

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Community Services and Supports (CSS) Summary**

County: San FranciscoDate: 11/15/12

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 CYF	\$951,689	\$824,668		\$127,021
2 TAY	\$1,436,424	\$1,318,539	\$117,885	
3 Adult	\$4,558,162	\$3,982,853	\$431,259	\$144,050
4 Older Adult	\$1,017,227	\$743,157	\$274,070	
5	\$0			
6	\$0			
7	\$0			
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			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Other CSS Non-FSP Program Expenditures	\$4,948,883	\$4,888,884		\$59,999
CSS Administration	\$1,679,603	\$1,679,603		
CSS MHSA Housing Program Assigned Funds	\$0			
Total CSS Expenditures	\$14,591,988	\$13,437,704	\$823,214	\$331,070

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Prevention and Early Intervention (PEI) Summary**

County: San FranciscoDate: 11/15/12

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 School Base Youth Center Wellness	\$1,136,871	\$1,085,679	\$11,989	\$39,203
2 Screening, Planning, and Supportive Services for	\$261,125	\$261,125		
3 Pre-engagement of Trauma and Out of School Youth	\$0			
4 Holistic Wellness Promotion in a Community Setting	\$1,149,467	\$1,149,467		
5 Early Childhood Mental Health Consultation	\$548,081	\$548,081		
6 Mental Health Consultation with Providers Working	\$524,202	\$524,202		
7 Older Adult Behavioral Health Screening and Referral	\$299,694	\$299,694		
8 Early Intervention and Recovery for Young People	\$1,041,623	\$1,009,169	\$31,889	\$565
9 Transitional Age Youth Multi-Service Center	\$207,079	\$207,079		
10 Peer Outreach and Training*	\$75,000	\$75,000		
11 Trauma and Recovery	\$247,147	\$227,354	\$19,793	
12 Crisis Response Team	\$651,615	\$651,615		
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
PEI Administration	\$287,563	\$287,563		
Total PEI Expenditures	\$6,429,467	\$6,326,028	\$63,671	\$39,768

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Innovation (INN) Summary**

County: San Francisco

Date: 11/15/12

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1 Adapt the WRAP	\$31,959	\$31,959		
2 Mindfulness Based Intervention for Youth and th	\$0			
3 Supported Employment and Cognitive Training (\$163,273	\$145,695	\$17,578	
4 Digital Storytelling for Adults	\$0			
5 Youth Led Evaluation of Health Assessment Too	\$0			
6 Peer Education/Advocacy on Self-Help Moveme	\$0			
7 Peer-Led Hoarding and Cluttering Support Team	\$0			
8 Collaboration with the Faith Community	\$0			
9 Mini Grants	\$0			
10 Community Garden	\$46,997	\$46,997		
11 WAIST Nutrition Project	\$0			
12 Clinic/School of Linking Project	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Innovation Administration	\$232,973	\$232,973		
Total Innovation Expenditures	\$475,202	\$457,624	\$17,578	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Workforce Education and Training (WET) Summary**

County: San FranciscoDate: 11/15/12

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	\$0			
Training and Technical Assistance	\$267,257	\$267,257		
Mental Health Career Pathways Programs	\$547,506	\$547,506		
Residency and Internship Programs	\$291,219	\$291,219		
Financial Incentive Programs	\$0			
WET Administration	\$34,085	\$34,085		
Total WET Expenditures	\$1,140,067	\$1,140,067	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Capital Facilities/Technological Needs (CF/TN) Summary**

County: San FranciscoDate: 11/15/12

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA *	Medi-Cal FFP	Other Funds
Capital Facility Projects				
1 Silver Avenue Family Center	-\$44,900	(\$44,900)		
2 Sunset Mental Health Clinic	\$224,671	\$224,671		
3 Redwood Center	\$266,967	\$266,967		
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
Capital Facility Administration	\$0			
Total Capital Facility Expenditures	\$446,738	\$446,738	\$0	\$0
Technological Needs Projects				
13 Vocational	\$66,222	\$66,222		
14 Consumer Connect	\$128,495	\$128,495		
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Technological Needs Administration	\$263,000	\$263,000		
Total Technological Needs Expenditures	\$457,717	\$457,717	\$0	\$0
Total CFTN Expenditures	\$904,455	\$904,455	\$0	\$0

*\$52,325 expenditures were reported under Silver Avenue Family Center in FY09-10 Revenue and Expenditure Report which should have been reported under Redwood Center. Corrections has been made in FY10-11 Revenue and Expenditure Report.

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Identification of Unspent Funds**

County: San Francisco

Date: 11/15/12

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2010-11	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$5,231,095	\$3,146,376	\$628,065	\$2,059,369	\$3,644,860	\$91,034	\$0	\$0	\$14,800,799
Deposits to Local MHS Fund during FY 2010-11									
Distributions from the Local Prudent Reserve									\$0
Distributions from Department of Mental Health *	\$16,454,050	\$10,680,419	\$4,200,900	\$1,172,159	\$6,148,350	\$149,500			\$38,805,378
Interest Income Posted to MHS Fund	\$84,227	\$76,602	\$44,643	\$21,359	\$90,777	\$1,235			\$318,843
Total Deposits	\$16,538,277	\$10,757,021	\$4,245,543	\$1,193,518	\$6,239,127	\$150,735	\$0	\$0	\$39,124,221
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	\$13,437,704	\$6,326,028	\$457,624	\$1,140,067	\$904,455	\$119,600			\$22,385,478
Contributions to Local Prudent Reserve in FY 2010-11									\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year									\$0
Total MHSA Unspent Funds	\$8,331,668	\$7,577,369	\$4,415,984	\$2,112,820	\$8,979,532	\$122,169	\$0	\$0	\$31,539,542

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2010	\$1,000,000
Distributions from Local Prudent Reserve in FY10/11	\$0
Contributions to the Local Prudent Reserve in FY10/11	\$0
Local Prudent Reserve Balance on June 30, 2011	\$1,000,000

* Distributions include funds delegated by the county to CalMHSA in FY 10-11 that were not deposited in the local MHS Fund. Please refer to the instructions for guidance on reporting PEI statewide project funds.