



Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Community Services and Supports (CSS) Summary

County: **KINGS**

Date: **1/26/2018**

**SECTION ONE**

	A	B Other Funds				C	D	E	F	G	H	I	J MHA Funds					K	L	M	N	O	P
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA CSS (Including MHA Interest)	MHA Interest	MHA CSS 2016-17	MHA CSS 2015-16	MHA CSS 2014-15	MHA CSS 2013-14	MHA CSS 2012-13	MHA CSS 2011-12	MHA CSS 2010-11	MHA CSS 2009-10	MHA CSS 2008-09							
1 CSS Annual Planning Costs	\$0.00					\$0.00																	
2 CSS Evaluation Costs	\$0.00					\$0.00																	
3 CSS Administration Costs	\$317,402.50					\$317,402.50			\$317,402.50														
4 CSS Funds Transferred to JPA	\$0.00					\$0.00																	
5 CSS Expenditure Incurred by JPA	\$0.00					\$0.00																	
6 CSS Funds Transferred to CalHFA	\$0.00					\$0.00																	
7 CSS Funds Transferred to WET	\$0.00					\$0.00																	
8 CSS Funds Transferred to CFTN	\$0.00					\$0.00																	
9 CSS Funds Transferred to PR	\$0.00					\$0.00																	
10 CSS Program Expenditures	\$4,380,657.00	\$0.00	\$0.00	\$100,675.00	\$0.00	\$4,279,982.00	\$0.00	\$0.00	\$3,241,780.00	\$1,038,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11 Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$4,698,059.50	\$0.00	\$0.00	\$100,675.00	\$0.00	\$4,597,384.50	\$0.00	\$0.00	\$3,559,182.50	\$1,038,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12 Total MHA CSS Available for Expenditures						\$11,633,727.00	\$312,492.00	\$5,736,541.00	\$4,546,492.00	\$1,038,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

**SECTION TWO**

	A	B
1 Total MHA FSP Program Expenditure	\$1,720,244.00	(A)
2 Total MHA CSS Expenditures (Excluding Funds Transferred to JPA)	\$4,597,384.50	(B)
3 FSP Percentage of Total CSS Expenditure	37.42%	(A) ÷ (B)

**SECTION THREE**

#	County Code	Program Name	C CSS Component		D Service Category	E Total CSS Program Expenditures	G Other Funds				J Total MHA CSS (Including MHA Interest)	K MHA Interest	L MHA CSS 2016-17	M MHA CSS 2015-16	N MHA CSS 2014-15	O MHA CSS 2013-14	P MHA CSS 2012-13	Q MHA CSS 2011-12	R MHA CSS 2010-11	S MHA CSS 2009-10	T MHA CSS 2008-09
			F Medi-Cal FFP	1991 Realignment			H Behavioral Health Subaccount	I Other Funding													
1	16	CHILDREN	CHILDREN	FSP	\$424,766.00			\$26,888.00		\$397,878.00					\$397,878.00						
2	16	TAY	TAY	FSP	\$73,787.00			\$73,787.00		\$0.00											
3	16	ADULTS	ADULTS	FSP	\$736,579.00					\$736,579.00				\$95,255.00	\$640,324.00						
4	16	OLDER ADULTS	OLDER ADULTS	FSP	\$42,453.00					\$42,453.00											
5	16	CIT	CIT	FSP	\$504,196.00					\$504,196.00				\$504,196.00							
6	16	CSS/FSP	CSS/FSP	FSP	\$40,138.00					\$40,138.00				\$40,138.00							
7	16	CJTC	CJTC	NON-FSP	\$607,797.00					\$607,797.00				\$607,797.00							
8	16	DOMESTIC VIOLENCE SUVIVORS	DOMESTIC VIOLENCE SUVIVORS	NON-FSP	\$143,152.00					\$143,152.00				\$143,152.00							
9	16	THERAPEUTIC ACTIVITIES FOR TAY	THERAPEUTIC ACTIVITIES FOR TAY	NON-FSP	\$255,775.00					\$255,775.00				\$255,775.00							
10	16	DIALECTICAL BEHAVIOR THERAPY	DIALECTICAL BEHAVIOR THERAPY	NON-FSP	\$359,394.00					\$359,394.00				\$359,394.00							
11	16	DOMESTIC VIOLENCE SUVIVORS	DOMESTIC VIOLENCE SUVIVORS	NON-FSP	\$143,152.00					\$143,152.00				\$143,152.00							
12	16	ACCESS	ACCESS	NON-FSP	\$640,100.00					\$640,100.00				\$640,100.00							
13	16	DIALECTICAL BEHAVIOR THERAPY	DIALECTICAL BEHAVIOR THERAPY	NON-FSP	\$359,394.00					\$359,394.00				\$359,394.00							
14	16	MULTI-SERVICE CENTERS	MULTI-SERVICE CENTERS	NON-FSP	\$50,974.00					\$50,974.00				\$50,974.00							
15					\$0.00					\$0.00				\$0.00							
16					\$0.00					\$0.00				\$0.00							
17					\$0.00					\$0.00				\$0.00							
18					\$0.00					\$0.00				\$0.00							
19					\$0.00					\$0.00				\$0.00							
20					\$0.00					\$0.00				\$0.00							
21					\$0.00					\$0.00				\$0.00							
22					\$0.00					\$0.00				\$0.00							
23					\$0.00					\$0.00				\$0.00							
24					\$0.00					\$0.00				\$0.00							
25					\$0.00					\$0.00				\$0.00							
26					\$0.00					\$0.00				\$0.00							
27					\$0.00					\$0.00				\$0.00							
28					\$0.00					\$0.00				\$0.00							
29					\$0.00					\$0.00				\$0.00							
30					\$0.00					\$0.00				\$0.00							
31					\$0.00					\$0.00				\$0.00							
32					\$0.00					\$0.00				\$0.00							
33					\$0.00					\$0.00				\$0.00							
34					\$0.00					\$0.00				\$0.00							
35					\$0.00					\$0.00				\$0.00							
36					\$0.00					\$0.00				\$0.00							
37					\$0.00					\$0.00				\$0.00							
38					\$0.00					\$0.00				\$0.00							
39					\$0.00					\$0.00				\$0.00							
40					\$0.00					\$0.00				\$0.00							
41					\$0.00					\$0.00				\$0.00							
42					\$0.00					\$0.00				\$0.00							
43					\$0.00					\$0.00				\$0.00							
44					\$0.00					\$0.00				\$0.00							
45					\$0.00					\$0.00				\$0.00							

