San Francisco Department of Public Health
Community Behavioral Health Services
1380 Howard Street, 2nd Floor
San Francisco, CA 94103

Gavin Newsom
Mayor

MENTAL HEALTH SERVICES ACT

FISCAL YEAR 2009 -2010

ANNUAL REVENUE &

EXPENDITURE REPORT

Enclosure 2

Annual MHSA Revenue and Expenditure Report for FY 09-10

COUNTY CERTIFICATION

County San Francisco

County Mental Health Director	Fiscal Manager
Name: Jo Robinson, MFT	Name: Maria Iyog-O'Malley
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I HEREBY CERTIFY to the best of my knowledge and belief the Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report in all aspects is true, correct and in accordance with the law. I am the official responsible for the administration of county mental health services in and for San Francisco County. I certify that the County has complied with all pertinent regulations, laws and statutes for this Annual MHSA Revenue and Expenditure Report for FY 2009-10. The information/data provided in the Annual MHSA Revenue and Expenditure Report is in compliance with California Code of Regulations Title 9, section 3510.

Jo Robinson
Mental Health Director/Designee (PRINT)

Jo Robinson 12-17-10
Signature **Date**

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Community Services and Supports (CSS) Programs

County: San Francisco **Date:** 12/31/10

Program 1: WP1 CYF

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Funding Source								
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 1										
Full Service Partnership (FSP)										
County										
Personnel	**643,488**	643,488								
Operating	**0**									
Other	**0**	0								
Total County	**643,488**	643,488	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	**255,690**	238,681							1,084	15,926
Operating	**104,223**	72,156							2,043	30,023
Other	**33,826**	27,937							375	5,514
Total Contract Provider	**393,739**	338,774	0	0	0	0	0	0	3,502	51,463
Total FSP	**1,037,227**	982,262	0	0	0	0	0	0	3,502	51,463
General System Development (GSD)										
County										
Personnel	**301,221**	301,221								
Operating	**0**									
GSD Housing	**0**									
Other	**0**									
Total County	**301,221**	301,221	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	**552,889**	263,308		1,117	1,791				282,919	3,754
Operating	**96,304**	88,225		37	60				7,878	105
GSD Housing	**0**									
Other	**73,246**	37,527		139	222				34,896	463
Total Contract Provider	**722,440**	389,059	0	1,293	2,073	0	0	0	325,693	4,322
Total GSD	**1,023,661**	690,280	0	1,293	2,073	0	0	0	325,693	4,322
Outreach and Engagement (O&E)										
County										
Personnel	**0**									
Operating	**0**									
Other	**0**									
Total County	**0**	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	**317,787**	190,030		6,917	8,132			1,075	111,466	167
Operating	**87,555**	68,043		939	1,104			122	17,319	28
Other	**46,367**	28,986		943	1,108			126	15,180	24
Total Contract Provider	**451,709**	287,059	0	8,799	10,345	0	0	1,323	143,964	219
Total O&E	**451,709**	287,059	0	8,799	10,345	0	0	1,323	143,964	219
Total Program 1	**2,512,597**	**1,959,601**	**0**	**10,092**	**12,418**	**0**	**0**	**1,323**	**473,159**	**56,003**

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Community Services and Supports (CSS) Programs

County: **San Francisco** **Date:** **12/31/10**

Program 2: WP2 TAY

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Funding Source								
Activity	**Total Mental Health Expenditures**	**MHSA**	**State General Fund**	**Other State Funds**	**Medi-Cal FFP**	**Medicare**	**Other Federal Funds**	**Realignment**	**County Funds**	**Other Funds**
Program 2										
Full Service Partnership (FSP)										
County										
Personnel	**562,994**	440,639		39,758	78,291				4,306	
Operating	**1,041**			338	666				37	
Other	**3,749**	3,749								
Total County	**567,784**	444,388	0	40,096	78,957	0	0	0	4,343	0
Contract Provider										
Personnel	**317,883**	267,256		10,556	39,693					378
Operating	**306,992**	290,095		3,523	13,248					126
Other	**71,159**	63,056		1,689	6,353					61
Total Contract Provider	**696,035**	620,407	0	15,768	59,294	0	0	0	0	565
Total FSP	**1,263,819**	1,064,795	0	55,864	138,251	0	0	0	4,343	565
General System Development (GSD)										
County										
Personnel	**179,530**	179,530								
Operating	**0**									
GSD Housing	**0**									
Other	**0**									
Total County	**179,530**	179,530	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	**350,922**	350,922								
Operating	**211,743**	211,743								
GSD Housing	**14,993**	14,993								
Other	**67,623**	67,623								
Total Contract Provider	**645,281**	645,281	0	0	0	0	0	0	0	0
Total GSD	**824,811**	824,811	0	0	0	0	0	0	0	0
Outreach and Engagement (O&E)										
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	**2,088,630**	**1,889,607**	**0**	**55,864**	**138,251**	**0**	**0**	**0**	**4,343**	**565**

