

DHCS 1822 A (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2021-22

Information Worksheet

1	Date:	1/31/2023
2	ARER Fiscal Year (20YY-YY):	2021-22
3	County:	San Bernardino
4	County Code:	36
5	Address:	303 E. Vanderbilt Way
6	City:	San Bernardino
7	Zip:	92415
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Kevin Bunch
10	Title of Preparer:	Staff Analyst II
11	Preparer Contact Email:	kbunch@dbh.sbcounty.gov
12	Preparer Contact Telephone:	909-388-0835

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Component Summary Worksheet

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SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$1,091,395.00	\$272,849.00	\$71,802.00	\$0.00	\$0.00	\$1,436,046.00
2	Joint Powers Authority Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION 2: Prudent Reserve		A CSS	B PEI	C TOTAL
3	Local Prudent Reserve Beginning Balance			\$21,655,429.00
4	Transfer from Local Prudent Reserve	\$0.00	\$0.00	\$0.00
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6	Local Prudent Reserve Adjustments			\$0.00
7	Local Prudent Reserve Ending Balance			\$21,655,429.00

SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		A CSS	B PEI	C WET	D CFTN	E PR	F TOTAL
8	Transfers	-\$8,784,380.00	\$0.00	\$3,981,392.00	\$4,802,988.00	\$0.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
9	MHSA Funds	\$81,220,723.57	\$19,025,078.00	\$5,307,916.00	\$4,683,549.00	\$5,209,487.00	\$115,446,753.57
10	Medi-Cal FFP	\$57,966,324.00	\$13,064,969.00	\$23,652.00	\$0.00	\$0.00	\$71,054,945.00
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Other	\$9,127,393.55	\$4,517,293.00	\$610.00	\$0.00	\$0.00	\$13,645,296.55
14	TOTAL	\$148,314,441.12	\$36,607,340.00	\$5,332,178.00	\$4,683,549.00	\$5,209,487.00	\$200,146,995.12

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$19,532,131.18
18	Total WET RP	\$196,453.00
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$202,229.00
21	Total Mental Health Services For Veterans	\$265,919.00

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Community Services and Supports (CSS) Summary Worksheet

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SECTION ONE

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	CSS Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	CSS Administration Costs	\$12,329,001.18	\$1,839,490.00		\$157,273.95	\$14,325,765.13
4	CSS Funds Transferred to JPA	\$0.00				\$0.00
5	CSS Expenditures Incurred by JPA	\$0.00				\$0.00
6	CSS Funds Transferred to CalHFA	\$0.00				\$0.00
7	CSS Funds Transferred to PEI	\$0.00				\$0.00
8	CSS Funds Transferred to WET	\$3,981,392.00				\$3,981,392.00
9	CSS Funds Transferred to CFTN	\$4,802,988.00				\$4,802,988.00
10	CSS Funds Transferred to PR	\$0.00				\$0.00
11	CSS Program Expenditures	\$68,891,722.39	\$56,126,834.00	\$0.00	\$0.00	\$8,970,119.60
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$90,005,103.57	\$57,966,324.00	\$0.00	\$0.00	\$9,127,393.55
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$81,220,723.57	\$57,966,324.00	\$0.00	\$0.00	\$9,127,393.55

