

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

County: San Mateo

Date: 03/10/10

Program 1: FSP - Child/Youth/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 1										
<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	2,141,803	1,729,483			251,930					160,390
Operating	172,836	172,836								
Other	812,607	568,205		244,402						
Total Contract Provider	3,127,246	2,470,524	0	244,402	251,930	0	0	0	0	160,390
Total FSP	3,127,246	2,470,524	0	244,402	251,930	0	0	0	0	160,390
<i>General System Development (GSD)</i>										
County										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total GSD	0	0	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 1	3,127,246	2,470,524	0	244,402	251,930	0	0	0	0	160,390

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

County: San Mateo

Date: 03/10/10

Program 2: FSP - Adults

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	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	757,645	618,294			139,351					
Operating	272,490	63,630								208,860
Other	746,506	721,622				17,419				7,465
Total Contract Provider	1,776,641	1,403,546	0	0	139,351	17,419	0	0	0	216,325
Total FSP	1,776,641	1,403,546	0	0	139,351	17,419	0	0	0	216,325
<i>General System Development (GSD)</i>										
County										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total GSD	0	0	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	1,776,641	1,403,546	0	0	139,351	17,419	0	0	0	216,325

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

County: San Mateo

Date: 03/10/10

Program 3: FSP - Older Adults

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	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	750,939	615,126			135,813					
Operating	283,373	148,830								134,543
Other	396,814	366,633				30,181				
Total Contract Provider	1,431,126	1,130,589	0	0	135,813	30,181	0	0	0	134,543
Total FSP	1,431,126	1,130,589	0	0	135,813	30,181	0	0	0	134,543
<i>General System Development (GSD)</i>										
County										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total GSD	0	0	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	1,431,126	1,130,589	0	0	135,813	30,181	0	0	0	134,543

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

County: San Mateo

Date: 03/10/10

Program 4: Community Outreach&Engagemen

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	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total FSP	0	0	0	0	0	0	0	0	0	0
<i>General System Development (GSD)</i>										
County										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total GSD	0	0	0	0	0	0	0	0	0	0
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	1,125,473	889,124			98,433	66,178			71,738	0
Operating	257,100	112,383			22,486	15,117			107,114	0
Other	118,836	99,767			7,941	5,339			0	5,789
Total County	1,501,409	1,101,274	0	0	128,860	86,634	0	0	178,852	5,789
Contract Provider										
Personnel	9,031	9,031								
Operating	19,692	19,692								
Other	419,076	396,530			12,690	4,729				5,127
Total Contract Provider	447,799	425,253	0	0	12,690	4,729	0	0	0	5,127
Total O&E	1,949,208	1,526,527	0	0	141,550	91,363	0	0	178,852	10,916
Total Program 4	1,949,208	1,526,527	0	0	141,550	91,363	0	0	178,852	10,916

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

County: San Mateo

Date: 03/10/10

Program 5: School Based Services

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 5										
<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	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total FSP	0	0	0	0	0	0	0	0	0	0
<i>General System Development (GSD)</i>										
County										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	118,132	92,019			5,483				0	20,630
Operating	6,218	6,218								
GSD Housing	0									
Other	0									
Total Contract Provider	124,350	98,237	0	0	5,483	0	0	0	0	20,630
Total GSD	124,350	98,237	0	0	5,483	0	0	0	0	20,630
<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 5	124,350	98,237	0	0	5,483	0	0	0	0	20,630

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

County: San Mateo

Date: 03/10/10

Program 6: Criminal Justice Initiative

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 6										
<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	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total FSP	0	0	0	0	0	0	0	0	0	0
<i>General System Development (GSD)</i>										
County										
Personnel	325,791	257,374			41,734	410			26,273	
Operating	64,794	14,167							50,627	
GSD Housing	30,773	17,212			11,933	118				1,510
Other	0									
Total County	421,358	288,753	0	0	53,667	528	0	0	76,900	1,510
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	300,018	278,026			17,716	1,625				2,651
Total Contract Provider	300,018	278,026	0	0	17,716	1,625	0	0	0	2,651
Total GSD	721,376	566,779	0	0	71,383	2,153	0	0	76,900	4,161
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	0									0
Operating	0									0
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									0
Operating	0									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 6	721,376	566,779	0	0	71,383	2,153	0	0	76,900	4,161

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

County: San Mateo

Date: 03/10/10

Program 7: Older Adults System of Care

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 7										
<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	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total FSP	0	0	0	0	0	0	0	0	0	0
<i>General System Development (GSD)</i>										
County										
Personnel	166,806	131,777			20,667	1,051			13,311	0
Operating	38,105	27,802			4,721	240			5,342	0
GSD Housing	0									
Other	13,457	10,954			1,477	75				951
Total County	218,368	170,533	0	0	26,865	1,366	0	0	18,653	951
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total GSD	218,368	170,533	0	0	26,865	1,366	0	0	18,653	951
<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 7	218,368	170,533	0	0	26,865	1,366	0	0	18,653	951

