

# 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 2014-15  
Community Services and Supports (CSS) Summary**

County: San Bernardino

Date:

4/6/2016

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
<b>FSP Programs</b>	
1 C-1 Comprehensive Child and Family Support System	\$11,002,844
2 C-2 Integrated New Family Opportunity Program	\$1,018,959
3 TAY One Stop Center	\$4,837,646
4 A-2 Forensic Integrated Mental Health Service	\$4,866,282
5 A-3 Hospital High User Act Team	\$2,597,949
6 A-7 Homeless Intensive Case Mgmt. & Outreach	\$6,326,361
7 A-8 Alliance for Behavioral and Emotional Treatment	\$287,375
8 A-9 Access, Coordination & Enhancement	\$1,452,008
9 OA-2 Older Adult Case Management	\$435,241
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Subtotal FSP Programs	\$32,824,665
<b>Non-FSP Programs</b>	
1 A-1 Clubhouse	\$2,118,937
2 A-2 Forensic Integrated Mental Health Service	\$83,900
3 A-4 Crisis Walk-In Center	\$6,304,426
4 A-5 Psych Diversion Team at ARMC	\$1,969,274
5 A-6 Community Crisis Response Team	\$5,705,598
6 A-7 Homeless Intensive Case Mgmt. & Outreach	\$1,943,425
7 OA-1 Circle of Care	\$1,457,539
8 OA-2 Older Adult Case Management	\$131,291
9 TAY One Stop Center	\$790,421
10 A-3 Hospital High User Act Team	\$106,790
11	
12	
13	
14	
15	
Subtotal Non-FSP Programs	\$20,611,601
<b>Total FSP and Non-FSP Programs</b>	\$53,436,266
<b>CSS Evaluation</b>	
<b>CSS Administration</b>	\$10,130,044
<b>CSS MHSA Housing Program Assigned Funds</b>	\$148,697
<b>Total CSS Expenditures</b>	\$63,715,007

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2014-15  
Prevention and Early Intervention (PEI) Summary**

County: San Bernardino

Date:

4/6/2016

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
<b>PEI Programs-Prevention</b>	
1 SI-1 Student Assistance	\$2,065,885
2 SI-2 Preschool Project	\$1,331,003
3 SI-3 Resilience Promotion in African-American Children	\$651,298
4 CI-1 Promotores de Salud	\$1,127,710
5 CI-2 Family Resource Center Association	\$2,665,706
6 CI-3 Native-American Resource Center	\$421,451
7 CI-4 Crossroads Education Classes	\$302,484
8 SE-1 Older Adult Community Service Program	\$724,279
9 SE-2 Child and Youth Connection	\$1,290,224
10 SE-3 Community Wellness and Enrichment	\$267,244
11 SE-4 Military Service & Family Support	\$478,862
12 SE-5 Nurse Family Partnership	\$75,288
13 SE-6 Coalition Against Sexual Exploitation	\$420,847
14	
15	
Subtotal PEI Programs-Prevention	\$11,822,281
<b>PEI Programs-Early Intervention</b>	
1 SI-1 Student Assistance	\$267,357
2 SI-3 Resilience Promotion in African-American Children	\$13,105
3 CI-2 Family Resource Center Association	\$496,829
4 CI-3 Native-American Resource Center	\$77,570
5 SE-1 Older Adult Community Service Program	\$144,409
6 SE-2 Child and Youth Connection	\$12,573,766
7 SE-3 Community Wellness and Enrichment	\$371,886
8 SE-4 Military Service & Family Support	\$173,937
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Subtotal PEI Programs-Prevention	\$14,118,859
<b>PEI Programs-Other</b>	
1	
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3	
Subtotal PEI Programs-Other	\$0
<b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b>	<b>\$25,941,140</b>
<b>PEI Evaluation</b>	<b>\$0</b>
<b>PEI Administration</b>	<b>\$3,584,824</b>
<b>Total PEI Expenditures</b>	<b>\$29,525,964</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2014-15  
Innovation (INN) Summary**

County: San Bernardino

Date:

4/6/2016

Innovation Component	(A) Total (Gross) Mental Health Expenditures
<b>Innovation Programs</b>	
1 Online Diverse Community Experience	\$404
2 Community Resilience Model	\$0
3 Holistic Campus	\$1,517,158
4 Interagency Youth Resilience Team	\$1,244,072
5 Youth Hostel	\$2,298,132
6 Recovery Based Engagement Support Team	\$487,876
7	\$0
8	\$0
9	\$0
10	\$0
11	\$0
12	\$0
13	\$0
14	\$0
15	\$0
16	\$0
17	\$0
18	\$0
19	\$0
20	\$0
21	\$0
22	\$0
23	\$0
24	\$0
25	\$0
<b>Subtotal</b>	<b>\$5,547,642</b>
<b>Innovation Evaluation</b>	<b>\$0</b>
<b>Innovation Administration</b>	<b>\$811,342</b>
<b>Total Innovation Expenditures</b>	<b>\$6,358,984</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2014-15  
Workforce Education and Training (WET) Summary**

