

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 for
Fiscal Year 2012-13**

County: Fresno

Date:

10/19/2016

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 MHA Adults Community Integrated	\$279,934
2 MHA Adults Co-Occuring	\$914,354
3 MHA Adults ICSST	\$1,328,922
4 MHA Adults Rural	\$822,608
5 MHA Children ACT	\$1,646,808
6 MHA Children SMART MOC	\$2,232,361
7 MHA TAY Services Supports	\$1,558,952
8 MHA Turning Point IMH Services	\$1,441,840
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Subtotal FSP Programs	\$10,225,779
Non-FSP Programs	
1 MHA Adults CoOccuring & Cultural Specific	\$495,780
2 MHA Adults Enhence Peer Support & OPTIONS	\$1,220,562
3 MHA Adults Rural-Intensive & Outpatient	\$887,458
4 MhSA Adults Urgen Care/Well Center	\$2,510,876
5 MHA Children Metro & Rural School	\$2,712,291
6 MHA DOR and PATH Grant Match	\$214,802
7 MHA Older Adults CPRS & FSP Coordinator	\$1,353,492
8 MHA Older Adults Exp	\$1,383,419
Subtotal Non-FSP Programs	\$10,778,681
Total FSP and Non-FSP Programs	\$21,004,461
CSS Evaluation	\$0
CSS Administration	\$4,507,810
CSS MHA Housing Program Assigned Funds	\$0
Total CSS Expenditures	\$25,512,270

**Year 2012-13
Prevention and Early Intervention (PEI) Summary**

County: Fresno

Date:

10/19/2016

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 MHSa Children FFT	\$1,192,527
2 PEI Integrated Primary Care	\$15,553
3 MHSa Children PEI Perinatal	\$1,644,238
4 MHSa Children PEI School	\$242,340
5 MHSa Children TDM	\$143,666
6 MHSa PEI CIT	\$56,913
7 MHSa PEI First Onset Team	\$675,077
8 MHSa PEI Primary Care/MH Integrated	\$467,888
9 PEI Integrated Primary Care	
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14	
Subtotal PEI Programs-Prevention	\$4,438,202
PEI Programs-Early Intervention	
15 MHSa Adults Blue Sky Center	\$1,182,006
16 MHSa PEI Cultural-Based Access	\$376,199
17 MHSa PEI Horticultural Therapy	\$205,424.50
18 MHSa PEI Urgent Care Call Center	\$496,058
19	
20	
21	
22	
23	
Subtotal PEI Programs-Early Intervention	\$2,259,687
Total PEI Programs	\$6,697,889
PEI Evaluation	
PEI Administration	\$246,914
Total PEI Expenditures	\$6,944,802

**Fiscal Year 2012-13
Innovation (INN) Summary**

County: Fresno

Date:

10/19/2016

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 INN 04 - AB 109	\$206,084
2 INN 1 - Intergrated Discharge T	\$608,087
3 INN 2 - ED Team/Overnight Stay	\$502,238
4 INN 3 - Holistic Center	\$652,220
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Total INN Programs	\$1,968,628
Innovation Evaluation	
Innovation Administration	\$141,570
Total Innovation Expenditures	\$2,110,198

**Fiscal Year 2012-13
Workforce Education and Training (WET) Summary**

County: Fresno

Date:

10/19/2016

Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$109,624
Training and Technical Assistance	
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$109,624
WET Administration	
Total WET Expenditures	\$109,624

**Fiscal Year 2012-13
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Fresno **Date:** 10/19/2016

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 MHSA CF UMC Improvement	\$29,734
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Total CF Projects	\$29,734
Capital Facility Administration	\$0
Total Capital Facility Expenditures	\$29,734
Technological Needs Projects	
1 MHSA Project Implementation	\$378,687
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Total TN Projects	\$378,687
Technological Needs Administration	
Total Technological Needs Expenditures	\$378,687
Total CFTN Expenditures	\$408,420

**Fiscal Year 2012-13
TTACB, WET RP & PEI SWP Summary**

County: Fresno

Date:

10/19/2016

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	\$138,057
WET Regional Partnerships	
PEI Statewide Projects	

