Date:	3/21/2018
County:	San Francisco
County Code:	38
Address:	1380 Howard Street, 4th Floor
City:	San Francisco
Zip:	94103
County Population: Over 200,000? (Yes or No)	Yes
Name of Preparer:	Alyssa Zachariah
Title of Preparer:	MHSA Budget Analyst
Preparer Contact Email:	alyssa.zachariah@sfdph.org
Preparer Contact Telephone	(415)255-3637

A % of revenue \$0.00

			A % of revenue									
2	Total Annual Planning Costs Total Evaluation Costs Total Administration	\$0.00 \$1,173,097.37 \$2,388,892.18		Total MHSA costs fo	or planning for all components	s may not exceed	I 5 percent of the	total annual MHS	SA revenues rece	ived by the Coun	ty	
	Total Parising Guide	A	В	С	D	E	F	G	Н		J	К
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEISW	MHSA HP	PR	TOTAL
SECTI 1	ON 1: Unspent MHSA Funds Available in the MHS Fund From Prior Fi Local Prudent Reserve	scal Years									\$4,324,525.77	\$4,324,525.77
2	FY 2006-07											\$0.00
3	FY 2007-08											\$0.00
<u>4</u> 5	FY 2008-09 FY 2009-10											\$0.00 \$0.00
6	FY 2010-11											\$0.00
7	FY 2011-12											\$0.00
<u>8</u> 9	FY 2012-13 FY 2013-14	\$0.00	\$0.00	\$548,945.11								\$0.00 \$548,945.11
10	FY 2014-15	\$0.00	\$13,729.11	\$1,990,589.37								\$2,004,318.48
11	FY 2015-16 Interest	\$13,302,894.95 \$373,860.22	\$329,088.70 \$66,116.11	\$1,308,024.60 \$96,350.60	e4 0F0 07	\$54,293.15					\$4,654.12	\$14,940,008.25 \$596,528.06
	TOTAL	\$13,676,755.17	\$408,933.92	\$3,943,909.68	\$1,253.87 \$1,253.87		\$0.00	\$0.00	\$0.00	\$0.00	\$4,329,179.89	
	ON 2: MHSA Funds Received in FY 2016-17 (Revenue)										***	20.00
1 2	Transfer from Local Prudent Reserve FY 2016-17 MHSA Funds	\$25,832,639.73	\$6,458,159.93	\$1,699,515.77							\$0.00	\$0.00 \$33,990,315.44
3	FY 2016-17 Interest Earned on local MHS Fund	\$116,941.31	\$3,496.54	\$33,721.89	\$10.72	\$464.23					\$37,016.08	\$191,650.77
	TOTAL ON 3: Program Expenditures and Sources of Funding 2016-17	\$25,949,581.04	\$6,461,656.47	\$1,733,237.66	\$10.72	\$464.23	\$0.00	\$0.00	\$0.00	\$0.00	\$37,016.08	\$34,181,966.21
1	MHSA Funds											
2	FY 2006-07				\$0.00							\$0.00
34	FY 2007-08 FY 2008-09			\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00			\$0.00 \$0.00
5	FY 2009-10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7 8	FY 2011-12 FY 2012-13			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00			\$0.00 \$0.00
9	FY 2013-14			\$747,500.25	\$0.00	\$0.00		\$0.00				\$747,500.25
10	FY 2014-15	\$17,340.00 \$12.961.391.62	\$16,411.11 \$333.051.70	\$682,653.72	\$3,780.00	\$0.00		\$0.00		\$0.00		\$720,184.83
11	FY 2015-16 FY 2016-17	\$8,422,092.57	\$5,089,280.42	\$0.00 \$0.00	\$1,071.63 \$2,066,665.05	\$0.00 \$1,245,006.17		\$0.00 \$0.00		\$0.00 \$0.00		\$13,295,514.95 \$16,823,044.20
13	MHSA Interest	\$490,801.53	\$69,612.65	\$130,072.49	\$1,264.59	\$54,757.38	\$0.00	\$0.00	\$0.00	\$0.00		\$746,508.64
	MHSA Net Expenditure Subtotal for FY 2016-17 Other Funds	\$21,891,625.72	\$5,508,355.88	\$1,560,226.46	\$2,072,781.27	\$1,299,763.55	\$0.00	\$0.00	\$0.00	\$0.00		\$32,332,752.87
16	1991 Realignment	\$3,561,366.00	\$0.00	\$0.00	\$79,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,640,762.00
_17_	Behavioral Health Subaccount	\$1,810,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,810,314.00
18 19	FFP Revenue Other	\$3,163,244.60 \$10,759,051.00	\$49,250.38 \$3,669,969.00	\$0.00 \$0.00	\$0.00 \$375.957.00	\$109,189.28 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00		\$3,321,684.26 \$14,804,977.00
	MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$19,293,975.60	\$3,719,219.38	\$0.00	\$455,353.00	\$109,189.28	\$0.00	\$0.00	\$0.00			\$23,577,737.26
	TOTAL MHSA and Other Funding Sources	\$41,185,601.32	\$9,227,575.26	\$1,560,226.46	\$2,528,134.27	\$1,408,952.83	\$0.00	\$0.00	\$0.00	\$0.00		\$55,910,490.13
1	DN 4: Transfers to Prudent Reserve, WET or CFTN FY 2014-15	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
2	FY 2015-16	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
<u>3</u>	FY 2016-17 Interest	-\$5,248,954.99 \$0.00			\$2,066,665.05 \$0.00	\$1,245,006.17 \$0.00					\$1,937,283.78 \$0.00	\$0.00 \$0.00
	TOTAL	-\$5,248,954.99			\$2,066,665.05						\$1,937,283.78	
	DN 5: Adjustments to MHSA Funds											
12	Local Prudent Reserve FY 2006-07	\$0.00			\$0.00						\$0.00	\$0.00 \$0.00
3	FY 2007-08	\$0.00			\$0.00	\$0.00						\$0.00
4	FY 2008-09 FY 2009-10	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5 6	FY 2010-11	-\$17,340.00	\$0.00 -\$4,457.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00			\$0.00 -\$21,797.00
_ 7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8 9	FY 2012-13 FY 2013-14	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$198,555.14	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00				\$0.00 \$198,555.14
10	FY 2014-15	\$17,340.00	\$2,682.00	\$59,992.97	\$3,780.00	\$0.00	\$0.00	\$0.00		\$0.00		\$83,794.97
11	FY 2015-16	-\$341,503.33	\$3,963.00	\$0.00	\$1,071.63	\$0.00	\$0.00	\$0.00		\$0.00		-\$336,468.70
12 13	FY 2016-17 Interest	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
14	TOTAL	-\$341,503.33				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	ON 6: Adjustments to FFP Revenue FY 2006-07	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
2	FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
3	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
5	FY 2009-10 FY 2010-11	\$0.00 \$17,340.00	\$0.00 \$4,457.00	\$0.00 \$0.00	\$0.00 \$0.00							\$0.00 \$21,797.00
6	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
	FY 2012-13 FY 2013-14	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00							\$0.00
	FY 2013-14 FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00 \$0.00
10	FY 2015-16 TOTAL	\$0.00 \$17,340.00	\$0.00 \$4,457.00	\$0.00 \$0.00	\$0.00 \$0.00							\$0.00 \$21,797.00
	TOTAL  ON 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA + F		\$4,457.00	\$0.00	\$0.00							\$21,797.00
12	Local Prudent Reserve FY 2006-07				\$0.00						\$6,261,809.55	\$6,261,809.55 \$0.00
3	FY 2007-08				\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
5	FY 2009-10 FY 2010-11	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00					\$0.00 \$0.00
6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
6 7	FY 2011-12				n l			\$0.00				\$0.00
7 8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
7 8 9	FY 2012-13 FY 2013-14	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
7 8 9	FY 2012-13	\$0.00								\$0.00		\$0.00 \$1,367,928.62
7 8 9 10 11	FY 2012-13 FY 2013-14 FY 2014-15	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,367,928.62	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00		\$0.00	\$41,670.20	\$0.00 \$1,367,928.62 \$1,308.024.60 \$15,229,987.46 \$41,670.19