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Prevention and Early Intervention (PEI) Summary

County: **KINGS**

Date: **1/26/2018**

**SECTION ONE**

	A	B	C Other Funds		D	E	F	G	H	I	J	K MHSA Funds					L	M	N	O	P
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 2010-11	MHSA PEI 2009-10	MHSA PEI 2008-09					
1 PEI Annual Planning Costs	\$0.00																				
2 PEI Evaluation Costs	\$0.00																				
3 PEI Administration Costs	\$0.00																				
4 PEI Funds Expended by CalMHSA for PEI SW	\$0.00																				
5 PEI Funds Transferred to JPA	\$0.00																				
6 PEI Expenditure Incurred by JPA	\$0.00																				
7 PEI Program Expenditures	\$1,663,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663,221.00	\$0.00	\$1,368,027.00	\$295,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$1,663,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663,221.00	\$0.00	\$1,368,027.00	\$295,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9 Total MHSA PEI Available for Expenditures						\$1,796,983.00	\$67,654.00	\$1,434,135.00	\$295,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**SECTION TWO**

	A	B
	Percent Expended for Clients 25 and Under, All PEI	Percent Expended for Clients 25 and Under, JPA
1 MHSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	0.00%	

**SECTION THREE**

#	County	Program Name	Prior Program Name	D PEI Component				F	G	H	I	J	K Other Funds				L	M	N	O	P	Q	R	S	T MHSA Funds					U	V	W	X	Y	
				Combined/ Standalone	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program						% of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	% of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	Total PEI Program Expenditures	Medi-Cal FFP									1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)	MHSA Interest						MHSA PEI 2016-17
1	16	SENIOR ACCESS FOR ENGAGEMENT	SENIOR ACCESS FOR ENGAGEMENT	STANDALONE	PREVENTION		0%	0.0%	\$444,584.00										\$444,584.00		\$149,390.00	\$295,194.00													
2	16	RESPIRE FOR CAREGIVERS	RESPIRE FOR CAREGIVERS	STANDALONE	PREVENTION		0%	0.0%	\$81,544.00										\$81,544.00		\$81,544.00														
3	16	PREVENTION & WELLNESS SVCS	PREVENTION & WELLNESS SVCS	STANDALONE	PREVENTION		50%	0.0%	\$180,069.00										\$180,069.00		\$180,069.00														
4	16	COMMUNITY WIDE PREVENTION	COMMUNITY WIDE PREVENTION	STANDALONE	PREVENTION		50%	0.0%	\$335,507.00										\$335,507.00		\$335,507.00														
5	16	SUICIDE PREVENTION TASKFORCE	SUICIDE PREVENTION TASKFORCE	STANDALONE	PREVENTION		30%	0.0%	\$208,842.00										\$208,842.00		\$208,842.00														
6	16	UNIVERSAL DEVELOPMENT SCREENING	UNIVERSAL DEVELOPMENT SCREENING	STANDALONE	PREVENTION		100%	0.0%	\$62,553.00										\$62,553.00		\$62,553.00														
7	16	EARLY INTERVENTION SVCS	EARLY INTERVENTION SVCS	STANDALONE	EARLY INTERVENTION		75%	0.0%	\$65,528.00										\$65,528.00		\$65,528.00														
8	16	SCHOOL BASED SERVICES	SCHOOL BASED SERVICES	STANDALONE	EARLY INTERVENTION		100%	0.0%	\$230,740.00										\$230,740.00		\$230,740.00														
9	16	CALMHS STATEWIDE	CALMHS STATEWIDE	STANDALONE	OUTREACH		30%	0.0%	\$2,066.00										\$2,066.00		\$2,066.00														
10	16	BH PEI ACCESS	BH PEI ACCESS	STANDALONE	ACCESS AND LINKAGE		80%	0.0%	\$39,788.00										\$39,788.00		\$39,788.00														
11	16	PROMOTORES	PROMOTORES	STANDALONE	OUTREACH		50%	0.0%	\$12,000.00										\$12,000.00		\$12,000.00														
12																			\$0.00																
13																			\$0.00																
