



## Behavioral Health

# Mental Health Services Act (MHSA) Annual Revenue and Expenditure Report Fiscal Year 2016/17

Thank you for your interest in the Mental Health Services Act (MHSA) Revenue and Expenditure Report. This report is being posted both to inform stakeholders of how MHSA funds are allocated and spent and in compliance with laws that require the information to be made available to the public. The purpose of the MHSA Annual Revenue and Expenditure Report (ARER) is to identify how MHSA funds that San Bernardino County received were spent, show the amount of additional funds that were able to be used for mental health services through the leveraging or matching of MHSA funds, identify MHSA funds that were not used, report any interest earned on MHSA funds, and to determine if any MHSA funds might need to be reverted (returned) to the State.

This ARER should be considered a preliminary report, as it cannot be considered final until the Department's Medi-Cal cost report is finalized.

Should you have any questions or concerns related to this report, please feel free to contact the Department of Behavioral Health Mental Health Services Act Administration at (909) 252-4017 or email [DBH-MHSA@dbh.sbcounty.gov](mailto:DBH-MHSA@dbh.sbcounty.gov). Thank you.

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Component Summary**

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2016-17  
Component Summary**

<b>County:</b>	San Bernardino	<b>Date:</b>	5/3/2018
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		A	% of revenue
1	<b>Total Annual Planning Costs</b>	\$434,072.00	0%
2	<b>Total Evaluation Costs</b>	\$0.00	
3	<b>Total Administration</b>	\$18,603,051.00	

Total MHSA costs for planning for all components may not exceed 5 percent of the total annual MHSA revenues received by the County

		A	B	C	D	E	F	G	H	I	J	K
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
<b>SECTION 1: Unspent MHSA Funds Available in the MHS Fund From Prior Fiscal Years</b>												
1	Local Prudent Reserve										\$22,152,363.00	\$22,152,363.00
2	FY 2006-07											\$0.00
3	FY 2007-08											\$0.00
4	FY 2008-09	\$0.00				\$4,859,982.00						\$4,859,982.00
5	FY 2009-10	\$0.00										\$0.00
6	FY 2010-11	\$0.00										\$0.00
7	FY 2011-12	\$0.00					\$284.00		\$1,686,733.00			\$1,687,017.00
8	FY 2012-13											\$0.00
9	FY 2013-14											\$0.00
10	FY 2014-15	\$20,874,823.00		\$618,930.00								\$21,493,753.00
11	FY 2015-16	\$54,908,523.00	\$11,053,683.00	\$3,720,681.00	\$307,069.00							\$69,989,956.00
12	Interest	\$1,905,820.60	\$277,981.09	\$109,133.74	\$7,722.26	\$122,220.18	\$7.14					\$2,422,885.01
13	<b>TOTAL</b>	\$77,689,166.60	\$11,331,664.09	\$4,448,744.74	\$314,791.26	\$4,982,202.18	\$291.14	\$0.00	\$1,686,733.00	\$0.00	\$22,152,363.00	\$122,605,956.01
<b>SECTION 2: MHSA Funds Received in FY 2016-17 (Revenue)</b>												
1	Transfer from Local Prudent Reserve										\$0.00	\$0.00
2	FY 2016-17 MHSA Funds	\$74,081,602.05	\$18,520,400.52	\$4,873,789.61								\$97,475,792.18
3	FY 2016-17 Interest Earned on local MHS Fund	\$792,805.68	\$265,593.40	\$76,865.60	\$5,876.92	\$157,334.08						\$1,298,475.68
4	<b>TOTAL</b>	\$74,874,407.73	\$18,785,993.92	\$4,950,655.21	\$5,876.92	\$157,334.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,774,267.86

