

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Community Services and Supports (CSS) Summary**

County: **County of San Diego** Date: 11/30/2015

| <b>Community Services and Supports Component</b> | <b>Total (Gross) Mental Health Expenditures</b> |
|--|---|
| <b>FSP Programs</b>                              |   |
| 1 CY-FSP   | \$17,354,494                                    |
| 2 TAOA-FSP                                       | \$30,245,199                                    |
| 3  |   |
| 4  |   |
| 5  |   |
| 6  |   |
| 7  |   |
| 8  |   |
| 9  |   |
| 10   |   |
| 11   |   |
| 12   |   |
| 13   |   |
| 14   |   |
| 15   |   |
| 16   |   |
| 17   |   |
| 18   |   |
| 19   |   |
| 20   |   |
| 21   |   |
| 22   |   |
| 23   |   |
| 24   |   |
| 25   |   |
| Subtotal FSP Programs                            | \$47,599,693                                    |
| <b>Non-FSP Programs</b>                          |   |
| 1 CY-OE  | \$2,967,861                                     |
| 2 CY-SD  | \$11,043,804                                    |
| 3 TAOA-SD  | \$29,753,099                                    |
| 4 ALL-OE   | \$1,853,471                                     |
| 5 ALL-SD   | \$2,092,338                                     |
| 6  |   |
| 7  |   |
| 8  |   |
| 9  |   |
| 10   |   |
| 11   |   |
| 12   |   |
| 13   |   |
| 14   |   |
| 15   |   |
| Subtotal Non-FSP Programs                        | \$47,710,573                                    |
| <b>Total FSP and Non-FSP Programs</b>            | \$95,310,266                                    |
| <b>CSS Evaluation</b>                            |   |
| <b>CSS Administration</b>                        | \$15,629,881                                    |
| <b>CSS MHSA Housing Program Assigned Funds</b>   |   |
| <b>Total CSS Expenditures</b>                    | \$110,940,147                                   |

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Prevention and Early Intervention (PEI) Summary**

County: County of San Diego

Date:

11/30/2015

| Prevention and Early Intervention Component                                | (A)<br>Total (Gross) Mental Health Expenditures |
|--|---|
| <b>PEI Programs-Prevention</b>   |   |
| 1 PS01   | \$5,232,011                                     |
| 2 OA01   | \$569,153                                       |
| 3 OA03   | \$0   |
| 4 VF01   | \$998,938                                       |
| 5 NA01 (THESE ARE COMBINED PEI SERVICES)                                   | \$1,728,961                                     |
| 6  |   |
| 7  |   |
| 8  |   |
| 9  |   |
| 10   |   |
| 11   |   |
| 12   |   |
| 13   |   |
| 14   |   |
| 15   |   |
| Subtotal PEI Programs-Prevention   | \$8,529,063                                     |
| <b>PEI Programs-Early Intervention</b>                                     |   |
| 1 CO01   | \$1,608,627                                     |
| 2 CO02   | \$1,916,868                                     |
| 3 DV01   | \$500,000                                       |
| 4 DV02   | \$681,891                                       |
| 5 DV03   | \$552,356                                       |
| 6 EC01   | \$1,409,782                                     |
| 7 FB01   | \$1,725,954                                     |
| 8 OA02   | \$555,679                                       |
| 9 OA04   | \$540,380                                       |
| 10 OA05  | \$481,389                                       |
| 11 RC01  | \$1,313,941                                     |
| 12 SA01  | \$2,944,402                                     |
| 13 SA02  | \$567,446                                       |
| 14   |   |
| 15   |   |
| Subtotal PEI Programs-Prevention   | \$14,798,714                                    |
| <b>PEI Programs-Other</b>  |   |
| 1  |   |
| 2  |   |
| 3  |   |
| Subtotal PEI Programs-Other  | \$0   |
| <b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b> | <b>\$23,327,777</b>                             |
| <b>PEI Evaluation</b>  |   |
| <b>PEI Administration</b>  | \$4,436,727                                     |
| <b>Total PEI Expenditures</b>  | <b>\$27,764,503</b>                             |