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Community Services and Supports (CSS) Programs

County: **San Francisco** **Date:** **12/31/10**

Program 3: WP3 Adult

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Funding Source								
Activity	**Total Mental Health Expenditures**	**MHSA**	**State General Fund**	**Other State Funds**	**Medi-Cal FFP**	**Medicare**	**Other Federal Funds**	**Realignment**	**County Funds**	**Other Funds**
Program 3										
Full Service Partnership (FSP)										
County										
Personnel	**1,750,795**	1,750,795								
Operating	**0**									
Other	**66**	66								
Total County	**1,750,861**	1,750,861	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	**2,104,584**	1,342,259			231,238	89		38,926	471,159	20,914
Operating	**1,340,335**	709,469			49,158	12		238,370	339,350	3,976
Other	**468,536**	163,564			33,681	12		242,123	26,163	2,994
Total Contract Provider	**3,913,455**	2,215,292	0	0	314,077	113	0	519,418	836,671	27,884
Total FSP	**5,664,316**	3,966,153	0	0	314,077	113	0	519,418	836,671	27,884
General System Development (GSD)										
County										
Personnel	**603,217**	603,217								
Operating	**0**									
GSD Housing	**0**									
Other	**16,220**	16,220								
Total County	**619,437**	619,437	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	**1,100,407**	552,361							512,257	35,789
Operating	**377,046**	149,905							214,694	12,448
GSD Housing	**4,088**	4,088								
Other	**14,153**	8,828								5,325
Total Contract Provider	**1,495,694**	715,182	0	0	0	0	0	0	726,951	53,561
Total GSD	**2,115,131**	1,334,619	0	0	0	0	0	0	726,951	53,561
Outreach and Engagement (O&E)										
County										
Personnel	**368,439**	368,439								
Operating	**0**									
Other	**0**									
Total County	**368,439**	368,439	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	**368,439**	368,439	0	0	0	0	0	0	0	0
Total Program 3	**8,147,886**	**5,669,211**	**0**	**0**	**314,077**	**113**	**0**	**519,418**	**1,563,622**	**81,445**

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Community Services and Supports (CSS) Programs

County: **San Francisco** **Date:** **12/31/10**

Program 4: WP4 Older Adult

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Funding Source								
Activity	**Total Mental Health Expenditures**	**MHSA**	**State General Fund**	**Other State Funds**	**Medi-Cal FFP**	**Medicare**	**Other Federal Funds**	**Realignment**	**County Funds**	**Other Funds**
Program 4										
Full Service Partnership (FSP)										
County										
Personnel	**29,995**	29,995								
Operating	**0**									
Other	**0**									
Total County	**29,995**	29,995	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	**614,248**	471,586			133,156					9,507
Operating	**173,695**	141,649			29,910					2,135
Other	**94,548**	73,583			19,568					1,397
Total Contract Provider	**882,491**	686,818	0	0	182,634	0	0	0	0	13,039
Total FSP	**912,486**	716,813	0	0	182,634	0	0	0	0	13,039
General System Development (GSD)										
County										
Personnel	**43,991**	43,991								
Operating	**0**									
GSD Housing	**0**									
Other	**0**									
Total County	**43,991**	43,991	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	**584,817**	349,011							225,650	10,156
Operating	**212,337**	125,981							83,542	2,814
GSD Housing	**0**	0								
Other	**42,603**	41,043								1,560
Total Contract Provider	**839,757**	516,035	0	0	0	0	0	0	309,192	14,530
Total GSD	**883,748**	560,026	0	0	0	0	0	0	309,192	14,530
Outreach and Engagement (O&E)										
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	**1,796,234**	**1,276,839**	**0**	**0**	**182,634**	**0**	**0**	**0**	**309,192**	**27,569**

