

**Annual Mental Health Services Act Revenue and Expenditures Report for
Fiscal Year 2015-16
Community Services and Support (CSS) Summary**

County: San Francisco County Date: 6/28/2017

Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
FSP Programs					
1 CSS Full Service Partnership 1. CYF (0-5)	X				\$ 359,527.09
2 CSS Full Service Partnership 2. CYF (6-18)	X				\$ 4,028,117.81
3 CSS Full Service Partnership 3. TAY (18-24)		X			\$ 939,778.75
4 CSS Full Service Partnership 4. Adults (18-59)			X		\$ 9,366,056.68
5 CSS Full Service Partnership 5. Older Adults (60+)				X	\$ 897,203.96
6 CSS Full Service Partnership 6. AOT			X		\$ 1,323,959.87
7 CSS Other Non-FSP 7. Peer-to-Peer Supports: Clinic and Community-Based (50% FSP)	X	X	X	X	\$ 3,490,252.46
8 CSS Other Non-FSP 8. Vocational Services (45% FSP)		X	X		\$ 1,440,482.67
9 CSS Other Non-FSP 9. Emergency Stabilization Housing (60% FSP)			X		\$ 148,920.64
10 CSS Other Non-FSP 10. Housing Placement and Supportive Services (Direct Access to Housing) (30% FSP)		X	X		\$ 38,001.67
11 CSS Other Non-FSP 11. ROUTZ TAY Transitional Housing (60% FSP)		X			\$ 601,238.98
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23					
24					
25					
Subtotal FSP Programs					\$ 22,633,540.58
Non-FSP Programs					
1 CSS Other Non-FSP 1. Behavioral Health Access Center	X	X	X	X	\$ 1,000,985.02
2 CSS Other Non-FSP 2. Prevention and Recovery in Early Psychosis (PREP)		X			\$ 1,372,070.46
3 CSS Other Non-FSP 3. Trauma Recovery	X				\$ 450,483.07
4 CSS Other Non-FSP 4. Integration of Behavioral Health and Primary Care	X	X	X	X	\$ 1,373,670.45
5 CSS Other Non-FSP 5. Integration of Behavioral Health Into the Juvenile Justice System	X	X			\$ 1,858,600.06
6 CSS Other Non-FSP 6. Dual Diagnosis Residential Treatment			X		\$ 88,754.00
7 CSS Other Non-FSP 7. Peer-to-Peer Supports: Clinic and Community-Based (50% FSP)	X	X	X	X	\$ 3,490,252.46
8 CSS Other Non-FSP 8. Vocational Services (45% FSP)		X	X		\$ 1,760,589.94
9 CSS Other Non-FSP 9. Emergency Stabilization Housing (60% FSP)			X		\$ 99,280.43
10 CSS Other Non-FSP 10. Housing Placement and Supportive Services (Direct Access to Housing) (30% FSP)		X	X		\$ 88,670.56
11 CSS Other Non-FSP 11. ROUTZ TAY Transitional Housing (60% FSP)		X			\$ 400,825.99
12 CSS Other Non-FSP 12. Expanding Outpatient MH Clinic Capacity	X		X		\$ 205,415.40
13 CSS Other Non-FSP 13. Building a Peer-to-Peer Support Network for Transgender Individuals			X		\$ 89,295.91
14					
15					
Subtotal Non-FSP Programs					\$ 12,278,893.74
Total FSP and Non-FSP Programs					\$ 34,912,434.33
CSS Evaluation					\$ 516,189.42
CSS Administration					\$ 1,567,427.08
CSS MHSA Housing Program Assigned Funds					\$ 660,537.74
Total CSS Expenditures					\$ 37,656,588.57

* Please place an "X" in the target populations that is served by the program.