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Innovation (INN) Summary**

**County:** County of San Diego

**Date:**

11/30/2015

| <b>Innovation Component</b>          | <b>(A)<br/>Total (Gross) Mental Health Expenditures</b> |
|--------------------------------------|---|
| <b>Innovation Programs</b>           |   |
| 1 INN-01                             | \$410,814   |
| 2 INN-02                             | \$1,579,356   |
| 3 INN-03                             | \$622,131   |
| 4 INN-04                             | \$241,729   |
| 5 INN-05                             | \$0   |
| 6 INN-06                             | \$1,150,000   |
| 7 INN-07                             | \$1,490,830   |
| 8 INN-08                             | \$370,876   |
| 9 INN-09                             | \$0   |
| 10 INN-10                            | \$1,180,365   |
| 11                                   |   |
| 12                                   |   |
| 13                                   |   |
| 14                                   |   |
| 15                                   |   |
| 16                                   |   |
| 17                                   |   |
| 18                                   |   |
| 19                                   |   |
| 20                                   |   |
| 21                                   |   |
| 22                                   |   |
| 23                                   |   |
| 24                                   |   |
| 25                                   |   |
| <b>Subtotal</b>                      | \$7,046,100   |
| <b>Innovation Evaluation</b>         | \$38,267  |
| <b>Innovation Administration</b>     | \$1,340,103   |
| <b>Total Innovation Expenditures</b> | <b>\$8,424,470</b>                                      |

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Workforce Education and Training (WET) Summary**

**County:** County of San Diego **Date:** 11/30/2015

| <b>Workforce Education and Training Component</b> | <b>(A)<br/>Total (Gross) Mental Health Expenditures</b> |
|---|---|
| <b>WET Funding Category</b>                       |   |
| Workforce Staffing Support                        | \$90,400  |
| Training and Technical Assistance                 | \$930,285   |
| Mental Health Career Pathways Programs            | \$713,900   |
| Residency and Internship Programs                 | \$819,232   |
| Financial Incentive Programs                      | \$325,417   |
| <b>Total WET Programs</b>                         | <b>\$2,879,234</b>                                      |
| <b>WET Administration</b>                         |   |
| <b>Total WET Expenditures</b>                     | <b>\$2,879,234</b>                                      |

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2013-14  
Capital Facilities/Technological Needs (CF/TN) Summary**

**County:** County of San Diego **Date:** 11/30/2015

|   | (A)                                      |
|---|--|
| Capital Facility/Technological Needs Projects | Total (Gross) Mental Health Expenditures |
| <b>Capital Facility Projects</b>              |  |
| 1 CF-1  | \$211,281                                |
| 2 CF-2  | \$295                                    |
| 3   |  |
| 4   |  |
| 5   |  |
| 6   |  |
| 7   |  |
| 8   |  |
| 9   |  |
| 10  |  |
| 11  |  |
| 12  |  |
| <b>Total CF Projects</b>                      | \$211,576                                |
| <b>Capital Facility Administration</b>        | \$40,240                                 |
| <b>Total Capital Facility Expenditures</b>    | \$251,816                                |
| <b>Technological Needs Projects</b>           |  |
| 1 MIS   | \$21,472                                 |
| 2 SD-2  | \$95,744                                 |
| 3 SD-5  | \$1,121,547                              |
| 4   |  |
| 5   |  |
| 6   |  |
| 7   |  |
| 8   |  |
| 9   |  |
| 10  |  |
| 11  |  |
| 12  |  |
| 13  |  |
| <b>Total TN Projects</b>                      | \$1,238,764                              |
| <b>Technological Needs Administration</b>     | \$235,601                                |
| <b>Total Technological Needs Expenditures</b> | \$1,474,365                              |
| <b>Total CFTN Expenditures</b>                | \$1,726,181                              |

**Annual Mental Health Services Act Revenue and Expenditure Report  
 Fiscal Year 2013-14**

**Other MHSA Funds Summary**

**County:** County of San Diego                      **Date:** 11/30/2015

|  | (A)<br>Total (Gross) Expenditures |
|--|-----------------------------------|
| Training, Technical Assistance and Capacity Building | \$341,940                         |
| WET Regional Partnerships                            |                                   |
| PEI Statewide Projects                               | \$5,594,823                       |

