

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07  
Community Services and Supports (CSS) Programs**

County: SAN FRANCISCO

Date: 28-Mar-08

Program 1: CYF Program

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
<b>Program 1</b>										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing										
Other Client Supports										
Personnel	\$49,756	\$49,756								
Other										
Total County	\$49,756	\$49,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FSP</b>	\$49,756	\$49,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
New Programs										
County										
Personnel	\$110,305	\$110,305								
Other										
Total County	\$110,305	\$110,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$25,346	\$25,346								
Other	\$94,654	\$94,654								
Total Contract Provider	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$230,305	\$230,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Existing Programs										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$234,788	\$234,788								
Other	\$76,788	\$76,788								
Total Contract Provider	\$311,576	\$311,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Existing Programs	\$311,576	\$311,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GSD</b>	\$541,881	\$541,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&amp;E)</i>										
County										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total O&amp;E</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Program 1</b>	\$591,637	\$591,637	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07  
Community Services and Supports (CSS) Programs**

County: SAN FRANCISCO

Date: 28-Mar-08

Program 2: TAY Program

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
<b>Program 2</b>										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing										
Other Client Supports										
Personnel	\$69,243	\$69,243								
Other	\$19,317	\$19,317								
Total County	\$88,560	\$88,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing	\$96,117	\$96,117								
Other Client Supports										
Personnel	\$172,815	\$130,657			\$42,158					
Other	\$57,887	\$57,887								
Total Contract Provider	\$326,819	\$284,661	\$0	\$0	\$42,158	\$0	\$0	\$0	\$0	\$0
Total FSP	\$415,379	\$373,221	\$0	\$0	\$42,158	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
New Programs										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$256,807	\$256,807								
Other	\$207,677	\$207,677								
Total Contract Provider	\$464,484	\$464,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$464,484	\$464,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Existing Programs										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Existing Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$464,484	\$464,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&amp;E)</i>										
County										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing										
Other Client Supports										
Personnel	\$14,621	\$14,621								
Other										
Total Contract Provider	\$14,621	\$14,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$14,621	\$14,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Program 2</b>	<b>\$894,484</b>	<b>\$852,326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07  
Community Services and Supports (CSS) Programs**

County: SAN FRANCISCO

Date: 28-Mar-08

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
<b>Program 3</b>										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing										
Other Client Supports										
Personnel	\$131,915	\$131,915								
Other										
Total County	\$131,915	\$131,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing	\$65,954	\$65,954								
Other Client Supports										
Personnel	\$476,056	\$399,318			\$76,738					
Other	\$270,578	\$270,578								
Total Contract Provider	\$812,588	\$735,850	\$0	\$0	\$76,738	\$0	\$0	\$0	\$0	\$0
Total FSP	\$944,503	\$867,765	\$0	\$0	\$76,738	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
New Programs										
County										
Personnel	\$57,138	\$57,138								
Other										
Total County	\$57,138	\$57,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$42,118	\$42,118								
Other	\$82,973	\$82,973								
Total Contract Provider	\$125,091	\$125,091	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$182,229	\$182,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Existing Programs										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$213,085	\$213,085								
Other	\$200,864	\$200,864								
Total Contract Provider	\$413,949	\$413,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Existing Programs	\$413,949	\$413,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$596,178	\$596,178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&amp;E)</i>										
County										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing										
Other Client Supports										
Personnel	\$32,799	\$32,799								
Other										
Total Contract Provider	\$32,799	\$32,799	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$32,799	\$32,799	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Program 3</b>	<b>\$1,573,480</b>	<b>\$1,496,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07  
Community Services and Supports (CSS) Programs**