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SECTION TWO

#	A County Code	B Program Name	C Prior Program Name	D Program Type	E Total MHSA Funds (Including Interest)	F Medi-Cal FFP	G 1991 Realignment	H Behavioral Health Subaccount	I Other	J Grand Total
14	36	C-1 Comprehensive Children and Family Support Program (CCFSS)		FSP	\$20,258,672.60	\$16,146,652.71			\$958,255.60	\$37,363,580.90
15	36	C-2 Integrated New Family Opportunity Program (INFO)		FSP	\$1,008,597.91	\$793,228.25			\$33,715.14	\$1,835,541.31
16	36	TAY-1 TAY One Stop Center		FSP	\$3,619,743.52	\$2,846,806.24			\$120,999.82	\$6,587,549.57
17	36	A-2 Adult Criminal Justice Continuum of Care		FSP	\$2,121,869.65	\$2,748,829.47			\$1,490,130.84	\$6,360,829.95
18	36	A-3 Assertive Community Treatment Model Full Service Partnership (FSP) Services		FSP	\$1,527,480.41	\$1,201,311.84			\$51,060.21	\$2,779,852.46
19	36	A-7 Housing and Homeless Services Continuum of Care		FSP	\$5,023,192.08	\$4,584,369.31			\$2,453,282.23	\$12,060,843.63
20	36	A-11 Regional Adult Full Service Partnership (RAFSP)		FSP	\$4,037,080.13	\$3,175,027.41			\$134,950.43	\$7,347,057.97
21	36	OA-1 Age Wise		FSP	\$1,133,178.80	\$891,206.92			\$37,879.60	\$2,062,265.31
22										\$0.00
23	36	A-1 Clubhouse		Non-FSP	\$2,638,060.19				\$19,785.74	\$2,657,845.93
24	36	A-4 Crisis Walk-In Center (CWIC)/Crisis Stabilization Units (CSU)		Non-FSP	\$6,180,455.24	\$5,498,356.62			\$1,044,462.50	\$12,723,274.36
25	36	A-5 Diversion Programs		Non-FSP	\$3,582,310.85	\$3,149,942.31			\$556,757.53	\$7,289,010.69
26	36	A-6 Community Crisis Response Team (CCRT)/ Crisis Intervention Training (CIT)		Non-FSP	\$4,419,459.22	\$3,475,755.68			\$147,732.50	\$8,042,947.40
27	36	A-9 Access, Coordination and Enhancement (ACE) of Quality Behavioral Health Services		Non-FSP	\$1,779,390.39	\$1,399,430.55			\$59,480.99	\$3,238,301.93
28	36	A-10 Crisis Residential Treatment Program (CRT)		Non-FSP	\$6,289,016.37	\$6,068,657.22			\$1,685,284.36	\$14,042,957.95
29	36	A-13 Adult Transitional Care Programs		Non-FSP	\$4,313,477.16	\$3,392,458.00			\$144,260.25	\$7,850,195.42
30	36	A-15 Recovery Based Engagement Support Teams (RBEST)		Non-FSP	\$959,737.87	\$754,801.48			\$32,081.86	\$1,746,621.21
31										\$0.00
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89										\$0.00
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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
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Prevention and Early Intervention (PEI) Summary Worksheet

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SECTION ONE

		A	B	C	D	E	F
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	PEI Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	PEI Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	PEI Administration Costs	\$1,698,974.00	\$657,958.00	\$0.00	\$0.00	\$0.00	\$2,356,932.00
4	PEI Funds Expended by CalMHSA for PEI Statewide	\$0.00					\$0.00
5	PEI Funds Transferred to JPA	\$561,894.00					\$561,894.00
6	PEI Expenditures Incurred by JPA	\$561,894.00					\$561,894.00
7	PEI Program Expenditures	\$16,764,210.00	\$12,407,011.00	\$0.00	\$0.00	\$4,517,293.00	\$33,688,514.00
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$19,025,078.00	\$13,064,969.00	\$0.00	\$0.00	\$4,517,293.00	\$36,607,340.00

SECTION TWO

		A	B
		Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9	MHSA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	66.66%	65.00%

