

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

County: San Mateo

Date: 7/12/2016

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
<b>FSP Programs</b>	
1 Youth/TAY	\$4,948,092
2 Adults	\$3,868,553
3 Older Adults	\$1,552,981
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24	
25	
Subtotal FSP Programs	\$10,369,626
<b>Non-FSP Programs</b>	
1 Community Outreach and Engagement	\$1,140,057
2 Criminal Justice Initiative	\$547,570
3 Older Adult System of Care	\$521,784
4 System Transformation	\$3,961,172
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Subtotal Non-FSP Programs	\$6,170,583
<b>Total FSP and Non-FSP Programs</b>	\$16,540,209
<b>CSS Evaluation</b>	
<b>CSS Administration</b>	\$162,764
<b>CSS MHA Housing Program Assigned Funds</b>	
<b>Total CSS Expenditures</b>	\$16,702,973

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

County: San Mateo

Date:

7/12/2016

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
<b>PEI Programs-Prevention</b>	
1 Early Childhood Community Team	\$977,128
2 Community Interventions for School Age	\$283,007
3 Primary Care/Behavioral Health Integrations	\$1,393,634
4 Total Wellness For Adults and Older Adults	\$461,493
5 Youth/TAY Identification, Engagement and Early Referral	\$10,235
6 Community Outreach, Engagement and Cap Bldg	\$2,256,883
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15	
Subtotal PEI Programs-Prevention	\$5,382,380
<b>PEI Programs-Early Intervention</b>	
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15	
Subtotal PEI Programs-Prevention	\$0
<b>PEI Programs-Other</b>	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
<b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b>	\$5,382,380
<b>PEI Evaluation</b>	
<b>PEI Administration</b>	\$264,911
<b>Total PEI Expenditures</b>	\$5,647,291

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

County: San Mateo

Date:

7/12/2016

Innovation Component	(A) Total (Gross) Mental Health Expenditures
<b>Innovation Programs</b>	
1 Total Wellness	\$1,118,512
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24	
25	
<b>Subtotal</b>	<b>\$1,118,512</b>
<b>Innovation Evaluation</b>	<b>\$0</b>
<b>Innovation Administration</b>	<b>\$0</b>
<b>Total Innovation Expenditures</b>	<b>\$1,118,512</b>

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

**County:** San Mateo

**Date:** 7/12/2016

	<b>(A)</b>
<b>Workforce Education and Training Component</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	\$139,234
Training and Technical Assistance	\$47,417
Mental Health Career Pathways Programs	\$73,112
Residency and Internship Programs	
Financial Incentive Programs	
<b>Total WET Programs</b>	\$259,763
<b>WET Administration</b>	
<b>Total WET Expenditures</b>	\$259,763

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

**County:** San Mateo **Date:** 7/12/2016

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
<b>Capital Facility Projects</b>	
1	
2	
3	
4	
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7	
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9	
10	
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12	
<b>Total CF Projects</b>	\$0
<b>Capital Facility Administration</b>	
<b>Total Capital Facility Expenditures</b>	\$0
<b>Technological Needs Projects</b>	
1 eClinical (IT)	\$385,270
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13	
<b>Total TN Projects</b>	\$385,270
<b>Technological Needs Administration</b>	
<b>Total Technological Needs Expenditures</b>	\$385,270
<b>Total CFTN Expenditures</b>	\$385,270

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

**County:** San Mateo **Date:** 7/12/2016

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	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	\$45,311
WET Regional Partnerships	
PEI Statewide Projects	

