

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:

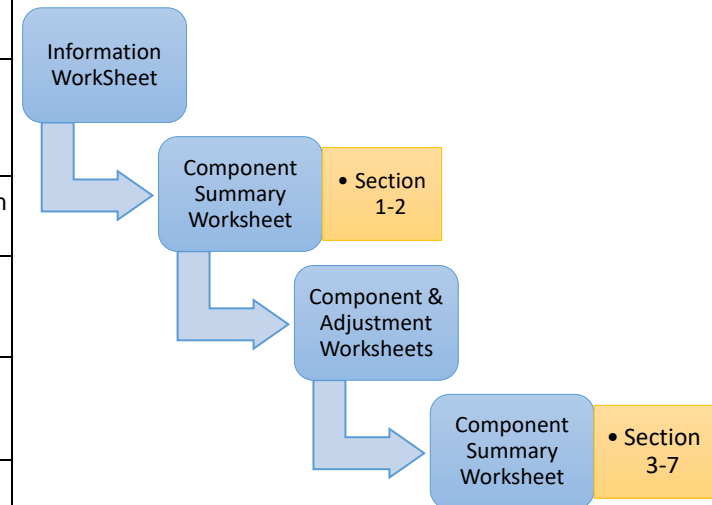
- Community Services and Supports (CSS)
- Prevention and Early Intervention (PEI)
- Innovation (INN)
- Workforce Education & Training (WET)
- Capital Facility & Technological Needs (CFTN)
- Other MHSAs components

Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2016-17
ARER Instructions

ARER Instructions (v. 01/25/2018)

- For detailed instructions, see Enclosure 2: Instruction Manual for Fiscal Year 2016-17 of the MHSA Annual Revenue and Expenditure Report.
- These worksheets are used to report the total expenditures for each MHSA-funded program. Expenditures should be recognized in the period that the fund liability is incurred. (Accounting Standards and Procedures for Counties, State Controller’s Office (SCO), May 2014).
- Counties must report any expenditure that occurred between July 1, 2016 and June 30, 2017, on the appropriate component worksheet.
- Counties should reflect total (gross) program expenditures for each MHSA program on the MHSA Component Expenditure Worksheets.

Step 1: Complete the Information worksheet	The information provided on the Information worksheet automatically links to worksheets in the ARER. This worksheet eliminates the redundant entry of county name, code, and date on worksheets.
Step 2: Complete section one and two of the Component Summary worksheet	Section one provides the total amount of unspent funds available from prior fiscal years. These amounts should match the amount of unspent funds previously reported in the FY 2015-16 ARER, Unspent MHSA Funds in the Local Mental Health Service (MHS) Fund (Section 6).
	Section two provides the total amount of revenue received and deposited into the local MHS Fund from July 1, 2016 through June 30, 2017.
	Skip section three through seven of the Component Summary worksheet. These sections are linked to the remaining component worksheets and will auto populate as the county completes each individual worksheet.
Step 3: Complete each component and adjustment worksheet	In general, counties will enter expenditure data in the blue boxes throughout the workbook. Cells shaded gray will require no data entry because it is an excel formula or data is not relevant for that particular cell.
Step 4: Review the Component Summary worksheet	Counties should verify that sections three through seven of the Component Summary worksheet accurately reflect the expenditures reported on the component and adjustment worksheets.



Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2016-17
ARER Instructions

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Information

Date:	3/21/2018
County:	San Francisco
County Code:	38
Address:	1380 Howard Street, 4th Floor
City:	San Francisco
Zip:	94103
County Population: Over 200,000? (Yes or No)	Yes
Name of Preparer:	Alyssa Zachariah
Title of Preparer:	MHSA Budget Analyst
Preparer Contact Email:	alyssa.zachariah@sfdph.org
Preparer Contact Telephone	(415)255-3637

Annual Mental Health Services Act Revenue and Expenditure Report for
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Information

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	A	% of revenue
1 Total Annual Planning Costs	\$0.00	
2 Total Evaluation Costs	\$1,173,097.37	
3 Total Administration	\$2,388,892.18	

Total MHSAs costs for planning for all components may not exceed 5 percent of the total annual MHSAs revenues received by the County