County: San Francisco Date: 3/21/2018

#### SECTION ONE

										,		,					
		A	В	С	D	E	F	G	Н		J	K	L	M	N	0	P
				Oth	er Funds						MHSA Funds						
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015- 16	MHSA CSS 2014-15	MHSA CSS 2013- 14	MHSA CSS 2012-13	MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009-10	MHSA CSS 2008-09
- 1	CSS Annual Planning Costs	\$0.00					\$0.00										
2	CSS Evaluation Costs	\$927,682.54					\$927,682.54	\$20,798.29	\$356,895.72	\$549,253.74	\$734.79						
3	CSS Administration Costs	\$1,769,287.86					\$1,769,287.86	\$39,666.73	\$680,676.09	\$1,047,543.62	\$1,401.42						
4	CSS Funds Transferred to JPA	\$0.00					\$0.00										
5	CSS Expenditure Incurred by JPA	\$0.00					\$0.00										
6	CSS Funds Transferred to CalHFA	\$0.00					\$0.00										
7	CSS Funds Transferred to WET	\$2,066,665.05					\$2,066,665.05		\$2,066,665.05								
8	CSS Funds Transferred to CFTN	\$1,245,006.17					\$1,245,006.17		\$1,245,006.17								
9	CSS Funds Transferred to PR	\$1,937,283.78					\$1,937,283.78		\$1,937,283.78								
10	CSS Program Expenditures	\$38,488,630.92	\$3,163,244.60	\$3,561,366.00	\$1,810,314.00	\$10,759,051.00	\$19,194,655.32	\$430,336.51	\$7,384,520.76	\$11,364,594.26	\$15,203.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$46,434,556.31	\$3,163,244.60	\$3,561,366.00	\$1,810,314.00	\$10,759,051.00	\$27,140,580.71	\$490,801.53	\$13,671,047.56	\$12,961,391.62	\$17,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Total MHSA CSS Available for Expenditures						\$39,626,336.21	\$490,801.53	\$25,832,639.73	\$13,302,894.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

#### SECTION TWO

		A	В
- 1	Total MHSA FSP Program Expenditure	\$11,475,052.69	(A)
2	Total MHSA CSS Expenditures (Excluding Funds Transferred)	\$21,891,625.72	(B)
3	FSP Percentage of Total CSS Expenditure	52 42%	(A) ÷ (B)

