

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

County: San Bernardino

Date: 6/24/2014

PEI Statewide Project funds have been assigned to CalMHSA? (YES or NO) Yes

		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
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	Prudent Reserve	Total-All Components
1	Unspent Funds Available from Prior Fiscal Years										
a	FY 2006-07 Funds				\$1,148,769						\$1,148,769
b	FY 2007-08 Funds				\$5,780,200	\$13,882,777					\$19,662,977
c	FY 2008-09 Funds			\$2,792,799		\$5,706,700		\$1,477,408			\$9,976,907
d	FY 2009-10 Funds		\$8,742,293	\$3,737,900	\$142,000		\$288,552				\$12,910,745
e	FY 2010-11 Funds	\$14,450,775	\$11,366,310	\$6,311,400			\$322,900		\$6,352,354		\$38,803,739
f	Total Unspent Funds Available from Prior FYs in the Local MHS Fund	\$14,450,775	\$20,108,603	\$12,842,099	\$7,070,969	\$19,589,477	\$611,452	\$1,477,408	\$6,352,354		\$82,503,137
2	Local Prudent Reserve										
a	Balance as of June 30, 2011									\$22,152,363	\$22,152,363
3	Funds Posted to Local MHS Fund during FY 2011-12¹										
a	Transfer of funds from the Local Prudent Reserve										\$0
b	Funds received from State MHS Fund ²										
1	FY 2006-07 Funds										\$0
2	FY 2007-08 Funds										\$0
3	FY 2008-09 Funds										\$0
4	FY 2009-10 Funds										\$0
5	FY 2010-11 Funds										\$0
6	FY 2011-12 Funds ³	\$39,143,000	\$9,736,500	\$2,570,200			\$322,900	\$1,800,000	\$2,153,800		\$55,726,400
c	Interest Income Posted to Local MHS Fund	\$145,011	\$132,860	\$65,170	\$28,214	\$65,787	\$4,215	\$15,300	\$10,308		\$466,865
d	Total Funds Posted	\$39,288,011	\$9,869,360	\$2,635,370	\$28,214	\$65,787	\$327,115	\$1,815,300	\$2,164,108	\$0	\$56,193,265
4	MHSA FY 2011-12 Fund Sources⁴										
a	FY 2006-07 MHSA Funds				\$1,072,900						\$1,072,900
b	FY 2007-08 MHSA Funds					\$6,717,813					\$6,717,813
c	FY 2008-09 MHSA Funds			\$2,792,799				\$377,201			\$3,170,000
d	FY 2009-10 MHSA Funds		\$8,742,293	\$3,733,269			\$288,552				\$12,764,114
e	FY 2010-11 MHSA Funds	\$14,450,775	\$2,839,206				\$106,426		\$968,331		\$18,364,738
f	FY 2011-12 MHSA Funds	\$29,614,566	\$132,860	\$65,170	\$28,214	\$65,787	\$4,215	\$15,300	\$10,308		\$29,936,420

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		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
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	Prudent Reserve	Total-All Components
g	Federal Financial Participation	\$7,026,843	\$456,155								\$7,482,998
h	1991 Realignment										\$0
i	Other	\$4,103,740	\$66,165		\$515,128						\$4,685,033
j	Total MHSA Fund Sources	\$55,195,924	\$12,236,679	\$6,591,238	\$1,616,242	\$6,783,600	\$399,193	\$392,501	\$978,639		\$84,194,016
k	Total Program Expenditures	\$55,195,924	\$12,236,679	\$6,591,238	\$1,616,242	\$6,783,600	\$399,193	\$392,501	\$978,639		\$84,194,016
5	Transfers to Prudent Reserve, WET, CFTN⁵										
a	FY 2009-10										\$0
b	FY 2010-11										\$0
c	FY 2011-12										\$0
6	Total Unspent Funds in the Local MHS Fund⁶										
a	FY 2006-07 Funds				\$75,869						\$75,869
b	FY 2007-08 Funds				\$5,780,200	\$7,164,964					\$12,945,164
c	FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$5,706,700	\$0	\$1,100,207	\$0		\$6,806,907
d	FY 2009-10 Funds	\$0	\$0	\$4,631	\$142,000	\$0	\$0	\$0	\$0		\$146,631
e	FY 2010-11 Funds	\$0	\$8,527,104	\$6,311,400	\$0	\$0	\$216,474	\$0	\$5,384,023		\$20,439,001
f	FY 2011-12 Funds	\$9,673,445	\$9,736,500	\$2,570,200	\$0	\$0	\$322,900	\$1,800,000	\$2,153,800		\$26,256,845
g	Total Unspent Funds in the Local MHS Fund	\$9,673,445	\$18,263,604	\$8,886,231	\$5,998,069	\$12,871,664	\$539,374	\$2,900,207	\$7,537,823		\$66,670,417
7	Prudent Reserve Balance									\$22,152,363	

