

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

County: San MateoDate: 11/19/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>FSP Programs</b>				
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			
<b>Total CSS Expenditures</b>	<b>\$16,945,527</b>	<b>\$14,153,135</b>	<b>\$2,603,084</b>	<b>\$189,308</b>

**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)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>PEI Programs</b>				
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		
<b>Total PEI Expenditures</b>	<b>\$3,867,634</b>	<b>\$3,867,634</b>	<b>\$0</b>	<b>\$0</b>

**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)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>Innovation Programs</b>				
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			
<b>Total Innovation Expenditures</b>	\$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)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>WET Funding Category</b>				
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			
<b>Total WET Expenditures</b>	<b>\$448,287</b>	<b>\$448,287</b>	<b>\$0</b>	<b>\$0</b>

**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)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>Capital Facility Projects</b>				
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			
<b>Total Capital Facility Expenditures</b>	\$0	\$0	\$0	\$0
<b>Technological Needs Projects</b>				
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			
<b>Total Technological Needs Expenditures</b>	\$1,981,239	\$1,981,239	\$0	\$0
<b>Total CFTN Expenditures</b>	\$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

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2010-11	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	Total-All Components
<b>MHSA Unspent Funds Available from Prior Fiscal Years</b>									
Total MHSA Unspent Funds Available from Prior Fiscal Years	-\$796,348	\$2,921,282	\$0	\$1,060,645	\$470,838				\$3,656,417
<b>Deposits to Local MHS Fund during FY 2010-11</b>									
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
<b>MHSA FY 2010-11 Expenditures</b>									
Total MHSA Expenditures	\$14,153,135	\$3,867,634	\$114,874	\$448,287	\$1,981,239	\$62,924			\$20,628,093
<b>Contributions to Local Prudent Reserve in FY 2010-11</b>									\$0
<b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>									\$0
<b>Total MHSA Unspent Funds</b>	\$1,437,443	\$9,301,712	\$4,186,630	\$2,338,690	\$492,756	\$238,647	\$0	\$0	\$17,995,878

<b>Local Prudent Reserve Balance</b>	
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.