

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2011-12**

County: San Francisco

Date: 10/24/2013

| Community Services and Supports Component           | Total (Gross) Mental Health Expenditures |
|---|--|
| <b>FSP Programs</b>                                 |  |
| 1 CYF   | \$1,229,195                              |
| 2 TAY   | \$1,480,157                              |
| 3 Adult   | \$8,360,561                              |
| 4 Older Adult                                       | \$1,221,830                              |
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| Subtotal FSP Programs                               | \$12,291,743                             |
| <b>Non-FSP Programs</b>                             |  |
| 1 See attached workshee for Non-FSP Program Details | \$6,587,213                              |
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| Subtotal Non-FSP Programs                           | \$6,587,213                              |
| <b>Total FSP and Non-FSP Programs</b>               | \$18,878,956                             |
| <b>CSS Evaluation</b>                               | \$430,086                                |
| <b>CSS Administration</b>                           | \$1,580,681                              |
| <b>CSS MHSA Housing Program Assigned Funds</b>      |  |
| <b>Total CSS Expenditures</b>                       | \$20,889,723                             |

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|  | (A)   |
|--|---|
| <b>Prevention and Early Intervention Component</b> | <b>Total (Gross) Mental Health Expenditures</b> |
| <b>PEI Programs</b>                                |   |
| 1 School Base Youth Center Wellness                | \$989,092                                       |
| 2 Screening, Planning, and Supportive Services for | \$345,203                                       |
| 3 Pre-engagement of Trauma and Out of School Y     |   |
| 4 Holistic Wellness Promotion in a Community Set   | \$1,198,619                                     |
| 5 Early Childhood Mental Health Consultation       | \$566,943                                       |
| 6 Mental Health Consoultation with Providers Wor   | \$425,000                                       |
| 7 Older Adult Behavioral Health Screening and Re   | \$320,809                                       |
| 8 Early Intervention and Recovery for Young Peop   | \$1,074,716                                     |
| 9 Transitional Age Youth Multi-Service Center      | \$197,112                                       |
| 10 Peer Outreach and Training*                     | \$43,357  |
| 11 Trauma and Recovery                             | \$264,272                                       |
| 12 Crisis Response Team                            | \$558,982                                       |
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| <b>Total PEI Programs</b>                          | \$5,984,105                                     |
| <b>PEI Evaluation</b>                              | \$116,518                                       |
| <b>PEI Administration</b>                          | \$134,490                                       |
| <b>Total PEI Expenditures</b>                      | \$6,235,113                                     |

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| <b>Innovation Component</b>                       | <b>(A)<br/>Total (Gross) Mental Health Expenditures</b> |
|---|---|
| <b>Innovation Programs</b>                        |   |
| 1 Adapt the WRAP                                  | \$299,796   |
| 2 Mindfulness Based Intervention for Youth and th | \$125,000   |
| 3 Supported Employment and Cognitive Training (   | \$826,949   |
| 4 Digital Storytelling for Adults                 |   |
| 5 Youth Led Evaluation of Health Assessment Too   |   |
| 6 Peer Education/Advocacy on Self-Help Moveme     | \$48,684  |
| 7 Peer-Led Hoarding and Cluttering Support Team   | \$157,916   |
| 8 Collaboration with the Faith Community          |   |
| 9 Mini Grants                                     |   |
| 10 Community Garden                               | \$31,429  |
| 11 WAIST Nutrition Project                        | \$55,593  |
| 12 Clinic/School of Linking Project               | \$156,732   |
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| <b>Total INN Programs</b>                         | \$1,702,099   |
| <b>Innovation Evaluation</b>                      | \$85,714  |
| <b>Innovation Administration</b>                  | \$243,241   |
| <b>Total Innovation Expenditures</b>              | <b>\$2,031,054</b>                                      |

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|   | <b>(A)</b>                                      |
|---|---|
| <b>Workforce Education and Training Component</b> | <b>Total (Gross) Mental Health Expenditures</b> |
| <b>WET Funding Category</b>                       |   |
| Workforce Staffing Support                        |   |
| Training and Technical Assistance                 | \$256,410                                       |
| Mental Health Career Pathways Programs            | \$594,399                                       |
| Residency and Internship Programs                 | \$237,468                                       |
| Financial Incentive Programs                      |   |
| <b>Total WET Programs</b>                         | \$1,088,277                                     |
| <b>WET Administration</b>                         | \$114,226                                       |
| <b>Total WET Expenditures</b>                     | \$1,202,503                                     |

