

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 2014-15
Community Services and Supports (CSS) Summary**

County: **San Francisco** Date: **2/17/2016**

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 CSS Full Service Partnership 2. CYF (6-18)	\$1,115,559
2 CSS Full Service Partnership 3. TAY (18-24)	\$896,567
3 CSS Full Service Partnership 4. Adults (18-59)	\$9,251,412
4 CSS Full Service Partnership 5. Older Adults (60+)	\$812,974
5 CSS FSP Permanent Housing (capital units and master lease)	\$597,011
6 FSP clients served by Peer-to-Peer Supports: Clinic and C	\$1,359,452
7 FSP clients served by Vocational Services (30% FSP)	\$149,643
8 FSP clients served by Emergency Stabilization Housing (6)	\$182,487
9 FSP clients served by Housing Placement and Supportive	\$39,856
10 FSP clients served by ROUTZ TAY Transitional Housing (6)	\$553,705
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Subtotal FSP Programs	\$14,958,667
Non-FSP Programs	
1 CSS Other Non-FSP 1. Behavioral Health Access Center	\$717,535
2 CSS Other Non-FSP 2. Prevention and Recovery in Early F	\$1,186,195
3 CSS Other Non-FSP 3. Trauma Recovery	\$430,177
4 CSS Other Non-FSP 4. Integration of Behavioral Health an	\$990,276
5 CSS Other Non-FSP 5. Integration of Behavioral Health Int	\$1,886,744
6 CSS Other Non-FSP 6. Dual Diagnosis Residential Treatm	\$63,686
7 CSS Other Non-FSP 7. Peer-to-Peer Supports: Clinic and	\$1,355,758
8 CSS Other Non-FSP 8. Vocational Services (30% FSP)	\$182,896
9 CSS Other Non-FSP 9. Emergency Stabilization Housing (6)	\$121,658
10 CSS Other Non-FSP 10. Housing Placement and Supportiv	\$92,997
11 CSS Other Non-FSP 11. ROUTZ TAY Transitional Housing	\$369,137
12 CSS Other Non-FSP 12. Expanding Outpatient MH Clinic C	\$271,785
13	
14	
15	
Subtotal Non-FSP Programs	\$7,668,844
Total FSP and Non-FSP Programs	\$22,627,510
CSS Evaluation	\$422,228
CSS Administration	\$1,835,110
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$24,884,848

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Prevention and Early Intervention (PEI) Summary**

County: San Francisco

Date:

2/17/2016

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 PEI 2. School-Based Mental Health Promotion (K-12)	\$618,083
2 PEI 4. Population Focused Mental Health Promotion and Early Intervention	\$2,450,465
3 PEI 5. Mental Health Consultation and Capacity Building	\$2,966,883
4 PEI 6. Comprehensive Crisis Services	\$63,253
5 PEI 7. CalMHSA Statewide Programs	\$100,000
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Subtotal PEI Programs-Prevention	\$6,198,684
PEI Programs-Early Intervention	
1 PEI 2. School-Based Mental Health Promotion (K-12)	\$612,138
2 PEI 4. Population Focused Mental Health Promotion and Early Intervention	\$2,450,465
3 PEI 5. Mental Health Consultation and Capacity Building	\$988,961
4 PEI 6. Comprehensive Crisis Services	\$544,390
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Subtotal PEI Programs-Prevention	\$4,595,954
PEI Programs-Other	
1 PEI 1. Stigma Reduction	\$190,338
2	
3	
Subtotal PEI Programs-Other	\$190,338
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$10,984,976
PEI Evaluation	\$0
PEI Administration	\$149,823
Total PEI Expenditures	\$11,134,799

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Innovation (INN) Summary**

County: San Francisco

Date:

2/17/2016

	(A)
Innovation Component	Total (Gross) Mental Health Expenditures
Innovation Programs	
1 INN 11. WAIST Nutrition Project	\$277,338
2 INN 12. Building Bridges Clinic/School of Linkin	\$244,396
3 INN 14. First Impressions	\$319,356
4 INN 15. Building a Peer-to-Peer Support Netwo	\$143,254
5 INN 16. Building a Peer-to-Peer Support Netwo	\$423,949
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	\$1,408,293
Innovation Evaluation	\$144,209
Innovation Administration	\$202,663
Total Innovation Expenditures	\$1,755,165

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Workforce Education and Training (WET) Summary**

County: San Francisco

Date:

2/17/2016

Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	
Training and Technical Assistance	\$1,612,042
Mental Health Career Pathways Programs	\$714,020
Residency and Internship Programs	\$458,035
Financial Incentive Programs	
Total WET Programs	\$2,784,097
WET Administration	\$175,032
Total WET Expenditures	\$2,959,129

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Capital Facilities/Technological Needs (CF/TN) Summary**

County: San Francisco **Date:** 2/17/2016

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Cap 1. Silver Avenue FHC/South East Child & F	\$10,769
2 Cap 2. Redwood Center Renovation	\$157
3 Cap 3. Sunset Mental Health	\$54,532
4 Cap 4. IHHC at Central YMCA (Tom Waddell)	\$12,667
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Total CF Projects	\$78,124
Capital Facility Administration	
Total Capital Facility Expenditures	\$78,124
Technological Needs Projects	
1 IT 1. Consumer Portal	\$110,165
2 IT 2. Vocational IT	\$577,581
3 IT 3. System Enhancements	\$179,401
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Total TN Projects	\$867,147
Technological Needs Administration	\$189,273
Total Technological Needs Expenditures	\$1,056,420
Total CFTN Expenditures	\$1,134,544