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

TABLE A

COUNTY: San Mateo

DATE: 3/31/2016

PEI Statewide Funds assigned to CalMHSA? (Y/N)	Y
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Fiscal Year 2013-14	(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) Prudent Reserve	(J) Total-All Components
<b>1 Unspent Funds Available From Prior Fiscal Years<sup>1</sup></b>										
a Local Prudent Reserve									\$600,000	\$600,000
b FY 2006-07 Funds				\$19,182						\$19,182
c FY 2007-08 Funds				\$1,717,340	\$0					\$1,717,340
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	\$2,088,107	\$34,360	\$0	\$21,186	\$0	\$0		\$2,143,653
g FY 2011-12 Funds	\$0	\$710,946	\$827,970	\$15,223	\$0	\$101,975	\$0	\$0		\$1,656,114
h FY 2012-13 Funds	\$3,350,836	\$4,928,487	\$1,296,970	\$0	\$0					\$9,576,293
i Cumulative Interest	\$72,121	\$43,053	\$19,695	\$7,423	\$0	\$366	\$0	\$0		\$142,658
j TOTAL	\$3,422,957	\$5,682,486	\$4,232,742	\$1,793,528	\$0	\$123,527	\$0	\$0	\$600,000	\$15,855,240
<b>2 MHSA Funds Revenue in FY 2013-14<sup>2</sup></b>										
a Transfer of funds from the Local Prudent Reserve									\$0	\$0
b FY 2013-14 MHSA Revenue Received	\$15,325,061	\$3,831,265	\$1,008,228							\$20,164,554
c FY 2013-14 Interest Earned on MHSA Funds	\$56,249	\$33,088	\$15,441	\$5,073	\$110	\$331	\$0	\$0	\$0	\$110,292
d TOTAL	\$15,381,310	\$3,864,353	\$1,023,669	\$5,073	\$110	\$331	\$0	\$0	\$0	\$20,274,846
<b>3 Expenditure and Funding Sources for FY 2013-14<sup>3</sup></b>										
<b>A MHSA Funds</b>										
a FY 2006-07 MHSA Funds				\$19,182						\$19,182
b FY 2007-08 MHSA Funds				\$240,581						\$240,581
c FY 2008-09 MHSA Funds										\$0
d FY 2009-10 MHSA Funds										\$0
e FY 2010-11 MHSA Funds										\$0
f FY 2011-12 MHSA Funds		\$710,946	\$827,970			\$45,311				\$1,584,227
g FY 2012-13 MHSA Funds	\$3,350,836	\$4,928,487	\$290,542							\$8,569,865
h FY 2013-14 MHSA Funds	\$13,280,016				\$110					\$13,280,126
<b>MHSA Net Expenditures Subtotal for FY 2013-14</b>	\$16,630,852	\$5,639,433	\$1,118,512	\$259,763	\$110	\$45,311	\$0	\$0		\$23,693,981
i Interest	\$72,121	\$7,858								\$79,979
<b>B Other Funds</b>										
a 1991 Realignment										\$0
b Behavioral Health Subaccount										\$0
c Other					\$385,160					\$385,160
d TOTAL MHSA and Other Funds	\$16,702,973	\$5,647,291	\$1,118,512	\$259,763	\$385,270	\$45,311	\$0	\$0		\$24,159,120
e Total Program Expenditures	\$16,702,973	\$5,647,291	\$1,118,512	\$259,763	\$385,270	\$45,311	\$0	\$0		\$24,159,120

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)	Y
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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
<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>4</sup></b>										
a FY 2011-12	\$0									\$0
b FY 2012-13	\$0									\$0
c FY 2013-14	\$0									\$0
<b>5 Adjustments<sup>5</sup></b>										
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	\$2,549,620									\$2,549,620
j Interest										\$0
k TOTAL	\$2,549,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,549,620
<b>6 Unspent Funds in the Local MHS Fund<sup>6</sup></b>										
a Local Prudent Reserve Balance									\$600,000	\$600,000
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$1,476,759	\$0					\$1,476,759
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	\$2,088,107	\$34,360	\$0	\$21,186	\$0	\$0		\$2,143,653
g FY 2011-12 Funds	\$0	\$0	\$0	\$15,223	\$0	\$56,664	\$0	\$0		\$71,887
h FY 2012-13 Funds	\$0	\$0	\$1,006,428	\$0	\$0					\$1,006,428
i FY 2013-14 Funds	\$4,594,665	\$3,831,265	\$1,008,228	\$0	-\$110					\$9,434,048
j Interest	\$56,249	\$68,283	\$35,136	\$12,496	\$110	\$697	\$0	\$0		\$172,971
k TOTAL	\$4,650,914	\$3,899,548	\$4,137,899	\$1,538,838	\$0	\$78,547	\$0	\$0	\$600,000	\$14,905,746

Estimated FFP Revenue Generated In FY 2013-14	Amount
Federal Financial Participation (FFP)	\$2,805,321

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

Fiscal

County: \_\_\_\_\_

Date: 7/12/2016

FY	Amount	Reason For Adjustment
FY1314	\$2,549,620	This is the difference between Gross CSS and Net CSS Expenditures that was covered by FFP
TOTAL	<b>\$2,549,620</b>	
	<b>\$2,549,620</b>	

**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:**

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

<sup>2</sup> 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](http://www.sco.ca.gov/ard_payments_mentalhealthservicefund.html)

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

<sup>4</sup> 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.

<sup>5</sup> 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.

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

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