	A	B	C	D	E	F	G	H	I	J	K
	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 1: Unspent MHSA Funds Available in the MHS Fund From Prior Fiscal Years											
1 Local Prudent Reserve										\$4,324,525.77	\$4,324,525.77
2 FY 2006-07											\$0.00
3 FY 2007-08											\$0.00
4 FY 2008-09											\$0.00
5 FY 2009-10											\$0.00
6 FY 2010-11											\$0.00
7 FY 2011-12											\$0.00
8 FY 2012-13											\$0.00
9 FY 2013-14	\$0.00	\$0.00	\$548,945.11								\$548,945.11
10 FY 2014-15	\$0.00	\$13,729.11	\$1,990,589.37								\$2,004,318.48
11 FY 2015-16	\$13,302,894.95	\$329,088.70	\$1,308,024.60								\$14,940,008.25
12 Interest	\$373,860.22	\$66,116.11	\$96,350.60	\$1,253.87	\$54,293.15					\$4,654.12	\$596,528.06
13 TOTAL	\$13,676,755.17	\$408,933.92	\$3,943,909.68	\$1,253.87	\$54,293.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,329,179.89	\$22,414,325.67
SECTION 2: MHSA Funds Received in FY 2016-17 (Revenue)											
1 Transfer from Local Prudent Reserve										\$0.00	\$0.00
2 FY 2016-17 MHSA Funds	\$25,832,639.73	\$6,458,159.93	\$1,699,515.77								\$33,990,315.44
3 FY 2016-17 Interest Earned on local MHS Fund	\$116,941.31	\$3,496.54	\$33,721.89	\$10.72	\$464.23					\$37,016.08	\$191,650.77
4 TOTAL	\$25,949,581.04	\$6,461,656.47	\$1,733,237.66	\$10.72	\$464.23	\$0.00	\$0.00	\$0.00	\$0.00	\$37,016.08	\$34,181,966.21
SECTION 3: Program Expenditures and Sources of Funding 2016-17											
1 MHSA Funds											
2 FY 2006-07				\$0.00							\$0.00
3 FY 2007-08				\$0.00	\$0.00						\$0.00
4 FY 2008-09			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5 FY 2009-10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6 FY 2010-11			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7 FY 2011-12			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8 FY 2012-13			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
9 FY 2013-14			\$747,500.25	\$0.00	\$0.00		\$0.00				\$747,500.25
10 FY 2014-15	\$17,340.00	\$16,411.11	\$682,653.72	\$3,780.00	\$0.00		\$0.00	\$0.00			\$720,184.83
11 FY 2015-16	\$12,961,391.62	\$333,051.70	\$0.00	\$1,071.63	\$0.00		\$0.00	\$0.00			\$13,295,514.95
12 FY 2016-17	\$8,422,092.57	\$5,089,280.42	\$0.00	\$2,066,665.05	\$1,245,006.17		\$0.00	\$0.00			\$16,823,044.20
13 MHSA Interest	\$490,801.53	\$69,612.65	\$130,072.49	\$1,264.59	\$54,757.38	\$0.00	\$0.00	\$0.00	\$0.00		\$746,508.64
14 MHSA Net Expenditure Subtotal for FY 2016-17	\$21,891,625.72	\$5,508,355.88	\$1,560,226.46	\$2,072,781.27	\$1,299,763.55	\$0.00	\$0.00	\$0.00	\$0.00		\$32,332,752.87
15 Other Funds											
16 1991 Realignment	\$3,561,366.00	\$0.00	\$0.00	\$79,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,640,762.00
17 Behavioral Health Subaccount	\$1,810,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,810,314.00
18 FFP Revenue	\$3,163,244.60	\$49,250.38	\$0.00	\$0.00	\$109,189.28	\$0.00	\$0.00	\$0.00	\$0.00		\$3,321,684.26
19 Other	\$10,759,051.00	\$3,669,969.00	\$0.00	\$375,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$14,804,977.00
20 MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$19,293,975.60	\$3,719,219.38	\$0.00	\$455,353.00	\$109,189.28	\$0.00	\$0.00	\$0.00	\$0.00		\$23,577,737.26
21 TOTAL MHSA and Other Funding Sources	\$41,185,601.32	\$9,227,575.26	\$1,560,226.46	\$2,528,134.27	\$1,408,952.83	\$0.00	\$0.00	\$0.00	\$0.00		\$55,910,490.13
SECTION 4: Transfers to Prudent Reserve, WET or CFTN											
1 FY 2014-15	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
2 FY 2015-16	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
3 FY 2016-17	-\$5,248,954.99			\$2,066,665.05	\$1,245,006.17					\$1,937,283.78	\$0.00
4 Interest	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
5 TOTAL	-\$5,248,954.99			\$2,066,665.05	\$1,245,006.17					\$1,937,283.78	\$0.00
SECTION 5: Adjustments to MHSA Funds											
1 Local Prudent Reserve										\$0.00	\$0.00
2 FY 2006-07	\$0.00			\$0.00							\$0.00
3 FY 2007-08	\$0.00			\$0.00	\$0.00						\$0.00
4 FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5 FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6 FY 2010-11	-\$17,340.00	-\$4,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			-\$21,797.00
7 FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8 FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
9 FY 2013-14	\$0.00	\$0.00	\$198,555.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$198,555.14
10 FY 2014-15	\$17,340.00	\$2,682.00	\$59,992.97	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$83,794.97
11 FY 2015-16	-\$341,503.33	\$3,963.00	\$0.00	\$1,071.63	\$0.00	\$0.00	\$0.00	\$0.00			-\$336,468.70
12 FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
13 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14 TOTAL	-\$341,503.33	\$2,188.00	\$258,548.11	\$4,851.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$75,915.59
SECTION 6: Adjustments to FFP Revenue											
1 FY 2006-07	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
2 FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
3 FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
4 FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
5 FY 2010-11	\$17,340.00	\$4,457.00	\$0.00	\$0.00							\$21,797.00
6 FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
7 FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
8 FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
9 FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
10 FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
11 TOTAL	\$17,340.00	\$4,457.00	\$0.00	\$0.00							\$21,797.00
SECTION 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA + FFP)											
1 Local Prudent Reserve										\$6,261,809.55	\$6,261,809.55
2 FY 2006-07				\$0.00							\$0.00
3 FY 2007-08				\$0.00	\$0.00						\$0.00
4 FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5 FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6 FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7 FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8 FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
9 FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
10 FY 2014-15	\$0.00	\$0.00	\$1,367,928.62	\$0.00	\$0.00		\$0.00				\$1,367,928.62
11 FY 2015-16	\$0.00	\$0.00	\$1,308,024.60	\$0.00	\$0.00		\$0.00	\$0.00			\$1,308,024.60
12 FY 2016-17	\$12,161,592.17	\$1,368,879.52	\$1,699,515.77	\$0.00	\$0.00		\$0.00	\$0.00			\$15,229,987.46
13 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,670.20	\$41,670.19
14 TOTAL	\$12,161,592.17	\$1,368,879.51	\$4,375,468.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,303,479.75	\$24,209,420.42

