

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 2014-15
Community Services and Supports (CSS) Summary**

County: Fresno

Date:

12/1/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Children & Youth Juvenile Justice Services	\$292,677
2 Children ACT	\$1,368,500
3 Children Welfare MentalHealth	\$464,741
4 Children's Co-Occurring	\$62,387
5 Children's Outpatient Expansion	\$168,295
6 Children's Triage-Screening	\$31,357
7 Community Integration FSP	\$564,961
8 Co-Occuring FSP	\$1,603,421
9 Enhanced Rural Service - FSP	\$1,111,741
10 ICSST	\$1,693,707
11 MHSA Adult Act	\$439,467
12 MHSA FSP Coordinator	\$533,415
13 SMART FSP Coordinator	\$2,656,429
14 TAY Services and Support	\$2,398,853
15 Turning Point IMH Services	\$1,619,665
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Subtotal FSP Programs	\$15,009,616
Non-FSP Programs	
1 CODAC/OPTION	\$121,834
2 Co-Occuring	\$2,646
3 CPRS	\$118,458
4 Cultural-Specific Services	\$498,834
5 DOR and PATH EXPANSION	\$297,981
6 Enhance Peer Support	\$447,025
7 Enhanced Rural Servies - Intensive Case	\$2,295,617
8 Enhanced Rural Servies - Outpatient	\$816,280
9 Indigent Medications Expansion	\$38,032
10 Older Adult Team	\$1,330,701
11 School Based Services Expansion	\$3,033,375
12 Urgent Care/Wellness Center	\$1,898,407
13	
14	
15	
Subtotal Non-FSP Programs	\$10,899,188
Total FSP and Non-FSP Programs	\$25,908,804
CSS Evaluation	
CSS Administration	\$4,808,424
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$30,717,228

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Prevention and Early Intervention (PEI) Summary**

County: Fresno

Date:

12/1/2015

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Children & Youth Juvenile Justice Services	\$1,204,963
2 Integrated Primary Care	\$612,084
3 MHSA PEI Primary Care/MH Integrataed	\$588,937
4 PEI - First Onzet	\$538,057
5 PEI - Perinatal	\$1,668,258
6 PEI - School Based	\$452,288
7 PEI - Community Garden	\$185,720
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$5,250,306
PEI Programs-Early Intervention	
1 Peer Family Wellness - Blue Sky	\$1,228,139
2 PEI - Crisis and Acute Center	\$68,710
3 PEI - Urgent Care Call Center	\$346,266
4 PEI - Cultural Base Access	\$466,623
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$2,109,738
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$7,360,044
PEI Evaluation	\$0
PEI Administration	\$675,349
Total PEI Expenditures	\$8,035,393

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Innovation (INN) Summary**

County: Fresno Date: 12/1/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 INN 1 - Integrated Discharge T	\$377,868
2 INN 2 - ED Team/Overnight Stay	\$610,161
3 INN 3 - Holistic Center	\$690,542
4 INN 4 - AB 109	\$243,894
5	\$0
6	\$0
7	\$0
8	\$0
9	\$0
10	\$0
11	\$0
12	\$0
13	\$0
14	\$0
15	\$0
16	\$0
17	\$0
18	\$0
19	\$0
20	\$0
21	\$0
22	\$0
23	\$0
24	\$0
25	\$0
Subtotal	\$1,922,465
Innovation Evaluation	\$0
Innovation Administration	\$95,123
Total Innovation Expenditures	\$2,017,587

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Workforce Education and Training (WET) Summary**

County: Fresno **Date:** 12/1/2015

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	\$187,715
Total WET Programs	\$187,715
WET Administration	\$0
Total WET Expenditures	\$187,715

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Fresno **Date:** 12/1/2015

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 MHSA CF UMC Improvement	\$270,741
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$270,741
Capital Facility Administration	
Total Capital Facility Expenditures	\$270,741
Technological Needs Projects	
1 Integrated Mental Health Information System	\$690,640
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$690,640
Technological Needs Administration	
Total Technological Needs Expenditures	\$690,640
Total CFTN Expenditures	\$961,381

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Other MHSA Funds Summary**

County: Fresno**Date:**

12/1/2015

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

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Unencumbered Housing Funds Summary**

County: Fresno **Date:** 12/1/2015

	(A) Total (Gross) Expenditures
Unencumbered Housing Funds	\$0

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2014-15 Summary

TABLE A

COUNTY: Fresno

DATE: 12/1/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)	Y
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Fiscal Year 2014-15	(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 Housing Funds	(J) Prudent Reserve	(K) Total-All Components
1 Unspent Funds Available From Prior Fiscal Years¹											
a Local Prudent Reserve										\$12,643,899	\$12,643,899
b FY 2006-07 Funds											\$0
c FY 2007-08 Funds					\$4,711,250						\$4,711,250
d FY 2008-09 Funds					\$3,270,496						\$3,270,496
e FY 2009-10 Funds		\$218,960	\$279,330	\$4,036,353							\$4,534,643
f FY 2010-11 Funds		\$1,044,155	\$3,618,878								\$4,663,033
g FY 2011-12 Funds		\$0	\$0								\$0
h FY 2012-13 Funds	\$14,976,998	\$6,287,769	\$708,036								\$21,972,803
i FY 2013-14 Funds	\$23,111,768	\$5,777,942	\$1,520,511								\$30,410,221
j Cumulative Interest											\$0
k TOTAL	\$38,088,766	\$13,328,826	\$6,126,755	\$4,036,353	\$7,981,746	\$0	\$0	\$0	\$0	\$12,643,899	\$82,206,345
2 MHSA Funds Revenue in FY 2014-15²											
a Transfer of funds from the Local Prudent Reserve										\$0	\$0
b FY 2014-15 MHSA Revenue Received	\$32,351,171	\$8,087,793	\$2,128,367								\$42,567,330
c FY 2014-15 Interest Earned on MHSA Funds	\$529,821	\$194,809	\$85,146	\$49,330	\$109,929					\$179,814	\$1,148,849
d TOTAL	\$32,880,992	\$8,282,602	\$2,213,513	\$49,330	\$109,929	\$0	\$0	\$0	\$0	\$179,814	\$43,716,179
3 Expenditure and Funding Sources for FY 2014-15³											
A MHSA Funds											
a FY 2006-07 MHSA Funds											\$0
b FY 2007-08 MHSA Funds					\$957,608						\$957,608
c FY 2008-09 MHSA Funds											\$0
d FY 2009-10 MHSA Funds				\$187,483							\$187,483
e FY 2010-11 MHSA Funds											\$0
f FY 2011-12 MHSA Funds											\$0
g FY 2012-13 MHSA Funds	\$14,976,998	\$6,287,769	\$708,036								\$21,972,803
h FY 2013-14 MHSA Funds	\$4,299,948	\$34,134	\$1,213,014								\$5,547,096
i FY 2014-15 MHSA Funds											\$0
MHSA Net Expenditures Subtotal for FY 2014-15	\$19,276,946	\$6,321,903	\$1,921,050	\$187,483	\$957,608	\$0	\$0	\$0	\$0		\$28,664,990
j Interest											\$0
B Other Funds											
a 1991 Realignment											\$0
b Behavioral Health Subaccount											\$0
c Other	\$11,440,282	\$1,713,490	\$96,537	\$232	\$3,773						\$13,254,314
d TOTAL MHSA and Other Funds	\$30,717,228	\$8,035,393	\$2,017,587	\$187,715	\$961,381	\$0	\$0	\$0	\$0		\$41,919,305
e Total Program Expenditures	\$30,717,228	\$8,035,393	\$2,017,587	\$187,715	\$961,381	\$0	\$0	\$0	\$0		\$41,919,305

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)	Y
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Fiscal Year 2014-15	(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 Housing Funds	(J) Prudent Reserve	(K) Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN⁴											
a FY 2012-13	\$0										\$0
b FY 2013-14	\$0										\$0
c FY 2014-15	\$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 FY 2013-14 Funds											\$0
j FY 2014-15 Funds	5,928.70										\$5,929
k Interest											\$0
TOTAL	\$5,929	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,929
6 Unspent Funds in the Local MHS Fund⁶											
a Local Prudent Reserve Balance										\$12,823,713	\$12,823,713
b FY 2006-07 Funds				\$0							\$0
c FY 2007-08 Funds				\$0	\$3,753,642						\$3,753,642
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	\$3,848,870	\$0	\$0	\$0	\$0			\$4,347,160
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	\$0	\$0	\$0	\$0	\$0						\$0
i FY 2013-14 Funds	\$18,811,820	\$5,743,808	\$307,497	\$0	\$0						\$24,863,125
j FY 2014-15 Funds	\$32,357,100	\$8,087,793	\$2,128,367	\$0	\$0		\$0		\$0		\$42,573,259
k Interest	\$529,821	\$194,809	\$85,146	\$49,330	\$109,929	\$0	\$0	\$0	\$0		\$969,035
TOTAL	\$51,698,740	\$15,289,525	\$6,419,217	\$3,898,200	\$7,134,067	\$0	\$0	\$0	\$0	\$12,823,713	\$97,263,463

TABLE B ⁷	
Estimated FFP Revenue Generated in FY 2014-15	Amount
Federal Financial Participation (FFP)	\$12,533,149

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 2014-15
Adjustments Summary**

Fiscal

County: _____

Date: 12/1/2015

FY	Amount	Reason For Adjustment
2014-2015	5,928.70	Correction for over taking out fund againts expenditures
TOTAL	\$5,929	
	\$5,929	

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.

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2014-15**

END NOTES:

¹ Total unspent funds from prior fiscal years MUST match the Total Unspent Funds in the Local MHS Fund from prior year RER.

² DHCS will utilize the allocation report provided by the SCO and counties should utilize the same report when determining the total State MHSA Fund revenue to be reported on the FY 2014-15 RER. The report is available at:
http://www.sco.ca.gov/ard_payments_mentalhealthservicefund.html

³ Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.

⁴ WIC Section 5892(b) permits a County to use up to 20 percent of the average amount of funds allocated to the county for the previous five years to fund technological needs and capital facilities, human resource needs, and a prudent reserve. The amount of funds transferred from CSS will be reported in the CSS column as a negative amount. The funds transferred into WET, CFTN, or Prudent Reserve should be reflected as a positive amount. For each year reported, the amount transferred from CSS should equal zero when added to the funds transferred into WET, CFTN, or Prudent Reserve.

⁵ Payments from the MHSA Fund should be reflected in the Adjustments section as a negative amount. Receipts into the MHSA Fund should be reflected in the Adjustments section as a positive amount.

⁶ Total Unspent funds in the Local MHS Fund will auto populate for each Fiscal Year.

⁷ The FFP amount represents the estimated FFP revenue generated in FY 2014-15 and attributable to MHSA funds.