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|  | (A)   |
|--|---|
| <b>Capital Facility/Technological Needs Projects</b> | <b>Total (Gross) Mental Health Expenditures</b> |
| <b>Capital Facility Projects</b>                     |   |
| 1 220 Golden Gate Clinic                             | \$1,742,814                                     |
| 2 Sunset Mental Health Clinic                        | \$907,346                                       |
| 3 Redwood Center                                     | \$126,793                                       |
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| <b>Total CF Projects</b>                             | \$2,776,953                                     |
| <b>Capital Facility Administration</b>               | \$0   |
| <b>Total Capital Facility Expenditures</b>           | \$2,776,953                                     |
| <b>Technological Needs Projects</b>                  |   |
| 1 Vocational   | \$408,296                                       |
| 2 Consumer Connect                                   | \$55,450  |
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| <b>Total TN Projects</b>                             | \$463,746                                       |
| <b>Technological Needs Administration</b>            | \$47,162  |
| <b>Total Technological Needs Expenditures</b>        | \$510,908                                       |
| <b>Total CFTN Expenditures</b>                       | \$3,287,861                                     |

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**County:** San Francisco **Date:** 10/24/2013

|   | (A)                        |
|---|----------------------------|
|   | Total (Gross) Expenditures |
| <b>PEI Training, Technical Assistance and Capacity Building</b> | \$119,600                  |
|   |                            |
| <b>WET Regional Partnerships</b>                                | \$0                        |
|   |                            |
| <b>PEI Statewide Projects</b>                                   | \$2,265,300                |
|   |                            |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12  
Identification of Unspent Funds**

