#### Annual Mental Health Services Act Revenue and Expenditure Report FY 2015-16 Summary

TABLE A

COUNTY: San Francisco County DATE: 6/28/2017

PEI Statewide Funds assigned to CalMHSA? (Yes, No)

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Fiscal Year 2015-16	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 MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
1 Unspent MHSA Funds Available in the MHS Fund <sup>1</sup>												
a Local Prudent Reserve										\$1,011,172		\$1,011,172
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					\$1,192,691							\$1,192,691
g FY 2011-12 Funds					\$68,945							\$68,945
h FY 2012-13 Funds			\$1,177,617									\$1,177,617
i FY 2013-14 Funds			\$1,147,231									\$1,147,231
j FY 2014-15 Funds	\$19,732,337	\$2,051,164	\$1,605,860									\$23,389,361
k Interest											\$463,778	
I. TOTAL	\$19,732,337	\$2,051,164	\$3,930,708	\$0	\$1,261,636	\$0	\$0	\$0	\$0	\$1,011,172	\$463,778	
2 MHSA Funds Revenue in FY 2015-16	, ,, , ,, ,		, , , , , , ,						, .			
a Transfer of funds from the Local Prudent Reserve												\$0
b FY 2015-16 MHSA Revenue Received	\$19,881,974	\$4,970,493	\$1,308,025									\$26,160,492
c FY 2015-16 Interest Earned on MHSA Funds											\$132,751	
d. TOTAL	\$19,881,974	\$4,970,493	\$1,308,025				\$0		\$0	\$0	\$132,751	
3 Expenditure and Funding Sources for FY 2015-16 <sup>2</sup>	Q.OJOU.JU	¥ 1,01 0,100	¥1,600,620				1.		,	7.2	¥.5=j.5.	4-1,-10,-10
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	\$99,858											\$99,858
e FY 2010-11 MHSA Funds					\$1,192,691							\$1,192,691
f FY 2011-12 MHSA Funds					\$68,945							\$68,945
g FY 2012-13 MHSA Funds			\$1,177,617									\$1,177,617
h FY 2013-14 MHSA Funds	\$63,577		\$598,286									\$661,863
i FY 2014-15 MHSA Funds	\$19,620,775	\$1,719,599	ψ000,200	\$272,420								\$21,612,794
j FY 2015-16 MHSA Funds	\$824,329	\$4,641,405		\$1,909,767	\$531,629							\$7,907,130
MHSA Net Expenditures Subtotal for FY 2015-16	\$20,608,539	\$6,361,004	\$1,775,903	\$2,182,188		\$0	\$0	\$0	\$0			\$32,720,898
k Interest	Ψ20,000,000	ψ0,001,004	ψ1,770,500	ψ2,102,100	ψ1,733,203			ψυ	ΨΟ		\$0	
											φ0	90
B Other Funds a 1991 Realignment	\$3,667,637	\$39,255	\$0	\$92,820	\$0							\$3,799,712
b Behavioral Health Subaccount	\$1,804,080	\$190,751	\$0	\$180,949	\$0							\$3,799,712
c Other	\$11,576,333	\$4,207,441	\$0	\$180,949	\$674,628							\$2,175,780
C TOTAL MHSA and Other Funding Sources	\$37,656,589	\$10,798,451	\$1,775,903	\$3,369,588	\$2,467,893	\$0					***	\$56,068,423
D Total Program Expenditures	\$37,656,589	\$10,798,451	\$1,775,903	\$3,369,588	\$2,467,893	\$0	\$0	\$0	\$0		\$0	\$56,068,423

PEI Statewide Funds assigned to CalMHSA? (Yes	, No )
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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Fiscal Year 2015-16	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	ТТАСВ	WET Regional Partnerships	PEI Statewide Projects Funds	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN <sup>3</sup>												
a FY 2013-14												\$0
b FY 2014-15												\$0
c FY 2015-16	-\$5,754,750			\$1,909,767	\$531,629					\$3,313,354		\$0
Total Transfers to Prudent Reserve, WET, CFTN	-\$5,754,750	\$0	\$0	\$1,909,767	\$531,629					\$3,313,354		\$0
5 Adjustments <sup>4</sup>												
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	\$99,858											\$99,858
f FY 2010-11 Funds												\$0
g FY 2011-12 Funds												\$0
h FY 2012-13 Funds												\$0
i FY 2013-14 Funds	\$63,577	\$0		\$0								\$63,577
j FY 2014-15 Funds	-\$111,562	-\$317,836	\$384,729	\$272,420								\$227,751
k FY 2015-16 Funds												\$0
I Interest												\$0
m TOTAL	\$51,873	-\$317,836	\$384,729	\$272,420	\$0	\$	0 \$0	\$0	\$0	\$0	\$0	\$391,186
6 Unspent MHSA Funds in the Local MHS Fund 5												
a Local Prudent Reserve Balance										\$4,324,526		\$4,324,526
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	\$0	\$	0 \$0	\$0				\$0
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$	0 \$0	\$0				\$0
h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0		\$0					\$0
i FY 2013-14 Funds	\$0	\$0	\$548,945	\$0	\$0		\$0					\$548,945
j FY 2014-15 Funds	\$0	\$13,729	\$1,990,589	\$0	\$0		\$0		\$0			\$2,004,318
k FY 2015-16 Funds	\$13,302,895	\$329,089	\$1,308,025	\$0	\$0		\$0		\$0			\$14,940,008
I Interest											\$596,529	\$596,529
m TOTAL	\$13,302,895	\$342,817	\$3,847,559	\$0	\$0	\$	0 \$0	\$0	\$0	\$4,324,526	\$596,529	\$22,414,326