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:** 12/31/10

Activity	(A) Total Mental Health Expenditures	(B) MHSA	(C) State General Fund	(D) Other State Funds	(E) Medi-Cal FFP	(F) Medicare	(G) Other Federal Funds	(H) Realignment	(I) County Funds	(J) Other Funds
		Funding Source								
All Programs										
Full Service Partnership (FSP)										
County										
Personnel	**2,987,272**	2,864,917	0	39,758	78,291	0	0	0	4,306	0
Operating	**1,041**	0	0	338	666	0	0	0	37	0
Other	**3,815**	3,815	0	0	0	0	0	0	0	0
Total County	**2,992,128**	2,868,732	0	40,096	78,957	0	0	0	4,343	0
Contract Provider										
Personnel	**3,292,406**	2,319,782	0	10,556	404,087	89	0	38,926	472,243	46,724
Operating	**1,925,245**	1,213,369	0	3,523	92,316	12	0	238,370	341,393	36,261
Other	**668,069**	328,140	0	1,689	59,602	12	0	242,123	26,538	9,965
Total Contract Provider	**5,885,720**	3,861,291	0	15,768	556,005	113	0	519,418	840,173	92,951
Total FSP	**8,877,848**	6,730,023	0	55,864	634,962	113	0	519,418	844,516	92,951
General System Development (GSD)										
County										
Personnel	**1,127,959**	1,127,959	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	**16,220**	16,220	0	0	0	0	0	0	0	0
Total County	**1,144,179**	1,144,179	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	**2,589,036**	1,515,602	0	1,117	1,791	0	0	0	1,020,826	49,699
Operating	**897,431**	575,854	0	37	60	0	0	0	306,114	15,367
GSD Housing	**19,081**	19,081	0	0	0	0	0	0	0	0
Other	**197,625**	155,021	0	139	222	0	0	0	34,896	7,347
Total Contract Provider	**3,703,173**	2,265,558	0	1,293	2,073	0	0	0	1,361,836	72,413
Total GSD	**4,847,352**	3,409,737	0	1,293	2,073	0	0	0	1,361,836	72,413
Outreach and Engagement (O&E)										
County										
Personnel	**368,439**	368,439	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	**368,439**	368,439	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	**317,787**	190,030	0	6,917	8,132	0	0	1,075	111,466	167
Operating	**87,555**	68,043	0	939	1,104	0	0	122	17,319	28
Other	**46,367**	28,986	0	943	1,108	0	0	126	15,180	24
Total Contract Provider	**451,709**	287,059	0	8,799	10,345	0	0	1,323	143,964	219
Total O&E	**820,148**	655,498	0	8,799	10,345	0	0	1,323	143,964	219
Total CSS Funding Sources	**14,545,347**	**10,795,259**	**0**	**65,956**	**647,380**	**113**	**0**	**520,741**	**2,350,316**	**165,582**

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Community Services and Supports (CSS) Program Summary

County: San Francisco **Date:** 12/31/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(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
CSS Programs										
1 WP1 CYF	**2,512,597**	1,959,601	0	10,092	12,418	0	0	1,323	473,159	56,003
2 WP2 TAY	**2,088,630**	1,889,607	0	55,864	138,251	0	0	0	4,343	565
3 WP3 Adult	**8,147,886**	5,669,211	0	0	314,077	113	0	519,418	1,563,622	81,445
4 WP4 Older Adult	**1,796,234**	1,276,839	0	0	182,634	0	0	0	309,192	27,569
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
Total CSS Programs	**14,545,347**	**10,795,259**	**0**	**65,956**	**647,380**	**113**	**0**	**520,741**	**2,350,316**	**165,582**
MHSA Housing Program Assignment(s)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**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	**176,242**	176,242								
Professional Services	**0**									
Operating Costs	**0**									
Total CSS Evaluation	**176,242**	176,242	0	0	0	0	0	0	0	0
Administration										
Personnel	**1,517,123**	1,517,123								
Operating Costs	**1,364,668**	1,364,668								
City/County Allocated Administration	**0**									
Total CSS Administration	**2,881,791**	2,881,791	0	0	0	0	0	0	0	0
Total CSS Planning, Evaluation and Admin.	**3,058,034**	3,058,034	0	0	0	0	0	0	0	0
Total CSS	**17,603,381**	**13,853,292**	**0**	**65,956**	**647,380**	**113**	**0**	**520,741**	**2,350,316**	**165,582**

