

Annual Mental Health Services Act Revenue and Expenditure Report

This PDF document is a copy of the Annual Revenue and Expenditure Report (ARER) which is submitted by County Mental Health Plans (usually, the County Behavioral Health Department) to the Department of Health Care Services and the MHSOAC. This document is made available to the public through the Fiscal Reporting tool created by the MHSOAC to support fiscal transparency. The Fiscal Reporting tool is based on the data submitted by counties through Annual Revenue and Expenditure Reports.

Annual Revenue and Expenditure Reports can also be downloaded from the [DHCS website \(http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx\)](http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx)

The following report provides annual point-in-time estimates (similar to a checkbook balance) of County MHSAs revenues received and expended for each component of the MHSAs, as well as end of year closing balances. The reports are intended to represent a snapshot of County MHSAs financial information as of June 30th, the last day of each fiscal year. Counties emphasize that the ARER reports are difficult to tie to their official, audited financial statements and should be interpreted with caution.

Financial summaries presented in this report are broken down by the following MHSAs components:

- Community Services and Supports (CSS)
- Prevention and Early Intervention (PEI)
- Innovation (INN)
- Workforce Education & Training (WET)
- Capital Facility & Technological Needs (CFTN)
- Other MHSAs components

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Community Services and Supports (CSS) Summary**

County: San Francisco

Date:

10/26/2015

	(A)
Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 CSS Full Service Partnership 2. CYF (6-18)	\$989,947
2 CSS Full Service Partnership 3. TAY (18-24)	\$1,319,728
3 CSS Full Service Partnership 4. Adults (18-59)	\$8,798,977
4 CSS Full Service Partnership 5. Older Adults (60+)	\$508,712
5 CSS FSP Permanent Housing (capital units and master lease)	\$583,468
6 FSP clients served by Peer-to-Peer Supports: Clinic and Community	\$409,041
7 FSP clients served by Vocational Services (30% FSP)	\$70,771
8 FSP clients served by Emergency Stabilization Housing (60% FSP)	\$136,412
9 FSP clients served by Housing Placement and Supportive Housing	\$14,064
10 FSP clients served by ROUTZ TAY Transitional Housing (60% FSP)	\$389,592
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Subtotal FSP Programs	\$13,220,712
Non-FSP Programs	
1 CSS Other Non-FSP 1. Behavioral Health Access Center	\$856,077
2 CSS Other Non-FSP 2. Prevention and Recovery in Early Childhood	\$941,927
3 CSS Other Non-FSP 3. Trauma Recovery	\$440,671
4 CSS Other Non-FSP 4. Integration of Behavioral Health and Primary Care	\$946,847
5 CSS Other Non-FSP 5. Integration of Behavioral Health and Primary Care	\$1,310,361
6 CSS Other Non-FSP 6. Dual Diagnosis Residential Treatment	\$83,398
7 CSS Other Non-FSP 7. Peer-to-Peer Supports: Clinic and Community	\$2,775,993
8 CSS Other Non-FSP 8. Vocational Services (30% FSP)	\$165,131
9 CSS Other Non-FSP 9. Emergency Stabilization Housing (60% FSP)	\$136,412
10 CSS Other Non-FSP 10. Housing Placement and Supportive Housing	\$32,817
11 CSS Other Non-FSP 11. ROUTZ TAY Transitional Housing (60% FSP)	\$259,728
12 CSS Other Non-FSP 12. Expanding Outpatient MH Clinic Capacity	\$229,903
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Subtotal Non-FSP Programs	\$8,179,264
Total FSP and Non-FSP Programs	\$21,399,976
CSS Evaluation	\$346,822
CSS Administration	\$1,664,705
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$23,411,503

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Prevention and Early Intervention (PEI) Summary**

County: San Francisco

Date:

10/26/2015

Prevention and Early Intervention Component	(B) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 PEI 2. School-Based Mental Health Pomotion (K-12)	\$509,141
2 PEI 3. School-Based Mental Health Pomotion (Higher Ed)	\$151,117
3 PEI 4. Population Focused Mental Health Promotion and Early Intervention	\$1,565,097
4 PEI 5. Mental Health Consultation and Capacity Building	\$828,815
5 PEI 6. Comprehensive Crisis Services	\$63,281
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Subtotal PEI Programs-Prevention	\$3,117,452
PEI Programs-Early Intervention	
1 PEI 2. School-Based Mental Health Pomotion (K-12)	\$509,141
2 PEI 3. School-Based Mental Health Pomotion (Higher Ed)	\$151,489
3 PEI 4. Population Focused Mental Health Promotion and Early Intervention	\$3,061,147
4 PEI 5. Mental Health Consultation and Capacity Building	\$3,000,853
5 PEI 6. Comprehensive Crisis Services	\$459,189
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Subtotal PEI Programs-Prevention	\$7,181,820
PEI Programs-Other	
1 PEI 1. Stigma Reduction	\$179,057
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Subtotal PEI Programs-Other	\$179,057
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$10,478,328
PEI Evaluation	\$136,835
PEI Administration	\$142,812
Total PEI Expenditures	\$10,757,975

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Innovation (INN) Summary**

County: San Francisco

Date:

10/26/2015

Innovation Component	(C) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 INN 7. Peer-Led Hoarding and Cluttering Support	\$215,735
2 INN 11. WAIST Nutrition Project	\$224,773
3 INN 12. Building Bridges Clinic/School of Linking	\$349,682
4 INN 14. First Impressions	\$246,869
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Subtotal	\$1,037,059
Innovation Evaluation	\$0
Innovation Administration	\$193,299
Total Innovation Expenditures	\$1,230,358

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Workforce Education and Training (WET) Summary**

County: San Francisco

Date:

10/26/2015

Workforce Education and Training Component	(D) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	
Training and Technical Assistance	\$707,334
Mental Health Career Pathways Programs	\$482,415
Residency and Internship Programs	\$268,868
Financial Incentive Programs	
Total WET Programs	\$1,458,617
WET Administration	\$159,782
Total WET Expenditures	\$1,618,399

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Capital Facilities/Technological Needs (CF/TN) Summary**

County: San Francisco **Date:** 10/26/2015

	(E)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Cap 1. Silver Avenue FHC/South East Child & F	\$6,392
2 Cap 3. Sunset Mental Health	\$157,124
3 Cap 4. IHHC at Central YMCA (Tom Waddell)	\$91,180
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Total CF Projects	\$254,696
Capital Facility Administration	
Total Capital Facility Expenditures	\$254,696
Technological Needs Projects	
1 IT 1. Consumer Portal	\$84,753
2 IT 2. Vocational IT	\$511,530
3 IT 3. System Enhancements	\$342,600
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Total TN Projects	\$938,883
Technological Needs Administration	\$180,308
Total Technological Needs Expenditures	\$1,119,191
Total CFTN Expenditures	\$1,373,887

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Other MHSA Funds Summary**

County: San Francisco**Date:**

10/26/2015

	(F) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	\$0
WET Regional Partnerships	\$0
PEI Statewide Projects	\$0

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2013-14 Summary

TABLE A

COUNTY: San Francisco

DATE: 10/26/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)		N									
Fiscal Year 2013-14		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		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	Total-All Components
1	Unspent Funds Available From Prior Fiscal Years¹										
	a Local Prudent Reserve									\$1,000,000	\$1,000,000
	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			\$1,733,185		\$3,701,122					\$5,434,307
	g FY 2011-12 Funds			\$952,151		\$68,945					\$1,021,096
	h FY 2012-13 Funds	\$13,083,817	\$4,468,743	\$1,475,948							\$19,028,508
	i Cumulative Interest	\$91,274	\$32,859	\$31,033		\$27,383					\$182,549
	j TOTAL	\$13,175,091	\$4,501,602	\$4,192,317	\$0	\$3,797,450	\$0	\$0	\$0	\$1,000,000	\$26,666,460
2	MHSA Funds Revenue in FY 2013-14²										
	a Transfer of funds from the Local Prudent Reserve									\$0	\$0
	b FY 2013-14 MHSA Revenue Received	\$17,437,914	\$4,359,479	\$1,147,231							\$22,944,624
	c FY 2013-14 Interest Earned on MHSA Funds	\$82,088	\$13,017	\$23,345	\$0	\$13,769	\$0	\$0	\$0	\$5,681	\$137,900
	d TOTAL	\$17,520,002	\$4,372,496	\$1,170,576	\$0	\$13,769	\$0	\$0	\$0	\$5,681	\$23,082,524
3	Expenditure and Funding Sources for FY 2013-14³										
	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										\$0
	e FY 2010-11 MHSA Funds					\$1,373,887					\$1,373,887
	f FY 2011-12 MHSA Funds			\$952,151							\$952,151
	g FY 2012-13 MHSA Funds	\$13,083,817	\$4,468,743	\$278,207							\$17,830,767
	h FY 2013-14 MHSA Funds	\$2,546,535	\$2,101,101		\$1,356,393						\$6,004,030
	MHSA Net Expenditures Subtotal for FY 2013-14	\$15,630,352	\$6,569,844	\$1,230,358	\$1,356,393	\$1,373,887	\$0	\$0	\$0		\$26,160,836
	i Interest										\$0
	B Other Funds										
	a 1991 Realignment	\$2,374,168									\$2,374,168
	b Behavioral Health Subaccount	\$55,632									\$55,632
	c Other	\$5,351,351	\$4,188,131		\$262,006						\$9,801,488
	d TOTAL MHSA and Other Funds	\$23,411,503	\$10,757,975	\$1,230,358	\$1,618,399	\$1,373,887	\$0	\$0	\$0		\$38,392,124
	e Total Program Expenditures	\$23,411,503	\$10,757,975	\$1,230,358	\$1,618,399	\$1,373,887	\$0	\$0	\$0		\$38,392,124

