

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

County: San Bernardino

Date:

11/16/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
<b>FSP Programs</b>	
1 C-1 Comprehensive Child and Family Support System	\$11,499,361
2 C-2 Integrated New Family Opportunity Program	\$1,030,184
3 TAY One Stop Center	\$5,695,641
4 A-2 Forensic Integrated Mental Health Service	\$6,069,013
5 A-3 Hospital High User Act Team	\$2,841,329
6 A-7 Homeless Intensive Case Mgmt. & Outreach	\$7,130,330
7 A-8 Alliance for Behavioral and Emotional Treatment	\$320,820
8 A-9 Access, Coordination & Enhancement	\$362,381
9 OA-2 Older Adult Case Management	\$657,299
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Subtotal FSP Programs	\$35,606,358
<b>Non-FSP Programs</b>	
1 A-1 Clubhouse	\$2,040,956
2 A-4 Crisis Walk-In Center	\$6,877,453
3 A-5 Psych Diversion Team at ARMC	\$1,967,469
4 A-6 Community Crisis Response Team	\$6,261,841
5 OA-1 Circle of Care	\$1,569,329
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Subtotal Non-FSP Programs	\$18,717,048
<b>Total FSP and Non-FSP Programs</b>	<b>\$54,323,406</b>
<b>CSS Evaluation</b>	
<b>CSS Administration</b>	\$10,550,008
<b>CSS MHA Housing Program Assigned Funds</b>	\$155,280
<b>Total CSS Expenditures</b>	<b>\$65,028,694</b>

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

County: San Bernardino

Date:

11/16/2015

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
<b>PEI Programs-Prevention</b>	
1 SI-1 Student Assistance	\$2,545,210
2 SI-2 Preschool Project	\$1,233,835
3 SI-3 Resilience Promotion in African-American Children	\$551,336
4 CI-1 Promotores de Salud	\$845,488
5 CI-2 Family Resource Center Association	\$2,672,136
6 CI-3 Native-American Resource Center	\$392,360
7 CI-4 Crossroads Education Classes	\$324,775
8 SE-1 Older Adult Community Service Program	\$793,356
9 SE-2 Child and Young Connection	\$682,919
10 SE-3 Community Wellness and Enrichment	\$373,586
11 SE-4 Military Service & Family Support	\$457,488
12 SE-5 Nurse Family Partnership	\$85,295
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14	
15	
Subtotal PEI Programs-Prevention	\$10,957,784
<b>PEI Programs-Early Intervention</b>	
1 SI-1 Student Assistance	\$288,203
2 CI-2 Family Resource Center Association	\$448,767
3 CI-3 Native-American Resource Center	\$98,090
4 SE-1 Older Adult Community Service Program	\$101,085
5 SE-2 Child and Young Connection	\$9,722,600
6 SE-3 Community Wellness and Enrichment	\$300,042
7 SE-4 Military Service & Family Support	\$167,347
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Subtotal PEI Programs-Prevention	\$11,126,134
<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>\$22,083,918</b>
<b>PEI Evaluation</b>	
<b>PEI Administration</b>	<b>\$3,559,266</b>
<b>Total PEI Expenditures</b>	<b>\$25,643,184</b>

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

**County:** San Bernardino

**Date:**

11/16/2015

<b>Innovation Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>Innovation Programs</b>	
1 Online Diverse Community Experience	
2 Community Resilience Model	
3 Coalition Against Sexual Exploitation	\$590,893
4 Holistic Campus	\$2,622,651
5 Interagency Youth Resilience Team	\$1,266,970
6 Youth Hostel	\$2,091,420
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<b>Subtotal</b>	<b>\$6,571,934</b>
<b>Innovation Evaluation</b>	<b>\$0</b>
<b>Innovation Administration</b>	<b>\$950,811</b>
<b>Total Innovation Expenditures</b>	<b>\$7,522,745</b>

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

**County:** San Bernardino **Date:** 11/16/2015

<b>Workforce Education and Training Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	\$684,635
Training and Technical Assistance	\$148,794
Mental Health Career Pathways Programs	\$4,237
Residency and Internship Programs	\$873,724
Financial Incentive Programs	\$21,923
<b>Total WET Programs</b>	<b>\$1,733,313</b>
<b>WET Administration</b>	<b>\$64,604</b>
<b>Total WET Expenditures</b>	<b>\$1,797,917</b>

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

**County:** San Bernardino **Date:** 11/16/2015

	(A)
<b>Capital Facility/Technological Needs Projects</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>Capital Facility Projects</b>	
1	
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<b>Total CF Projects</b>	\$0
<b>Capital Facility Administration</b>	
<b>Total Capital Facility Expenditures</b>	\$0
<b>Technological Needs Projects</b>	
1 BHMIS Replacement Project	\$2,060,133
2 Cheron-Vax Project	
3 Data Warehouse Continuation Project	\$247,606
4 Electronic Health Record Project	\$669,456
5 Empowered Communication/Sharepoint	\$1,451
6 Virtual Infrastructure Project	\$14,099
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<b>Total TN Projects</b>	\$2,992,745
<b>Technological Needs Administration</b>	\$123,959
<b>Total Technological Needs Expenditures</b>	\$3,116,704
<b>Total CFTN Expenditures</b>	\$3,116,704



Annual Mental Health Services Act Revenue and Expenditure  
FY 2013-14 Summary

TABLE A

COUNTY: San Bernardino DATE:

PEI Statewide Funds assigned to CalMHSA7 (Y/N)		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
Fiscal Year 2013-14		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									\$22,152,363	\$22,152,363
b	FY 2006-07 Funds									\$0	\$0
c	FY 2007-08 Funds				\$4,243,372	\$6,373,612					\$10,616,984
d	FY 2008-09 Funds					\$6,706,700		\$691,721			\$6,208,421
e	FY 2009-10 Funds				\$142,000						\$142,000
f	FY 2010-11 Funds			\$1,160,499					\$1,011,545		\$4,282,044
g	FY 2011-12 Funds	\$5,275,864	\$2,585,569				\$73,452	\$1,800,000	\$2,153,800		\$12,074,685
h	FY 2012-13 Funds	\$27,871,859	\$15,939,922	\$4,194,716							\$48,006,497
i	Cumulative Interest					\$7,091	\$112,956	\$6,561	\$26,568	\$27,337	\$61,564
k	TOTAL	\$26,175,305	\$17,625,413	\$5,092,165	\$4,243,372	\$6,373,612	\$17,108,477	\$26,872	\$2,418,168	\$6,262,734	\$104,504,941
<b>2 MESA Funds Revenue in FY 2013-14<sup>2</sup></b>											
a	Transfer of Funds from the Local Prudent Reserve										\$0
b	FY 2013-14 MESA Revenue Received	\$49,564,476	\$12,337,244	\$3,260,854							\$65,212,574
c	FY 2013-14 Interest Earned on MESA Funds	\$168,350	\$61,873	\$24,242	\$15,101	\$32,445	\$1,071	\$24,924	\$49,558		\$380,586
d	TOTAL	\$49,732,826	\$12,473,123	\$3,285,096	\$15,101	\$32,445	\$1,071	\$24,924	\$49,558	\$0	\$65,593,660
<b>3 Expenditure and Funding Sources for FY 2013-14<sup>3</sup></b>											
<b>A MESA Funds</b>											
a	FY 2006-07 MESA Funds										\$0
b	FY 2007-08 MESA Funds				\$1,797,617	\$3,116,704					\$4,914,321
c	FY 2008-09 MESA Funds							\$200,484			\$200,484
d	FY 2009-10 MESA Funds										\$0
e	FY 2010-11 MESA Funds								\$3,331,245		\$3,331,245
f	FY 2011-12 MESA Funds		\$5,175,864	\$2,585,569			\$73,168		\$497,692		\$6,272,293
g	FY 2012-13 MESA Funds	\$27,871,859	\$12,332,103	\$4,194,716							\$44,398,674
h	FY 2013-14 MESA Funds	\$23,315,960		\$173,733							\$23,489,693
<b>MESA Net Expenditures Subtotal for FY 2013-14</b>											
i	Interest	\$51,187,828	\$17,607,067	\$6,034,016	\$1,797,617	\$3,116,704	\$73,168	\$200,484	\$3,568,612		\$84,782,603
<b>B Other Funds</b>											
a	1991 Realignment	\$291,910									\$291,910
b	Behavioral Health Subaccount									\$0	\$0
c	Other	\$13,648,056	\$8,035,217	\$588,727	\$1,797,617	\$3,116,704	\$73,168	\$200,484	\$3,568,612		\$25,172,000
d	TOTAL MESA and Other Funds	\$65,028,894	\$24,642,284	\$7,622,743	\$1,797,617	\$3,116,704	\$73,168	\$200,484	\$3,568,612		\$107,427,508
e	Total Program Expenditures	\$65,028,894	\$24,642,284	\$7,622,743	\$1,797,617	\$3,116,704	\$73,168	\$200,484	\$3,568,612		\$107,427,508

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

<b>4 Transfers to Prudent Reserve, WET, CFTM<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									\$22,152,363	\$22,152,363
b	FY 2006-07 Funds										\$0
c	FY 2007-08 Funds				\$2,445,455	\$3,258,008					\$5,703,463
d	FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$6,706,700	\$0	\$321,243	\$0		\$6,607,943
e	FY 2009-10 Funds	\$0	\$0	\$0	\$142,000	\$0	\$0	\$0	\$0		\$142,000
f	FY 2010-11 Funds	\$0	\$0	\$1,160,499	\$0	\$0	\$0	\$0	\$0		\$1,160,499
g	FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$294	\$1,800,000	\$1,486,733		\$3,487,017
h	FY 2012-13 Funds	\$0	\$3,607,820	\$0	\$0	\$0	\$0	\$0	\$0		\$3,607,820
i	FY 2013-14 Funds	\$26,249,007	\$12,361,244	\$3,087,121	\$0	\$0	\$0	\$0	\$0		\$41,727,372
j	Interest	\$459,026	\$326,364	\$132,864	\$67,592	\$148,410	\$7,496	\$61,451	\$146,903		\$1,039,636
k	TOTAL	\$26,708,033	\$16,937,888	\$4,380,484	\$2,645,047	\$9,112,018	\$7,790	\$2,152,691	\$1,833,636	\$22,152,363	\$85,319,923

TABLE B	Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)		\$10,247,444

SFR Contact Person	
Name	Kevin Branch
Title	Staff Analyst
Phone	909-388-0835
Email	hbranch@sb.cdsouthy.gov

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

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

**Date:** 11/16/2015

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.