

YOLO COUNTY HEALTH & HUMAN SERVICES  
 MHSA FINANCE UPDATE

Plan Years 2021 - 2023  
 As of September 22, 2021

MHSA Fiscal Year Summaries	CSS	PEI	INN	WET	CFTN	SUBTOTAL Components	Prudent Reserve	TOTAL MHSA
Beginning Fund Balance	9,970,676	3,415,042	537,665	(3,305)	140,856	14,060,934	964,069	15,025,003
<b>FY2020-2021</b>								
Annual Revenue	13,812,153	3,052,369	800,745	(118)	0	17,665,149	1,260,000	18,925,149
Less Total Expenditures	10,094,840	2,299,790	37,908	46,978	513,733	12,993,249	0	12,993,249
SURPLUS (DEFICIT)	3,717,313	752,579	762,837	(47,096)	(513,733)	4,671,900	1,260,000	5,931,900
<b>FY2021-2022</b>								
Annual Revenue	15,288,614	4,400,748	855,053	270,132	2,468,933	23,283,480	0	23,283,480
Less Total Expenditures	15,991,150	3,849,822	700,989	220,124	2,100,546	22,862,631	0	22,862,631
SURPLUS (DEFICIT)	(702,536)	550,926	154,064	50,008	368,387	420,849	0	420,849
<b>FY2022-2023</b>								
Annual Revenue	15,681,183	3,040,197	784,337	271,904	1,044,635	20,822,256	0	20,822,256
Less Total Expenditures	16,291,904	4,193,074	588,323	218,608	1,048,736	22,340,645	0	22,340,645
SURPLUS (DEFICIT)	(610,721)	(1,152,877)	196,014	53,296	(4,101)	(1,518,389)	0	(1,518,389)
<b>TOTAL PLAN REVENUE</b>	44,781,950	10,493,314	2,440,135	541,918	3,513,568	61,770,885	1,260,000	63,030,885
<b>TOTAL PLAN EXPENDITURES</b>	42,377,894	10,342,686	1,327,220	485,710	3,663,015	58,196,525	0	58,196,525
<b>SURPLUS (DEFICIT)</b>	2,404,056	150,628	1,112,915	56,208	(149,447)	3,574,360	1,260,000	4,834,360
Ending Fund Balance	12,374,732	3,565,670	1,650,580	52,903	(8,591)	17,635,294	2,224,069	19,859,363

YOLO COUNTY HEALTH & HUMAN SERVICES  
MHSa FINANCE UPDATE

Plan Years 2021 - 2023

As of September 22, 2021

MHSA Fiscal Year Summaries	CSS	PEI	INN	WET	CFTN	Prudent Reserve	TOTAL
Prior Year Carryover Fund Balance	9,970,676	3,415,042	537,665	(3,305)	140,856	964,069	15,025,003
<b>FY20-21 Revenue</b>							
Actual MHSA Allocation	12,066,207	3,013,378	797,969	73	0	N/A	15,877,627
Projected Medi-Cal/Other	2,900,945	3,502	0	0	0	N/A	2,904,447
Actual Misc Reimbursement	0	4,045	0	0	0	N/A	4,045
Actual Interest Earned	105,001	31,444	2,776	(191)	0	N/A	139,030
<b>Subtotal FY20-21 Revenue</b>	<b>15,072,153</b>	<b>3,052,369</b>	<b>800,745</b>	<b>(118)</b>	<b>0</b>	<b>0</b>	<b>18,925,149</b>
Required Revenue Transfers	(1,260,000)	0	0	0	0	1,260,000	0
<b>TOTAL Projected Revenue</b>	<b>13,812,153</b>	<b>3,052,369</b>	<b>800,745</b>	<b>(118)</b>	<b>0</b>	<b>1,260,000</b>	<b>18,925,149</b>
<b>FY20-21 Expenditures</b>							
Actual Salaries and Benefits	5,515,203	553,770	31,996	12,392	8,709	N/A	6,122,070
Actual Contracts	3,632,512	1,644,846	267	8,748	393,963	N/A	5,680,336
Actual Operating/Other	947,125	101,174	5,645	25,838	111,061	N/A	1,190,843
<b>TOTAL Actual Expenditures</b>	<b>10,094,840</b>	<b>2,299,790</b>	<b>37,908</b>	<b>46,978</b>	<b>513,733</b>	<b>0</b>	<b>12,993,249</b>
<b>Annual Surplus (Deficit)</b>	<b>3,717,313</b>	<b>752,579</b>	<b>762,837</b>	<b>(47,096)</b>	<b>(513,733)</b>	<b>1,260,000</b>	<b>5,931,900</b>
FY20-21 Fund Balance to Carryover	13,687,989	4,167,621	1,300,502	(50,401)	(372,877)	2,224,069	20,956,903