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2015-16
Prevention and Early Intervention (PEI) Summary**

County: San Francisco County

Date: 6/28/2017

Prevention and Early Intervention Component	**Target Population				Total (Gross) Mental Health	* Estimated %
	C	TAY	A	OA		
PEI Programs-Prevention						
1 PEI 2. School-Based Mental Health Pomotion (K-12) (50% Prevention)	X				\$ 725,254.85	50%
2 PEI 3. School-Based Mental Health Pomotion (Higher Ed) (50% Prevention)	X	X	X	X	\$ 187,124.48	50%
3 PEI 4. Population Focused Mental Health Promotion and Early Intervention (50% Prevention)	X				\$ 1,692,988.30	50%
4 PEI 5. Mental Health Consultation and Capacity Building (75% Prevention)	X	X			\$ 3,385,651.94	75%
5 PEI 6. Comprehensive Crisis Services (10% Prevention)	X	X	X	X	\$ 61,196.10	10%
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
Subtotal PEI Programs-Prevention					\$6,052,216	
PEI Programs-Early Intervention						
1 PEI 2. School-Based Mental Health Pomotion (K-12) (50% Prevention)	X				\$725,255	50%
2 PEI 3. School-Based Mental Health Pomotion (Higher Ed) (50% Prevention)	X	X	X	X	\$187,124	50%
3 PEI 4. Population Focused Mental Health Promotion and Early Intervention (50% Prevention)	X				\$1,692,988	50%
4 PEI 5. Mental Health Consultation and Capacity Building (75% Prevention)	X	X			\$1,128,551	25%
5 PEI 6. Comprehensive Crisis Services (10% Prevention)	X	X	X	X	\$550,765	90%
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
Subtotal PEI Programs-Early Intervention					\$4,284,683	
PEI Programs-Other						
1 PEI 1. Stigma Reduction	X	X	X	X	\$211,706	100%
2						
3						
4						
5						
Subtotal PEI Programs-Other					\$211,706	100%
Subtotal PEI Programs-Prevention & Early Intervention and Other					\$10,548,605	100%
PEI Evaluation					\$0	
PEI Administration					\$149,846	
PEI Funds transfer to CalMHSA or JPA					\$100,000	
Total PEI Expenditures					\$10,798,451	100%

* If PEI programs are combined, the County shall estimate the percentage of funds dedicated to each Program.

* Please place an "X" in the target populations that is served by each program.

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>					
Fiscal Year 2015-16					
Innovation (INN) Summary					
County: San Francisco County			Date: 6/28/2017		
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
Innovation Programs					
1 INN 11. WAIST Nutrition Project			X		\$260,454
2 INN 14. First Impressions			X		\$343,867
3 INN 15. Building a Peer-to-Peer Support Network for Socially Isolated Older Adults				X	\$256,250
4 INN 16. Building a Peer-to-Peer Support Network for Transgender Individuals			X		\$265,000
5 INN 17. Hummingbird Place - Peer Respite			X		\$296,015
6					\$0
7					\$0
8					\$0
9					\$0
10					\$0
11					\$0
12					\$0
13					\$0
14					\$0
15					\$0
16					\$0
17					\$0
18					\$0
19					\$0
20					\$0
21					\$0
22					\$0
23					\$0
24					\$0
25					\$0
Subtotal					\$1,421,587
Innovation Evaluation					\$147,659
Innovation Administration					\$206,657
Total Innovation Expenditures					\$1,775,903

* Please place an "X" in each target population served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Workforce Education and Training (WET) Summary	
County: San Francisco County	Date: 6/28/2017
Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$0
Training and Technical Assistance	\$1,771,335
Mental Health Career Pathways Programs	\$989,229
Residency and Internship Programs	\$473,932
Financial Incentive Programs	\$0
Total WET Programs	\$3,234,496
WET Administration	\$71,216
WET Evaluation (if applicable)	\$63,876
Total WET Expenditures	\$3,369,588

