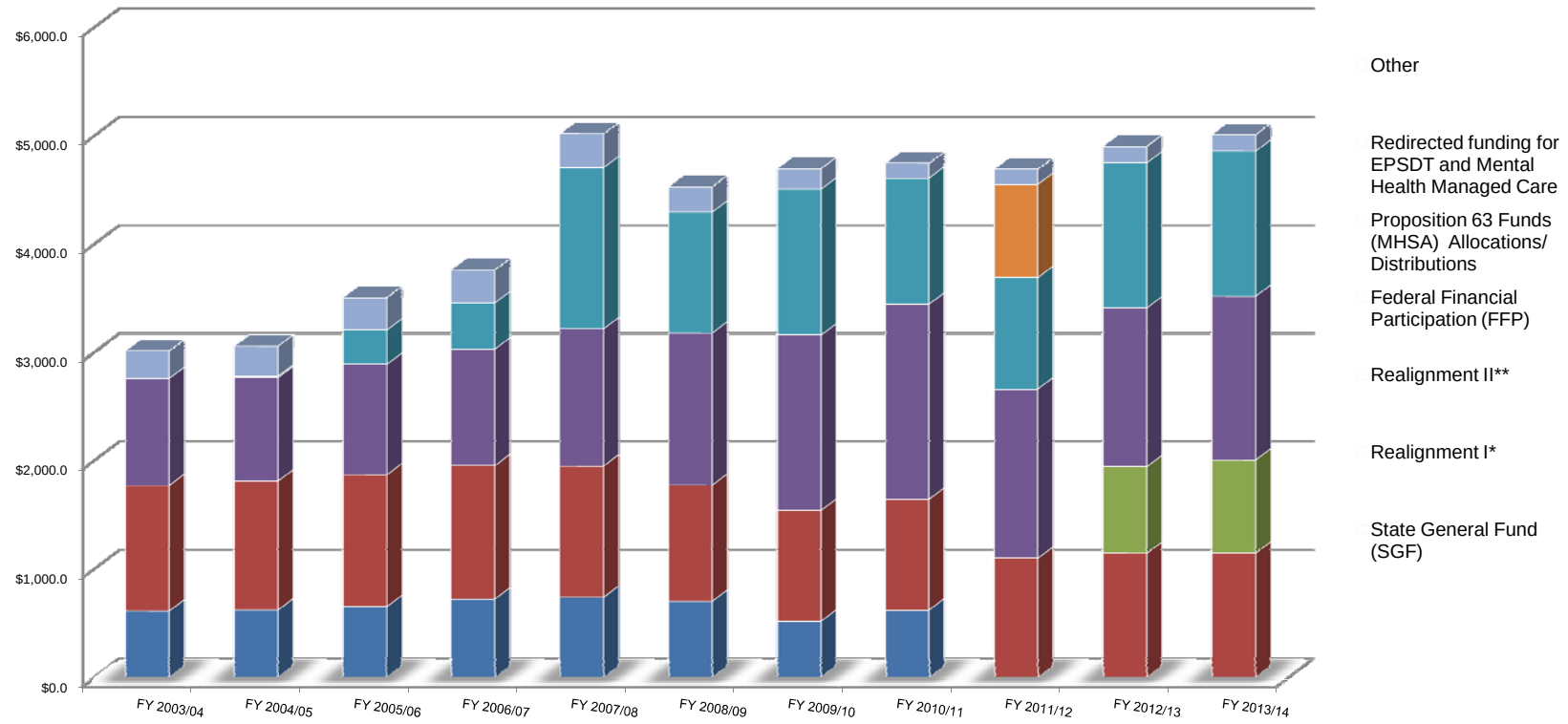
Mental Health Services
Oversight & Accountability Commission

Financial Oversight Committee
Draft Financial Report
January 24, 2013

Community Mental Health Funding Amounts
Role of Major Funding Sources
(Millions)



POLICY IMPLICATIONS:

Even with fluctuation 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 through the first six months of FY12/13 have totaled $803,726,732. Simple projections indicate that if this pattern continues, allocations could surpass the Governor's proposed budget amount of $1,340 Billion dollars

General Fund: State dollars declined for mental health services and were completely reduced after FY 20120/12.

