

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Community Services and Supports (CSS) Programs**

County: San Francisco

Date: 05/03/10

Program 1: CYF

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 1										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	675,241	658,215			17,026					
Operating	0									
Other	7,109	6,930			179					
Total County	682,350	665,145	0	0	17,205	0	0	0	0	0
Contract Provider										
Personnel	212,892	212,892								
Operating	19,092	19,092								
Other	3,512	3,512								
Total Contract Provider	235,496	235,496	0	0	0	0	0	0	0	0
Total FSP	917,846	900,641	0	0	17,205	0	0	0	0	0
<i>General System Development (GSD)</i>										
County										
Personnel	301,448	301,448								
Operating	0									
GSD Housing	0									
Other	0									
Total County	301,448	301,448	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	337,979	334,876							3,103	
Operating	80,537	77,348							3,189	
GSD Housing	0								0	
Other	46,117	45,565							552	
Total Contract Provider	464,633	457,789	0	0	0	0	0	0	6,844	0
Total GSD	766,081	759,237	0	0	0	0	0	0	6,844	0
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	58,382	58,382								
Operating	11,326	11,326								
Other	7,965	7,965								
Total Contract Provider	77,673	77,673	0	0	0	0	0	0	0	0
Total O&E	77,673	77,673	0	0	0	0	0	0	0	0
Total Program 1	1,761,600	1,737,551	0	0	17,205	0	0	0	6,844	0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Community Services and Supports (CSS) Programs**

County: San Francisco

Date: 05/03/10

Program 2: TAY

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 2										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	351,985	286,084			65,901					
Operating	0									
Other	2,963	2,386			577					
Total County	354,948	288,470	0	0	66,478	0	0	0	0	0
Contract Provider										
Personnel	255,408	148,252	31,193		70,721					5,242
Operating	288,949	226,701	18,120		41,082					3,045
Other	63,373	43,040	5,919		13,419					995
Total Contract Provider	607,729	417,993	55,232	0	125,223	0	0	0	0	9,281
Total FSP	962,677	706,463	55,232	0	191,701	0	0	0	0	9,281
<i>General System Development (GSD)</i>										
County										
Personnel	157,266	157,266								
Operating	0									
GSD Housing	0									
Other	0									
Total County	157,266	157,266	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	366,798	366,798								
Operating	175,578	175,578								
GSD Housing	0	0								
Other	65,460	65,460								
Total Contract Provider	607,836	607,836	0	0	0	0	0	0	0	0
Total GSD	765,102	765,102	0	0	0	0	0	0	0	0
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total O&E	0	0	0	0	0	0	0	0	0	0
Total Program 2	1,727,779	1,471,565	55,232	0	191,701	0	0	0	0	9,281

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Community Services and Supports (CSS) Programs**

County: San Francisco

Date: 05/03/10

Program 3: Adult

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 3										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	2,045,147	1,495,439			549,708					
Operating	0									
Other	0									
Total County	2,045,147	1,495,439	0	0	549,708	0	0	0	0	0
Contract Provider										
Personnel	1,181,713	853,982			321,904					5,827
Operating	607,586	523,378			81,492					2,716
Other	179,939	130,346			48,558					1,035
Total Contract Provider	1,969,237	1,507,706	0	0	451,954	0	0	0	0	9,577
Total FSP	4,014,384	3,003,145	0	0	1,001,662	0	0	0	0	9,577
<i>General System Development (GSD)</i>										
County										
Personnel	145,415	145,415								
Operating	0									
GSD Housing	0									
Other	0									
Total County	145,415	145,415	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	584,925	584,925								
Operating	138,388	138,388								
GSD Housing	0	0								
Other	5,357	5,357								
Total Contract Provider	728,670	728,670	0	0	0	0	0	0	0	0
Total GSD	874,085	874,085	0	0	0	0	0	0	0	0
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total O&E	0	0	0	0	0	0	0	0	0	0
Total Program 3	4,888,469	3,877,230	0	0	1,001,662	0	0	0	0	9,577

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Community Services and Supports (CSS) Programs**

County: San Francisco

Date: 05/03/10

Program 4: Older Adult

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 4										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	513,223	305,475			196,504					11,244
Operating	152,650	95,822			53,752					3,076
Other	79,898	48,148			30,031					1,718
Total Contract Provider	745,771	449,445	0	0	280,288	0	0	0	0	16,038
Total FSP	745,771	449,445	0	0	280,288	0	0	0	0	16,038
<i>General System Development (GSD)</i>										
County										
Personnel	30,925	30,925								
Operating	0									
GSD Housing	0									
Other	0									
Total County	30,925	30,925	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	385,057	384,551								506
Operating	129,354	129,036								318
GSD Housing	0	0								0
Other	59,979	59,880								99
Total Contract Provider	574,390	573,467	0	0	0	0	0	0	0	923
Total GSD	605,315	604,392	0	0	0	0	0	0	0	923
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total O&E	0	0	0	0	0	0	0	0	0	0
Total Program 4	1,351,086	1,053,837	0	0	280,288	0	0	0	0	16,961

