

**Fiscal Year 2012-13
Community Services and Supports (CSS) Summary**

County: San Bernardino

Date:

3/31/2015

| Community Services and Supports Component | Total (Gross) Mental Health Expenditures |
|---|--|
| FSP Programs | |
| 1 C-1 Comprehensive Child and Family Support System | \$9,433,034 |
| 2 C-2 Integrated New Family Opportunity Program | \$923,338 |
| 3 TAY - One Stop Center | \$6,129,073 |
| 4 A-2 Forensic Integrated Mental Health Service | \$4,710,523 |
| 5 A-3 Hospital High User Act Team | \$2,929,798 |
| 6 A-7 Homeless Intensive Case Mgmt. & Outreach | \$6,876,347 |
| 7 A-8 Older Adult Case Management | \$353,726 |
| 8 OA-2 Older Adult Case Management | \$806,979 |
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| 25 | |
| Subtotal FSP Programs | \$32,162,818 |
| Non-FSP Programs | |
| 1 A-1 Clubhouse | \$1,843,631 |
| 2 A-4 Crisis Walk-In Center | \$6,404,029 |
| 3 A-5 Psych Diversion Team at ARMC | \$1,826,338 |
| 4 A-6 Community Crisis Response Team | \$5,840,540 |
| 5 OA-1 Circle of Care | \$1,464,906 |
| 6 | |
| 7 | |
| 8 | |
| Subtotal Non-FSP Programs | \$17,379,444 |
| Total FSP and Non-FSP Programs | \$49,542,262 |
| CSS Evaluation | |
| CSS Administration | \$8,706,978 |
| CSS MHSA Housing Program Assigned Funds | \$115,929 |
| Total CSS Expenditures | \$58,365,169 |

Year 2012-13
Prevention and Early Intervention (PEI) Summary

County: San Bernardino

Date:

3/31/2015

| Prevention and Early Intervention Component | (A) Total (Gross) Mental Health Expenditures |
|---|---|
| PEI Programs-Prevention | |
| 1 SI-1 Student Assistance | \$1,588,742 |
| 2 SI-2 Preschool Project | \$1,221,474 |
| 3 SI-3 Resilience Promotion in African -Amr Childre | |
| 4 CI-1 Promotores de Salud | \$350,000 |
| 5 CI-2 Family Resource Ctr Assoc. | \$1,583,058 |
| 6 CI-3 Native-American Resource Ctr | \$346,800 |
| 7 CI-4 Crossroad Edu Classes | \$478,548 |
| 8 SE-1 Older Adult Comm. Svc Prog | \$544,656 |
| 9 SE-2 Child and Young Connection | \$627,639 |
| 10 SE-3 Community Wellness and Enrichment | \$537,946 |
| 11 SE-4 Military Svc & Family Supp. | \$319,472 |
| 12 SE-5 Nurse Family Partnership | \$91,028 |
| 13 | |
| 14 | |
| Subtotal PEI Programs-Prevention | \$7,689,363 |
| PEI Programs-Early Intervention | |
| 15 SI-1 Student Assistance | \$109,486 |
| 16 CI-2 Family Resource Ctr Assoc. | \$454,598 |
| 17 CI-3 Native-American Resource Ctr | \$86,700.00 |
| 18 SE-1 Older Adult Comm. Svc Prog | \$135,903 |
| 19 SE-2 Child and Young Connection | \$4,814,779 |
| 20 SE-3 Community Wellness and Enrichment | \$133,236 |
| 21 SE-4 Military Svc & Family Supp. | \$142,430 |
| 22 | |
| 23 | |
| Subtotal PEI Programs-Early Intervention | \$5,877,132 |
| Total PEI Programs | \$13,566,495 |
| PEI Evaluation | |
| PEI Administration | \$3,106,648 |
| Total PEI Expenditures | \$16,673,143 |

**Fiscal Year 2012-13
Innovation (INN) Summary**

County: San Bernardino

Date:

3/31/2015

| Innovation Component | (A) Total (Gross) Mental Health Expenditures |
|---|---|
| Innovation Programs | |
| 1 Online Diverse Community Experience | \$762 |
| 2 Community Resilience Model | \$181,499 |
| 3 Coalition Against Sexual Exploitation | \$723,865 |
| 4 Holistic Campus | \$1,559,612 |
| 5 Interagency Youth Resilience Team | \$987,643 |
| 6 Youth Hostel | \$836,861 |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
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| 16 | |
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| 21 | |
| 22 | |
| 23 | |
| 24 | |
| 25 | |
| Total INN Programs | \$4,290,242 |
| Innovation Evaluation | |
| Innovation Administration | \$800,120 |
| Total Innovation Expenditures | \$5,090,362 |

