

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

TABLE A

COUNTY: KINGS

DATE: 5/2/2017

PEI Statewide Funds assigned to CalMHSA? (Yes , No)

Fiscal Year 2015-16	(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Unencumbered MHSA Housing Funds	(J) Prudent Reserve	(K) Interest	(L) Total-All Components
1 Unspent MHSA Funds Available in the MHS Fund¹												
a Local Prudent Reserve										\$2,138,118		\$2,138,118
b FY 2006-07 Funds												\$0
c FY 2007-08 Funds					\$693,398							\$693,398
d FY 2008-09 Funds					\$397,597							\$397,597
e FY 2009-10 Funds			\$216,843	\$43,302								\$260,145
f FY 2010-11 Funds			\$306,874			\$16,296						\$323,170
g FY 2011-12 Funds				\$2,867	\$21,083	\$0						\$23,950
h FY 2012-13 Funds			\$182,585									\$182,585
i FY 2013-14 Funds	\$1,129,220		\$254,599									\$1,383,819
j FY 2014-15 Funds	\$5,492,684	\$835,813	\$361,361	\$0	\$0							\$6,689,858
k Interest											\$278,668	\$278,668
l TOTAL	\$6,621,904	\$835,813	\$1,322,262	\$46,169	\$1,112,078	\$16,296	\$0	\$0	\$0	\$2,138,118	\$278,668	\$12,371,308
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	\$4,560,964	\$1,140,241	\$300,063									\$6,001,268
c FY 2015-16 Interest Earned on MHSA Funds											\$103,693	\$103,693
d TOTAL	\$4,560,964	\$1,140,241	\$300,063				\$0		\$0	\$0	\$103,693	\$6,104,961
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												\$0
c FY 2008-09 MHSA Funds												\$0
d FY 2009-10 MHSA Funds			\$192,175	\$60,641								\$252,816
e FY 2010-11 MHSA Funds												\$0
f FY 2011-12 MHSA Funds												\$0
g FY 2012-13 MHSA Funds												\$0
h FY 2013-14 MHSA Funds	\$1,129,220											\$1,129,220
i FY 2014-15 MHSA Funds	\$4,454,482	\$835,813										\$5,290,295
j FY 2015-16 MHSA Funds		\$845,047										\$845,047
MHSA Net Expenditures Subtotal for FY 2015-16	\$5,583,702	\$1,680,860	\$192,175	\$60,641	\$0	\$0	\$0	\$0	\$0			\$7,517,378
k Interest											\$0	\$0
B Other Funds												
a 1991 Realignment												\$0
b Behavioral Health Subaccount	\$26,764											\$26,764
c Other	\$1,410											\$1,410
C TOTAL MHSA and Other Funding Sources	\$5,611,876	\$1,680,860	\$192,175	\$60,641	\$0	\$0	\$0	\$0	\$0			\$7,545,552
D Total Program Expenditures	\$5,611,876	\$1,680,860	\$192,175	\$60,641	\$0	\$0	\$0	\$0	\$0			\$7,545,552
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												\$0
c FY 2015-16												\$0
Total Transfers to Prudent Reserve, WET, CFTN	\$0	\$0	\$0	\$0	\$0					\$0		\$0
5 Adjustments⁴												
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 FY 2013-14 Funds												\$0
j FY 2014-15 Funds												\$0
k FY 2015-16 Funds	-\$14,472			\$14,472								\$0
l Interest												\$0
m TOTAL	-\$14,472	\$0	\$0	\$14,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent MHSA Funds in the Local MHS Fund⁵												
a Local Prudent Reserve Balance										\$2,138,118		\$2,138,118
b FY 2006-07 Funds				\$0								\$0
c FY 2007-08 Funds				\$0	\$693,398							\$693,398
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$397,597	\$0	\$0	\$0				\$397,597
e FY 2009-10 Funds	\$0	\$0	\$24,668	-\$17,339	\$0	\$0	\$0	\$0				\$7,329
f FY 2010-11 Funds	\$0	\$0	\$306,874	\$0	\$0	\$16,296	\$0	\$0				\$323,170
g FY 2011-12 Funds	\$0	\$0	\$0	\$2,867	\$21,083	\$0	\$0	\$0				\$23,950
h FY 2012-13 Funds	\$0	\$0	\$182,585	\$0	\$0		\$0					\$182,585
i FY 2013-14 Funds	\$0	\$0	\$254,599	\$0	\$0		\$0					\$254,599
j FY 2014-15 Funds	\$1,038,202	\$0	\$361,361	\$0	\$0		\$0		\$0			\$1,399,563
k FY 2015-16 Funds	\$4,546,492	\$295,194	\$300,063	\$14,472	\$0		\$0		\$0			\$5,156,221
l Interest											\$382,361	\$382,361
m TOTAL	\$5,584,694	\$295,194	\$1,430,150	\$0	\$1,112,078	\$16,296	\$0	\$0	\$0	\$2,138,118	\$382,361	\$10,958,891