#### SECTION THREE

									, ,		,				,				
	Α	В С	D	Ŀ	-	G	Н Н		J	K	L L	M	N	0	Р	Q	R	S	
		CSS Component				Othe	r Funds						MHSA Funds						
#	County Code	Program Name Prior Program Name	Service Category	Total CSS Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016- 17	MHSA CSS 2015-16	MHSA CSS 2014- 15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009-10	MHSA CSS 2008-09
1	38	CSS FSP Permanent Housing (capital units and master lease)	FSP	\$768.388.36	\$0.00	\$0.00	\$0.00	\$0.00	\$768.388.36	\$17.226.96	\$295.612.48	\$454.940.29	\$608.63						
2		CSS Full Service Partnership 1, CYF (0-5)	FSP	\$589,608,98	\$0.00	\$0.00	\$0.00	\$152,966.00	\$436,642.98	\$9,789,36	\$167,984,22	\$258.523.54	\$345.86						
3	38	CSS Full Service Partnership 2, CYF (6-18)	FSP	\$4,123,518,54	\$84.812.86	\$180.976.00	\$1.661.725.00	\$1,264,314,00	\$931,690,68	\$20.888.13	\$358,437,75	\$551.626.82	\$737.98						
4	38	CSS Full Service Partnership 3. TAY (18-24)	FSP	\$1,430,138.95	\$306,255.76	\$3,506.00	\$58,235.00	\$2,075.00	\$1,060,067.18	\$23,766.28	\$407,826.45	\$627,634.79	\$839.66						
5	38	CSS Full Service Partnership 4. Adults (18-59)	FSP	\$12,291,715.65	\$1,691,526.84	\$2,417,692.00	\$245.00	\$4,682,124.00	\$3,500,127.81	\$78,471.47	\$1,346,560.60	\$2,072,323.35	\$2,772.39						
6	38	CSS Full Service Partnership 5. Older Adults (60+)	FSP	\$1,418,442.12	\$334,337.38	\$93,125.00	\$0.00	\$22,326.00	\$968,653.74	\$21,716.83	\$372,658.10	\$573,511.56	\$767.25						
7	38	CSS Full Service Partnership 6. AOT	FSP	\$383,513.72	\$0.00	\$0.00	\$0.00	\$0.00	\$383,513.72	\$8,598.22	\$147,544.47	\$227,067.26	\$303.77						
8		CSS Other Non-FSP 1. Behavioral Health Access Center	Non-FSP	\$1,018,298.52	\$222,334.42	\$0.00	\$0.00	\$25,000.00	\$770,964.10	\$17,284.71	\$296,603.41	\$456,465.31	\$610.67						
9			Non-FSP	\$1,360,192.82	\$62,859.02	\$13,599.00	\$63,035.00	\$244,027.00	\$976,672.80	\$21,896.62	\$375,743.16	\$578,259.41	\$773.61						4
10			Non-FSP	\$485,799.77	\$0.00	\$662.00	\$27,074.00	\$4,017.00	\$454,046.77	\$10,179.55	\$174,679.76	\$268,827.82	\$359.64						4
11			Non-FSP	\$1,516,058.55	\$201,842.90	\$0.00	\$0.00	\$0.00	\$1,314,215.65	\$29,464.19	\$505,601.82	\$778,108.67	\$1,040.97						4
12		CSS Other Non-FSP 5. Integration of Behavioral Health Into the Juvenile Justice Sy		\$1,616,449.88	\$0.00	\$0.00	\$0.00	\$1,208,780.00	\$407,669.88	\$9,139.80	\$156,837.75	\$241,369.42	\$322.91						4
13		CSS Other Non-FSP 6. Dual Diagnosis Residential Treatment	Non-FSP	\$83,116.64	\$0.00	\$0.00	\$0.00	\$0.00	\$83,116.64	\$1,863.44	\$31,976.43	\$49,210.93	\$65.84						
14		CSS Other Non-FSP 7. Peer-to-Peer Supports: Clinic and Community-Based (50%)		\$2,776,373.88	\$3,511.68	\$110,935.50	\$0.00		\$1,892,104.69	\$42,420.23	\$727,925.88	\$1,120,259.87	\$1,498.71						4
15		CSS Other Non-FSP 7. Peer-to-Peer Supports: Clinic and Community-Based (50%)		\$2,776,373.88	\$3,511.68	\$110,935.50	\$0.00		\$1,892,104.69	\$42,420.23	\$727,925.88	\$1,120,259.87	\$1,498.71						4
16		CSS Other Non-FSP 8. Vocational Services (45% FSP)	FSP	\$1,747,518.56	\$7,626.41	\$283,470.75	\$0.00	\$726,200.10	\$730,221.30	\$16,371.27	\$280,928.95	\$432,342.68	\$578.40						4
17			Non-FSP	\$2,135,856.02	\$9,321.17	\$346,464.25	\$0.00		\$892,492.70	\$20,009.33	\$343,357.61	\$528,418.83	\$706.93						4
18			FSP	\$144,289.72	\$0.00	\$0.00	\$0.00		\$144,289.72	\$3,234.92	\$55,510.79	\$85,429.72	\$114.29						4
19			Non-FSP	\$96,193.14	\$0.00	\$0.00	\$0.00		\$96,193.14	\$2,156.61	\$37,007.19	\$56,953.15	\$76.19						4
20		CSS Other Non-FSP 10. Housing Placement and Supportive Services (Direct Acce		\$49,454.31	\$0.00	\$0.00	\$0.00	\$0.00	\$49,454.31	\$1,108.75	\$19,025.94	\$29,280.45	\$39.17						4
21		CSS Other Non-FSP 10. Housing Placement and Supportive Services (Direct Acce	Non-FSP	\$115,393.38	\$0.00	\$0.00	\$0.00	\$0.00	\$115,393.38	\$2,587.07	\$44,393.86	\$68,321.05	\$91.40						4
22		CSS Other Non-FSP 11. ROUTZ TAY Transitional Housing (60% FSP)	FSP	\$609,898.20	\$0.00	\$0.00	\$0.00	\$0.00	\$609,898.20	\$13,673.67	\$234,638.55	\$361,102.89	\$483.09						4
23			Non-FSP	\$406,598.80	\$0.00	\$0.00	\$0.00	\$0.00	\$406,598.80	\$9,115.78	\$156,425.70	\$240,735.26	\$322.06						
24			Non-FSP	\$318,018.93	\$235,304.48	\$0.00	\$0.00	\$0.00	\$82,714.45	\$1,854.43	\$31,821.69	\$48,972.81	\$65.52						
25	38	CSS Other Non-FSP 13. Building a Peer-to-Peer Support Network for Transgender	Non-FSP	\$227,419.62	\$0.00	\$0.00	\$0.00	\$0.00	\$227,419.62	\$5,098.66	\$87,492.31	\$134,648.51	\$180.14						4
26				\$0.00					\$0.00										4
27				\$0.00					\$0.00										4
28				\$0.00					\$0.00										4
29				\$0.00					\$0.00										
30				\$0.00					\$0.00										
31				\$0.00					\$0.00										
32 33				\$0.00					\$0.00										+
33				\$0.00					\$0.00										
				\$0.00					\$0.00										
35				\$0.00					\$0.00										
36 37				\$0.00					\$0.00										
				\$0.00					\$0.00 \$0.00										
38				\$0.00 \$0.00					\$0.00 \$0.00										+
40				\$0.00					\$0.00										
41				\$0.00					\$0.00										
41				\$0.00					\$0.00										
42				\$0.00					\$0.00										+
44																			+
44				\$0.00 \$0.00					\$0.00 \$0.00										
45				\$0.00					\$0.00										

County: San Francisco	Date:	3/21/2018														
SECTION ONE																
	A	В	С	D	E	F	G	Н	1	J	K	L	М	N	0	P
			Other Fu	inds						MH	SA Funds					
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	MHSA PEI 2014-15	MHSA PEI 2013 14	MHSA PEI 2012- 13	MHSA PEI 2011-12	MHSA PEI 2010- 11	MHSA PEI 2009-10	MHSA PEI 2008-09
1 PEI Annual Planning Costs	\$0.00					\$0.00										
2 PEI Evaluation Costs	\$0.00					\$0.00										
3 PEI Administration Costs	\$73,266.08					\$73,266.08	\$925.93	\$67,691.99	\$4,429.87	\$218.29						
4 PEI Funds Expended by CalMHSA for PEI SW	\$0.00					\$0.00										
5 PEI Funds Transferred to JPA	\$0.00					\$0.00										
6 PEI Expenditure Incurred by JPA	\$0.00					\$0.00										
7 PEI Program Expenditures	\$9,154,309.18	\$49,250.38	\$0.00	\$0.00	\$3,669,969.00	\$5,435,089.80	\$68,686.72	\$5,021,588.43	\$328,621.83	\$16,192.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$9,227,575.26	\$49,250.38	\$0.00	\$0.00	\$3,669,969.00	\$5,508,355.88	\$69,612.65	\$5,089,280.42	\$333,051.70	\$16,411.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 Total MHSA PEI Available for Expenditures						\$6,870,590.39	\$69,612.65	\$6,458,159.93	\$329,088.70	\$13,729.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