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Component Summary**

		A	B	C	D	E	F	G	H	I	J	K
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
<b>SECTION 3: Program Expenditures and Sources of Funding 2016-17</b>												
1	<b>MHSA Funds</b>											
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$0.00						\$0.00
4	FY 2008-09			\$0.00	\$0.00	\$1,968,453.04	\$0.00	\$0.00	\$0.00			\$1,968,453.04
5	FY 2009-10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12			\$0.00	\$0.00	\$0.00	\$284.00	\$0.00	\$562,721.00			\$563,005.00
8	FY 2012-13			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	\$20,874,823.00	\$0.00	\$618,930.00	\$0.00	\$0.00		\$0.00		\$0.00		\$21,493,753.00
11	FY 2015-16	\$15,191,786.00	\$11,053,683.00	\$1,887,925.00	\$307,069.00	\$0.00		\$0.00		\$0.00		\$28,440,463.00
12	FY 2016-17	\$0.00	\$5,932,882.91	\$0.00	\$2,493,358.74	\$0.00		\$0.00		\$0.00		\$8,426,241.65
13	MHSA Interest	\$1,905,820.00	\$277,981.09	\$109,133.74	\$7,722.26	\$0.00	\$7.14	\$0.00	\$0.00	\$0.00		\$2,300,664.23
14	<b>MHSA Net Expenditure Subtotal for FY 2016-17</b>	<b>\$37,972,429.00</b>	<b>\$17,264,547.00</b>	<b>\$2,615,988.74</b>	<b>\$2,808,150.00</b>	<b>\$1,968,453.04</b>	<b>\$291.14</b>	<b>\$0.00</b>	<b>\$562,721.00</b>	<b>\$0.00</b>		<b>\$63,192,579.92</b>
15	<b>Other Funds</b>											
16	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
17	Behavioral Health Subaccount	\$10,782,514.00	\$3,263,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$14,045,637.00
18	FFP Revenue	\$25,028,379.00	\$4,529,803.00	\$892,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$30,450,915.00
19	Other	\$2,279,342.00	\$3,341,176.00	\$15,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,635,924.00
20	<b>MHSA Other Funds Expenditure Subtotal for FY 2016-17</b>	<b>\$38,090,235.00</b>	<b>\$11,134,102.00</b>	<b>\$908,139.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$50,132,476.00</b>
21	<b>TOTAL MHSA and Other Funding Sources</b>	<b>\$76,062,664.00</b>	<b>\$28,398,649.00</b>	<b>\$3,524,127.74</b>	<b>\$2,808,150.00</b>	<b>\$1,968,453.04</b>	<b>\$291.14</b>	<b>\$0.00</b>	<b>\$562,721.00</b>	<b>\$0.00</b>		<b>\$113,325,055.92</b>
<b>SECTION 4: Transfers to Prudent Reserve, WET or CFTN</b>												
1	FY 2014-15	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
2	FY 2015-16	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
3	FY 2016-17	-\$12,388,748.00			\$2,639,178.00	\$9,749,570.00					\$0.00	\$0.00
4	Interest	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
5	<b>TOTAL</b>	<b>-\$12,388,748.00</b>			<b>\$2,639,178.00</b>	<b>\$9,749,570.00</b>					<b>\$0.00</b>	<b>\$0.00</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Component Summary**

		A	B	C	D	E	F	G	H	I	J	K
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
<b>SECTION 5: Adjustments to MHSA Funds</b>												
1	Local Prudent Reserve										\$0.00	\$0.00
2	FY 2006-07	\$0.00			\$0.00							\$0.00
3	FY 2007-08	\$0.00			\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
10	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
11	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
13	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SECTION 6: Adjustments to FFP Revenue</b>												
1	FY 2006-07	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
2	FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
3	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
4	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
5	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
6	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
7	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
8	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
9	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
10	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
11	<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Component Summary**

		A	B	C	D	E	F	G	H	I	J	K
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
<b>SECTION 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA + FFP)</b>												
1	Local Prudent Reserve										\$22,152,363.00	\$22,152,363.00
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,891,528.96	\$0.00	\$0.00	\$0.00			\$2,891,528.96
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124,012.00			\$1,124,012.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
11	FY 2015-16	\$39,716,737.00	\$0.00	\$1,832,756.00	\$0.00	\$0.00		\$0.00		\$0.00		\$41,549,493.00
12	FY 2016-17	\$61,692,854.05	\$12,587,517.61	\$4,873,789.61	\$145,819.26	\$9,749,570.00		\$0.00		\$0.00		\$89,049,550.53
13	Interest	\$792,806.28	\$265,593.40	\$76,865.60	\$5,876.92	\$279,554.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420,696.46
14	<b>TOTAL</b>	\$102,202,397.33	\$12,853,111.01	\$6,783,411.21	\$151,696.18	\$12,920,653.22	\$0.00	\$0.00	\$1,124,012.00	\$0.00	\$22,152,363.00	\$158,187,643.95