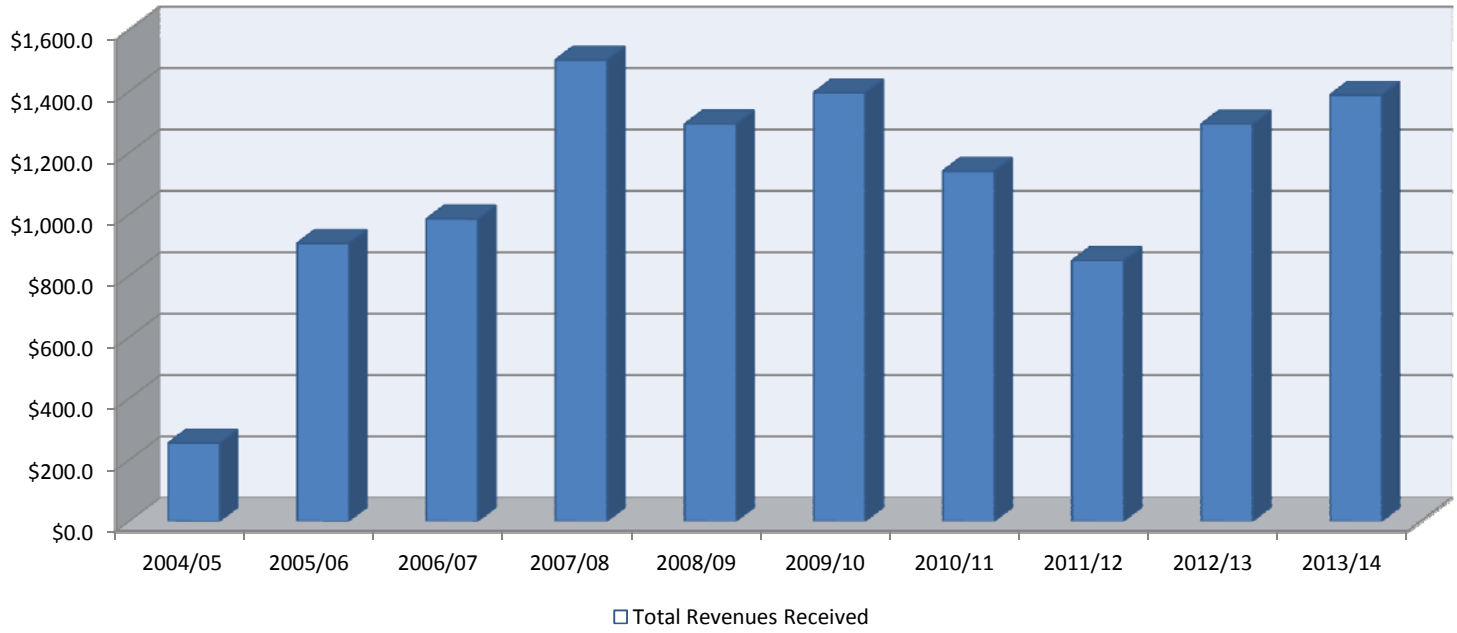
Realignment II: 2011 realignment shifts "existing" state revenues from sales tax, vehicle license fees and $763 million of MHSA funds to the counties for various programs, including EPSDT and mental health managed care.

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.

Source: Sources identified in Appendix 1

January 2013
Updated Semi-Annually

MHSA REVENUES RECEIVED AT THE STATE LEVEL
(Millions)
(Cash Basis)



POLICY IMPLICATIONS:

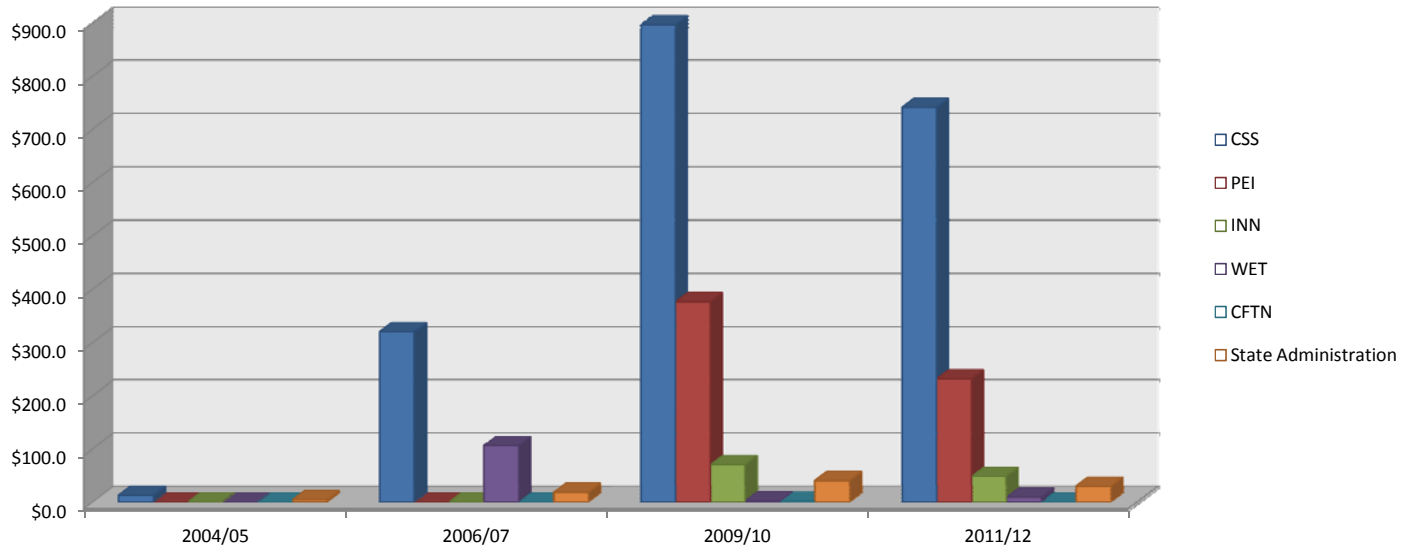
The overall funding level for for community mental health has stayed relatively stable,MHSA continues to be a volatile revenue source susceptible to economic flucuations. Fluctuations in overall funding generally track fluctuations in MHSA revenues.