County: SAN FRANCISCO

Date: 28-Mar-08

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
<b>Program 4</b>										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing										
Other Client Supports										
Personnel	\$189,962	\$146,230			\$43,732					
Other	\$147,142	\$147,142								
Total Contract Provider	\$337,104	\$293,372	\$0	\$0	\$43,732	\$0	\$0	\$0	\$0	\$0
Total FSP	\$337,104	\$293,372	\$0	\$0	\$43,732	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
New Programs										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$106,382	\$106,382								
Other	\$55,859	\$55,859								
Total Contract Provider	\$162,241	\$162,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$162,241	\$162,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Existing Programs										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$45,263	\$45,263								
Other	\$12,553	\$12,553								
Total Contract Provider	\$57,816	\$57,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Existing Programs	\$57,816	\$57,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$220,057	\$220,057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&amp;E)</i>										
County										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing										
Other Client Supports										
Personnel	\$47,383	\$47,383								
Other										
Total Contract Provider	\$47,383	\$47,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$47,383	\$47,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Program 4</b>	<b>\$604,544</b>	<b>\$560,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,732</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07  
Community Services and Supports (CSS) Program Summary**

County: SAN FRANCISCO

Date: 28-Mar-08

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
<b>All Programs</b>										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$250,914	\$250,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$19,317	\$19,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$270,231	\$270,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing	\$162,071	\$162,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$838,833	\$676,205	\$0	\$0	\$162,628	\$0	\$0	\$0	\$0	\$0
Other	\$475,607	\$475,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$1,476,511	\$1,313,883	\$0	\$0	\$162,628	\$0	\$0	\$0	\$0	\$0
Total FSP	\$1,746,742	\$1,584,114	\$0	\$0	\$162,628	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
New Programs										
County										
Personnel	\$167,443	\$167,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$167,443	\$167,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$430,653	\$430,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$441,163	\$441,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$871,816	\$871,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$1,039,259	\$1,039,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Existing Programs										
County										
Personnel	\$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	\$493,136	\$493,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$290,205	\$290,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$783,341	\$783,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Existing Programs	\$783,341	\$783,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$1,822,600	\$1,822,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&amp;E)</i>										
County										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$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										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$94,803	\$94,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$94,803	\$94,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$94,803	\$94,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CSS Programs</b>	<b>\$3,664,145</b>	<b>\$3,501,517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07  
Community Services and Supports (CSS) Summary**

County: SAN FRANCISCO

Date: 28-Mar-08

	(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
<b>CSS Programs:</b>										
1 CYF Program	\$591,637	\$591,637	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 TAY Program	\$894,484	\$852,326	\$0	\$0	\$42,158	\$0	\$0	\$0	\$0	\$0
3 Adult	\$1,573,480	\$1,496,742	\$0	\$0	\$76,738	\$0	\$0	\$0	\$0	\$0
4 Older Adult	\$604,544	\$560,812	\$0	\$0	\$43,732	\$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										
17										
18										
19										
20										
21										
22										
23										
24										
25										
Total CSS Programs	\$3,664,145	\$3,501,517	\$0	\$0	\$162,628	\$0	\$0	\$0	\$0	\$0
<b>CSS Planning, Evaluation and Administration</b>										
Planning										
Personnel										
Professional Services										
Operating Costs										
Total CSS Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Evaluation										
Personnel										
Professional Services										
Operating Costs										
Total CSS Evaluation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration										
Personnel	\$275,817	\$275,817								
Operating Costs	\$60,546	\$60,546								
City/County Allocated Administration										
Start-up and One-Time Implementation <sup>a/</sup>										
Enhancement of Local Infrastructure <sup>b/</sup>										
Total CSS Administration	\$336,362	\$336,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS Planning, Evaluation and Admin.	\$336,362	\$336,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CSS</b>	<b>\$4,000,507</b>	<b>\$3,837,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

a/ Start-up and One-Time Implementation activities not identified with specific programs.  
b/ Enhancement of Local Infrastructure consistent with DMH Information Notice No.:06-13 (11/3/06)

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07  
Workforce Education and Training (WET) Planning Summary**

County: SAN FRANCISCO

Date: 28-Mar-08

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										
Training and Technical Assistance										
Mental Health Career Pathways Programs										
Residency and Internship Programs										
Financial Incentive Programs										
Total WET Planning/Early Implementation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07  
Community Program Planning (CPP) Summary**

County: SAN FRANCISCO

Date: 28-Mar-08

	(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										
Operating Costs	\$38,500	\$38,500								
Other Costs	\$168,987	\$168,987								
Total CPP	\$207,487	\$207,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07  
County Summary**

