Mental Health Services
Oversight & Accountability Commission

Fiscal Transparency

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Agenda Item 10
February 25, 2016

Fiscal Transparency as Oversight and Accountability

- Overview:
  - An Introduction to our Fiscal Transparency Tool and Pilot Project
  - A Broad Vision for Data Transparency
- Next steps

Basic MHSA Fiscal Literacy Goals

- Top-line measures sought by the Fiscal Transparency Committee
  - Expenditures by year, program/component, county
  - Revenue by year, program/component, county
  - Prudent reserve by year and county
  - Unspent funds by year, program/component, county

A Vision for Data Transparency

- Describe
  - Simplification; Search; Exploration and Visualization
- Analyze
  - Hypothesis testing; Dissemination; Data limitations

FISCAL TRANSPARENCY TOOL (FTT)

FTT - FY 2012

Annual Mental Health Services Act Revenue and Expenditure Report

COUNTY SIZE: Large | Medium | Small

MHSA REGION: Bay Area | Central | Los Angeles | Southern | Superior

FISCAL YEAR: 2012 | 2013 | 2014

COUNTY/REGION

Alameda	Amador	Berkeley	Butte	Colusa	Contra Costa	Del Norte	El Dorado	Fresno	Glenn	Humboldt	Imperial	Inyo	Kern
Kings	Lassen	Los Angeles	Madera	Marin	Mariposa	Mendocino	Merced	Modoc	Mono	Monterey	Napa	Nevada	Orange
Placer	Plumas	Riverside	Sacramento	San Benito	San Bernardino	San Diego	San Francisco	San Joaquin	San Luis Obis...	Santa Barbara	Santa Cruz	Shasta	Sierra
Siskiyou	Solano	Stanislaus	Sutter Yuba	Tehama	Tri City	Tulare	Tuolumne	Ventura	Yolo				

	CATEGORIES									
Unspent Funds Available From Prior Fiscal Years	**Community Services and Supports**	**Prevention and Early Intervention**	**Innovation**	**Workforce Education and Training**	**Capital Facilities and Technological Needs**	**TTACB**	**WET Regional Partnerships**	**PEI Statewide Projects Funds**	**Prudent Reserve**	**Grand Total**
Unspent Local Prudent Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$498,158,338	$498,158,338
Unspent Available FY 2006-2007	$0	$0	$0	$26,031,916	$0	$0	$0	$0	$0	$26,031,916
Unspent Available FY 2007-2008	$0	$0	$0	$61,626,450	$134,236,490	$0	$0	$0	$0	$195,862,940
Unspent Available FY 2008-2009	($485,541)	$367,983	$19,803,391	$7,258,055	$67,912,220	$220,188	$5,019,946	$1,235,869	$0	$101,332,111
Unspent Available FY 2009-2010	($22,927)	$2,401,116	$32,570,382	$24,141,040	$8,495,875	$511,991	$12,167	$1,447,300	$0	$69,556,944
Unspent Available FY 2010-2011	$30,218,304	$163,722,427	$127,729,340	$5,655,755	$87,561,670	$4,635,605	$1,845,037	$20,150,639	$0	$441,518,777
Unspent Available FY 2011-2012	$180,917,307	$160,893,886	$43,942,022	$703,242	$4,070,414	$5,311,434	$7,183,748	$11,702,975	$0	$414,725,027
Unspent Available FY 2012-2013	$1,266,580	$529,110	$154,948	$515,839	$933,453	$4,990	$0	$134,884	$0	$3,539,804
Unspent Available FY 2013-2014										
Unspent Available Interest	$8,298,446	$8,425,398	$2,661,973	$2,154,137	$4,104,812	$184,496	$111,884	$30,172	$0	$25,971,318
Tot Unspent Funds Available Prior FY	**$220,192,170**	**$336,339,919**	**$226,862,056**	**$128,086,434**	**$307,314,935**	**$10,868,704**	**$14,172,782**	**$34,701,839**	**$498,158,338**	**$1,776,697,177**