**County:** San Bernardino **Date:** 4/6/2016

<b>Workforce Education and Training Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	\$856,668
Training and Technical Assistance	\$154,936
Mental Health Career Pathways Programs	
Residency and Internship Programs	\$953,181
Financial Incentive Programs	
<b>Total WET Programs</b>	<b>\$1,964,785</b>
<b>WET Administration</b>	<b>\$59,193</b>
<b>Total WET Expenditures</b>	<b>\$2,023,978</b>

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2014-15  
Capital Facilities/Technological Needs (CF/TN) Summary**

**County:** San Bernardino **Date:** 4/6/2016

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
<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	\$348,727
2 Cheron-Vax Project	
3 Data Warehouse Continuation Project	\$1,841,269
4 Electronic Health Record Project	\$39
5 Empowered Communication/Sharepoint	
6 Virtual Infrastructure Project	\$16,926
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13	
<b>Total TN Projects</b>	\$2,206,961
<b>Technological Needs Administration</b>	\$77,240
<b>Total Technological Needs Expenditures</b>	\$2,284,201
<b>Total CFTN Expenditures</b>	\$2,284,201

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2014-15  
Other MHSA Funds Summary**

**County:** San Bernardino **Date:** 4/6/2016

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	(A) Total (Gross) Expenditures
<b>Training, Technical Assistance and Capacity Building</b>	
<b>WET Regional Partnerships</b>	
<b>PEI Statewide Projects</b>	

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2014-15  
Unencumbered Housing Funds Summary**

**County:** San Bernardino **Date:** 4/6/2016

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	(A) Total (Gross) Expenditures
Unencumbered Housing Funds	



Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2014-15 Summary

TABLE A

COUNTY: San Bernardino

DATE: 4/6/2016

PEI Statewide Funds assigned to CalMHSA? (Y/N)	Y
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Fiscal Year 2014-15	(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Unencumbered Housing Funds	(J) Prudent Reserve	(K) 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
c FY 2007-08 Funds				\$2,445,455	\$3,256,908						\$5,702,363
d FY 2008-09 Funds					\$5,706,700		\$301,243				\$6,007,943
e FY 2009-10 Funds				\$142,000							\$142,000
f FY 2010-11 Funds			\$1,160,499								\$1,160,499
g FY 2011-12 Funds						\$284	\$1,800,000	\$1,686,733			\$3,487,017
h FY 2012-13 Funds		\$3,607,820									\$3,607,820
i FY 2013-14 Funds	\$26,249,007	\$12,391,244	\$3,087,121								\$41,727,372
j Cumulative Interest	\$459,526	\$328,304	\$132,864	\$57,592	\$148,410	\$7,496	\$51,451	\$146,903			\$1,332,546
k TOTAL	\$26,708,533	\$16,327,368	\$4,380,484	\$2,645,047	\$9,112,018	\$7,780	\$2,152,694	\$1,833,636	\$0	\$22,152,363	\$85,319,923
<b>2 MHSA Funds Revenue in FY 2014-15<sup>2</sup></b>											
a Transfer of funds from the Local Prudent Reserve										\$0	\$0
b FY 2014-15 MHSA Revenue Received	\$69,379,590	\$17,344,898	\$4,564,447								\$91,288,935
c FY 2014-15 Interest Earned on MHSA Funds	\$275,744	\$92,083	\$23,418	\$7,531	\$50,517						\$449,293
d TOTAL	\$69,655,334	\$17,436,981	\$4,587,865	\$7,531	\$50,517	\$0	\$0	\$0	\$0	\$0	\$91,738,228
<b>3 Expenditure and Funding Sources for FY 2014-15<sup>3</sup></b>											
A MHSA Funds											
a FY 2006-07 MHSA Funds											\$0
b FY 2007-08 MHSA Funds				\$1,784,761	\$2,284,201						\$4,068,962
c FY 2008-09 MHSA Funds											\$0
d FY 2009-10 MHSA Funds											\$0
e FY 2010-11 MHSA Funds											\$0
f FY 2011-12 MHSA Funds											\$0
g FY 2012-13 MHSA Funds		\$3,607,820									\$3,607,820
h FY 2013-14 MHSA Funds	\$26,249,007	\$12,171,788	\$3,087,121								\$41,507,916
i FY 2014-15 MHSA Funds	\$11,158,597	\$3,231,910	\$2,272,080								\$16,662,587
<b>MHSA Net Expenditures Subtotal for FY 2014-15</b>	\$37,407,604	\$19,011,518	\$5,359,201	\$1,784,761	\$2,284,201	\$0	\$0	\$0	\$0		\$65,847,285
j Interest											\$0
B Other Funds											
a 1991 Realignment	\$190,910										\$190,910
b Behavioral Health Subaccount	\$4,543,015	\$2,475,613	\$20,329								\$7,038,957
c Other	\$21,573,478	\$8,038,833	\$979,454	\$239,217							\$30,830,982
d TOTAL MHSA and Other Funds	\$63,715,007	\$29,525,964	\$6,358,984	\$2,023,978	\$2,284,201	\$0	\$0	\$0	\$0		\$103,908,134
e Total Program Expenditures	\$63,715,007	\$29,525,964	\$6,358,984	\$2,023,978	\$2,284,201	\$0	\$0	\$0	\$0		\$103,908,134

