

Annual Mental Health Services Act Revenue and Expenditure Report

This PDF document is a copy of the Annual Revenue and Expenditure Report (ARER) which is submitted by County Mental Health Plans (usually, the County Behavioral Health Department) to the Department of Health Care Services and the MHSOAC. This document is made available to the public through the Fiscal Reporting tool created by the MHSOAC to support fiscal transparency. The Fiscal Reporting tool is based on the data submitted by counties through Annual Revenue and Expenditure Reports.

Annual Revenue and Expenditure Reports can also be downloaded from the [DHCS website \(http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx\)](http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx)

The following report provides annual point-in-time estimates (similar to a checkbook balance) of County MHSAs revenues received and expended for each component of the MHSAs, as well as end of year closing balances. The reports are intended to represent a snapshot of County MHSAs financial information as of June 30th, the last day of each fiscal year. Counties emphasize that the ARER reports are difficult to tie to their official, audited financial statements and should be interpreted with caution.

Financial summaries presented in this report are broken down by the following MHSAs components:

- Community Services and Supports (CSS)
- Prevention and Early Intervention (PEI)
- Innovation (INN)
- Workforce Education & Training (WET)
- Capital Facility & Technological Needs (CFTN)
- Other MHSAs components

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

TABLE A

COUNTY: Calaveras

DATE: 4/21/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N) YES

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									\$975,189	\$975,189
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$207,091	\$418,292					\$625,383
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
e FY 2009-10 Funds	\$0	\$0	\$34,947	\$0	\$0	\$0	\$0	\$0		\$34,947
f FY 2010-11 Funds	\$0	\$133,172	\$210,700	\$0	\$0	\$2,940	\$0	\$0		\$346,812
g FY 2011-12 Funds	\$1,179,155	\$199,800	\$86,500	\$2,038	\$3,845	\$6,100	\$0	\$0		\$1,477,438
h Interest	\$20,422	\$8,711	\$6,969	\$3,595	\$11,070	\$342	\$0	\$0		\$51,109
i TOTAL	\$1,199,577	\$341,683	\$339,116	\$212,724	\$433,207	\$9,382	\$0	\$0	\$975,189	\$3,510,878
2 MHSA Funds Revenue in FY 2012-13										
a Transfer of funds from the Local Prudent Reserve	\$0	\$0							\$0	\$0
b Revenue received from the State MHSA Fund ²										
1 FY 2012-13 MHSA Funds	\$2,144,793	\$536,198	\$141,105							\$2,822,096
c Interest Earned on MHSA Funds	\$17,395	\$3,889	\$2,440	\$1,322	\$1,726	\$57	\$0	\$0	\$0	\$26,829
d TOTAL	\$2,162,188	\$540,087	\$143,545	\$1,322	\$1,726	\$57	\$0	\$0	\$0	\$2,848,925
3 Expenditure and Funding Sources for FY 2012-13³										
a FY 2006-07 MHSA Funds				\$0						\$0
b FY 2007-08 MHSA Funds				\$30,447	\$226,637					\$257,084
c FY 2008-09 MHSA Funds				\$0	\$0					\$0
d FY 2009-10 MHSA Funds				\$0	\$0					\$0
e FY 2010-11 MHSA Funds	\$0	\$133,172	\$125,719	\$0	\$0	\$1,700	\$0	\$0		\$260,591
f FY 2011-12 MHSA Funds	\$1,179,155	\$70,204	\$0	\$0	\$0	\$0	\$0	\$0		\$1,249,359
g FY 2012-13 MHSA Funds	\$387,097	\$0	\$0							\$387,097
h Interest	\$20,422	\$5,313					\$0	\$0		\$25,735
i 1991 Realignment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
j Behavioral Health Subaccount	\$178,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$178,294
k Other	\$500,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$500,418
l TOTAL	\$2,265,386	\$208,689	\$125,719	\$30,447	\$226,637	\$1,700	\$0	\$0		\$2,858,578
m Total Program Expenditures	\$2,265,386	\$208,689	\$125,719	\$30,447	\$226,637	\$1,700	\$0	\$0		\$2,858,578