County: SAN FRANCISCO

Date: 28-Mar-08

	(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	
<b>MHSA Components</b>										
1 Community Program Planning	\$207,487	\$207,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Community Services and Supports	\$4,000,507	\$3,837,880	\$0	\$0	\$162,628	\$0	\$0	\$0	\$0	\$0
3 Workforce Education and Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Capital Facilities and Technological Needs										
5 Prevention and Early Intervention										
Total MHSA Components	\$4,000,507	\$3,837,880	\$0	\$0	\$162,628	\$0	\$0	\$0	\$0	\$0
<b>Non-MHSA Mental Health Services</b>										
Balance from SD/MC Cost Report-MH 1992 Summary										
<b>Total County Mental Health Services</b>	\$4,000,507	\$3,837,880	\$0	\$0	\$162,628	\$0	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07  
Identification of Unspent Funds**

County: SAN FRANCISCODate: 28-Mar-08

Fiscal Year 2006-07	(A)	(B)	(C)	(D)	(E)	(F)
	Community Program Planning	Community Services and Supports	Workforce Education and Training	Capital Facilities and Technological Needs	Prevention and Early Intervention	Total-All Components
<b>MHSA Unspent Funds Available from Prior Fiscal Years</b>						
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$207,487	\$1,331,039				\$1,538,526
<b>Deposits to Local MHS Fund during FY 2006-07</b>						
Distributions from Department of Mental Health		\$5,388,485				\$5,388,485
Interest Income Posted to MHS Fund		\$332,924				\$332,924
Total Deposits	\$0	\$5,721,409	\$0	\$0	\$0	\$5,721,409
<b>MHSA FY 2006-07 Expenditures</b>	\$207,487	\$3,837,880	\$0			\$4,045,367
<b>Contributions to Local Prudent Reserve in FY 06-07</b>						\$0
<b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>						\$0
<b>Total MHSA Unspent Funds</b>	\$0	\$3,214,568	\$0	\$0	\$0	\$3,214,568

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07  
Community Services and Supports (CSS) One-Time Expenditures**

County: SAN FRANCISCODate: 28-Mar-08

	(A)	(B)	(D)
<b>CSS Approved One-Time Expenditures</b>	<b>Approved Amount</b>	<b>Actual Expenditures</b>	<b>Balance</b>
Extension of Community Program Planning	\$266,645		\$266,645
System Improvement	\$390,300	\$226,462	\$163,838
Information Technology One-Time	\$1,769,375	\$1,326,957	\$442,418
Other Approved One-Time (please list)			
1 Rent Subsidy for TAY Housing	\$500,000	\$167,303	\$332,697
2 Violence and Trauma Recovery Services	\$114,930	\$44,000	\$70,930
3 Early Childhood Mental Health Evaluation	\$360,000	\$105,345	\$254,655
4 Evaluation of Youth Guidance Center Needs	\$100,000		\$100,000
5 Vans	\$150,000		\$150,000
6 Fund for Stipends	\$208,425	\$70,084	\$138,341
7 Telephone Support for ACCESS	\$140,000		\$140,000
8			\$0
9			\$0
10			\$0
11			\$0
12			\$0
13			\$0
14			\$0
15			\$0
16			\$0
17			\$0
18			\$0
19			\$0
20			\$0
<b>Total One-Time Expenditures</b>	<b>\$3,999,675</b>	<b>\$1,940,151</b>	<b>\$2,059,524</b>
One-Time Expenditures Redirected to CSS Services			\$0
<b>Total Use of Approved One-Time Expenditure Funding</b>	<b>\$3,999,675</b>	<b>\$1,940,151</b>	<b>\$2,059,524</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07  
Community Services and Supports (CSS) Crosswalk to CSI Provider Numbers**

County: SAN FRANCISCO

Date: 28-Mar-08

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Client and Service Information (CSI) System Provider Number(s) Associated with each CSS Program						
<b>CSS Programs:</b>							
1 CYF Program	8957*	38CQ*	3818*	38BV*	38CY*	3894*	00038*
2 TAY Program	38BH	3822*					
3 Adult	8911*	3822*	38BR*	38C1*	38B6*	8994*	
4 Older Adult	3822*						
5 0							
6 0							
7 0							
8 0							
9 0							
10 0							
11 0							
12 0							
13 0							
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