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Community Services and Supports (CSS) Summary

Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2016-17  
Community Services and Supports (CSS) Summary

County:	San Bernardino	Date:	5/3/2018
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**SECTION ONE**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009-10	MHSA CSS 2008-09	
1	CSS Annual Planning Costs	\$0.00				\$0.00											
2	CSS Evaluation Costs	\$0.00				\$0.00											
3	CSS Administration Costs	\$14,385,370.00	\$1,700,646.00		\$748,118.00	\$11,936,606.00			\$11,936,606.00								
4	CSS Funds Transferred to JPA	\$0.00				\$0.00											
5	CSS Expenditure Incurred by JPA	\$0.00				\$0.00											
6	CSS Funds Transferred to CalHFA	\$0.00				\$0.00											
7	CSS Funds Transferred to WET	\$2,639,178.00				\$2,639,178.00		\$2,639,178.00									
8	CSS Funds Transferred to CFTN	\$9,749,570.00				\$9,749,570.00		\$9,749,570.00									
9	CSS Funds Transferred to PR	\$0.00				\$0.00											
10	CSS Program Expenditures	\$61,677,294.00	\$23,327,733.00	\$0.00	\$10,782,514.00	\$1,531,224.00	\$1,905,820.00	\$0.00	\$3,255,180.00	\$20,874,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$88,451,412.00	\$25,028,379.00	\$0.00	\$10,782,514.00	\$2,279,342.00	\$1,905,820.00	\$12,388,748.00	\$15,191,786.00	\$20,874,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	Total MHSA CSS Available for Expenditures					\$152,563,574.33	\$2,698,626.28	\$74,081,602.05	\$54,908,523.00	\$20,874,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**SECTION TWO**

	A	B
1	Total MHSA FSP Program Expenditure	(A)
2	Total MHSA CSS Expenditures (Excluding Funds Transferred)	(B)
3	FSP Percentage of Total CSS Expenditure	(A) ÷ (B)

**SECTION THREE**

#	County Code	Program Name	Prior Program Name	Service Category	Total CSS Program Expenditures	Other Funds				MHSA Funds													
						Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009-10	MHSA CSS 2008-09			
1	36	C-1 Comprehensive Child and Family Support System		FSP	\$8,682,370.00	\$3,194,721.00	\$0.00	\$3,006,824.00	\$504,978.00	\$1,975,847.00					\$1,975,847.00								
2	36	C-2 Integrated New Family Opportunity Prog		FSP	\$1,080,918.00	\$141,841.00	\$0.00	\$86,400.00	\$0.00	\$852,677.00					\$852,677.00								
3	36	TAY - One Stop Center		FSP	\$5,353,946.00	\$1,842,880.00	\$0.00	\$288,345.00	\$23,812.00	\$3,198,909.00					\$3,198,909.00								
4	36	A-2 Forensic Integrated Mental Health Srv		FSP	\$6,450,719.00	\$3,354,530.00	\$0.00	\$1,196,576.00	\$333,851.00	\$1,565,762.00					\$1,565,762.00								
5	36	A-3 Forensics Continuum of Care		FSP	\$4,580,727.00	\$2,058,710.00	\$0.00	\$0.00	\$20,247.00	\$2,501,770.00					\$2,501,770.00								
6	36	A-7 Homeless Assistance Resources and Support Program		FSP	\$6,199,563.00	\$1,111,509.00	\$0.00	\$1,639,779.00	\$617,636.00	\$2,830,639.00					\$2,830,639.00								
7	36	A-8 Big Bear Full Services Partnership		FSP	\$315,142.00	\$125,331.00	\$0.00	\$0.00	\$5,813.00	\$183,998.00					\$183,998.00								
8	36	OA-2 Older Adult Case Management		FSP	\$701,510.00	\$273,082.00	\$0.00	\$7,677.00	\$0.00	\$420,751.00					\$420,751.00								
9	36	A-11 Regional Adult		FSP	\$3,626,282.00	\$2,512,956.00	\$0.00	\$18,605.00	\$0.00	\$1,094,721.00					\$1,094,721.00								
10	36	A-1 Clubhouse		Non-FSP	\$2,465,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465,931.00					\$2,465,931.00								
11	36	A-4 Crisis Walk-In Center/Crisis Stabilization Unit		Non-FSP	\$7,954,781.00	\$4,070,263.00	\$0.00	\$1,400,226.00	\$24,887.00	\$2,459,405.00					\$2,459,405.00								
12	36	A-5 Psych Diversion Team at ARMC		Non-FSP	\$2,230,393.00	\$0.00	\$0.00	\$599,174.00	\$0.00	\$1,631,219.00	\$306,806.00				\$1,324,413.00								
13	36	A-6 Community Crisis Response Team		Non-FSP	\$7,513,979.00	\$3,988,999.00	\$0.00	\$2,273,822.00	\$0.00	\$1,251,158.00	\$1,251,158.00												
14	36	OA-1 Circle of Care		Non-FSP	\$1,511,519.00	\$652,911.00	\$0.00	\$265,086.00	\$0.00	\$593,522.00	\$347,856.00				\$245,666.00								
15	36	A-9 Assessment, Coordination & Enhancement		Non-FSP	\$2,834,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,834,337.00					\$2,834,337.00								
16	36	A-10 Crisis Residential Treatment Program		Non-FSP	\$175,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,177.00					\$175,177.00								
17					\$0.00					\$0.00													