Source: Sources identified in Appendix 2

January 2013

Updated Semi-Annually

MHSA Funding
Approved/Distributed/State Administration
(Millions)



POLICY IMPLICATIONS:

By 2009-2010 most counties had established Prevention and Early Intervention and Innovation programs.

Component Allocations are no longer administered at the state level. Counties receive allotments from the State Controllers Office and must allocate by component according to statute.

*Not all years are included

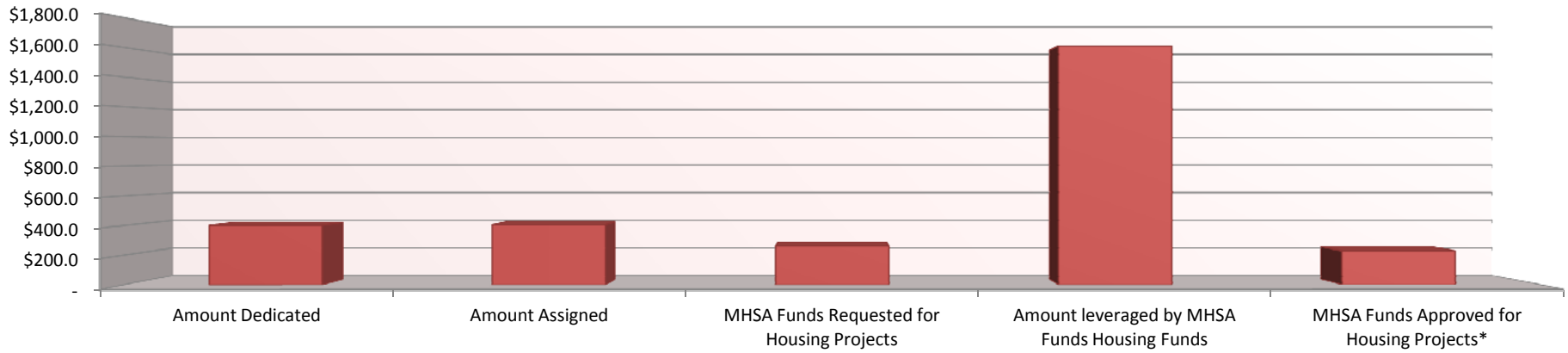
Source: Sources identified in Appendix 3 A and 3 B

January 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	11,471
Department of Healthcare Services	
State Operations	9,959
Department of Public Health	
State Operations	17,195
Department of Developmental Services	
State Operations	388
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	235
Total Expenditures and Expenditure Adjustments	**49,094**

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 January 2012

Source: Sources identified in Appendix 6

January 2013
Updated Semi-Annually

Key Fiscal Indicators

Narrative (Information from Governor's 2013 Budget)

Although there are no major changes to mental health funding 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 assesment 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 indivivuals who remain uninsured, as well as public health programs.

In 2011, the state faced $20 billion in expected annual gaps between its revenues and spending. Just two years later, California is on its most stable fiscal footing in well over a decade. With the tough spending cuts enacted over the past two years and new temporary revenues provided by the passage of Proposition 30, the state's budget is projected to remain balanced for the foreseeable future.