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SECTION THREE

#	A County Code	B Program Name	C Prior Program Name	D Combined/Standalone Program	E Program Type	F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	I Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	J Total MHSA Funds (Including Interest)	K Medi-Cal FFP	L 1991 Realignment	M Behavioral Health Subaccount	N Other	O Grand Total
10	36	SI-2 Preschool PEI Program		Standalone	Prevention		100%	100%	100.0%	\$358,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,264.00
11	36	SI-3 Resilience Promotion in African-American Children		Standalone	Prevention		100%	100%	100.0%	\$333,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,348.00
12	36	CI-1 Promotores de Salud / Community Health Worker		Standalone	Outreach		100%	30%	30.0%	\$954,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954,291.00
13	36	CI-4 Behavioral Health Ministries Pilot Project		Standalone	Outreach		100%	25%	25.0%	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
14	36	SE-1 Older Adult Community Services		Standalone	Prevention		100%	0%	0.0%	\$664,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,768.00
15	36	SE-6 LIFT		Standalone	Prevention		100%	100%	100.0%	\$384,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,507.00
16	36	CI-3 Native American Resource Center		Standalone	Stigma & Discrimination Reduction		100%	38%	38.0%	\$364,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,868.00
17	36	SE-2 Child and Youth Connection		Standalone	Access and Linkage		100%	100%	100.0%	\$6,881,424.00	\$10,144,388.00	\$0.00	\$0.00	\$0.00	\$21,193,057.00
18	36	SE-6 Coalition Against Sexual Exploitation		Standalone	Prevention		100%	100%	100.0%	\$294,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,518.00
19	36	SE-4 Military Services and Family Support		Combined	Combined Summary				30.0%	\$710,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,967.00
20	36	SE-4 Military Services and Family Support		Combined		Prevention	62%	30%							\$0.00
21	36	SE-4 Military Services and Family Support		Combined		Early Intervention	38%	30%							\$0.00
22	36	CI-2 Family Resource Centers		Combined	Combined Summary				37.0%	\$2,910,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910,749.00
23	36	CI-2 Family Resource Centers		Combined		Prevention	53%	37%							\$0.00
24	36	CI-2 Family Resource Centers		Combined		Early Intervention	47%	37%							\$0.00
25	36	SE-3 Community Wholeness and Enrichment		Combined	Combined Summary				30.0%	\$762,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,240.00
26	36	SE-3 Community Wholeness and Enrichment		Combined		Prevention	29%	30%							\$0.00
27	36	SE-3 Community Wholeness and Enrichment		Combined		Early Intervention	71%	30%							\$0.00
28	36	SI-1 Student Assistance Program		Combined	Combined Summary				100.0%	\$2,114,266.00	\$2,262,623.00	\$0.00	\$0.00	\$350,048.00	\$4,726,937.00
29	36	SI-1 Student Assistance Program		Combined		Prevention	85%	100%				\$0.00	\$0.00	\$0.00	\$0.00
30	36	SI-1 Student Assistance Program		Combined		Early Intervention	15%	100%				\$0.00	\$0.00	\$0.00	\$0.00
31															\$0.00
32	36	SE-7 Improving Detection and Early Access (IDEA)		Standalone	Early Intervention		100%	100%	100.0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Innovation (INN) Summary Worksheet

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SECTION ONE

	A	B	C	D	E	F
	Total MHSA Fund (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	INN Indirect Administration	\$840,999.00	\$0.00	\$0.00	\$0.00	\$840,999.00
3	INN Funds Transferred to JPA	\$0.00				\$0.00
4	INN Expenditures Incurred by JPA	\$0.00				\$0.00
5	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$4,466,917.00	\$23,652.00	\$0.00	\$0.00	\$4,491,179.00
8	INN Project Subtotal	\$4,466,917.00	\$23,652.00	\$0.00	\$0.00	\$4,491,179.00
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$5,307,916.00	\$23,652.00	\$0.00	\$0.00	\$5,332,178.00

