

DHCS 1822 A (02/19)
**Annual Mental Health Services Act (MHSA) Revenue and
Expenditure Report**

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Components Summary Worksheet

Fiscal Year: 2021-2022	County: Lake
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Section 1: Interest

	CSS	PEI	INN	WET	CFTN	Total
Component Interest Earned	\$ 13,191.64	\$ 3,297.91	\$ 867.87	\$ 0.00	\$ 0.00	\$ 17,357.42
Joint Powers Authority Interest Earned	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Section 2: Prudent Reserve

	CSS	PEI	Total
Local Prudent Reserve Beginning Balance	\$ 0.00	\$ 0.00	\$ 836,050.00
Transfer from Local Prudent Reserve	\$ 0.00	\$ 0.00	\$ 0.00
CSS Funds Transferred to Local Prudent Reserve	\$ 0.00	\$ 0.00	\$ 0.00
Local Prudent Reserve Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Local Prudent Reserve Ending Balance	\$ 0.00	\$ 0.00	\$ 836,050.00

Section 3: CSS Transfer to PEI,WET,CFTN or Prudent

	CSS	PEI	WET	CFTN	PR	Total
Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Section 4: Program Expenditures and Sources of Funding

	CSS	PEI	INN	WET	CFTN	Total
MHSA Funds	\$ 1,876,101.54	\$ 1,502,847.76	\$ 357,900.00	\$ 66,463.26	\$ 0.00	\$ 3,803,312.56
Medi-Cal FFP	\$ 744,728.96	\$ 146,087.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 890,816.72
1991 Realignment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Behavioral Health Subaccount	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 2,620,830.50	\$ 1,648,935.52	\$ 357,900.00	\$ 66,463.26	\$ 0.00	\$ 4,694,129.28

Section 5: Miscellaneous MHA Costs and Expenditures	
	CSS
Total Annual Planning Costs	\$ 46,367.37
Total Evaluation Costs	\$ 0.00
Total Administration	\$ 1,109,692.95
Total WET RP	\$ 0.00
Total PEI SW	\$ 9,966.11
Total MHA HP	\$ 0.00
Total Mental Health Services For Veterans	\$ 0.00

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Community Services and Supports (CSS) Summary Worksheet

Fiscal Year: 2021-2022	County: Lake
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Section One						
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
CSS Annual Planning Costs	\$ 39,565.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,565.00
CSS Evaluation Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CSS Administration Costs	\$ 871,754.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 871,754.36
CSS Funds Transferred to JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CSS Expenditures Incurred by JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CSS Funds Transferred to PEI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CSS Funds Transferred to WET	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CSS Funds Transferred to CFTN)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CSS Funds Transferred to PR)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CSS Program Expenditures)	\$ 964,782.18	\$ 744,728.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,709,511.14
Total CSS Expenditures (Excluding Funds Transferred to JPA))	\$ 1,876,101.54	\$ 744,728.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,620,830.50
Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR))	\$ 1,876,101.54	\$ 744,728.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,620,830.50

Section Two								
Program Type	Program Name	Prior Program Name	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
FSP	Full Service Partnerships (Including Housing Access)		\$562,649.03	\$649,257.57	\$0.00	\$0.00	\$0.00	\$1,211,906.60
Non-FSP	Crisis Access Continuum		\$12,961.06	\$31,489.71	\$0.00	\$0.00	\$0.00	\$44,450.77
Non-FSP	Forensic Mental Health Partnerships		\$29,906.16	\$29,834.79	\$0.00	\$0.00	\$0.00	\$59,740.95

Non-FSP	Older Adult Access-Sr. Peer CounselingSOC		\$77,762.73	\$33,888.06	\$0.00	\$0.00	\$0.00	\$111,650.79
Non-FSP	Parent Partner Support		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-FSP	Trauma Focused Co-Occuring Disorder Sceening amd Treatment		\$135.07	\$258.83	\$0.00	\$0.00	\$0.00	\$393.90
Non-FSP	Peer Support Center: Outreach and Engagement		\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.00
Non-FSP	Peer Support Center: Peer Support		\$281,251.13	\$0.00	\$0.00	\$0.00	\$0.00	\$281,251.13

