

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 2013-14
Community Services and Supports (CSS) Summary**

County: FRESNO **Date:** 10/20/2016

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Children's Co-Occurring	\$26,809
2 Family Behavioral Health Court	\$150,316
3 MHSA Adult Act	\$74,114
4 MHSA Adults Co-Occurring FSP	\$1,299,079
5 MHSA Adults ICSST	\$1,456,130
6 MHSA Adults Rural-FSP	\$1,251,820
7 MHSA Children ACT	\$1,465,420
8 MHSA Children SMART MOC	\$2,587,346
9 MHSA FSP Coordinator	\$501,170
10 MHSA TAY Exp 18-24 Years	\$23,158
11 MHSA TAY Svcs Supports	\$1,860,447
12 Turning Point IMH Services	\$1,514,552
13 MHSA Adults Comm Integr FSP	\$359,647
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23	
24	
25	
Subtotal FSP Programs	\$12,570,008
Non-FSP Programs	
1 MHSA Older Adults Exp	\$1,422,525
2 MHSA Adults Co-Occurring	\$3,404
3 MHSA Adults Cultural Specific	\$535,252
4 MHSA Adults Enh Peer Support	\$471,840
5 MHSA Adults OPTIONS	\$694,666
6 MHSA Adults Rural - Intensive	\$2,066,748
7 MHSA Adults Rural - Outpatient	\$403,701
8 MHSA Adults Urg Car/Well Center	\$2,281,161
9 MHSA Children Metro Schools	\$1,631,194
10 MHSA Children Rural School	\$1,067,813
11 MHSA DOR and PATH Grant Match	\$313,658
12 MHSA Older Adults CPRS	\$644,045
13	
14	
15	
Subtotal Non-FSP Programs	\$11,536,005
Total FSP and Non-FSP Programs	\$24,106,014
CSS Evaluation	
CSS Administration	\$4,443,899
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$28,549,912

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Prevention and Early Intervention (PEI) Summary**

County: FRESNO

Date:

10/20/2016

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Integrated Primary Care	\$419,674
2 MHSA Children FFT	\$983,463
3 MHSA Children PEI Perinatal	\$1,779,710
4 MHSA Children PEI School	\$662,089
5 MHSA Children TDM	\$95,339
6 MHSA PEI First Onset Team	\$540,768
7 MHSA PEI Prim Care/MH Integrated	\$769,880
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14	
15	
Subtotal PEI Programs-Prevention	\$5,250,923
PEI Programs-Early Intervention	
1 MHSA Adults Blue Sky Center	\$1,213,957
2 MHSA PEI Cultural-Based Access	\$322,770
3 MHSA PEI Hortucultural Therapy	\$161,131
4 MHSA PEI Urgent Care Call Center	\$630,155
5	
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14	
15	
Subtotal PEI Programs-Prevention	\$2,328,013
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$7,578,936
PEI Evaluation	
PEI Administration	\$201,849
Total PEI Expenditures	\$7,780,785

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Innovation (INN) Summary**

County: FRESNO

Date:

10/20/2016

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 INN 04 - AB109	\$299,246
2 INN 1 - Integrated Discharge T	\$867,883
3 INN 2 - ED Team/Overnight Stay	\$627,414
4 INN 3 - Holistic Center	\$744,383
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Subtotal	\$2,538,927
Innovation Evaluation	\$0
Innovation Administration	\$109,269
Total Innovation Expenditures	\$2,648,196

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Workforce Education and Training (WET) Summary**

County: FRESNO **Date:** 10/20/2016

Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category Workforce Staffing Support Training and Technical Assistance Mental Health Career Pathways Programs Residency and Internship Programs Financial Incentive Programs	\$204,275
Total WET Programs	\$204,275
WET Administration	
Total WET Expenditures	\$204,275

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Capital Facilities/Technological Needs (CF/TN) Summary**

County: FRESNO **Date:** 10/20/2016

Capital Facility/Technological Needs Projects	(A) Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 CFTN MHA Program	\$50,599
2	
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12	
Total CF Projects	\$50,599
Capital Facility Administration	
Total Capital Facility Expenditures	\$50,599
Technological Needs Projects	
1 MHA Project Implementation	\$482,538
2	
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4	
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Total TN Projects	\$482,538
Technological Needs Administration	
Total Technological Needs Expenditures	\$482,538
Total CFTN Expenditures	\$533,138

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Other MHSA Funds Summary**

County: FRESNO **Date:** 10/20/2016

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	\$125,393
WET Regional Partnerships	
PEI Statewide Projects	