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Community Services and Supports (CSS) Funding Source Summary**

County: San Francisco

Date: 05/03/10

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
All Programs										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	3,072,373	2,439,738	0	0	632,635	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
Other	10,072	9,316	0	0	756	0	0	0	0	0
Total County	3,082,445	2,449,054	0	0	633,391	0	0	0	0	0
Contract Provider										
Personnel	2,163,236	1,520,601	31,193	0	589,130	0	0	0	0	22,312
Operating	1,068,276	864,993	18,120	0	176,327	0	0	0	0	8,836
Other	326,721	225,046	5,919	0	92,009	0	0	0	0	3,748
Total Contract Provider	3,558,233	2,610,640	55,232	0	857,465	0	0	0	0	34,896
Total FSP	6,640,678	5,059,694	55,232	0	1,490,856	0	0	0	0	34,896
<i>General System Development (GSD)</i>										
County										
Personnel	635,054	635,054	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total County	635,054	635,054	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	1,674,760	1,671,150	0	0	0	0	0	0	3,103	506
Operating	523,857	520,350	0	0	0	0	0	0	3,189	318
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	176,913	176,262	0	0	0	0	0	0	552	99
Total Contract Provider	2,375,529	2,367,762	0	0	0	0	0	0	6,844	923
Total GSD	3,010,583	3,002,816	0	0	0	0	0	0	6,844	923
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	58,382	58,382	0	0	0	0	0	0	0	0
Operating	11,326	11,326	0	0	0	0	0	0	0	0
Other	7,965	7,965	0	0	0	0	0	0	0	0
Total Contract Provider	77,673	77,673	0	0	0	0	0	0	0	0
Total O&E	77,673	77,673	0	0	0	0	0	0	0	0
Total CSS Funding Sources	9,728,934	8,140,183	55,232	0	1,490,856	0	0	0	6,844	35,819

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Community Services and Supports (CSS) Summary**

County: San Francisco

Date: 05/03/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Programs										
1 CYF	1,761,600	1,737,551	0	0	17,205	0	0	0	6,844	0
2 TAY	1,727,779	1,471,565	55,232	0	191,701	0	0	0	0	9,281
3 Adult	4,888,469	3,877,230	0	0	1,001,662	0	0	0	0	9,577
4 Older Adult	1,351,086	1,053,837	0	0	280,288	0	0	0	0	16,961
5 0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0
19 0	0	0	0	0	0	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0
21 0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
26 0	0	0	0	0	0	0	0	0	0	0
27 0	0	0	0	0	0	0	0	0	0	0
28 0	0	0	0	0	0	0	0	0	0	0
29 0	0	0	0	0	0	0	0	0	0	0
30 0	0	0	0	0	0	0	0	0	0	0
31 0	0	0	0	0	0	0	0	0	0	0
32 0	0	0	0	0	0	0	0	0	0	0
33 0	0	0	0	0	0	0	0	0	0	0
34 0	0	0	0	0	0	0	0	0	0	0
35 0	0	0	0	0	0	0	0	0	0	0
36 0	0	0	0	0	0	0	0	0	0	0
37 0	0	0	0	0	0	0	0	0	0	0
38 0	0	0	0	0	0	0	0	0	0	0
39 0	0	0	0	0	0	0	0	0	0	0
40 0	0	0	0	0	0	0	0	0	0	0
Total CSS Programs	9,728,934	8,140,183	55,232	0	1,490,856	0	0	0	6,844	35,819
MHSA Housing Program Assignment(s)	0	0	0	0	0	0	0	0	0	0
CSS Planning, Evaluation and Administration										
Planning										
Personnel	105,832	105,832								
Other	0									
Total CSS Planning	105,832	105,832	0	0	0	0	0	0	0	0
Evaluation										
Personnel	169,394	169,394								
Professional Services	0									
Operating Costs	0									
Total CSS Evaluation	169,394	169,394	0	0	0	0	0	0	0	0
Administration										
Personnel	770,313	770,313								
Operating Costs	521,078	521,078								
City/County Allocated Administration	0	0								
Total CSS Administration	1,291,391	1,291,391	0	0	0	0	0	0	0	0
Total CSS Planning, Evaluation and Admin.	1,566,617	1,566,617	0	0	0	0	0	0	0	0
Total CSS	11,295,551	9,706,800	55,232	0	1,490,856	0	0	0	6,844	35,819