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

County: San Mateo

Date: 03/10/10

Program 8: System Transformation

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 8										
<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	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total FSP	0	0	0	0	0	0	0	0	0	0
<i>General System Development (GSD)</i>										
County										
Personnel	2,123,868	1,727,995			193,563	24,710			177,600	0
Operating	447,996	274,812			44,217	5,645			123,322	0
GSD Housing	0									
Other	346,412	279,375			13,833	1,766				51,438
Total County	2,918,276	2,282,182	0	0	251,613	32,121	0	0	300,922	51,438
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total GSD	2,918,276	2,282,182	0	0	251,613	32,121	0	0	300,922	51,438
<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 8	2,918,276	2,282,182	0	0	251,613	32,121	0	0	300,922	51,438

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

County: San Mateo

Date: 03/10/10

Program 9: WET This reflects WET expenses funded with CSS funds until allocations are corrected.
WET support staff= \$123,706; Residency and Internship Programs= \$105,636

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 9										
<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	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total FSP	0	0	0	0	0	0	0	0	0	0
<i>General System Development (GSD)</i>										
County										
Personnel	123,706	18,999			104,707					
Operating	0									
GSD Housing	0									
Other	105,636	105,636								
Total County	229,342	124,635	0	0	104,707	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total GSD	229,342	124,635	0	0	104,707	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 9	229,342	124,635	0	0	104,707	0	0	0	0	0

County: San Mateo

Date: 3/10/10

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
All Programs										
<i>Full Service Partnership (FSP)</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	3,650,387	2,962,903	0	0	527,094	0	0	0	0	160,390
Operating	728,699	385,296	0	0	0	0	0	0	0	343,403
Other	1,955,927	1,656,460	0	244,402	0	47,600	0	0	0	7,465
Total Contract Provider	6,335,013	5,004,659	0	244,402	527,094	47,600	0	0	0	511,258
Total FSP	6,335,013	5,004,659	0	244,402	527,094	47,600	0	0	0	511,258
<i>General System Development (GSD)</i>										
County										
Personnel	2,740,171	2,136,145	0	0	360,671	26,171	0	0	217,184	0
Operating	550,895	316,781	0	0	48,938	5,885	0	0	179,291	0
GSD Housing	30,773	17,212	0	0	11,933	118	0	0	0	1,510
Other	465,505	395,965	0	0	15,310	1,841	0	0	0	52,389
Total County	3,787,344	2,866,103	0	0	436,852	34,015	0	0	396,475	53,899
Contract Provider										
Personnel	118,132	92,019	0	0	5,483	0	0	0	0	20,630
Operating	6,218	6,218	0	0	0	0	0	0	0	0
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	300,018	278,026	0	0	17,716	1,625	0	0	0	2,651
Total Contract Provider	424,368	376,263	0	0	23,199	1,625	0	0	0	23,281
Total GSD	4,211,712	3,242,366	0	0	460,051	35,640	0	0	396,475	77,180
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	1,125,473	889,124	0	0	98,433	66,178	0	0	71,738	0
Operating	257,100	112,383	0	0	22,486	15,117	0	0	107,114	0
Other	118,836	99,767	0	0	7,941	5,339	0	0	0	5,789
Total County	1,501,409	1,101,274	0	0	128,860	86,634	0	0	178,852	5,789
Contract Provider										
Personnel	9,031	9,031	0	0	0	0	0	0	0	0
Operating	19,692	19,692	0	0	0	0	0	0	0	0
Other	419,076	396,530	0	0	12,690	4,729	0	0	0	5,127
Total Contract Provider	447,799	425,253	0	0	12,690	4,729	0	0	0	5,127
Total O&E	1,949,208	1,526,527	0	0	141,550	91,363	0	0	178,852	10,916
Total CSS Funding Sources	12,495,933	9,773,552	0	244,402	1,128,695	174,603	0	0	575,327	599,354

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

County: San Mateo

Date: 03/10/10

	(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 FSP - Child/Youth/TAY	3,127,246	2,470,524	0	244,402	251,930	0	0	0	0	160,390
2 FSP - Adults	1,776,641	1,403,546	0	0	139,351	17,419	0	0	0	216,325
3 FSP - Older Adults	1,431,126	1,130,589	0	0	135,813	30,181	0	0	0	134,543
4 Community Outreach&Engagement	1,949,208	1,526,527	0	0	141,550	91,363	0	0	178,852	10,916
5 School Based Services	124,350	98,237	0	0	5,483	0	0	0	0	20,630
6 Criminal Justice Initiative	721,376	566,779	0	0	71,383	2,153	0	0	76,900	4,161
7 Older Adults System of Care	218,368	170,533	0	0	26,865	1,366	0	0	18,653	951
8 System Transformation	2,918,276	2,282,182	0	0	251,613	32,121	0	0	300,922	51,438
9 WET	229,342	124,635	0	0	104,707	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	12,495,933	9,773,552	0	244,402	1,128,695	174,603	0	0	575,327	599,354
MHSA Housing Program Assignment(s)	0									
CSS Planning, Evaluation and Administration										
Planning										
Personnel	0									
Other	0									
Total CSS Planning	0	0	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total CSS Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	408,426	277,026			45,630					85,770
Operating Costs	93,300	73,706								19,594
City/County Allocated Administration	0									
Total CSS Administration	501,726	350,732	0	0	45,630	0	0	0	0	105,364
Total CSS Planning, Evaluation and Admin.	501,726	350,732	0	0	45,630	0	0	0	0	105,364
Total CSS	12,997,659	10,124,284	0	244,402	1,174,325	174,603	0	0	575,327	704,718

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

County: San Mateo

Date: 03/10/10

Program 1:

WET Plan pending approval by DMH. Items listed below were approved to San Mateo County as advanced WET dollars in FY 06/07 and subsequent years. See also CSS-WET report.