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Prevention and Early Intervention (PEI) Summary

Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2016-17  
Prevention and Early Intervention (PEI) Summary

County: San Bernardino Date: 5/3/2018

**SECTION ONE**

	A	B	C Other Funds			D	E	F	G	H	I	J M H S A Funds					K	L	M	N	O	P
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total M H S A PEI (Including M H S A Interest)	M H S A Interest	M H S A PEI 2016-17	M H S A PEI 2015-16	M H S A PEI 2014-15	M H S A PEI 2013-14	M H S A PEI 2012-13	M H S A PEI 2011-12	M H S A PEI 2010-11	M H S A PEI 2009-10	M H S A PEI 2008-09						
1	PEI Annual Planning Costs	\$0.00				\$0.00																
2	PEI Evaluation Costs	\$0.00				\$0.00																
3	PEI Administration Costs	\$2,525,020.00				\$2,525,020.00		\$2,525,020.00														
4	PEI Funds Expended by CalMHSA for PEI SW	\$562,721.00				\$562,721.00						\$562,721.00										
5	PEI Funds Transferred to JPA	\$0.00				\$0.00																
6	PEI Expenditure Incurred by JPA	\$0.00				\$0.00																
7	PEI Program Expenditures	\$25,873,629.00	\$4,529,803.00	\$0.00	\$3,263,123.00	\$3,341,176.00	\$14,739,527.00	\$277,981.09	\$3,407,862.91	\$11,053,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8	Total PEI Expenditures (Excluding Transfers and PEI SW)	\$28,398,649.00	\$4,529,803.00	\$0.00	\$3,263,123.00	\$3,341,176.00	\$17,264,547.00	\$277,981.09	\$5,932,882.91	\$11,053,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
9	Total M H S A PEI Available for Expenditures						\$30,117,658.01	\$543,574.49	\$18,520,400.52	\$11,053,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

**SECTION TWO**

	A	B
	Percent Expended for Clients 25 and Under, All PEI	Percent Expended for Clients 25 and Under, JPA
1	M H S A PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total M H S A PEI Expenditures	45.29%

