

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

TABLE A

COUNTY: Kern

DATE: 5/10/2017

PEI Statewide Funds assigned to CalMHSA? (Yes, No)		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(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	Unspent MHSA Funds Available in the MHS Fund¹												
	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			\$0		\$1,633,727	\$69,513						\$1,703,240
	e FY 2009-10 Funds		\$1,106,128	\$974,438			\$129,200						\$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		\$459,992	\$540,311									\$1,000,213
	i FY 2013-14 Funds		\$4,987,084	\$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											\$594,452	\$594,452
	l TOTAL	\$26,703,915	\$13,533,319	\$6,733,668	\$521,098	\$1,633,727	\$452,312	\$0	\$-120,019	\$0	\$12,419,078	\$594,452	\$61,471,551
2	MHSA Funds Revenue in FY 2015-16												
	a Transfer of funds from the Local Prudent Reserve												\$0
	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
3	Expenditure and Funding Sources for FY 2015-16²												
	A MHSA Funds												
	a FY 2006-07 MHSA Funds												\$0
	b FY 2007-08 MHSA Funds				\$450,992								\$450,992
	c FY 2008-09 MHSA Funds					\$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												\$0
	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	\$17,131,601				\$952,765							\$18,084,366
	j FY 2015-16 MHSA Funds												\$0
	MHSA Net Expenditures Subtotal for FY 2015-16	\$17,131,601	\$3,499,986	\$0	\$450,992	\$2,586,492	\$0	\$0	\$0	\$0	\$0		\$23,669,071
	k Interest											\$0	\$0
	B Other Funds												
	a 1991 Realignment												\$0
	b Behavioral Health Subaccount												\$0
	c Other	\$9,215,703	\$2,052,664										\$11,268,367
	C TOTAL MHSA and Other Funding Sources	\$26,347,304	\$5,552,650	\$0	\$450,992	\$2,586,492	\$0	\$0	\$0	\$0	\$0		\$34,937,438
	D Total Program Expenditures	\$26,347,304	\$5,552,650	\$0	\$450,992	\$2,586,492	\$0	\$0	\$0	\$0	\$0	\$0	\$34,937,438
NOTE TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST match Total Program Expenditures (3(D)). If ERROR, recheck and correct.													
4	Transfers to Prudent Reserve, WET, CFTN³												
	a FY 2013-14												\$0
	b FY 2014-15	-\$952,765				\$952,765							\$0
	c FY 2015-16												\$0
	Total Transfers to Prudent Reserve, WET, CFTN	-\$952,765	\$0	\$0	\$0	\$952,765					\$0		\$0
5	Adjustments⁴												
	a Local Prudent Reserve										\$78,882		\$78,882
	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 FY 2014-15 Funds												\$0
	k FY 2015-16 Funds												\$0
	l Interest												\$0
	m TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,882	\$0	\$78,882
6	Unspent MHSA Funds in the Local MHS Fund⁵												
	a Local Prudent Reserve Balance										\$12,497,960		\$12,497,960
	b FY 2006-07 Funds				\$0								\$0
	c FY 2007-08 Funds				\$70,106	\$0							\$70,106
	d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$69,513	\$0	\$0				\$69,513
	e FY 2009-10 Funds	\$0	\$1,106,128	\$974,438	\$0	\$0	\$129,200	\$0	\$0				\$2,209,766
	f FY 2010-11 Funds	\$0	\$0	\$1,070,534	\$0	\$0	\$124,399	\$0	\$0				\$1,194,933
	g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$129,200	\$0	\$-120,019				\$9,181
	h FY 2012-13 Funds	\$0	-\$1,608,834	\$540,311	\$0	\$0		\$0					-\$1,068,523
	i FY 2013-14 Funds	\$0	\$3,555,934	\$1,311,516	\$0	\$0		\$0					\$4,867,450
	j FY 2014-15 Funds	\$8,619,549	\$6,980,105	\$1,836,870	\$0	-\$952,765		\$0					\$16,483,759
	k FY 2015-16 Funds	\$22,611,814	\$5,652,953	\$1,487,619	\$0	\$0		\$0					\$29,752,386
	l Interest											\$942,370	\$942,370
	m TOTAL	\$31,231,363	\$15,686,286	\$7,221,286	\$70,106	-\$952,765	\$452,312	\$0	\$-120,019	\$0	\$12,497,960	\$942,370	\$67,028,901