YOLO COUNTY HEALTH & HUMAN SERVICES  
MHSa FINANCE UPDATE

Plan Years 2021 - 2023

As of September 22, 2021

MHSA Fiscal Year Summaries	CSS	PEI	INN	WET	CFTN	Prudent Reserve	TOTAL
Prior Year Carryover Fund Balance	13,687,989	4,167,621	1,300,502	(50,401)	(372,877)	2,224,069	20,956,903
<b>FY21-22 Revenue</b>							
Projected MHSA Allocation	12,915,873	3,228,968	849,728	0	0	N/A	16,994,569
Projected Medi-Cal/Other	4,928,059	34,029	0	0	0	N/A	4,962,088
Projected Misc Reimbursement	0	1,098,872	0	0	0	N/A	1,098,872
Estimated Interest Earned	194,130	38,879	5,325	(756)	(9,627)	N/A	227,951
<b>Subtotal FY21-22 Revenue</b>	<b>18,038,062</b>	<b>4,400,748</b>	<b>855,053</b>	<b>(756)</b>	<b>(9,627)</b>	<b>0</b>	<b>23,283,480</b>
Required Revenue Transfers	(2,749,448)	0	0	270,888	2,478,560	0	0
<b>TOTAL Projected Revenue</b>	<b>15,288,614</b>	<b>4,400,748</b>	<b>855,053</b>	<b>270,132</b>	<b>2,468,933</b>	<b>0</b>	<b>23,283,480</b>
<b>FY21-22 Expenditures</b>							
Projected Salaries and Benefits	5,973,736	518,836	599,136	108,548	119,649	N/A	7,319,905
Projected Contracts	8,887,811	3,192,676	0	33,062	1,294,640	N/A	13,408,189
Projected Operating/Other	1,129,603	138,310	101,853	78,514	686,257	N/A	2,134,537
<b>TOTAL Projected Expenditures</b>	<b>15,991,150</b>	<b>3,849,822</b>	<b>700,989</b>	<b>220,124</b>	<b>2,100,546</b>	<b>0</b>	<b>22,862,631</b>
<b>Annual Surplus (Deficit)</b>	<b>(702,536)</b>	<b>550,926</b>	<b>154,064</b>	<b>50,008</b>	<b>368,387</b>	<b>0</b>	<b>420,849</b>
FY21-22 Fund Balance to Carryover	12,985,453	4,718,547	1,454,566	(393)	(4,490)	2,224,069	21,377,752