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Workforce Education and Training (WET) Program

County: San Francisco

Date: 12/31/10

Program 1: Workforce Staffing Support

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Funding Source								
Funding Category	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Workforce Staffing Support	346,251	346,251								
Training and Technical Assistance	0									
Mental Health Career Pathways Programs	0									
Residency and Internship Programs	0									
Financial Incentive Programs	0									
Total WET Programs	346,251	346,251	0	0	0	0	0	0	0	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Workforce Education and Training (WET) Program

County: San Francisco

Date: 12/31/10

Program 2: Training & Technical Asst

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Funding Source								
Funding Category	Total Mental Health Expenditures	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	136,621	135,281								1,340
Mental Health Career Pathways Programs	0									
Residency and Internship Programs	0									
Financial Incentive Programs	0									
Total WET Programs	136,621	135,281	0	0	0	0	0	0	0	1,340

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Workforce Education and Training (WET) Program

County: San Francisco

Date: 12/31/10

Program 3: MH Career Pathways

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Funding Source								
Funding Category	Total Mental Health Expenditures	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	195,818	190,208								5,609
Residency and Internship Programs	0									
Financial Incentive Programs	0									
Total WET Programs	195,818	190,208	0	0	0	0	0	0	0	5,609

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Workforce Education and Training (WET) Program

County: San Francisco

Date: 12/31/10

Program 4: Residency & Internship Prog

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Funding Source								
Funding Category	Total Mental Health Expenditures	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	74,351	72,280								2,071
Financial Incentive Programs	0									
Total WET Programs	74,351	72,280	0	0	0	0	0	0	0	2,071

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Workforce Education and Training (WET) Program Summary

County: San Francisco **Date:** 12/31/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(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
WET Programs										
1 Workforce Staffing Support	**346,251**	346,251	0	0	0	0	0	0	0	0
2 Training & Technical Asst	**136,621**	135,281	0	0	0	0	0	0	0	1,340
3 MH Career Pathways	**195,818**	190,208	0	0	0	0	0	0	0	5,609
4 Residency & Internship Prog	**74,351**	72,280	0	0	0	0	0	0	0	2,071
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	**753,040**	**744,020**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,020**
WET Planning										
Workforce Staffing Support	**0**									
Training and Technical Assistanc	**0**									
Mental Health Career Pathways F	**0**									
Residency and Internship Progran	**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	**753,040**	**744,020**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,020**

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Capital Facilities (CF) Projects

County: San Francisco **Date:** 12/31/10

Project 1: Silver Avenue Family Health Center

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Funding Source								
Type of Expenditure	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Pre-development Costs	6,627	6,627								
Building/Land Acquisition	0									
Renovation	0									
Construction	436,102	436,102								
Repair/Replacement Reserve	0									
Other	102,677	102,677								
Total Capital Facilities	545,406	545,406	0	0	0	0	0	0	0	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Capital Facilities (CF) Projects

County: San Francisco **Date:** 12/31/10

Project 2: ınset Mental Health Clinic

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Funding Source								
Type of Expenditure	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Pre-development Costs	320	320								
Building/Land Acquisition	0									
Renovation	0									
Construction	0									
Repair/Replacement Reserve	0									
Other	0									
Total Capital Facilities	320	320	0	0	0	0	0	0	0	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Capital Facilities (CF) Projects

County: San Francisco
Project 3: Redwood Center
Date: 12/31/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Funding Source								
Type of Expenditure	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Pre-development Costs	8,480	8,480								
Building/Land Acquisition	0									
Renovation	0									
Construction	0									
Repair/Replacement Reserve	0									
Other	2,709	2,709								
Total Capital Facilities	11,189	11,189	0	0	0	0	0	0	0	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Capital Facilities (CF) Project Summary