TABLE A

COUNTY: County of San Diego DATE: 11/30/2015

| PEI Statewide Funds assigned to CalMHSA? (Y/N)                       |  |                                 |                                   |              |                                  |  |           |                           |                              |                 |                      |
|--|--|---------------------------------|-----------------------------------|--------------|----------------------------------|--|-----------|---------------------------|------------------------------|-----------------|----------------------|
|  |  | Y                               |                                   |              |                                  |  |           |                           |                              |                 |                      |
| Fiscal Year 2013-14  |  | (A)                             | (B)                               | (C)          | (D)                              | (E)  | (F)       | (G)                       | (H)                          | (I)             | (J)                  |
|  |  | 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 Unspent Funds Available From Prior Fiscal Years<sup>1</sup></b> |  |                                 |                                   |              |                                  |  |           |                           |                              |                 |                      |
| 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                                 |                                 |                                   | \$3,827,794  | \$8,020,318                      |  |           |                           |                              |                 | \$11,848,112         |
| f  | FY 2010-11 Funds                                 |                                 |                                   | \$3,247,365  | \$40                             | \$27,289,123                               |           | \$6,386,610               |                              |                 | \$36,623,037         |
| g  | FY 2011-12 Funds                                 |                                 |                                   | \$3,991,400  | \$0                              | \$0  | \$306,934 | \$1,842,402               |                              |                 | \$6,140,736          |
| h  | FY 2012-13 Funds                                 | \$39,280,963                    | \$20,574,780                      | \$6,614,255  | \$700                            | \$586                                      |           |                           |                              |                 | \$66,371,385         |
| i  | Cumulative Interest                              | \$5,626,624                     | \$1,202,929                       | \$344,047    | \$358,991                        | \$385,464                                  | \$31,097  |                           | \$163,047                    |                 | \$8,411,230          |
| j  | TOTAL  | \$45,208,617                    | \$21,777,709                      | \$17,924,960 | \$8,380,009                      | \$27,675,172                               | \$338,031 | \$0                       | \$8,381,958                  | \$42,193,120    | \$171,887,613        |
| <b>2 MHSA Funds Revenue in FY 2013-14<sup>2</sup></b>                |  |                                 |                                   |              |                                  |  |           |                           |                              |                 |                      |
| a  | Transfer of Funds from the Local Prudent Reserve |                                 |                                   |              |                                  |  |           |                           |                              | \$0             | \$0                  |
| b  | FY 2013-14 MHSA Revenue Received                 | \$75,981,123                    | \$20,256,300                      | \$5,064,075  |                                  |  |           |                           |                              |                 | \$101,281,498        |
| c  | FY 2013-14 Interest Earned on MHSA Funds         | \$295,543                       | \$113,602                         | \$72,467     | \$26,129                         | \$85,026                                   | \$3,909   |                           | \$77,615                     |                 | \$674,291            |
| d  | TOTAL  | \$76,276,666                    | \$20,369,902                      | \$5,136,542  | \$26,129                         | \$85,026                                   | \$3,909   | \$0                       | \$77,615                     | \$0             | \$101,955,789        |
| <b>3 Expenditure and Funding Sources for FY 2013-14<sup>3</sup></b>  |  |                                 |                                   |              |                                  |  |           |                           |                              |                 |                      |
| <b>A MHSA Funds</b>  |  |                                 |                                   |              |                                  |  |           |                           |                              |                 |                      |
| 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                            |                                 |                                   |              | \$2,879,234                      |  |           |                           |                              |                 | \$2,879,234          |
| e  | FY 2010-11 MHSA Funds                            |                                 |                                   |              |                                  | \$1,726,181                                |           | \$6,594,823               |                              |                 | \$7,321,004          |
| f  | FY 2011-12 MHSA Funds                            |                                 |                                   | \$3,991,400  |                                  |  | \$306,934 |                           |                              |                 | \$4,298,334          |
| g  | FY 2012-13 MHSA Funds                            | \$39,280,963                    | \$20,574,780                      | \$4,433,070  |                                  |  |           |                           |                              |                 | \$64,288,813         |
| h  | FY 2013-14 MHSA Funds                            | \$35,821,772                    | \$7,189,723                       |              |                                  |  |           |                           |                              |                 | \$43,011,495         |
| <b>MHSA Net Expenditures Subtotal for FY 2013-14</b>                 |  |                                 |                                   |              |                                  |  |           |                           |                              |                 |                      |
| i  | Interest   |                                 |                                   |              |                                  |  |           | \$35,006                  |                              | \$0             | \$35,006             |
| <b>B Other Funds</b>   |  |                                 |                                   |              |                                  |  |           |                           |                              |                 |                      |
| a  | 1991 Realignment                                 |                                 |                                   |              |                                  |  |           |                           |                              |                 | \$0                  |
