

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

County: San BernardinoDate: 11/2/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 C-1 Comprehensive Child and Family Support System	\$7,461,837	\$3,579,790	\$2,533,478	\$1,348,569
2 C-2 Integrated New Family Opportunity Prog	\$1,024,462	\$919,655	\$68,494	\$36,313
3 TAY - One Stop Center	\$5,680,125	\$3,862,226	\$706,945	\$1,110,955
4 A-2 Forensic Integrated Mental Health Srv	\$5,081,769	\$3,470,460	\$1,200,320	\$410,990
5 A-3 Hospital High User Act Team	\$2,925,754	\$1,891,653	\$1,034,101	
6 A-7 Homeless Intensive Case Mgmt & Outreach	\$7,133,724	\$5,081,913	\$1,108,841	\$942,969
7 A-8 Alliance for Behavioral and Emotional Treatment	\$502,402	\$485,572	\$10,118	\$6,712
8 OA-2 Older Adult Case Management	\$743,433	\$480,982	\$262,451	
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			
Other CSS Non-FSP Program Expenditures	\$17,411,110	\$15,012,187	\$1,957,197	\$441,727
CSS Administration	\$8,393,600	\$8,393,600		
CSS MHSA Housing Program Assigned Funds	\$90,069	\$90,069		
Total CSS Expenditures	\$56,448,285	\$43,268,107	\$8,881,944	\$4,298,234

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

County: San BernardinoDate: 11/2/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 SI-1 Student Assistance	\$1,209,478	\$1,209,478		
2 SI-2 Preschool Project	\$312,192	\$312,192		
3 SI-3 Resilience Promotion in African -Amr Child	\$241,655	\$241,655		
4 CI-1 Promotores de Salud	\$150,000	\$150,000		
5 CI-2 Family Resource Ctr Assoc.	\$2,058,971	\$2,058,971		
6 CI-3 Native-American Resource Ctr	\$430,771	\$430,771		
7 CI-4 Crossroads Edu classes	\$452,009	\$452,009		
8 SE-1 Older Adult Comm. Srvs Prog	\$753,236	\$753,236		
9 SE-2 Child and Youth Connection	\$1,086,449	\$766,660	\$170,256	\$149,533
10 SE-3 Community Wellness and Enrichment	\$856,877	\$856,877		
11 SE-4 Military Srvs & Family Supp.	\$239,306	\$239,306		
12 SE-5 Nurse Family Partnership	\$320,084	\$320,084		
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			
PEI Administration	\$2,197,320	\$2,197,320		
Total PEI Expenditures	\$10,308,348	\$9,988,559	\$170,256	\$149,533

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

County: San Bernardino

Date: 11/2/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1 Online Diverse Community Experience	\$6,640	\$6,640		
2 Community Resilience Model	\$75,120	\$75,120		
3 Coalition Against Sexual Exploitation	\$210,928	\$210,928		
4 Holistic Campus	\$643	\$643		
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	\$442,185	\$442,185		
Total Innovation Expenditures	\$735,516	\$735,516	\$0	\$0

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

County: San Bernardino

Date: 11/2/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	\$568,163	\$568,163		
Training and Technical Assistance	\$106,328	\$106,328		
Mental Health Career Pathways Programs	\$3,885	\$3,885		
Residency and Internship Programs	\$808,588	\$370,015	\$438,573	
Financial Incentive Programs	\$0			
WET Administration	\$55,193	\$55,193		
Total WET Expenditures	\$1,542,157	\$1,103,584	\$438,573	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Capital Facilities/Technological Needs (CF/TN) Summary**

County: San BernardinoDate: 11/2/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Capital Facility Projects				
1 Transitional Age Youth One-Stop Remodel	\$1,621,228	\$1,621,228		
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	\$3,317	\$3,317		
Total Capital Facility Expenditures	\$1,624,545	\$1,624,545	\$0	\$0
Technological Needs Projects				
13 BHMIS Replacement Proj	\$5,372	\$5,372		
14 Cheron-Vax Project	\$0			
15 Data Warehouse Continuation Project	\$2,028,376	\$2,028,376		
16 Electronic Health Record Project	\$1,808	\$1,808		
17 Empowered Communication/Sharepoint Proj	\$9,620	\$9,620		
18 Virtual Infrastructure Project	\$134,224	\$134,224		
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Technological Needs Administration	\$114,736	\$114,736		
Total Technological Needs Expenditures	\$2,294,137	\$2,294,137	\$0	\$0
Total CFTN Expenditures	\$3,918,682	\$3,918,682	\$0	\$0

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

County: San Bernardino

Date: 11/2/2012

	(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	\$5,375,467	\$14,100,163	\$6,467,016	\$8,070,423	\$21,554,836	\$420,869	\$1,660,084		\$57,648,858
Deposits to Local MHS Fund during FY 2010-11									
Distributions from the Local Prudent Reserve									\$0
Distributions from Department of Mental Health *	\$51,966,465	\$15,703,585	\$7,012,250	\$35,500	\$1,819,498	\$403,625			\$76,940,923
Interest Income Posted to MHS Fund	\$376,950	\$293,414	\$98,349	\$68,630	\$133,825	\$6,817	\$16,015		\$994,000
Total Deposits	\$52,343,415	\$15,996,999	\$7,110,599	\$104,130	\$1,953,323	\$410,442	\$16,015	\$0	\$77,934,923
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	\$43,268,107	\$9,988,559	\$735,516	\$1,103,584	\$3,918,682	\$219,859	\$198,691		\$59,432,998
Contributions to Local Prudent Reserve in FY 2010-11									\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year									\$0
Total MHSA Unspent Funds	\$14,450,775	\$20,108,603	\$12,842,099	\$7,070,969	\$19,589,477	\$611,452	\$1,477,408	\$0	\$76,150,783

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2010	\$22,152,363
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	\$22,152,363

* 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.