#### SECTION TWO

		A	В
		Percent Expended for	Percent Expended for
		Clients 25 and Under,	Clients 25 and Under,
		All PEI	JPA
1	MHSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures		
		0.00%	

#### SECTION THREE

	A	В	С	D	E	F	G	Н	1	J	K	L	M	N	0	P	Q	R	S	T	U	V	W	X	Y
					PEI Component							Other Fur	ıds						N	MHSA Funds					
#	Count	Program Name	Prior Program Name	Combined/ Standalone	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	% of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	% of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	Total PEI Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Interest)	Interest	MHSA PEI 2016- 17	MHSA PEI 2015-16	MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 2010-11	MHSA PEI 2009-10	MHSA PEI 2008-09
1	38	PEI 1. Stigma Reduction		Standalone	Stigma & Discrimination F	Reduction			0.0%		\$0.00	\$0.00	\$0.00				\$208,275.58	\$13,629.93	\$671.61						
2	38	PEI 2. School-Based Mental He	ealth Pomotion (K-12) (50% Prevent	tic Standalone	Prevention				0.0%		\$0.00														i
3	38	PEI 2. School-Based Mental He	ealth Pomotion (K-12) (50% Early In	ite Standalone	Early Intervention					\$598,732.34	\$0.00		\$0.00				\$519,046.58								i
4	38	PEI 3. School-Based Mental He	ealth Pomotion (Higher Ed) (50% Pr	e Standalone	Prevention				0.0%		\$0.00	\$0.00													i
5	38	PEI 3. School-Based Mental He	ealth Pomotion (Higher Ed) (50% Ea	ar Standalone	Early Intervention				0.0%		\$0.00	\$0.00	\$0.00		\$90,446.41		\$83,565.25								
6	38		ntal Health Promotion and Early Inte		Prevention					\$1,354,772.75	\$0.00	\$0.00					\$1,191,617.80								
7	38	PEI 4. Population Focused Mei	ntal Health Promotion and Early Inte	n Standalone	Early Intervention					\$1,354,772.75	\$0.00	\$0.00		\$65,031.50		\$16,299.29	\$1,191,617.80	\$77,981.62	\$3,842.54						i
8	38	PEI 5. Mental Health Consultat	ion and Capacity Building (75% Pre	w Standalone	Prevention					\$3,184,438.62	\$0.00	\$0.00	\$0.00	\$2,599,512.00	\$584,926.62	\$7,392.09	\$540,425.43	\$35,366.42	\$1,742.68						1
9	38	PEI 5. Mental Health Consultat	ion and Capacity Building (25% Ear	ly Standalone	Early Intervention					\$1,061,479.54	\$0.00	\$0.00	\$0.00		\$194,975.54		\$180,141.81		\$580.89						
10	38	PEI 6. Comprehensive Crisis S		Standalone	Prevention					\$49,506.21	\$4,925.04						\$41,189.44	\$2,695.51	\$132.82						
11	38	PEI 6. Comprehensive Crisis S		Standalone	Early Intervention				0.0%	\$445,555.85	\$44,325.34	\$0.00	\$0.00	\$0.00	\$401,230.51		\$370,704.91	\$24,259.60	\$1,195.39						
12	38	PEI 7. CalMHSA Statewide Pro	ograms	Standalone	Outreach				0.0%	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$1,263.76	\$92,392.01	\$6,046.30	\$297.93						
13															\$0.00										
14															\$0.00										
15															\$0.00										
15 16															\$0.00										
17															\$0.00										
18															\$0.00										
19															\$0.00										
20															\$0.00										
20															\$0.00										
22															\$0.00										
23															\$0.00										
24															\$0.00										
25															\$0.00										
25 26 27															\$0.00										
27															\$0.00										
28															\$0.00										
29			+	+	<del>                                     </del>	+		1						1	\$0.00										
30						1		1						1	\$0.00										
30				1	I.	1		1			L				\$0.00										

#### Back to Summary

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Innovation (INN) Summary

County: San Francisco Date: 3/21/2018

SECTION ONE

	Γ	A	В	С	D	E	F	G	Н	1	J	К	L	M	N	0	Р
					Other Funds						MHSA INN I	Fiscal Year					
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA INN (Including MHSA Interest)	MHSA	MHSA INN 2016-17	MHSA INN 2015- 16	MHSA INN 2014- 15	MHSA INN 2013-14	MHSA INN 2012-13	MHSA INN 2011-12	MHSA INN 2010-11	MHSA INN 2009-10	MHSA INN 2008-09
1	INN Annual Planning Costs	\$0.00					\$0.00										
2	INN Indirect Administration	\$202,243.99					\$202,243.99	\$16,860.61	\$0.00	\$0.00	\$88,488.83						
3	INN Project Administration	\$140,389.56	\$0.00	\$0.00	\$0.00	\$0.00	\$140,389.56	\$11,703.95	\$0.00	\$0.00	\$61,425.35	\$67,260.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	INN Project Evaluation	\$152,212.01	\$0.00	\$0.00	\$0.00	\$0.00	\$152,212.01	\$12,689.57	\$0.00	\$0.00	\$66,598.08	\$72,924.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	INN Project Direct	\$1,065,380.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,380.90	\$88,818.36	\$0.00	\$0.00	\$466,141.46	\$510,421.08	\$0.00		\$0.00	\$0.00	\$0.00
6	INN Project Subtotal	\$1,357,982.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357,982.47	\$113,211.88	\$0.00	\$0.00	\$594,164.89	\$650,605.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total Innovation Expenditures	\$1,560,226.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560,226.46	\$130,072.49	\$0.00	\$0.00	\$682,653.72	\$747,500.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total MHSA INN Available for Expenditures						\$5 677 147 34	\$130.072.49	\$1 699 515 77	\$1 308 024 60	\$1 990 589 37	\$548 945 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