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Information

County: San Francisco Date: 3/21/2016

SECTION ONE

	A	B	C			E	F	G	H	I	J					M	N	O	P
			Other Funds								MHSAs Funds								
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding		Total MHSAs CSS (Including MHSAs Interest)	MHSAs Interest	MHSAs CSS 2016-17	MHSAs CSS 2015-16	MHSAs CSS 2014-15	MHSAs CSS 2013-14	MHSAs CSS 2012-13	MHSAs CSS 2011-12	MHSAs CSS 2010-11	MHSAs CSS 2009-10	MHSAs CSS 2008-09		
1	CSS Annual Planning Costs	\$0.00					\$0.00												
2	CSS Evaluation Costs	\$927,682.54					\$927,682.54	\$20,798.29	\$356,895.72	\$549,253.74	\$734.79								
3	CSS Administration Costs	\$1,789,287.86					\$1,789,287.86	\$39,666.73	\$680,676.09	\$1,047,543.62	\$1,401.42								
4	CSS Funds Transferred to JPA	\$0.00					\$0.00												
5	CSS Expenditure Incurred by JPA	\$0.00					\$0.00												
6	CSS Funds Transferred to CalHFA	\$0.00					\$0.00												
7	CSS Funds Transferred to WET	\$2,066,685.05					\$2,066,685.05		\$2,066,685.05										
8	CSS Funds Transferred to CFTN	\$1,245,006.17					\$1,245,006.17		\$1,245,006.17										
9	CSS Funds Transferred to PR	\$1,937,283.78					\$1,937,283.78		\$1,937,283.78										
10	CSS Program Expenditures	\$38,486,630.92	\$3,163,244.60	\$3,561,366.00	\$1,810,314.00	\$10,759,051.00	\$19,194,655.32	\$430,336.51	\$7,384,520.76	\$11,364,594.26	\$15,203.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$46,434,556.31	\$3,163,244.60	\$3,561,366.00	\$1,810,314.00	\$10,759,051.00	\$27,140,590.71	\$490,801.53	\$13,671,047.56	\$12,961,391.62	\$17,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	Total MHSAs CSS Available for Expenditures						\$39,626,338.21	\$490,801.53	\$25,832,639.73	\$13,302,894.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

SECTION TWO

	A	B
1	Total MHSAs FSP Program Expenditure	\$11,475,052.69 (A)
2	Total MHSAs CSS Expenditures (Excluding Funds Transferred)	\$21,891,625.72 (B)
3	FSP Percentage of Total CSS Expenditure	52.42% (A) ÷ (B)

