

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: Yolo
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Section 1: Interest

	CSS	PEI	INN	WET	CFTN	Total
Component Interest Earned	\$ 83,578.02	\$ 23,795.53	\$ 6,448.63	\$ 2,351.99	\$ 2,213.38	\$ 118,387.55
Joint Powers Authority Interest Earned	\$ 31.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31.95

Section 2: Prudent Reserve

	CSS	PEI	Total
Local Prudent Reserve Beginning Balance	\$ 0.00	\$ 0.00	\$ 2,224,069.00
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	\$ 2,224,069.00

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

	CSS	PEI	WET	CFTN	PR	Total
Transfers	(\$ 1,200,000.00)	\$ 0.00	\$ 200,000.00	\$ 1,000,000.00	\$ 0.00	\$ 0.00

Section 4: Program Expenditures and Sources of Funding

	CSS	PEI	INN	WET	CFTN	Total
MHSA Funds	\$ 11,132,200.62	\$ 2,523,290.17	\$ 62,015.32	\$ 171,269.56	\$ 824,365.20	\$ 14,713,140.87
Medi-Cal FFP	\$ 2,923,228.29	\$ 34,860.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,958,088.41
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	\$ 307,519.90	\$ 1,019,748.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,327,268.42
Total	\$ 14,362,948.81	\$ 3,577,898.81	\$ 62,015.32	\$ 171,269.56	\$ 824,365.20	\$ 18,998,497.70

Section 5: Miscellaneous MHSAs Costs and Expenditures	
	CSS
Total Annual Planning Costs	\$ 292,467.34
Total Evaluation Costs	\$ 237,662.83
Total Administration	\$ 1,495,109.75
Total WET RP	\$ 0.00
Total PEI SW	\$ 618.81
Total MHSAs HP	\$ 0.00
Total Mental Health Services For Veterans	\$ 3,075.79

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: Yolo
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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	\$ 218,664.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 218,664.85
CSS Evaluation Costs	\$ 177,689.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 177,689.95
CSS Administration Costs	\$ 1,083,205.09	\$ 141,177.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,224,382.72
CSS Funds Transferred to JPA	\$ 82,207.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,207.46
CSS Expenditures Incurred by JPA	\$ 133,003.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 133,003.78
CSS Funds Transferred to PEI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CSS Funds Transferred to WET	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00
CSS Funds Transferred to CFTN)	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00
CSS Funds Transferred to PR)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CSS Program Expenditures)	\$ 9,519,636.95	\$ 2,782,050.66	\$ 0.00	\$ 0.00	\$ 307,519.90	\$ 12,609,207.51
Total CSS Expenditures (Excluding Funds Transferred to JPA))	\$ 12,332,200.62	\$ 2,923,228.29	\$ 0.00	\$ 0.00	\$ 307,519.90	\$ 15,562,948.81
Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR))	\$ 11,132,200.62	\$ 2,923,228.29	\$ 0.00	\$ 0.00	\$ 307,519.90	\$ 14,362,948.81

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	Children's Mental Health Services		\$207,738.89	\$59,707.86	\$0.00	\$0.00	\$0.00	\$267,446.75
FSP	Pathways to Independence	Pathways to Independence Program	\$223,180.99	\$64,146.19	\$0.00	\$0.00	\$0.00	\$287,327.18
FSP	Adult Wellness Services	Adult Wellness Services Program	\$4,680,035.29	\$1,345,125.48	\$0.00	\$0.00	\$0.00	\$6,025,160.77

FSP	Older Adult Outreach and Assessment Program		\$113,211.44	\$32,538.99	\$0.00	\$0.00	\$0.00	\$145,750.43
FSP	Tele-Mental Health Services		\$45,068.98	\$0.00	\$0.00	\$0.00	\$0.00	\$45,068.98
FSP	Community-Based Drop-in Navigation Center		\$2,573.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573.17
FSP	Mental Health Crisis Service and Crisis Intervention Team (CIT) Training		\$19,144.83	\$5,488.32	\$0.00	\$0.00	\$0.00	\$24,633.15
Non-FSP	Children's Mental Health Services		\$715,038.01	\$207,675.93	\$0.00	\$0.00	\$7,519.60	\$930,233.54
Non-FSP	Pathways to Independence	Pathways to Independence Program	\$278,481.32	\$80,040.49	\$0.00	\$0.00	\$0.00	\$358,521.81
Non-FSP	Adult Wellness Services	Adult Wellness Services Program	\$885,597.07	\$254,536.37	\$0.00	\$0.00	\$0.00	\$1,140,133.44
Non-FSP	Older Adult Outreach and Assessment Program		\$221,691.51	\$63,718.09	\$0.00	\$0.00	\$0.00	\$285,409.60
Non-FSP	Tele-Mental Health Services		\$466,611.47	\$134,112.44	\$0.00	\$0.00	\$0.00	\$600,723.91
Non-FSP	Community-Based Drop-In Navigation Center		\$698,778.02	\$200,841.25	\$0.00	\$0.00	\$0.00	\$899,619.27
Non-FSP	Peer- and Family-Led Support Services		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Non-FSP	Mental Health Crisis Service and Crisis Intervention Team (CIT) Training		\$862,485.96	\$334,119.25	\$0.00	\$0.00	\$300,000.30	\$1,496,605.51

