

Annual Mental Health Services Act Revenue and Expenditure Report

This PDF document is a copy of the Annual Revenue and Expenditure Report (ARER) which is submitted by County Mental Health Plans (usually, the County Behavioral Health Department) to the Department of Health Care Services and the MHSOAC. This document is made available to the public through the Fiscal Reporting tool created by the MHSOAC to support fiscal transparency. The Fiscal Reporting tool is based on the data submitted by counties through Annual Revenue and Expenditure Reports.

Annual Revenue and Expenditure Reports can also be downloaded from the [DHCS website \(http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx\)](http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx)

The following report provides annual point-in-time estimates (similar to a checkbook balance) of County MHSAs revenues received and expended for each component of the MHSAs, as well as end of year closing balances. The reports are intended to represent a snapshot of County MHSAs financial information as of June 30th, the last day of each fiscal year. Counties emphasize that the ARER reports are difficult to tie to their official, audited financial statements and should be interpreted with caution.

Financial summaries presented in this report are broken down by the following MHSAs components:

- Community Services and Supports (CSS)
- Prevention and Early Intervention (PEI)
- Innovation (INN)
- Workforce Education & Training (WET)
- Capital Facility & Technological Needs (CFTN)
- Other MHSAs components

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

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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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
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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 Children	
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. Srvc 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 Srvc & 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. Srvc 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 Srvc & Family Supp.	\$142,430
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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
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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

Capital Facility/Technological Needs Projects	(A) Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
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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
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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	\$11,024,674	\$9,736,500	\$2,570,200			\$322,900	\$1,800,000	\$2,153,800		\$27,608,074
h Interest										\$0
i TOTAL	\$11,024,674	\$18,220,994	\$8,881,600	\$5,998,016	\$12,871,552	\$526,688	\$2,900,197	\$7,537,823	\$22,152,363	\$90,113,907
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	\$63,759,693	\$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	\$63,917,858	\$16,053,488	\$4,238,168	\$19,277	\$50,178	\$2,210	\$11,159	\$87,089	\$0	\$84,379,427
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	\$58,365,169	\$16,673,143	\$5,090,362	\$1,584,430	\$725,453	\$243,021	\$493,170	\$2,272,170		\$85,446,918

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
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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	\$28,016,870	\$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	\$28,175,035	\$21,462,212	\$8,029,406	\$4,432,863	\$12,196,277	\$285,877	\$2,418,186	\$5,352,742	\$22,152,363	\$104,504,961

TABLE B ⁷	
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.