

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2014-15  
Community Services and Supports (CSS) Summary**

**County:** San Mateo **Date:** 11/17/2016

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
<b>FSP Programs</b>	
1 Youth/TAY	\$5,759,701
2 Adults	\$2,856,941
3 Older Adults	\$1,635,553
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23	
24	
25	
Subtotal FSP Programs	\$10,252,195
<b>Non-FSP Programs</b>	
1 Community Outreach and Engagement	\$1,271,936
2 Criminal Justice Initiative	\$708,730
3 Older Adult System of Care	\$660,475
4 System Transformation	\$4,662,310
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12	
13	
14	
15	
Subtotal Non-FSP Programs	\$7,303,451
<b>Total FSP and Non-FSP Programs</b>	\$17,555,646
<b>CSS Evaluation</b>	
<b>CSS Administration</b>	\$224,843
<b>CSS MHSA Housing Program Assigned Funds</b>	
<b>Total CSS Expenditures</b>	\$17,780,489

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

County: San Mateo

Date:

11/17/2016

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
<b>PEI Programs-Prevention</b>	
1 Early Childhood Community Team	\$848,335
2 Community Interventions for School Age	\$348,645
3 Primary Care/Behavioral Health Integrations	\$1,591,255
4 Total Wellness For Adults and Older Adults	\$476,686
5 Youth/TAY Identification, Engagement and Early Referral	\$11,957
6 Community Outreach, Engagement and Cap Bldg	\$2,406,267
7	
8	
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11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$5,683,145
<b>PEI Programs-Early Intervention</b>	
1	
2	
3	
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15	
Subtotal PEI Programs- Early Intervention	\$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>	\$5,683,145
<b>PEI Evaluation</b>	
<b>PEI Administration</b>	\$312,407
<b>Total PEI Expenditures</b>	\$5,995,552



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

County: San Mateo

Date:

11/17/2016

<b>Workforce Education and Training Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	\$82,413
Training and Technical Assistance	\$177,064
Mental Health Career Pathways Programs	\$24,525
Residency and Internship Programs	
Financial Incentive Programs	
<b>Total WET Programs</b>	<b>\$284,002</b>
<b>WET Administration</b>	<b>\$0</b>
<b>Total WET Expenditures</b>	<b>\$284,002</b>

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

**County:** San Mateo **Date:** 11/17/2016

	(A)
<b>Capital Facility/Technological Needs Projects</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>Capital Facility Projects</b>	
1	
2	
3	
4	
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7	
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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)	\$440,235
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3	
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13	
<b>Total TN Projects</b>	\$440,235
<b>Technological Needs Administration</b>	
<b>Total Technological Needs Expenditures</b>	\$440,235
<b>Total CFTN Expenditures</b>	\$440,235

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

**County:** San Mateo **Date:** 11/17/2016

	(A) 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  
Fiscal Year 2014-15  
Unencumbered Housing Funds Summary**

**County:** San Mateo **Date:** 11/17/2016

	(A) Total (Gross) Expenditures
<b>Unencumbered Housing Funds</b>	\$0

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

TABLE A

COUNTY: San Mateo

DATE: 10/16/2016

PEI Statewide Funds assigned to CalMHSA? (Y/N)											
		Y									
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
<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				\$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 Cumulative 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	\$0	\$600,000	\$14,905,746
<b>2 MHSA Funds Revenue in FY 2014-15<sup>2</sup></b>											
a Transfer of funds from the Local Prudent Reserve										\$0	\$0
b FY 2014-15 MHSA Revenue Received	\$21,451,570	\$5,362,892	\$1,411,288								\$28,225,750
c FY 2014-15 Interest Earned on MHSA Funds	\$94,722	\$55,719	\$26,002	\$8,729		\$557					\$185,730
d TOTAL	\$21,546,292	\$5,418,611	\$1,437,290	\$8,729	\$0	\$557	\$0	\$0	\$0	\$0	\$28,411,480
<b>3 Expenditure and Funding Sources for FY 2014-15<sup>3</sup></b>											
<b>A MHSA Funds</b>											
a FY 2006-07 MHSA Funds											\$0
b FY 2007-08 MHSA Funds				\$284,002							\$284,002
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											\$0
g FY 2012-13 MHSA Funds			\$1,006,428								\$1,006,428
h FY 2013-14 MHSA Funds	\$4,594,665	\$3,831,265	\$110,347								\$8,536,277
i FY 2014-15 MHSA Funds	\$13,129,575	\$2,096,004									\$15,225,579
<b>MHSA Net Expenditures Subtotal for FY 2014-15</b>	\$17,724,240	\$5,927,269	\$1,116,775	\$284,002	\$0	\$0	\$0	\$0	\$0		\$25,052,286
j Interest	\$56,249	\$68,283									\$124,532
<b>B Other Funds</b>											
a 1991 Realignment											\$0
b Behavioral Health Subaccount											\$0
c Other					\$440,235						\$440,235
d TOTAL MHSA and Other Funds	\$17,780,489	\$5,995,552	\$1,116,775	\$284,002	\$440,235	\$0	\$0	\$0	\$0		\$25,617,053
e Total Program Expenditures	\$17,780,489	\$5,995,552	\$1,116,775	\$284,002	\$440,235	\$0	\$0	\$0	\$0		\$25,617,053

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									
Fiscal Year 2014-15	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
	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 Housing Funds	Prudent Reserve	Total-All Components
<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>4</sup></b>											
a FY 2012-13											\$0
b FY 2013-14											\$0
c FY 2014-15											\$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											\$0
j FY 2014-15 Funds											\$0
k Interest											\$0
l TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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				\$1,192,757	\$0						\$1,192,757
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	\$0	\$0	\$0						\$0
i FY 2013-14 Funds	\$0	\$0	\$897,881	\$0	-\$110						\$897,771
j FY 2014-15 Funds	\$8,321,995	\$3,266,888	\$1,411,288	\$0	\$0		\$0		\$0		\$13,000,171
k Interest	\$94,722	\$55,719	\$61,138	\$21,225	\$110	\$1,254	\$0	\$0	\$0		\$234,169
l TOTAL	\$8,416,717	\$3,322,607	\$4,458,414	\$1,263,565	\$0	\$79,104	\$0	\$0	\$0	\$600,000	\$18,140,408

TABLE B <sup>7</sup>	
Estimated FFP Revenue Generated in FY 2014-15	Amount
Federal Financial Participation (FFP)	\$1,058,218

RER Contact Person	
<b>Name</b>	John Klyver / Emy D. Atijera
<b>Title</b>	Fiscal Officer / Senior Accountant
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<b>Email</b>	JKlyver@smcgov.org / EAtijera@smcgov.org