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>	
Fiscal Year 2015-16	
Capital Facilities/Technological Needs (CF/TN) Summary	
County: San	Date: 6/28/2017
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Cap 3. Sunset Mental Health	\$0
2 Cap 6. South of Market Mental Health	\$1,048,651
3	
4	
5	
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12	
Total CF Projects	\$1,048,651
Capital Facility Administration	\$0
CF Evaluation (if applicable)	\$0
Total Capital Facility Expenditures	\$1,048,651
Technological Needs Projects	
1 IT 1. Consumer Portal	\$76,079
2 IT 2. Vocational IT	\$939,697
3 IT 3. System Enhancements	\$225,630
4	
5	
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13	
Total TN Projects	\$1,241,406
Technological Needs Administration	\$177,836
TN Evaluation (if applicable)	\$0
Total Technological Needs Expenditures	\$1,419,242
Total CFTN Expenditures	\$2,467,893

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 <input type="checkbox"/> Other MHSA Funds Summary	
County: San	Date: 1/0/1900
	Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building (TTACB)	
WET Regional Partnerships (WET RP)	
PEI Statewide Projects (PEI SW)	

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Unencumbered Housing Funds Summary	
County: San Francisco County	Date: 6/28/2017
	Total (Gross) Expenditures
Unencumbered MHSAs Housing Funds	\$0

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2015-16 Summary

TABLE A

COUNTY: San Francisco County

DATE: 6/28/2017

PEI Statewide Funds assigned to CalMHSA? (Yes , No)

Fiscal Year 2015-16	(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Unencumbered MHSA Housing Funds	(J) Prudent Reserve	(K) Interest	(L) Total-All Components
1 Unspent MHSA Funds Available in the MHS Fund¹												
a Local Prudent Reserve										\$1,011,172		\$1,011,172
b FY 2006-07 Funds												\$0
c FY 2007-08 Funds												\$0
d FY 2008-09 Funds												\$0
e FY 2009-10 Funds												\$0
f FY 2010-11 Funds					\$1,192,691							\$1,192,691
g FY 2011-12 Funds					\$68,945							\$68,945
h FY 2012-13 Funds			\$1,177,617									\$1,177,617
i FY 2013-14 Funds			\$1,147,231									\$1,147,231
j FY 2014-15 Funds	\$19,732,337	\$2,051,164	\$1,605,860									\$23,389,361
k Interest											\$463,778	\$463,778
l. TOTAL	\$19,732,337	\$2,051,164	\$3,930,708	\$0	\$1,261,636	\$0	\$0	\$0	\$0	\$1,011,172	\$463,778	\$28,450,795
2 MHSA Funds Revenue in FY 2015-16												
a Transfer of funds from the Local Prudent Reserve												\$0
b FY 2015-16 MHSA Revenue Received	\$19,881,974	\$4,970,493	\$1,308,025									\$26,160,492
c FY 2015-16 Interest Earned on MHSA Funds											\$132,751	\$132,751
d. TOTAL	\$19,881,974	\$4,970,493	\$1,308,025				\$0		\$0	\$0	\$132,751	\$26,293,243
3 Expenditure and Funding Sources for FY 2015-16²												
A MHSA Funds												
a FY 2006-07 MHSA Funds												\$0
b FY 2007-08 MHSA Funds												\$0
c FY 2008-09 MHSA Funds												\$0
d FY 2009-10 MHSA Funds	\$99,858											\$99,858
e FY 2010-11 MHSA Funds					\$1,192,691							\$1,192,691
f FY 2011-12 MHSA Funds					\$68,945							\$68,945
g FY 2012-13 MHSA Funds			\$1,177,617									\$1,177,617
h FY 2013-14 MHSA Funds	\$63,577		\$598,286									\$661,863
i FY 2014-15 MHSA Funds	\$19,620,775	\$1,719,599		\$272,420								\$21,612,794
j FY 2015-16 MHSA Funds	\$824,329	\$4,641,405		\$1,909,767	\$531,629							\$7,907,130
MHSA Net Expenditures Subtotal for FY 2015-16	\$20,608,539	\$6,361,004	\$1,775,903	\$2,182,188	\$1,793,265	\$0	\$0	\$0	\$0			\$32,720,898
k Interest											\$0	\$0
B Other Funds												
a 1991 Realignment	\$3,667,637	\$39,255	\$0	\$92,820	\$0							\$3,799,712
b Behavioral Health Subaccount	\$1,804,080	\$190,751	\$0	\$180,949	\$0							\$2,175,780
c Other	\$11,576,333	\$4,207,441	\$0	\$913,631	\$674,628							\$17,372,033
C TOTAL MHSA and Other Funding Sources	\$37,656,589	\$10,798,451	\$1,775,903	\$3,369,588	\$2,467,893	\$0	\$0	\$0	\$0			\$56,068,423
D Total Program Expenditures	\$37,656,589	\$10,798,451	\$1,775,903	\$3,369,588	\$2,467,893	\$0	\$0	\$0	\$0			\$56,068,423