County: San Francisco

Date: 12/31/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(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
Capital Facility Projects										
1 Silver Avenue Family Health Center	545,406	545,406	0	0	0	0	0	0	0	0
2 Sunset Mental Health Clinic	320	320	0	0	0	0	0	0	0	0
3 Redwood Center	11,189	11,189	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
Total Capital Facilities	556,915	556,915	0	0	0	0	0	0	0	0
CF Administration										
Personnel	0									
Operating Costs	0									
City/County Allocated Administration	0									
Total CF Admin.	0	0	0	0	0	0	0	0	0	0
Total CF	556,915	556,915	0	0	0	0	0	0	0	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Technological Needs (TN) Project Summary

County: San Francisco **Date:** 12/31/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(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
TN 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
Total TN	0	0	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	0	0	0	0	0	0	0	0	0	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Prevention and Early Intervention (PEI) Programs

County: San Francisco **Date:** 12/01/10
Program 1: WP1 School Based Wellness Center

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Funding Source								
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 1										
Prevention										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	573,374	77,086							486,732	9,556
Operating	20,787	11,680							7,798	1,308
Other	72,868	10,798							60,958	1,112
Total Contract Provider	667,028	99,564	0	0	0	0	0	0	555,487	11,977
Total Prevention	667,028	99,564	0	0	0	0	0	0	555,487	11,977
Early Intervention (EI)										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	548,148	394,470		9,668	11,366				58,189	74,455
Operating	163,427	103,931		1,313	1,543				10,558	46,082
Other	85,292	59,727		1,318	1,549				8,250	14,449
Total Contract Provider	796,868	558,128	0	12,299	14,458	0	0	0	76,997	134,986
Total Early Intervention	796,868	558,128	0	12,299	14,458	0	0	0	76,997	134,986
Total Program 1	1,463,896	657,692	0	12,299	14,458	0	0	0	632,485	146,962

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Prevention and Early Intervention (PEI) Programs

County: San Francisco **Date:** 12/01/10
Program 2: WP2 Screening/Service for Incarcerated Youth

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Funding Source								
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 2										
Prevention										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	3,462	3,462								
Other	0									
Total Contract Provider	3,462	3,462	0	0	0	0	0	0	0	0
Total Prevention	3,462	3,462	0	0	0	0	0	0	0	0
Early Intervention (EI)										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Con										
Personnel	55,958	55,958								
Operating	4,519	4,519								
Other	7,006	7,006								
Total Contract Provider	67,483	67,483	0	0	0	0	0	0	0	0
Total Early Intervention	67,483	67,483	0	0	0	0	0	0	0	0
Total Program 2	70,945	70,945	0	0	0	0	0	0	0	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Prevention and Early Intervention (PEI) Programs

County: San Francisco **Date:** 12/01/10
Program 3: WP3 Re-engagement of Truant&Out of School Youtl

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Funding Source								
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 3										
Prevention										
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 Prevention	0	0	0	0	0	0	0	0	0	0
Early Intervention (EI)										
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 Early Intervention	0	0	0	0	0	0	0	0	0	0
Total Program 3	0	0	0	0	0	0	0	0	0	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Prevention and Early Intervention (PEI) Programs

County: San Francisco **Date:** 12/01/10
Program 4: WP4 Holistic Wellness Promotion

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Funding Source								
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 4										
Prevention										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	33,738	33,737								1
Operating	21,351	21,347								3
Other	5,023	5,023								0
Total Contract Provider	60,112	60,107	0	0	0	0	0	0	0	5
Total Prevention	60,112	60,107	0	0	0	0	0	0	0	5
Early Intervention (EI)										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	355,884	336,400								19,484
Operating	355,099	340,997								14,102
Other	68,511	64,990								3,520
Total Contract Provider	779,494	742,387	0	0	0	0	0	0	0	37,107
Total Early Intervention	779,494	742,387	0	0	0	0	0	0	0	37,107
Total Program 4	839,606	802,494	0	0	0	0	0	0	0	37,112

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Prevention and Early Intervention (PEI) Programs

County: San Francisco **Date:** 12/01/10

Program 5: WP5 Early Childhood Mental Health Consultatio

Activity	(A) Total Mental Health Expenditures	(B) MHSA	(C) State General Fund	(D) Other State Funds	(E) Medi-Cal FFP	(F) Medicare	(G) Other Federal Funds	(H) Realignment	(I) County Funds	(J) Other Funds
		Funding Source								
Program 5										
Prevention										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	90,337	87,447								2,890
Operating	49,971	45,583								4,388
Other	14,082	13,216								865
Total Contract Provider	154,390	146,247	0	0	0	0	0	0	0	8,143
Total Prevention	154,390	146,247	0	0	0	0	0	0	0	8,143
Early Intervention (EI)										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	194,345	181,169								13,176
Operating	27,391	27,107								284
Other	22,755	21,189								1,566
Total Contract Provider	244,491	229,465	0	0	0	0	0	0	0	15,026
Total Early Intervention	244,491	229,465	0	0	0	0	0	0	0	15,026
Total Program 5	398,881	375,712	0	0	0	0	0	0	0	23,169

