

DHCS 1822 A (02/19)

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

Fiscal Year: 2019/2020

Information Worksheet

1	Date:	1/28/2020
2	ARER Fiscal Year (20YY-YY):	2019/2020
3	County:	Trinity
4	County Code:	53
5	Address:	1450 main street
6	City:	Weaverville
7	Zip:	96093
8	County Population: Over 200,000? (Yes or No)	No
9	Name of Preparer:	Chelsey Jones
10	Title of Preparer:	Accountant
11	Preparer Contact Email:	Cjones@trinitycounty-ca.gov
12	Preparer Contact Telephone:	530-623-8227

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019/2020
Component Summary Worksheet

County: Trinity

Date: 1/28/2020

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$24,715.44	\$6,762.00	\$1,797.00	\$0.00	\$0.00	\$33,274.44
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$389,723.00
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			\$389,723.00

		A	B	C	D	E	F
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		CSS	PEI	WET	CFTN	PR	TOTAL
8	Transfers	-\$36,301.00	\$0.00	\$0.00	\$36,301.00	\$0.00	\$0.00

		A	B	C	D	E	F
SECTION 4: Program Expenditures and Sources of Funding		CSS	PEI	INN	WET	CFTN	TOTAL
9	MHSA Funds	\$517,893.00	\$259,968.00	\$0.00	\$0.00	\$36,301.00	\$814,162.00
10	Medi-Cal FFP	\$1,882,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882,246.00
11	1991 Realignment	\$254,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,713.00
12	Behavioral Health Subaccount	\$623,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,345.00
13	Other	\$362,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,648.00
14	TOTAL	\$3,640,845.00	\$259,968.00	\$0.00	\$0.00	\$36,301.00	\$3,937,114.00

		A
SECTION 5: Miscellaneous MHSA Costs and Expenditures		TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$54,626.00
18	Total WET RP	\$0.00
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$0.00
21	Total Mental Health Services For Veterans	\$0.00

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019/2020
Community Services and Supports (CSS) Summary Worksheet

County:

Date:

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
3	CSS Administration Costs	\$54,626.00	\$125,137.00	\$110,000.00	\$25,193.00	\$314,956.00
4	CSS Funds Transferred to JPA					\$0.00
5	CSS Expenditures Incurred by JPA					\$0.00
6	CSS Funds Transferred to CalHFA					\$0.00
7	CSS Funds Transferred to PEI					\$0.00
8	CSS Funds Transferred to WET					\$0.00
9	CSS Funds Transferred to CFTN	\$36,301.00				\$36,301.00
10	CSS Funds Transferred to PR					\$0.00
11	CSS Program Expenditures	\$463,267.00	\$1,757,109.00	\$144,713.00	\$623,345.00	\$3,325,889.00
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$554,194.00	\$1,882,246.00	\$254,713.00	\$623,345.00	\$3,677,146.00
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$517,893.00	\$1,882,246.00	\$254,713.00	\$623,345.00	\$3,640,845.00

SECTION TWO

#	A	B	C	D	E	F	G	H	I	J
	County Code	Program Name	Prior Program Name	Program Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
14	53	Full Service Partnership Program	Crisis and Hospitalization Intervention	FSP	\$341,181.00	\$50,440.00	\$17,040.00			\$408,661.00
15	53	Milestones Wellness Center - Weaverville	Wellness Center and Outreach & Engagement Activities	Non-FSP	\$122,086.00	\$1,706,669.00	\$127,673.00	\$623,345.00	\$337,455.00	\$2,917,228.00
16										\$0.00
17										\$0.00

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019/2020
Prevention and Early Intervention (PEI) Summary Worksheet

County: Trinity Trinity Date: 1/28/2020

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
3 PEI Administration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 PEI Funds Expended by CalMHSA for PEI Statewide						\$0.00
5 PEI Funds Transferred to JPA						\$0.00
6 PEI Expenditures Incurred by JPA						\$0.00
7 PEI Program Expenditures	\$259,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,968.00
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$259,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,968.00

SECTION TWO

	A	B
	Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9 MHSAs PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHSAs PEI Expenditures	100.00%	