NOTE TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST match Total Program Expenditures (3(D)). IF ERROR, recheck and correct.

PEI Statewide Funds assigned to CalMHSA?	(Yes , No)
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Fiscal Year 2015-16	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	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	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN³												
a FY 2013-14												\$0
b FY 2014-15												\$0
c FY 2015-16	-\$5,754,750			\$1,909,767	\$531,629					\$3,313,354		\$0
Total Transfers to Prudent Reserve, WET, CFTN	-\$5,754,750	\$0	\$0	\$1,909,767	\$531,629					\$3,313,354		\$0
5 Adjustments⁴												
a Local Prudent Reserve												\$0
b FY 2006-07 Funds												\$0
c FY 2007-08 Funds												\$0
d FY 2008-09 Funds												\$0
e FY 2009-10 Funds	\$99,858											\$99,858
f FY 2010-11 Funds												\$0
g FY 2011-12 Funds												\$0
h FY 2012-13 Funds												\$0
i FY 2013-14 Funds	\$63,577	\$0		\$0								\$63,577
j FY 2014-15 Funds	-\$111,562	-\$317,836	\$384,729	\$272,420								\$227,751
k FY 2015-16 Funds												\$0
l Interest												\$0
m TOTAL	\$51,873	-\$317,836	\$384,729	\$272,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$391,186
6 Unspent MHSA Funds in the Local MHS Fund⁵												
a Local Prudent Reserve Balance										\$4,324,526		\$4,324,526
b FY 2006-07 Funds				\$0								\$0
c FY 2007-08 Funds				\$0	\$0							\$0
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0							\$0
i FY 2013-14 Funds	\$0	\$0	\$548,945	\$0	\$0							\$548,945
j FY 2014-15 Funds	\$0	\$13,729	\$1,990,589	\$0	\$0			\$0				\$2,004,318
k FY 2015-16 Funds	\$13,302,895	\$329,089	\$1,308,025	\$0	\$0			\$0		\$0		\$14,940,008
l Interest											\$596,529	\$596,529
m TOTAL	\$13,302,895	\$342,817	\$3,847,559	\$0	\$0	\$0	\$0	\$0	\$0	\$4,324,526	\$596,529	\$22,414,326

TABLE B⁶

Estimated FFP Revenue Generated In FY 2015-16	Amount
Federal Financial Participation (FFP)	\$2,569,756

RER Contact Person	
Name	Alyssa Zachariah
Title	Budget Analyst
Phone	(415) 255-3637
Email	alyssa.zachariah@sfdph.org