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: Yolo
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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	\$ 56,934.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,934.65
PEI Evaluation Costs	\$ 46,265.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,265.85
PEI Administration Costs	\$ 317,515.98	\$ 1,683.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 319,199.55
PEI Funds Expended by CalMHSA for PEI Statewide	\$ 618.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 618.81
PEI Funds Transferred to JPA	\$ 55,034.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,034.37
PEI Expenditures Incurred by JPA	\$ 93,284.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93,284.56
PEI Program Expenditures	\$ 2,009,289.13	\$ 33,176.55	\$ 0.00	\$ 0.00	\$ 1,019,748.52	\$ 3,062,214.20
Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$ 2,523,290.17	\$ 34,860.12	\$ 0.00	\$ 0.00	\$ 1,019,748.52	\$ 3,577,898.81

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	33.98%
Percent Expended for Clients Age 25 and Under, JPA	12.00%

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		Access and Linkage	Early Childhood Mental Health Access and Linkage Program			100%	100.00%	\$385,949.67	\$0.00	\$0.00	\$0.00	\$0.00	\$385,949.67

Standalone		Early Intervention	Senior Peer Counseling Program			100%	0.00%	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Standalone		Early Intervention	Maternal Mental Health Access Hub			100%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Standalone		Early Intervention	College Partnerships	College Partnerships Program		100%	61.31%	\$164,417.43	\$0.00	\$0.00	\$0.00	\$30,000.00	\$194,417.43
Standalone		Early Intervention	K-12 School Partnerships Program			100%	100.00%	\$273,403.39	\$32,136.42	\$0.00	\$0.00	\$989,748.52	\$1,295,288.33
Standalone		Prevention	Youth Early Intervention First Episode Psychosis (FEP) Program	Youth Early Intervention Program		100%	71.19%	\$40,883.34	\$1,040.13	\$0.00	\$0.00	\$0.00	\$41,923.47
Standalone		Early Intervention	Cultural Competence			100%	0.00%	\$481,475.88	\$0.00	\$0.00	\$0.00	\$0.00	\$481,475.88
Standalone		Outreach	Early Signs Training and Assistance			100%	0.00%	\$174,681.90	\$0.00	\$0.00	\$0.00	\$0.00	\$174,681.90
Standalone		Stigma & Discrimination Reduction	Latinx Outreach Mental Health Promotors Program			100%	13.00%	\$438,477.52	\$0.00	\$0.00	\$0.00	\$0.00	\$438,477.52

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

Fiscal Year: 2021-2022	County: Yolo
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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	\$ 842.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 842.65
INN Indirect Administration	\$ 4,715.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,715.30
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INN Project Evaluation	\$ 684.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 684.75
INN Project Direct	\$ 55,772.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,772.62
INN Project Subtotal	\$ 56,457.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,457.37
Total Innovation Expenditures (Excluding Transfers to JPA)	\$ 62,015.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,015.32

Section Two												
Program Name	Prior Project Name	Project MHSOA C Approval Date	Project Start Date	MHSOAC - Authorized MHSOA INN Project Budget	Amended MHSOA C- Authorized MHSOA INN Project Budget	Project Expenditure Type	Total MHSOA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
Planning and Stakeholder Input Process for Crisis System Re-Design and Implementation	Crisis Now Learning Collaborative	2021-06-22	2021-07-01	\$114,000.00	\$500,000.00	Project Evaluation	684.75	0.00	0.00	0.00	0.00	684.75
Planning and Stakeholder Input Process for Crisis System Re-Design and Implementation	Crisis Now Learning Collaborative	2021-06-22	2021-07-01	\$114,000.00	\$500,000.00	Project Direct	55,772.62	0.00	0.00	0.00	0.00	55,772.62
Planning and Stakeholder Input Process for Crisis System Re-Design and Implementation	Crisis Now Learning Collaborative	2021-06-22	2021-07-01	\$114,000.00	\$500,000.00	Totals	56,457.37	0.00	0.00	0.00	0.00	56,457.37

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: Yolo
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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	\$ 3,108.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,108.16
WET Evaluation Costs	\$ 2,525.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,525.73
WET Administration Costs	\$ 17,392.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,392.56
WET Funds Transferred to JPA	\$ 82,755.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,755.91
WET Expenditures Incurred by JPA	\$ 43,775.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,775.51
WET Program Expenditures	\$ 104,467.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 104,467.60
Total WET Expenditures (Excluding Transfers to JPA)	\$ 171,269.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 171,269.56