| b  | Behavioral Health Subaccount                     |                                 | \$7,453,043                       |              |                                  |  |           |                           | \$0                          |                 | \$7,453,043          |
| c  | Other  |                                 | \$28,384,369                      |              |                                  |  |           |                           | \$0                          |                 | \$28,384,369         |
| d  | TOTAL MHSA and Other Funds                       | \$110,940,147                   | \$27,764,503                      | \$8,424,470  | \$2,879,234                      | \$1,726,181                                | \$341,840 | \$0                       | \$5,594,823                  | \$0             | \$167,671,298        |
| e  | Total Program Expenditures                       | \$110,940,147                   | \$27,764,503                      | \$8,424,470  | \$2,879,234                      | \$1,726,181                                | \$341,840 | \$0                       | \$5,594,823                  | \$0             | \$167,671,298        |
| <b>4 Transfers to Prudent Reserve, WET, CFTN<sup>4</sup></b>         |  |                                 |                                   |              |                                  |  |           |                           |                              |                 |                      |
| a  | FY 2011-12 Funds                                 | \$0                             |                                   |              |                                  |  |           |                           |                              |                 | \$0                  |
| b  | FY 2012-13                                       | \$0                             |                                   |              |                                  |  |           |                           |                              |                 | \$0                  |
| c  | FY 2013-14                                       | \$0                             |                                   |              |                                  |  |           |                           |                              |                 | \$0                  |
| <b>5 Adjustments<sup>5</sup></b>                                     |  |                                 |                                   |              |                                  |  |           |                           |                              |                 |                      |
| 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                                 |                                 |                                   |              |                                  |  |           |                           |                              |                 | \$0                  |
| g  | FY 2011-12 Funds                                 |                                 |                                   |              |                                  |  |           |                           |                              |                 | \$0                  |
| h  | FY 2012-13 Funds                                 |                                 |                                   |              |                                  |  |           |                           |                              |                 | \$0                  |
| i  | FY 2013-14 Funds                                 |                                 |                                   |              |                                  |  |           |                           |                              |                 | \$0                  |
| j  | Interest   |                                 |                                   |              |                                  |  |           |                           |                              |                 | \$0                  |
| k  | TOTAL  | \$0                             | \$0                               | \$0          | \$0                              | \$0  | \$0       | \$0                       | \$0                          | \$0             | \$0                  |
| <b>6 Unspent Funds in the Local MHS Fund<sup>6</sup></b>             |  |                                 |                                   |              |                                  |  |           |                           |                              |                 |                      |
| 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             | \$0                  |
| e  | FY 2009-10 Funds                                 | \$0                             | \$0                               | \$3,827,794  | \$5,141,084                      | \$0  | \$0       | \$0                       | \$0                          | \$0             | \$8,968,878          |
| f  | FY 2010-11 Funds                                 | \$0                             | \$0                               | \$3,247,365  | \$40                             | \$25,562,940                               | \$0       | \$0                       | \$791,687                    | \$0             | \$29,602,032         |
| g  | FY 2011-12 Funds                                 | \$0                             | \$0                               | \$0          | \$0                              | \$0  | \$0       | \$0                       | \$1,842,402                  | \$0             | \$1,842,402          |
| h  | FY 2012-13 Funds                                 | \$0                             | \$0                               | \$2,981,295  | \$700                            | \$586                                      |           |                           | \$0                          |                 | \$2,982,571          |
| i  | FY 2013-14 Funds                                 | \$40,139,351                    | \$13,066,576                      | \$5,064,075  | \$0                              | \$0  |           |                           |                              |                 | \$58,270,003         |
| j  | Interest   | \$6,221,197                     | \$1,316,532                       | \$416,613    | \$385,120                        | \$470,491                                  | \$0       | \$0                       | \$240,662                    |                 | \$9,050,515          |
| k  | TOTAL  | \$46,360,548                    | \$14,383,108                      | \$14,637,032 | \$5,626,845                      | \$26,034,017                               | \$0       | \$0                       | \$2,874,751                  | \$42,193,120    | \$162,009,522        |

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

TABLE B<sup>1</sup>

| Estimated FFP Revenue Generated in FY 2013-14 | Amount       |
|---|--------------|
| Federal Financial Participation (FFP)         | \$27,881,356 |

RER Contact Person

|       |                                     |
|-------|-------------------------------------|
| Name  | Maria Elena Padilla                 |
| Title | Senior Accountant                   |
| Phone | (619) 338-2982                      |
| Email | mariaelena.padilla@sdcountry.ca.gov |

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Adjustments Summary**

**County:** \_\_\_\_\_

**Date:** 11/30/2015

| FY    | Amount     | Reason For Adjustment |
|-------|------------|-----------------------|
|       |            |                       |
| TOTAL | <b>\$0</b> |                       |
|       | <b>\$0</b> |                       |

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