#### SECTION TWO

г	Α	В	С	D	F	F	G	Н		1 .	l k		M	N	0	P	Q	R	S	т	U	V	W	×
	-/\				NN Component	· · ·			· ·	- Č	Other	Funds		,, ,		· · · · · ·	•		MHSA Fund			•		
# 0	ounty	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC- Authorized MHSA INN Project Budget	Amended MHSOAC- Authorized MHSA INN Project Budget		Total Project Expenditures by Type	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	Total MHSA INN Funds (Including MHSA	MHSA Interest	MHSA INN 2016-17	MHSA INN 2015-16	MHSA INN 2014-15	MHSA INN 2013-14	MHSA INN 2012-13	MHSA INN 2011-12	MHSA INN 2010-11	MHSA INN 2009-10	MHSA INN 2008- 09
	00			4/04/004	0/4/0044		84 050 000 0	O Desires Administration	***					Interest)	60.00	#0.00	#0.00	#0.00	60.00					
1	38	INN 14. First Impressions INN 14. First Impressions		4/24/2014 4/24/2014			\$1,350,000.0	0 Project Administration 0 Project Evaluation	\$0.00 \$48,231.17					\$0.00 \$48.231.17	\$0.00 \$4,020.92		\$0.00 \$0.00	\$0.00 \$21,102.83						
		INN 14. First Impressions		4/24/2014				0 Project Direct	\$337.585.50					\$337.585.50	\$28,143.73		\$0.00		\$161,736.29					
1	38	INN 14. First Impressions		4/24/2014		\$1,000,000.00		Project Subtotal	\$385,816.67		\$0.00	\$0.00	\$0.00	\$385,816.67	\$32,164.65	\$0.00		\$168,808.31	\$184,843.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	38	INN 15. Building a Peer-to-Peer	Support Network for	3/19/2015				O Project Administration	\$0.00	)				\$0.00	\$0.00									
2	38	INN 15. Building a Peer-to INN 15. Building a Peer-to		3/19/2015 3/19/2015			\$1,135,000.0	0 Project Evaluation 0 Project Direct	\$36,610.69 \$256,250.00					\$36,610.69	\$3,052.15 \$21,362.97	\$0.00 \$0.00	\$0.00		\$17,540.08 \$122,768.68					
2	38	INN 15. Building a Peer-to		3/19/2015				O Project Direct	\$250,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,250.00 \$292,860.69			\$0.00 \$0.00		\$122,768.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		INN 16. Building a Peer-to-Peer					\$1,060,000.00	Project Administration	\$140,389.56	3	\$0.00	\$0.00	<b>\$0.00</b>	\$140,389.56	\$11,703.95		\$0.00			\$0.00	\$0.00	\$0.00	<b>V</b> 0.00	\$0.00
		INN 16. Building a Peer-to		3/19/2015			\$1,060,000.00	0 Project Evaluation	\$27,574.94					\$27,574.94	\$2,298.86									
		INN 16. Building a Peer-to		3/19/2015				0 Project Direct	\$193,005.91					\$193,005.91	\$16,090.46									
		INN 16. Building a Peer-t INN 17. Hummingbird Place - Pe		3/19/2015 9/24/2015	5/19/2015 9/24/2015			Project Subtotal     Project Administration	\$360,970.41 \$0.00		\$0.00	\$0.00	\$0.00	\$360,970.41 \$0.00	\$30,093.27 \$0.00		\$0.00 \$0.00		\$172,939.94 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00
		INN 17. Hummingbird Plad		9/24/2015				0 Project Evaluation	\$39,795.21					\$39.795.21	\$3,317.64		\$0.00							
4		INN 17. Hummingbird Place		9/24/2015	9/24/2015	\$2,001,600.00		0 Project Direct	\$278,539.49	9				\$278,539.49	\$23,221.20		\$0.00							
	38	INN 17. Hummingbird Pla		9/24/2015	9/24/2015	\$2,001,600.00	\$2,001,600.0	Project Subtotal	\$318,334.70		\$0.00	\$0.00	\$0.00		\$26,538.84	\$0.00	\$0.00	\$139,282.57	\$152,513.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5									\$0.00					\$0.00										
5									\$0.00 \$0.00					\$0.00 \$0.00										
5									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6									\$0.00					\$0.00										
6									\$0.00	)				\$0.00										
6									\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7									\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7									\$0.00	5				\$0.00 \$0.00										
7									\$0.00	)				\$0.00										
7									\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8									\$0.00 \$0.00					\$0.00 \$0.00										
8									\$0.00	i				\$0.00										
8									\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9									\$0.00	Ó				\$0.00										
9									\$0.00					\$0.00										
9									\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10									\$0.00		\$0.00	\$0.00	<b>Q</b> 0.00	\$0.00	<b>QU.UU</b>	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>Q</b> 0.00	\$0.00
10									\$0.00	)				\$0.00										
10									\$0.00	)				\$0.00										
10									\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11									\$0.00					\$0.00										_
11									\$0.00					\$0.00										
11									\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12									\$0.00 \$0.00	1				\$0.00 \$0.00										
12									\$0.00 \$0.00	-				\$0.00 \$0.00										
12									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13									\$0.00 \$0.00				•	\$0.00 \$0.00			•							
13									\$0.00					\$0.00										
13 13									\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14									\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$U.UU	<b>\$0.00</b>	\$0.00	\$0.00	<b>\$0.00</b>	\$U.UU	\$U.UU	<b>\$0.00</b>	\$0.00
14									\$0.00					\$0.00										
14									\$0.00	)				\$0.00										
14									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15									\$0.00 \$0.00	-				\$0.00 \$0.00										
15									\$0.00	1				\$0.00										
15									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

County:	San Francisco	i	Date:	3/21/2018
---------	---------------	---	-------	-----------

#### SECTION ONE

		A	В	C	D	E	F	G	H	1	J	K	L	M	N	0	P	Q	R
				Other Fi	und								MHSA Fun	d					
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011- 12	MHSA WET 2010- 11	MHSA WET 2009- 10	MHSA WET 2008-09	MHSA WET 2007-08	MHSA WET 2006-07
1	WET Annual Planning Costs	\$0.00					\$0.00												
2	WET Evaluation Costs	\$93,202.82					\$93,202.82	\$56.48	\$92,928.20	\$48.18	\$169.96								
3	WET Administration Costs	\$73,266.08					\$73,266.08	\$44.71	\$73,049.88	\$37.88	\$133.61								
4	WET Funds Transferred to JPA	\$0.00					\$0.00												
5	WET Expenditure Incurred by JPA	\$0.00					\$0.00												
6	WET Program Expenditures	\$2,361,665.37	\$0.00	\$79,396.00	\$0.00	\$375,957.00	\$1,906,312.37	\$1,163.40	\$1,900,686.97	\$985.57	\$3,476.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$2,528,134.27	\$0.00	\$79,396.00	\$0.00	\$375,957.00	\$2,072,781.27	\$1,264.59	\$2,066,665.05	\$1,071.63	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total MHSA WET Available for Expenditures						\$1,264.59	\$1,264.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