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SECTION TWO

#		A	B	C	D	E	F	G	H	I	J	K	L	M
		County Code	Project Name	Prior Project Name	Project MHSOAC 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
10	A	36	Innovation Remote Onsite Assistance Delivery		2/28/2019	4/1/2019	\$17,024,309.00		Project Administration	\$0.00				
10	B	36	Innovation Remote Onsite Assistance Delivery		2/28/2019	4/1/2019	\$17,024,309.00		Project Evaluation	\$0.00				
10	C	36	Innovation Remote Onsite Assistance Delivery		2/28/2019	4/1/2019	\$17,024,309.00		Project Direct	\$3,125,416.00	\$23,652.00	\$0.00	\$0.00	\$610.00
10	D	36	Innovation Remote Onsite Assistance Delivery		2/28/2019	4/1/2019	\$17,024,309.00		Project Subtotal	\$3,125,416.00	\$23,652.00	\$0.00	\$0.00	\$610.00
11	A	36	Eating Disorder Collaborative (EDC)		5/28/2020	1/2/2021	\$12,113,426.00		Project Administration	\$0.00				
11	B	36	Eating Disorder Collaborative (EDC)		5/28/2020	1/2/2021	\$12,113,426.00		Project Evaluation	\$0.00				
11	C	36	Eating Disorder Collaborative (EDC)		5/28/2020	1/2/2021	\$12,113,426.00		Project Direct	\$1,160,501.00	\$0.00	\$0.00	\$0.00	\$0.00
11	D	36	Eating Disorder Collaborative (EDC)		5/28/2020	1/2/2021	\$12,113,426.00		Project Subtotal	\$1,160,501.00	\$0.00	\$0.00	\$0.00	\$0.00
12	A	36	Cracked Eggs		5/28/2020	7/1/2021	\$1,568,143.00		Project Administration	\$0.00				
12	B	36	Cracked Eggs		5/28/2020	7/1/2021	\$1,568,143.00		Project Evaluation	\$0.00				
12	C	36	Cracked Eggs		5/28/2020	7/1/2021	\$1,568,143.00		Project Direct	\$181,000.00	\$0.00	\$0.00	\$0.00	\$0.00
12	D	36	Cracked Eggs		5/28/2020	7/1/2021	\$1,568,143.00		Project Subtotal	\$181,000.00	\$0.00	\$0.00	\$0.00	\$0.00
13	A		Multi-County Full Service Partnership (FSP) Data Learning Collaborative		6/5/2020	6/9/2020	\$979,634.00		Project Administration	\$0.00				
13	B		Multi-County Full Service Partnership (FSP) Data Learning Collaborative		6/5/2020	6/9/2020	\$979,634.00		Project Evaluation	\$0.00				
13	C		Multi-County Full Service Partnership (FSP) Data Learning Collaborative		6/5/2020	6/9/2020	\$979,634.00		Project Direct	\$0.00				
13	D		Multi-County Full Service Partnership (FSP) Data Learning Collaborative		6/5/2020	6/9/2020	\$979,634.00		Project Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	A													
14	B													
14	C													
14	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	A													
15	B													
15	C													
15	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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County: **San Bernardino** Date: **1/31/2023**

16	A														
16	B														
16	C														
16	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	A														
17	B														
17	C														
17	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	A														
18	B														
18	C														
18	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	A														
19	B														
19	C														
19	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	A														
20	B														
20	C														
20	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	A														
21	B														
21	C														
21	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	A														
22	B														
22	C														
22	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	A														
23	B														
23	C														
23	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	A														
24	B														
24	C														
24	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	A														
25	B														
25	C														
25	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2021-22
Innovation (INN) Summary Worksheet

County: Date:

26	A													
26	B													
26	C													
26	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	A													
27	B													
27	C													
27	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	A													
28	B													
28	C													
28	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	A													
29	B													
29	C													
29	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	A													
30	B													
30	C													
30	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	A													
31	B													
31	C													
31	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	A													
32	B													
32	C													
32	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	A													
33	B													
33	C													
33	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	A													
34	B													
34	C													
34	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 F (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2021-22
Workforce Education and Training (WET) Summary Worksheet

County: San Bernardino

Date: 1/31/2023

SECTION ONE

	A	B	C	D	E
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
1	WET Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00
2	WET Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00
3	WET Administration Costs	\$1,979,836.00	\$0.00	\$0.00	\$0.00
4	WET Funds Transferred to JPA	\$196,453.00			
5	WET Expenditures Incurred by JPA	\$196,453.00			
6	WET Program Expenditures	\$2,507,260.00	\$0.00	\$0.00	\$0.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$4,683,549.00	\$0.00	\$0.00	\$0.00