TABLE B⁶

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	cdario@KernBHRS.org

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: Kern		Date: 5/10/2017			
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
FSP Programs					
1 ACT - A1			X		\$2,609,184
2 Adult Transition - A2			X		\$3,778,672
3 TAY - T1		X			\$1,126,427
4 Youth Mist - C1	X				\$1,512,558
5 WISE - O1				X	\$990,005
6 Youth Wraparound - C2	X				\$1,573,561
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
16					
20					
21					
22					
23					
24					
25					
Subtotal FSP Programs					\$11,590,407
Non-FSP Programs					
	C	TAY	A	OA	
1 Recovery Supports CFLC - A6	X	X	X	X	\$1,280,823
2 Recovery Supports - A7	X	X	X	X	\$6,802,737
3 Adult Wraparound - A3		X	X	X	\$829,748
4 Access to Care Hotline - A5	X	X	X	X	\$1,004,898
5 Access to Care Access Center - A5		X	X	X	\$861,105
6 Access to Care Assessment		X	X	X	\$861,105
7 Outreach & Education - A4	X	X	X	X	\$254,387
8					
9					
10					
11					
12					
13					
14					
15					
Subtotal Non-FSP Programs					\$11,894,803
Total FSP and Non-FSP Programs					\$23,485,210
CSS Evaluation					
CSS Administration					\$2,862,094
CSS MHSA Housing Program Assigned Funds					
Total CSS Expenditures					\$26,347,304

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

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Prevention and Early Intervention (PEI) Summary						
County: Kern		Date: 5/10/2017				
Prevention and Early Intervention Component	**Target Population				Total (Gross) Mental Health	* Estimated %
	C	TAY	A	OA		
PEI Programs-Prevention						
1 Youth Brief Treatment - CB1	X				\$165,937.00	12%
2 TAY Career Development - CB2		X			\$156,652.00	12%
3 Project Care - CB3		X	X	X	\$429,590.00	32%
4 Volunteer Senior Outreach - CB4				X	\$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						
1 Youth Brief Treatment - CB5	X				\$3,062,998	78%
2 TAY Career Development - CB6		X			\$866,266	22%
3 Project Care - CB7			X	X		0%
4 Volunteer Senior Outreach - CB8				X		0%
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-Early Intervention					\$3,929,264	100%
PEI Programs-Other						
1						0%
2						0%
3						0%
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 CalMHS 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 <input type="checkbox"/>					
Fiscal Year 2015-16					
Innovation (INN) Summary					
County: Kern		Date: 5/10/2017			
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
Innovation Programs	C	TAY	A	OA	
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Subtotal					\$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 <input type="checkbox"/> 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 Staffing Support	
Training and Technical Assistance	\$162,898
Mental Health Career Pathways Programs	
Residency and Internship Programs	\$288,094
Financial Incentive Programs	
Total WET Programs	\$450,992
WET Administration	
WET Evaluation (if applicable)	
Total WET Expenditures	\$450,992

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Capital Facilities/Technological Needs (CF/TN) Summary			
County:	Kern	Date:	5/10/2017
Capital Facility/Technological Needs Projects		Total (Gross) Mental Health Expenditures	
Capital Facility Projects			
1	Building Purchase / Renovation		\$2,586,492
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
Total CF Projects			\$2,586,492
Capital Facility Administration			
CF Evaluation (if applicable)			
Total Capital Facility Expenditures			\$2,586,492
Technological Needs Projects			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
Total TN Projects			\$0
Technological Needs Administration			
TN Evaluation (if applicable)			
Total Technological Needs Expenditures			\$0
Total CFTN Expenditures			\$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, Technical Assistance and Capacity Building (TTACB)	
WET Regional Partnerships (WET RP)	
PEI Statewide Projects (PEI SW)	

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Unencumbered Housing Funds Summary	
County: Kern	Date: 5/10/2017
	Total (Gross) Expenditures
Unencumbered MHSA Housing Funds	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>			
Fiscal Year 2015-16			
Adjustments Summary			
County: Kern		Date: 5/10/2017	
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)
Prudent 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