#### SECTION TWO

	Α	В	С	D	E	F	G	Н	ı	J	K	L	M	N	0	P	Q	R	S	T	U	V
		Wet Component				Other Funds				MHSA Funds												
#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest MHS	A WET 2016-17	MHSA WET 2015-16 N	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012- 13	MHSA WET 2011- 12	MHSA WET 2010- 11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08	MHSA WET 2006-07
1				Workforce Staffing	\$0.00					\$0.00												
2	38			Training/Technical Assistance	\$1,213,390.80	\$0.00	\$79,396.00	\$0.00	\$375,957.00	\$758,037.80	\$462.62 \$474.10	\$755,800.88	\$391.91	\$1,382.39 \$1,416.67 \$677.37								
3	38			MH Career Pathways	\$776,837.56	\$0.00	\$0.00	\$0.00	\$0.00		\$474.10	\$774,545.16	\$401.63	\$1,416.67								
4	38			Residency/Internship	\$371,437.01	\$0.00	\$0.00	\$0.00	\$0.00	\$371,437.01	\$226.68	\$370,340.93	\$192.03	\$677.37								
5				Financial Incentive	\$0.00					\$0.00												

County:	San Francisco	Date:	3/21/2018

SECTION ONE

		A	В	С	D	E	F	G	Н	_	J	K	L	M	N	0	P	Q	R
				Other F	Fund								MHSA Funds						
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	MHSA CFTN 2012-13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFTN 2007-08	MHSA CFTN 2006-07
1	CF Annual Planning Costs	\$0.00					\$0.00												
2	TN Annual Planning Costs	\$0.00					\$0.00												
3	CF Evaluation Costs	\$0.00					\$0.00												
4	TN Evaluation Costs	\$0.00					\$0.00												
5	CF Administration	\$0.00					\$0.00												
6	TN Administration	\$130,438.62					\$130,438.62		\$124,943.41										
7	CFTN Program Expenditure	\$1,278,514.21	\$109,189.28	\$0.00	\$0.00	\$0.00	\$1,169,324.93	\$49,262.17	\$1,120,062.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total CFTN Expenditures	\$1,408,952.83	\$109,189.28	\$0.00	\$0.00	\$0.00	\$1,299,763.55	\$54,757.38	\$1,245,006.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Total MHSA CFTN Available for Expenditures						\$54,757.38	\$54,757.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

#### SECTION TWO

Α.		ь	r	D.	-		G	ш			V		M	N	0		0	_ D	e	т	- 11	V
_^			CETN	Component			Other Fu	nd		,	K		IVI	- 14		MHSA Fund				· ·		
-			OI IN	Component		Other rund				milder und												
# Cour	nty Pr	roject Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	MHSA CFTN 2012-13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFTN 2007-08	MHSA CFTN 2006-07
1 38	Cap	<ol><li>Sunset Me</li></ol>	ntal Health	Capital Facility	\$42.67	\$0.00				\$42.67		\$40.87										<u> </u>
2 38	IT 1	. Consumer Po	ortal	Technological Need	\$31,401.91	\$0.00	\$0.00	\$0.00	\$0.00	\$31,401.91	\$1,322.92	\$30,078.99										
		2. Vocational IT		Technological Need	\$956,356.56	\$0.00																
4 38	IT 3.	<ol><li>System Enha</li></ol>	ncements	Technological Need	\$290,713.07	\$109,189.28	\$0.00	\$0.00	\$0.00	\$181,523.79	\$7,647.37	\$173,876.42										
5					\$0.00					\$0.00												
6					\$0.00					\$0.00												
7					\$0.00					\$0.00												
8					\$0.00					\$0.00												
9					\$0.00					\$0.00												
10					\$0.00					\$0.00												
11					\$0.00					\$0.00												
12					\$0.00					\$0.00												
13					\$0.00					\$0.00												
14					\$0.00					\$0.00												
15					\$0.00					\$0.00												
16					\$0.00					\$0.00												
17					\$0.00					\$0.00												
18					\$0.00					\$0.00												
19					\$0.00					\$0.00												
20					\$0.00					\$0.00												

County: San Francisco Date: 3/21/2018

SECTION ONE

Г	Α	В	С	D	E	F	G	Н	- 1	J	K	L	M	N	0	P	Q	R	S	T
		TTACB, WET RP, PE SW, HP Component			Ot	ther Funds								MHSA Funds						
# 0	County Code	Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA TTACB, WET RP, HP		TTACB, WET RP, HP 2016-17	TTACB, WET RP, HP 2015-16	TTACB, WET RP, HP 2014-15	TTACB, WET RP, HP 2013-14	TTACB, WET RP, HP 2012-13	TTACB, WET RP, HP 2011-12	TTACB, WET RP, HP 2010-11	TTACB, WET RP, HP 2009-10	TTACB, WET RP, HP 2008-09	TTACB, WET RP, HP 2007-08	TTACB, WET RP, HP 2006-07
1		Training, Technical Assistance & Capacity Building (TTACB)	\$0.00					\$0.00												
2	/	WET Regional Partnerships (WET RP)	\$0.00					\$0.00												
3	1	MHSA Housing Program (Unencumbered Funds)	\$0.00					\$0.00												

