

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Identification of Unspent Funds**

County: San Francisco

Date: 1/31/2012

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2008-09	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
<b>MHSA Unspent Funds Available from Prior Fiscal Years</b>									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$4,364,878	\$472,200	\$0	\$0	\$0	\$0	\$0	\$0	\$4,837,078
<b>Deposits to Local MHS Fund during FY 2008-09</b>									
Distributions from the Local Prudent Reserve									
Distributions from Department of Mental Health	\$11,570,900	\$6,368,000	\$0	\$1,923,400	\$0	\$119,600	\$0	\$0	\$19,981,900
Interest Income Posted to MHS Fund	\$206,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206,762
Total Deposits	\$11,777,662	\$6,368,000	\$0	\$1,923,400	\$0	\$119,600	\$0	\$0	\$20,188,662
<b>MHSA FY 2008-09 Expenditures</b>									
Total MHSA Expenditures	\$9,705,137	\$111,621	\$0	\$11,554	\$0				\$9,828,312
<b>Contributions to Local Prudent Reserve in FY 2008-09</b>									\$0
<b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>									\$0
<b>Total MHSA Unspent Funds</b>	\$6,437,403	\$6,728,579	\$0	\$1,911,846	\$0	\$119,600	\$0	\$0	\$15,197,428

<b>Local Prudent Reserve Balance</b>	
Local Prudent Reserve Balance on June 30, 2008	\$1,000,000
Distributions from Local Prudent Reserve in FY08/09	\$0
Contributions to the Local Prudent Reserve in FY08/09	\$0
Local Prudent Reserve Balance on June 30, 2009	\$1,000,000

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
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
<b>FSP Programs</b>				
1 CYF	\$1,744,395	\$1,737,551		\$6,844
2 TAY	\$1,654,389	\$1,471,565	\$125,223	\$57,601
3 Adult	\$4,961,363	\$3,875,567	\$1,085,346	\$450
4 Older Adult	\$1,334,125	\$1,053,837	\$280,288	
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	\$1,566,617	\$1,566,617		
CSS MHSA Housing Program Assigned Funds	\$0			
<b>Total CSS Expenditures</b>	<b>\$11,260,889</b>	<b>\$9,705,137</b>	<b>\$1,490,857</b>	<b>\$64,895</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Prevention and Early Intervention (PEI) Summary**

County: San Francisco

Date: 1/31/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>PEI Programs</b>				
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			
PEI Administration	\$111,621	\$111,621		
<b>Total PEI Expenditures</b>	\$111,621	\$111,621	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
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
<b>Innovation Programs</b>				
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	\$0			
<b>Total Innovation Expenditures</b>	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
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
<b>WET Funding Category</b>				
Workforce Staffing Support	\$11,554	\$11,554		
Training and Technical Assistance	\$0			
Mental Health Career Pathways Programs	\$0			
Residency and Internship Programs	\$0			
Financial Incentive Programs	\$0			
WET Administration	\$0			
<b>Total WET Expenditures</b>	\$11,554	\$11,554	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Capital Facilities/Technological Needs (CF/TN) Summary**

County: San FranciscoDate: 1/31/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>Capital Facility Projects</b>				
1	\$0			
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
Capital Facility Administration	\$0			
<b>Total Capital Facility Expenditures</b>	\$0	\$0	\$0	\$0
<b>Technological Needs Projects</b>				
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			
<b>Total Technological Needs Expenditures</b>	\$0	\$0	\$0	\$0
<b>Total CFTN Expenditures</b>	\$0	\$0	\$0	\$0