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Prevention and Early Intervention (PEI) Programs

County: San Francisco **Date:** 12/01/10

Program 6: WP6 Mental Health Consultation for Youth At Risk/Involved with Juvenile Justice Syste

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Funding Source								
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 6										
Prevention										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	21,462	21,462								
Operating	23,546	23,546								
Other	7,035	7,035								
Total Contract Provider	52,043	52,043	0	0	0	0	0	0	0	0
Total Prevention	52,043	52,043	0	0	0	0	0	0	0	0
Early Intervention (EI)										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	96,118	96,118								
Operating	93,992	93,992								
Other	22,798	22,798								
Total Contract Provider	212,909	212,909	0	0	0	0	0	0	0	0
Total Early Intervention	212,909	212,909	0	0	0	0	0	0	0	0
Total Program 6	264,952	264,952	0	0	0	0	0	0	0	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Prevention and Early Intervention (PEI) Programs

County: San Francisco **Date:** 12/01/10
Program 7: WP7 BH Screening and Response

Activity	(A) Total Mental Health Expenditures	(B) MHSA	(C) State General Fund	(D) Other State Funds	(E) Medi-Cal FFP	(F) Medicare	(G) Other Federal Funds	(H) Realignment	(I) County Funds	(J) Other Funds
		Funding Source								
Program 7										
Prevention										
County										
Personnel	26,316	26,316								
Operating	0									
Other	0									
Total County	26,316	26,316	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	81,167	80,166								1,002
Operating	57,552	57,136								416
Other	15,654	15,484								170
Total Contract Provider	154,373	152,785	0	0	0	0	0	0	0	1,588
Total Prevention	180,689	179,101	0	0	0	0	0	0	0	1,588
Early Intervention (EI)										
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 Early Intervention	0	0	0	0	0	0	0	0	0	0
Total Program 7	180,689	179,101	0	0	0	0	0	0	0	1,588

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Prevention and Early Intervention (PEI) Programs

County: San Francisco **Date:** 12/01/10
Program 8: WP8 Early Psychosis Intervention and Respons

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Funding Source								
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 8										
Prevention										
County										
Personnel	237,010	237,010								
Operating	0									
Other	0									
Total County	237,010	237,010	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	97,495	95,411								2,084
Operating	331,522	325,182								6,340
Other	51,482	50,471								1,011
Total Contract Provider	480,499	471,064	0	0	0	0	0	0	0	9,435
Total Prevention	717,509	708,074	0	0	0	0	0	0	0	9,435
Early Intervention (EI)										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	117,695	115,138								2,557
Operating	233,075	228,012								5,063
Other	42,092	41,178								914
Total Contract Provider	392,862	384,327	0	0	0	0	0	0	0	8,535
Total Early Intervention	392,862	384,327	0	0	0	0	0	0	0	8,535
Total Program 8	1,110,371	1,092,401	0	0	0	0	0	0	0	17,970

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Prevention and Early Intervention (PEI) Programs

County: San Francisco **Date:** 12/01/10
Program 9: WP9 Transition Age Youth Multi-Service Cente

Activity	(A) Total Mental Health Expenditures	(B) MHSA	(C) State General Fund	(D) Other State Funds	(E) Medi-Cal FFP	(F) Medicare	(G) Other Federal Funds	(H) Realignment	(I) County Funds	(J) Other Funds
		Funding Source								
Program 9										
Prevention										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	18,753	16,749								2,004
Operating	25,196	22,503								2,693
Other	5,663	5,058								605
Total Contract Provider	49,612	44,309	0	0	0	0	0	0	0	5,302
Total Prevention	49,612	44,309	0	0	0	0	0	0	0	5,302
Early Intervention (EI)										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	52,886	47,234								5,652
Operating	69,557	62,123								7,434
Other	14,693	13,123								1,570
Total Contract Provider	137,136	122,480	0	0	0	0	0	0	0	14,657
Total Early Intervention	137,136	122,480	0	0	0	0	0	0	0	14,657
Total Program 9	186,748	166,789	0	0	0	0	0	0	0	19,959

