

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: San Diego		Date: 5/8/2017			
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
FSP Programs					
1 CY-FSP	x				\$19,330,537
2 TAOA-FSP		x	x	x	\$32,912,577
3					
4					
5					
6					
7					
8					
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10					
11					
12					
13					
14					
15					
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17					
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16					
20					
21					
22					
23					
24					
25					
Subtotal FSP Programs					\$52,243,114
Non-FSP Programs					
	C	TAY	A	OA	
1 ALL-OE	x	x	x	x	\$2,124,290
2 ALL-SD	x	x	x	x	\$2,872,394
3 CY-OE	x				\$2,237,009
4 CY-SD	x				\$9,558,641
5 TAOA-SD		x	x	x	\$35,569,077
6					
7					
8					
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12					
13					
14					
15					
Subtotal Non-FSP Programs					\$52,361,412
Total FSP and Non-FSP Programs					\$104,604,526
CSS Evaluation					\$0
CSS Administration					\$20,229,264
CSS MHSA Housing Program Assigned Funds					\$0
Total CSS Expenditures					\$124,833,789

* Please place an "X" in the target populations that is served by the program.

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2015-16
Prevention and Early Intervention (PEI) Summary**

County: San Diego		Date: 5/8/2017				
Prevention and Early Intervention Component	**Target Population				Total (Gross) Mental Health	* Estimated %
	C	TAY	A	OA		
PEI Programs-Prevention						
1 OA-01 Elder Multicultural Access & Support Services				x	\$545,077	9%
2 PS-01 Education and Support Lines	x	x	x	x	\$4,603,098	75%
3 VF-01 Courage to Call	x	x	x	x	\$1,008,533	16%
4						0%
5						0%
6						0%
7						0%
8						0%
9						0%
10						0%
11						0%
12						0%
13						0%
14						0%
15						0%
Subtotal PEI Programs-Prevention					\$6,156,708	100%
PEI Programs-Early Intervention						
	C	TAY	A	OA		
1 CO-02 Co-Occuring Disorder	x	x	x	x	\$3,545,439	20%
2 CO-03 Next Steps	x	x	x	x	\$2,462,939	14%
3 DV-03 Families as Partners	x				\$394,193	2%
4 DV-04 Community Services for Families	x				\$302,133	2%
5 EC-01 Positive Parenting Program	x				\$1,109,420	6%
6 FB-01 Kick Start	x	x			\$1,657,412	10%
7 NA-01 Dream Weaver (Both Prevention & Early Intervention)	x	x	x	x	\$1,675,734	10%
8 OA-02 Positive Solutions (Home Based Older Adult Services)				x	\$581,630	3%
9 OA-04 Reaching Out (Both Prevention and Early Intervention)			x	x	\$544,990	3%
10 OA-06 Caregiver Support			x	x	\$94,190	1%
11 RC-01 SmartCare	x	x	x	x	\$1,293,633	7%
12 RE-01 Independent Living Association		x	x	x	\$268,253	2%
13 SA-01 School Based Program	x				\$2,890,448	17%
14 SA-02 Here Now	x	x			\$601,556	3%
15						0%
Subtotal PEI Programs-Early Intervention					\$17,421,968	100%
PEI Programs-Other						
	C	TAY	A	OA		
1						0%
2						0%
3						0%
4						0%
5						0%
Subtotal PEI Programs-Other					\$0	0%
Subtotal PEI Programs-Prevention & Early Intervention and Other					\$23,578,676	
PEI Evaluation					\$0	
PEI Administration					\$4,768,265	
PEI Funds transfer to CalMHSA or JPA					\$650,000	
Total PEI Expenditures					\$28,996,941	

* If PEI programs are combined, the County shall estimate the percentage of funds dedicated to each Program.

* Please place an "X" in the target populations that is served by each program.

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>					
Fiscal Year 2015-16					
Innovation (INN) Summary					
County: San Diego		Date: 5/8/2017			
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
Innovation Programs	C	TAY	A	OA	
1 INN-11	x				\$211,564
2 INN-12	x	x			\$890,253
3 INN-13	x	x	x	x	\$30,092
4 INN-14		x	x	x	\$825,131
5 INN-15		x	x	x	\$0
6 INN-16		x			\$343,107
7 INN-17				x	\$107,246
8					
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10					
11					
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22					
23					
24					
25					
Subtotal					\$2,407,392
Innovation Evaluation					\$229,291
Innovation Administration					\$485,804
Total Innovation Expenditures					\$3,122,487