		B <sup>6</sup>

Estimated FFP Revenue Generated In FY 2015-16	Amount
Federal Financial Participation (FFP)	\$2,569,756

RER Contact Person					
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## Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16

Community Services and Support (CSS) Summary

				Date:	6/28/2017
Community Services and Supports Component	*Ta	arget Po	pulation	1	Total (Gross) Mental Health Expenditures
FSP Programs	С	TAY	Α	OA	
1 CSS Full Service Partnership 1. CYF (0-5)	X				\$ 359,527.09
2 CSS Full Service Partnership 2. CYF (6-18)	X				\$ 4,028,117.81
3 CSS Full Service Partnership 3. TAY (18-24)		Х			\$ 939,778.75
4 CSS Full Service Partnership 4. Adults (18-59)			Х		\$ 9,366,056.68
5 CSS Full Service Partnership 5. Older Adults (60+)				Х	\$ 897,203.96
6 CSS Full Service Partnership 6. AOT			Х		\$ 1,323,959.87
7 CSS Other Non-FSP 7. Peer-to-Peer Supports: Clinic and Community-Based (50% FSP)	X	Χ	X	Х	\$ 3,490,252.46
8 CSS Other Non-FSP 8. Vocational Services (45% FSP)		Х	Х		\$ 1,440,482.67
9 CSS Other Non-FSP 9. Emergency Stabilization Housing (60% FSP)			X		\$ 148,920.64
10 CSS Other Non-FSP 10. Housing Placement and Supportive Services (Direct Access to Housing) (30% FSP)		Χ	X		\$ 38,001.67
11 CSS Other Non-FSP 11. ROUTZ TAY Transitional Housing (60% FSP)		Х			\$ 601,238.98
12					
13					
14					
15					
16					
17					
18					
16					
20					
21					
22					
23					
24					
25					
Subtotal FSP Programs	С	TAV			\$ 22,633,540.58
Non-FSP Programs	Ç	TAY	Α	OA	4 000 005 00
_					
1 CSS Other Non-FSP 1. Behavioral Health Access Center	X	X	Х	X	\$ 1,000,985.02
CSS Other Non-FSP 1. Behavioral Health Access Center     CSS Other Non-FSP 2. Prevention and Recovery in Early Psychosis (PREP)	X	X	Х	X	\$ 1,372,070.46
CSS Other Non-FSP 1. Behavioral Health Access Center     CSS Other Non-FSP 2. Prevention and Recovery in Early Psychosis (PREP)     CSS Other Non-FSP 3. Trauma Recovery	X	X	X	X	\$ 1,372,070.46 \$ 450,483.07
CSS Other Non-FSP 1. Behavioral Health Access Center     CSS Other Non-FSP 2. Prevention and Recovery in Early Psychosis (PREP)     CSS Other Non-FSP 3. Trauma Recovery     CSS Other Non-FSP 4. Integration of Behavioral Health and Primary Care	X X	X	X	X	\$ 1,372,070.46 \$ 450,483.07 \$ 1,373,670.45
1 CSS Other Non-FSP 1. Behavioral Health Access Center 2 CSS Other Non-FSP 2. Prevention and Recovery in Early Psychosis (PREP) 3 CSS Other Non-FSP 3. Trauma Recovery 4 CSS Other Non-FSP 4. Integration of Behavioral Health and Primary Care 5 CSS Other Non-FSP 5. Integration of Behavioral Health Into the Juvenile Justice System	X X X	X X X		X	\$ 1,372,070.46 \$ 450,483.07 \$ 1,373,670.45 \$ 1,858,600.06
1 CSS Other Non-FSP 1. Behavioral Health Access Center 2 CSS Other Non-FSP 2. Prevention and Recovery in Early Psychosis (PREP) 3 CSS Other Non-FSP 3. Trauma Recovery 4 CSS Other Non-FSP 4. Integration of Behavioral Health and Primary Care 5 CSS Other Non-FSP 5. Integration of Behavioral Health Into the Juvenile Justice System 6 CSS Other Non-FSP 6. Dual Diagnosis Residential Treatment	X X X	1	X		\$ 1,372,070.46 \$ 450,483.07 \$ 1,373,670.45 \$ 1,858,600.06 \$ 88,754.00
1 CSS Other Non-FSP 1. Behavioral Health Access Center 2 CSS Other Non-FSP 2. Prevention and Recovery in Early Psychosis (PREP) 3 CSS Other Non-FSP 3. Trauma Recovery 4 CSS Other Non-FSP 4. Integration of Behavioral Health and Primary Care 5 CSS Other Non-FSP 5. Integration of Behavioral Health Into the Juvenile Justice System 6 CSS Other Non-FSP 6. Dual Diagnosis Residential Treatment 7 CSS Other Non-FSP 7. Peer-to-Peer Supports: Clinic and Community-Based (50% FSP)	X X X	X X	X X	X	\$ 1,372,070.46 \$ 450,483.07 \$ 1,373,670.45 \$ 1,858,600.06 \$ 88,754.00 \$ 3,490,252.46
