

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

County: San FranciscoDate: 11/15/12

Fiscal Year 2010-11	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	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.

**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 Toc	\$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 Francisco

Date: 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 Francisco

Date: 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 MHSA Revenue and Expenditure Report for FY 10-11

COUNTY CERTIFICATION

County San Francisco

County Mental Health Director	Fiscal Manager
Name <u>Jo Robinson</u>	Name <u>Shirley Giang</u>
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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 2010-11. 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 11-16-12
Signature Date