

**Fiscal Year 2012-13
Community Services and Supports (CSS) Summary**

County: SAN DIEGO

Date:

3/17/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 TAOA-FSP	\$30,292,788
2 CY - FSP	\$14,441,934
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Subtotal FSP Programs	\$44,734,722
Non-FSP Programs	
1 TAOA-SD	\$29,012,474
2 CY - OE	\$3,012,565
3 CY - SD	\$10,104,270
4 ALL-OE	\$1,652,921
5 ALL-SD	\$2,080,030
6	
7	
8	
Subtotal Non-FSP Programs	\$45,862,260
Total FSP and Non-FSP Programs	\$90,596,982
CSS Evaluation	
CSS Administration	\$12,091,993
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$102,688,975

**Year 2012-13
Prevention and Early Intervention (PEI) Summary**

County: SAN DIEGO

Date:

3/17/2015

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 PSO1	\$4,888,844
2 OA01	\$541,248
3 OA03	\$0
4 VF01	\$1,021,392
5 NA01 (these are combined PEI services)	\$1,677,516
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Subtotal PEI Programs-Prevention	\$8,129,000
PEI Programs-Early Intervention	
15 CO01	\$1,542,208
16 CO02	\$1,831,482
17 DV01	\$490,535
18 DV02	\$734,775
19 DV03	\$522,546
20 EC01	\$1,443,844
21 FB01	\$1,723,845
22 OA02	\$454,971
23 OA04	\$540,380
24 OA05	\$568,109
25 RC01	\$1,346,265
26 SA01	\$2,937,712
27 SA02	\$655,352
28	
29	
30	
Subtotal PEI Programs-Early Intervention	\$14,792,024
Total PEI Programs	\$22,921,024
PEI Evaluation	
PEI Administration	\$3,320,750
Total PEI Expenditures	\$26,241,774

**Fiscal Year 2012-13
Innovation (INN) Summary**

County: SAN DIEGO

Date:

3/17/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 INN-01	\$1,443,513
2 INN-02	\$1,399,992
3 INN-03	\$718,029
4 INN-04	\$299,444
5 INN-05	\$170,323
6 INN-06	\$1,202,920
7 INN-07	\$1,394,069
8 INN-08	\$448,019
9 INN-10	\$973,196
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Total INN Programs	\$8,049,505
Innovation Evaluation	\$23,591
Innovation Administration	\$940,489
Total Innovation Expenditures	\$9,013,585

**Fiscal Year 2012-13
Workforce Education and Training (WET) Summary**

County: SAN DIEGO

Date:

3/17/2015

Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$122,375
Training and Technical Assistance	\$769,444
Mental Health Career Pathways Programs	\$983,656
Residency and Internship Programs	\$511,436
Financial Incentive Programs	\$295,661
Total WET Programs	\$2,682,572
WET Administration	\$312,511
Total WET Expenditures	\$2,995,083

**Fiscal Year 2012-13
Capital Facilities/Technological Needs (CF/TN) Summary**

County: SAN DIEGO

Date:

3/17/2015

Capital Facility/Technological Needs Projects	(A) Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 CF-1	\$93,039
2 CF-2	\$1,806
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12	
Total CF Projects	\$94,845
Capital Facility Administration	\$11,049
Total Capital Facility Expenditures	\$105,894
Technological Needs Projects	
1 MIS	\$154,175
2 SD-2	\$192,320
3 SD-5	\$776,926
4 SD-6	\$261,262
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13	
Total TN Projects	\$1,384,683
Technological Needs Administration	\$161,311
Total Technological Needs Expenditures	\$1,545,994
Total CFTN Expenditures	\$1,651,888

**Fiscal Year 2012-13
TTACB, WET RP & PEI SWP Summary**

County: SAN DIEGO

Date:

3/17/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	\$452,920
WET Regional Partnerships	\$0
PEI Statewide Projects	\$3,562,280

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2012-13 Summary**

TABLE A

COUNTY: SAN DIEGO

DATE: 3/17/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N) Y

Fiscal Year 2012-13	(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
1 Unspent Funds Available From Prior Fiscal Years¹										
a Local Prudent Reserve									\$42,193,120	\$42,193,120
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds										\$0
d FY 2008-09 Funds										\$0
e FY 2009-10 Funds			\$3,827,793	\$11,015,403	\$0					\$14,843,196
f FY 2010-11 Funds		\$5,264,751	\$12,260,950	\$40	\$30,163,904	\$252,572		\$9,948,790		\$57,891,007
g FY 2011-12 Funds	\$16,024,130	\$15,609,261	\$3,991,400		\$0	\$508,800		\$1,842,402		\$37,975,993
h Interest	\$5,695,312	\$1,100,915	\$284,160	\$330,719	\$312,698	\$27,273		\$26,510		\$7,777,586
i TOTAL	\$21,719,442	\$21,974,927	\$20,364,303	\$11,346,162	\$30,476,602	\$788,645	\$0	\$11,817,702	\$42,193,120	\$160,680,902
2 MHSA Funds Revenue in FY 2012-13										
a Transfer of funds from the Local Prudent Reserve	\$0	\$0							\$0	\$0
b Revenue received from the State MHSA Fund ²										
1 FY 2012-13 MHSA Funds	\$97,715,328	\$26,057,421	\$6,514,355							\$130,287,104
c Interest Earned on MHSA Funds	\$230,342	\$102,015	\$59,887	\$28,272	\$72,766	\$3,824	\$0	\$136,537	\$0	\$633,643
d TOTAL	\$97,945,670	\$26,159,436	\$6,574,242	\$28,272	\$72,766	\$3,824	\$0	\$136,537	\$0	\$130,920,747
3 Expenditure and Funding Sources for FY 2012-13³										
a FY 2006-07 MHSA Funds										\$0
b FY 2007-08 MHSA Funds										\$0
c FY 2008-09 MHSA Funds										\$0
d FY 2009-10 MHSA Funds				\$2,995,083						\$2,995,083
e FY 2010-11 MHSA Funds		\$5,264,751	\$9,013,585		\$1,651,888	\$252,572		\$3,562,280		\$19,745,076
f FY 2011-12 MHSA Funds	\$16,024,130	\$15,668,800				\$200,348				\$31,893,278
g FY 2012-13 MHSA Funds	\$60,750,875	\$5,308,223								\$66,059,098
h Interest										\$0
i 1991 Realignment										\$0
j Behavioral Health Subaccount	\$6,146,316									\$6,146,316
k Other	\$19,767,654									\$19,767,654
l TOTAL	\$102,688,975	\$26,241,774	\$9,013,585	\$2,995,083	\$1,651,888	\$452,920	\$0	\$3,562,280		\$146,606,505
m Total Program Expenditures	\$102,688,975	\$26,241,774	\$9,013,585	\$2,995,083	\$1,651,888	\$452,920	\$0	\$3,562,280		\$146,606,505