1 CSS Other Non-FSP 1. Behavioral Health Access Center 2 CSS Other Non-FSP 2. Prevention and Recovery in Early Psychosis (PREP) 3 CSS Other Non-FSP 3. Trauma Recovery 4 CSS Other Non-FSP 4. Integration of Behavioral Health and Primary Care 5 CSS Other Non-FSP 5. Integration of Behavioral Health Into the Juvenile Justice System 6 CSS Other Non-FSP 6. Dual Diagnosis Residential Treatment 7 CSS Other Non-FSP 7. Peer-to-Peer Supports: Clinic and Community-Based (50% FSP) 8 CSS Other Non-FSP 8. Vocational Services (45% FSP)	X X X	1	X X X		\$ 1,372,070.46 \$ 450,483.07 \$ 1,373,670.45 \$ 1,858,600.06 \$ 88,754.00 \$ 3,490,252.46 \$ 1,760,589.94
1 CSS Other Non-FSP 1. Behavioral Health Access Center 2 CSS Other Non-FSP 2. Prevention and Recovery in Early Psychosis (PREP) 3 CSS Other Non-FSP 3. Trauma Recovery 4 CSS Other Non-FSP 4. Integration of Behavioral Health and Primary Care 5 CSS Other Non-FSP 5. Integration of Behavioral Health Into the Juvenile Justice System 6 CSS Other Non-FSP 6. Dual Diagnosis Residential Treatment 7 CSS Other Non-FSP 7. Peer-to-Peer Supports: Clinic and Community-Based (50% FSP) 8 CSS Other Non-FSP 8. Vocational Services (45% FSP) 9 CSS Other Non-FSP 9. Emergency Stabilization Housing (60% FSP)	X X X X	X X	X X		\$ 1,372,070.46 \$ 450,483.07 \$ 1,373,670.45 \$ 1,858,600.06 \$ 88,754.00 \$ 3,490,252.46 \$ 1,760,589.94 \$ 99,280.43
1 CSS Other Non-FSP 1. Behavioral Health Access Center 2 CSS Other Non-FSP 2. Prevention and Recovery in Early Psychosis (PREP) 3 CSS Other Non-FSP 3. Trauma Recovery 4 CSS Other Non-FSP 4. Integration of Behavioral Health and Primary Care 5 CSS Other Non-FSP 5. Integration of Behavioral Health Into the Juvenile Justice System 6 CSS Other Non-FSP 6. Dual Diagnosis Residential Treatment 7 CSS Other Non-FSP 7. Peer-to-Peer Supports: Clinic and Community-Based (50% FSP) 8 CSS Other Non-FSP 8. Vocational Services (45% FSP) 9 CSS Other Non-FSP 9. Emergency Stabilization Housing (60% FSP) 10 CSS Other Non-FSP 10. Housing Placement and Supportive Services (Direct Access to Housing) (30% FSP)	X X X	X X X	X X X		\$ 1,372,070.46 \$ 450,483.07 \$ 1,373,670.45 \$ 1,858,600.06 \$ 88,754.00 \$ 3,490,252.46 \$ 1,760,589.94 \$ 99,280.43 \$ 88,670.56
1 CSS Other Non-FSP 1. Behavioral Health Access Center 2 CSS Other Non-FSP 2. Prevention and Recovery in Early Psychosis (PREP) 3 CSS Other Non-FSP 3. Trauma Recovery 4 CSS Other Non-FSP 4. Integration of Behavioral Health and Primary Care 5 CSS Other Non-FSP 5. Integration of Behavioral Health Into the Juvenile Justice System 6 CSS Other Non-FSP 6. Dual Diagnosis Residential Treatment 7 CSS Other Non-FSP 7. Peer-to-Peer Supports: Clinic and Community-Based (50% FSP) 8 CSS Other Non-FSP 8. Vocational Services (45% FSP) 9 CSS Other Non-FSP 9. Emergency Stabilization Housing (60% FSP) 10 CSS Other Non-FSP 10. Housing Placement and Supportive Services (Direct Access to Housing) (30% FSP) 11 CSS Other Non-FSP 11. ROUTZ TAY Transitional Housing (60% FSP)	X X X	X X	X X X		\$ 1,372,070.46 \$ 450,483.07 \$ 1,373,670.45 \$ 1,858,600.06 \$ 88,754.00 \$ 3,490,252.46 \$ 1,760,589.94 \$ 99,280.43 \$ 88,670.56 \$ 400,825.99
1 CSS Other Non-FSP 1. Behavioral Health Access Center 2 CSS Other Non-FSP 2. Prevention and Recovery in Early Psychosis (PREP) 3 CSS Other Non-FSP 3. Trauma Recovery 4 CSS Other Non-FSP 4. Integration of Behavioral Health and Primary Care 5 CSS Other Non-FSP 5. Integration of Behavioral Health Into the Juvenile Justice System 6 CSS Other Non-FSP 6. Dual Diagnosis Residential Treatment 7 CSS Other Non-FSP 7. Peer-to-Peer Supports: Clinic and Community-Based (50% FSP) 8 CSS Other Non-FSP 8. Vocational Services (45% FSP) 9 CSS Other Non-FSP 9. Emergency Stabilization Housing (60% FSP) 10 CSS Other Non-FSP 10. Housing Placement and Supportive Services (Direct Access to Housing) (30% FSP) 11 CSS Other Non-FSP 11. ROUTZ TAY Transitional Housing (60% FSP) 12 CSS Other Non-FSP 12. Expanding Outpatient MH Clinic Capacity	X X X X	X X X	X X X		\$ 1,372,070.46 \$ 450,483.07 \$ 1,373,670.45 \$ 1,858,600.06 \$ 88,754.00 \$ 3,490,252.46 \$ 1,760,589.94 \$ 99,280.43 \$ 88,670.56 \$ 400,825.99 \$ 205,415.40