Section Two						
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
Workforce Staffing	\$2,153.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153.30
Training/Technical Assistance	\$63,534.29	\$0.00	\$0.00	\$0.00	\$0.00	\$63,534.29
Mental Health Career Pathways	\$38,780.01	\$0.00	\$0.00	\$0.00	\$0.00	\$38,780.01
Residency/Internship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Financial Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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: Yolo
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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)	\$ 12,917.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,917.03
CFTN Evaluation Costs	\$ 10,496.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,496.55
CFTN Administration Costs	\$ 72,280.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,280.82
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	\$ 728,670.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 728,670.80
Total CFTN Expenditures (Excluding Transfers to JPA)	\$ 824,365.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 824,365.20

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
Capital Facility	Peer-Run Housing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Technological Need	IT HardwareSoftwareSubscriptions Services		\$728,670.80	\$0.00	\$0.00	\$0.00	\$0.00	\$728,670.80

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

Fiscal Year: 2021-2022	County: Yolo
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Section One				
Account	Adjustment Type	Adjustment to Fiscal Year	Amount	Reason
CSS	Expenditure	2020-2021	\$229,801.57	Accounting for transactions not reported on FY2020-21 ARER
PEI	Expenditure	2020-2021	\$55,288.19	Accounting for transactions not reported on FY2020-21 ARER
WET	Expenditure	2020-2021	\$423.30	Accounting for transactions not reported on FY2020-21 ARER

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: Yolo
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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: Yolo
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Section One		
Account	Fiscal Year	Comments
	2021-2022	Component Summary tab, Section 5, regarding the cost of mental health services for veterans - veteran specific data is not available for most programs. The amount reported is the estimated expense based on the limited client-reported demographics received.
CSS	2021-2022	Program names are listed according to the text of Yolo County's FY2021-2022 MHSA Annual Update.
CSS	2021-2022	Reported JPA transfers and expenditures (for CalMHSA's Presumptive Transfers) are based on transactions in Yolo County's ledgers and monthly statements from CalMHSA occurring within FY2021-22, which differ from what CalMHSA reported on their FY2021-22 RER for revenue received and disbursements issued within that fiscal year.
PEI	2021-2022	Program names are listed according to the text of Yolo County's FY2021-2022 MHSA Annual Update.
PEI	2021-2022	Reported PEI funds expended by CalMHSA for PEI Statewide, and expenditures incurred by JPA (for CalMHSA's North Valley Suicide Prevention Hotline contract), are based on disbursements listed on CalMHSA's FY2021-22 RER. Transfers to JPA (for the NVSPH contract) are based on actual transactions in Yolo County's ledgers.
PEI	2021-2022	The contract with CalMHSA's North Valley Suicide Prevention Hotline, reported as a JPA, is budgeted in Yolo County's FY2021-22 MHSA Annual Update under the PEI program Early Signs Training and Assistance.
PEI	2021-2022	The percent expended for clients age 25 or younger is 53.06% of the total of all PEI. Therefore, though the formula in this report calculates the percentage differently, Yolo County believes it is in compliance with Title 9, Section 3706. The County has been following State guidance to braid grant and Medi-Cal funding to establish and grow PEI programs.
PEI	2021-2022	PEI program Maternal Mental Health Access Hub was included in Yolo County's FY2021-22 MHSA Annual Update, however, program start was delayed to FY2022-23 due to COVID-19 and limited available staffing.
INN	2021-2022	The expenses related to the INN portion of Yolo County's Crisis Now system were included in Yolo County's FY2021-22 MHSA Annual Update under the program name, Crisis Now Learning Collaborative, which reflect the County's participation in the MHSOAC's multi-county Crisis Now Academy. In May 2021, after the FY2021-22 MHSA Annual Update had already been written, the County submitted a request for approval to the MHSOAC for supplemental spending toward this goal. The request process
INN	2021-2022	(continued) and subsequent approval (approval dated 06222021) for this spending re-christened the program name to Planning and Stakeholder Input Process for Crisis System Re-Design and Implementation.
INN	2021-2022	An extension and request of additional funds for the INN program, Planning and Stakeholder Input Process for Crisis System Re-Design and Implementation (which was initially approved on 06222021 for \$114,000), was approved on 06202022 in the amount of \$500,000, for a total budget of \$614,000 and a total of three years, in order to support the preparatory work needed to get to full implementation of a revised approach to crisis response for all Yolo County residents.
WET	2021-2022	The contract with CalMHSA's WET program, also called Central Regional Partnership - OSHPD WET Grant, is budgeted on Yolo County's FY2021-22 MHSA Annual Update under the WET program Central Regional WET Partnership.
CFTN	2021-2022	Program names are listed according to the text of Yolo County's FY2021-2022 MHSA Annual Update.

CFTN	2021-2022	CFTN program Peer-Run Housing was included in Yolo County's FY2021-21 MHSA Annual Update as pending, however, the program was canceled before implementation.
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