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Prevention and Early Intervention (PEI) Programs

County: San Francisco **Date:** 12/01/10
Program 10: WP10 Trauma and Recovery Services

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Funding Source								
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 10										
Prevention										
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 Prevention	0	0	0	0	0	0	0	0	0	0
Early Intervention (EI)										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	45,883	45,883								
Operating	7,006	7,006								
Other	6,347	6,347								
Total Contract Provider	59,236	59,236	0	0	0	0	0	0	0	0
Total Early Intervention	59,236	59,236	0	0	0	0	0	0	0	0
Total Program 10	59,236	59,236	0	0	0	0	0	0	0	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Prevention and Early Intervention (PEI) Programs

County: San Francisco **Date:** 12/01/10
Program 11: WP11 CBHS Adult Crisis Incident Response Tean

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Funding Source								
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 11										
Prevention										
County										
Personnel	271,994	271,994								
Operating	0									
Other	0									
Total County	271,994	271,994	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 Prevention	271,994	271,994	0	0	0	0	0	0	0	0
Early Intervention (EI)										
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 Early Intervention	0	0	0	0	0	0	0	0	0	0
Total Program 11	271,994	271,994	0	0	0	0	0	0	0	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Prevention and Early Intervention (PEI) Funding Summary

County: San Francisco **Date:** 12/01/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(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
All Programs										
Prevention										
County										
Personnel	535319.86	535319.86	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	535319.86	535319.86	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	916325.45	412056.08	0	0	0	0	0	0	486731.69	17537.68
Operating	533386.67	510440.09	0	0	0	0	0	0	7797.85	15148.73
Other	171807.15	107085.46	0	0	0	0	0	0	60957.87	3763.82
Total Contract Provider	1621519.27	1029581.63	0	0	0	0	0	0	555487.41	36450.23
Total Prevention	2156839.13	1564901.49	0	0	0	0	0	0	555487.41	36450.23
Early Intervention (EI)										
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	1466918.81	1272371.33	0	9668.21	11366.04	0	0	0	58189.24	115323.99
Operating	954066.31	867686.23	0	1312.75	1543.28	0	0	0	10558.34	72965.71
Other	269494.73	236357.93	0	1317.7	1549.1	0	0	0	8249.62	22020.38
Total Contract Provider	2690479.85	2376415.49	0	12298.66	14458.42	0	0	0	76997.2	210310.08
Total Early Intervention	2690479.85	2376415.49	0	12298.66	14458.42	0	0	0	76997.2	210310.08
Total PEI Funding Sources	4847318.98	3941316.98	0	12298.66	14458.42	0	0	0	632484.61	246760.31

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Prevention and Early Intervention (PEI) Program Summary

County: San Francisco **Date:** 12/01/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(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 Programs										
1 WP1 School Based Wellness Center	1,463,896	657,692	0	12,299	14,458	0	0	0	632,485	146,962
2 WP2 Screening/Service for Incarcerated Youth	70,945	70,945	0	0	0	0	0	0	0	0
3 WP3 Re-engagement of Truant&Out of Schoo	0	0	0	0	0	0	0	0	0	0
4 WP4 Holistic Wellness Promotion	839,606	802,494	0	0	0	0	0	0	0	37,112
5 WP5 Early Childhood Mental Health Consultat	398,881	375,712	0	0	0	0	0	0	0	23,169
6 WP6 Mental Health Consultation for Youth At	264,952	264,952	0	0	0	0	0	0	0	0
7 WP7 BH Screening and Response	180,689	179,101	0	0	0	0	0	0	0	1,588
8 WP8 Early Psychosis Intervention and Respor	1,110,371	1,092,401	0	0	0	0	0	0	0	17,970
9 WP9 Transition Age Youth Multi-Service Cente	186,748	166,789	0	0	0	0	0	0	0	19,959
10 WP10 Trauma and Recovery Services	59,236	59,236	0	0	0	0	0	0	0	0
11 WP11 CBHS Adult Crisis Incident Response T	271,994	271,994	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 Programs	4847318.98	3,941,317	0	12,299	14,458	0	0	0	632,485	246,760
PEI Planning, Evaluation and Administratio										
Planning										
Personnel	5031.25	5031.25								
Other	25168.25	25168.25								
Total PEI Planning	30199.5	30199.5	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	7700	7700								
Operating Costs	0									
Total PEI Evaluation	7700	7700	0	0	0	0	0	0	0	0
Administration										
Personnel	171190.55	171190.55								
Operating Costs	20.34	20.34								
City/County Allocated Administration	0									
Total PEI Administration	171210.89	171210.89	0	0	0	0	0	0	0	0
Total PEI Planning, Evaluation and Admin	209110.39	209110.39	0	0	0	0	0	0	0	0
Total PEI	5056429.37	4,150,427	0	12,299	14,458	0	0	0	632,485	246,760