**Fiscal Year 2012-13
Workforce Education and Training (WET) Summary**

County: San Bernardino **Date:** 3/31/2015

| Workforce Education and Training Component | (A) Total (Gross) Mental Health Expenditures |
|---|---|
| WET Funding Category | |
| Workforce Staffing Support | \$602,528 |
| Training and Technical Assistance | \$112,814 |
| Mental Health Career Pathways Programs | |
| Residency and Internship Programs | \$809,021 |
| Financial Incentive Programs | |
| Total WET Programs | \$1,524,363 |
| WET Administration | \$60,067 |
| Total WET Expenditures | \$1,584,430 |

**Fiscal Year 2012-13
Capital Facilities/Technological Needs (CF/TN) Summary**

County: San Bernardino **Date:** 3/31/2015

| | (A) |
|--|---|
| Capital Facility/Technological Needs Projects | Total (Gross) Mental Health Expenditures |
| Capital Facility Projects | |
| 1 | |
| 2 | |
| 3 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
| Total CF Projects | \$0 |
| Capital Facility Administration | \$0 |
| Total Capital Facility Expenditures | \$0 |
| Technological Needs Projects | |
| 1 BHMIS Replacement Proj. | \$204,318 |
| 2 Cheron-Vax Project | |
| 3 Data Warehouse Continuation Project | \$285,082 |
| 4 Electronic Health Record Project | \$87,565 |
| 5 Empowered Communication/Sharepoint Proj | \$107,561 |
| 6 Virtual Infrastructure Project | \$13,424 |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
| 13 | |
| Total TN Projects | \$697,950 |
| Technological Needs Administration | \$27,503 |
| Total Technological Needs Expenditures | \$725,453 |
| Total CFTN Expenditures | \$725,453 |

**Fiscal Year 2012-13
TTACB, WET RP & PEI SWP Summary**

County: San Bernardino **Date:** 3/31/2015

| | (A) Total (Gross) Expenditures |
|---|-----------------------------------|
| Training, Technical Assistance and Capacity | \$243,021 |
| WET Regional Partnerships | \$493,170 |
| PEI Statewide Projects | \$2,272,170 |
| | |

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2012-13 Summary**

TABLE A

COUNTY: San Bernardino

DATE: 3/31/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N) Yes

| Fiscal Year 2012-13 | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (K) |
|--|---------------------------------|-----------------------------------|-------------|----------------------------------|--|-----------|---------------------------|------------------------------|-----------------|----------------------|
| | 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 Years¹ | | | | | | | | | | |
| a Local Prudent Reserve | | | | | | | | | \$22,152,363 | \$22,152,363 |
| b FY 2006-07 Funds | | | | \$75,816 | | | | | | \$75,816 |
| c FY 2007-08 Funds | | | | \$5,780,200 | \$7,164,852 | | | | | \$12,945,052 |
| d FY 2008-09 Funds | | | | | \$5,706,700 | | \$1,100,197 | | | \$6,806,897 |
| e FY 2009-10 Funds | | | | \$142,000 | | | | | | \$142,000 |
| f FY 2010-11 Funds | | \$8,484,494 | \$6,311,400 | | | \$203,788 | | \$5,384,023 | | \$20,383,705 |
| g FY 2011-12 Funds | \$11,024,67 | \$9,736,500 | \$2,570,200 | | | \$322,900 | \$1,800,000 | \$2,153,800 | | \$27,608,074 |
| h Interest | | | | | | | | | | \$0 |
| i TOTAL | \$11,024,67 | \$18,220,99 | \$8,881,60 | \$5,998,01 | \$12,871,55 | \$526,688 | \$2,900,19 | \$7,537,82 | \$22,152,36 | \$90,113,90 |
| 2 MHSA Funds Revenue in FY 2012-13 | | | | | | | | | | |
| a Transfer of funds from the Local Prudent Reserve | | | | | | | | | \$0 | \$0 |
| b Revenue received from the State MHSA Fund ² | | | | | | | | | | |
| 1 FY 2012-13 MHSA Funds | \$63,759,69 | \$15,939,923 | \$4,194,716 | | | | | | | \$83,894,332 |
| c Interest Earned on MHSA Funds | \$158,165 | \$113,565 | \$43,452 | \$19,277 | \$50,178 | \$2,210 | \$11,159 | \$87,089 | | \$485,095 |
| d TOTAL | \$63,917,85 | \$16,053,48 | \$4,238,16 | \$19,277 | \$50,178 | \$2,210 | \$11,159 | \$87,089 | \$0 | \$84,379,42 |
| 3 Expenditure and Funding Sources for FY 2012-13³ | | | | | | | | | | |
| a FY 2006-07 MHSA Funds | | | | \$75,816 | | | | | | \$75,816 |
| b FY 2007-08 MHSA Funds | | | | \$1,508,614 | \$725,453 | | | | | \$2,234,067 |
| c FY 2008-09 MHSA Funds | | | | | | | \$493,170 | | | \$493,170 |
| d FY 2009-10 MHSA Funds | | | | | | | | | | \$0 |
| e FY 2010-11 MHSA Funds | | \$8,484,494 | \$5,090,362 | | | \$203,788 | | \$2,272,170 | | \$16,050,814 |
| f FY 2011-12 MHSA Funds | \$11,024,674 | \$4,327,776 | | | | \$39,233 | | | | \$15,391,683 |
| g FY 2012-13 MHSA Funds | \$35,742,823 | | | | | | | | | \$35,742,823 |
| h Interest | | | | | | | | | | \$0 |
| i 1991 Realignment | \$3,432,550 | \$1,545,930 | | | | | | | | \$4,978,480 |
| j Behavioral Health Subaccount | | | | | | | | | | \$0 |
| k Other | \$8,165,122 | \$2,314,943 | | | | | | | | \$10,480,065 |
| l TOTAL | \$58,365,169 | \$16,673,143 | \$5,090,362 | \$1,584,430 | \$725,453 | \$243,021 | \$493,170 | \$2,272,170 | | \$85,446,918 |
| m Total Program Expenditures | \$58,365,16 | \$16,673,14 | \$5,090,36 | \$1,584,43 | \$725,453 | \$243,021 | \$493,170 | \$2,272,17 | | \$85,446,91 |

