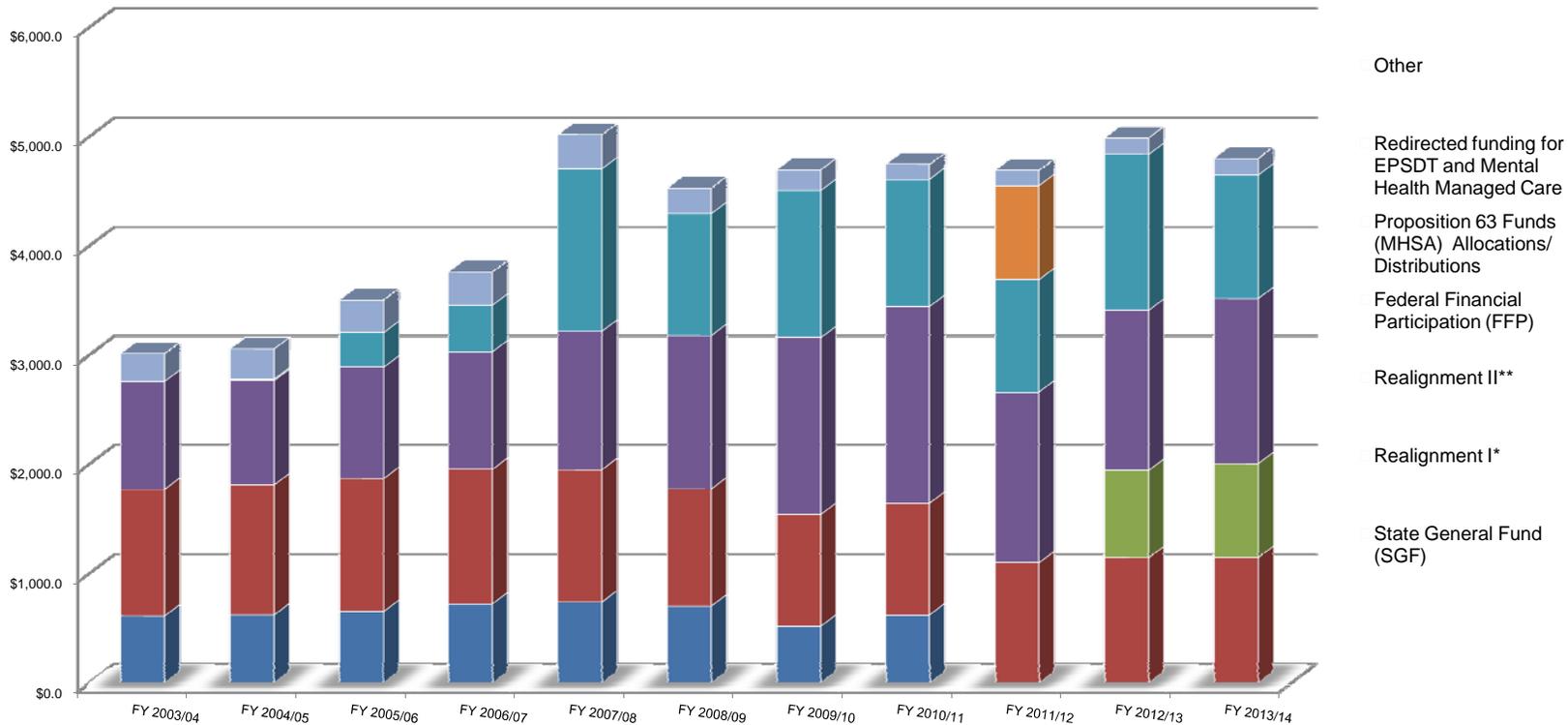




**Financial Oversight Committee
Draft Financial Report
May 23, 2013**

Major Funding Sources Role of Major Funding Sources (Millions)



POLICY IMPLICATIONS:

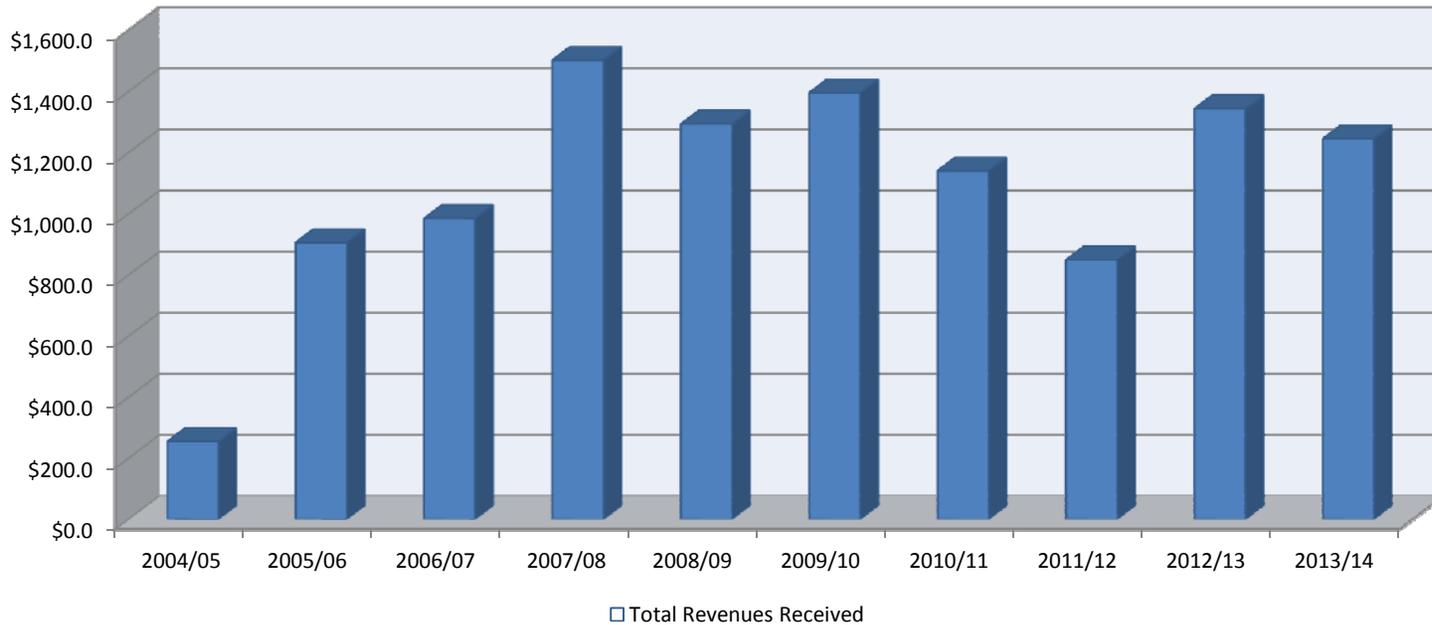
Even with fluctuations of individual accounts, funding for the overall system has grown since the enactment of the MHSA and has stayed relatively stable. MHSA allocations to counties for the first nine months of FY 12/13 total \$1,154,829,608. Simple projections indicate that if this pattern continues, allocations could surpass the Governor's proposed budget amount of \$1,340 Billion dollars.