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

TABLE A

COUNTY: Fresno

DATE: 10/19/2016

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

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									\$12,319,595	\$12,319,595
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds					\$5,308,608					\$5,308,608
d FY 2008-09 Funds					\$3,270,496					\$3,270,496
e FY 2009-10 Funds		\$218,960	\$279,330	\$4,188,220						\$4,686,510
f FY 2010-11 Funds	\$2,684,853	\$6,352,687	\$5,576,228			\$263,450				\$14,877,218
g FY 2011-12 Funds	\$18,744,271	\$4,743,636	\$1,282,154	\$64,226	\$120,585	\$151,300				\$25,106,172
h Interest										\$0
i TOTAL	\$21,429,124	\$11,315,283	\$7,137,712	\$4,252,446	\$8,699,689	\$414,750	\$0	\$0	\$12,319,595	\$65,568,599
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	\$29,730,656	\$7,432,664	\$1,955,964							\$39,119,284
c Interest Earned on MHSA Funds	\$293,852	\$163,155	\$93,130	\$50,295	\$114,711				\$162,416	\$877,558
d TOTAL	\$30,024,508	\$7,595,819	\$2,049,094	\$50,295	\$114,711	\$0	\$0	\$0	\$162,416	\$39,996,842
3 Expenditure and Funding Sources for FY 2012-13³										
a FY 2006-07 MHSA Funds										\$0
b FY 2007-08 MHSA Funds					\$293,035					\$293,035
c FY 2008-09 MHSA Funds										\$0
d FY 2009-10 MHSA Funds				\$59,017						\$59,017
e FY 2010-11 MHSA Funds	\$2,684,853	\$5,308,532	\$1,957,350			\$138,057				\$10,088,792
f FY 2011-12 MHSA Funds	\$12,754,856									\$12,754,856
g FY 2012-13 MHSA Funds										\$0
h Interest	\$293,852	\$163,155	\$93,130	\$50,295	\$114,711					\$715,143
i 1991 Realignment										\$0
j Behavioral Health Subaccount										\$0
k Other	\$9,778,710	\$1,473,115	\$59,719	\$312	\$674					\$11,312,530
l TOTAL	\$25,512,270	\$6,944,802	\$2,110,198	\$109,624	\$408,420	\$138,057	\$0	\$0		\$35,223,372
m Total Program Expenditures	\$25,512,270	\$6,944,802	\$2,110,198	\$109,624	\$408,420	\$138,057	\$0	\$0		\$35,223,372

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

COUNTY: Fresno

DATE: 10/19/2016

PEI Statewide Funds assigned to CalMHSA? (Y/N)	Y
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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
b FY 2011-12	\$0									\$0
c FY 2012-13	\$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		\$151,300				-\$151,300				\$0
h FY 2012-13 Funds										\$0
i Interest										\$0
j TOTAL	\$0	\$151,300	\$0	\$0	\$0	-\$151,300	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$12,482,011	\$12,482,011
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$0	\$5,015,573					\$5,015,573
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$3,270,496	\$0	\$0	\$0		\$3,270,496
e FY 2009-10 Funds	\$0	\$218,960	\$279,330	\$4,129,203	\$0	\$0	\$0	\$0		\$4,627,493
f FY 2010-11 Funds	\$0	\$1,044,155	\$3,618,878	\$0	\$0	\$125,393	\$0	\$0		\$4,788,426
g FY 2011-12 Funds	\$5,989,415	\$4,894,936	\$1,282,154	\$64,226	\$120,585	\$0	\$0	\$0		\$12,351,316
h FY 2012-13 Funds	\$29,730,656	\$7,432,664	\$1,955,964	\$0	\$0					\$39,119,284
i Interest	\$0	\$0	-\$1	\$0	\$0	\$0	\$0	\$0		-\$1
j TOTAL	\$35,720,071	\$13,590,715	\$7,136,326	\$4,193,429	\$8,406,653	\$125,393	\$0	\$0	\$12,482,011	\$81,654,598

TABLE B ⁷	
Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	\$8,921,526

RER Contact Person	
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