FTT - FY 2013

Annual Mental Health Services Act Revenue and Expenditure Report

COUNTY SIZE: Large | Medium | Small

MHSA REGION: Bay Area | Central | Los Angeles | Southern | Superior

FISCAL YEAR: 2012 | 2013 | 2014

COUNTY/REGION: Calaveras | Colusa | Del Norte | El Dorado | Fresno | Glenn | Imperial | Inyo | Kern | Mendocino | Merced | Modoc | Orange | Riverside | San Bernardino | San Diego | San Francisco | San Luis Obis... | Shasta | Solano | Stanislaus | Tulare | Ventura

	CATGEGORIES									
Unspent Funds Available From Prior Fiscal Years	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Prudent Reserve	Grand Total
Unspent Local Prudent Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$221,203,862	$221,203,862
Unspent Available FY 2006-2007	$0	$0	$0	$1,606,863	$0	$0	$0	$0	$0	$1,606,863
Unspent Available FY 2007-2008	$0	$0	$0	$10,874,368	$23,629,715	$0	$0	$0	$0	$34,504,083
Unspent Available FY 2008-2009	$0	$367,983	$846,045	$2,927,742	$16,037,346	$99,935	$1,619,740	$85,397	$0	$21,984,188
Unspent Available FY 2009-2010	$43,368	$1,338,429	$6,762,896	$19,217,161	$4,106,905	$196,941	$0	$570,121	$0	$32,235,821
Unspent Available FY 2010-2011	$0	$1,257,926	$27,259,911	$2,783,912	$65,061,758	$293,204	$0	$9,997,266	$0	$106,653,976
Unspent Available FY 2011-2012	$14,147,990	$44,515,200	$28,819,871	$548,040	$1,289,636	$1,654,418	$3,613,766	$6,019,693	$0	$100,608,614
Unspent Available FY 2012-2013	$259,917,751	$121,364,145	$33,329,488	$700	$586	$0	$0	$0	$0	$414,612,671
Unspent Available FY 2013-2014										
Unspent Available Interest										
Tot Unspent Funds Available Prior FY	$288,409,809	$172,363,891	$98,282,799	$39,018,144	$111,870,454	$2,323,137	$5,259,965	$17,010,280	$221,203,862	$955,742,342