YOLO COUNTY HEALTH & HUMAN SERVICES  
MHSa FINANCE UPDATE

Plan Years 2021 - 2023

As of September 22, 2021

MHSA Fiscal Year Summaries	CSS	PEI	INN	WET	CFTN	Prudent Reserve	TOTAL
Prior Year Carryover Fund Balance	12,985,453	4,718,547	1,454,566	(393)	(4,490)	2,224,069	21,377,752
<b>FY22-23 Revenue</b>							
Projected MHSA Allocation	11,805,860	2,951,465	776,701	0	0	N/A	15,534,026
Projected Medi-Cal/Other	5,012,377	41,589	0	0	0	N/A	5,053,966
Projected Misc Reimbursement	0	0	0	0	0	N/A	0
Estimated Interest Earned	183,592	47,143	7,636	(6)	(4,101)	N/A	234,264
<b>Subtotal FY22-23 Revenue</b>	<b>17,001,829</b>	<b>3,040,197</b>	<b>784,337</b>	<b>(6)</b>	<b>(4,101)</b>	<b>0</b>	<b>20,822,256</b>
Required Revenue Transfers	(1,320,646)	0	0	271,910	1,048,736	0	0
<b>TOTAL Projected Revenue</b>	<b>15,681,183</b>	<b>3,040,197</b>	<b>784,337</b>	<b>271,904</b>	<b>1,044,635</b>	<b>0</b>	<b>20,822,256</b>
<b>FY22-23 Expenditures</b>							
Projected Salaries and Benefits	6,214,457	544,778	502,840	111,011	125,632	N/A	7,498,718
Projected Contracts	8,909,151	3,505,205	0	27,775	762,034	N/A	13,204,165
Projected Operating/Other	1,168,296	143,091	85,483	79,822	161,070	N/A	1,637,762
<b>TOTAL Projected Expenditures</b>	<b>16,291,904</b>	<b>4,193,074</b>	<b>588,323</b>	<b>218,608</b>	<b>1,048,736</b>	<b>0</b>	<b>22,340,645</b>
<b>Annual Surplus (Deficit)</b>	<b>(610,721)</b>	<b>(1,152,877)</b>	<b>196,014</b>	<b>53,296</b>	<b>(4,101)</b>	<b>0</b>	<b>(1,518,389)</b>
FY22-23 Fund Balance to Carryover	12,374,732	3,565,670	1,650,580	52,903	(8,591)	2,224,069	19,859,363

YOLO COUNTY HEALTH & HUMAN SERVICES  
 MHSA FINANCE UPDATE  
 Plan Years 2021 - 2023  
 As of September 22, 2021

CSS COMPONENT SUMMARY	
Program name (Expenditures)	
CSS Children's Mental Health FSP	
CSS Children's Mental Health Non-FSP	
CSS Pathways to Independence for TAY FSP	
CSS Pathways to Independence for TAY Non-FSP	
CSS Adult Wellness Alternatives FSP	
CSS Adult Wellness Alternatives Non-FSP	
CSS Older Adult Outreach and Assessment FSP	
CSS Older Adult Outreach and Assessment Non-FSP	
CSS Mobile Tele-Mental Health FSP	
CSS Mobile Tele-Mental Health Non-FSP	
CSS Community-Based Drop-in Navigation Centers	
CSS Peer and Family Member Led Support Services	
CSS MH Crisis & Crisis Intervention Team (CIT) FSP	
CSS MH Crisis & Crisis Intervention Team (CIT) Non-FSP	
MHSA Comm Plan & Eval - CSS	
MHSA Administration - CSS	
<b>CSS Total Expenditures</b>	

FY 2020-2021							
S&B Budget	S&B Actual	Contracts Budget	Contracts Actual	Operating Budget	Operating Actual	Total Budget	Total Actual
0	0	500,000	192,979	0	0	500,000	192,979
159,240	599,336	0	0	27,071	105,167	186,311	704,503
602,901	221,165	340,332	60,668	109,434	40,319	1,052,667	322,152
517,547	236,231	34,728	8,914	116,657	39,890	668,931	285,035
1,463,163	1,521,239	2,299,200	2,209,813	262,101	268,096	4,024,464	3,999,148
879,268	350,054	397,111	20,007	162,043	17,858	1,438,423	387,919
439,710	392,083	457,886	193,107	75,876	69,032	973,472	654,222
214,987	139,117	256,575	19,269	36,548	20,482	508,110	178,868
45,026	24,001	250,000	2,076	7,654	4,212	302,680	30,289
187,742	131,281	250,000	107,734	35,648	26,624	473,390	265,640
67,760	8,819	844,400	598,726	11,519	1,750	923,679	609,294
0	0	100,000	67,296	0	0	100,000	67,296
53,146	32,192	0	0	0	5,649	53,146	37,841
1,037,156	1,088,770	100,000	61,221	176,317	197,736	1,313,473	1,347,728
302,815	148,723	113,821	90,701	58,146	26,520	474,782	265,943
348,341	622,193	23,085	0	68,453	123,791	439,878	745,984
<b>6,318,802</b>	<b>5,515,203</b>	<b>5,967,137</b>	<b>3,632,512</b>	<b>1,147,466</b>	<b>947,125</b>	<b>13,433,405</b>	<b>10,094,840</b>