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2013-14 Summary

TABLE A

COUNTY: FRESNO

DATE: 10/20/2016

PEI Statewide Funds assigned to CalMHSAs? (Y/N)										
Fiscal Year 2013-14	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	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									\$12,482,011	\$12,482,011
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds					\$5,015,573					\$5,015,573
d FY 2008-09 Funds		\$0	\$0		\$3,270,496					\$3,270,496
e FY 2009-10 Funds		\$218,960	\$279,330	\$4,129,203	\$0					\$4,627,493
f FY 2010-11 Funds		\$1,044,155	\$3,618,878		\$0					\$4,663,033
g FY 2011-12 Funds	\$5,989,415	\$4,894,936	\$1,282,154	\$64,226	\$120,585	\$125,393				\$12,476,709
h FY 2012-13 Funds	\$29,730,656	\$7,432,664	\$1,955,964	\$0	\$0					\$39,119,284
i Cumulative Interest										\$0
j TOTAL	\$35,720,071	\$13,590,715	\$7,136,326	\$4,193,429	\$8,406,654	\$125,393	\$0	\$0	\$12,482,011	\$81,654,599
2 MHSA Funds Revenue in FY 2013-14²										
a Transfer of funds from the Local Prudent Reserve									\$0	\$0
b FY 2013-14 MHSA Revenue Received	\$23,111,768	\$5,777,942	\$1,520,511							\$30,410,221
c FY 2013-14 Interest Earned on MHSA Funds	\$411,607	\$173,668	\$85,154	\$47,199	\$108,230				\$161,888	\$987,745
d TOTAL	\$23,523,375	\$5,951,610	\$1,605,665	\$47,199	\$108,230	\$0	\$0	\$0	\$161,888	\$31,397,967
3 Expenditure and Funding Sources for FY 2013-14³										
A MHSA Funds										
a FY 2006-07 MHSA Funds										\$0
b FY 2007-08 MHSA Funds					\$304,323					\$304,323
c FY 2008-09 MHSA Funds										\$0
d FY 2009-10 MHSA Funds				\$92,850						\$92,850
e FY 2010-11 MHSA Funds										\$0
f FY 2011-12 MHSA Funds	\$5,989,415	\$4,894,936	\$1,282,154	\$64,226	\$120,585	\$125,393				\$12,476,709
g FY 2012-13 MHSA Funds	\$14,795,201	\$1,144,895	\$1,247,928							\$17,188,024
h FY 2013-14 MHSA Funds										\$0
MHSA Net Expenditures Subtotal for FY 2013-14	\$20,784,616	\$6,039,831	\$2,530,082	\$157,076	\$424,908	\$125,393	\$0	\$0		\$30,061,906
i Interest	\$411,607	\$173,668	\$85,154	\$47,199	\$108,230					\$825,858
B Other Funds										
a 1991 Realignment										\$0
b Behavioral Health Subaccount										\$0
c Other	\$7,353,689	\$1,567,286	\$32,960	\$0						\$8,953,935
d TOTAL MHSA and Other Funds	\$28,549,912	\$7,780,785	\$2,648,196	\$204,275	\$533,138	\$125,393	\$0	\$0		\$39,841,699
e Total Program Expenditures	\$28,549,912	\$7,780,785	\$2,648,196	\$204,275	\$533,138	\$125,393	\$0	\$0		\$39,841,699

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

PEI Statewide Funds assigned to CalMHSA? (Y/N)	
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Fiscal Year 2013-14	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	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 2011-12	\$0									\$0
b FY 2012-13	\$0									\$0
c FY 2013-14	\$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	41,543.42									\$41,543
i FY 2013-14 Funds										\$0
j Interest										\$0
k TOTAL	\$41,543	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,543
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$12,643,899	\$12,643,899
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$0	\$4,711,250					\$4,711,250
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	\$4,036,353	\$0	\$0	\$0	\$0		\$4,534,643
f FY 2010-11 Funds	\$0	\$1,044,155	\$3,618,878	\$0	\$0	\$0	\$0	\$0		\$4,663,033
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
h FY 2012-13 Funds	\$14,976,998	\$6,287,769	\$708,036	\$0	\$0					\$21,972,803
i FY 2013-14 Funds	\$23,111,768	\$5,777,942	\$1,520,511	\$0	\$0					\$30,410,221
j Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
k TOTAL	\$38,088,766	\$13,328,826	\$6,126,755	\$4,036,353	\$7,981,746	\$0	\$0	\$0	\$12,643,899	\$82,206,346

TABLE B ⁷	
Estimated FFP Revenue Generated In FY 2013-14	Amount
Federal Financial Participation (FFP)	\$8,396,263

RER Contact Person	
Name	Laurentius Harlan Theng
Title	Accountant
Phone	559-600-4619
Email	ltheng@co.fresno.ca.us

**Annual Mental Health Services Act Revenue and Expenditure Report for
Year 2013-14
Adjustments Summary**

Fiscal

County: _____

Date: 10/20/2016

FY	Amount	Reason For Adjustment
2012-2013	41,543.42	Unposted revenue
TOTAL	\$41,543	
	\$41,543	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet **MUST** match Total Adjustments recorded on the RER Summary Worksheet. If **ERROR**, recheck and correct.