1 CSS Other Non-FSP 1. Behavioral Health Access Center 2 CSS Other Non-FSP 2. Prevention and Recovery in Early Psychosis (PREP) 3 CSS Other Non-FSP 3. Trauma Recovery 4 CSS Other Non-FSP 4. Integration of Behavioral Health and Primary Care 5 CSS Other Non-FSP 5. Integration of Behavioral Health Into the Juvenile Justice System 6 CSS Other Non-FSP 6. Dual Diagnosis Residential Treatment 7 CSS Other Non-FSP 7. Peer-to-Peer Supports: Clinic and Community-Based (50% FSP) 8 CSS Other Non-FSP 8. Vocational Services (45% FSP) 9 CSS Other Non-FSP 9. Emergency Stabilization Housing (60% FSP) 10 CSS Other Non-FSP 10. Housing Placement and Supportive Services (Direct Access to Housing) (30% FSP) 11 CSS Other Non-FSP 11. ROUTZ TAY Transitional Housing (60% FSP) 12 CSS Other Non-FSP 12. Expanding Outpatient MH Clinic Capacity 13 CSS Other Non-FSP 13. Building a Peer-to-Peer Support Network for Transgender Individuals	X X X X	X X X	X X X		\$ 1,372,070.46 \$ 450,483.07 \$ 1,373,670.45 \$ 1,858,600.06 \$ 88,754.00 \$ 3,490,252.46 \$ 1,760,589.94 \$ 99,280.43 \$ 88,670.56 \$ 400,825.99
1 CSS Other Non-FSP 1. Behavioral Health Access Center 2 CSS Other Non-FSP 2. Prevention and Recovery in Early Psychosis (PREP) 3 CSS Other Non-FSP 3. Trauma Recovery 4 CSS Other Non-FSP 4. Integration of Behavioral Health and Primary Care 5 CSS Other Non-FSP 5. Integration of Behavioral Health Into the Juvenile Justice System 6 CSS Other Non-FSP 6. Dual Diagnosis Residential Treatment 7 CSS Other Non-FSP 7. Peer-to-Peer Supports: Clinic and Community-Based (50% FSP) 8 CSS Other Non-FSP 8. Vocational Services (45% FSP) 9 CSS Other Non-FSP 9. Emergency Stabilization Housing (60% FSP) 10 CSS Other Non-FSP 10. Housing Placement and Supportive Services (Direct Access to Housing) (30% FSP) 11 CSS Other Non-FSP 11. ROUTZ TAY Transitional Housing (60% FSP) 12 CSS Other Non-FSP 12. Expanding Outpatient MH Clinic Capacity 13 CSS Other Non-FSP 13. Building a Peer-to-Peer Support Network for Transgender Individuals	X X X X	X X X	X X X		\$ 1,372,070.46 \$ 450,483.07 \$ 1,373,670.45 \$ 1,858,600.06 \$ 88,754.00 \$ 3,490,252.46 \$ 1,760,589.94 \$ 99,280.43 \$ 88,670.56 \$ 400,825.99 \$ 205,415.40
1 CSS Other Non-FSP 1. Behavioral Health Access Center 2 CSS Other Non-FSP 2. Prevention and Recovery in Early Psychosis (PREP) 3 CSS Other Non-FSP 3. Trauma Recovery 4 CSS Other Non-FSP 4. Integration of Behavioral Health and Primary Care 5 CSS Other Non-FSP 5. Integration of Behavioral Health Into the Juvenile Justice System 6 CSS Other Non-FSP 6. Dual Diagnosis Residential Treatment 7 CSS Other Non-FSP 7. Peer-to-Peer Supports: Clinic and Community-Based (50% FSP) 8 CSS Other Non-FSP 8. Vocational Services (45% FSP) 9 CSS Other Non-FSP 9. Emergency Stabilization Housing (60% FSP) 10 CSS Other Non-FSP 10. Housing Placement and Supportive Services (Direct Access to Housing) (30% FSP) 11 CSS Other Non-FSP 11. ROUTZ TAY Transitional Housing (60% FSP) 12 CSS Other Non-FSP 12. Expanding Outpatient MH Clinic Capacity 13 CSS Other Non-FSP 13. Building a Peer-to-Peer Support Network for Transgender Individuals	X X X X	X X X	X X X		\$ 1,372,070.46 \$ 450,483.07 \$ 1,373,670.45 \$ 1,858,600.06 \$ 88,754.00 \$ 3,490,252.46 \$ 1,760,589.94 \$ 99,280.43 \$ 88,670.56 \$ 400,825.99 \$ 205,415.40 \$ 89,295.91
1 CSS Other Non-FSP 1. Behavioral Health Access Center 2 CSS Other Non-FSP 2. Prevention and Recovery in Early Psychosis (PREP) 3 CSS Other Non-FSP 3. Trauma Recovery 4 CSS Other Non-FSP 4. Integration of Behavioral Health and Primary Care 5 CSS Other Non-FSP 5. Integration of Behavioral Health Into the Juvenile Justice System 6 CSS Other Non-FSP 6. Dual Diagnosis Residential Treatment 7 CSS Other Non-FSP 7. Peer-to-Peer Supports: Clinic and Community-Based (50% FSP) 8 CSS Other Non-FSP 8. Vocational Services (45% FSP) 9 CSS Other Non-FSP 9. Emergency Stabilization Housing (60% FSP) 10 CSS Other Non-FSP 10. Housing Placement and Supportive Services (Direct Access to Housing) (30% FSP) 11 CSS Other Non-FSP 11. ROUTZ TAY Transitional Housing (60% FSP) 12 CSS Other Non-FSP 12. Expanding Outpatient MH Clinic Capacity 13 CSS Other Non-FSP 13. Building a Peer-to-Peer Support Network for Transgender Individuals 14 15 Subtotal Non-FSP Programs	X X X X	X X X	X X X		\$ 1,372,070.46 \$ 450,483.07 \$ 1,373,670.45 \$ 1,858,600.06 \$ 88,754.00 \$ 3,490,252.46 \$ 1,760,589.94 \$ 99,280.43 \$ 88,670.56 \$ 400,825.99 \$ 205,415.40 \$ 89,295.91
