

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

**TABLE A**

COUNTY: San Bernardino

DATE: 5/1/2017

PEI Statewide Funds assigned to CalMHSA?		( 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 MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
<b>1</b>	<b>Unspent MHSA Funds Available in the MHS Fund<sup>1</sup></b>												
	a Local Prudent Reserve										\$22,152,363		\$22,152,363
	b FY 2006-07 Funds												\$0
	c FY 2007-08 Funds				\$660,694	\$972,707							\$1,633,401
	d FY 2008-09 Funds	\$0				\$5,706,700							\$5,706,700
	e FY 2009-10 Funds	\$0			\$142,000								\$142,000
	f FY 2010-11 Funds	\$0		\$1,160,499									\$1,160,499
	g FY 2011-12 Funds	\$0					\$284		\$1,686,733				\$1,687,017
	h FY 2012-13 Funds	\$0											\$0
	i FY 2013-14 Funds	\$0	\$219,456										\$219,456
	j FY 2014-15 Funds	\$58,220,993	\$14,112,988	\$2,292,367									\$74,626,348
	k Interest											\$1,730,388	\$1,730,388
	l. TOTAL	\$58,220,993	\$14,332,444	\$3,452,866	\$802,694	\$6,679,407	\$284	\$0	\$1,686,733	\$0	\$22,152,363	\$1,730,388	\$109,058,172
<b>2</b>	<b>MHSA Funds Revenue in FY 2015-16</b>												
	a Transfer of funds from the Local Prudent Reserve												\$0
	b FY 2015-16 MHSA Revenue Received	\$56,554,356	\$14,138,589	\$3,720,681									\$74,413,626
	c FY 2015-16 Interest Earned on MHSA Funds											\$692,497	\$692,497
	d. TOTAL	\$56,554,356	\$14,138,589	\$3,720,681				\$0		\$0	\$0	\$692,497	\$75,106,123
<b>3</b>	<b>Expenditure and Funding Sources for FY 2015-16<sup>2</sup></b>												
	<b>A MHSA Funds</b>												
	a FY 2006-07 MHSA Funds												\$0
	b FY 2007-08 MHSA Funds				\$660,694	\$972,707							\$1,633,401
	c FY 2008-09 MHSA Funds					\$846,718							\$846,718
	d FY 2009-10 MHSA Funds				\$142,000								\$142,000
	e FY 2010-11 MHSA Funds			\$1,160,499									\$1,160,499
	f FY 2011-12 MHSA Funds												\$0
	g FY 2012-13 MHSA Funds												\$0
	h FY 2013-14 MHSA Funds		\$219,456										\$219,456
	i FY 2014-15 MHSA Funds	\$37,346,170	\$14,112,988	\$1,673,437									\$53,132,595
	j FY 2015-16 MHSA Funds		\$3,084,906		\$1,338,764								\$4,423,670
	<b>MHSA Net Expenditures Subtotal for FY 2015-16</b>	\$37,346,170	\$17,417,350	\$2,833,936	\$2,141,458	\$1,819,425	\$0	\$0	\$0	\$0			\$61,558,339
	k Interest											\$0	\$0
	<b>B Other Funds</b>												
	a 1991 Realignment	\$35,965											\$35,965
	b Behavioral Health Subaccount	\$5,771,305	\$3,023,036										\$8,794,341
	c Other	\$22,476,591	\$8,940,469	\$1,166,769	\$375,482								\$32,959,311
	<b>C TOTAL MHSA and Other Funding Sources</b>	\$65,630,031	\$29,380,855	\$4,000,705	\$2,516,940	\$1,819,425	\$0	\$0	\$0	\$0			\$103,347,956
	<b>D Total Program Expenditures</b>	\$65,630,031	\$29,380,855	\$4,000,705	\$2,516,940	\$1,819,425	\$0	\$0	\$0	\$0		\$0	\$103,347,956

NOTE TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST match Total Program Expenditures (3(D)). IF ERROR, recheck and correct.

