%	
8						0%	
9						0%	
10						0%	
11						0%	
12						0%	
13						0%	
14						0%	
15						0%	
Subtotal PEI Programs-Prevention					\$1,340,648	100%	
PEI Programs-Early Intervention	С	TAY	Α	OA	· · · · · · · · · · · · · · · · · · ·		
1 Youth Brief Treatment - CB5	Х				\$3,062,998	78%	
2 TAY Career Development - CB6		Х			\$866,266	22%	
3 Project Care - CB7		~	Х	Х	- · · · · · · · · · · · · · · · · · · ·	0%	
4 Volunteer Senior Outreach - CB8			~	X	-	0%	
				~	-	0%	
6					-	0%	
7					-	0%	
					-	0%	
8					-		
9					-	0%	
10					-	0%	
11					-	0%	
12					-	0%	
13					-	0%	
14					4	0%	
15						0%	
Subtotal PEI Programs-Early Intervention	•	TAV	•	•••	\$3,929,264	100%	
PEI Programs-Other	C	TAY	A	OA			
1					-	0%	
2					4	0%	
3					4	0%	
4					4	0%	
5						0%	
Subtotal PEI Programs-Other					\$0	0%	
Subtotal PEI Programs-Prevention & Early Intervention and Other					\$5,269,912		
PEI Evaluation							
PEI Administration					\$282,738		
PEI Funds transfer to CalMHSA or JPA							
Total PEI Expenditures					\$5,552,650		

* If PEI programs are combined, the County shall estimate the percentage of funds dedicated to each Program.

* Please place an "X" in the target populations that is served by each program.

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16					
Innovation (INN) Summary					
County: Kern		•	-	Date:	5/10/2017
Innovation Component	,	*Target F	Populati	on	Total (Gross) Mental Health Expenditures
Innovation Programs	С	TAY	Α	OA	
1					_
2					-
3					-
4					4
5					4
6					-
7					-
8					-
9					-
10					-
11 12					-
					-
13 14					-
14					-
16					-
17					-
18					-
19					4
20					4
20					4
22					4
23					4
24					4
25					1
Subtotal	1	1			\$0
Innovation Evaluation					\$\$
Innovation Administration					
Total Innovation Expenditures					\$0

* Please place an "X" in each target population served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for \square							
Fiscal Year 2015-16							
	Workforce Education and Training (WET) Summary						
County:	Kern	Date:	5/10/2017				
Workforce Education and Training Component			(A) Total (Gross) Mental Health Expenditures				
WET Funding	Category						
Workforce	e Staffing Support						
Training a	nd Technical Assistance		\$162,898				
Mental He	ealth Career Pathways Prog	rams					
Residency	y and Internship Programs		\$288,094				
Financial	Incentive Programs						
Total WET Programs			\$450,992				
WET Adminis	tration						
WET Evaluati	on (if applicable)						
Total WET Expenditures			\$450,992				

Annual Men	tal Health Services Act Reve	-	nditure Report for⊡
	Fiscal Year 2015	5-16	
Capit	tal Facilities/Technological l	Needs (CF/TN)	Summary
County:	Kern	Date:	5/10/2017
Capital Facility/	Capital Facility/Technological Needs Projects		ss) Mental Health Expenditures
Capital Facility Pro	ojects		
1 Building	g Purchase / Rennovation		\$2,586,492
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
Total CF Projects			\$2,586,492
Capital Facility Ad	Iministration		
CF Evaluation (if a	applicable)		
Total Capital Facil	lity Expenditures		\$2,586,492
Technological Nee	eds Projects		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
Total TN Projects			\$
Technological Nee	eds Administration		
TN Evaluation (if a	applicable)		
	al Needs Expenditures		\$(
Total CFTN Expen	ditures		\$2,586,492

Annual Mental Health Services Act Revenue and Expenditure Report for							
		Fiscal Year 2015-16 🗆					
	Other MHSA Funds Summary						
County:	Kern		Date:	1/0/1900			
				Total (Gross) Expenditures			
Training, Teo	chnical Assistance	and Capacity Building (TTACB)					
WET Regiona	al Partnerships (W	/ET RP)					
PEI Statewid	e Projects (PEI SW	V)					

Annual Mental Health Services Act Revenue and Expenditure Report for $\ \square$					
Fiscal Year 2015-16					
Unencumbered Housing Funds Summary					
County:	Kern	Date:	5/10/2017		
			Total (Gross) Expenditures		
Unencumbere	d MHSA Housing Funds	;		\$0	

Annual Mental Health Services Act Revenue and Expenditure Report for						
	-	iscal Year 2015- justments Sumn				
County: Kern	Au	Date:				
Component	FY	Amount	Reason For Adjustment			
Prudent Reserve	14/15	\$1,125	Adjust to actual - immaterial variance			
Prudent Reserve	14/15	\$12,413	Adjust to actual per County FMS report - FOS as of 6.30.2015. Adjustment to correct understated Prudent Reserve Fund starting balance for 2015/16 RER. This was an error carried forward from 2014/15 RER - PR Fund ending balance. (PR ending bal understated total \$13,538 = \$1,125 already reported by Candee in above line 6 + remainder adjustment needed \$12,413)			
dent Reserve	15/16	\$65,344	Record interest received on Prudent Reserve.			
TOTAL		\$78,882				

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments