

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: Sacramento

Date:

10/19/2016

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1	
2 Sierra Elder Wellness Program	\$1,968,789
3	
4 Permanent Supportive Housing Program	\$7,936,199
5 Transcultural Wellness Center	\$2,561,597
6	
7 Adult Full Service Partnership	\$4,719,083
8 Juvenile Justice Diversion and Treatment Program	\$2,467,179
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Subtotal FSP Programs	\$19,652,847
Non-FSP Programs	
1 TCORE	\$8,087,113
2	
3	
4	
5	
6 Wellness and Recovery Center	\$3,285,203
7	
8	
Subtotal Non-FSP Programs	\$11,372,316
Total FSP and Non-FSP Programs	\$31,025,163
CSS Evaluation	\$734,757
CSS Administration	\$3,347,225
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$35,107,145

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

County: Sacramento

Date:

10/19/2016

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Suicide Prevention Program	\$2,609,650
2 Strengthening Families Program	\$2,171,850
3 Integrated Health and Wellness Program	\$1,077,640
4 Mental Health Promotion Project	\$776,981
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
Subtotal PEI Programs-Prevention	\$6,636,121
PEI Programs-Early Intervention	
15	
16	
17	
18	
19	
20	
21	
22	
23	
Subtotal PEI Programs-Early Intervention	\$0
Total PEI Programs	\$6,636,121
PEI Evaluation	
PEI Administration	\$896,021
Total PEI Expenditures	\$7,532,142

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

County: Sacramento

Date:

10/19/2016

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Respite Partnership Collaborative	\$4,150,000
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Total INN Programs	\$4,150,000
Innovation Evaluation	
Innovation Administration	
Total Innovation Expenditures	\$4,150,000

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

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

Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$187,407
Training and Technical Assistance	\$93,703
Mental Health Career Pathways Programs	\$93,703
Residency and Internship Programs	\$332,752
Financial Incentive Programs	\$15,109
Total WET Programs	\$722,674
WET Administration	
Total WET Expenditures	\$722,674

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

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

	(A)
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	\$0
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 Upgrading System and Architecture Support	\$2,387,058
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$2,387,058
Technological Needs Administration	
Total Technological Needs Expenditures	\$2,387,058
Total CFTN Expenditures	\$2,387,058

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

County: Sacramento

Date:

10/19/2016

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	\$55,599
WET Regional Partnerships	
PEI Statewide Projects	

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

TABLE A

COUNTY: Sacramento

DATE: 10/19/2016

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

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									\$19,391,847	\$19,391,847
b FY 2006-07 Funds				\$2,124,865						\$2,124,865
c FY 2007-08 Funds				\$3,574,100	\$5,559,815					\$9,133,915
d FY 2008-09 Funds					\$4,174,871	\$60,231				\$4,235,102
e FY 2009-10 Funds					\$875,000	\$202,700				\$1,077,700
f FY 2010-11 Funds	\$7,978,430	\$6,104,992	\$3,829,441			\$202,700				\$18,115,563
g FY 2011-12 Funds	\$23,973,420	\$6,095,150	\$1,602,383	\$24,125	\$42,285	\$205,781				\$31,943,144
h Interest										\$0
i TOTAL	\$31,951,850	\$12,200,142	\$5,431,824	\$5,723,090	\$10,651,971	\$671,412	\$0	\$0	\$19,391,847	\$86,022,136
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	\$38,827,462	\$9,706,866	\$2,554,438							\$51,088,766
c Interest Earned on MHSA Funds	\$433,242	\$130,773	\$47,674	\$34,164	\$52,858	\$4,008				\$702,719
d TOTAL	\$39,260,704	\$9,837,639	\$2,602,112	\$34,164	\$52,858	\$4,008	\$0	\$0	\$0	\$51,791,485
3 Expenditure and Funding Sources for FY 2012-13³										
a FY 2006-07 MHSA Funds				\$688,510						\$688,510
b FY 2007-08 MHSA Funds					\$2,334,200					\$2,334,200
c FY 2008-09 MHSA Funds										\$0
d FY 2009-10 MHSA Funds										\$0
e FY 2010-11 MHSA Funds	\$7,978,430	\$6,104,992	\$3,829,441			\$51,591				\$17,964,454
f FY 2011-12 MHSA Funds	\$16,080,384	\$1,100,440	\$272,885							\$17,453,709
g FY 2012-13 MHSA Funds										\$0
h Interest	\$433,242	\$130,773	\$47,674	\$34,164	\$52,858	\$4,008				\$702,719
i 1991 Realignment	\$1,088,110	\$75,676								\$1,163,786
j Behavioral Health Subaccount										\$0
k Other	\$9,526,979	\$120,261								\$9,647,240
l TOTAL	\$35,107,145	\$7,532,142	\$4,150,000	\$722,674	\$2,387,058	\$55,599	\$0	\$0		\$49,954,618
m Total Program Expenditures	\$35,107,145	\$7,532,142	\$4,150,000	\$722,674	\$2,387,058	\$55,599	\$0	\$0		\$49,954,618

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

COUNTY: Sacramento

DATE: 10/19/2016

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

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										\$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									\$19,391,847	\$19,391,847
b FY 2006-07 Funds				\$1,436,355						\$1,436,355
c FY 2007-08 Funds				\$3,574,100	\$3,225,615					\$6,799,715
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$4,174,871	\$60,231	\$0	\$0		\$4,235,102
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$875,000	\$202,700	\$0	\$0		\$1,077,700
f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$151,109	\$0	\$0		\$151,109
g FY 2011-12 Funds	\$7,893,036	\$4,994,710	\$1,329,498	\$24,125	\$42,285	\$205,781	\$0	\$0		\$14,489,435
h FY 2012-13 Funds	\$38,827,462	\$9,706,866	\$2,554,438	\$0	\$0					\$51,088,766
i Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
j TOTAL	\$46,720,498	\$14,701,576	\$3,883,936	\$5,034,580	\$8,317,771	\$619,821	\$0	\$0	\$19,391,847	\$98,670,029

TABLE B ⁷	
Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	\$8,526,484

RER Contact Person	
Name	Robert Gillette
Title	Accounting Manager
Phone	(916) 875-1448
Email	GilletteR@SacCounty.net

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

County: Sacramento

Date: 10/19/2016

FY	Amount	Reason For Adjustment
2011-12	-\$335,541	Adjust FFP due to it was overstated in FY 2011-12. This amount is NOT MHSA dollars thus it should NOT be reflected on Section 5 of the RER Summary.
TOTAL	-\$335,541	
	ERROR	

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.

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

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 reporting MHSA revenue. 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 in the Local MHS Fund will auto populate for each Fiscal Year.
- ⁷ The FFP amount represents the estimated FFP revenue generated in FY 2012-13 and attributable to MHSA funds.