

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

County: SAN DIEGODate: 1/30/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 CY-FSP	\$11,360,154	\$5,401,729	\$3,921,926	\$2,036,499
2 TAOA-FSP	\$25,995,977	\$18,524,487	\$7,308,252	\$163,238
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
25	\$0			
Other CSS Non-FSP Program Expenditures	\$38,133,195	\$30,965,783	\$5,606,804	\$1,560,608
CSS Administration	\$11,377,972	\$11,377,972		
CSS MHSA Housing Program Assigned Funds	\$0			
Total CSS Expenditures	\$86,867,298	\$66,269,971	\$16,836,982	\$3,760,345

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

County: SAN DIEGODate: 1/30/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 PSO1	\$5,888,727	\$5,888,727		
2 VF01	\$1,055,654	\$1,055,654		
3 DV01	\$483,543	\$483,543		
4 DV02	\$532,083	\$532,083		
5 DV03	\$430,370	\$430,370		
6 RC01	\$967,293	\$967,293		
7 NA01	\$1,600,000	\$1,600,000		
8 EC01	\$1,307,061	\$1,307,061		
9 SA01	\$2,472,631	\$2,472,631		
10 SA02	\$499,450	\$499,450		
11 FB01	\$1,146,487	\$1,146,487		
12 CO01	\$1,413,528	\$1,413,528		
13 CO02	\$900,196	\$900,196		
14 OA01	\$385,040	\$385,040		
15 OA02	\$440,345	\$440,345		
16 OA03	\$59,005	\$59,005		
17 OA04	\$461,483	\$461,483		
18 OA05	\$448,547	\$448,547		
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
PEI Administration	\$3,419,850	\$3,419,850		
Total PEI Expenditures	\$23,911,292	\$23,911,292	\$0	\$0

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

County: SAN DIEGO

Date: 1/30/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1 INN-01	\$559,620	\$559,620		
2 INN-03	\$269,267	\$269,267		
3 INN-05	\$124,755	\$124,755		
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	\$119,564	\$119,564		
Total Innovation Expenditures	\$1,073,206	\$1,073,206	\$0	\$0

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

County: SAN DIEGO

Date: 1/30/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	\$157,450	\$157,450		
Training and Technical Assistance	\$662,039	\$662,039		
Mental Health Career Pathways Programs	\$777,027	\$777,027		
Residency and Internship Programs	\$49,640	\$49,640		
Financial Incentive Programs	\$167,346	\$167,346		
WET Administration	\$0	\$0		
Total WET Expenditures	\$1,813,501	\$1,813,501	\$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 DIEGODate: 1/30/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Capital Facility Projects				
1 CF-1 Juvenile Forensic MHS Office Building	\$41,043	\$41,043		
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	\$5,235	\$5,235		
Total Capital Facility Expenditures	\$46,277	\$46,277	\$0	\$0
Technological Needs Projects				
13 MIS	\$2,219,475	\$1,412,252	\$807,223	
14 SD-5 Telemedicine Expansion	\$66,000	\$66,000		
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	\$291,494	\$291,494		
Total Technological Needs Expenditures	\$2,576,970	\$1,769,747	\$807,223	\$0
Total CFTN Expenditures	\$2,623,247	\$1,816,024	\$807,223	\$0

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

County: SAN DIEGODate: 1/30/2013

	(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	\$33,153,245	\$33,240,596	\$9,240,497	\$15,302,382	-\$469,435	\$1,025,821	\$0	\$0	\$91,493,106
Deposits to Local MHS Fund during FY 2010-11									
Distributions from the Local Prudent Reserve	\$0	\$0							\$0
Distributions from Department of Mental Health *	\$68,058,657	\$20,546,655	\$12,260,950	\$40	\$34,358,758	\$508,800		\$0	\$135,733,860
Interest Income Posted to MHS Fund	\$653,639	\$355,193	\$83,113	\$100,573	\$100,539	\$7,832		\$0	\$1,300,889
Total Deposits	\$68,712,296	\$20,901,848	\$12,344,063	\$100,613	\$34,459,297	\$516,632	\$0	\$0	\$137,034,749
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	\$66,269,971	\$23,911,292	\$1,073,206	\$1,813,501	\$1,816,024	\$177,954			\$95,061,949
Contributions to Local Prudent Reserve in FY 2010-11	\$0								\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year									\$0
Total MHSA Unspent Funds	\$35,595,570	\$30,231,152	\$20,511,354	\$13,589,494	\$32,173,838	\$1,364,499	\$0	\$0	\$133,465,906

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2010	\$42,193,120
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	\$42,193,120

* 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.