County: San Francisco

Date: 10/24/2013

PEI Statewide Project funds have been assigned to CalMHSA? (YES or NO) YES

| Fiscal Year 2011-12 |   | (A)                             | (B)                               | (C)         | (D)                              | (E)  | (F)       | (G)                       | (H)                          | (I)             | (K)                  |
|---------------------|---|---------------------------------|-----------------------------------|-------------|----------------------------------|--|-----------|---------------------------|------------------------------|-----------------|----------------------|
|                     |   | 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 | Prudent Reserve | Total-All Components |
| <b>1</b>            | <b>MHSA Unspent Funds Available from Prior Fiscal Years</b>         |                                 |                                   |             |                                  |  |           |                           |                              |                 |                      |
| a                   | FY 2006-07 Funds  |                                 |                                   |             |                                  |  |           |                           |                              |                 | \$0                  |
| b                   | FY 2007-08 Funds  |                                 |                                   |             |                                  |  |           |                           |                              |                 | \$0                  |
| c                   | FY 2008-09 Funds  |                                 |                                   |             | \$34,779                         |  |           |                           |                              |                 | \$34,779             |
| d                   | FY 2009-10 Funds  |                                 |                                   | \$170,441   | \$884,523                        | \$2,740,405                                |           |                           |                              |                 | \$3,795,369          |
| e                   | FY 2010-11 Funds  | \$8,331,668                     | \$7,577,369                       | \$4,245,543 | \$1,193,518                      | \$6,239,127                                | \$122,169 |                           |                              |                 | \$27,709,394         |
| f                   | Total MHSA Unspent Funds Available from Prior Fiscal Years          | \$8,331,668                     | \$7,577,369                       | \$4,415,984 | \$2,112,820                      | \$8,979,532                                | \$122,169 | \$0                       | \$0                          |                 | \$31,539,542         |
| <b>2</b>            | <b>Local Prudent Reserve</b>  |                                 |                                   |             |                                  |  |           |                           |                              |                 |                      |
| a                   | Balance as of June 30, 2011   |                                 |                                   |             |                                  |  |           |                           |                              | \$1,000,000     | \$1,000,000          |
| <b>3</b>            | <b>Funds Posted to Local MHS Fund during FY 2011-12<sup>1</sup></b> |                                 |                                   |             |                                  |  |           |                           |                              |                 |                      |
| a                   | Transfer of funds from the Local Prudent Reserve                    |                                 |                                   |             |                                  |  |           |                           |                              |                 | \$0                  |
| b                   | Funds received from State MHS Fund <sup>2</sup>                     |                                 |                                   |             |                                  |  |           |                           |                              |                 |                      |
| 1                   | FY 2006-07 Funds  |                                 |                                   |             |                                  |  |           |                           |                              |                 | \$0                  |
| 2                   | FY 2007-08 Funds  |                                 |                                   |             |                                  |  |           |                           |                              |                 | \$0                  |
| 3                   | FY 2008-09 Funds  |                                 |                                   |             |                                  |  |           |                           |                              |                 | \$0                  |
| 4                   | FY 2009-10 Funds  |                                 |                                   |             |                                  |  |           | \$755,100                 |                              |                 | \$755,100            |
| 5                   | FY 2010-11 Funds  |                                 |                                   |             |                                  |  |           | \$755,100                 |                              |                 | \$755,100            |
| 6                   | FY 2011-12 Funds  | \$13,557,900                    | \$3,638,800                       | \$904,300   |                                  |  | \$119,600 | \$755,100                 |                              |                 | \$18,975,700         |
| c                   | Interest Income Posted to Local MHS Fund                            | \$86,227                        | \$61,666                          | \$47,851    | \$11,027                         | \$68,945                                   | \$1,480   |                           |                              |                 | \$277,196            |
| d                   | Total Funds Posted  | \$13,644,127                    | \$3,700,466                       | \$952,151   | \$11,027                         | \$68,945                                   | \$121,080 | \$0                       | \$2,265,300                  | \$0             | \$20,763,096         |
| <b>4</b>            | <b>MHSA FY 2011-12 Fund Sources<sup>3</sup></b>                     |                                 |                                   |             |                                  |  |           |                           |                              |                 |                      |
| a                   | FY 2006-07 MHSA Funds   |                                 |                                   |             |                                  |  |           |                           |                              |                 | \$0                  |
| b                   | FY 2007-08 MHSA Funds   |                                 |                                   |             |                                  |  |           |                           |                              |                 | \$0                  |
| c                   | FY 2008-09 MHSA Funds   |                                 |                                   |             | \$34,779                         |  |           |                           |                              |                 | \$34,779             |
| d                   | FY 2009-10 MHSA Funds   |                                 |                                   | \$170,441   | \$884,523                        | \$2,740,405                                |           | \$755,100                 |                              |                 | \$4,550,469          |
| e                   | FY 2010-11 MHSA Funds   | \$8,331,668                     | \$6,125,394                       | \$1,199,552 | \$283,201                        | \$547,456                                  | \$119,600 | \$755,100                 |                              |                 | \$17,361,971         |
| f                   | FY 2011-12 MHSA Funds   | \$6,439,560                     |                                   |             |                                  |  |           | \$755,100                 |                              |                 | \$7,194,660          |
| g                   | Federal Financial Participation                                     | \$2,137,759                     | \$104,254                         | \$239,131   |                                  |  |           |                           |                              |                 | \$2,481,144          |
| h                   | 1991 Realignment  | \$1,836,345                     |                                   | \$310,221   |                                  |  |           |                           |                              |                 | \$2,146,566          |
| i                   | Behavioral Health Subaccount  |                                 |                                   |             |                                  |  |           |                           |                              |                 | \$0                  |

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PEI Statewide Project funds have been assigned to CalMHSA? (YES or NO) YES