TABLE B⁶

Estimated FFP Revenue Generated In FY 2015-16	Amount
Federal Financial Participation (FFP)	\$631,308

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

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: KINGS		Date: 5/2/2017			
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
FSP Programs					
1 CHILDREN	x				\$379,283
2 TAY		x			\$96,792
3 ADULTS			x		\$1,066,688
4 OLDER ADULTS				x	\$38,161
5 CIT	x	x	x	x	\$1,204,321
6 CSS/FSP	x	x	x	x	\$87,464
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
16					
20					
21					
22					
23					
24					
25					
Subtotal FSP Programs					\$2,872,709
Non-FSP Programs					
	C	TAY	A	OA	
1 ECHO			x	x	\$95,000
2 FRC - SATELLITE CLINICS	x	x	x	x	\$304,394
3 SUMMER CAMP		x			\$20,000
4 CJTC			x	x	\$496,067
5 DOMESTIC VIOLENCE SURVIVORS			x	x	\$84,415
6 THERAPEUTIC ACTIVITY GROUPS FOR TAY		x			\$89,113
7 DIALECTICAL BEHAVIORAL THERAPY	x	x	x	x	\$359,394
8					
9					
10					
11					
12					
13					
14					
15					
Subtotal Non-FSP Programs					\$1,448,383
Total FSP and Non-FSP Programs					\$4,321,092
CSS Evaluation					
CSS Administration					\$1,233,479
CSS MHSA Housing Program Assigned Funds					\$57,305
Total CSS Expenditures					\$5,611,876

* 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: KINGS		Date: 5/2/2017				
Prevention and Early Intervention Component	**Target Population				Total (Gross) Mental Health	* Estimated %
	C	TAY	A	OA		
PEI Programs-Prevention						
1 SENIOR ACCESS FOR ENGAGEMENT (SAFE)				x	\$240,256.00	26%
2 RESPITE FOR CAREGIVERS			x	x	\$91,842.00	10%
3 PREVENTION & WELLNESS SERVICES	x	x	x	x	\$142,875.00	16%
4 COMMUNITY WIDE PREVENTION SERVICES	x	x	x	x	\$261,723.00	29%
5 SUICIDE PREVENTION TASKFORCE	x	x	x	x	\$162,124.00	18%
6 COMMUNITY CAPACITY BUILDING PROGRAM	x	x	x	x	\$4,400.00	0%
7 UNIVERSAL DEVELOPMENT SCREENING	x	x	x	x	\$8,356.00	1%
8						0%
9						0%
10						0%
11						0%
12						0%
13						0%
14						0%
15						0%
Subtotal PEI Programs-Prevention					\$911,576	100%
PEI Programs-Early Intervention						
1 EARLY INTERVENTION SERVICES	x	x			\$54,744	19%
2 SCHOOL BASED SERVICES	x	x			\$238,413	81%
3 YOUTH MENTORING & AMBASSADOR PROGRAM	x	x			\$500	0%
4						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					\$293,657	100%
PEI Programs-Other						
1 CRISIS INTERVENTION TEAM TRAINING	x	x	x	x	\$132,601	100%
2						0%
3						0%
4						0%
5						0%
Subtotal PEI Programs-Other					\$132,601	100%
Subtotal PEI Programs-Prevention & Early Intervention and Other					\$1,337,834	
PEI Evaluation						
PEI Administration					\$193,719	
PEI Funds transfer to CalMHSA or JPA					\$149,307	
Total PEI Expenditures					\$1,680,860	

* 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: KINGS		Date: 5/2/2017			
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
Innovation Programs	C	TAY	A	OA	
1 INTER TRIBAL LEADERSHIP	x	x	x	x	\$85,547
2 YOUTH LED RESILENCY		x			\$66,604
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Subtotal					\$152,151
Innovation Evaluation					\$40,024
Innovation Administration					
Total Innovation Expenditures					\$192,175

* 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:	KINGS
Date:	5/2/2017
Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$4,845
Training and Technical Assistance	\$18,847
Mental Health Career Pathways Programs	\$98
Residency and Internship Programs	\$35,180
Financial Incentive Programs	\$1,671
Total WET Programs	\$60,641
WET Administration	
WET Evaluation (if applicable)	
Total WET Expenditures	\$60,641

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:	KINGS
Date:	5/2/2017
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	
CF Evaluation (if applicable)	
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	
TN Evaluation (if applicable)	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16	
Other MHSA Funds Summary	
County:	KINGS
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: KINGS	Date: 5/2/2017
	Total (Gross) Expenditures
Unencumbered MHSA Housing Funds	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for □			
Fiscal Year 2015-16			
Adjustments Summary			
County: KINGS		Date: 5/2/2017	
Component	FY	Amount	Reason For Adjustment
WET	2015-16	\$14,472	WET FY 2015-16 from CSS FY 2015-16 to cover WET 2009-10
CSS	2015-16	-\$14,472	CSS FY 2015-16 to cover WET 2009-10
TOTAL		\$0	

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