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Workforce Education and Training (WET) Program**

County: San Francisco

Date: 05/03/10

Program 1: Workforce Staffing and Support

Funding Category	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Workforce Staffing Support	11,554	11,554								
Training and Technical Assistance	0									
Mental Health Career Pathways Programs	0									
Residency and Internship Programs	0									
Financial Incentive Programs	0									
Total WET Programs	11,554	11,554	0	0	0	0	0	0	0	0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Workforce Education and Training (WET) Summary**

County: San Francisco

Date: 05/03/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
WET Programs										
1 Workforce Staffing and Support	11,554	11,554	0	0	0	0	0	0	0	0
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0
19 0	0	0	0	0	0	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0
21 0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
Total WET Programs	11,554	11,554	0	0	0	0	0	0	0	0
WET Planning										
Workforce Staffing Support	0									
Training and Technical Assistance	0									
Mental Health Career Pathways F	0									
Residency and Internship Program	0									
Financial Incentive Programs	0									
Total WET Planning	0	0	0	0	0	0	0	0	0	0
WET Administration										
Administration										
Personnel	0									
Operating Costs	0									
City/County Allocated Admini	0									
Total WET Administration	0	0	0	0	0	0	0	0	0	0
Total WET	11,554	11,554	0	0	0	0	0	0	0	0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Prevention and Early Intervention (PEI) Project Summary**

County: San Francisco

Date: 05/03/10

	(A)	(B)	(C)	(D)	(E)	(F) - (J) Funding Source				
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
PEI Projects										
1 0	0	0	0	0	0	0	0	0	0	0
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0
19 0	0	0	0	0	0	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0
21 0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
Total PEI Projects	0	0	0	0	0	0	0	0	0	0
PEI Planning, Evaluation and Administration										
Planning										
Personnel	102767	102767								
Other	8854	8854								
Total PEI Planning	111621	111621	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total PEI Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	0									
Operating Costs	0									
City/County Allocated Administration	0									
Total PEI Administration	0	0	0	0	0	0	0	0	0	0
Total PEI Planning, Evaluation and Admin.	111621	111621	0	0	0	0	0	0	0	0
Total PEI	111621	111,621	0	0	0	0	0	0	0	0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
County Summary**

County: San Francisco

Date: 05/03/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
MHSA		State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds	
MHSA Components										
1 Community Services and Supports	\$11,295,551	\$9,706,800	\$55,232	\$0	\$1,490,856	\$0	\$0	\$0	\$6,844	\$35,819
2 Workforce Education and Training	\$11,554	\$11,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 Capital Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Technological Needs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Prevention and Early Intervention	\$111,621	\$111,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Innovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 Training, Technical Assistance and Capacity Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MHSA Components	\$11,418,726	\$9,829,975	\$55,232	\$0	\$1,490,856	\$0	\$0	\$0	\$6,844	\$35,819

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Identification of Unexpended Funds

County: San FranciscoDate: 5/3/2010

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Fiscal Year 2008-09	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	PEI Training, Technical Assistance and Capacity Building	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years								
Total MHSA Unexpended Funds Available from Prior Fiscal Years	\$4,364,878	\$0	\$0	\$0	\$472,200	\$0	\$0	\$4,837,078
Deposits to Local MHS Fund during FY 2008-09								
Distributions from Department of Mental Health	\$11,570,900	\$1,923,400	\$0	\$0	\$6,368,000	\$0	\$119,600	\$19,981,900
Interest Income Posted to MHS Fund	\$206,762	\$0	\$0	\$0	\$0	\$0	\$0	\$206,762
Total Deposits	\$11,777,662	\$1,923,400	\$0	\$0	\$6,368,000	\$0	\$119,600	\$20,069,062
MHSA FY 2008-09 Expenditures								
Planning Expenditures	\$0	\$0			\$111,621	\$0		\$111,621
All other MHSA Expenditures	\$9,706,800	\$11,554	\$0	\$0	\$0	\$0	\$0	\$9,718,354
Total MHSA Expenditures	\$9,706,800	\$11,554	\$0	\$0	\$111,621	\$0	\$0	\$9,829,975
Contributions to Local Prudent Reserve in FY 2008-09	\$0							\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0							\$0
Total MHSA Unexpended Funds	\$6,435,740	\$1,911,846	\$0	\$0	\$6,728,579	\$0	\$119,600	\$15,076,165