

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

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FY 2014-15 Summary

TABLE A

COUNTY: Shasta

DATE: 10/6/2016

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

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											\$0
b FY 2006-07 Funds											\$0
c FY 2007-08 Funds				\$276,545	\$823,321						\$1,099,866
d FY 2008-09 Funds				\$0	\$471,600	\$0	\$0	\$0			\$471,600
e FY 2009-10 Funds				\$0	\$0	\$0	\$0	\$0			\$0
f FY 2010-11 Funds			\$842,402	\$0	\$0	\$0	\$0	\$0			\$842,402
g FY 2011-12 Funds			\$236,500	\$0	\$0	\$601	\$0	\$0			\$237,101
h FY 2012-13 Funds		\$883,488	\$385,867	\$0	\$0						\$1,269,355
i FY 2013-14 Funds	\$3,097,062	\$1,139,856	\$299,962	\$0	\$0						\$4,536,880
j Cumulative Interest	\$13,583	\$7,180	\$6,411	\$1,606	\$5,090	\$53	\$0	\$0			\$33,923
k TOTAL	\$3,110,645	\$2,030,524	\$1,771,142	\$278,151	\$1,300,011	\$654	\$0	\$0	\$0	\$0	\$8,491,127
2 MHSAs Revenue in FY 2014-15²											
a Transfer of funds from the Local Prudent Reserve										\$0	\$0
b FY 2014-15 MHSAs Revenue Received	\$6,382,148	\$1,595,537	\$419,878								\$8,397,563
c FY 2014-15 Interest Earned on MHSAs Funds	\$17,627	\$11,506	\$10,037	\$1,576	\$7,367	\$4					\$48,117
d TOTAL	\$6,399,775	\$1,607,043	\$429,915	\$1,576	\$7,367	\$4	\$0	\$0	\$0	\$0	\$8,445,680
3 Expenditure and Funding Sources for FY 2014-15³											
A MHSAs Funds											
a FY 2006-07 MHSAs Funds											\$0
b FY 2007-08 MHSAs Funds				\$136,708	\$713,173						\$849,881
c FY 2008-09 MHSAs Funds											\$0
d FY 2009-10 MHSAs Funds											\$0
e FY 2010-11 MHSAs Funds											\$0
f FY 2011-12 MHSAs Funds			\$3,006								\$3,006
g FY 2012-13 MHSAs Funds	\$0	\$883,488									\$883,488
h FY 2013-14 MHSAs Funds	\$3,097,062	\$153,705									\$3,250,767
i FY 2014-15 MHSAs Funds	\$2,813,978	\$0									\$2,813,978
MHSAs Net Expenditures Subtotal for FY 2014-15	\$5,911,040	\$1,037,193	\$3,006	\$136,708	\$713,173	\$0	\$0	\$0	\$0		\$7,801,120
j Interest	\$13,583	\$7,180	\$0	\$1,606	\$5,090						\$27,459
B Other Funds											
a 1991 Realignment											\$0
b Behavioral Health Subaccount											\$0
c Other	\$1,386,698	\$58,066									\$1,444,764
d TOTAL MHSAs and Other Funds	\$7,311,321	\$1,102,439	\$3,006	\$138,314	\$718,263	\$0	\$0	\$0	\$0		\$9,273,343
e Total Program Expenditures	\$7,311,321	\$1,102,439	\$3,006	\$138,314	\$718,263	\$0	\$0	\$0	\$0		\$9,273,343

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

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											\$0
k Interest											\$0
l TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶											
a Local Prudent Reserve Balance										\$0	\$0
b FY 2006-07 Funds				\$0							\$0
c FY 2007-08 Funds				\$139,837	\$110,148						\$249,985
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$471,600	\$0	\$0	\$0			\$471,600
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
f FY 2010-11 Funds	\$0	\$0	\$842,402	\$0	\$0	\$0	\$0	\$0			\$842,402
g FY 2011-12 Funds	\$0	\$0	\$233,494	\$0	\$0	\$601	\$0	\$0			\$234,095
h FY 2012-13 Funds	\$0	\$0	\$385,867	\$0	\$0						\$385,867
i FY 2013-14 Funds	\$0	\$986,151	\$299,962	\$0	\$0						\$1,286,113
j FY 2014-15 Funds	\$3,568,170	\$1,595,537	\$419,878	\$0	\$0		\$0		\$0		\$5,583,585
k Interest	\$17,627	\$11,506	\$16,448	\$1,576	\$7,367	\$57	\$0	\$0	\$0		\$54,581
l TOTAL	\$3,585,797	\$2,593,194	\$2,198,051	\$141,413	\$589,115	\$658	\$0	\$0	\$0	\$0	\$9,108,228

TABLE B⁷

Estimated FFP Revenue Generated in FY 2014-15	Amount
Federal Financial Participation (FFP)	\$1,444,764

RER Contact Person	
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Title	Accountant Auditor 1
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