3/21/2018

Date

	TION ON				
	A	В	C	D	E
#	County	Component	Adjustment to FY	Amount	Reason INN 14 expenditures were incurred before MHSOAC
					approved program start date. This is to reassign these INI
1	38	CSS	FY 2013-14	-\$198,555.14	14. expenditures to CSS INN 14 expenditures were incurred before MHSOAC
			EV 2040 44	0400 555 44	approved program start date. This is to reassign these INI
3	38 38	INN WET	FY 2013-14 FY 2014-15	\$198,555.14 \$3,780.00	14. expenditures to CSS FY 14/15 Cost Report Settlemen
4	38	CSS	FY 2015-16	-\$82,016.00	FY 15/16 Cost Report Settlemen
5 6	38 38	PEI WET	FY 2015-16 FY 2015-16	\$3,963.00 \$1,071.63	FY 15/16 Cost Report Settlemen FY 15/16 Cost Report Settlemen
				. ,.	INN 15 expenditures were incurred before MHSOAC
7	38	CSS	FY 2014-15	-\$59,992.97	approved program start date. This is to reassign these INI 14. expenditures to CSS
	- 00	000	11201110	400,002.01	INN 15 expenditures were incurred before MHSOAC
8	38	INN	FY 2014-15	\$59,992.97	approved program start date. This is to reassign these INI 14. expenditures to CSS
					FY 15/16 Expenditure that posted after the FY 15/16 RER
9	38	CSS	FY 2015-16	-\$639.22	was published The recovery of a portion of the FY 10-11 Cost Repor
					Settlement was reported twice. This adjustment is to corre
					expenditures, which are currently understated due to \$300 being reported as recovered in the FY 10-11 RER and the
10	38	CSS	FY 2010-11	-\$300.00	adjustment section of the FY12-13 RER The recovery of a portion of the FY 10-11 Cost Repor
					Settlement was reported twice. This adjustment is to corre
					expenditures, which are currently understated due to \$300
11	38	PEI	FY 2010-11	-\$1,775.00	being reported as recovered in the FY 10-11 RER and the adjustment section of the FY12-13 RER
	36	FEI	F1 2010-11	-\$1,775.00	The adjustments made above in rows 1-11 on this page a
					rows 5 and 15 on the FFP Revenue Adjustment schedule have resulted in a change to the ending fund balance for F
					10/11 thru FY 15/16. An adjustment is now necessary to
40	20	P=1	EV 2042 44	en con on	offset prior year's expenditures against a revised FY's
12	38	PEI	FY 2010-11	-\$2,682.00	revenues. *The adjustments made above in rows 1-11 on this page a
					rows 5 and 15 on the FFP Revenue Adjustment schedule
					have resulted in a change to the ending fund balance for F 10/11 thru FY 15/16. An adjustment is now necessary to
					offset prior year's expenditures against a revised FY's
13	38	CSS	FY 2010-11	-\$17,040.00	revenues. *The adjustments made above in rows 1-11 on this page a
					rows 5 and 15 on the FFP Revenue Adjustment schedule
					have resulted in a change to the ending fund balance for F 10/11 thru FY 15/16. An adjustment is now necessary to
					offset prior year's expenditures against a revised FY's
14	38	CSS	FY 2013-14	\$198,555.14	revenues. *The adjustments made above in rows 1-11 on this page a
					rows 5 and 15 on the FFP Revenue Adjustment schedule
					have resulted in a change to the ending fund balance for F
					10/11 thru FY 15/16. An adjustment is now necessary to offset prior year's expenditures against a revised FY's
15	38	CSS	FY 2014-15	\$77,332.97	revenues. *The adjustments made above in rows 1-11 on this page a
					rows 5 and 15 on the FFP Revenue Adjustment schedule
					have resulted in a change to the ending fund balance for F
					10/11 thru FY 15/16. An adjustment is now necessary to offset prior year's expenditures against a revised FY's
16	38	CSS	FY 2015-16	-\$258,848.11	revenues
					The adjustments made above in rows 1-11 on this page a rows 5 and 15 on the FFP Revenue Adjustment schedule
					have resulted in a change to the ending fund balance for F
					10/11 thru FY 15/16. An adjustment is now necessary to offset prior year's expenditures against a revised FY's
17	38	PEI	FY 2014-15	\$2,682.00	revenues.
18	38 38				
19					
19 20	38				
19 20 21 22	38 38				
20 21 22 23	38 38 38 38				
20 21 22	38 38 38				
20 21 22 23 24 25 26	38 38 38 38				
20 21 22 23 24 25	38 38 38 38				
20 21 22 23 24 25 26 27 28 29	38 38 38 38				
20 21 22 23 24 25 26 27 28	38 38 38 38				
20 21 22 23 24 25 26 27 28 29 30	38 38 38 38	0			
20 21 22 23 24 25 26 27 28 29 30	38 38 38 38 38 38 7ION TW	О В	C	D	E
20 21 22 23 24 25 26 27 28 29 30	38 38 38 38 38 38	B Adjustment to	C Component	D Amount	E Reason
20 21 22 23 24 25 26 27 28 29 30	38 38 38 38 38 38 7ION TW	B Adjustment to Interest	C Component		
20 21 22 23 24 25 26 27 28 29 30 <b>SEC1</b>	38 38 38 38 38 38 7ION TW	B Adjustment to	C Component		
20 21 22 23 24 25 26 27 28 29 30 <b>BEC1</b>	38 38 38 38 38 38 7ION TW	B Adjustment to Interest Interest Interest Interest	C Component		
20 21 22 23 24 25 26 27 28 29 30 <b>BEC1</b>	38 38 38 38 38 38 7ION TW	B Adjustment to Interest Interest Interest Interest Interest Interest Interest	C Component		
20 21 22 23 24 25 26 27 28 29 30 8 EC1 1 2 3 4 5 6 7	38 38 38 38 38 38 7ION TW	B Adjustment to Interest	C Component		
20 21 22 23 24 25 26 27 28 29 30 # 1 2 3 4 5 6 7 7 8	38 38 38 38 38 38 7ION TW	B Adjustment to Interest Interest Interest Interest Interest Interest Interest	C Component		
20 21 22 23 24 25 26 27 28 29 30 # 1 2 3 4 5 6 7 7 8 8 9	38 38 38 38 38 38 7ION TW	B Adjustment to Interest	C Component		
20 21 22 23 24 25 26 29 30 <b>SECT</b> # 1 2 3 4 5 6 7 8 9	38 38 38 38 38 38 7ION TW	B Adjustment to Interest	Component		
20 21 22 23 24 25 26 27 28 29 30 # 1 2 3 4 5 6 7 8 9 10 11 12 13	38 38 38 38 38 38 7ION TW	B Adjustment to Interest	C Component		
20 21 22 23 24 25 26 29 30 <b>SECT</b> # 1 2 3 4 5 6 7 8 9	38 38 38 38 38 38 7ION TW	B Adjustment to Interest	C Component		
20 21 22 23 24 25 26 27 28 30 # 1 2 3 4 5 6 6 7 7 8 9 10 11 11 12 13 14 15	38 38 38 38 38 38 7ION TW	B Adjustment to Interest	C Component		
20 21 22 23 24 25 26 27 28 29 30 8 ECT 1 2 3 4 5 6 7 8 9 10 11 11 12 13 14 15	38 38 38 38 38 38 7ION TW	B Adjustment to Interest	C Component		
20 21 22 23 24 25 26 27 28 29 30 8 <b>ECT</b> 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19	38 38 38 38 38 38 7ION TW	B Adjustment to Interest	C Component		
20 21 22 23 24 25 26 27 30 8 8 9 11 12 8 9 10 11 11 12 13 14 15 16 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19	38 38 38 38 38 38 7ION TW	B Adjustment to Interest	C Component		
20 21 22 23 24 25 26 27 28 29 30 8 ECT 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19	38 38 38 38 38 38 7ION TW	B Adjustment to Interest	C Component		
20 21 22 23 24 25 26 27 28 29 30 4 5 6 7 8 9 10 11 12 13 14 15 16 16 17 18 19 19 20 20 20 20 40 40 40 40 40 40 40 40 40 4	38 38 38 38 38 38 7ION TW	B Adjustment to Interest	C Component		
20 21 22 23 24 25 26 27 28 29 30 30 8 8 9 10 11 12 13 14 15 16 16 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	38 38 38 38 38 38 7ION TW	B Adjustment to Interest	Component		
201 221 222 233 244 255 267 288 299 30 30 <b>SEC1</b> 1 1 2 3 4 5 6 6 7 8 8 9 9 10 11 11 12 12 13 14 14 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	38 38 38 38 38 38 38	B Adjustment to Interest	C Component		
20 21 22 23 24 25 26 27 28 29 30 30 8 8 9 10 11 12 13 14 15 16 16 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	38 38 38 38 38 38 38	B Adjustment to Interest	C Component		
20 21 22 23 24 25 26 27 28 30 ** 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 20 20 20 20 20 20 20 20 20	38 38 38 38 38 38 38	B Adjustment to Interest	Component		
20 21 22 23 24 25 26 27 28 29 30 SEC1 # 1 2 3 4 5 6 6 7 8 9 10 11 11 11 11 11 11 11 11 11	38 38 38 38 38 38 38	B Adjustment to Interest	Component		
20 21 22 23 24 25 26 27 28 30 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 20 20 30 4 5 6 6 7 8 8 9 9 9 10 10 10 10 10 10 10 10 10 10 10 10 10	38 38 38 38 38 38 38	B Adjustment to Interest	C Component		
201 221 222 23 24 255 29 30 30 8 8 8 9 10 11 12 13 14 15 16 17 18 19 20 20 11 11 12 13 14 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	38 38 38 38 38 TION TW	B Adjustment to Interest		Amount	
201 221 224 25 26 27 28 29 30 8ECT 1 1 2 3 3 4 5 6 6 7 8 9 9 10 11 12 13 14 15 16 17 18 19 19 20 19 19 20 19 19 20 20 20 20 20 20 20 20 20 20 20 20 20	38 38 38 38 38 38 County	B Adjustment to Interest	C Component		
201 221 224 255 26 27 28 29 30 30 8 8 8 9 10 10 11 11 12 13 14 15 16 17 18 19 19 20 21 11 11 12 22 33 34 44 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	38 38 38 38 38 County	B Adjustment to Interest	C	Amount	