Realignment I 1991 realignment transferred control of several health and mental health programs from the state to the counties, reduced State General Funds to the counties, and provided the counties with "new" tax revenues from increased sales tax and vehicle license fees dedicated to counties for their increased financial obligations for health and mental health programs.

Realignment II 2011: 2011 realignment shifts "existing" state revenues from sales tax, vehicle license fee for various programs including EPSDT and mental health managed care.

Source: Sources identified in Appendix 1
May 2013
Updated Semi-Annually

**MHSA FUNDING
(Millions)
(Cash Basis)**

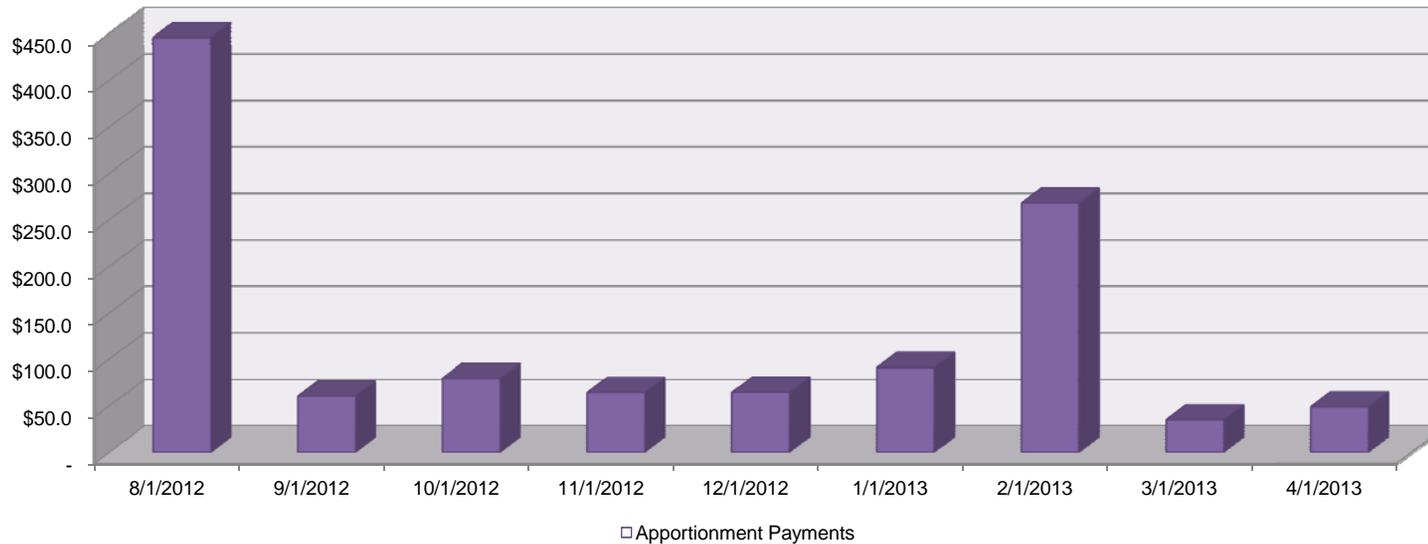


POLICY IMPLICATIONS:

MHSA funding is susceptible to economic fluctuations as noted in the chart above. The importance of a prudent reserve is reflected in the fluctuations in the chart above.

Source: Sources identified Appendix 2
May 2013
Updated Semi-Annually

Mental Health Services Fund Distributions FY 2012/13 (Millions)



POLICY IMPLICATIONS:

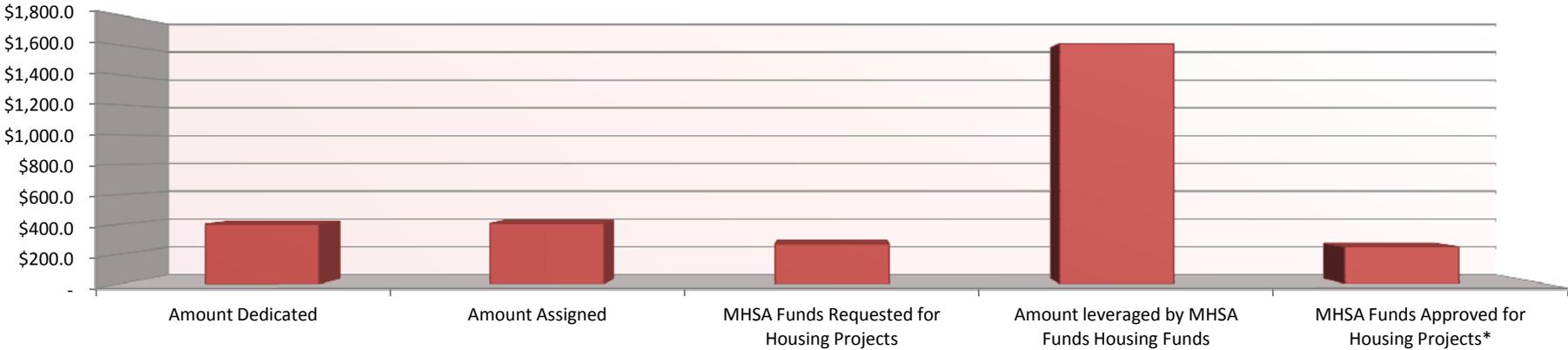
This is a new chart reflecting changes to distributions. Funds are no longer distributed by Component, (Community Services and Supports, Prevention and Early Intervention, Innovation).

Distribution in 8/1/2012 represents Mental Health Services funds distributed for July and August 2012.

For a year to date, county by county summary of distributions follow the link:
http://www.sco.ca.gov/Files-ARD-Payments/mentalhealthservices_ytd_1213.pdf

Source: State Controller's Office
May 2013
Updated Semi-Annually

MHSA Housing Program (Millions)



POLICY IMPLICATIONS:

The National Alliance on Mental Illness calls California's permanent supportive housing program for the mentally ill "the gold standard," because it provides patients with a safe, structured place to live.

Last updated May 2013

Source: Department of Health Care Services

May 2013
Updated Semi-Annually

State Administered Funds By Department
2012-13

State Department	Amount of State Administration Budgeted
Judicial Brach	1,049
State Operations	
Office of Statewide Health Planning and Development	
State Operations	1,471
Department of Healthcare Services	
State Operations	9,959
Department of Public Health	
State Operations	17,195
Department of Developmental Services	
State Operations	1128
Department of State Hospitals	
State Operations	0
Mental Health Services Oversight and Accountability Commission	
State Operations	6,916
Department of Education	
State Operations	179
Board of Governors of the California Community Colleges	
State Operations	126
Financial Information System of California	
State Operations	225
Military Department	
State Operations	1,351
Department of Veterans Affairs	
State Operations	505
Total Expenditures and Expenditure Adjustments	40,104

Key Fiscal and Policy Indicators

Narrative (Information from Governor's 2013 Budget)

Although there are no major changes in the current fiscal year to mental health fund as in previous years, it must be acknowledged that the ongoing implementation of the Affordable Care Act will require a broader discussion about the future of the state-county relationship. Federal Healthcare Reform will require an assessment of how much funding is currently spent by counties and what should be redirected to pay for the shift in health care costs to the state. The state will also need to consider how these changes would impact remaining county obligations to provide care to those individuals who remain uninsured, as well as public health programs.¹

Some of the recent proposed bills before the legislature, to be considered in terms of their fiscal impact to the MHSA are discussed below:

SB 364: Steinberg. Changes to statutes to provide standards for protection of the personal rights of persons who are subject to involuntary detention and to provide services in the least restrictive setting. Additionally, in his Call for State Action: Invest in Mental Health Services for Community Wellness, Senator Steinberg indicates that among several other aspects, this legislation broadens the types of facilities a county can designate for 5150 purposes to include licensed facilities, such as Psychiatric Hospitals. . . “Senator Steinberg also promotes in this paper that California will need to add 25 Mobile Crisis teams, 2000 Crisis Stabilization Units, 200 triage personnel to assist with the assist with the objectives of reducing recidivism, reinforcing prevention and early intervention and maximizing federal funding opportunities, local realignments dollars, Proposition 63 Mental Health Services Act funds, foundation grant funds and state general Fund monies.

