

Innovation Dollar Tracking

- Global Objective: to provide an accessible tool to allow exploration of mental health funding, expenditures, and MHSA balances statewide and by county, by component and over time.
- Objective: to provide an accessible tool to allow exploration of Innovation funding, expenditures, and balances statewide and by county over time
- Interim objective: to extract from available ARERs tracking information on Innovation funding, expenditures, and balances by county, into an Excel tool.
 - DHCS has released instructions for FY 2013-14 and FY 2014-5 ARERs. We will add these data to the tool when available

Innovation Dollar Tracking Tool

INNOVATION DOLLAR CALCULATOR

STATEWIDE REVENUE

<input type="text" value="2014-2015"/>	FY	Total MHSA	FY	Total INN
		\$ <input type="text"/>		\$ <input type="text"/>
	All Years	\$ <input type="text"/>	All Years	\$ <input type="text"/>

COUNTY REVENUE

<input type="text" value="Contra Costa"/>	FY	Total MHSA	FY	Total INN
		\$ <input type="text"/>		\$ <input type="text"/>
	All Years	\$ <input type="text"/>	All Years	\$ <input type="text"/>

COUNTY BALANCE OF INNOVATION FUNDS

\$ <input type="text"/>	FY Total INN Revenue	\$ <input type="text"/>	All Years INN Revenue
- <input type="text"/>	Expenditures	- <input type="text"/>	Expenditures
- <input type="text"/>	Reversion	- <input type="text"/>	Reversion
+ <input type="text"/>	Interest	+ <input type="text"/>	Interest
\$ <input type="text"/>	FY Balance	\$ <input type="text"/>	All Years Balance

Proof of Concept

FY	Revenue	Running Rev	Interest	Expend in FY	Expend from FY	Expend from FY-1	Expend from FY-2	Expend from FY-3	Expend from FY-4	Reverted from	Balance for FY	UnexpBal
2008-09	\$1,454,050	\$1,454,050	\$0	\$5,150	\$5,150					\$0	\$0	\$0
2009-10	\$7,726,100	\$9,180,150	\$65,497	\$0	\$0	\$0				\$0	\$0	\$1,448,900
2010-11	\$12,260,950	\$21,441,100	\$83,113	\$1,073,206	\$0	\$0	\$1,073,206				\$7,223,768	\$9,240,497
2011-12	\$3,991,400	\$25,432,500	\$135,549	\$4,274,001	\$0	\$0	\$3,898,307	\$375,694			\$4,126,949	\$20,511,354
2012-13	\$6,514,355	\$31,946,855	\$59,887	\$9,013,585	\$0	\$0	\$5,120,295	\$3,893,290			\$6,574,242	\$20,364,303

Illustrative example (actual county, preliminary calculations).

Prior to the FY 2012-13 ARERs, counties were not asked to report expenditures by source year of funds. We calculate those using a first-in, first-out assumption.

We assume interest earnings are attributed to the FY in which they were earned.

Running Rev is the running sum of Prop 63 deposits.

Balance for FY is the unexpended balance for a FY's resources *as of the end of our data series*.

UnexpBal is the *reported* unexpended balance carried over from the prior FY.