SECTION THREE

#	County Code	Program Name	Prior Program Name	Service Category	Total CSS Program Expenditures	C					Other Funds					MHSAs Funds				
						Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs CSS (Including MHSAs Interest)	MHSAs Interest	MHSAs CSS 2016-17	MHSAs CSS 2015-16	MHSAs CSS 2014-15	MHSAs CSS 2013-14	MHSAs CSS 2012-13	MHSAs CSS 2011-12	MHSAs CSS 2010-11	MHSAs CSS 2009-10	MHSAs CSS 2008-09
1	38	CSS FSP Permanent Housing (capital units and master lease)		FSP	\$768,388.36	\$0.00	\$0.00	\$0.00	\$0.00	\$768,388.36	\$17,226.96	\$295,612.48	\$454,940.29	\$608.63						
2	38	CSS Full Service Partnership 2, CYF (0-5)		FSP	\$589,608.98	\$0.00	\$0.00	\$0.00	\$152,966.00	\$436,642.98	\$9,789.36	\$167,984.22	\$258,523.54	\$345.86						
3	38	CSS Full Service Partnership 2, CYF (6-18)		FSP	\$4,123,518.54	\$84,812.86	\$180,876.00	\$1,661,725.00	\$1,264,314.00	\$391,690.68	\$20,888.13	\$358,437.75	\$551,626.82	\$737.98						
4	38	CSS Full Service Partnership 3, TAY (18-24)		FSP	\$1,430,136.84	\$306,256.76	\$3,505.00	\$56,235.00	\$2,075.00	\$1,080,067.18	\$23,766.28	\$407,626.45	\$667,634.78	\$839.86						
5	38	CSS Full Service Partnership 4, Adults (18-59)		FSP	\$12,281,715.65	\$1,691,526.84	\$2,417,692.00	\$245.00	\$4,682,124.00	\$3,500,127.81	\$78,471.47	\$1,346,560.60	\$2,073,323.35	\$2,772.39						
6	38	CSS Full Service Partnership 5, Older Adults (60+)		FSP	\$1,418,442.12	\$334,337.38	\$93,125.00	\$0.00	\$22,328.00	\$988,652.74	\$21,718.83	\$372,658.10	\$573,511.56	\$767.25						
7	38	CSS Full Service Partnership 6, AGI		FSP	\$383,513.72	\$0.00	\$0.00	\$0.00	\$0.00	\$383,513.72	\$8,598.22	\$147,544.47	\$227,067.26	\$303.77						
8	38	CSS Other Non-FSP 1, Behavioral Health Access Center		Non-FSP	\$1,018,288.52	\$222,334.42	\$0.00	\$0.00	\$0.00	\$795,954.10	\$17,234.71	\$298,603.41	\$456,465.31	\$610.87						
9	38	CSS Other Non-FSP 2, Prevention and Recovery in Early Psychosis (PREP)		Non-FSP	\$1,360,192.82	\$62,859.02	\$13,559.00	\$63,035.00	\$24,027.00	\$976,672.80	\$21,896.62	\$375,743.16	\$578,259.41	\$773.61						
10	38	CSS Other Non-FSP 3, Trauma Recovery		Non-FSP	\$485,799.77	\$0.00	\$662.00	\$27,074.00	\$4,017.00	\$454,046.77	\$10,179.55	\$174,679.76	\$268,827.82	\$359.64						
11	38	CSS Other Non-FSP 4, Integration of Behavioral Health and Primary Care		Non-FSP	\$1,516,058.55	\$201,842.90	\$0.00	\$0.00	\$0.00	\$1,314,215.65	\$29,464.19	\$505,601.82	\$778,108.67	\$1,040.97						
12	38	CSS Other Non-FSP 5, Integration of Behavioral Health Into the Juvenile Justice System		Non-FSP	\$1,616,448.88	\$0.00	\$0.00	\$0.00	\$1,208,780.00	\$407,668.88	\$9,139.80	\$156,837.75	\$241,369.42	\$322.91						
13	38	CSS Other Non-FSP 6, Dual Diagnosis Residential Treatment		Non-FSP	\$83,116.64	\$0.00	\$0.00	\$0.00	\$0.00	\$83,116.64	\$1,863.44	\$31,976.43	\$49,120.93	\$66.84						
14	38	CSS Other Non-FSP 7, Peer-to-Peer Supports, Clinic and Community-Based (50%)		FSP	\$2,776,373.84	\$3,511.68	\$110,835.50	\$0.00	\$785,822.00	\$1,895,104.69	\$42,420.23	\$727,825.88	\$1,120,259.87	\$1,498.71						
15	38	CSS Other Non-FSP 7, Peer-to-Peer Supports, Clinic and Community-Based (50%)		Non-FSP	\$9,775,373.88	\$3,511.68	\$110,835.50	\$0.00	\$789,822.00	\$1,895,104.69	\$42,420.23	\$727,825.88	\$1,120,259.87	\$1,498.71						
16	38	CSS Other Non-FSP 8, Vocational Services (45% FSP)		FSP	\$1,747,518.56	\$7,626.41	\$283,470.75	\$0.00	\$26,200.10	\$730,221.30	\$16,371.27	\$280,928.95	\$432,342.68	\$578.40						
17	38	CSS Other Non-FSP 8, Vocational Services (55% Non-FSP)		Non-FSP	\$2,135,898.02	\$9,321.17	\$346,464.25	\$0.00	\$887,577.90	\$992,492.70	\$20,099.33	\$343,367.81	\$526,418.83	\$708.93						
18	38	CSS Other Non-FSP 9, Emergency Stabilization Housing (60% FSP)		FSP	\$344,289.72	\$0.00	\$0.00	\$0.00	\$0.00	\$344,289.72	\$3,234.92	\$56,510.79	\$285,429.72	\$114.29						
19	38	CSS Other Non-FSP 9, Emergency Stabilization Housing (40% Non-FSP)		Non-FSP	\$96,193.14	\$0.00	\$0.00	\$0.00	\$0.00	\$96,193.14	\$2,156.61	\$37,007.19	\$56,953.15	\$78.19						
20	38	CSS Other Non-FSP 10, Housing Placement and Supportive Services (Direct Access)		FSP	\$49,454.31	\$0.00	\$0.00	\$0.00	\$0.00	\$49,454.31	\$1,108.75	\$19,025.94	\$29,280.45	\$39.17						
21	38	CSS Other Non-FSP 10, Housing Placement and Supportive Services (Direct Access)		Non-FSP	\$115,393.38	\$0.00	\$0.00	\$0.00	\$0.00	\$115,393.38	\$2,587.07	\$44,393.86	\$68,321.05	\$91.40						
22	38	CSS Other Non-FSP 11, ROUTIZ TAY Transitional Housing (60% FSP)		FSP	\$609,898.20	\$0.00	\$0.00	\$0.00	\$0.00	\$609,898.20	\$13,673.67	\$234,638.55	\$361,102.89	\$483.09						
23	38	CSS Other Non-FSP 11, ROUTIZ TAY Transitional Housing (40% Non-FSP)		Non-FSP	\$406,598.80	\$0.00	\$0.00	\$0.00	\$0.00	\$406,598.80	\$9,115.78	\$156,425.70	\$240,735.26	\$322.06						
24	38	CSS Other Non-FSP 12, Expanding Outpatient MH Clinic Capacity		Non-FSP	\$319,018.33	\$235,304.40	\$0.00	\$0.00	\$0.00	\$83,713.93	\$1,854.43	\$31,821.69	\$49,972.81	\$65.52						
25	38	CSS Other Non-FSP 13, Building a Peer-to-Peer Support Network for Transgender		Non-FSP	\$27,419.82	\$0.00	\$0.00	\$0.00	\$0.00	\$27,419.82	\$5,098.66	\$97,492.31	\$134,648.51	\$180.14						
26					\$0.00					\$0.00										
27					\$0.00					\$0.00										
28					\$0.00					\$0.00										
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42					\$0.00					\$0.00										
43					\$0.00					\$0.00										
44					\$0.00					\$0.00										
45					\$0.00					\$0.00										