SB 585: Steinberg. Would clarify that services provided under Laura’s Law may be provided pursuant to the procedures specified in the Mental Health Services Act, thereby making an appropriation.

Taken together all of the existing and proposed changes to the Welfare and Institutions Code (i.e. MHSA, Laura’s Law.) will require counties to work proactively with their stakeholders to ensure that the mandated intent and uses for the MHSA funds continue to be used to transform the systems of care.

May 2013
Updated Semi-Annually

¹ Taken from the Governor’s 2013 Budget

Revenue and Expenditure Report - FY 04/05

	Annual Revenue	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Training and Education	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds Assigned to CALMHSA	Total-All Components	Local Prudent Reserve	Funds Subject to Reversion
Alameda	\$ 333,779											
Alpine												
Amador												
Berkeley												
Butte												
Calaveras												
Colusa												
Contra Costa												
Del Norte												
El Dorado												
Fresno												
Glenn												
Humboldt												
Imperial												
Inyo												
Kern												
Kings												
Lake												
Lassen												
Los Angeles												
Madera												
Marin												
Mariposa												
Mendocino												
Merced												
Modoc												
Mono												
Monterey												
Napa												

Revenue and Expenditure Report - FY 04/05 (CONTINUED)

	Annual Revenue	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Training and Education	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds Assigned to CALMHSA	Total-All Components	Local Prudent Reserve	Funds Subject to Reversion
Nevada												
Orange												
Placer												
Plumas												
Riverside												
Sacramento												
San Benito												
San Bernardino												
San Diego												
San Francisco												
San Joaquin												
San Luis Obispo												
San Mateo												
Santa Barbara												
Santa Clara												
Santa Cruz												
Shasta												
Sierra												
Siskiyou												
Solano												
Sonoma												
Stanislaus												
Sutter/Yuba												
Tehema												
Tri-City												
Trinity												
Tulare												
Tuolumne												
Ventura												
Yolo												

Revenue and Expenditure Report - FY 05/06

	Annual Revenue	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Training and Education	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds Assigned to CALMHSA	Total-All Components	Local Prudent Reserve	Funds Subject to Reversion
Alameda												
Alpine												
Amador												
Berkeley												
Butte												
Calaveras												
Colusa												
Contra Costa												
Del Norte												
El Dorado												
Fresno												
Glenn												
Humboldt												
Imperial												
Inyo												
Kern												
Kings												
Lake												
Lassen												
Los Angeles												
Madera												
Marin												
Mariposa												
Mendocino												
Merced												
Modoc												
Mono												
Monterey												
Napa												

Revenue and Expenditure Report - FY 05/06 (CONTINUED)

	Annual Revenue	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Training and Education	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds Assigned to CALMHSA	Total-All Components	Local Prudent Reserve	Funds Subject to Reversion
Nevada												
Orange												
Placer												
Plumas												
Riverside												
Sacramento												
San Benito												
San Bernardino												
San Diego												
San Francisco												
San Joaquin												
San Luis Obispo												
San Mateo												
Santa Barbara												
Santa Clara												
Santa Cruz												
Shasta												
Sierra												
Siskiyou												
Solano												
Sonoma												
Stanislaus												
Sutter/Yuba												
Tehema												
Tri-City												
Trinity												
Tulare												
Tuolumne												
Ventura												
Yolo												

Revenue and Expenditure Report - FY 06/07

	Annual Revenue	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Training and Education	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds Assigned to CALMHSA	Total-All Components	Local Prudent Reserve	Funds Subject to Reversion
Alameda	\$ 14,790,798	\$ 3,685,963	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,685,963	\$ 0	\$ 0
Alpine	\$ 479,927	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Amador	\$ 756,570	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Berkeley	\$ 1,209,884	\$ 330,370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 330,370	\$ 0	\$ 0
Butte	\$ 2,541,424	\$ 753,765	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 753,765	\$ 0	\$ 0
Calaveras	\$ 834,442	\$ 249,860	\$ 0	\$ 0	\$ 1,650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 251,510	\$ 0	\$ 0
Colusa	\$ 655,973	\$ 603,051	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 603,051	\$ 0	\$ 0
Contra Costa	\$ 9,469,309	\$ 1,796,932	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,796,932	\$ 0	\$ 0
Del Norte	\$ 700,514	\$ 336,790	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 336,790	\$ 0	\$ 0
El Dorado	\$ 1,802,833	\$ 1,113,476	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,113,476	\$ 0	\$ 0
Fresno	\$ 10,348,129	\$ 621,488	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 621,488	\$ 0	\$ 0
Glenn	\$ 711,119	\$ 379,398	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 379,398	\$ 0	\$ 0
Humboldt	\$ 1,607,931	\$ 883,120	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 883,120	\$ 0	\$ 0
Imperial	\$ 2,142,812	\$ 255,484	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 255,484	\$ 0	\$ 0
Inyo	\$ 598,705	\$ 358,596	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 358,596	\$ 0	\$ 0
Kern	\$ 9,026,279	\$ 6,804,074	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,804,074	\$ 0	\$ 0
Kings	\$ 1,865,085	\$ 469,386	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 469,386	\$ 0	\$ 0
Lake	\$ 985,035	\$ 433,636	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 433,636	\$ 0	\$ 0
Lassen	\$ 704,453	\$ 96,138	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 96,138	\$ 0	\$ 0
Los Angeles	\$ 125,359,051	\$ 57,821,757	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 57,821,757	\$ 0	\$ 0
Madera	\$ 1,886,415	\$ 1,178,428	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,178,428	\$ 0	\$ 0
Marin	\$ 2,263,827	\$ 1,232,125	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,232,125	\$ 0	\$ 0
Mariposa	\$ 605,977	\$ 434,204	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 434,204	\$ 0	\$ 0
Mendocino	\$ 1,151,687	\$ 804,987	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 804,987	\$ 0	\$ 0
Merced	\$ 3,186,123	\$ 2,165,497	\$ 0	\$ 0	\$ 66,630	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,232,127	\$ 0	\$ 0
Modoc	\$ 546,891	\$ 260,942	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 260,942	\$ 0	\$ 0
Mono	\$ 581,737	\$ 296,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 296,250	\$ 0	\$ 0
Monterey	\$ 5,035,818	\$ 4,740,643	\$ 0	\$ 0	\$ 2,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,743,543	\$ 0	\$ 0
Napa	\$ 1,430,272	\$ 989,123	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 989,123	\$ 0	\$ 0