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Innovation (INN) Program Summary

County: **San Francisco** **Date:** **12/31/10**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(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**
INN Programs										
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
Total INN Programs	0	0	0	0	0	0	0	0	0	0
INN Planning,Evaluation and Administration										
Planning										
Personnel	**30,550**	30,550								
Other	**591**	591								
Total INN Planning	**31,141**	31,141	0	0	0	0	0	0	0	0
Evaluation										
Personnel	**0**									
Professional Services	**0**									
Operating Costs	**0**									
Total INN Evaluation	**0**	0	0	0	0	0	0	0	0	0
Administration										
Personnel	**0**									
Operating Costs	**0**									
City/County Allocated Administration	**0**									
Total INN Administration	**0**	0	0	0	0	0	0	0	0	0
Total INN Planning,Evaluation and Administration	**31,141**	31,141	0	0	0	0	0	0	0	0
Total INN	**31,141**	**31,141**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
PEI Statewide Project - Training, Technical Assistance and Capacity Building (TTACB)

County: San Francisco

Date: 12/31/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(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
Training, Technical Assistance and Capacity Building	**119,600**	119,600								

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
County Summary

County: SanFrancisco **Date:** 0/0/2010

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(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
MHSA Components										
1 Community Services and Supports	**17,603,381**	13,853,292	0	65,956	647,380	113	0	520,741	2,350,316	165,582
2 Workforce Education and Training	**753,040**	744,020	0	0	0	0	0	0	0	9,020
3 Capital Facilities	**556,915**	556,915	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	**5,056,429**	4,150,427	0	12,299	14,458	0	0	0	632,485	246,760
6 Innovation	**31,141**	31,141	0	0	0	0	0	0	0	0
7 Training, Technical Assistance and Capacity Building	**119,600**	119,600	0	0	0	0	0	0	0	0
8 WET Regional Partnership	**0**	0	0	0	0	0	0	0	0	0
Total MHSA Components	**24,120,508**	**19,455,396**	**0**	**78,255**	**661,838**	**113**	**0**	**520,741**	**2,982,801**	**421,363**

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Identification of Unexpended Funds

County: SanFrancisco **Date:** 0/0/2010

Fiscal Year 2009-10	(A) Community Services and Supports	(B) Workforce Education and Training	(C) Capital Facilities	(D) Technological Needs	(E) Prevention and Early Intervention	(F) Innovation	(G) TTACB	(H) WET Regional Partnership	(I) Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years									
Total MHSA Unexpended Funds Available from Prior Fiscal Years	6,435,740	1,911,846	0	0	6,728,579	0	119,600	0	15,195,765
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	12,350,250	854,441	4,148,350		51,281	650,000	89,700		18,144,022
Interest Income Posted to MHS Fund	206,538								206,538
Total Deposits	12,556,788	854,441	4,148,350	0	51,281	650,000	89,700	0	18,350,560
MHSA FY 2009-10 Expenditures									
Planning Expenditures					30,200	31,141			61,341
All other MHSA Expenditures	13,853,292	744,020	556,915		4,120,228		119,600		19,394,055
Total MHSA Expenditures	13,853,292	744,020	556,915	0	4,150,427	31,141	119,600	0	19,455,395
Contributions to Local Prudent Reserve in FY 2009-10	0				0				0
MHSA Funds Subject to Reversion from Prior Fiscal Year	0								0
Total MHSA Unexpended Funds	5,139,236	2,022,267	3,591,435	0	2,629,433	618,859	89,700	0	14,090,930