PEI Statewide Funds assigned to CalMHSA?		( 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 MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components

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
<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>3</sup></b>												
a FY 2013-14												\$0
b FY 2014-15												\$0
c FY 2015-16	-\$1,645,833			\$1,645,833								\$0
Total Transfers to Prudent Reserve, WET, CFTN	-\$1,645,833	\$0	\$0	\$1,645,833	\$0					\$0		\$0
<b>5 Adjustments<sup>4</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 FY 2014-15 Funds												\$0
k FY 2015-16 Funds												\$0
l Interest												\$0
m TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>6 Unspent MHSA Funds in the Local MHS Fund<sup>5</sup></b>												
a Local Prudent Reserve Balance										\$22,152,363		\$22,152,363
b FY 2006-07 Funds				\$0								\$0
c FY 2007-08 Funds				\$0	\$0							\$0
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$4,859,982	\$0	\$0	\$0				\$4,859,982
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$284	\$0	\$1,686,733				\$1,687,017
h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0		\$0					\$0
i FY 2013-14 Funds	\$0	\$0	\$0	\$0	\$0		\$0					\$0
j FY 2014-15 Funds	\$20,874,823	\$0	\$618,930	\$0	\$0		\$0		\$0			\$21,493,753
k FY 2015-16 Funds	\$54,908,523	\$11,053,683	\$3,720,681	\$307,069	\$0		\$0		\$0			\$69,989,956
l Interest											\$2,422,885	\$2,422,885
m TOTAL	\$75,783,346	\$11,053,683	\$4,339,611	\$307,069	\$4,859,982	\$284	\$0	\$1,686,733	\$0	\$22,152,363	\$2,422,885	\$122,605,956

TABLE B<sup>6</sup>

Estimated FFP Revenue Generated in FY 2015-16	Amount
Federal Financial Participation (FFP)	\$27,006,156

RER Contact Person

<b>Name</b>	Kevin Bunch
<b>Title</b>	Staff Analyst II
<b>Phone</b>	909-388-0835
<b>Email</b>	kbunch@dbh.sbcounty.gov

Annual Mental Health Services Act Revenue and Expenditure Report for							
Fiscal Year 2015-16							
Prevention and Early Intervention (PEI) Summary							
County:		San Bernardino		Date:		5/1/2017	
Prevention and Early Intervention Component		**Target Population				Total (Gross) Mental Health	* Estimated %
PEI Programs-Prevention		C	TAY	A	OA		
1	SI-1 Student Assistance	X	X	X		\$2,734,789.00	25%
2	SI-2 Preschool Project	X		X		\$763,172.00	7%
3	SI-3 Resilience Promotion in African-American Children	X	X	X		\$632,724.00	6%
4	CI-1 Promotores de Salud	X	X	X	X	\$782,692.00	7%
5	CI-2 Family Resource Center Association	X	X	X	X	\$2,727,250.00	25%
6	CI-3 Native-American Resource Center	X	X	X	X	\$418,587.00	4%
7	CI-4 Crossroads Education Classes	X	X			\$341,120.00	3%
8	SE-1 Older Adult Community Service Program				X	\$765,649.00	7%
9	SE-2 Child and Youth Connection	X	X	X		\$710,445.00	7%
10	SE-3 Community Wellness and Enrichment		X	X		\$235,814.00	2%
11	SE-4 Military Service & Family Support	X	X	X	X	\$311,332.00	3%
12	SE-5 Nurse Family Partnership		X	X		\$93,388.00	1%
13	SE-6 Coalition Against Sexual Exploitation	X	X	X		\$350,683.00	3%
14							0%
15							0%
Subtotal PEI Programs-Prevention						\$10,867,645	100%
PEI Programs-Early Intervention		C	TAY	A	OA		
1	SI-1 Student Assistance	X	X	X		\$300,922	2%
2	SI-3 Resilience Promotion in African-American Children	X	X	X		\$4,825	0%
3	CI-2 Family Resource Center Association	X	X	X	X	\$509,715	3%
4	CI-3 Native-American Resource Center	X	X	X	X	\$133,580	1%
5	SE-1 Older Adult Community Service Program				X	\$146,915	1%
6	SE-2 Child and Youth Connection	X	X	X		\$13,035,217	88%
7	SE-3 Community Wellness and Enrichment		X	X		\$396,299	3%
8	SE-4 Military Service & Family Support	X	X	X	X	\$364,830	2%
9							0%
10							0%
11							0%
12							0%
13							0%
14							0%
15							0%
Subtotal PEI Programs-Early Intervention						\$14,892,303	100%
PEI Programs-Other		C	TAY	A	OA		
1							0%
2							0%
3							0%
4							0%
5							0%
Subtotal PEI Programs-Other						\$0	0%
<b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b>						<b>\$25,759,948</b>	
PEI Evaluation							
PEI Administration						\$3,620,907	
PEI Funds transfer to CalMHS or JPA							
<b>Total PEI Expenditures</b>						<b>\$29,380,855</b>	

