

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

County: San Francisco

Date: 1/31/2012

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2009-10	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 Assigned to CalMHSA	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years									
Total MHSA Unspent Funds Available from Prior Fiscal Years	6,437,403	6,728,579	\$0	1,911,846	\$0	119,600	\$0	\$0	\$15,197,428
Deposits to Local MHS Fund during FY 2009-10									
Distributions from the Local Prudent Reserve									
Distributions from Department of Mental Health	\$12,350,250	\$51,281	\$650,000	\$854,441	\$4,148,350	\$89,700	\$0	\$0	\$18,144,022
Interest Income Posted to MHS Fund	73,377	39,114	9,206	30,082	53,425	1,334	\$0	\$0	\$206,538
Total Deposits	\$12,423,627	\$90,395	\$659,206	\$884,523	\$4,201,775	\$91,034	\$0	\$0	\$18,350,560
MHSA FY 2009-10 Expenditures									
Total MHSA Expenditures	\$13,629,935	\$3,672,598	\$31,141	\$737,000	\$556,915	\$119,600	\$0	\$0	\$18,747,189
Contributions to Local Prudent Reserve in FY 2009-10	\$0	\$0							\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0	\$0							\$0
Total MHSA Unspent Funds	\$5,231,095	\$3,146,376	\$628,065	\$2,059,369	\$3,644,860	\$91,034	\$0	\$0	\$14,800,799

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2009	\$1,000,000
Distributions from Local Prudent Reserve in FY09/10	\$0
Contributions to the Local Prudent Reserve in FY09/10	\$0
Local Prudent Reserve Balance on June 30, 2010	\$1,000,000

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

County: San FranciscoDate: 1/31/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 CYF	\$2,139,617	\$1,910,544	\$2,073	\$227,000
2 TAY	\$1,930,816	\$1,855,298	\$59,294	\$16,224
3 Adult	\$7,752,847	\$5,564,665	\$314,077	\$1,874,105
4 Older Adult	\$1,424,029	\$1,241,395	\$182,634	
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	\$0			
CSS Administration	\$3,556,351	\$3,058,033		\$498,318
CSS MHSA Housing Program Assigned Funds	\$0			
Total CSS Expenditures	\$16,803,660	\$13,629,935	\$558,078	\$2,615,647

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

County: San FranciscoDate: 1/31/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 School Base Youth Center Wellness	\$784,878	\$615,311	\$24,803	\$144,764
2 Screening, Planning, and Supportive Services for	\$70,945	\$70,945		
3 Pre-engagement of Trauma and Out of School Y	\$0			
4 Holistic Wellness Promotion in a Community Se	\$646,929	\$646,929		
5 Early Childhood Mental Health Consultation	\$366,625	\$366,625		
6 Mental Health Consultation with Providers Wor	\$261,973	\$261,973		
7 Older Adult Behavioral Health Screening and Re	\$179,101	\$179,101		
8 Early Intervention and Recovery for Young Peop	\$824,584	\$824,584		
9 Transitional Age Youth Multi-Service Center	\$166,789	\$166,789		
10 Peer Outreach and Training*	\$0	\$0		
11 Trauma and Recovery	\$59,236	\$59,236		
12 Crisis Response Team	\$271,994	\$271,994		
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	\$209,111	\$209,111		
Total PEI Expenditures	\$3,842,165	\$3,672,598	\$24,803	\$144,764

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

County: San Francisco

Date: 1/31/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1	\$0			
2	\$0			
3	\$0			
4	\$0			
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			
Innovation Administration	\$31,141	\$31,141		
Total Innovation Expenditures	\$31,141	\$31,141	\$0	\$0

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

County: San FranciscoDate: 1/31/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	\$346,251	\$346,251		
Training and Technical Assistance	\$135,281	\$135,281		
Mental Health Career Pathways Programs	\$183,188	\$183,188		
Residency and Internship Programs	\$72,280	\$72,280		
Financial Incentive Programs	\$0			
WET Administration	\$0			
Total WET Expenditures	\$737,000	\$737,000	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Capital Facilities/Technological Needs (CF/TN) Summary**

County: San Francisco

Date: _____

1/31/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Capital Facility Projects				
1 Silver Avenue Family Center	\$545,406	\$545,406		
2 Sunset Mental Health Clinic	\$320	\$320		
3 Redwood Center	\$11,189	\$11,189		
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	\$556,915	\$556,915	\$0	\$0
Technological Needs Projects				
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			
Technological Needs Administration	\$0			
Total Technological Needs Expenditures	\$0	\$0	\$0	\$0
Total CFTN Expenditures	\$556,915	\$556,915	\$0	\$0