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	0									
Training and Technical Assistance	0									
Mental Health Career Pathways Programs	0									
Residency and Internship Programs	73,781	73,781								
Financial Incentive Programs	0									
Total WET Programs	73,781	73,781	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 Mateo

Date: 03/10/10

	(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 0	73,781	73,781	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	73,781	73,781	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	73,781	73,781	0	0	0	0	0	0	0	0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Technological Needs (TN) Summary**

County: San Mateo
Project 1: eClinical

Date: 03/10/10

Type of Expenditure	(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
Personnel	344,188	344,188								
Hardware	8,467	8,467								
Software	49,611	49,611								
Contract Services	693,845	693,845								
Other	811,760	811,760								
Total Technological Needs	1,907,871	1,907,871	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: 0

Date: 01/00/00

	(A)	(B)	(C)	(D)	(E)	(F)			(H)	(I)	(J)
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Funding Source			Realignment	County Funds	Other Funds
						Medicare	Other Federal Funds				
PEI Projects											
1 0	0	0	0	0	0	0	0	0	0	0	0
2 0	0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0	0
19 0	0	0	0	0	0	0	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0	0
21 0	0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0	0
Total PEI Projects	0	0	0	0	0	0	0	0	0	0	0
PEI Planning, Evaluation and Administration											
Planning											
Personnel	0										
Other	43000	43000									
Total PEI Planning	43000	43000	0	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	0
Administration											
Personnel	59011	51910			7101						
Operating Costs	5986	5986									
City/County Allocated Administration	0										
Total PEI Administration	64997	57896	0	0	7101	0	0	0	0	0	0
Total PEI Planning, Evaluation and Admin.	107997	100896	0	0	7101	0	0	0	0	0	0
Total PEI	107997	100,896	0	0	7,101	0	0	0	0	0	0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Technological Needs (TN) Summary**

County: San Mateo

Date: 03/10/10

	(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
TN Projects										
1 eClinical	1,907,871	1,907,871	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
Total TN	1,907,871	1,907,871	0	0	0	0	0	0	0	0
TN Administration										
Personnel	0									
Operating Costs	0									
City/County Allocated Administration	0									
Total TN Admin.	0	0	0	0	0	0	0	0	0	0
Total TN	1,907,871	1,907,871	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 Mateo

Date: 3/10/10

	(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	12,997,659	10,124,284		244,402	1,174,325	174,603			575,327	704,718
2 Workforce Education and Training	73,781	73,781								
3 Capital Facilities	0	0								
4 Technological Needs	1,907,871	1,907,871								
5 Prevention and Early Intervention	107,997	100,896			7,101					0
6 Innovation	0	0								
Total MHSA Components	15,087,308	12,206,832	0	244,402	1,181,426	174,603	0	0	575,327	704,718

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

County: San MateoDate: 3/10/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
Fiscal Year 2008-09	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years							
Total MHSA Unexpended Funds Available from FY 06-07		\$73,781					\$73,781
Total MHSA Unexpended Funds Available from FY 07-08	\$809,952	\$0	\$0	\$0	\$46,000		\$855,952
Total MHSA Unexpended Funds Available from FY 08-09	\$0	\$0	\$0	\$0	\$0		\$0
Deposits to Local MHS Fund during FY 2008-09							
Distributions from Department of Mental Health	\$10,472,392	\$0	\$0	\$3,723,088	\$4,942,213		\$19,137,693
Total MHSA Unapproved Funds from FY 06-07	\$0	\$0	\$0				\$0
Total MHSA Unapproved Funds from FY 07-08	\$0	\$0	\$0	\$0	\$0		\$0
Total MHSA Unapproved Funds from FY 08-09	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income Posted to MHS Fund	\$63,215	\$0	\$0	\$22,987	\$28,734	\$0	\$114,936
Total Deposits	\$10,535,607	\$0	\$0	\$3,746,075	\$4,970,947	\$0	\$19,252,629
MHSA FY 2008-09 Expenditures							
Planning Expenditures							\$0
All other MHSA Expenditures	\$10,124,284	\$73,781		\$1,907,871	\$100,896		\$12,206,832
Total MHSA Expenditures	\$10,124,284	\$73,781	\$0	\$1,907,871	\$100,896	\$0	\$12,206,832
Contributions to Local Prudent Reserve in FY 2008-09	\$600,000						\$600,000
MHSA Funds Subject to Reversion from Prior Fiscal Year							\$0
Total MHSA Unexpended Funds	\$621,275	\$0	\$0	\$1,838,204	\$4,916,051	\$0	\$7,375,530