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Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 C-1 Comprehensive Child and Family Support System	\$9,339,578
2 C-2 Integrated New Family Opportunity Prog	\$1,000,713
3 TAY - One Stop Center	\$4,864,767
4 A-2 Forensic Integrated Mental Health Srv	\$4,637,083
5 A-3 Hospital High User Act Team	\$3,134,728
6 A-7 Homeless Intensive Case Mgmt & Outreach	\$6,209,580
7 A-8 Alliance for Behavioral and Emotional Treatment	\$369,076
8 OA-2 Older Adult Case Management	\$755,195
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Subtotal FSP Programs	\$30,310,720
Non-FSP Programs	
1 A-1 Clubhouse	\$1,444,336
2 A-4 Crisis Walk-In Center	\$6,011,391
3 A-5 Psych Diversion Team at ARMC	\$1,728,156
4 A-6 Community Crisis Response Team	\$5,877,196
5 OA-1 Circle of Care	\$1,270,503
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Subtotal Non-FSP Programs	\$16,331,582
Total FSP and Non-FSP Programs	\$46,642,302
CSS Evaluation	
CSS Administration	\$8,388,800
CSS MHA Housing Program Assigned Funds	\$164,823
Total CSS Expenditures	\$55,195,924

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	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs	
1 SI-1 Student Assistance	\$2,075,332
2 SI-2 Preschool Project	\$315,961
3 SI-3 Resilience Promotion in African -Amr Childr	\$228,188
4 CI-1 Promotores de Salud	\$216,663
5 CI-2 Family Resource Ctr Assoc.	\$2,444,530
6 CI-3 Native-American Resource Ctr	\$600,381
7 CI-4 Crossroads Edu classes	\$466,598
8 SE-1 Older Adult Comm. Srvs Prog	\$817,656
9 SE-2 Child and Youth Connection	\$1,161,344
10 SE-3 Community Wellness and Enrichment	\$1,116,596
11 SE-4 Military Srvs & Family Supp.	\$275,465
12 SE-5 Nurse Family Partnership	\$289,784
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Total PEI Programs	\$10,008,498
PEI Evaluation	
PEI Administration	\$2,228,181
Total PEI Expenditures	\$12,236,679

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Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Online Diverse Community Experience	\$43,342
2 Community Resilience Model	\$610,579
3 Coalition Against Sexual Exploitation	\$479,703
4 Holistic Campus	\$1,817,028
5 Interagency Youth Resilience Team	\$1,940,828
6 Youth Hostel	\$116,126
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Total INN Programs	\$5,007,606
Innovation Evaluation	
Innovation Administration	\$1,583,632
Total Innovation Expenditures	\$6,591,238

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	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$548,417
Training and Technical Assistance	\$112,089
Mental Health Career Pathways Programs	\$16,800
Residency and Internship Programs	\$866,889
Financial Incentive Programs	
Total WET Programs	\$1,544,195
WET Administration	\$72,047
Total WET Expenditures	\$1,616,242

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	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Transitional Age Youth One-Stop Remodel	\$5,347,416
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Total CF Projects	\$5,347,416
Capital Facility Administration	
Total Capital Facility Expenditures	\$5,347,416
Technological Needs Projects	
1 BHMIS Replacement Proj	\$185,887
2 Cheron-Vax Project	
3 Data Warehouse Continuation Project	\$1,128,087
4 Electronic Health Record Project	\$1,926
5 Empowered Communication/Sharepoint Proj	\$36,168
6 Virtual Infrastructure Project	\$20,096
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Total TN Projects	\$1,372,164
Technological Needs Administration	\$64,020
Total Technological Needs Expenditures	\$1,436,184
Total CFTN Expenditures	\$6,783,600

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	(A)
	Total (Gross) Expenditures
PEI Training, Technical Assistance and Capacity Building	\$399,193
WET Regional Partnerships	\$392,501
PEI Statewide Projects	\$978,639