14																			\$0.00																
15																			\$0.00																
16																			\$0.00																
17																			\$0.00																
18																			\$0.00																
19																			\$0.00																
20																			\$0.00																
21																			\$0.00																
22																			\$0.00																
23																			\$0.00																
24																			\$0.00																
25																			\$0.00																
26																			\$0.00																
27																			\$0.00																
28																			\$0.00																
29																			\$0.00																
30																			\$0.00																



Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Workforce Education and Training (WET) Summary

County:            KINGS

Date:            1/26/2018

**SECTION ONE**

	A	B	C Other Fund			D	E	F	G	H	I	J	K	L MHS Fund					M	N	O	P	Q	R
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHS WET (Including Interest)	MHS Interest	MHS WET 2016-17	MHS WET 2015-16	MHS WET 2014-15	MHS WET 2013-14	MHS WET 2012-13	MHS WET 2011-12	MHS WET 2010-11	MHS WET 2009-10	MHS WET 2008-09	MHS WET 2007-08	MHS WET 2006-07						
1	WET Annual Planning Costs	\$0.00				\$0.00																		
2	WET Evaluation Costs	\$0.00				\$0.00																		
3	WET Administration Costs	\$0.00				\$0.00																		
4	WET Funds Transferred to JPA	\$0.00				\$0.00																		
5	WET Expenditure Incurred by JPA	\$0.00				\$0.00																		
6	WET Program Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
7	Total WET Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8	Total MHS WET Available for Expenditures					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

**SECTION TWO**

#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	C Other Funds				L MHS Funds													
						Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHS WET (Including Interest)	MHS Interest	MHS WET 2016-17	MHS WET 2015-16	MHS WET 2014-15	MHS WET 2013-14	MHS WET 2012-13	MHS WET 2011-12	MHS WET 2010-11	MHS WET 2009-10	MHS WET 2008-09	MHS WET 2007-08	MHS WET 2006-07	
1				Workforce Staffing	\$0.00					\$0.00													
2				Training/Technical Assistance	\$0.00					\$0.00													
3				MH Career Pathways	\$0.00					\$0.00													
4				Residency/Internship	\$0.00					\$0.00													
5				Financial Incentive	\$0.00					\$0.00													

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Capital Facility Technological Needs (CFTN) Summary

County:  Date:

**SECTION ONE**

	A	B	C Other Fund			D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	MHSA CFTN 2012-13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFTN 2007-08	MHSA CFTN 2006-07		
1	CF Annual Planning Costs	\$0.00				\$0.00														
2	TN Annual Planning Costs	\$0.00				\$0.00														
3	CF Evaluation Costs	\$0.00				\$0.00														
4	TN Evaluation Costs	\$0.00				\$0.00														
5	CF Administration	\$0.00				\$0.00														
6	TN Administration	\$0.00				\$0.00														
7	CFTN Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	<b>Total CFTN Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9	<b>Total MHSA CFTN Available for Expenditures</b>						<b>\$1,167,119.00</b>	<b>\$55,041.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,083.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$397,597.00</b>	<b>\$693,398.00</b>	<b>\$0.00</b>	