FTT - FY 2014

Annual Mental Health Services Act Revenue and Expenditure Report

COUNTY SIZE: Large | Medium | Small

MHSA REGION: Bay Area | Central | Los Angeles | Southern | Superior

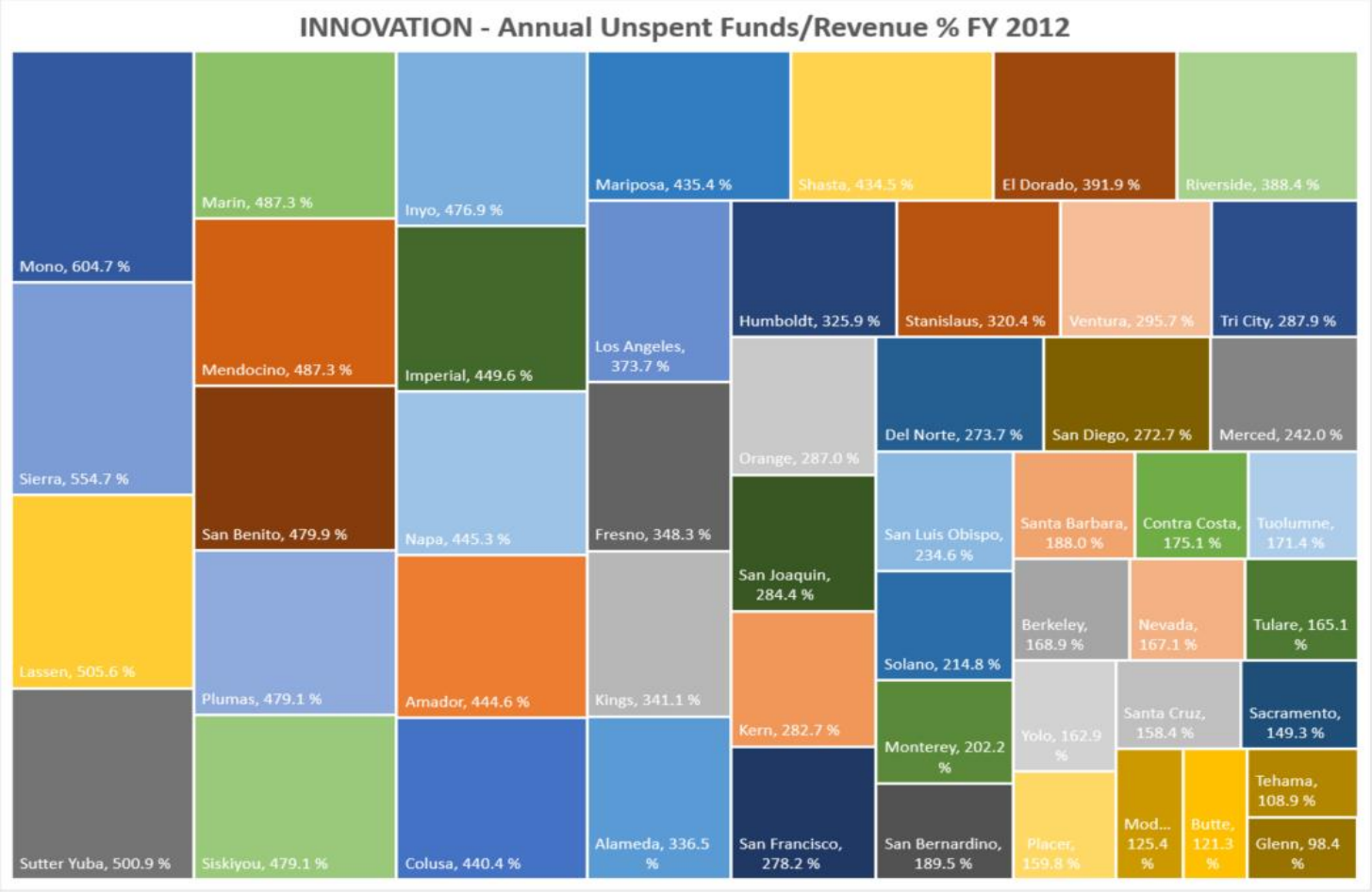
FISCAL YEAR: 2012 | 2013 | 2014

COUNTY/REGION: Calaveras | Fresno | Imperial | San Diego | San Luis Obis... | Solano | Stanislaus | Tuolumne