|   | (A)                             | (B)                               | (C)         | (D)                              | (E)  | (F)       | (G)                       | (H)                          | (I)             | (K)                  |
|---|---------------------------------|-----------------------------------|-------------|----------------------------------|--|-----------|---------------------------|------------------------------|-----------------|----------------------|
| Fiscal Year 2011-12   | 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 | Prudent Reserve | Total-All Components |
| j Other   | \$2,144,391                     | \$5,465                           | \$111,709   |                                  |  |           |                           |                              |                 | \$2,261,565          |
| k Total MHSA Fund Sources   | \$20,889,723                    | \$6,235,113                       | \$2,031,054 | \$1,202,503                      | \$3,287,861                                | \$119,600 | \$0                       | \$2,265,300                  |                 | \$36,031,154         |
| l Total Program Expenditures  | \$20,889,723                    | \$6,235,113                       | \$2,031,054 | \$1,202,503                      | \$3,287,861                                | \$119,600 | \$0                       | \$2,265,300                  |                 | \$36,031,154         |
| <b>5 Transfers from CSS to Prudent Reserve, WET, CFTN<sup>4</sup></b> |                                 |                                   |             |                                  |  |           |                           |                              |                 |                      |
| a FY 2009-10  |                                 |                                   |             |                                  |  |           |                           |                              |                 | \$0                  |
| b FY 2010-11  |                                 |                                   |             |                                  |  |           |                           |                              |                 | \$0                  |
| c FY 2011-12  |                                 |                                   |             |                                  |  |           |                           |                              |                 | \$0                  |
| <b>6 MHSA Funds Reverted<sup>5</sup></b>                              |                                 |                                   |             |                                  |  |           |                           |                              |                 |                      |
| a FY 2008-09 Funds <sup>6</sup>                                       |                                 |                                   | \$0         |                                  |  | \$0       |                           | \$0                          |                 | \$0                  |
| b FY 2009-10 Funds  | \$0                             | \$0                               | \$0         |                                  |  | \$0       |                           | \$0                          |                 | \$0                  |
| c Total Funds Reverted  | \$0                             | \$0                               | \$0         |                                  |  | \$0       |                           | \$0                          |                 | \$0                  |
| <b>7 Total MHSA Unspent Funds<sup>7</sup></b>                         |                                 |                                   |             |                                  |  |           |                           |                              |                 |                      |
| a FY 2006-07 Funds  |                                 |                                   |             | \$0                              |  |           |                           |                              |                 | \$0                  |
| b FY 2007-08 Funds  |                                 |                                   |             | \$0                              | \$0  |           |                           |                              |                 | \$0                  |
| c FY 2008-09 Funds  |                                 |                                   |             | \$0                              | \$0  |           | \$0                       |                              |                 | \$0                  |
| d FY 2009-10 Funds  |                                 |                                   |             | \$0                              | \$0  |           | \$0                       |                              |                 | \$0                  |
| e FY 2010-11 Funds  | \$0                             | \$1,451,975                       | \$3,045,991 | \$910,317                        | \$5,691,671                                | \$2,569   | \$0                       | \$0                          |                 | \$11,102,523         |
| f FY 2011-12 Funds  | \$7,204,567                     | \$3,700,466                       | \$952,151   | \$11,027                         | \$68,945                                   | \$121,080 | \$0                       | \$0                          |                 | \$12,058,236         |
| g Total MHSA Unspent Funds  | \$7,204,567                     | \$5,152,441                       | \$3,998,142 | \$921,344                        | \$5,760,616                                | \$123,649 | \$0                       | \$0                          |                 | \$23,160,759         |
| <b>8 Prudent Reserve Balance</b>                                      |                                 |                                   |             |                                  |  |           |                           |                              | \$1,000,000     |                      |



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Identification of Unspent Funds**

**END NOTES:**

- <sup>1</sup> For purposes of reporting on the RER, revenues should be recognized in the accounting period in which they become available and measurable. (Accounting Standards and Procedures for Counties, State Controller's Office, May 2003)
- <sup>2</sup> Funds received include funds delegated by the County to CalMHSA in FY 2011-12 that were not deposited into the local MHS Fund.
- <sup>3</sup> Fund sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.
- <sup>4</sup> WIC Section 5892(b) permits a County to use up to 20 percent of the average amount of funds allocated to the county for the previous five years to fund technological needs and capital facilities, human resource needs, and a prudent reserve. The amount of funds transferred from CSS should be reported in the CSS column as a negative amount. The funds transferred into WET, CFTN, or Prudent Reserve should be reflected as a positive amount. For each year reported, the amount transferred from CSS should equal zero when added to the funds transferred into WET, CFTN, or Prudent Reserve.
- <sup>5</sup> The amount of CSS, PEI, INN, TTACB, or PEI Statewide Project funds that reverted on June 30, 2012 auto populates. The amount of CSS, PEI, and INN funds that are subject to reversion may change when calculated per Information Notice 11-15.
- <sup>6</sup> Information Notice 08-07 identifies criteria that must be met for funds to be considered available and to trigger the beginning of the reversion period. For FY 08/09, the criteria was not met, thus allowing counties an additional year to expend certain funds.
- <sup>7</sup> Total MHSA Unspent Funds will auto populate for each Fiscal Year.