Revenue and Expenditure Report - FY 06/07 (CONTINUED)

	Annual Revenue	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Training and Education	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds Assigned to CALMHSA	Total-All Components	Local Prudent Reserve	Funds Subject to Reversion
Nevada	\$ 1,237,437	\$ 64,106	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 64,106	\$ 0	\$ 0
Orange	\$ 34,024,758	\$ 18,196,267	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,196,267	\$ 0	\$ 0
Placer	\$ 2,878,545	\$ 2,636,631	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,636,631	\$ 0	\$ 0
Plumas	\$ 617,188	\$ 137,814	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 137,814	\$ 0	\$ 0
Riverside	\$ 21,634,427	\$ 7,056,067	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,056,067	\$ 0	\$ 0
Sacramento	\$ 13,098,051	\$ 7,948,066	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,948,066	\$ 0	\$ 0
San Benito	\$ 962,007	\$ 788,084	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 788,084	\$ 0	\$ 0
San Bernardino	\$ 22,371,008	\$ 5,351,370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,351,370	\$ 0	\$ 0
San Diego	\$ 33,920,508	\$ 16,925,914	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,925,914	\$ 0	\$ 0
San Francisco	\$ 7,309,699	\$ 3,837,880	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,837,880	\$ 0	\$ 0
San Joaquin	\$ 7,226,271	\$ 812,417	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 812,417	\$ 0	\$ 0
San Luis Obispo	\$ 2,961,878	\$ 1,855,735	\$ 0	\$ 0	\$ 5,361	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,861,096	\$ 0	\$ 0
San Mateo	\$ 6,708,292	\$ 6,922,784	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,922,784	\$ 0	\$ 0
Santa Barbara	\$ 4,994,802	\$ 3,609,683	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,609,683	\$ 0	\$ 0
Santa Clara	\$ 18,321,052	\$ 3,292,154	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,292,154	\$ 0	\$ 0
Santa Cruz	\$ 3,119,826	\$ 2,743,848	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,743,848	\$ 0	\$ 0
Shasta	\$ 2,143,376	\$ 1,035,945	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,035,945	\$ 0	\$ 0
Sierra	\$ 496,896	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Siskiyou	\$ 813,535	\$ 383,767	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 383,767	\$ 0	\$ 0
Solano	\$ 4,475,483	\$ 2,136,572	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,136,572	\$ 0	\$ 0
Sonoma	\$ 4,877,394	\$ 5,349,850	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,349,850	\$ 0	\$ 0
Stanislaus	\$ 5,492,770	\$ 5,169,368	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,169,368	\$ 0	\$ 0
Sutter/Yuba	\$ 2,211,564	\$ 1,502,087	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,502,087	\$ 0	\$ 0
Tehema	\$ 941,402	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Tri-City	\$ 2,503,690	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trinity	\$ 580,222	\$ 232,320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 232,320	\$ 0	\$ 0
Tulare	\$ 5,225,799	\$ 4,039,252	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,039,252	\$ 0	\$ 0
Tuolumne	\$ 918,980	\$ 52,298	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Ventura	\$ 8,856,115	\$ 2,293,617	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,293,617	\$ 0	\$ 0
Yolo	\$ 2,321,823	\$ 1,495,983	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,495,983	\$ 0	\$ 0

Revenue and Expenditure Report - FY 07/08

	Annual Revenue	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Training and Education	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds Assigned to CALMHSA	Total-All Components	Local Prudent Reserve	Funds Subject to Reversion
Alameda	\$ 53,607,300	\$ 11,674,359	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,674,359	\$ 1,508,280	\$ 0
Alpine	\$ 1,283,300	\$ 228,314	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 228,314	\$ 99,428	\$ 18,718
Amador	\$ 2,280,900	\$ 424,998	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 424,998	\$ 50,081	\$ 0
Berkeley	\$ 5,269,200	\$ 1,654,031	\$ 84,026	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,738,057	\$ 0	\$ 0
Butte	\$ 8,894,800	\$ 3,010,414	\$ 58,579	\$ 0	\$ 16,829	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,085,822	\$ 1,060,439	\$ 0
Calaveras	\$ 2,560,900	\$ 660,830	\$ 25,820	\$ 0	\$ 29,812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 716,462	\$ 389,561	\$ 0
Colusa	\$ 1,931,200	\$ 765,134	\$ 0	\$ 0	\$ 3,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 768,434	\$ 85,502	\$ 0
Contra Costa	\$ 33,915,800	\$ 9,150,017	\$ 3,710	\$ 0	\$ 69,050	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,222,777	\$ 3,812,150	\$ 0
Del Norte	\$ 2,112,400	\$ 742,052	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 742,052	\$ 0	\$ 0
El Dorado	\$ 7,137,470	\$ 1,079,853	\$ 13,771	\$ 0	\$ 11,750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,979,640	\$ 1,079,853	\$ 0
Fresno	\$ 36,169,400	\$ 7,807,065	\$ 0	\$ 0	\$ 72,577	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,879,642	\$ 3,655,169	\$ 0
Glenn	\$ 2,114,200	\$ 846,270	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 846,270	\$ 109,049	\$ 0
Humboldt	\$ 6,180,900	\$ 2,265,976	\$ 0	\$ 0	\$ 4,950	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,270,926	\$ 0	\$ 0
Imperial	\$ 8,051,000	\$ 1,267,656	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,267,656	\$ 299,969	\$ 0
Inyo	\$ 1,655,600	\$ 503,475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 503,475	\$ 191,134	\$ 0
Kern	\$ 30,836,400	\$ 10,534,443	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,534,443	\$ 1,212,437	\$ 0
Kings	\$ 6,699,224	\$ 1,169,107	\$ 0	\$ 0	\$ 25,265	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,194,372	\$ 274,000	\$ 0
Lake	\$ 3,165,800	\$ 1,221,934	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,221,934	\$ 78,250	\$ 0
Lassen	\$ 2,112,500	\$ 836,127	\$ 7,652	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 843,779	\$ 364,050	\$ 0
Los Angeles	\$ 423,645,939	\$ 148,954,188	\$ 854,148	\$ 0	\$ 1,635,416	\$ 0	\$ 0	\$ 0	\$ 0	\$ 151,443,752	\$ 0	\$ 0
Madera	\$ 7,415,000	\$ 2,275,287	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,275,287	\$ 967,114	\$ 0
Marin	\$ 9,313,500	\$ 3,905,339	\$ 16,660	\$ 0	\$ 13,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,935,399	\$ 0	\$ 0
Mariposa	\$ 1,673,200	\$ 810,164	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 810,164	\$ 0	\$ 0
Mendocino	\$ 4,216,700	\$ 1,813,817	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,813,817	\$ 202,462	\$ 0
Merced	\$ 10,607,300	\$ 542,690	\$ 93,252	\$ 0	\$ 74,366	\$ 0	\$ 0	\$ 0	\$ 0	\$ 710,308	\$ 0	\$ 0
Modoc	\$ 1,481,400	\$ 355,849	\$ 0	\$ 0	\$ 28,557	\$ 0	\$ 0	\$ 0	\$ 0	\$ 384,406	\$ 0	\$ 0
Mono	\$ 1,594,800	\$ 360,607	\$ 81,100		\$ 77,806	\$ 0	\$ 0	\$ 0	\$ 0	\$ 519,513	\$ 139,000	\$ 0
Monterey	\$ 16,980,600	\$ 7,117,889	\$ 136,617	\$ 0	\$ 262,237	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,516,743	\$ 0	\$ 0
Napa	\$ 5,542,200	\$ 2,466,496	\$ 53,387	\$ 0	\$ 15,030	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,534,913	\$ 240,418	\$ 0