SECTION TWO

#	A	B	C	D	E	F	G	H
#	County Code	Funding Category	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8		Workforce Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	36	Training/Technical Assistance	\$186,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,533.00
10		Mental Health Career Pathways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	36	Residency/Internship	\$2,320,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320,727.00
12		Financial Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

alth Care Services

F
Grand Total
\$0.00
\$0.00
\$1,979,836.00
\$196,453.00
\$196,453.00
\$2,507,260.00
\$4,683,549.00

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2021-22
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: San Bernardino

Date: 1/31/2023

SECTION ONE

		A	B	C	D	E	F
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CFTN Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	CFTN Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	CFTN Administration Costs	\$2,683,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683,321.00
4	CFTN Funds Transferred to JPA	\$0.00					\$0.00
5	CFTN Expenditures Incurred by JPA	\$0.00					\$0.00
6	CFTN Project Expenditures	\$2,526,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526,166.00
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$5,209,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,209,487.00

SECTION TWO

A	B	C	D	E	F	G	H	I	J
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DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2021-22
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: San Bernardino

Date: 1/31/2023

#	County Code	Project Name	Prior Project Name	Project Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8	36	Data Warehouse Continuation Project		Technological Need	\$763,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,613.00
9		Empowered Communication/Sharepoint Project		Technological Need	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10		Virtual Infrastructure Project		Technological Need	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11		Electronic Health Record Project		Technological Need	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	36	Behavioral Health Management Information Systems		Technological Need	\$1,762,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762,553.00
13										\$0.00
14										\$0.00
15										\$0.00
16										\$0.00
17										\$0.00
18										\$0.00
19										\$0.00
20										\$0.00
21										\$0.00
22										\$0.00
23										\$0.00
24										\$0.00
25										\$0.00
26										\$0.00
27										\$0.00

DHCS 1822 H (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2021-22
MHSA Adjustments Worksheet

County: San Bernardino

Date: 1/31/2023

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	36	CSS	Expenditure	2020-21	\$504,630.00	Net additional transfer of CSS to WET. Reported 20/21 transfer was \$842,648, which was below the FY2020/21 3 Yea Plan budget of \$4,465,325
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DHCS 1822 H (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2021-22

MHSA Adjustments Worksheet

County:	San Bernardino		Date	1/31/2023
29				
30				

DHCS 1822 H (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2021-22

MHSA Adjustments Worksheet

County:	San Bernardino
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Date	1/31/2023
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DHCS 1822 H (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2021-22

MHSA Adjustments Worksheet

County:	San Bernardino	Date	1/31/2023
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SECTION TWO

#	A County Code	B Account	C Adjustment to Fiscal Year	D Amount	E Reason
31		Prudent Reserve			
32		Prudent Reserve			
33		Prudent Reserve			
34		Prudent Reserve			
35		Prudent Reserve			
36		Prudent Reserve			
37		Prudent Reserve			
38		Prudent Reserve			
39		Prudent Reserve			
40		Prudent Reserve			
41		Prudent Reserve			
42		Prudent Reserve			
43		Prudent Reserve			
44		Prudent Reserve			
45		Prudent Reserve			
46		Prudent Reserve			
47		Prudent Reserve			
48		Prudent Reserve			
49		Prudent Reserve			
50		Prudent Reserve			
51		Prudent Reserve			
52		Prudent Reserve			
53		Prudent Reserve			
54		Prudent Reserve			
55		Prudent Reserve			
56		Prudent Reserve			
57		Prudent Reserve			
58		Prudent Reserve			
59		Prudent Reserve			
60		Prudent Reserve			

County: No entry. This field will auto-populate from the Information worksheet.

Date: No entry. This field will auto-populate from the Information worksheet.