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Other MHSA Funds Summary**

County: San Francisco **Date:** 2/17/2016

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	
WET Regional Partnerships	
PEI Statewide Projects	

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Unencumbered Housing Funds Summary**

County: San Francisco **Date:** 2/17/2016

	(A) Total (Gross) Expenditures
Unencumbered Housing Funds	

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2014-15 Summary

TABLE A

COUNTY: San Francisco

DATE: 2/17/2016

PEI Statewide Funds assigned to CalMHSA? (Y/N)	N
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Fiscal Year 2014-15	(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 Housing Funds	(J) Prudent Reserve	(K) Total-All Components
1 Unspent Funds Available From Prior Fiscal Years¹											
a Local Prudent Reserve										\$1,005,681	\$1,005,681
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					\$2,327,235						\$2,327,235
g FY 2011-12 Funds			\$1,454,978		\$68,945						\$1,523,923
h FY 2012-13 Funds	\$2,973		\$1,475,948								\$1,478,921
i FY 2013-14 Funds	\$14,684,715	\$2,258,377	\$1,147,231								\$18,090,323
j Cumulative Interest	\$173,362	\$45,876	\$54,378		\$41,152						\$314,768
k TOTAL	\$14,861,050	\$2,304,253	\$4,132,535	\$0	\$2,437,332	\$0	\$0	\$0	\$0	\$1,005,681	\$24,740,851
2 MHSA Funds Revenue in FY 2014-15²											
a Transfer of funds from the Local Prudent Reserve										\$0	\$0
b FY 2014-15 MHSA Revenue Received	\$24,409,077	\$6,102,270	\$1,605,860								\$32,117,207
c FY 2014-15 Interest Earned on MHSA Funds	\$108,142	\$11,996	\$21,759		\$7,113					\$5,491	\$154,501
d TOTAL	\$24,517,219	\$6,114,266	\$1,627,619	\$0	\$7,113	\$0	\$0	\$0	\$0	\$5,491	\$32,271,708
3 Expenditure and Funding Sources for FY 2014-15³											
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					\$1,134,544						\$1,134,544
f FY 2011-12 MHSA Funds			\$1,454,978								\$1,454,978
g FY 2012-13 MHSA Funds	\$2,973		\$298,331								\$301,304
h FY 2013-14 MHSA Funds	\$14,684,715	\$2,258,377									\$16,943,092
i FY 2014-15 MHSA Funds	\$2,361,467	\$4,158,446		\$2,315,273							\$8,835,186
MHSA Net Expenditures Subtotal for FY 2014-15	\$17,049,155	\$6,416,823	\$1,753,309	\$2,315,273	\$1,134,544	\$0	\$0	\$0	\$0		\$28,669,104
j Interest											\$0
B Other Funds											
a 1991 Realignment	\$2,717,562										\$2,717,562
b Behavioral Health Subaccount	\$3,956										\$3,956
c Other	\$5,114,175	\$4,717,976	\$1,856	\$643,856							\$10,477,863
d TOTAL MHSA and Other Funds	\$24,884,848	\$11,134,799	\$1,755,165	\$2,959,129	\$1,134,544	\$0	\$0	\$0	\$0		\$41,868,485
e Total Program Expenditures	\$24,884,848	\$11,134,799	\$1,755,165	\$2,959,129	\$1,134,544	\$0	\$0	\$0	\$0		\$41,868,485

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 2014-15	(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 Housing Funds	(J) Prudent Reserve	(K) Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN⁴											
a FY 2012-13	\$0										\$0
b FY 2013-14	\$0										\$0
c FY 2014-15	-\$2,315,273			\$2,315,273							\$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											\$0
i FY 2013-14 Funds											\$0
j FY 2014-15 Funds		\$107,340									\$107,340
k Interest											\$0
l TOTAL	\$0	\$107,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,340
6 Unspent Funds in the Local MHS Fund⁶											
a Local Prudent Reserve Balance										\$1,011,172	\$1,011,172
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	\$1,192,691	\$0	\$0	\$0			\$1,192,691
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$68,945	\$0	\$0	\$0			\$68,945
h FY 2012-13 Funds	\$0	\$0	\$1,177,617	\$0	\$0						\$1,177,617
i FY 2013-14 Funds	\$0	\$0	\$1,147,231	\$0	\$0						\$1,147,231
j FY 2014-15 Funds	\$19,732,337	\$2,051,164	\$1,605,860	\$0	\$0		\$0		\$0		\$23,389,361
k Interest	\$281,504	\$57,872	\$76,137	\$0	\$48,265	\$0	\$0	\$0	\$0		\$463,778
l TOTAL	\$20,013,841	\$2,109,036	\$4,006,845	\$0	\$1,309,901	\$0	\$0	\$0	\$0	\$1,011,172	\$28,450,795

TABLE B ⁷	
Estimated FFP Revenue Generated in FY 2014-15	Amount
Federal Financial Participation (FFP)	\$3,004,539

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 2014-15
Adjustments Summary**

Fiscal

County: _____
Date: 2/17/2016

FY	Amount	Reason For Adjustment
09-10	\$107,340	FY 09-10 cost report settlement for Nativa American Health Center and was not included in the prior year RER.
TOTAL	\$107,340	
	\$107,340	

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 2014-15**

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 2014-15 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 2014-15 and attributable to MHSA funds.