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Information

County: San Francisco Date: 3/21/2018

SECTION ONE

	A	B	C Other Fund			D	E	F	G	H	I	J	K	L MHSAs Funds				M	N	O	P	Q	R
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs CFTN	MHSAs Interest	MHSAs CFTN 2016-17	MHSAs CFTN 2015-16	MHSAs CFTN 2014-15	MHSAs CFTN 2013-14	MHSAs CFTN 2012-13	MHSAs CFTN 2011-12	MHSAs CFTN 2010-11	MHSAs CFTN 2009-10	MHSAs CFTN 2008-09	MHSAs CFTN 2007-08	MHSAs CFTN 2006-07					
1 CF Annual Planning Costs	\$0.00					\$0.00																	
2 TN Annual Planning Costs	\$0.00					\$0.00																	
3 CF Evaluation Costs	\$0.00					\$0.00																	
4 TN Evaluation Costs	\$0.00					\$0.00																	
5 CF Administration	\$0.00					\$0.00																	
6 TN Administration	\$130,438.62					\$130,438.62	\$5,495.21	\$124,943.41															
7 CFTN Program Expenditure	\$1,278,514.21	\$109,189.28	\$0.00	\$0.00	\$0.00	\$1,169,324.93	\$49,262.17	\$1,120,062.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8 Total CFTN Expenditures	\$1,408,952.83	\$109,189.28	\$0.00	\$0.00	\$0.00	\$1,299,763.55	\$54,757.38	\$1,245,006.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
9 Total MHSAs CFTN Available for Expenditures						\$54,757.38	\$54,757.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

SECTION TWO

#	County	Project Name	CFTN Component		Total Project Expenditures	Other Fund				MHSAs Fund														
			Prior Project Name	Project Type		Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs CFTN	MHSAs Interest	MHSAs CFTN 2016-17	MHSAs CFTN 2015-16	MHSAs CFTN 2014-15	MHSAs CFTN 2013-14	MHSAs CFTN 2012-13	MHSAs CFTN 2011-12	MHSAs CFTN 2010-11	MHSAs CFTN 2009-10	MHSAs CFTN 2008-09	MHSAs CFTN 2007-08	MHSAs CFTN 2006-07		
1	38	Cap 3, Sunset Mental Health	Capital Facility		\$42.67	\$0.00	\$0.00	\$0.00	\$0.00	\$42.67	\$1.80	\$40.87												
2	38	IT 1, Consumer Portal	Technological Need		\$31,401.91	\$0.00	\$0.00	\$0.00	\$0.00	\$31,401.91	\$1,322.92	\$30,078.99												
3	38	IT 2, Vocational IT	Technological Need		\$956,356.56	\$0.00	\$0.00	\$0.00	\$0.00	\$956,356.56	\$40,280.08	\$916,066.48												
4	38	IT 3, System Enhancements	Technological Need		\$290,713.07	\$109,189.28	\$0.00	\$0.00	\$0.00	\$181,523.79	\$7,647.37	\$173,876.42												
5					\$0.00					\$0.00														
6					\$0.00					\$0.00														
7					\$0.00					\$0.00														
8					\$0.00					\$0.00														
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Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
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County: Date:

SECTION ONE

#	County Code	Funding Type	Expenditures	Other Funds				MHSAs Funds																
				Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs TTACB, WET RP, HP	MHSA Interest	TTACB, WET RP, HP 2016-17	TTACB, WET RP, HP 2015-16	TTACB, WET RP, HP 2014-15	TTACB, WET RP, HP 2013-14	TTACB, WET RP, HP 2012-13	TTACB, WET RP, HP 2011-12	TTACB, WET RP, HP 2010-11	TTACB, WET RP, HP 2009-10	TTACB, WET RP, HP 2008-09	TTACB, WET RP, HP 2007-08	TTACB, WET RP, HP 2006-07				
1		Training, Technical Assistance & Capacity Building (TTACB)	\$0.00					\$0.00																
2		WET Regional Partnerships (WET RP)	\$0.00					\$0.00																
3		MHSA Housing Program (Unencumbered Funds)	\$0.00					\$0.00																

County:	San Francisco	Date:	3/21/2018
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SECTION ONE

#	County	Component	Adjustment to FY	Amount	Reason
1	38	CSS	FY 2013-14	-\$198,555.14	NN 14 expenditures were incurred before MHSDAC approved program start date. This is to reassign these INN 14 expenditures to CSS
2	38	INN	FY 2013-14	\$198,555.14	NN 14 expenditures were incurred before MHSDAC approved program start date. This is to reassign these INN 14 expenditures to CSS
3	38	WET	FY 2014-15	\$3,380.00	FY 15/16 Cost Report Settlement
4	38	CSS	FY 2015-16	-\$82,016.00	FY 15/16 Cost Report Settlement
5	38	PEI	FY 2015-16	\$3,383.00	FY 15/16 Cost Report Settlement
6	38	WET	FY 2015-16	\$1,071.63	FY 15/16 Cost Report Settlement
7	38	CSS	FY 2014-15	-\$59,992.97	NN 15 expenditures were incurred before MHSDAC approved program start date. This is to reassign these INN 14 expenditures to CSS
8	38	INN	FY 2014-15	\$59,992.97	NN 15 expenditures were incurred before MHSDAC approved program start date. This is to reassign these INN 14 expenditures to CSS
9	38	CSS	FY 2015-16	-\$639.22	FY 15/16 Expenditure that posted after the FY 15/16 RER was published
10	38	CSS	FY 2010-11	\$300.00	The recovery of a portion of the FY 10-11 Cost Report Settlement was reported twice. This adjustment is to correct expenditures, which are currently understated due to \$300 being reported as recovered in the FY 10-11 RER and the adjustment section of the FY12-13 RER.
11	38	PEI	FY 2010-11	-\$1,775.00	The recovery of a portion of the FY 10-11 Cost Report Settlement was reported twice. This adjustment is to correct expenditures, which are currently understated due to \$300 being reported as recovered in the FY 10-11 RER and the adjustment section of the FY12-13 RER.
12	38	PEI	FY 2010-11	-\$2,682.00	*The adjustments made above in rows 1-11 on this page and rows 5 and 15 on the FFP Revenue Adjustment schedule have resulted in a change to the ending fund balance for FY 10/11 thru FY 15/16. An adjustment is now necessary to offset prior year's expenditures against a revised FY's revenues.
13	38	CSS	FY 2010-11	-\$17,040.00	*The adjustments made above in rows 1-11 on this page and rows 5 and 15 on the FFP Revenue Adjustment schedule have resulted in a change to the ending fund balance for FY 10/11 thru FY 15/16. An adjustment is now necessary to offset prior year's expenditures against a revised FY's revenues.
14	38	CSS	FY 2013-14	\$198,555.14	*The adjustments made above in rows 1-11 on this page and rows 5 and 15 on the FFP Revenue Adjustment schedule have resulted in a change to the ending fund balance for FY 10/11 thru FY 15/16. An adjustment is now necessary to offset prior year's expenditures against a revised FY's revenues.
15	38	CSS	FY 2014-15	\$77,332.97	*The adjustments made above in rows 1-11 on this page and rows 5 and 15 on the FFP Revenue Adjustment schedule have resulted in a change to the ending fund balance for FY 10/11 thru FY 15/16. An adjustment is now necessary to offset prior year's expenditures against a revised FY's revenues.
16	38	CSS	FY 2015-16	-\$256,848.11	*The adjustments made above in rows 1-11 on this page and rows 5 and 15 on the FFP Revenue Adjustment schedule have resulted in a change to the ending fund balance for FY 10/11 thru FY 15/16. An adjustment is now necessary to offset prior year's expenditures against a revised FY's revenues.
17	38	PEI	FY 2014-15	\$2,682.00	*The adjustments made above in rows 1-11 on this page and rows 5 and 15 on the FFP Revenue Adjustment schedule have resulted in a change to the ending fund balance for FY 10/11 thru FY 15/16. An adjustment is now necessary to offset prior year's expenditures against a revised FY's revenues.
18	38				
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SECTION TWO