**SECTION THREE**

	A	B	C	D	E PEI Component				F	G	H	I	J	K Other Funds				L M H S A Funds									
#	County	Program Name	Prior Program Name	Combined/ Standalone	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	% of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	% of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	Total PEI Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total M H S A PEI (Including M H S A Interest)	M H S A Interest	M H S A PEI 2016-17	M H S A PEI 2015-16	M H S A PEI 2014-15	M H S A PEI 2013-14	M H S A PEI 2012-13	M H S A PEI 2011-12	M H S A PEI 2010-11	M H S A PEI 2009-10	M H S A PEI 2008-09		
1	36	SI-1 Student Assistance Prgm		Standalone	Prevention		100%	76%	\$3,074,954.00					\$3,074,954.00													
2	36	SI-2 Preschool Program		Standalone	Prevention		100%	100%	\$721,439.00					\$721,439.00													
3	36	SI-3 Resilience in African-Amr Children		Standalone	Prevention		100%	93%	\$633,893.00					\$633,893.00													
4	36	CI-1 Promotores de Salud/Comm Health Worker		Standalone	Outreach		100%	25%	\$1,022,897.00					\$1,022,897.00													
5	36	CI-4 National Crossroads Education Institute Training		Standalone	Prevention		100%	78%	\$194,636.00					\$194,636.00													
6	36	SE-1 Older Adult Community Services		Standalone	Prevention		100%	0%	\$919,158.00					\$919,158.00													
7	36	SE-4 Military Services & Family Support		Combined	Combined Summary			12.9%	\$676,900.00					\$676,900.00													
8	36	SE-4 Military Services & Family Support		Combined	Prevention		0.562877825	21%						\$0.00													
9	36	SE-4 Military Services & Family Support		Combined	Early Intervention		0.437122175	2%						\$0.00													
10	36	SE-5 LIFT		Standalone	Prevention		100%	75%	\$102,484.00					\$102,484.00													
11	36	CI-2 Family Resource Centers		Combined	Combined Summary			17.6%	\$3,138,100.00					\$3,138,100.00													
12	36	CI-2 Family Resource Centers		Combined	Prevention		76%	22%						\$0.00													
13	36	CI-2 Family Resource Centers		Combined	Early Intervention		24%	4%						\$0.00													
14	36	CI-3 Native American Resource Centers		Standalone	Stigma & Discrimination Reduction		100%	42%	\$599,589.00					\$599,589.00	\$30,367.00						\$569,222.00						
15	36	SE-2 Child and Youth Connection		Standalone	Access and Linkage		100%	100%	\$13,320,485.00	\$4,529,803.00		\$3,263,123.00	\$3,341,176.00	\$2,186,383.00	\$247,614.09	\$1,938,768.91											
16	36	SE-3 Community Wholeness and Enrichment		Combined	Combined Summary			22.9%	\$1,114,218.00					\$1,114,218.00													
17	36	SE-3 Community Wholeness and Enrichment		Combined	Prevention		65%	32%						\$0.00													
18	36	SE-3 Community Wholeness and Enrichment		Combined	Early Intervention		35%	6%						\$0.00													
19	36	SE-6 Coalition Against Sexual Exploitation (CASE)		Standalone	Prevention		100%	100%	\$354,876.00					\$354,876.00		\$354,876.00											
20	36													\$0.00													
21	36													\$0.00													
22	36													\$0.00													
23	36													\$0.00													
24	36													\$0.00													
25	36													\$0.00													
26	36													\$0.00													
27	36													\$0.00													
28	36													\$0.00													
29	36													\$0.00													
30	36													\$0.00													





Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Workforce Education and Training (WET) Summary

Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2016-17  
Workforce Education and Training (WET) Summary

County: San Bernardino Date: 5/3/2018

**SECTION ONE**

	A	B	C			D	E	F	G	H	I	J	K	L				M	N	O	P	Q	R
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08	MHSA WET 2006-07					
1 WET Annual Planning Costs	\$0.00					\$0.00																	
2 WET Evaluation Costs	\$0.00					\$0.00																	
3 WET Administration Costs	\$1,190,760.00					\$1,190,760.00	\$7,722.26	\$875,968.74	\$307,069.00														
4 WET Funds Transferred to JPA	\$0.00					\$0.00																	
5 WET Expenditure Incurred by JPA	\$0.00					\$0.00																	
6 WET Program Expenditures	\$1,617,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617,390.00	\$0.00	\$1,617,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
7 Total WET Expenditures (Excluding Transfers to JPA)	\$2,808,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,808,150.00	\$7,722.26	\$2,493,358.74	\$307,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8 Total MHSA WET Available for Expenditures						\$320,668.18	\$13,599.18	\$0.00	\$307,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

**SECTION TWO**

#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	G				Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08	MHSA WET 2006-07
						Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding													
1				Workforce Staffing	\$0.00					\$0.00												
2	36			Training/Technical Assistance	\$282,368.00					\$282,368.00		\$282,368.00										
3	36			MH Career Pathways	\$5,351.00					\$5,351.00		\$5,351.00										
4	36			Residency/Internship	\$1,299,713.00					\$1,299,713.00		\$1,299,713.00										
5	36			Financial Incentive	\$29,958.00					\$29,958.00		\$29,958.00										

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Capital Facility Technological Needs (CFTN) Summary

Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2016-17  
Capital Facility Technological Needs (CFTN) Summary

