

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

County: SAN DIEGO

Date: 1/30/2013

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
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	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$35,595,570	\$30,231,152	\$20,511,354	\$13,589,494	\$32,173,838	\$1,364,499	\$0	\$0	\$133,465,906
Deposits to Local MHS Fund during FY 2011-12									
Distributions from the Local Prudent Reserve	\$0	\$0							\$0
Distributions from Department of Mental Health *	\$60,240,700	\$15,668,800	\$3,991,400	\$0	\$0	\$508,800		\$0	\$80,409,700
Interest Income Posted to MHS Fund	\$442,144	\$244,528	\$135,549	\$80,636	\$189,989	\$11,220		\$0	\$1,104,066
Total Deposits	\$60,682,844	\$15,913,328	\$4,126,949	\$80,636	\$189,989	\$520,020	\$0	\$0	\$81,513,766
MHSA FY 2011-12 Expenditures									
Total MHSA Expenditures	\$74,558,972	\$24,169,554	\$4,274,001	\$2,323,967	\$1,887,224	\$1,095,872			\$108,309,591
Contributions to Local Prudent Reserve in FY 2011-12	\$0								\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year									\$0
Total MHSA Unspent Funds	\$21,719,442	\$21,974,927	\$20,364,303	\$11,346,162	\$30,476,602	\$788,646	\$0	\$0	\$106,670,081

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2011	\$42,193,120
Distributions from Local Prudent Reserve in FY11/12	\$0
Contributions to the Local Prudent Reserve in FY11/12	\$0
Local Prudent Reserve Balance on June 30, 2012	\$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.

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12
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	\$12,500,696	\$5,319,938	\$3,683,459	\$3,497,299
2 TAOA-FSP	\$28,050,425	\$21,518,290	\$6,301,843	\$230,292
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
25	\$0			
Other CSS Non-FSP Program Expenditures	\$44,193,759	\$36,293,331	\$5,985,749	\$1,914,679
CSS Administration	\$11,427,413	\$11,427,413		
CSS MHSA Housing Program Assigned Funds	\$0			
Total CSS Expenditures	\$96,172,293	\$74,558,972	\$15,971,051	\$5,642,270

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12
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	\$5,698,627	\$5,664,287		\$34,340
2 VF01	\$964,739	\$964,739		
3 DV01	\$491,984	\$491,984		
4 DV02	\$635,594	\$635,594		
5 DV03	\$465,415	\$465,415		
6 RC01	\$1,355,381	\$1,355,381		
7 NA01	\$1,600,000	\$1,600,000		
8 EC01	\$1,297,179	\$1,297,179		
9 SA01	\$2,612,390	\$2,612,390		
10 SA02	\$665,726	\$665,726		
11 FB01	\$1,252,481	\$1,252,481		
12 CO01	\$1,445,000	\$1,445,000		
13 CO02	\$916,130	\$916,130		
14 OA01	\$378,157	\$378,157		
15 OA02	\$420,015	\$420,015		
16 OA03	\$70,477	\$70,477		
17 OA04	\$460,380	\$460,380		
18 OA05	\$536,074	\$536,074		
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
PEI Administration	\$2,938,143	\$2,938,143		
Total PEI Expenditures	\$24,203,893	\$24,169,554	\$0	\$34,340

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12
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	\$1,055,072	\$1,055,072		
2 INN-02	\$1,239,928	\$1,239,928		
3 INN-03	\$666,248	\$666,248		
4 INN-04	\$247,395	\$247,395		
5 INN-05	\$159,533	\$159,533		
6 INN-10	\$452,779	\$452,779		
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	\$453,046	\$453,046		
Total Innovation Expenditures	\$4,274,001	\$4,274,001	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12
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	\$113,100	\$113,100		
Training and Technical Assistance	\$817,453	\$817,453		
Mental Health Career Pathways Programs	\$877,127	\$877,127		
Residency and Internship Programs	\$132,469	\$132,469		
Financial Incentive Programs	\$383,818	\$383,818		
WET Administration	\$0	\$0		
Total WET Expenditures	\$2,323,967	\$2,323,967	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12
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	\$10,328	\$10,328		
2 Capital Facilities Plan support	\$34,922	\$34,922		
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
Capital Facility Administration	\$5,355	\$5,355		
Total Capital Facility Expenditures	\$50,605	\$50,605	\$0	\$0
Technological Needs Projects				
13 MIS	\$1,810,612	\$1,165,310	\$645,302	
14 SD-2	\$25,250	\$25,250		
15 SD-5	\$313,014	\$313,014		
16 SD-6	\$70,399	\$70,399		
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Technological Needs Administration	\$262,647	\$262,647		
Total Technological Needs Expenditures	\$2,481,921	\$1,836,619	\$645,302	\$0
Total CFTN Expenditures	\$2,532,526	\$1,887,224	\$645,302	\$0