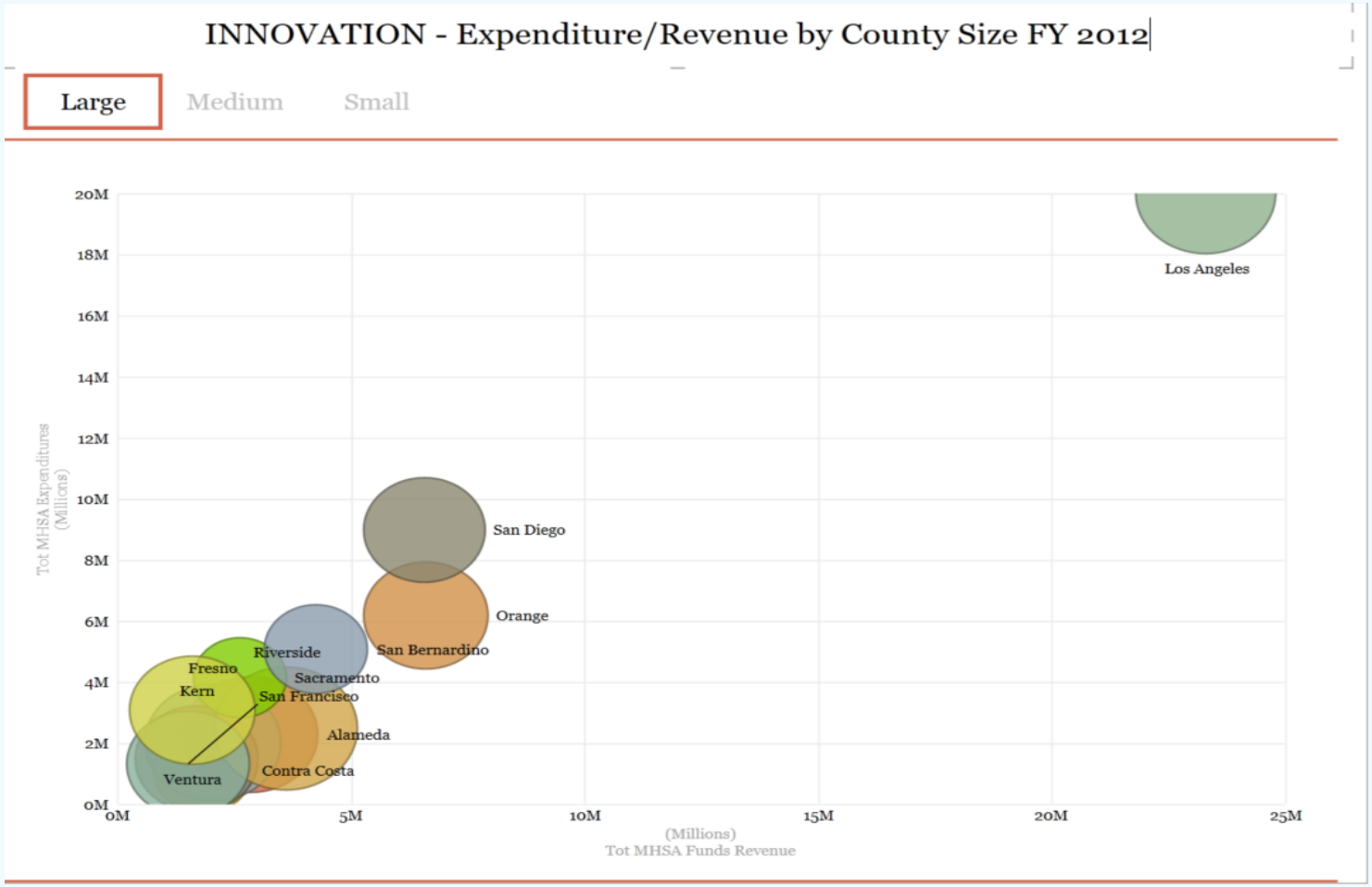
	CATGEGORIES										
Unspent Funds Available From Prior Fiscal Years	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Prudent Reserve	Unemcumbered Housing Funds	Grand Total
Unspent Local Prudent Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$62,387,376	$0	$62,387,376
Unspent Available FY 2006-2007	$0	$0	$0	$18,290	$0	$0	$0	$0	$0	$0	$18,290
Unspent Available FY 2007-2008	$0	$0	$0	$1,559,978	$5,588,611	$0	$0	$0	$0	$0	$7,148,589
Unspent Available FY 2008-2009	$0	$0	$185,339	$0	$5,287,753	$28,300	$0	$0	$0	$0	$5,501,392
Unspent Available FY 2009-2010	$0	$218,960	$5,289,906	$9,835,448	$0	$63,441	$0	$0	$0	$0	$15,407,755
Unspent Available FY 2010-2011	$0	$1,044,155	$9,034,086	$40	$26,177,927	($6,841)	$0	$791,687	$0	$0	$37,041,054
Unspent Available FY 2011-2012	$0	$0	$324,336	$10,225	$34,378	$106,668	$0	$2,341,543	$0	$0	$2,817,150
Unspent Available FY 2012-2013	$16,011,624	$11,234,554	$4,451,131	$700	$586	$0	$0	$0	$0	$0	$31,698,596
Unspent Available FY 2013-2014	$95,620,742	$27,328,126	$8,962,924	$0	$0	$0	$0	$0	$0	$0	$131,911,791
Unspent Available Interest											
Tot Unspent Funds Available Prior FY	$118,396,203	$41,330,737	$28,757,761	$11,909,396	$37,709,349	$193,502	$0	$3,401,250	$62,387,376	$0	$304,085,574