County: San Bernardino Date: 5/3/2018

**SECTION ONE**

	A	B	C Other Fund			F	G	H	I	J	K	L MHSAs Funds					M	N	O	P	Q	R
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs CFTN	MHSAs Interest	MHSAs CFTN 2016-17	MHSAs CFTN 2015-16	MHSAs CFTN 2014-15	MHSAs CFTN 2013-14	MHSAs CFTN 2012-13	MHSAs CFTN 2011-12	MHSAs CFTN 2010-11	MHSAs CFTN 2009-10	MHSAs CFTN 2008-09	MHSAs CFTN 2007-08	MHSAs CFTN 2006-07				
1	CF Annual Planning Costs	\$0.00				\$0.00																
2	TN Annual Planning Costs	\$0.00				\$0.00																
3	CF Evaluation Costs	\$0.00				\$0.00																
4	TN Evaluation Costs	\$0.00				\$0.00																
5	CF Administration	\$163,939.00				\$163,939.00															\$163,939.00	
6	TN Administration	\$0.00				\$0.00																
7	CFTN Program Expenditure	\$1,804,514.04	\$0.00	\$0.00	\$0.00	\$1,804,514.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,804,514.04	\$0.00	\$0.00	\$0.00		
8	Total CFTN Expenditures	\$1,968,453.04	\$0.00	\$0.00	\$0.00	\$1,968,453.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968,453.04	\$0.00	\$0.00	\$0.00		
9	Total MHSAs CFTN Available for Expenditures					\$5,139,536.26	\$279,554.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,859,982.00	\$0.00	\$0.00	\$0.00		

**SECTION TWO**

#	County	CFTN Component				Other Fund				MHSAs Fund													
		Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs CFTN	MHSAs Interest	MHSAs CFTN 2016-17	MHSAs CFTN 2015-16	MHSAs CFTN 2014-15	MHSAs CFTN 2013-14	MHSAs CFTN 2012-13	MHSAs CFTN 2011-12	MHSAs CFTN 2010-11	MHSAs CFTN 2009-10	MHSAs CFTN 2008-09	MHSAs CFTN 2007-08	MHSAs CFTN 2006-07	
1	36	CHFFA 2			\$87,828.00					\$87,828.00												\$87,828.00	
2	36	CHFFA 3		Capital Facility	\$69,905.00					\$69,905.00												\$69,905.00	
3	36	CHFFA 4 CSUEV		Capital Facility	\$49,104.00					\$49,104.00												\$49,104.00	
4	36	CHFFA 4 CRWV		Capital Facility	\$118,360.00					\$118,360.00												\$118,360.00	
5	36	CHFFA 5 CSUF		Capital Facility	\$89,701.00					\$89,701.00												\$89,701.00	
6	36	CHFFA 5 CRMR		Capital Facility	\$51,116.00					\$51,116.00												\$51,116.00	
7	36	Data Warehouse Continuation Project		Technological Need	\$92,000.00					\$92,000.00												\$92,000.00	
8	36	Empowered Communication/Sharepoint		Technological Need	\$0.00					\$0.00												\$0.00	
9	36	Virtual Infrastructure Project		Technological Need	\$0.00					\$0.00												\$0.00	
10	36	Electronic Health Record Project		Technological Need	\$362,345.12					\$362,345.12												\$362,345.12	
11	36	BHMIS Replacement Proj		Technological Need	\$884,154.92					\$884,154.92												\$884,154.92	
12					\$0.00					\$0.00												\$0.00	
13					\$0.00					\$0.00												\$0.00	
14					\$0.00					\$0.00												\$0.00	
15					\$0.00					\$0.00												\$0.00	
16					\$0.00					\$0.00												\$0.00	
17					\$0.00					\$0.00												\$0.00	
18					\$0.00					\$0.00												\$0.00	
19					\$0.00					\$0.00												\$0.00	
20					\$0.00					\$0.00												\$0.00	

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
TTACB, WET RP, HP Summary

Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2016-17  
TTACB, WET RP, MHS HP Summary

<b>County:</b>	San Bernardino	<b>Date:</b>	5/3/2018
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**SECTION ONE**