* Please place an "X" in each target population served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Workforce Education and Training (WET) Summary			
County:	San Diego	Date:	5/8/2017
Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures		
WET Funding Category			
Workforce Staffing Support			\$0
Training and Technical Assistance			\$997,806
Mental Health Career Pathways Programs			\$492,470
Residency and Internship Programs			\$812,478
Financial Incentive Programs			\$210,112
Total WET Programs			\$2,512,866
WET Administration			\$0
WET Evaluation (if applicable)			\$0
Total WET Expenditures			\$2,512,866

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>	
Fiscal Year 2015-16	
Capital Facilities/Technological Needs (CF/TN) Summary	
County:	San Diego
Date:	5/8/2017
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 CF-1 Juvenile Forensics Facility	\$0
2 CF-2 North Coastal MH Facility	\$8,000,000
3 CF-5 North Inland MH Facility	\$3,746
4 CF-6 Crisis Stabilization Hillcrest	\$6,838
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6	
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12	
Total CF Projects	\$8,010,584
Capital Facility Administration	\$1,576,503
CF Evaluation (if applicable)	\$0
Total Capital Facility Expenditures	\$9,587,087
Technological Needs Projects	
1 SD-2 Consumer Family Empowerment	\$1,008,098
2 SD-3 Personal Health Record	\$0
3 SD-4 Call Logging	\$0
4 SD-5 Telemedicine Expansion	\$744,816
5 SD-6 MH MIS Expansion	\$0
6 SD-7 Client Mobile Applications	\$0
7 SD-8 Data Exchange	\$0
8	
9	
10	
11	
12	
13	
Total TN Projects	\$1,752,914
Technological Needs Administration	\$344,978
TN Evaluation (if applicable)	\$0
Total Technological Needs Expenditures	\$2,097,892
Total CFTN Expenditures	\$11,684,979

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 <input type="checkbox"/> Other MHSA Funds Summary	
County: San Diego	1/0/1900
	Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building (TTACB)	\$0
WET Regional Partnerships (WET RP)	\$0
PEI Statewide Projects (PEI SW)	\$456,985

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>	
Fiscal Year 2015-16	
Unencumbered Housing Funds Summary	
County: San Diego	Date: 5/8/2017
	Total (Gross) Expenditures
Unencumbered MHSA Housing Funds	\$0

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2015-16 Summary

TABLE A

COUNTY: San Diego

DATE: 5/8/2017

PEI Statewide Funds assigned to CalMHSAs?		Yes											
Fiscal Year 2015-16		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		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	Unencumbered MHSAs Housing Funds	Prudent Reserve	Interest	Total-All Components
1	Unspent MHSAs Funds Available in the MHS Fund¹												
	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				\$0
	e FY 2009-10 Funds			\$3,827,794	\$2,917,866				\$0				\$6,745,660
	f FY 2010-11 Funds			\$3,247,365	\$40	\$23,453,275			\$791,687				\$27,492,367
	g FY 2011-12 Funds								\$1,842,402				\$1,842,402
	h FY 2012-13 Funds				\$700	\$586							\$1,287
	i FY 2013-14 Funds												\$0
	j FY 2014-15 Funds	\$82,947,666	\$14,687,659	\$6,932,172									\$104,567,496
	k Interest											\$9,922,381	\$9,922,381
	l. TOTAL	\$82,947,666	\$14,687,659	\$14,007,331	\$2,918,607	\$23,453,861	\$0	\$0	\$2,634,089	\$0	\$42,193,120	\$9,922,381	\$192,764,713
2	MHSAs Funds Revenue in FY 2015-16												
	a Transfer of funds from the Local Prudent Reserve												\$0
	b FY 2015-16 MHSAs Revenue Received	\$87,282,459	\$23,275,323	\$5,818,831									\$116,376,612
	c FY 2015-16 Interest Earned on MHSAs Funds											\$1,087,252	\$1,087,252
	d. TOTAL	\$87,282,459	\$23,275,323	\$5,818,831				\$0		\$0	\$0	\$1,087,252	\$117,463,864
3	Expenditure and Funding Sources for FY 2015-16²												
	A MHSAs Funds												
	a FY 2006-07 MHSAs Funds												\$0
	b FY 2007-08 MHSAs Funds												\$0
	c FY 2008-09 MHSAs Funds												\$0
	d FY 2009-10 MHSAs Funds			\$2,677,985	\$2,512,866								\$5,190,851
	e FY 2010-11 MHSAs Funds					\$11,684,979							\$11,684,979
	f FY 2011-12 MHSAs Funds								\$456,985				\$456,985
	g FY 2012-13 MHSAs Funds												\$0
	h FY 2013-14 MHSAs Funds												\$0
	i FY 2014-15 MHSAs Funds	\$76,462,821	\$14,687,659										\$91,150,480
	j FY 2015-16 MHSAs Funds		\$14,309,283										\$14,309,283
	MHSAs Net Expenditures Subtotal for FY 2015-16	\$76,462,821	\$28,996,941	\$2,677,985	\$2,512,866	\$11,684,979	\$0	\$0	\$456,985	\$0			\$122,792,578
	k Interest											\$0	\$0
	B Other Funds												
	a 1991 Realignment												\$0
	b Behavioral Health Subaccount	\$8,752,024		\$177,143									\$8,929,167
	c Other	\$39,618,944		\$267,358									\$39,886,303
	C TOTAL MHSAs and Other Funding Sources	\$124,833,789	\$28,996,941	\$3,122,487	\$2,512,866	\$11,684,979	\$0	\$0	\$456,985	\$0			\$171,608,047
	D Total Program Expenditures	\$124,833,789	\$28,996,941	\$3,122,487	\$2,512,866	\$11,684,979	\$0	\$0	\$456,985	\$0		\$0	\$171,608,047
NOTE TO COUNTY: Total MHSAs and Other Funding Sources (3(C)), MUST match Total Program Expenditures (3(D)). If ERROR, recheck and correct.													
4	Transfers to Prudent Reserve, WET, CFTN³												
	a FY 2013-14												\$0
	b FY 2014-15												\$0