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Prevention and Early Intervention (PEI) Summary Worksheet

Fiscal Year: 2021-2022	County: Lake
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Section One

	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
PEI Annual Planning Costs	\$ 6,802.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,802.37
PEI Evaluation Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PEI Administration Costs	\$ 217,938.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 217,938.59
PEI Funds Expended by CalMHSA for PEI Statewide	\$ 9,966.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,966.11
PEI Funds Transferred to JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PEI Expenditures Incurred by JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PEI Program Expenditures	\$ 1,278,106.80	\$ 146,087.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,424,194.56
Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$ 1,502,847.76	\$ 146,087.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,648,935.52

Section Two

MHSA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures

Percent Expended for Clients Age 25 and Under, All PEI	50.81%
Percent Expended for Clients Age 25 and Under, JPA	0.00%

Section Three

Standalone/Combined Program	Combined Program Name	Program Type	Program Name	Prior Program Name	Program Activity Name	Activity Percentage	Percent of PEI Expended on Clients Age 25 & Under	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
Standalone		Outreach	Family Stabilization and Well Being (NEST)			100%	100.00%	\$243,798.74	\$0.00	\$0.00	\$0.00	\$0.00	\$243,798.74

Standalone		Prevention	Peer Support Recovery Centers			100%	35.00%	\$673,864.70	\$0.00	\$0.00	\$0.00	\$0.00	\$673,864.70
Standalone		Prevention	Prevention Mini Grants			100%	75.00%	\$20,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,167.00
Standalone		Prevention	Postpartum Depression Screening & Support (Motherwise)			100%	100.00%	\$135,411.32	\$0.00	\$0.00	\$0.00	\$0.00	\$135,411.32
Standalone		Early Intervention	Early Intervention Services			100%	100.00%	\$92,054.87	\$146,087.76	\$0.00	\$0.00	\$0.00	\$238,142.63
Standalone		Early Intervention	Mental Health First Aid			100%	87.00%	\$15,689.54	\$0.00	\$0.00	\$0.00	\$0.00	\$15,689.54
Standalone		Early Intervention	Street Outreach			100%	15.00%	\$8,297.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,297.51
Standalone		Early Intervention	Older Adult Outreach & Prevention: Friendly Visitor			100%	0.00%	\$35,790.02	\$0.00	\$0.00	\$0.00	\$0.00	\$35,790.02
Standalone		Access and Linkage	Suicide Prevention			100%	50.00%	\$28,033.10	\$0.00	\$0.00	\$0.00	\$0.00	\$28,033.10
Standalone		Prevention	Statewide Regional & Local Projects Suicide Prevention (Local)			100%	50.00%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00

DHCS 1822 E (02/19)
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
 Innovation (INN) Summary Worksheet**

Fiscal Year: 2021-2022	County: Lake
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Section One						
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
INN Annual Planning Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INN Indirect Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INN Funds Transferred to JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INN Expenditures Incurred by JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INN Project Administration	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00
INN Project Evaluation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INN Project Direct	\$ 337,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 337,900.00
INN Project Subtotal	\$ 357,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 357,900.00
Total Innovation Expenditures (Excluding Transfers to JPA)	\$ 357,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 357,900.00

Section Two												
Program Name	Prior Project Name	Project MHSA C Approval Date	Project Start Date	MHSOAC - Authorized MHSA INN Project Budget	Amended MHSOAC - Authorized MHSA INN Project Budget	Project Expenditure Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
FSP Collaborative		2021-11-02	2021-11-02	\$359,000.00	\$0.00	Project Evaluation	0.00	0.00	0.00	0.00	0.00	0.00
FSP Collaborative		2021-11-02	2021-11-02	\$359,000.00	\$0.00	Project Direct	337,900.00	0.00	0.00	0.00	0.00	337,900.00
FSP Collaborative		2021-11-02	2021-11-02	\$359,000.00	\$0.00	Totals	357,900.00	0.00	0.00	0.00	0.00	357,900.00