DATA EXPLORATION AND VISUALIZATION

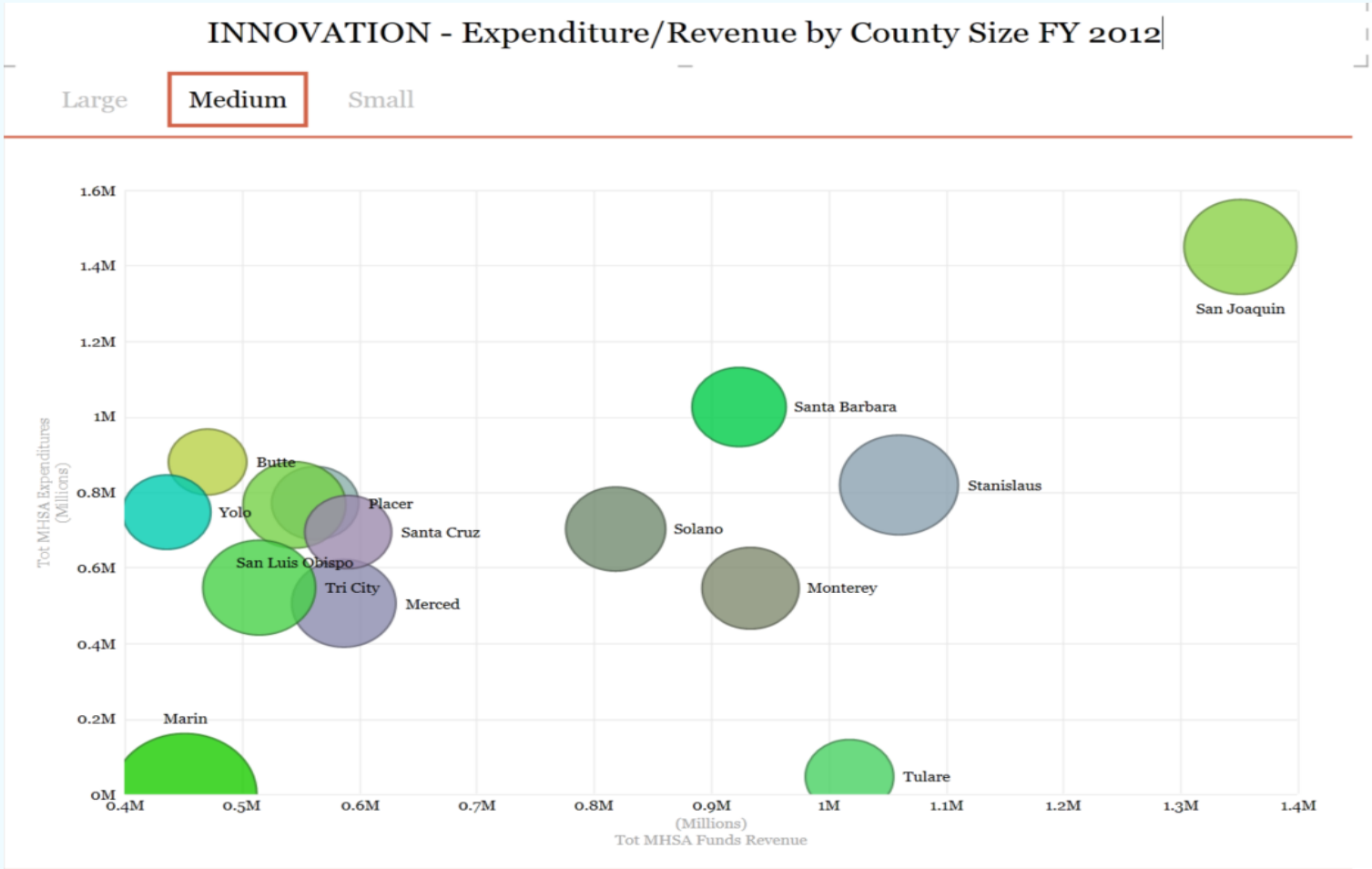
Data Exploration – Tree Maps



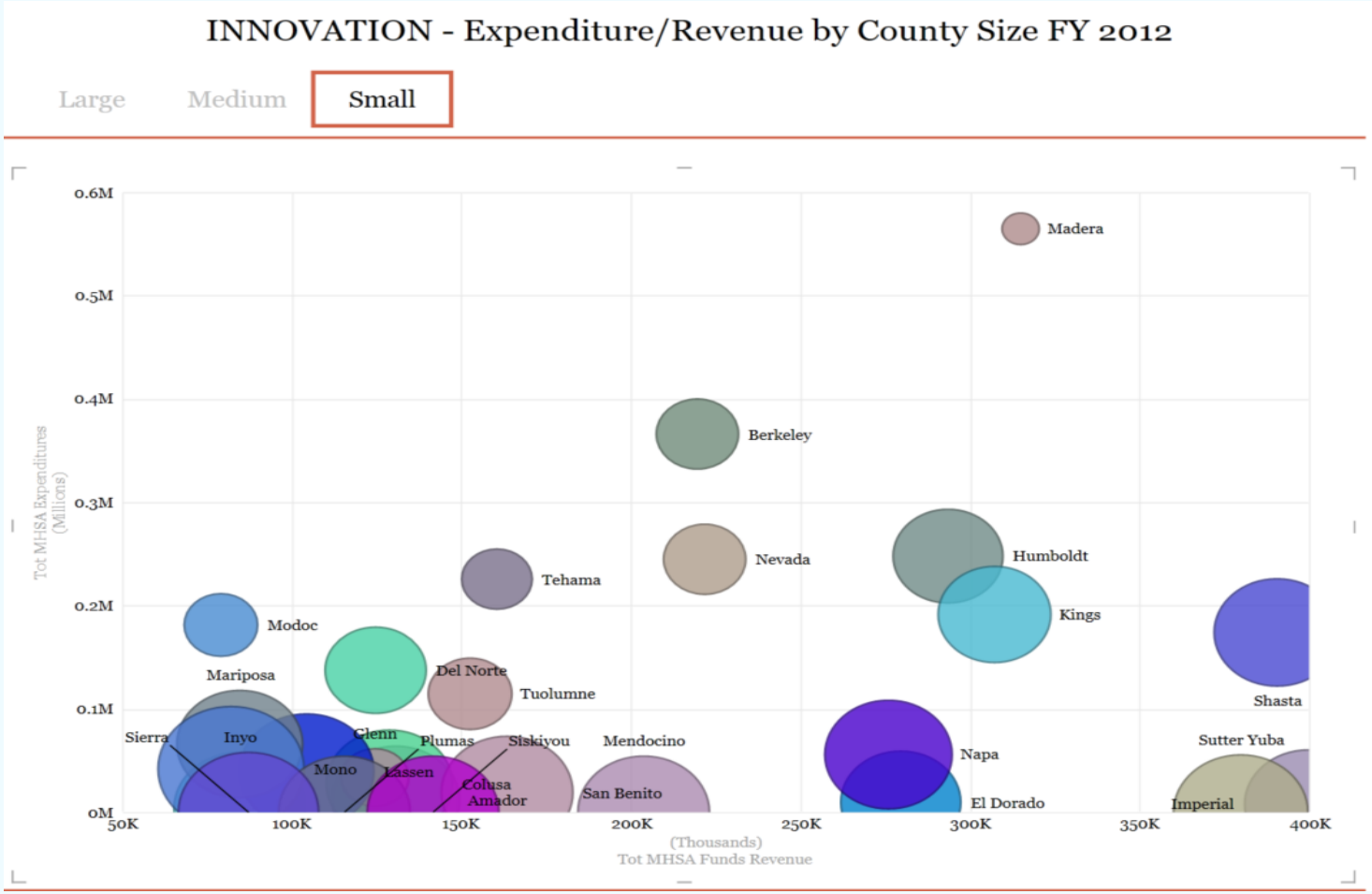
Data Exploration - Scatterplots



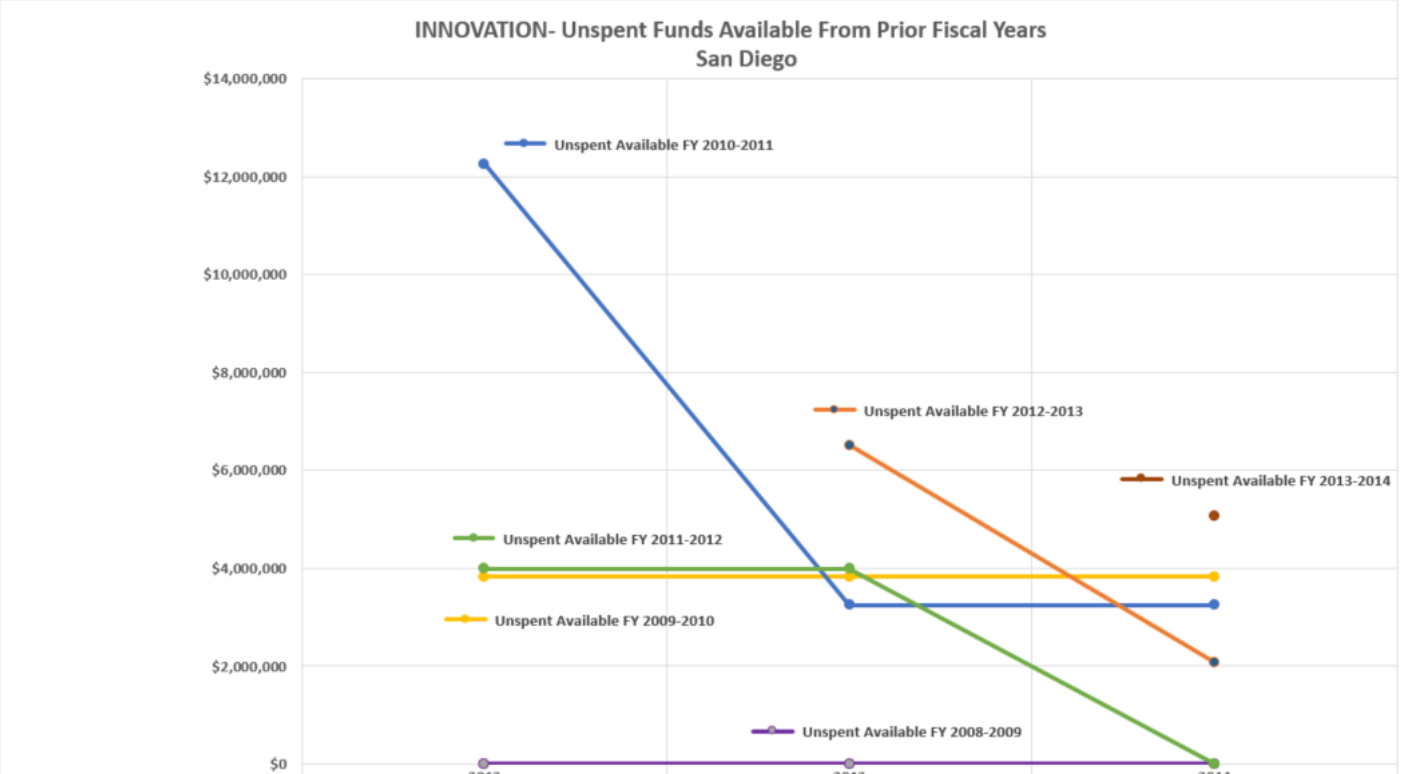
Data Exploration - Scatterplots



Data Exploration - Scatterplots



Trend Analysis



	2012	2013	2014
Unspent Available FY 2006-2007	$0	$0	$0
Unspent Available FY 2007-2008	$0	$0	$0
Unspent Available FY 2008-2009	$0	$0	$0
Unspent Available FY 2009-2010	$3,827,793	$3,827,794	$3,827,794
Unspent Available FY 2010-2011	$12,260,950	$3,247,365	$3,247,365
Unspent Available FY 2011-2012	$3,991,400	$3,991,400	$0
Unspent Available FY 2012-2013		$6,514,355	$2,081,285
Unspent Available FY 2013-2014			$5,064,075

Trend Analysis

Next steps

- Complete the planning for the tool and implement
- Future components
  - Draft scope of work and contract proposal