FY 2021-2022			
S&B Budget	Contracts Budget	Operating Budget	Total Budget
0	520,000	0	520,000
138,726	0	23,583	162,309
152,435	1,472,702	33,132	1,658,270
307,255	43,800	83,622	434,677
608,483	3,547,445	124,949	4,280,877
1,125,963	350,400	204,484	1,680,846
97,417	1,350,368	17,731	1,465,516
136,199	43,800	23,154	203,153
0	0	0	0
949,766	273,112	165,341	1,388,219
276,475	844,411	47,001	1,167,887
0	100,000	0	100,000
60,501	0	0	60,501
1,318,074	125,000	224,073	1,667,146
320,397	209,772	61,678	591,847
482,046	7,001	120,856	609,903
<b>5,973,736</b>	<b>8,887,811</b>	<b>1,129,603</b>	<b>15,991,150</b>

FY 2022-2023			
S&B Budget	Contracts Budget	Operating Budget	Total Budget
0	540,000	0	540,000
171,218	0	29,107	200,325
157,491	1,452,978	34,281	1,644,750
320,889	45,552	86,684	453,124
629,166	3,559,123	129,325	4,317,614
1,164,640	378,269	211,582	1,754,490
100,827	1,329,252	18,358	1,448,436
142,498	45,552	24,225	212,275
0	5,735	0	5,735
975,554	286,768	169,880	1,432,202
282,192	844,411	47,973	1,174,576
0	100,000	0	100,000
63,212	0	0	63,212
1,364,205	125,000	231,915	1,721,120
336,417	189,510	58,458	584,384
506,149	7,001	126,510	639,659
<b>6,214,457</b>	<b>8,909,151</b>	<b>1,168,296</b>	<b>16,291,903</b>

Difference To Budget (803,598) (2,334,625) (200,342) (3,338,565)

YOLO COUNTY HEALTH & HUMAN SERVICES  
 MHSA FINANCE UPDATE  
 Plan Years 2021 - 2023  
 As of September 22, 2021

PEI COMPONENT SUMMARY	
Program name (Expenditures)	
PEI Early Childhood MH Access & Linkage	
NA - PEI School-Based Access and Linkage (Urban)	
NA - PEI School-Based Access and Linkage (Rural)	
NA - PEI School Based Mentorship/Strengths Building (Urban)	
NA - PEI School Based Mentorship/Strengths Building (Rural)	
PEI Senior Peer Counseling	
PEI Youth Early Intervention Program	
PEI Early Signs Training and Assistance	
PEI Latinx Outreach/MH Promotores	
PEI Maternal MH Access Hub (Home Visiting Expansion)	
PEI Cultural Competency	
PEI College Partnerships	
PEI K-12 School	
MHSA Comm Plan & Eval - PEI	
MHSA Administration - PEI	
<b>PEI Total Expenditures</b>	