NOTE TO COUNTY: Total Program Expenditures, 3(d), MUST match Total Expenditure Funding Sources, 3(e). If ERROR, recheck and correct.

PEI Statewide Funds assigned to CalMHSA? (Y/N)	N
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Fiscal Year 2013-14	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	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	Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN⁴										
a FY 2011-12	\$0									\$0
b FY 2012-13	\$0									\$0
c FY 2013-14	-\$1,356,393			\$1,356,393						\$0
5 Adjustments⁵										
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										\$0
f FY 2010-11 Funds										\$0
g FY 2011-12 Funds										\$0
h FY 2012-13 Funds	\$2,973									\$2,973
i FY 2013-14 Funds	\$1,149,730									\$1,149,730
j Interest										\$0
k TOTAL	\$1,152,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,152,703
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$1,005,681	\$1,005,681
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	\$1,733,185	\$0	\$2,327,235	\$0	\$0	\$0		\$4,060,420
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$68,945	\$0	\$0	\$0		\$68,945
h FY 2012-13 Funds	\$2,973	\$0	\$1,197,741	\$0	\$0					\$1,200,714
i FY 2013-14 Funds	\$14,684,715	\$2,258,377	\$1,147,231	\$0	\$0					\$18,090,324
j Interest	\$173,362	\$45,876	\$54,378	\$0	\$41,152	\$0	\$0	\$0		\$314,768
k TOTAL	\$14,861,050	\$2,304,253	\$4,132,535	\$0	\$2,437,331	\$0	\$0	\$0	\$1,005,681	\$24,740,851

TABLE B ⁷	
Estimated FFP Revenue Generated In FY 2013-14	Amount
Federal Financial Participation (FFP)	\$1,368,873

RER Contact Person	
Name	Marlo Simmons
Title	MHSA Director
Phone	(415) 255-3915
Email	Marlo.Simmons@sfdph.org

**Annual Mental Health Services Act Revenue and Expenditure Report for
Year 2013-14
Adjustments Summary**

Fiscal

County: _____
Date: 10/26/2015

FY	Amount	Reason For Adjustment
FY 12-13	\$2,973	Adjusting for Cost Report Settlement - CSS component.
FY 07-08	\$143,385	Adjusting for estimated civil service FFP generated in FY 07-08 that was applicable to MHA funds - CSS component.
FY 08-09	\$405,313	Adjusting for estimated civil service FFP generated in FY 08-09 that was applicable to MHA funds - CSS component.
FY 09-10	\$601,031	Adjusting for estimated civil service FFP generated in FY 09-10 that was applicable to MHA funds - CSS component.
TOTAL	\$1,152,703	
	\$1,152,703	

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.

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2013-14**

END NOTES:

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

² DHCS will utilize the allocation report provided by the SCO and counties should utilize the same report when determining the total State MHSA Fund revenue to be reported on the FY 2013-14 RER. The report is available at:
http://www.sco.ca.gov/ard_payments_mentalhealthservicefund.html

³ Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.

⁴ 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.

⁵ 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.

⁶ Total Unspent funds in the Local MHS Fund will auto populate for each Fiscal Year.

⁷ The FFP amount represents the estimated FFP revenue generated in FY 2013-14 and attributable to MHSA funds.