1 CSS Other Non-FSP 1. Behavioral Health Access Center 2 CSS Other Non-FSP 2. Prevention and Recovery in Early Psychosis (PREP) 3 CSS Other Non-FSP 3. Trauma Recovery 4 CSS Other Non-FSP 4. Integration of Behavioral Health and Primary Care 5 CSS Other Non-FSP 5. Integration of Behavioral Health Into the Juvenile Justice System 6 CSS Other Non-FSP 6. Dual Diagnosis Residential Treatment 7 CSS Other Non-FSP 7. Peer-to-Peer Supports: Clinic and Community-Based (50% FSP) 8 CSS Other Non-FSP 8. Vocational Services (45% FSP) 9 CSS Other Non-FSP 9. Emergency Stabilization Housing (60% FSP) 10 CSS Other Non-FSP 10. Housing Placement and Supportive Services (Direct Access to Housing) (30% FSP) 11 CSS Other Non-FSP 11. ROUTZ TAY Transitional Housing (60% FSP) 12 CSS Other Non-FSP 12. Expanding Outpatient MH Clinic Capacity 13 CSS Other Non-FSP 13. Building a Peer-to-Peer Support Network for Transgender Individuals 14 15 Subtotal Non-FSP Programs  Total FSP and Non-FSP Programs	X X X X	X X X	X X X		\$ 1,372,070.46 \$ 450,483.07 \$ 1,373,670.45 \$ 1,858,600.06 \$ 88,754.00 \$ 3,490,252.46 \$ 1,760,589.94 \$ 99,280.43 \$ 400,825.99 \$ 205,415.40 \$ 89,295.91 \$ 12,278,893.74 \$ 34,912,434.33
1 CSS Other Non-FSP 1. Behavioral Health Access Center 2 CSS Other Non-FSP 2. Prevention and Recovery in Early Psychosis (PREP) 3 CSS Other Non-FSP 3. Trauma Recovery 4 CSS Other Non-FSP 4. Integration of Behavioral Health and Primary Care 5 CSS Other Non-FSP 5. Integration of Behavioral Health Into the Juvenile Justice System 6 CSS Other Non-FSP 6. Dual Diagnosis Residential Treatment 7 CSS Other Non-FSP 7. Peer-to-Peer Supports: Clinic and Community-Based (50% FSP) 8 CSS Other Non-FSP 8. Vocational Services (45% FSP) 9 CSS Other Non-FSP 9. Emergency Stabilization Housing (60% FSP) 10 CSS Other Non-FSP 10. Housing Placement and Supportive Services (Direct Access to Housing) (30% FSP) 11 CSS Other Non-FSP 11. ROUTZ TAY Transitional Housing (60% FSP) 12 CSS Other Non-FSP 12. Expanding Outpatient MH Clinic Capacity 13 CSS Other Non-FSP 13. Building a Peer-to-Peer Support Network for Transgender Individuals 14 15 Subtotal Non-FSP Programs	X X X X	X X X	X X X		\$ 1,372,070.46 \$ 450,483.07 \$ 1,373,670.45 \$ 1,888,600.06 \$ 88,754.00 \$ 3,490,252.46 \$ 1,760,589.94 \$ 99,280.43 \$ 88,670.56 \$ 400,825.99 \$ 205,415.40 \$ 89,295.91 \$ 12,278,893.74 \$ 34,912,434.33 \$ 516,189.42
1 CSS Other Non-FSP 1. Behavioral Health Access Center 2 CSS Other Non-FSP 2. Prevention and Recovery in Early Psychosis (PREP) 3 CSS Other Non-FSP 3. Trauma Recovery 4 CSS Other Non-FSP 4. Integration of Behavioral Health and Primary Care 5 CSS Other Non-FSP 5. Integration of Behavioral Health Into the Juvenile Justice System 6 CSS Other Non-FSP 6. Dual Diagnosis Residential Treatment 7 CSS Other Non-FSP 7. Peer-to-Peer Supports: Clinic and Community-Based (50% FSP) 8 CSS Other Non-FSP 8. Vocational Services (45% FSP) 9 CSS Other Non-FSP 9. Emergency Stabilization Housing (60% FSP) 10 CSS Other Non-FSP 10. Housing Placement and Supportive Services (Direct Access to Housing) (30% FSP) 11 CSS Other Non-FSP 11. ROUTZ TAY Transitional Housing (60% FSP) 12 CSS Other Non-FSP 12. Expanding Outpatient MH Clinic Capacity 13 CSS Other Non-FSP 13. Building a Peer-to-Peer Support Network for Transgender Individuals 14 15 Subtotal Non-FSP Programs  Total FSP and Non-FSP Programs  CSS Evaluation	X X X X	X X X	X X X		\$ 1,372,070.46 \$ 450,483.07 \$ 1,373,670.45 \$ 1,858,600.06 \$ 88,754.00 \$ 3,490,252.46 \$ 1,760,589.94 \$ 99,280.43 \$ 400,825.99 \$ 205,415.40 \$ 89,295.91 \$ 12,278,893.74 \$ 34,912,434.33