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

PEI Statewide Funds assigned to CalMHSA? (Y/N)	Y
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Fiscal Year 2014-15	(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Unencumbered Housing Funds	(J) Prudent Reserve	(K) Total-All Components
<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>4</sup></b>											
a FY 2012-13	\$0										\$0
b FY 2013-14	\$0										\$0
c FY 2014-15	\$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							-\$301,243				-\$301,243
e FY 2009-10 Funds											\$0
f FY 2010-11 Funds											\$0
g FY 2011-12 Funds							-\$1,800,000				-\$1,800,000
h FY 2012-13 Funds											\$0
i FY 2013-14 Funds											\$0
j FY 2014-15 Funds											\$0
k Interest							-\$51,451				-\$51,451
<b>l TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$2,152,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$2,152,694</b>
<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							\$0
c FY 2007-08 Funds				\$660,694	\$972,707						\$1,633,401
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$5,706,700	\$0	\$0	\$0			\$5,706,700
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	\$284	\$0	\$1,686,733			\$1,687,017
h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0						\$0
i FY 2013-14 Funds	\$0	\$219,456	\$0	\$0	\$0						\$219,456
j FY 2014-15 Funds	\$58,220,993	\$14,112,988	\$2,292,367	\$0	\$0		\$0		\$0		\$74,626,348
k Interest	\$735,270	\$420,387	\$156,282	\$65,123	\$198,927	\$7,496	\$0	\$146,903	\$0		\$1,730,388
<b>l TOTAL</b>	<b>\$58,956,263</b>	<b>\$14,752,831</b>	<b>\$3,609,148</b>	<b>\$867,817</b>	<b>\$6,878,334</b>	<b>\$7,780</b>	<b>\$0</b>	<b>\$1,833,636</b>	<b>\$0</b>	<b>\$22,152,363</b>	<b>\$109,058,172</b>

TABLE B <sup>7</sup>	
Estimated FFP Revenue Generated in FY 2014-15	Amount
Federal Financial Participation (FFP)	\$23,636,968

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

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Year 2014-15  
Adjustments Summary**

Fiscal

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

Date: 4/6/2016

FY	Amount	Reason For Adjustment
FY 08/09	-\$301,243	WET Regional Partership (Southern Cal. Regional Partnership) transferred to County of Santa Barbara
FY 11/12	-\$1,800,000	WET Regional Partership (Southern Cal. Regional Partnership) transferred to County of Santa Barbara
Interest	-\$51,451	WET Regional Partership (Southern Cal. Regional Partnership) transferred to County of Santa Barbara
<b>TOTAL</b>	<b>-\$2,152,694</b>	
	<b>-\$2,152,694</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.

**Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2014-15**

**END NOTES:**

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

<sup>2</sup> DHCS will utilize the allocation report provided by the SCO and counties should utilize the same report when determining the total State MHSA Fund revenue to be reported on the FY 2014-15 RER. The report is available at:  
[http://www.sco.ca.gov/ard\\_payments\\_mentalhealthservicefund.html](http://www.sco.ca.gov/ard_payments_mentalhealthservicefund.html)

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

<sup>4</sup> 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.

<sup>5</sup> 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.

<sup>6</sup> Total Unspent funds in the Local MHS Fund will auto populate for each Fiscal Year.

<sup>7</sup> The FFP amount represents the estimated FFP revenue generated in FY 2014-15 and attributable to MHSA funds.