Achieving Fiscal Balance: When Governor Brown took office, the state faced a $26.6 billion short ‐term budget problem and estimated annual gaps between spending and revenues of roughly $20 billion. The 2011‐12 and 2012‐13 budgets rejected the past reliance on gimmicks, borrowing, and deferrals. These two budgets addressed the $20 billion annual deficit through spending cuts, primarily in corrections, health and human services, and education. In total, these budgets provided three dollars of spending cuts for every dollar in temporary tax revenues approved by the voters.

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
Tehema	$ 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	$1,562.5	$1,562.5
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	$1,340.0	$1,340.0
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**	**$4,690.7**	**$ 4,997.8**	**$ 5,059.5**

*Includes $14 million in Vehicle License Fee Collections. FY 11/12 and FY 12/13 and amounts form Governorsproposed FY 13/14.

**Managed Care and EPSDT share of 2011 Behavioral Health Subaccount only. FY 12/13 and13/14 growth estimated on percentage of growth in Behaviorial Health Subaccount from Governors 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

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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	$1,133.0	$1,108.0
Annual Adjustment	$83.6	$0.0	$0.0	$423.7	$438.0	$581.0	$225.0	-$64.0	$157.0	$278.0
Interest Income	$0.7	$11.2	$49.2	$94.4	$57.6	$14.9	$9.7	$2.7	$2.4	$1.9
TOTAL	**$253.8**	**$905.8**	**$984.3**	**$1,502.0**	**$1,292.6**	**$1,394.9**	**$1,139.7**	**$848.7**	**$1,292.4**	**$1,387.9**

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 a 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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Appendix 3 A
MHSA Funding
Approved/Distributed/State Administration
(This data ties to the chart on page 4)

MHSA Funding: County-Level Approved/Distributed* (By Fiscal Year) 2004/05 through 2011/12				
	CSS, PEI, and INN**	WET	CFTN	Total (All Components)
2004/05	$ 12.7	$ -	$ -	$ 12.7
2005/06	$ 315.2	$ -	$ -	$ 315.2
2006/07	$ 320.5	$ 105.8	$ -	$ 426.3
2007/08	$ 1,033.0	$ 110.0	$ 345.0	$ 1,488.0
2008/09	$ 993.7	$ 9.2	$ 114.1	$ 1,117.0
2009/10	$ 1,343.6	$ 2.1	$ 1.3	$ 1,347.0
2010/11	$ 1,163.0	$ 0.1	$ 0.3	$ 1,165.4
2011/12	$ 1,020.9	$ 9.0	$ -	$ 1,029.9
Total (FY 04/05 - 11/12)	**$ 6,202.6**	**$ 236.2**	**$ 460.7**	**$ 6,901.5**

* Upon enactment of AB 100, effective March 24, 2011, State plan approval was no longer required to receive funds.
**The Department of Finance advised the MHSOAC on May 14, 2012 that additional CSS, PEI, and INN funds for FY 2011/12 will be distributed as follows: $48 million in April 2012, $48 million in May 2012, and approximately $391 million in June 2012 for a total of $487 million.

Source: DMH (DHCS after June 30, 2012) MHSA Summary Comparison (Posted 07/21/11)

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Appendix 3 B
MHSA Funding Approved/Distributed/State Administration
(This data ties to chart on page 4)

MHSA: State Administrative Funds			
	5 % or 3.5% Statutory Maximum For State Administration	**Amount of State Administration Budgeted**	**Amount of State Administration Expended**
2004/05	$ 12.7	$ 4.3	$ 4.3
2005/06	$ 45.3	$ 18.2	$ 14.8
2006/07	$ 49.2	$ 23.5	$ 18.5
2007/08	$ 75.1	$ 39.5	$ 24.8
2008/09	$ 64.6	$ 45.6	$ 36.1
2009/10	$ 69.7	$ 46.8	$ 40.3
2010/11	$ 57.0	$ 47.2	$ 42.5
2011/12	$ 37.8	$ 29.7	$ -
2012/13	$ 46.9	$ 37.4	$ -
Total (All Years)	$ 458.3	$ 292.2	$ 181.2

Unrequested State Administrative funds revert to the MHSF after one year.
Unexpended State Administrative funds revert to the MHSF after two years.
Administrative funds are based on Estimated Revenues not Estimated Available Receipts.
Effective FY 2011/12 the original 5% statutory maximum for state administration was revised to 3.5% (Assembly Bill 100)

The State Administration has up to 3.5% of the MHSF available. In order to have access to funds, within the 3.5%, the State Administration must request these funds through the State budget process. Upon approval, the requested amount is then budgeted in the requesting department's approved budget.

Source: DMH (DHCS after June 30, 2012) MHSA Expenditure Reports and Fund Condition Statements

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