#	County	Adjustment to	Component	Amount	Reason
1		Interest			
2		Interest			
3		Interest			
4		Interest			
5		Interest			
6		Interest			
7		Interest			
8		Interest			
9		Interest			
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29		Interest			
30		Interest			

SECTION THREE

#	County	Adjustment to	Amount	Reason
1		Prudent Reserve		
2		Prudent Reserve		
3		Prudent Reserve		

Annual Mental Health Services Act Revenue and Expenditure Report for
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 FFP Revenue Adjustment

County: San Francisco

Date: 3/21/2018

SECTION ONE

#	A	B	C	D	E	F	G
	County	Fiscal Year	Cost Report Stage	Component	Beginning Balance	Adjustment Amount	Ending Balance
1		FY 2006-07		CSS			\$0.00
2		FY 2007-08		CSS			\$0.00
3		FY 2008-09		CSS			\$0.00
4		FY 2009-10		CSS			\$0.00
5	38	FY 2010-11	Audited	CSS		\$17,340.00	\$17,340.00
6		FY 2011-12		CSS			\$0.00
7		FY 2012-13		CSS			\$0.00
8		FY 2013-14		CSS			\$0.00
9		FY 2014-15		CSS			\$0.00
10		FY 2015-16		CSS			\$0.00
11		FY 2006-07		PEI			\$0.00
12		FY 2007-08		PEI			\$0.00
13		FY 2008-09		PEI			\$0.00
14		FY 2009-10		PEI			\$0.00
15	38	FY 2010-11	Audited	PEI		\$4,457.00	\$4,457.00
16		FY 2011-12		PEI			\$0.00
17		FY 2012-13		PEI			\$0.00
18		FY 2013-14		PEI			\$0.00
19		FY 2014-15		PEI			\$0.00
20		FY 2015-16		PEI			\$0.00
21		FY 2006-07		INN			\$0.00
22		FY 2007-08		INN			\$0.00
23		FY 2008-09		INN			\$0.00
24		FY 2009-10		INN			\$0.00
25		FY 2010-11		INN			\$0.00
26		FY 2011-12		INN			\$0.00
27		FY 2012-13		INN			\$0.00
28		FY 2013-14		INN			\$0.00
29		FY 2014-15		INN			\$0.00
30		FY 2015-16		INN			\$0.00
31		FY 2006-07		WET			\$0.00
32		FY 2007-08		WET			\$0.00
33		FY 2008-09		WET			\$0.00
34		FY 2009-10		WET			\$0.00
35		FY 2010-11		WET			\$0.00
36		FY 2011-12		WET			\$0.00
37		FY 2012-13		WET			\$0.00
38		FY 2013-14		WET			\$0.00
39		FY 2014-15		WET			\$0.00
40		FY 2015-16		WET			\$0.00

Annual Mental Health Services Act Revenue and Expenditure Report for
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Comments

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**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2016-17
Comments**

	Comments
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Annual Mental Health Services Act Revenue and Expenditure Report for
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Comments

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Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
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Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Comments

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	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Info_County_Code	Info_Population	CSS_Service_Category	PEI_Combined_Stand-alone	PEI_Program_Type	INN_Expenditure_Type	WET_Funding_Category	CFTN_Project_Type	Adjustment_MHSA_Component	Adjustment_FY	Adjustment_Reason	Cost_Report_Stage	
2	Alameda	01	Yes	FSP	Combined	Prevention	Project	Workforce Staffing	Capital Facility	CSS	FY 2006-07	Cost Report Reconciliation	Audited
3	Alpine	02	No	Non-FSP	Stand-alone	Early Intervention	Project Administration	Training/Technical Assistance	Technological Need	PEI	FY 2007-08	Cost Report Audit	Settled
4	Amador	03				Outreach	Project Evaluation	MH Career Pathways		INN	FY 2008-09	SDMC Chart Audit	Initial
5	Berkeley City	65				Stigma & Discrimination Reduction		Residency/Internship		WET	FY 2009-10	Local Quality Assurance Audit	
6	Butte	04				Suicide Prevention		Financial Incentive		CFTN	FY 2010-11	Error	
7	Calaveras	05				Access and Linkage				TTACB	FY 2011-12	Other	
8	Colusa	06				Improving Timely Access				WET RP	FY 2012-13		
9	Contra Costa	07				Combined Summary				PEI SW	FY 2013-14		
10	Del Norte	08								MHSA HP	FY 2014-15		
11	El Dorado	09								Prudent Reserve	FY 2015-16		
12	Fresno	10									FY 2016-17		
13	Glenn	11											
14	Humboldt	12											
15	Imperial	13											
16	Inyo	14											
17	Kern	15											
18	Kings	16											
19	Lake	17											
20	Lassen	18											
21	Los Angeles	19											
22	Madera	20											
23	Marin	21											
24	Mariposa	22											
25	Mendocino	23											
26	Merced	24											
27	Modoc	25											
28	Mono	26											
29	Monterey	27											
30	Napa	28											
31	Nevada	29											
32	Orange	30											
33	Placer	31											
34	Plumas	32											
35	Riverside	33											
36	Sacramento	34											
37	San Benito	35											
38	San Bernardino	36											
39	San Diego	37											
40	San Francisco	38											
41	San Joaquin	39											
42	San Luis Obispo	40											
43	San Mateo	41											
44	Santa Barbara	42											
45	Santa Clara	43											
46	Santa Cruz	44											
47	Shasta	45											
48	Sierra	46											
49	Siskiyou	47											
50	Solano	48											
51	Sonoma	49											
52	Stanislaus	50											
53	Sutter/Yuba	63											
54	Tehama	52											
55	Tri-City	66											
56	Trinity	53											
57	Tulare	54											
58	Tuolumne	55											
59	Ventura	56											
60	Yolo	57											