NOTE TO COUNTY: Total Program Expenditures, 3(l), MUST match Total Expenditure Funding Sources, 3(k). If ERROR, recheck and correct.

COUNTY: SAN DIEGO

DATE: 3/17/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)	Y
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Fiscal Year 2012-13	(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
4 Transfers to Prudent Reserve, WET, CFTN⁴										
a FY 2010-11	\$0			\$0	\$0				\$0	\$0
b FY 2011-12	\$0			\$0	\$0				\$0	\$0
c FY 2012-13	\$0			\$0	\$0				\$0	\$0
5 Adjustments⁵										
a Local Prudent Reserve										\$0
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds										\$0
d FY 2008-09 Funds										\$0
e FY 2009-10 Funds										\$0
f FY 2010-11 Funds					-\$1,222,894					-\$1,222,894
g FY 2011-12 Funds		\$59,539				-\$1,519				\$58,020
h FY 2012-13 Funds	\$2,316,510	-\$174,417	\$0	\$700	\$586					\$2,143,379
i Interest										\$0
j TOTAL	\$2,316,510	-\$114,878	\$0	\$700	-\$1,222,308	-\$1,519	\$0	\$0	\$0	\$978,505
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$42,193,120	\$42,193,120
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$0	\$0					\$0
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
e FY 2009-10 Funds	\$0	\$0	\$3,827,793	\$8,020,320	\$0	\$0	\$0	\$0		\$11,848,113
f FY 2010-11 Funds	\$0	\$0	\$3,247,365	\$40	\$27,289,122	\$0	\$0	\$6,386,510		\$36,923,037
g FY 2011-12 Funds	\$0	\$0	\$3,991,400	\$0	\$0	\$306,933	\$0	\$1,842,402		\$6,140,735
h FY 2012-13 Funds	\$39,280,963	\$20,574,781	\$6,514,355	\$700	\$586					\$66,371,385
i Interest	\$5,925,654	\$1,202,930	\$344,047	\$358,991	\$385,464	\$31,097	\$0	\$163,047		\$8,411,229
j TOTAL	\$45,206,617	\$21,777,710	\$17,924,960	\$8,380,051	\$27,675,172	\$338,030	\$0	\$8,391,959	\$42,193,120	\$171,887,619

TABLE B⁷

Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	\$19,767,654

RER Contact Person	
Name	Maria Elena M. Padilla
Title	Senior Accountant
Phone	(619) 338-2982
Email	mariaelena.padilla@sdcounty.ca.gov

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13
Adjustments Summary**

County: SAN DIEGO

Date: 3/17/2015

FY	Amount	Reason For Adjustment
2012-2013	\$2,316,510	FY 07/08, 08/09, 09/10 and 10/11 Adjustments and additional FY 11/12 CSS expenditures not reported in FY 11/12 RER
2012-2013	-\$174,417	Additional PEI FY 11/12 expenditures not reported in FY11/12 RER
2012-2013	\$700	Decrease in FY 11/12 WET expenditures not reported in FY11/12 RER
2012-2013	\$586	Decrease in FY 11/12 TN expenditures not reported in FY11/12 RER
2011-2012	\$59,539	FY 08/09 Adjustment due to Over-Accrual of Revenue
2011-2012	-\$1,519	Additional FY 11/12 TTACB expenditures not reported in FY11/12 RER
2010-2011	-\$1,222,894	Additional Tech Needs expenditures
TOTAL	\$978,505	
	\$978,505	

NOTE TO COUNTY: Total Adjustments in cell B22 MUST match Total Adjustments in cell P55 on the RER Summary Worksheet. If ERROR, recheck and correct.

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2012-13**

END NOTES:

¹ Total unspent funds from prior fiscal years MUST match the Total Unspent Funds in the Local MHS Fund from prior year RER.

² DHCS will utilize the allocation report provided by the SCO and counties should utilize the same report when reporting MHSA revenue. The report is available at: http://www.sco.ca.gov/ard_payments_mentalhealthservicefund.html

³ Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.

⁴ 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 will 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.

⁵ Payments from the MHSA Fund should be reflected in the Adjustments section as a negative amount. Receipts into the MHSA Fund should be reflected in the Adjustments section as a positive amount.

⁶ Total Unspent in the Local MHS Fund will auto populate for each Fiscal Year.

⁷ The FFP amount represents the estimated FFP revenue generated in FY 2012-13 and attributable to MHSA funds.