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

COUNTY: San Bernardino

DATE: 3/31/2015

| | |
|--|-----|
| PEI Statewide Funds assigned to CalMHSA? (Y/N) | Yes |
|--|-----|

| Fiscal Year 2012-13 | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (K) |
|--|---------------------------------|-----------------------------------|-------------|----------------------------------|--|-----------|---------------------------|------------------------------|-----------------|----------------------|
| | 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 |
| 4 Transfers to Prudent Reserve, WET, CFTN⁴ | | | | | | | | | | |
| a FY 2010-11 | \$0 | | | | | | | | | \$0 |
| b FY 2011-12 | \$0 | | | | | | | | | \$0 |
| c FY 2012-13 | \$0 | | | | | | | | | \$0 |
| 5 Adjustments⁵ | | | | | | | | | | |
| 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 Interest | | | | | | | | | | \$0 |
| j TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6 Unspent Funds in the Local MHS Fund⁶ | | | | | | | | | | |
| a Local Prudent Reserve Balance | | | | | | | | | \$22,152,363 | \$22,152,363 |
| b FY 2006-07 Funds | | | | \$0 | | | | | | \$0 |
| c FY 2007-08 Funds | | | | \$4,271,586 | \$6,439,399 | | | | | \$10,710,985 |
| d FY 2008-09 Funds | \$0 | \$0 | \$0 | \$0 | \$5,706,700 | \$0 | \$607,027 | \$0 | | \$6,313,727 |
| e FY 2009-10 Funds | \$0 | \$0 | \$0 | \$142,000 | \$0 | \$0 | \$0 | \$0 | | \$142,000 |
| f FY 2010-11 Funds | \$0 | \$0 | \$1,221,038 | \$0 | \$0 | \$0 | \$0 | \$3,111,853 | | \$4,332,891 |
| g FY 2011-12 Funds | \$0 | \$5,408,724 | \$2,570,200 | \$0 | \$0 | \$283,667 | \$1,800,000 | \$2,153,800 | | \$12,216,391 |
| h FY 2012-13 Funds | \$28,016,87 | \$15,939,923 | \$4,194,716 | \$0 | \$0 | | | | | \$48,151,509 |
| i Interest | \$158,165 | \$113,565 | \$43,452 | \$19,277 | \$50,178 | \$2,210 | \$11,159 | \$87,089 | | \$485,095 |
| j TOTAL | \$28,175,03 | \$21,462,21 | \$8,029,40 | \$4,432,86 | \$12,196,27 | \$285,877 | \$2,418,18 | \$5,352,74 | \$22,152,36 | \$104,504,96 |

TABLE B⁷

| Estimated FFP Revenue Generated In FY 2012-13 | Amount |
|---|-------------|
| Federal Financial Participation (FFP) | \$8,630,630 |

| RER Contact Person | |
|--------------------|-------------------------|
| Name | Kevin Bunch |
| Title | Staff Analyst |
| Phone | 909-388-0835 |
| Email | kbunch@dbh.sbcounty.gov |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13
Adjustments Summary**

County: San Bernardino

Date: 3/31/2015

| FY | Amount | Reason For Adjustment |
|-------|--------|-----------------------|
| | | |
| TOTAL | \$0 | |
| | \$0 | |

NOTE TO COUNTY: Total Adjustments in cell B22 MUST match Total Adjustments in cell P55 on the RER Summary Worksheet. If ERROR, recheck and correct.

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2012-13**

END NOTES:

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

² DHCS will utilize the allocation report provided by the SCO and counties should utilize the same report when reporting MHSA revenue. The report is available at: http://www.sco.ca.gov/ard_payments_mentalhealthservicefund.html

³ Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.

⁴ 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.

⁵ 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.

⁶ Total Unspent in the Local MHS Fund will auto populate for each Fiscal Year.

⁷ The FFP amount represents the estimated FFP revenue generated in FY 2012-13 and attributable to MHSA funds.