#	County Code	Funding Type	Expenditures	Other Funds				MHS Funds												
TTACB, WET RP, PE SW, HP Component				Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHS TTACB, WET RP, HP	MHS Interest	TTACB, WET RP, HP 2016-17	TTACB, WET RP, HP 2015-16	TTACB, WET RP, HP 2014-15	TTACB, WET RP, HP 2013-14	TTACB, WET RP, HP 2012-13	TTACB, WET RP, HP 2011-12	TTACB, WET RP, HP 2010-11	TTACB, WET RP, HP 2009-10	TTACB, WET RP, HP 2008-09	TTACB, WET RP, HP 2007-08	TTACB, WET RP, HP 2006-07
1	36	Training, Technical Assistance & Capacity Building (TTACB)	\$291.14					\$291.14	\$7.14						\$284.00					
2		WET Regional Partnerships (WET RP)	\$0.00					\$0.00												
3		MHS Housing Program (Unencumbered Funds)	\$0.00					\$0.00												

# MHSA COUNTY FISCAL ACCOUNTABILITY CERTIFICATION<sup>1</sup>

County/City: San Bernardino

- Three-Year Program and Expenditure Plan
- Annual Update
- Revenue and Expenditure Report

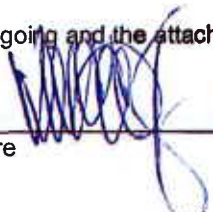
<p align="center"><b>Local Mental Health Director</b></p> <p>Name: <b>Veronica Kelley</b></p> <p>Telephone Number: <b>909-388-0820</b></p> <p>E-mail: <b>vkelly@dbh.sbcounty.gov</b></p>	<p align="center"><b>County Auditor-Controller / City Financial Officer</b></p> <p>Name: <b>Oscar Valdez</b></p> <p>Telephone Number: <b>909-382-7000</b></p> <p>E-mail: <b>oscar.valdez@atc.sbcounty.gov</b></p>
<p>Local Mental Health Mailing Address  <b>DBH Administration</b>  <b>303 E. Vanderbilt Way</b>  <b>San Bernardino, CA 92376</b></p>	

I hereby certify that the Three-Year Program and Expenditure Plan, Annual Update or Annual Revenue and Expenditure Report is true and correct and that the County has complied with all fiscal accountability requirements as required by law or as directed by the State Department of Health Care Services and the Mental Health Services Oversight and Accountability Commission, and that all expenditures are consistent with the requirements of the Mental Health Services Act (MHSA), including Welfare and Institutions Code (WIC) sections 5813.5, 5830, 5840, 5847, 5891, and 5892; and Title 9 of the California Code of Regulations sections 3400 and 3410. I further certify that all expenditures are consistent with an approved plan or update and that MHSA funds will only be used for programs specified in the Mental Health Services Act. Other than funds placed in a reserve in accordance with an approved plan, any funds allocated to a county which are not spent for their authorized purpose within the time period specified in WIC section 5892(h), shall revert to the state to be deposited into the fund and available for counties in future years.

I declare under penalty of perjury under the laws of this state that the foregoing ~~and the attached update/revenue and expenditure report~~ is true and correct to the best of my knowledge.

*DW*

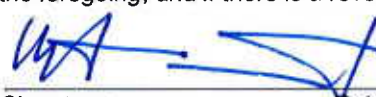
Veronica Kelly  
Local Mental Health Director (PRINT)

  
Signature \_\_\_\_\_ Date 6/2/18

I hereby certify that for the fiscal year ended June 30, 2017, the County/City has maintained an interest-bearing local Mental Health Services (MHS) Fund (WIC 5892(f)); and that the County's/City's financial statements are audited annually by an independent auditor and the most recent audit report is dated 12/22/17 for the fiscal year ended June 30, 2017. I further certify that for the fiscal year ended June 30, 2017, the State MHSA distributions were recorded as revenues in the local MHS Fund; that County/City MHSA expenditures and transfers out were appropriated by the Board of Supervisors and recorded in compliance with such appropriations; and that the County/City has complied with WIC section 5891(a), in that local MHS funds may not be loaned to a county general fund or any other county fund.

I declare under penalty of perjury under the laws of this state that the foregoing, and if there is a revenue and expenditure report attached, is true and correct to the best of my knowledge.

Michael Alexander  
County Auditor Controller / City Financial Officer (PRINT)

  
Signature \_\_\_\_\_ Date 7/3/18

<sup>1</sup> Welfare and Institutions Code Sections 5847(b)(9) and 5899(a)  
Three-Year Program and Expenditure Plan, Annual Update, and RER Certification (07/22/2013)