FY 2020-2021							
S&B Budget	S&B Actual	Contracts Budget	Contracts Actual	Operating Budget	Operating Actual	Total Budget	Total Actual
0	0	400,000	378,360	0	0	400,000	378,360
0	0	0	247,128	0	0	0	247,128
0	0	0	135,400	0	0	0	135,400
0	0	0	247,128	0	0	0	247,128
0	0	0	151,058	0	0	0	151,058
0	0	50,000	48,400	0	0	50,000	48,400
104,633	113,232	0	0	17,788	19,869	122,421	133,101
239,555	152,919	111,725	111,725	74,616	26,833	425,895	291,477
0	0	295,148	263,458	0	0	295,148	263,458
0	0	100,000	0	0	0	100,000	0
311,511	136,214	300,000	12,143	64,457	27,089	675,967	175,446
0	0	150,000	27,895	0	0	150,000	27,895
0	5,001	1,100,000	0	0	878	1,100,000	5,879
27,546	36,324	10,354	22,153	5,289	6,477	43,190	64,954
31,688	110,080	2,100	0	6,227	20,028	40,015	130,108
<b>714,933</b>	<b>553,770</b>	<b>2,519,327</b>	<b>1,644,846</b>	<b>168,376</b>	<b>101,174</b>	<b>3,402,636</b>	<b>2,299,790</b>

FY 2021-2022			
S&B Budget	Contracts Budget	Operating Budget	Total Budget
0	400,000	0	400,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	48,400	0	48,400
0	230,000	0	230,000
149,990	111,725	60,112	321,826
0	438,512	0	438,512
0	100,000	0	100,000
299,343	550,000	62,388	911,732
0	174,924	0	174,924
0	1,120,339	0	1,120,339
27,751	18,169	5,342	51,262
41,752	606	10,468	52,826
<b>518,836</b>	<b>3,192,676</b>	<b>138,310</b>	<b>3,849,822</b>

FY 2022-2023			
S&B Budget	Contracts Budget	Operating Budget	Total Budget
0	400,000	0	400,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	48,400	0	48,400
0	230,000	0	230,000
157,489	111,725	62,137	331,352
0	438,512	0	438,512
0	100,000	0	100,000
314,311	550,000	64,933	929,243
0	189,208	0	189,208
0	1,420,339	0	1,420,339
29,138	16,414	5,063	50,616
43,840	606	10,958	55,404
<b>544,778</b>	<b>3,505,205</b>	<b>143,091</b>	<b>4,193,074</b>

Difference To Budget (161,162) (874,480) (67,203) (1,102,846)

YOLO COUNTY HEALTH & HUMAN SERVICES

MHSA FINANCE UPDATE

Plan Years 2021 - 2023

As of September 22, 2021

INN COMPONENT SUMMARY	
Program name (Expenditures)	
INN Crisis Now Learning Collaborative	
MHSA Comm Plan & Eval - INN	
MHSA Administration - INN	

FY 2020-2021							
S&B Budget	S&B Actual	Contracts Budget	Contracts Actual	Operating Budget	Operating Actual	Total Budget	Total Actual
97,436	27,050	0	0	16,564	4,747	114,000	31,797
57,257	437	21,522	267	10,994	78	89,774	782
136,458	4,508	4,365	0	24,238	820	165,061	5,328

FY 2021-2022			
S&B Budget	Contracts Budget	Operating Budget	Total Budget
599,136	0	101,853	700,989
0	0	0	0
0	0	0	0

FY 2022-2023			
S&B Budget	Contracts Budget	Operating Budget	Total Budget
502,840	0	85,483	588,323
0	0	0	0
0	0	0	0

<b>INN Total Expenditures</b>
-------------------------------

291,151	31,996	25,887	267	51,797	5,645	368,835	37,907
---------	--------	--------	-----	--------	-------	---------	--------

599,136	0	101,853	700,989
---------	---	---------	---------

502,840	0	85,483	588,323
---------	---	--------	---------

Difference To Budget

(259,156)

(25,620)

(46,152)

(330,928)