<sup>\*</sup> Please place an "X" in the target populations that is served by the program.

### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16

#### Prevention and Early Intervention (PEI) Summary

Prevention and Early Intervention (PE	I) Sum	mary				
County: San Francisco County				Date:	6/28/2017	•
Prevention and Early Intervention Component	**Target Population			n	Total (Gross) Mental Health	* Estimated %
PEI Programs-Prevention	С	TAY	Α	OA		
1 PEI 2. School-Based Mental Health Pomotion (K-12) (50% Prevention)	Х				\$ 725,254.85	50%
2 PEI 3. School-Based Mental Health Pomotion (Higher Ed) (50% Prevention)	X	X	X	X	\$ 187,124.48	50%
3 PEI 4. Population Focused Mental Health Promotion and Early Intervention (50% Prevention)	Х				\$ 1,692,988.30	50%
4 PEI 5. Mental Health Consultation and Capacity Building (75% Prevention)	Χ	X			\$ 3,385,651.94	75%
5 PEI 6. Comprehensive Crisis Services (10% Prevention)	X	X	X	X	\$ 61,196.10	10%
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
Subtotal PEI Programs-Prevention		,			\$6,052,216	6
PEI Programs-Early Intervention	С	TAY	Α	OA		
1 PEI 2. School-Based Mental Health Pomotion (K-12) (50% Prevention)	Х				\$725,255	
2 PEI 3. School-Based Mental Health Pomotion (Higher Ed) (50% Prevention)	Х	Х	Х	Х	\$187,124	
3 PEI 4. Population Focused Mental Health Promotion and Early Intervention (50% Prevention)	Х				\$1,692,988	
4 PEI 5. Mental Health Consultation and Capacity Building (75% Prevention)	Х	X		1	\$1,128,551	25%
5 PEI 6. Comprehensive Crisis Services (10% Prevention)	Х	Х	Χ	Χ	\$550,765	90%
6				<u> </u>		
7			-	-	<u> </u>	
8	-		-	-	<u> </u>	
9			-	-	<u> </u>	
10	-	1	-		<u> </u>	
11	-		-	-	<u> </u>	
12			-	-	<u> </u>	
13			1	1	4	
14	-	1	-		<u> </u>	
15				1		
Subtotal PEI Programs-Early Intervention					\$4,284,683	
PEI Programs-Other	V	Ix	x	x	0044.700	1000/
1 PEI 1. Stigma Reduction	X	X	^	^	\$211,706	100%
2			1	1	4	
3		-		<u> </u>		
4			1	1	4	
5	1	0044 706	1000/			
Subtotal PEI Programs-Other	\$211,706					
Subtotal PEI Programs-Prevention & Early Intervention and Other		\$10,548,605 \$0				
PEI Evaluation						
PEI Administration PEI Funds transfer to CalMHSA or JPA		\$149,846 \$100,000				
Total PEI Expenditures					\$10,798,451	100%