DHCS 1822 F (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Workforce Education and Training (WET) Summary Worksheet

Fiscal Year: 2021-2022	County: Lake
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Section One						
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
WET Annual Planning Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
WET Evaluation Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
WET Administration Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
WET Funds Transferred to JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
WET Expenditures Incurred by JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
WET Program Expenditures	\$ 66,463.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66,463.26
Total WET Expenditures (Excluding Transfers to JPA)	\$ 66,463.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66,463.26

Section Two						
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
Workforce Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Training/Technical Assistance	\$11,133.99	\$0.00	\$0.00	\$0.00	\$0.00	\$11,133.99
Mental Health Career Pathways	\$27,239.63	\$0.00	\$0.00	\$0.00	\$0.00	\$27,239.63
Residency/Internship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Financial Incentive	\$28,089.64	\$0.00	\$0.00	\$0.00	\$0.00	\$28,089.64

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Capital Facility Technological Needs (CFTN) Summary Worksheet

Fiscal Year: 2021-2022	County: Lake
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Section One						
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
Total CFTN Expenditures (Excluding Transfers to JPA)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CFTN Evaluation Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CFTN Administration Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CFTN Funds Transferred to JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CFTN Expenditures Incurred by JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CFTN Project Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total CFTN Expenditures (Excluding Transfers to JPA)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Section Two								
Project Type	Project Name	Prior Project Name	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total

DHCS 1822 H (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
MHSA Adjustments Worksheet

Fiscal Year: 2021-2022	County: Lake
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Section One				
Account	Adjustment Type	Adjustment to Fiscal Year	Amount	Reason
CSS	Expenditure	2017-2018	\$-442,867.79	Payroll methodology changed to better tie payroll expense to services provided and Assoc Admin exp
PEI	Expenditure	2017-2018	\$29,624.12	Payroll methodology changed to better tie payroll expense to services provided and Assoc Admin exp
INN	Expenditure	2017-2018	\$-28,418.85	Payroll methodology changed to better tie payroll expense to services provided and Assoc Admin exp
CSS	Expenditure	2018-2019	\$946,083.85	Payroll methodology changed to better tie payroll expense to services provided and Assoc Admin exp
PEI	Expenditure	2018-2019	\$34,254.49	Payroll methodology changed to better tie payroll expense to services provided and Assoc Admin exp
INN	Expenditure	2018-2019	\$-1,962.00	Payroll methodology changed to better tie payroll expense to services provided and Assoc Admin exp
CSS	Expenditure	2019-2020	\$742,465.68	Payroll methodology changed to better tie payroll expense to services provided and Assoc Admin exp
PEI	Expenditure	2019-2020	\$-11,179.06	Payroll methodology changed to better tie payroll expense to services provided and Assoc Admin exp
INN	Expenditure	2019-2020	\$-10,284.19	Payroll methodology changed to better tie payroll expense to services provided and Assoc Admin exp

CSS	Expenditure	2020-2021	\$238,056.49	Payroll methology changed to better tie payroll expense to services provided and Assoc Admin exp
PEI	Expenditure	2020-2021	\$100,229.62	Payroll methology changed to better tie payroll expense to services provided and Assoc Admin exp

Section Two			
Account	Adjustment to Fiscal Year	Amount	Reason

DHCS 1822 I (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
FFP Revenue Adjustments Worksheet

Fiscal Year: 2021-2022	County: Lake
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Section One					
Adjustment to FY	Cost Report Stage	Account	Beginning Balance	Adjustment Amount	Ending Balance

DHCS 1822 J (02/19)
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Comments Worksheet**

Fiscal Year: 2021-2022	County: Lake
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Section One		
Account	Fiscal Year	Comments