	A	B	C	D	E
1				About the Data	
2	E-1: State/County Population Estimates with Annual Percent Change				
3	January 1, 2016 and 2017				
4					
5	State/County	Total Population	Percent		
6		1/1/2016	1/1/2017	Change	County Population: Over 200,000? (Yes or No)
7					
8	California	39,189,035	39,523,613	0.9	
9					
10	Alameda	1,629,233	1,645,359	1.0	Yes
11	Alpine	1,160	1,151	-0.8	No
12	Amador	37,667	38,382	1.9	No
13	Butte	224,703	226,404	0.8	Yes
14	Calaveras	45,246	45,168	-0.2	No
15	Colusa	21,965	22,043	0.4	No
16	Contra Costa	1,126,824	1,139,513	1.1	Yes
17	Del Norte	27,006	27,124	0.4	No
18	El Dorado	184,371	185,062	0.4	No
19	Fresno	985,079	995,975	1.1	Yes
20	Glenn	28,639	28,731	0.3	No
21	Humboldt	135,557	136,953	1.0	No
22	Imperial	186,080	188,334	1.2	No
23	Inyo	18,632	18,619	-0.1	No
24	Kern	886,803	895,112	0.9	Yes
25	Kings	149,822	149,537	-0.2	No
26	Lake	64,790	64,945	0.2	No
27	Lassen	30,841	30,918	0.2	No
28	Los Angeles	10,182,961	10,241,278	0.6	Yes
29	Madera	154,933	156,492	1.0	No
30	Marin	263,150	263,604	0.2	Yes
31	Mariposa	18,167	18,148	-0.1	No
32	Mendocino	88,771	89,134	0.4	No
33	Merced	271,547	274,665	1.1	Yes
34	Modoc	9,620	9,580	-0.4	No
35	Mono	13,654	13,713	0.4	No
36	Monterey	438,171	442,365	1.0	Yes
37	Napa	141,888	142,408	0.4	No
38	Nevada	98,609	98,828	0.2	No
39	Orange	3,172,152	3,194,024	0.7	Yes
40	Placer	378,203	382,837	1.6	Yes
41	Plumas	19,837	19,819	-0.1	No
42	Riverside	2,348,213	2,384,783	1.6	Yes
43	Sacramento	1,496,619	1,514,770	1.2	Yes
44	San Benito	56,621	56,854	0.4	No
45	San Bernardino	2,135,724	2,160,256	1.1	Yes
46	San Diego	3,286,717	3,316,192	0.9	Yes
47	San Francisco	864,889	874,228	1.1	Yes
48	San Joaquin	735,677	746,868	1.5	Yes
49	San Luis Obispo	278,480	280,101	0.6	Yes
50	San Mateo	765,895	770,203	0.6	Yes
51	Santa Barbara	447,295	450,663	0.8	Yes
52	Santa Clara	1,922,619	1,938,180	0.8	Yes
53	Santa Cruz	275,557	276,603	0.4	Yes
54	Shasta	178,232	178,605	0.2	No
55	Sierra	3,194	3,207	0.4	No
56	Siskiyou	44,722	44,688	-0.1	No
57	Solano	430,972	436,023	1.2	Yes
58	Sonoma	502,604	505,120	0.5	Yes
59	Stanislaus	541,466	548,057	1.2	Yes
60	Sutter	96,614	96,956	0.4	No
61	Tehama	63,942	63,995	0.1	No
62	Trinity	13,647	13,628	-0.1	No
63	Tulare	466,563	471,842	1.1	Yes
64	Tuolumne	54,949	54,707	-0.4	No
65	Ventura	853,893	857,386	0.4	Yes
66	Yolo	215,522	218,896	1.6	Yes
67	Yuba	74,328	74,577	0.3	No
68	Sutter/Yuba	170,942	171,533		No
69	Berkeley City	119,997	121,238		No
70	Tri-City	387,546	391,983		Yes
71					
72	Carlsbad	112,866	113,725		
73	Oceanside	175,842	176,461		
74	Vista	98,838	101,797		
75					
76					
77	Department of Finance				
78	Demographic Research Unit				
79	Phone: (916) 323-4086				
80					
81	For more information: http://www.dof.ca.gov/research/demographic/reports/estimates/e-1/view.php				
82	Released on May 1, 2017				