**SECTION TWO**

#	County	Project Name	CFTN Component		Total Project Expenditures	Other Fund				Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	MHSA CFTN 2012-13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFTN 2007-08	MHSA CFTN 2006-07		
			Prior Project Name	Project Type		Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding															
1					\$0.00					\$0.00														
2					\$0.00					\$0.00														
3					\$0.00					\$0.00														
4					\$0.00					\$0.00														
5					\$0.00					\$0.00														
6					\$0.00					\$0.00														
7					\$0.00					\$0.00														
8					\$0.00					\$0.00														
9					\$0.00					\$0.00														
10					\$0.00					\$0.00														
11					\$0.00					\$0.00														
12					\$0.00					\$0.00														
13					\$0.00					\$0.00														
14					\$0.00					\$0.00														
15					\$0.00					\$0.00														
16					\$0.00					\$0.00														
17					\$0.00					\$0.00														
18					\$0.00					\$0.00														
19					\$0.00					\$0.00														
20					\$0.00					\$0.00														

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
TTACB, WET RP, HP Summary

County: KINGS

Date: 1/26/2018

**SECTION ONE**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T		
TTACB, WET RP, PE SW, HP Component			Other Funds				MHA Funds														
#	County Code	Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA TTACB, WET RP, HP	MHA Interest	TTACB, WET RP, HP 2016-17	TTACB, WET RP, HP 2015-16	TTACB, WET RP, HP 2014-15	TTACB, WET RP, HP 2013-14	TTACB, WET RP, HP 2012-13	TTACB, WET RP, HP 2011-12	TTACB, WET RP, HP 2010-11	TTACB, WET RP, HP 2009-10	TTACB, WET RP, HP 2008-09	TTACB, WET RP, HP 2007-08	TTACB, WET RP, HP 2006-07	
1		Training, Technical Assistance & Capacity Building (TTACB)	\$0.00					\$0.00													
2		WET Regional Partnerships (WET RP)	\$0.00					\$0.00													
3		MHA Housing Program (Unencumbered Funds)	\$0.00					\$0.00													

Annual Mental Health Services Act Revenue and Expenditure Report for  
 Fiscal Year 2016-17  
 Adjustments Worksheet (MHSA)

**County:** KINGS

**Date:** 1/26/2018

**SECTION ONE**

	A	B	C	D	E
#	County	Component	Adjustment to FY	Amount	Reason
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					

**SECTION TWO**

	A	B	C	D	E
#	County	Adjustment to	Component	Amount	Reason
1		Interest			
2		Interest			
3		Interest			

**SECTION THREE**

	A	B	C	D
#	County	Adjustment to	Amount	Reason
1		Prudent Reserve		
2		Prudent Reserve		
3		Prudent Reserve		



Annual Mental Health Services Act Revenue and Expenditure Report for  
 Fiscal Year 2016-17  
 FFP Revenue Adjustment

County: KINGS

Date: 1/26/2018

**SECTION ONE**

#	A County	B Fiscal Year	C Cost Report Stage	D Component	E Beginning Balance	F Adjustment Amount	G Ending Balance
1		FY 2006-07		CSS			\$0.00
2		FY 2007-08		CSS			\$0.00
3		FY 2008-09		CSS			\$0.00
4		FY 2009-10		CSS			\$0.00
5		FY 2010-11		CSS			\$0.00
6		FY 2011-12		CSS			\$0.00
7		FY 2012-13		CSS			\$0.00
8		FY 2013-14		CSS			\$0.00
9		FY 2014-15		CSS			\$0.00
10		FY 2015-16		CSS			\$0.00
11		FY 2006-07		PEI			\$0.00
12		FY 2007-08		PEI			\$0.00
13		FY 2008-09		PEI			\$0.00
14		FY 2009-10		PEI			\$0.00
15		FY 2010-11		PEI			\$0.00
16		FY 2011-12		PEI			\$0.00
17		FY 2012-13		PEI			\$0.00
18		FY 2013-14		PEI			\$0.00
19		FY 2014-15		PEI			\$0.00
20		FY 2015-16		PEI			\$0.00
21		FY 2006-07		INN			\$0.00
22		FY 2007-08		INN			\$0.00
23		FY 2008-09		INN			\$0.00
24		FY 2009-10		INN			\$0.00
25		FY 2010-11		INN			\$0.00
26		FY 2011-12		INN			\$0.00
27		FY 2012-13		INN			\$0.00
28		FY 2013-14		INN			\$0.00
29		FY 2014-15		INN			\$0.00
30		FY 2015-16		INN			\$0.00
31		FY 2006-07		WET			\$0.00
32		FY 2007-08		WET			\$0.00
33		FY 2008-09		WET			\$0.00
34		FY 2009-10		WET			\$0.00
35		FY 2010-11		WET			\$0.00
36		FY 2011-12		WET			\$0.00
37		FY 2012-13		WET			\$0.00
38		FY 2013-14		WET			\$0.00
39		FY 2014-15		WET			\$0.00
40		FY 2015-16		WET			\$0.00

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Comments

[Back to Summary](#)

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2016-17  
Comments**

	Comments
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	