Rows 1-60, Column A: No entry. This field auto-populates as the County enters expenditure data and is determined according to the County Name entered on Worksheet 1. Information, Row 3. The County Code corresponds to the numeric ID code used to identify the County in Rows 1-30, Column B: Selection only. Enter the Account for which the MHSA adjustment is being reported. Options include CSS, PEI, INN, WET, or CFTN.
or interest revenue.

Rows 1-30, Column D: Enter the Fiscal Year for which the adjustment is being reported. an increase in MHSA expenditures or interest revenue and a negative number to reflect a decrease in MHSA expenditures or interest revenue.

Rows 1-30, Column F: Enter the reason for the adjustment.

Rows 31-60, Column B: No entry.

Rows 31-60, Column C: Enter the Fiscal Year for which the adjustment is being reported. an increase to the Prudent Reserve and a negative number to reflect a decrease to the Prudent Reserve.

Rows 31-60, Column E: Enter the reason for the adjustment.

DHCS 1822 I (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2021-22

FFP Revenue Adjustment Worksheet

County: San Bernardino

Date: 1/31/2023

SECTION ONE

	A	B	C	D	E	F	G
#	County Code	Adjustment to FY	Cost Report Stage	Account	Beginning Balance	Adjustment Amount	Ending Balance
1							\$0.00
2							\$0.00
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00

DHCS 1822 I (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2021-22

FFP Revenue Adjustment Worksheet

County: San Bernardino

Date: 1/31/2023

16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
20							\$0.00
21							\$0.00
22							\$0.00
23							\$0.00
24							\$0.00
25							\$0.00
26							\$0.00
27							\$0.00
28							\$0.00
29							\$0.00
30							\$0.00
31							\$0.00
32							\$0.00
33							\$0.00
34							\$0.00
35							\$0.00
36							\$0.00
37							\$0.00
38							\$0.00
39							\$0.00
40							\$0.00

County: No entry. This field will auto-populate from the Information worksheet.

Date: No entry. This field will auto-populate from the Information worksheet.

Rows 1-40, Column A: No entry. This field auto-populates as the County enters expenditure data and is determined according to the County Name entered on Worksheet 1. Information, Row 3. The County Code corresponds to the numeric ID code used to identify the County in

Rows 1-40, Column B: Enter the fiscal year for which the County is entering an adjustment to the amount of MHSA funds expended due to a change in FFP revenue.

Rows 1-40, Column C: Selection only. Enter cost report stage. Options include Initial, Settled, Audited. Select Initial if the adjustment is due to a change to the amount of FFP revenue after the County filed its initial cost report for the Fiscal Year identified in Column B. Select Settled, if the adjustment is due to a change to the amount of FFP revenue after the Department completed its interim cost report settlement for the Fiscal Year identified in Column B. Select Audit, if the adjustment is due to a change to the amount of FFP revenue received after DHCS

Rows 1-40, Column D: Selection only. Enter the Account for which the MHSA adjustment is being reported. Options include CSS, PEI, INN, WET, or CFTN.

Rows 1-40, Column E: Enter the amount of MHSA funds expended for the component identified in Column D as reported in the ARER filed for the fiscal year identified in Column B. positive number to report an increase to MHSA expenditures and a negative number to report a decrease to MHSA expenditures.

Rows 1-40, Column G: No entry. This amount is the sum of Rows 1-40, Columns E-F.

DHCS 1822 J (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2021-22

Comments Worksheet

County: San Bernardino

Date: 1/31/2023

	A	B	C
#	Account	Fiscal Year	Comments
1			
2			
3			
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14			
15			

DHCS 1822 J (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2021-22

Comments Worksheet

County: San Bernardino

Date: 1/31/2023

16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
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38			
39			
40			

County: No entry. This field will auto-populate from the Information worksheet.

Date: No entry. This field will auto-populate from the Information worksheet.

Rows 1-40, Column A: Selection only. Select the account for which the Comment is necessary.

Rows 1-40, Column B: Enter the Fiscal Year for which the Comment is necessary.

Rows 1-40, Column C: Enter the Comment.