PEI Statewide Funds assigned to CalMHSA?	Yes
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Fiscal Year 2015-16	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	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	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
c FY 2015-16												\$0
Total Transfers to Prudent Reserve, WET, CFTN	\$0	\$0	\$0	\$0	\$0					\$0		\$0
5 Adjustments⁴												
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								-\$791,687				-\$791,687
g FY 2011-12 Funds								-\$1,066,590				-\$1,066,590
h FY 2012-13 Funds												\$0
i FY 2013-14 Funds												\$0
j FY 2014-15 Funds												\$0
k FY 2015-16 Funds												\$0
l Interest											\$20,927	\$20,927
m TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$1,858,277	\$0	\$0	\$20,927	-\$1,837,350
6 Unspent MHSA Funds in the Local MHS Fund⁵												
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	\$1,149,808	\$405,001	\$0	\$0	\$0	\$0				\$1,554,809
f FY 2010-11 Funds	\$0	\$0	\$3,247,365	\$40	\$11,768,295	\$0	\$0	\$0				\$15,015,700
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$318,827				\$318,827
h FY 2012-13 Funds	\$0	\$0	\$0	\$700	\$586		\$0					\$1,287
i FY 2013-14 Funds	\$0	\$0	\$0	\$0	\$0		\$0					\$0
j FY 2014-15 Funds	\$6,484,845	\$0	\$6,932,172	\$0	\$0		\$0		\$0			\$13,417,017
k FY 2015-16 Funds	\$87,282,459	\$8,966,040	\$5,818,831	\$0	\$0		\$0		\$0			\$102,067,330
l Interest											\$11,030,560	\$11,030,560
m TOTAL	\$93,767,304	\$8,966,040	\$17,148,176	\$405,741	\$11,768,882	\$0	\$0	\$318,827	\$0	\$42,193,120	\$11,030,560	\$185,598,649

TABLE B⁶

Estimated FFP Revenue Generated in FY 2015-16	Amount
Federal Financial Participation (FFP)	\$39,610,571

RER Contact Person

Name	Chona Penalba
Title	Principal Accountant
Phone	(619) 338-2625
Email	chona.penalba@sdcounty.ca.gov

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>			
Fiscal Year 2015-16			
Adjustments Summary			
County: San Diego		Date: 5/8/2017	
Component	FY	Amount	Reason For Adjustment
Interest	14-15	\$20,927	PEI Statewide FY14/15 Interest / Refer to MHSUDS INFORMATION NOTICE NO.: 15-053 December 2, 2015
PEI Statewide Funds	14-15	\$1,858,277	PEI Statewide Disbursement of \$2,508,277 minus the \$650,000 PEI Funds transferred by County of San Diego to CALMHSA in FY14-15 / Refer to MHSUDS INFORMATION NOTICE NO.: 15-053 December 2, 2015
TOTAL		\$1,879,204	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2015-16**

END NOTES:

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

² Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.

³ 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.

⁴ 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.

⁵ Total Unspent funds in the Local MHS Fund will auto populate for each Fiscal Year.

⁶ The FFP amount represents the estimated FFP revenue generated in FY 2015-16 and attributed to MHSA.