

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

		A
		% of revenue
1	Total Annual Planning Costs	\$0.00
2	Total Evaluation Costs	\$0.00
3	Total Administration	\$5,430,247.00

Total MHSAs costs for planning for all components may not exceed 5 percent of the total annual MHSAs revenues received by the County

	A	B	C	D	E	F	G	H	I	J	K
	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 1: Unspent MHSAs Funds Available in the MHS Fund From Prior Fiscal Years											
1	Local Prudent Reserve									\$12,497,960.00	\$12,497,960.00
2	FY 2006-07										\$0.00
3	FY 2007-08				\$70,106.02						\$70,106.02
4	FY 2008-09					\$69,513.00					\$69,513.00
5	FY 2009-10		\$1,106,128.00	\$974,438.00			\$129,200.00				\$2,209,766.00
6	FY 2010-11			\$1,070,534.00			\$124,399.00				\$1,194,933.00
7	FY 2011-12						\$129,200.00			-\$120,019.00	\$9,181.00
8	FY 2012-13		-\$1,608,834.00	\$540,311.00							-\$1,068,523.00
9	FY 2013-14		\$3,555,934.00	\$1,311,516.00							\$4,867,450.00
10	FY 2014-15	\$8,619,549.00	\$6,980,105.00	\$1,836,870.00			-\$952,765.00				\$16,483,759.00
11	FY 2015-16	\$22,611,814.00	\$5,652,953.00	\$1,487,619.00							\$29,752,386.00
12	Interest	\$716,201.18	\$179,050.31	\$47,118.51							\$942,370.00
13	TOTAL	\$31,947,564.18	\$15,865,336.31	\$7,268,406.51	\$70,106.02	-\$952,765.00	\$452,312.00	\$0.00	-\$120,019.00	\$0.00	\$67,028,901.02
SECTION 2: MHSAs Funds Received in FY 2016-17 (Revenue)											
1	Transfer from Local Prudent Reserve										\$0.00
2	FY 2016-17 MHSAs Funds	\$29,892,521.70	\$7,473,130.42	\$1,966,613.27							\$39,332,265.39
3	FY 2016-17 Interest Earned on local MHS Fund	\$607,767.00	\$151,942.00	\$39,985.00						\$122,310.00	\$822,004.00
4	TOTAL	\$30,500,288.70	\$7,625,072.42	\$2,006,598.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,310.00	\$40,254,269.39
SECTION 3: Program Expenditures and Sources of Funding 2016-17											
1	MHSAs Funds										
2	FY 2006-07				\$0.00						\$0.00
3	FY 2007-08				\$70,106.02	\$0.00					\$70,106.02
4	FY 2008-09			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
5	FY 2009-10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
6	FY 2010-11			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
7	FY 2011-12			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
8	FY 2012-13			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
9	FY 2013-14			\$0.00	\$0.00	\$0.00		\$0.00			\$0.00
10	FY 2014-15	\$7,666,784.00	\$6,944,328.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$14,611,112.69
11	FY 2015-16	\$11,930,135.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$11,930,135.80
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$375,842.00	\$2,032,397.00		\$0.00	\$0.00	\$0.00	\$2,408,239.00
13	MHSA Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	MHSA Net Expenditure Subtotal for FY 2016-17	\$19,596,919.80	\$6,944,328.69	\$0.00	\$445,948.02	\$2,032,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,019,593.51
15	Other Funds										
16	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$113,706.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,706.88
18	FFP Revenue	\$9,845,354.53	\$2,635,145.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,480,500.24
19	Other	\$394,873.77	\$2,700.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,574.27
20	MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$10,240,228.30	\$2,637,846.20	\$0.00	\$113,706.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,991,781.38
21	TOTAL MHSAs and Other Funding Sources	\$29,837,148.10	\$9,582,174.89	\$0.00	\$559,654.90	\$2,032,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,011,374.89
SECTION 4: Transfers to Prudent Reserve, WET or CFTN											
1	FY 2014-15	\$0.00			\$0.00	\$0.00				\$0.00	\$0.00
2	FY 2015-16	-\$5,792,457.00			\$375,842.00	\$2,032,397.00				\$3,384,218.00	\$0.00
3	FY 2016-17	\$0.00			\$0.00	\$0.00				\$0.00	\$0.00
4	TOTAL	-\$5,792,457.00			\$375,842.00	\$2,032,397.00				\$3,384,218.00	\$0.00
SECTION 5: Adjustments to MHSAs Funds											
1	Local Prudent Reserve									\$0.00	\$0.00
2	FY 2006-07	\$0.00			\$0.00						\$0.00
3	FY 2007-08	\$0.00			\$0.00	\$0.00					\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
10	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECTION 6: Adjustments to FFP Revenue											
1	FY 2006-07	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
2	FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
3	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
4	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
5	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
6	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
7	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
8	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
9	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
10	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
11	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
SECTION 7: Unspent MHSAs Fund in the Local MHS Fund Balance (MHSA + FFP)											
1	Local Prudent Reserve									\$15,882,178.00	\$15,882,178.00
2	FY 2006-07				\$0.00						\$0.00
3	FY 2007-08				\$0.00	\$0.00					\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$69,513.00	\$0.00	\$0.00			\$69,513.00
5	FY 2009-10	\$0.00	\$1,106,128.00	\$974,438.00	\$0.00	\$0.00	\$129,200.00	\$0.00	\$0.00		\$2,209,766.00
6	FY 2010-11	\$0.00	\$0.00	\$1,070,534.00	\$0.00	\$0.00	\$124,399.00	\$0.00	\$0.00		\$1,194,933.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,200.00	\$0.00	-\$120,019.00		\$9,181.00
8	FY 2012-13	\$0.00	-\$1,608,834.00	\$540,311.00	\$0.00	\$0.00		\$0.00			-\$1,068,523.00
9	FY 2013-14	\$0.00	\$3,555,934.00	\$1,311,516.00	\$0.00	\$0.00		\$0.00			\$4,867,450.00
10	FY 2014-15	\$952,765.00	\$35,776.31	\$1,836,870.00	\$0.00	-\$952,765.00		\$0.00			\$1,872,646.31
11	FY 2015-16	\$4,889,221.20	\$5,652,953.00	\$1,487,619.00	\$375,842.00	\$2,032,397.00		\$0.00	\$0.00		\$14,438,032.20
12	FY 2016-17	\$29,892,521.70	\$7,473,130.42	\$1,966,613.27	-\$375,842.00	-\$2,032,397.00		\$0.00	\$0.00	\$0.00	\$36,924,026.39
13	Interest	\$1,323,968.18	\$330,992.31	\$87,103.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,310.00	\$1,864,374.00
14	TOTAL	\$37,058,476.08	\$16,546,080.04	\$9,275,004.78	\$0.00	-\$952,765.00	\$452,312.00	\$0.00	-\$120,019.00	\$0.00	\$78,263,576.90