Revenue and Expenditure Report - FY 07/08 (CONTINUED)

	Annual Revenue	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Training and Education	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds Assigned to CALMHSA	Total-All Components	Local Prudent Reserve	Funds Subject to Reversion
Nevada	\$ 4,606,987	\$ 64,106	\$ 0	\$ 0	\$ 3,579	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,170,240	\$ 0	\$ 0
Orange	\$ 117,811,200	\$ 30,844,067	\$ 194,037	\$ 0	\$ 457,147	\$ 0	\$ 0	\$ 0	\$ 0	\$ 31,495,251	\$ 17,891,065	\$ 0
Placer	\$ 10,193,500	\$ 3,964,009	\$ 59,760	\$ 0	\$ 84,478	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,108,247	\$ 0	\$ 0
Plumas	\$ 1,811,900	\$ 386,777	\$ 0	\$ 0	\$ 27,015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 413,792	\$ 0	\$ 0
Riverside	\$ 73,903,200	\$ 22,398,078	\$ 27,546	\$ 0	\$ 217,189	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,642,812	\$ 2,786,008	\$ 0
Sacramento	\$ 49,719,500	\$ 9,622,947	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,622,947	\$ 2,651,735	\$ 0
San Benito	\$ 3,047,400	\$ 986,963	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 986,963	\$ 363,260	\$ 0
San Bernardino	\$ 75,186,700	\$ 26,001,408	\$ 204,768	\$ 0	\$ 623,946	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,830,122	\$ 11,989,911	\$ 0
San Diego	\$ 120,164,600	\$ 30,994,548	\$ 78,574	\$ 0	\$ 261,760	\$ 0	\$ 0	\$ 0	\$ 0	\$ 31,334,882	\$ 5,664,347	\$ 0
San Francisco	\$ 28,482,600	\$ 7,922,741	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,922,741	\$ 1,000,000	\$ 0
San Joaquin	\$ 24,543,200	\$ 7,234,450	\$ 0	\$ 0	\$ 59,981	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,294,432	\$ 0	\$ 0
San Luis Obispo	\$ 10,527,100	\$ 3,661,879	\$ 92,697	\$ 0	\$ 3,507	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,758,083	\$ 2,005,600	\$ 0
San Mateo	\$ 24,363,400	\$ 9,266,416	\$ 54,000	\$ 0	\$ 179,119	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,499,535	\$ 0	\$ 0
Santa Barbara	\$ 17,918,600	-	-	-	-	-	-	-	-	-	\$ 0	\$ 0
Santa Clara	\$ 66,530,500	\$ 16,362,683	\$ 94,293	\$ 0	\$ 48,231	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,505,207	\$ 8,139,723	\$ 0
Santa Cruz	\$ 10,885,700	\$ 3,984,349	\$ 11,601	\$ 0	\$ 6,201	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,002,151	\$ 550,132	\$ 0
Shasta	\$ 8,480,300	\$ 2,232,981	\$ 98,530	\$ 0	\$ 1,798	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,333,310	\$ 569,757	\$ 0
Sierra	\$ 1,330,200	\$ 166,675	\$ 0	\$ 0	\$ 9,010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 175,685	\$ 70,000	\$ 0
Siskiyou	\$ 2,470,800	\$ 963,885	\$ 0	\$ 0	\$ 2,704	\$ 0	\$ 0	\$ 0	\$ 0	\$ 966,589	\$ 57,199	\$ 0
Solano	\$ 14,762,323	\$ 5,071,783	\$ 0	\$ 0	\$ 1,426	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,073,210	\$ 694,106	\$ 0
Sonoma	\$ 17,414,100	\$ 8,175,800	\$ 141,454	\$ 0	\$ 111,596	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,428,851	\$ 0	\$ 0
Stanislaus	\$ 21,446,000	\$ 9,161,163	\$ 45,574	\$ 0	\$ 114,967	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,321,704	\$ 0	\$ 0
Sutter/Yuba	\$ 7,437,500	\$ 2,898,211	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,898,211	\$ 0	\$ 0
Tehema	\$ 3,640,600	\$ 754,530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 754,530	\$ 354,650	\$ 0
Tri-City	\$ 9,286,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trinity	\$ 1,573,900	\$ 590,403	\$ 0	\$ 0	\$ 33,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 624,203	\$ 0	\$ 0
Tulare	\$ 17,732,700	\$ 4,400,708	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,400,708	\$ 1,094,901	\$ 0
Tuolumne	\$ 2,935,500	\$ 1,074,821	\$ 21,553	\$ 0	\$ 13,645	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,110,019	\$ 171,775	\$ 0
Ventura	\$ 30,561,800	\$ 6,617,195	\$ 28,051		\$ 43,475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,688,721	\$ 1,559,058	\$ 0
Yolo	\$ 9,086,100	\$ 3,977,372	\$ 82,153	\$ 0	\$ 50,442	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,109,966	\$ 0	\$ 0