SECTION THREE

#	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	County Code	Program Name	Prior Program Name	Combined/Standalone Program	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
10	53	Link Center		Standalone	Early Intervention		100%	100%	100.0%	\$38,000.00					\$38,000.00
11	53	Southern Trinity School Counselor		Standalone	Early Intervention		100%	100%	100.0%	\$23,000.00					\$23,000.00
12	53	PEI Counselor		Combined	Prevention	TCOE	25%	100%							\$0.00
13	53	PEI Counselor		Combined	Early Intervention	TCOE	25%	100%							\$0.00
14	53	PEI Counselor		Combined	Access and Linkage	TCOE	25%	100%							\$0.00
15	53	PEI Counselor		Combined	Outreach	TCOE	25%	100%							\$0.00
16	53	PEI Counselor		Combined	Combined Summary				100.0%	\$93,000.00					\$93,000.00
17	53	Prevention Services Liaison		Standalone	Prevention		100%	100%	100.0%	\$93,000.00					\$93,000.00
18															\$0.00
19	53	PEI Statewide Projects		Combined	Stigma & Discrimination R	CalMHSA	33%	100%							\$0.00
20	53	PEI Statewide Projects		Combined	Suicide Prevention	CalMHSA	33%	100%							\$0.00
21	53	PEI Statewide Projects		Combined	Outreach	CalMHSA	33%	100%							\$0.00
22	53	PEI Statewide Projects		Combined	Combined Summary				100.0%	\$2,500.00					\$2,500.00
23	53	MHSA Coordinator		Combined	Outreach	MHSA Coordinator	50%	100%							\$0.00
24	53	MHSA Coordinator		Combined	Suicide Prevention	MHSA Coordinator	30%	100%							\$0.00
25	53	MHSA Coordinator		Combined	Access and Linkage	MHSA Coordinator	20%	100%							\$0.00
26	53	MHSA Coordinator		Combined	Combined Summary				100.0%	\$10,468.00					\$10,468.00

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019/2020
Innovation (INN) Summary Worksheet

County:

Date:

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	INN Project Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fiscal Year: 2019/2020
Innovation (INN) Summary Worksheet

County:

Date:

SECTION TWO

#	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	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	Grand Total
10	A							Project Administration						\$0.00
10	B							Project Evaluation						\$0.00
10	C							Project Direct						\$0.00
10	D							Project Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	A													\$0.00
11	B													\$0.00
11	C													\$0.00
11	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	A													\$0.00
12	B													\$0.00
12	C													\$0.00
12	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	A													\$0.00
13	B													\$0.00
13	C													\$0.00
13	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	A													\$0.00
14	B													\$0.00
14	C													\$0.00
14	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	A													\$0.00
15	B													\$0.00
15	C													\$0.00
15	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: 2019/2020

Workforce Education and Training (WET) Summary Worksheet

County:

Date:

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	WET Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	WET Evaluation Costs					\$0.00
3	WET Administration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	WET Funds Transferred to JPA					\$0.00
5	WET Expenditures Incurred by JPA					\$0.00
6	WET Program Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$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
9		Training/Technical Assistance						\$0.00
10		Mental Health Career Pathways						\$0.00
11		Residency/Internship						\$0.00
12		Financial Incentive						\$0.00

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019/2020
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Trinity

Date: 1/28/2020

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
3 CFTN Administration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 CFTN Funds Transferred to JPA						\$0.00
5 CFTN Expenditures Incurred by JPA						\$0.00
6 CFTN Project Expenditures	\$36,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,301.00
7 Total CFTN Expenditures (Excluding Transfers to JPA)	\$36,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,301.00

SECTION TWO

#	A	B	C	D	E	F	G	H	I	J
	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	53	CAPTEC		Technological Need	\$36,301.00					\$36,301.00
9										\$0.00

DHCS 1822 H (02/19)

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

Fiscal Year: 2019/2020

MHSA Adjustments Worksheet

County:

Date:

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	53	INN	Expenditure	14/15	-\$12,742.00	Incorrectly Labeled
2	53	CSS	Expenditure	14/15	\$12,742.00	Incorrectly Labeled
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4						
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DHCS 1822 I (02/19)

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

Fiscal Year: 2019/2020

FFP Revenue Adjustment Worksheet

County: Trinity

Date: 1/28/2020

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: 2019/2020

FFP Revenue Adjustment Worksheet

County: Trinity

Date: 1/28/2020

16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
20							\$0.00
21							\$0.00
22							\$0.00
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DHCS 1822 J (02/19)

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

Fiscal Year: 2019/2020

Comments Worksheet

County: Trinity

Date:

	A	B	C
#	Account	Fiscal Year	Comments
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DHCS 1822 J (02/19)

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

Fiscal Year: 2019/2020

Comments Worksheet

County: Trinity

Date:

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1/28/2020

1/28/2020