County: San Francisco

County:	San Francisco	Date:	3/21/2018

### SECTION ONE

		D	0	D	l F		
<b>—</b>	Α	В	С	D	E	F	G
#	County	Fiscal Year	Cost Report Stage	Component	Beginning Balance	Adjustment Amount	Ending Balance
1		FY 2006-07		CSS			\$0.00
2		FY 2007-08		CSS			\$0.00
3		FY 2008-09		CSS			\$0.00
4		FY 2009-10		CSS			\$0.00
5	38	FY 2010-11	Audited	CSS		\$17,340.00	\$17,340.00
6		FY 2011-12		CSS			\$0.00
7		FY 2012-13		CSS			\$0.00
8		FY 2013-14		CSS			\$0.00
9		FY 2014-15		CSS			\$0.00
10		FY 2015-16		CSS			\$0.00
11		FY 2006-07		PEI			\$0.00
12		FY 2007-08		PEI			\$0.00
13		FY 2008-09		PEI			\$0.00
14		FY 2009-10		PEI			\$0.00
15	38	FY 2010-11	Audited	PEI		\$4,457.00	\$4,457.00
16		FY 2011-12		PEI			\$0.00
17		FY 2012-13		PEI			\$0.00
18		FY 2013-14		PEI			\$0.00
19		FY 2014-15		PEI			\$0.00
20		FY 2015-16		PEI			\$0.00
21		FY 2006-07		INN			\$0.00
22		FY 2007-08		INN			\$0.00
23		FY 2008-09		INN			\$0.00
24		FY 2009-10		INN			\$0.00
25		FY 2010-11		INN			\$0.00
26		FY 2011-12		INN			\$0.00
27		FY 2012-13		INN			\$0.00
28		FY 2013-14		INN			\$0.00
29		FY 2014-15		INN			\$0.00
30		FY 2015-16		INN			\$0.00
31		FY 2006-07		WET			\$0.00
32		FY 2007-08		WET			\$0.00
33		FY 2008-09		WET			\$0.00
34		FY 2009-10		WET			\$0.00
35		FY 2010-11		WET			\$0.00
36		FY 2011-12		WET			\$0.00
37		FY 2012-13		WET			\$0.00
38		FY 2013-14		WET			\$0.00
39		FY 2014-15		WET			\$0.00
40		FY 2015-16		WET			\$0.00

## MHSA COUNTY FISCAL ACCOUNTABILITY CERTIFICATION1

County/City: City & County of San Francisco	<ul> <li>Three-Year Program and Expenditure Plan</li> </ul>
	☐ Annual Update
	Annual Revenue and Expenditure Report
Local Mental Health Director	County Auditor-Controller / City Financial Officer
Name: Kavoos Ghane Bassiri	Name: Ben Rosenfield
Telephone Number: (415) 255 - 3440	Telephone Number: (415)554-7500
E-mail: kavoos.ghanebassiri@sfdph.org	E-mail: ben.rosenfield@sfgov.org
Local Mental Health Mailing Address:	
1380 Howard Street	
5th Floor	
San Francisco, CA 94103	
9 of the California Code of Regulations sections 3400 an approved plan or update and that MHSA funds will Act. Other than funds placed in a reserve in accordan not spent for their authorized purpose within the time poed posited into the fund and available for counties in the counties.	is state that the foregoing and the attached update/revenue and
Local Mental Health Director (PRINT)	Signature Date
annually by an independent auditor and the most rece 30, 2017. I further certify that for the fiscal year recorded as revenues in the local MHS Fund; that Corby the Board of Supervisors and recorded in complian with WIC section 5891(a), in that local MHS funds ma	(f)); and that the County's/City's financial statements are audited ant audit report is dated 12/29/2017 for the fiscal year ended June ar ended June 30, 2017 the State MHSA distributions were unity/City MHSA expenditures and transfers out were appropriated not with such appropriations; and that the County/City has complied by not be loaned to a county general fund or any other county fund.
Ben Rosenfield	3/19/2018
County Auditor Controller / City Financial Officer (PRII	NT) Signature Date

Welfare and Institutions Code Sections 5847(b)(9) and 5899(a)
Three-Year Program and Expenditure Plan, Annual Update, and RER Certification (07/22/2013)