Revenue and Expenditure Report - FY 08/09

	Annual Revenue	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Training and Education	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds Assigned to CALMHSA	Total-All Components	Local Prudent Reserve	Funds Subject to Reversion
Alameda	\$ 41,447,000	\$ 20,066,153	\$ 0	\$ 0	\$ 354,895	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,421,048	\$ 2,303,934	\$ 0
Alpine	\$ 1,023,300	\$ 395,431	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 395,431	\$ 99,041	\$ 0
Amador	\$ 1,829,600	\$ 1,518,435	\$ 96,048	\$ 0	\$ 32,232	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,646,715	\$ 599,069	\$ 0
Berkeley	\$ 3,348,300	\$ 1,593,421	\$ 46,955	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,640,376	\$ 251,800	\$ 0
Butte	\$ 6,528,600	\$ 4,328,131	\$ 18,474	\$ 0	\$ 11,293	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,357,898	\$ 1,609,561	\$ 0
Calaveras	\$ 2,011,500	\$ 1,265,437	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,265,437	\$ 440,530	\$ 0
Colusa	\$ 1,602,600	\$ 948,730	\$ 97,951	\$ 0	\$ 42,332	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,089,013	\$ 40,000	\$ 0
Contra Costa	\$ 25,207,000	\$ 15,016,012	\$ 113,865	\$ 0	\$ 216,846	\$ 102,994	\$ 0	\$ 0	\$ 0	\$ 15,449,717	\$ 0	\$ 0
Del Norte	\$ 1,708,100	\$ 1,529,365	\$ 71,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,600,615	\$ 0	\$ 0
El Dorado	\$ 4,570,700	\$ 2,900,359	\$ 0	\$ 0	\$ 76,416	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,976,775	\$ 346,997	\$ 0
Fresno	\$ 27,062,000	\$ 15,014,013	\$ 65,129	\$ 0	\$ 285,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,364,742	\$ 1,500,000	\$ 0
Glenn	\$ 3,520,200	\$ 906,609	\$ 11,490	\$ 0	\$ 14,157	\$ 0	\$ 0	\$ 0	\$ 0	\$ 932,256	\$ 155,361	\$ 0
Humboldt	\$ 4,040,400	\$ 2,561,092	\$ 141,116	\$ 0	\$ 297	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,702,505	\$ 0	\$ 0
Imperial	\$ 5,504,200	\$ 1,397,041	\$ 173,107	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,570,148	\$ 1,144,008	\$ 0
Inyo	\$ 1,197,000	\$ 723,622	\$ 78,000	\$ 0	\$ 1,550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 803,172	\$ 0	\$ 0
Kern	\$ 23,387,300	\$ 16,302,830	\$ 0	\$ 0	\$ 283,627	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,586,457	\$ 0	\$ 0
Kings	\$ 4,652,700	\$ 1,869,570	\$ 7,273	\$ 0	\$ 65,412	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,942,255	\$ 790,144	\$ 0
Lake	\$ 2,381,100	\$ 1,657,151	\$ 3,121		\$ 3,963	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,664,235	\$ 104,500	\$ 0
Lassen	\$ 1,710,800	\$ 1,539,338	\$ 9,362	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,548,700	\$ 0	\$ 0
Los Angeles	\$ 318,435,500	\$ 177,999,591	\$ 3,280,866	\$ 0	\$ 7,352,608	\$ 0	\$ 0	\$ 0	\$ 0	\$ 188,633,065	\$ 127,577,750	\$ 0
Madera	\$ 4,848,000	\$ 2,023,212	\$ 91,300	\$ 0	\$ 55,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,170,312	\$ 0	\$ 0
Marin	\$ 6,251,900	\$ 2,824,358	\$ 64,357	\$ 0	\$ 55,752	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,944,467	\$ 483,440	\$ 0
Mariposa	\$ 1,206,700	\$ 704,101	\$ 2,230	\$ 225	\$ 38	\$ 690	\$ 0	\$ 0	\$ 0	\$ 707,284	\$ 118,507	\$ 0
Mendocino	\$ 2,841,800	\$ 1,620,426	\$ 24,025	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,644,452	\$ 0	\$ 0
Merced	\$ 8,146,500	\$ 6,751,632	\$ 82,640	\$ 1,185	\$ 184,387	\$ 92,878	\$ 0	\$ 0	\$ 0	\$ 7,112,722	\$ 0	\$ 0
Modoc	\$ 1,119,700	\$ 546,316	\$ 38,695	\$ 0	\$ 36,011	\$ 0	\$ 0	\$ 0	\$ 0	\$ 621,022	\$ 185,564	\$ 0
Mono	\$ 1,171,300	\$ 710,844	\$ 83,241	\$ 18,250	\$ 67,410	\$ 0	\$ 0	\$ 0	\$ 0	\$ 879,745	\$ 85,856	\$ 0
Monterey	\$ 13,087,200	\$ 8,043,359	\$ 1,483,168	\$ 3,996	\$ 708,704	\$ 940,882	\$ 0	\$ 0	\$ 0	\$ 11,180,111	\$ 1,064,500	\$ 0
Napa	\$ 3,750,900	\$ 2,392,217	\$ 85,279	\$ 1,600	\$ 24,806	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,503,902	\$ 0	\$ 0

Revenue and Expenditure Report - FY 08/09 (CONTINUED)

	Annual Revenue	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Training and Education	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds Assigned to CALMHSA	Total-All Components	Local Prudent Reserve	Funds Subject to Reversion
Nevada	\$ 3,119,200	\$ 3,856,542	\$ 4,598	\$ 0	\$ 140,155	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,001,295	\$ 1,029,150	\$ 0
Orange	\$ 90,456,500	\$ 40,804,742	\$ 1,681,214	\$ 0	\$ 1,771,385	\$ 1,247,647	\$ 0	\$ 0	\$ 0	\$ 45,504,987	\$ 8,215,285	\$ 0
Placer	\$ 9,361,500	\$ 4,236,274	\$ 232,040	\$ 0	\$ 242,243	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,710,557	\$ 0	\$ 0
Plumas	\$ 1,546,600	\$ 600,178	\$ 0	\$ 0	\$ 122,712	\$ 0	\$ 0	\$ 0	\$ 0	\$ 722,890	\$ 635,703	\$ 0
Riverside	\$ 57,242,800	\$ 43,131,180	\$ 1,399,845	\$ 0	\$ 784,599	\$ 1,505,455	\$ 0	\$ 0	\$ 0	\$ 46,821,079	\$ 8,364,753	\$ 0
Sacramento	\$ 35,234,200	\$ 11,976,541	\$ 0	\$ 0	\$ 37,471	\$ 567,791	\$ 0	\$ 0	\$ 0	\$ 12,581,802	\$ 9,120,412	\$ 0
San Benito	\$ 2,312,200	\$ 1,072,041	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,072,041	\$ 1,800	\$ 0
San Bernardino	\$ 60,049,700	\$ 40,368,104	\$ 2,863,305	\$ 6,167	\$ 1,093,357	\$ 0	\$ 0	\$ 0	\$ 0	\$ 44,330,933	\$ 5,107,439	\$ 0
San Diego	\$ 90,603,200	\$ 43,473,746	\$ 1,425,936	\$ 5,150	\$ 940,223	\$ 2,093,436	\$ 0	\$ 0	\$ 0	\$ 47,938,492	\$ 13,189,000	\$ 0
San Francisco	\$ 20,313,600	\$ 9,706,800	\$ 111,621	\$ 0	\$ 11,554	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,829,975	\$ 0	\$ 0
San Joaquin	\$ 18,654,100	\$ 11,785,549	\$ 0	\$ 0	\$ 146,386	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,147	\$ 918,613	\$ 0
San Luis Obispo	\$ 7,613,500	\$ 4,129,451	\$ 130,672	\$ 0	\$ 40,146	\$ 175,245	\$ 0	\$ 0	\$ 0	\$ 4,475,514	\$ 3,858	\$ 0
San Mateo	\$ 18,125,500	\$ 10,124,284	\$ 100,896	\$ 0	\$ 73,781	\$ 1,907,871	\$ 0	\$ 0	\$ 0	\$ 12,206,832	\$ 600,000	\$ 0
Santa Barbara	\$ 12,967,000	\$ 6,555,514	\$ 31,170	\$ 0	\$ 12,392	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,599,076	\$ 1,899,950	\$ 0
Santa Clara	\$ 50,833,500	\$ 30,273,558	\$ 356,484	\$ 0	\$ 468,182	\$ 0	\$ 0	\$ 0	\$ 0	\$ 31,098,224	\$ 0	\$ 0
Santa Cruz	\$ 8,231,700	\$ 4,422,245	\$ 10,314	\$ 0	\$ 152,362	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,584,921	\$ 0	\$ 0
Shasta	\$ 5,414,900	\$ 3,985,985	\$ 116,733	\$ 0	\$ 20,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,122,968	\$ 910,600	\$ 0
Sierra	\$ 1,047,200	\$ 628,572	\$ 24,291	\$ 0	\$ 48,992	\$ 0	\$ 0	\$ 0	\$ 0	\$ 701,855	\$ 0	\$ 0
Siskiyou	\$ 1,951,500	\$ 1,162,171	\$ 0	\$ 0	\$ 2,704	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,164,875	\$ 334,078	\$ 0
Solano	\$ 11,211,500	\$ 7,188,270	\$ 216,147	\$ 0	\$ 17,914	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,422,331	\$ 41,540	\$ 0
Sonoma	\$ 12,706,000	\$ 6,737,676	\$ 216,003	\$ 0	\$ 139,749	\$ 396,666	\$ 0	\$ 0	\$ 0	\$ 7,490,094	\$ 0	\$ 0
Stanislaus	\$ 14,252,700	\$ 10,116,131	\$ 296,341	\$ 0	\$ 354,267	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,766,739	\$ 0	\$ 0
Sutter/Yuba	\$ 5,411,100	\$ 4,568,132	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,568,132	\$ 0	\$ 0
Tehama	\$ 2,292,500	\$ 1,943,069	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,943,069	\$ 541,550	\$ 0
Tri-City	\$ 6,392,300	\$ 696,271	\$ 10,970	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 707,241	\$ 1,860,700	\$ 0
Trinity	\$ 1,166,600	\$ 668,899	\$ 35,000	\$ 0	\$ 32,041	\$ 72,486	\$ 0	\$ 0	\$ 0	\$ 808,426	\$ 0	\$ 0
Tulare	\$ 13,478,500	\$ 6,144,140	\$ 125,398	\$ 0	\$ 23,572	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,293,109	\$ 7,195,110	\$ 0
Tuolumne	\$ 2,205,200	\$ 1,923,946	\$ 153,778	\$ 0	\$ 55,312	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,133,035	\$ 0	\$ 0
Ventura	\$ 23,182,800	\$ 8,906,714	\$ 714,437	\$ 0	\$ 130,020	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,751,171	\$ 0	\$ 0
Yolo	\$ 6,030,500	\$ 4,874,078	\$ 8,530	\$ 0	\$ 22,158	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,904,766	\$ 34,052	\$ 0