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

COUNTY: Calaveras

DATE: 4/21/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)	YES
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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
4 Transfers to Prudent Reserve, WET, CFTN⁴										
a FY 2010-11	\$0			\$0	\$0				\$0	\$0
b FY 2011-12	\$0								\$0	\$0
c FY 2012-13	\$0			\$0	\$0				\$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									\$975,189	\$975,189
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$176,644	\$191,655					\$368,299
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
e FY 2009-10 Funds	\$0	\$0	\$34,947	\$0	\$0	\$0	\$0	\$0		\$34,947
f FY 2010-11 Funds	\$0	\$0	\$84,981	\$0	\$0	\$1,240	\$0	\$0		\$86,221
g FY 2011-12 Funds	\$0	\$129,596	\$86,500	\$2,038	\$3,845	\$6,100	\$0	\$0		\$228,079
h FY 2012-13 Funds	\$1,757,696	\$536,198	\$141,105	\$0	\$0					\$2,434,999
i Interest	\$17,395	\$7,287	\$9,409	\$4,917	\$12,796	\$399	\$0	\$0		\$52,203
j TOTAL	\$1,775,091	\$673,081	\$356,942	\$183,599	\$208,296	\$7,739	\$0	\$0	\$975,189	\$4,179,937

TABLE B ⁷	
Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	\$500,418

RER Contact Person	
Name	Lisa Snyder
Title	Accounting Technician
Phone	209-754-6526
Email	lsnyder@co.calaveras.ca.us

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

County: Calaveras

Date:

4/21/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Children's System of Care	\$295,173
2 Adult system of Care	\$517,836
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Subtotal FSP Programs	\$813,009
Non-FSP Programs	
1 Children's System of Care (SD/OE)	\$431,152
2 Adult system of Care (SD/OE)	\$506,407
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Subtotal Non-FSP Programs	\$937,559
Total FSP and Non-FSP Programs	\$1,750,568
CSS Evaluation	
CSS Administration	\$514,818
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$2,265,386

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

County: Calaveras

Date:

4/21/2015

	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Suicide Prevention	\$21,062
2	
3	
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14	
Subtotal PEI Programs-Prevention	\$21,062
PEI Programs-Early Intervention	
15 Grandparent Project	\$10,500
16 Parenting Program	\$112,212
17	
18	
19	
20	
21	
22	
23	
Subtotal PEI Programs-Early Intervention	\$122,712
Total PEI Programs	\$143,773
PEI Evaluation	
PEI Administration	\$64,915
Total PEI Expenditures	\$208,689

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

County: Calaveras

Date:

4/21/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Community Groups	\$53,283
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25	
Total INN Programs	\$53,283
Innovation Evaluation	\$11,213
Innovation Administration	\$61,223
Total Innovation Expenditures	\$125,719

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

County: Calaveras

Date:

4/21/2015

	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$18,755
Training and Technical Assistance	\$8,780
Mental Health Career Pathways Programs	\$253
Residency and Internship Programs	\$0
Financial Incentive Programs	\$2,397
Total WET Programs	\$30,185
WET Administration	\$262
Total WET Expenditures	\$30,447

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

County: Calaveras **Date:** 4/21/2015

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
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12	
Total CF Projects	\$0
Capital Facility Administration	\$0
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 Practice Management	\$226,637
2	
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13	
Total TN Projects	\$226,637
Technological Needs Administration	
Total Technological Needs Expenditures	\$226,637
Total CFTN Expenditures	\$226,637

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

County: Calaveras

Date:

4/21/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	\$1,700
WET Regional Partnerships	\$0
PEI Statewide Projects	\$0

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

County: Calaveras

Date: 4/21/2015

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.