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>			
Fiscal Year 2015-16			
Adjustments Summary			
County: San Francisco County		Date: 6/28/2017	
Component	FY	Amount	Reason For Adjustment
CSS	09/10	99,858	Additional FY 09/10 FFP Revenue Received
CSS	13/14	63,577	Additional FY 13/14 FFP Revenue Received
CSS	13/14	(37,952)	Adjustment to FY 13/14 Cost Report Settlement
WET	13/14	(1)	Adjustment to FY 13/14 Cost Report Settlement
PEI	13/14	65,747	Adjustment to FY 13/14 Cost Report Settlement
CSS	13/14	37,952	*The adjustment made above due to the FY 13/14 Cost Report Settlement has resulted in a change to the FY 13/14 ending fund balance. An adjustment is now necessary to offset FY 14/15 expenditures using FY 14/15 revenues, instead of using FY 13/14 revenues.
CSS	14/15	(37,952)	*The adjustment made above due to the FY 13/14 Cost Report Settlement has resulted in a change to the FY 13/14 ending fund balance. An adjustment is now necessary to offset FY 14/15 expenditures using FY 14/15 revenues, instead of using FY 13/14 revenues.
WET	13/14	1	*The adjustment made above due to the FY 13/14 Cost Report Settlement has resulted in a change to the FY 13/14 ending fund balance. An adjustment is now necessary to offset FY 14/15 expenditures using FY 14/15 revenues, instead of using FY 13/14 revenues.
WET	14/15	(1)	*The adjustment made above due to the FY 13/14 Cost Report Settlement has resulted in a change to the FY 13/14 ending fund balance. An adjustment is now necessary to offset FY 14/15 expenditures using FY 14/15 revenues, instead of using FY 13/14 revenues.
PEI	13/14	(65,747)	*The adjustment made above due to the FY 13/14 Cost Report Settlement has resulted in a change to the FY 13/14 ending fund balance. An adjustment is now necessary to offset FY 14/15 expenditures using FY 13/14 revenues, instead of using FY 14/15 revenues.
PEI	14/15	65,747	*The adjustment made above due to the FY 13/14 Cost Report Settlement has resulted in a change to the FY 13/14 ending fund balance. An adjustment is now necessary to offset FY 14/15 expenditures using FY 13/14 revenues, instead of using FY 14/15 revenues.
CSS	14/15	151,107	FY 14/15 FFP Revenue not previously reported
INN	14/15	384,729	Certain CSS and WET expenditures were reported under INN in the FY 14/15 RER.
CSS	14/15	(284,541)	Certain CSS expenditures were reported under INN in the FY 14/15 RER.
WET	14/15	(100,188)	Certain WET expenditures were reported under INN in the FY 14/15 RER.
CSS	14/15	59,824	FY 14/15 Cost Report Settlement
PEI	14/15	18,584	FY 14/15 Cost Report Settlement
WET	14/15	(13,583)	FY 14/15 Cost Report Settlement
WET	14/15	(15,975)	FY 14/15 Expenditure that was not captured in the FY 14/15 RER due to a delayed receipt of the invoice.
PEI	14/15	(402,167)	Certain PEI expenditures were reported under WET in the FY 14/15 RER. This adjustment is to transfer the expenditures to the correct component
WET	14/15	402,167	Certain PEI expenditures were reported under WET in the FY 14/15 RER. This adjustment is to transfer the expenditures to the correct component
TOTAL		\$391,186	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments recorded on the RER Summary Worksheet. If ERROR, recheck and correct.

***Per GASB 34, Paragraph 476:**

"Retroactive Application: Adjustments resulting from a change to comply with this Statement—as with previous GASB Statements—should be treated as adjustments of prior periods and should be reported as restatements of beginning fund balance, fund equity, or net assets, as appropriate, for the earliest period restated. Financial

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2015-16**

END NOTES:

¹ Total unspent funds from prior fiscal years MUST match the Total Unspent Funds in the Local MHS Fund reported on the prior year RER.

² Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.

³ WIC Section 5892(b) permits a County to use up to 20 percent of the average amount of funds allocated to the county for the previous five years to fund technological needs and capital facilities, human resource needs, and a prudent reserve. The amount of funds transferred from CSS will be reported in the CSS column as a negative amount. The funds transferred into WET, CFTN, or Prudent Reserve should be reflected as a positive amount. For each year reported, the amount transferred from CSS should equal zero when added to the funds transferred into WET, CFTN, or Prudent Reserve.

⁴ Payments from the MHSA Fund should be reflected in the Adjustments section as a negative amount. Receipts into the MHSA Fund should be reflected in the Adjustments section as a positive amount.

⁵ Total Unspent funds in the Local MHS Fund will auto populate for each Fiscal Year.

⁶ The FFP amount represents the estimated FFP revenue generated in FY 2015-16 and attributed to MHSA.