Revenue and Expenditure Report - FY 09/10

	Annual Revenue	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Training and Education	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds Assigned to CALMHSA	Total-All Components	Local Prudent Reserve	Funds Subject to Reversion
Alameda	\$ 48,361,000											
Alpine	\$ 1,184,800											
Amador	\$ 2,091,100											
Berkeley	\$ 4,109,600											
Butte	\$ 7,832,900											
Calaveras	\$ 2,284,000											
Colusa	\$ 1,864,100											
Contra Costa	\$ 30,676,000											
Del Norte	\$ 1,969,600											
El Dorado	\$ 5,421,800											
Fresno	\$ 33,125,200											
Glenn	\$ 1,981,700	\$ 1,757,555	\$ 133,193	\$ 1,360	\$ 15,186	\$ 385,426	\$ 0	\$ 60,802	\$ 0	\$ 2,353,522	\$ 88,510	\$ 0
Humboldt	\$ 4,799,500											
Imperial	\$ 6,636,700											
Inyo	\$ 1,358,500											
Kern	\$ 28,565,800	\$ 16,431,450	\$ 344,362	\$ 110,300	\$ 722,067	\$ 459,254	\$ 0	\$ 0	\$ 0	\$ 18,067,434	\$ 8,171,136	\$ 0
Kings	\$ 5,558,300	\$ 2,585,227	\$ 81,588	\$ 99,619	\$ 227,870	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,994,304	\$ 379,303	\$ 0
Lake	\$ 2,706,900											
Lassen	\$ 1,972,300											
Los Angeles	\$ 386,017,900											
Madera	\$ 5,833,800											
Marin	\$ 7,621,700											
Mariposa	\$ 1,368,200											
Mendocino	\$ 3,329,100	\$ 1,601,291	\$ 99,882	\$ 0	\$ 45,426	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,746,598	\$ 130,238	\$ 0
Merced	\$ 9,853,000											
Modoc	\$ 1,281,200	\$ 1,040,470	\$ 56,511	\$ 0	\$ 10,650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,107,631	\$ 0	\$ 0
Mono	\$ 1,332,800											
Monterey	\$ 15,776,500											
Napa	\$ 4,489,000											

Revenue and Expenditure Report - FY 09/10 (CONTINUED)

	Annual Revenue	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Training and Education	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds Assigned to CALMHSA	Total-All Components	Local Prudent Reserve	Funds Subject to Reversion
Nevada	\$ 3,636,000											
Orange	\$ 109,878,400											
Placer	\$ 9,149,700											
Plumas	\$ 1,808,100	\$ 639,114	\$ 60,139	\$ 0	\$ 134,176	\$ 0	\$ 0	\$ 0	\$ 0	\$ 833,429	\$ 55,938	\$ 0
Riverside	\$ 70,258,900	\$ 30,304,677	\$ 1,771,688	\$ 448,781	\$ 662,769	\$ 890,564	\$ 121,932	\$ 0	\$ 0	\$ 34,200,411	\$ 11,618,952	\$ 0
Sacramento	\$ 43,365,100											
San Benito	\$ 2,606,600											
San Bernardino	\$ 71,105,800											
San Diego	\$ 110,788,200	\$ 58,439,602	\$ 12,366,937	\$ 0	\$ 955,905	\$ 1,385,663	\$ 0	\$ 0	\$ 0	\$ 73,148,107	\$ 14,812,678	\$ 0
San Francisco	\$ 25,139,300	\$ 13,853,292	\$ 4,150,427	\$ 31,141	\$ 744,020	\$ 556,915	\$ 119,600	\$ 0	\$ 0	\$ 19,455,396	\$ 0	\$ 0
San Joaquin	\$ 22,705,300											
San Luis Obispo	\$ 9,134,800	\$ 4,309,529	\$ 2,096,157	\$ 51,716	\$ 183,168	\$ 474,179	\$ 38,400	\$ 0	\$ 0	\$ 7,153,149	\$ 0	\$ 0
San Mateo	\$ 22,050,900											
Santa Barbara	\$ 15,626,000											
Santa Clara	\$ 62,316,300											
Santa Cruz	\$ 9,924,500	\$ 5,418,579	\$ 717,334	\$ 594	\$ 259,945	\$ 0	\$ 6,737	\$ 0	\$ 0	\$ 6,403,189	\$ 2,637,424	\$ 0
Shasta	\$ 6,475,900											
Sierra	\$ 1,208,700	\$ 572,277	\$ 13,962	\$ 0	\$ 163,011	\$ 7,590	\$ 0	\$ 0	\$ 0	\$ 756,840	\$ 210,835	\$ 0
Siskiyou	\$ 2,216,700											
Solano	\$ 13,615,800											
Sonoma	\$ 15,308,500											
Stanislaus	\$ 17,318,600	\$ 10,248,381	\$ 1,028,991	\$ 93,860	\$ 0	\$ 369,804	\$ 77,000	\$ 0	\$ 0	\$ 11,818,036	\$ 500,000	\$ 0
Sutter/Yuba	\$ 6,299,900											
Tehema	\$ 2,624,400	\$ 2,883,064	\$ 250,595	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,133,660	\$ 78,835	\$ 0
Tri-City	\$ 7,508,000	\$ 4,229,357	\$ 282,040	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,511,397	\$ 410,500	\$ 0
Trinity	\$ 1,328,100											
Tulare	\$ 16,385,600											
Tuolumne	\$ 2,484,200											
Ventura	\$ 28,058,900											
Yolo	\$ 7,269,800											