\* 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 Bernardino		Date: 5/1/2017			
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
Innovation Programs	C	TAY	A	OA	
1 Transitional Age Youth Hostel		X			\$2,375,330
2 R-BEST			X		\$1,019,393
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
<b>Subtotal</b>					\$3,394,723
<b>Innovation Evaluation</b>					
<b>Innovation Administration</b>					\$605,982
<b>Total Innovation Expenditures</b>					\$4,000,705

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

<b>Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/></b> <b>Fiscal Year 2015-16</b> <b>Workforce Education and Training (WET) Summary</b>			
<b>County:</b>	San Bernardino	<b>Date:</b>	5/1/2017
<b>Workforce Education and Training Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>		
<b>WET Funding Category</b>			
Workforce Staffing Support			\$1,012,422
Training and Technical Assistance			\$171,702
Mental Health Career Pathways Programs			\$452
Residency and Internship Programs			\$1,207,929
Financial Incentive Programs			\$44,110
<b>Total WET Programs</b>			<b>\$2,436,615</b>
<b>WET Administration</b>			<b>\$80,325</b>
<b>WET Evaluation (if applicable)</b>			
<b>Total WET Expenditures</b>			<b>\$2,516,940</b>

<b>Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/></b> <b>Fiscal Year 2015-16</b> <b>Capital Facilities/Technological Needs (CF/TN) Summary</b>			
<b>County:</b>	San Bernardino	<b>Date:</b>	5/1/2017
Capital Facility/Technological Needs Projects		Total (Gross) Mental Health Expenditures	
<b>Capital Facility Projects</b>			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
<b>Total CF Projects</b>			\$0
<b>Capital Facility Administration</b>			
<b>CF Evaluation (if applicable)</b>			
<b>Total Capital Facility Expenditures</b>			\$0
<b>Technological Needs Projects</b>			
1	BHMIS Replacement Project		\$504,355
2	Cheron-Vax Project		
3	Data Warehouse Continuation Project		\$718,920
4	Electronic Health Record Project		\$97,725
5	Empowered Communication/Sharepoint		
6	Virtual Infrastructure Project		
7			
8			
9			
10			
11			
12			
13			
<b>Total TN Projects</b>			\$1,321,000
<b>Technological Needs Administration</b>			\$498,425
<b>TN Evaluation (if applicable)</b>			
<b>Total Technological Needs Expenditures</b>			\$1,819,425
<b>Total CFTN Expenditures</b>			\$1,819,425

<b>Annual Mental Health Services Act Revenue and Expenditure Report for</b> <b>Fiscal Year 2015-16</b>	
<b>Other MHSA Funds Summary</b>	
<b>County:</b> San Bernardino	<b>Date:</b> 1/0/1900
	<b>Total (Gross) Expenditures</b>
<b>Training, Technical Assistance and Capacity Building (TTACB)</b>	
<b>WET Regional Partnerships (WET RP)</b>	
<b>PEI Statewide Projects (PEI SW)</b>	



Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>	
Fiscal Year 2015-16	
Unencumbered Housing Funds Summary	
County: San Bernardino	Date: 5/1/2017
	Total (Gross) Expenditures
Unencumbered MHSA Housing Funds	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>			
Fiscal Year 2015-16			
Adjustments Summary			
County: San Bernardino		Date: 1/0/1900	
Component	FY	Amount	Reason For Adjustment
<b>TOTAL</b>		<b>\$0</b>	

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