Enclosure 3

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Community Services and Supports (CSS) Summary

County: San Mateo **Date:** 11/19/2012

	(A)	(B)	(C)	(D)
		Funding Source		
	Total Mental Health Expenditures	MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 Youth/TAY	$4,888,298	$4,095,103	$724,738	$68,457
2 Adults	$2,976,906	$1,777,388	$1,127,008	$72,510
3 Older Adults	$1,914,670	$1,114,991	$751,338	$48,341
4	$0			
5	$0			
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			
Other CSS Non-FSP Program Expenditures	$6,954,691	$6,954,691		
CSS Administration	$210,962	$210,962		
CSS MHSA Housing Program Assigned Funds	$0			
Total CSS Expenditures	$16,945,527	$14,153,135	$2,603,084	$189,308

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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Prevention and Early Intervention (PEI) Summary

County: San Mateo **Date:** 11/19/2012

	(A)	(B)	(C)	(D)
		Funding Source		
	Total Mental Health Expenditures	MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 Early Childhood Community Team	$215,887	$215,887		
2 Community Interventions for School Age and Transition Age Youth	$673,502	$673,502		
3 Primary Care/Behavioral Health Integration for Adults and Older Adults	$1,792,892	$1,792,892		
4 Total Wellness for Adults and Older Adults	$0	$0		
5 Stigma Initiative	$17,574	$17,574		
6 Youth/TAY Identification and Early Referral	$0	$0		
7 Community Outreach, Engagement and Capacity Building	$883,453	$883,453		
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			
PEI Administration	$284,326	$284,326		
Total PEI Expenditures	$3,867,634	$3,867,634	$0	$0

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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Innovation (INN) Summary

County: San Mateo **Date:** 11/19/2012

	(A)	(B)	(C)	(D)
		Funding Source		
	Total Mental Health Expenditures	MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1 Total Wellness	$114,874	$114,874		
2	$0			
3	$0			
4	$0			
5	$0			
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			
Innovation Administration	$0			
Total Innovation Expenditures	$114,874	$114,874	$0	$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Workforce Education and Training (WET) Summary

County: San Mateo **Date:** 11/19/2012

	(A)	(B)	(C)	(D)
		Funding Source		
	Total Mental Health Expenditures	MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
1 Workforce Staffing - coordination and implementation	$157,246	$157,246		
2 Targeted training for and by consumers and family members	$71,706	$71,706		
3 Training to support wellness and recovery	$0	$0		
4 Cultural competency training	$7,768	$7,768		
5 Evidence-based practices training	$2,767	$2,767		
6 Expanded site-based clinical consultation	$0	$0		
7 Attract candidates to hard-to-fill positions	$0	$0		
8 Attract candidates to positions through incentives	$0	$0		
9 Promote mental health field in academic institutions	$0	$0		
10 Promote interest/opportunities for youth/TAY	$36,489	$36,489		
11 Engage adult workers in mental health workforce	$0	$0		
12 Increase diversity of staff	$0	$0		
13 Retain diverse staff	$0	$0		
14 Expand existing effort/create new career pathways	$7,385	$7,385		
15 Ongoing engagement and development of client/family work	$0	$0		
16 Child psychiatry fellowship	$114,926	$114,926		
17 Stipended internships	$50,000	$50,000		
WET Administration	$0			
Total WET Expenditures	$448,287	$448,287	$0	$0

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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Capital Facilities/Technological Needs (CF/TN) Summary

County: San Mateo **Date:** 11/19/2012

	(A)	(B)	(C)	(D)
		Funding Source		
	Total Mental Health Expenditures	MHSA	Medi-Cal FFP	Other Funds
Capital Facility Projects				
1	$0			
2	$0			
3	$0			
4	$0			
5	$0			
6	$0			
7	$0			
8	$0			
9	$0			
10	$0			
11	$0			
12	$0			
Capital Facility Administration	$0			
Total Capital Facility Expenditures	$0	$0	$0	$0
Technological Needs Projects				
13 eClinical	$1,981,239	$1,981,239		
14	$0			
15	$0			
16	$0			
17	$0			
18	$0			
19	$0			
20	$0			
21	$0			
22	$0			
23	$0			
24	$0			
25	$0			
Technological Needs Administration	$0			
Total Technological Needs Expenditures	$1,981,239	$1,981,239	$0	$0
Total CFTN Expenditures	$1,981,239	$1,981,239	$0	$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Identification of Unspent Funds

County: San Mateo

Date: 11/19/2012

Fiscal Year 2010-11	(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) Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years									
Total MHSA Unspent Funds Available from Prior Fiscal Years	-$796,348	$2,921,282	$0	$1,060,645	$470,838				$3,656,417
Deposits to Local MHS Fund during FY 2010-11									
Distributions from the Local Prudent Reserve									$0
Distributions from Department of Mental Health *	$16,301,575	$10,194,687	$4,279,100	$1,717,340	$1,992,724	$300,000			$34,785,426
Interest Income Posted to MHS Fund	$85,351	$53,377	$22,404	$8,992	$10,433	$1,571			$182,128
Total Deposits	$16,386,926	$10,248,064	$4,301,504	$1,726,332	$2,003,157	$301,571	$0	$0	$34,967,554
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	$14,153,135	$3,867,634	$114,874	$448,287	$1,981,239	$62,924			$20,628,093
Contributions to Local Prudent Reserve in FY 2010-11									$0
MHSA Funds Subject to Reversion from Prior Fiscal Year									$0
Total MHSA Unspent Funds	$1,437,443	$9,301,712	$4,186,630	$2,338,690	$492,756	$238,647	$0	$0	$17,995,878

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2010	$600,000
Distributions from Local Prudent Reserve in FY10/11	$0
Contributions to the Local Prudent Reserve in FY10/11	$0
Local Prudent Reserve Balance on June 30, 2011	$600,000

*** Distributions include funds delegated by the county to CalMHSA in FY 10-11 that were not deposited in the local MHS Fund.**
Please refer to the instructions for guidance on reporting PEI statewide project funds.