<sup>\*</sup> If PEI programs are combined, the County shall estimate the percentage of funds dedicated to each Program.

<sup>\*</sup> Please place an "X" in the target populations that is served by each program.

# Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Innovation (INN) Summary

County: San Francisco County		<b>Date</b> : 6/28/2017					
Innovation Component	*	Target F	Populat	ion	Total (Gross) Mental Health Expenditures		
Innovation Programs	С	TAY	Α	OA			
1 INN 11. WAIST Nutrition Project			Χ		\$260,454		
2 INN 14. First Impressions			X		\$343,867		
3 INN 15. Building a Peer-to-Peer Support Network for Socially Isolated Older Adults				X	\$256,250		
4 INN 16. Building a Peer-to-Peer Support Network for Transgender Individuals			X		\$265,000		
5 INN 17. Hummingbird Place - Peer Respite			X		\$296,015		
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					\$1,421,587		
nnovation Evaluation					\$147,659		
Innovation Administration					\$206,657		
Total Innovation Expenditures					\$1,775,903		

 $<sup>^{\</sup>star}$  Please place an "X" in each target population served by the program.

# Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16

### **Workforce Education and Training (WET) Summary**

Tronkioros Ladounon and Tramming (Trilling)							
County: San Francisco County Date:	6/28/2017						
Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures						
WET Funding Category							
Workforce Staffing Support	\$0						
Training and Technical Assistance	\$1,771,335						
Mental Health Career Pathways Programs	\$989,229						
Residency and Internship Programs	\$473,932						
Financial Incentive Programs	\$0						
Total WET Programs	\$3,234,496						
WET Administration	\$71,216						
WET Evaluation (if applicable)	\$63,876						
Total WET Expenditures	\$3,369,588						

Updated: 11/09/2016

# Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16

### Capital Facilities/Technological Needs (CF/TN) Summary

Capital Lacinties/ recimologica	in receas (or 7114) Carrillary
County: San Date:	6/28/2017
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Cap 3. Sunset Mental Health	\$0
2 Cap 6. South of Market Mental Health	\$1,048,651
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$1,048,651
Capital Facility Administration	\$0
CF Evaluation (if applicable)	\$0
Total Capital Facility Expenditures	\$1,048,651
Technological Needs Projects	
1 IT 1. Consumer Portal	\$76,079
2 IT 2. Vocational IT	\$939,697
3 IT 3. System Enhancements	\$225,630
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$1,241,406
Technological Needs Administration	\$177,836
TN Evaluation (if applicable)	\$0
Total Technological Needs Expenditures	\$1,419,242
Total CFTN Expenditures	\$2,467,893