YOLO COUNTY HEALTH & HUMAN SERVICES

MHSA FINANCE UPDATE

Plan Years 2021 - 2023

As of September 22, 2021

WET COMPONENT SUMMARY	
Program name (Expenditures)	
WET Coordinator	
WET Professional Development	
WET Peer Workforce Development Workgroup	
WET Central Regional Partnership Grants	
WET BBS Supervision	
MHSA Comm Plan & Eval - WET	
MHSA Administration - WET	

FY 2020-2021							
S&B Budget	S&B Actual	Contracts Budget	Contracts Actual	Operating Budget	Operating Actual	Total Budget	Total Actual
18,615	3,952	0	0	3,165	694	21,780	4,646
0	404	0	8,280	54,880	21,721	54,880	30,405
16,601	0	0	0	6,436	2,500	23,037	2,500
0	3,182	30,000	0	0	558	30,000	3,740
6,776	2,830	0	0	1,152	0	7,928	2,830
5,903	767	2,219	468	1,133	137	9,255	1,372
6,790	1,256	450	0	1,334	229	8,575	1,485

FY 2021-2022			
S&B Budget	Contracts Budget	Operating Budget	Total Budget
18,961	0	3,223	22,184
0	0	55,795	55,795
0	0	3,614	3,614
18,964	30,000	3,224	52,188
59,290	0	10,079	69,369
4,525	2,963	871	8,359
6,808	99	1,707	8,614

FY 2022-2023			
S&B Budget	Contracts Budget	Operating Budget	Total Budget
19,909	0	3,384	23,293
0	0	56,747	56,747
0	0	3,614	3,614
19,912	25,000	3,385	48,298
59,290	0	10,079	69,369
4,751	2,676	826	8,253
7,148	99	1,787	9,034

<b>WET Total Expenditures</b>
-------------------------------

54,686	12,392	32,669	8,748	68,101	25,838	155,455	46,978
--------	--------	--------	-------	--------	--------	---------	--------

108,548	33,062	78,514	220,123
---------	--------	--------	---------

111,011	27,775	79,822	218,608
---------	--------	--------	---------

Difference To Budget

(42,294)

(23,921)

(42,262)

(108,477)



YOLO COUNTY HEALTH & HUMAN SERVICES

MHSA FINANCE UPDATE

Plan Years 2021 - 2023

As of September 22, 2021

CFTN COMPONENT SUMMARY	
Program name (Expenditures)	
CFTN Adult Residential - NA	
CFTN Information Technology	
CFTN Peer-Run Housing (AFI Match)	
MHSA Comm Plan & Eval - CFTN	
MHSA Administration - CFTN	

FY 2020-2021							
S&B Budget	S&B Actual	Contracts Budget	Contracts Actual	Operating Budget	Operating Actual	Total Budget	Total Actual
0	0	0	0	0	0	0	0
0	0	677,884	388,651	134,490	109,508	812,374	498,159
0	0	250,000	0	0	0	250,000	0
0	8,709	0	5,312	0	1,553	0	15,574
0	0	0	0	0	0	0	0

FY 2021-2022			
S&B Budget	Contracts Budget	Operating Budget	Total Budget
0	0	0	0
0	1,012,317	659,040	1,671,357
0	250,000	0	250,000
47,773	31,278	9,197	88,248
71,876	1,044	18,020	90,940

FY 2022-2023			
S&B Budget	Contracts Budget	Operating Budget	Total Budget
0	0	0	0
0	732,734	133,490	866,224
0	0	0	0
50,162	28,257	8,716	87,135
75,470	1,043	18,863	95,376

<b>CFTN Total Expenditures</b>
--------------------------------

0	8,709	927,884	393,963	134,490	111,061	1,062,374	513,733
---	-------	---------	---------	---------	---------	-----------	---------

119,649	1,294,640	686,257	2,100,546
---------	-----------	---------	-----------

125,632	762,034	161,070	1,048,736
---------	---------	---------	-----------

Difference To Budget

8,709

(533,921)

(23,429)

(548,641)