Appendix 1
Community Mental Health Funding Amounts
Role of Major Funding Sources
(This data ties to chart on page 2)

Actual/Estimated/Projected Totals for the Major Community Mental Health Funding Sources											
	FY 03/04 (actual)	FY 04/05 (actual)	FY 05/06 (actual)	FY 06/07 (actual)	FY 07/08 (actual)	FY 08/09 (actual)	FY 09/10 (actual)	FY 10/11 (actual)	SFY 11/12 (estimated)	SFY 12/13 (projected)	SFY 13/14 (projected)
State General Fund (SGF)	\$611.3	\$621.6	\$653.5	\$721.8	\$738.5	\$701.0	\$518.0	\$619.4	\$0.1	\$0.0	\$0.0
Realignment I*	\$1,159.3	\$1,189.9	\$1,217.1	\$1,230.9	\$1,211.5	\$1,072.4	\$1,023.0	\$1,023.0	\$1,097.6	\$1,144.1	\$1,145.7
Realignment II**	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$801.2	\$861.3
Federal Financial Participation (FFP)	\$987.5	\$955.5	\$1,019.9	\$1,076.8	\$1,266.4	\$1,404.6	\$1,619.2	\$1,799.9	\$1,562.5	\$1,465.0	\$1,511.0
Proposition 63 Funds (MHSA) Allocations/Distributions	\$0.0	\$12.7	\$316.9	\$426.3	\$1,488.2	\$1,117.0	\$1,347.0	\$1,165.1	\$1,029.9	\$1,427.0	\$1,131.0
Redirected funding for EPSDT and Mental Health Managed Care	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$861.2	\$0.0	\$0.0
Other	\$255.2	\$276.2	\$295.4	\$306.8	\$313.3	\$233.9	\$187.6	\$139.4	\$139.4	\$150.0	\$150.0
TOTAL	\$3,013.3	\$3,055.9	\$3,502.8	\$3,762.6	\$5,017.9	\$4,528.9	\$4,694.8	\$4,746.8	\$4,690.7	\$ 4,987.3	\$ 4,799.0

*Includes \$14 million in Vehicle License Fee Collections. FY 11/12 and FY 12/13 and amounts from Governor's proposed FY 13/14.

**Managed Care and EPSDT share of 2011 Behavioral Health Subaccount only. FY 12/13 and 13/14 growth estimated on percentage of growth in Behavioral Health Subaccount from Governor's proposed FY 13/14 budget.

State General Fund (SGF): The SGF is funded through personal income tax, sales and use tax, corporation tax, and other revenue and transfers. Prior to the Governor's FY 2011/12 Budget Proposal, the primary obligations of the SGF provided to counties for mental health are to fund specialty mental health benefits of entitlement programs including Medi-Cal Managed Care, Early and Periodic Screening Diagnosis Treatment (EPSDT) and Mental Health Services to Special Education Pupils (AB 3632).

Realignment: Realignment is the shift of funding and responsibility from the State to the counties to provide mental health services, social services and public health. There are two sources of revenue that fund realignment: 1/2 cent of State sales taxes and a portion of State vehicle license fees. The primary mental health obligation of realignment is to provide services to individuals who are a danger to self/others or unable to provide for immediate needs. It is also a primary funding source for community-based mental health services, State hospital services for civil commitments and Institutions for Mental Disease (IMDs) which provide long-term care services. 2011 Realignment gives counties the funding responsibility for EPSDT and Mental Health Managed Care.

Federal Financial Participation (FFP): FFP is the federal reimbursement counties receive for providing specialty mental health treatment to Medi-Cal and Healthy Families Program beneficiaries. The amount of federal reimbursement received by counties is based on a percentage established for California called the Federal Medical Assistance Percentage (FMAP).

Proposition 63 Funds (MHSA): The MHSA is funded by a 1% tax on personal income in excess of \$1 million. The primary obligations of the MHSA is for counties to expand recovery based mental health services, to provide prevention and early intervention services, innovative programs, to educate, train and retain mental health professionals, etc.

Other: Other revenue comes from a variety of sources--county funds are from local property taxes, patient fees and insurance, grants, etc. The primary obligation of the county funds is the maintenance of effort (the amount of services required to be provided by counties in order to receive realignment funds).

Source: FY 2012/13 Governor's Budget, DOF, DMH (DHCS after June 30, 2012) MHSA Summary Comparison (posted 07/21/2011), MHSOAC Fiscal Consultant Projections, and California Department of Health Care Services

May 2013
Updated Semi-Annually

Appendix 2

MHSA REVENUES RECEIVED AT THE STATE LEVEL

(This data ties to the chart on page 3)

	SFY 04/05 (actual)	SFY 05/06 (actual)	SFY 06/07 (actual)	SFY 07/08 (actual)	SFY 08/09 (actual)	SFY 09/10 (actual)	SFY 10/11 (actual)	SFY 11/12 (estimated)	SFY 12/13 (projected)	SFY 13/14 (projected)
Cash Transfers	\$169.5	\$894.6	\$935.1	\$983.9	\$797.0	\$799.0	\$905.0	\$910.0	\$1,183.0	\$1,089.0
Annual Adjustment	\$83.6	\$0.0	\$0.0	\$423.7	\$438.0	\$581.0	\$225.0	-\$64.0	\$157.0	\$154.0
Interest Income	\$0.7	\$11.2	\$49.2	\$94.4	\$57.6	\$14.9	\$9.7	\$2.7	\$2.6	\$1.2
TOTAL	\$253.8	\$905.8	\$984.3	\$1,502.0	\$1,292.6	\$1,394.9	\$1,139.7	\$848.7	\$1,342.6	\$1,244.2

A comparison of MHSA revenues on an accrual basis and a cash basis was provided by the California Department of Finance (DOF)

Note: The dollars identified above may not tie to Annual Adjustment figures published by the Department of Finance (DOF) because DOF uses an accrual method to determine dollars and DMH (DHCS after June 30, 2012) and the MHSOAC base their figures on cash received.

Source: FY 2012/13 Governor's Budget, DOF, DMH (DHCS after June 30, 2012) MHSA Expenditure Report (FY 04/05 through 11/12 amounts) and the Legislative Analyst Office (LAO) Fiscal Outlook. FY 13/14 cash transfers and interest income are projected amounts based on personal income tax estimates from the LAO. Estimated numbers are for FY 11/12 and projected numbers are for FY 12/13 and FY 13/14.

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