Updated: 11/09/2016

#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 **Adjustments Summary**

County: San Francisco County		Date: 6/28/2017					
Component	FY	Amount	Reason For Adjustment				
css	09/10	99,858	Additional FY 09/10 FFP Revenue Received				
css	13/14	63,577	Additional FY 13/14 FFP Revenue Received				
css	13/14	(37,952)	Adjustment to FY 13/14 Cost Report Settlement				
WET	13/14	(1)	Adjustment to FY 13/14 Cost Report Settlement				
PEI	13/14	65,747	Adjustment to FY 13/14 Cost Report Settlement				
css	13/14	37,952	*The adjustment made above due to the FY 13/14 Cost Report Settlement has resulted in a change to the FY 13/14 ending fund balance. An adjustment is now necessary to offset FY 14/15 expenditures using FY 14/15 revenues, instead of using FY 13/14 revenues.				
css	14/15	(37,952)	*The adjustment made above due to the FY 13/14 Cost Report Settlement has resulted in a change to the FY 13/14 ending fund balance. An adjustment is now necessary to offset FY 14/15 expenditures using FY 14/15 revenues, instead of using FY 13/14 revenues.				
WET	13/14	1	*The adjustment made above due to the FY 13/14 Cost Report Settlement has resulted in a change to the FY 13/14 ending fund balance. An adjustment is now necessary to offset FY 14/15 expenditures using FY 14/15 revenues, instead of using FY 13/14 revenues.				
WET	14/15	(1)	*The adjustment made above due to the FY 13/14 Cost Report Settlement has resulted in a change to the FY 13/14 ending fund balance. An adjustment is now necessary to offset FY 14/15 expenditures using FY 14/15 revenues, instead of using FY 13/14 revenues.				
PEI	13/14	(65,747)	*The adjustment made above due to the FY 13/14 Cost Report Settlement has resulted in a change to the FY 13/14 ending fund balance. An adjustment is now necessary to offset FY 14/15 expenditures using FY 13/14 revenues, instead of using FY 14/15 revenues.				
PEI	14/15	65,747	*The adjustment made above due to the FY 13/14 Cost Report Settlement has resulted in a change to the FY 13/14 ending fund balance. An adjustment is now necessary to offset FY 14/15 expenditures using FY 13/14 revenues, instead of using FY 14/15 revenues.				
css	14/15	151,107	FY 14/15 FFP Revenue not previously reported				
INN	14/15	384,729	Certain CSS and WET expenditures were reported under INN in the FY 14/15 RER.				
css	14/15	(284,541)	Certain CSS expenditures were reported under INN in the FY 14/15 RER.				
WET	14/15	(100,188)	Certain WET expenditures were reported under INN in the FY 14/15 RER.				
css	14/15	59,824	FY 14/15 Cost Report Settlement				
PEI	14/15	18,584	FY 14/15 Cost Report Settlement				
WET	14/15	(13,583)	FY 14/15 Cost Report Settlement				
WET	14/15	(15,975)	FY 14/15 Expenditure that was not captured in the FY 14/15 RER due to a delayed receipt of the invoice.				
PEI	14/15	(402,167)	Certain PEI expenditures were reported under WET in the FY 14/15 RER. This adjustment is to transfer the expenditures to the correct component				
WET	14/15	402,167	Certain PEI expenditures were reported under WET in the FY 14/15 RER. This adjustment is to transfer the expenditures to the correct component				
TOTAL		\$391,186					

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.

 Per GASB 34, Paragraph 476:
"Retroactive Application: Adjustments resulting from a change to comply with this Statement—as with previous GASB Statements—should be treated as adjustments of prior periods and should be reported as restatements of beginning fund balance, fund equity, or net assets, as appropriate, for the earliest period restated. Financial

### MHSA COUNTY FISCAL ACCOUNTABILITY CERTIFICATION<sup>1</sup>

County/City: City & County of San Francisco	Three-Year Program and Expenditure Plan
	Annual Update
lacksquare	Annual Revenue and Expenditure Report
Local Mental Health Director	County Auditor-Controller / City Financial Officer
Name: Kavoos Ghane Bassiri	Name: Ben Rosenfield
Telephone Number: (415) 255-3440	Telephone Number: (415) 554-7500
E-mail: kavoos.ghanebassiri@sfdph.org	E-mail: ben.rosenfield@sfgov.org
Local Mental Health Mailing Address:	
1380 Howard Street	
5th Floor San Franciso, CA 94103	
Can Francisc, CA 04100	
Report is true and correct and that the County has complied with all fiscal accountability requirements as required by law or as directed by the State Department of Health Care Services and the Mental Health Services Oversight and Accountability Commission, and that all expenditures are consistent with the requirements of the Mental Health Services Act (MHSA), including Welfare and Institutions Code (WIC) sections 5813.5, 5830, 5840, 5847, 5891, and 5892; and Title 9 of the California Code of Regulations sections 3400 and 3410. I further certify that all expenditures are consistent with an approved plan or update and that MHSA funds will only be used for programs specified in the Mental Health Services Act. Other than funds placed in a reserve in accordance with an approved plan, any funds allocated to a county which are not spent for their authorized purpose within the time period specified in WIC section 5892(h), shall revert to the state to be deposited into the fund and available for counties in future years.  I declare under penalty of perjury under the laws of this state that the foregoing and the attached update/revenue and expenditure report is true and correct to the best of my knowledge.	
Kavoos Ghane Bassiri Local Mental Health Director (PRINT)	Signature Date
I hereby certify that for the fiscal year ended June 30, 2016 , the County/City has maintained an interest-bearing local Mental Health Services (MHS) Fund (WIC 5892(f)); and that the County's/City's financial statements are audited annually by an independent auditor and the most recent audit report is dated 11/18/2016 for the fiscal year ended June 30, 2016 , the State MHSA distributions were recorded as revenues in the local MHS Fund; that County/City MHSA expenditures and transfers out were appropriated by the Board of Supervisors and recorded in compliance with such appropriations; and that the County/City has complied with WIC section 5891(a), in that local MHS funds may not be loaned to a county general fund or any other county fund.  I declare under penalty of perjury under the laws of this state that the foregoing and if there is a revenue and expenditure report attached, is true and correct to the best of my knowledge.  Ben Rosenfield  County Auditor Controller / City Financial Officer (PRMT)  Signature  Date	

<sup>&</sup>lt;sup>1</sup> Welfare and Institutions Code Sections 5847(b)(9) and 5899(a) Three-Year Program and Expenditure Plan, Annual Update, and RER Certification (07/22/2013)