

DHCS 1822 A (02/19)

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

Fiscal Year: 2022-23

Information Worksheet

1	Date:	5/20/2024
2	ARER Fiscal Year (20YY-YY):	2022-23
3	County:	Trinity
4	County Code:	53
5	Address:	PO Box 1640 (1450 Main Street)
6	City:	Weaverville
7	Zip:	CA
8	County Population: Over 200,000? (Yes or No)	No
9	Name of Preparer:	Crystal Bennett & Rachaya Hall
10	Title of Preparer:	Senior Fiscal Analyst/ Financial Analyst
11	Preparer Contact Email:	cbennett@trinitycounty-ca.gov; rhall@trinitycounty-ca.gov
12	Preparer Contact Telephone:	530-623-1825 / 951-500-8978

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
Component Summary Worksheet

County: Trinity

Date: 5/20/2024

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$86,955.17	\$23,080.00	\$6,135.00	\$0.00	\$0.00	\$116,170.17
2	Joint Powers Authority Interest Earned						\$0.00

SECTION 2: Prudent Reserve		A CSS	B PEI	C TOTAL
3	Local Prudent Reserve Beginning Balance			\$379,568.00
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			-\$12,017.88
7	Local Prudent Reserve Ending Balance			\$367,550.12

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	-\$119,396.00	\$0.00	\$13,392.00	\$106,004.00	\$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	\$994,603.56	\$184,119.51	\$0.00	\$9,707.60	\$98,503.84	\$1,286,934.51
10	Medi-Cal FFP	\$1,895,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895,337.00
11	1991 Realignment	\$609,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,422.00
12	Behavioral Health Subaccount	\$1,122,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,419.00
13	Other	\$500,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,128.00
14	TOTAL	\$5,121,909.56	\$184,119.51	\$0.00	\$9,707.60	\$98,503.84	\$5,414,240.51

SECTION 5: Miscellaneous MHSA Costs and Expenditures		A TOTAL
15	Total Annual Planning Costs	\$4,190.56
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$170,679.43
18	Total WET RP	\$0.00
19	Total PEI SW	\$22,110.00
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: 2022-23
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	\$4,190.56	\$0.00	\$0.00	\$0.00	\$4,190.56
2	CSS Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	CSS Administration Costs	\$128,206.00	\$178,593.00	\$39,860.00	\$28,221.00	\$524,880.00
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	\$13,392.00				\$13,392.00
9	CSS Funds Transferred to CFTN	\$106,004.00				\$106,004.00
10	CSS Funds Transferred to PR	\$0.00				\$0.00
11	CSS Program Expenditures	\$862,207.00	\$1,716,744.00	\$569,562.00	\$972,419.00	\$4,592,839.00
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$1,113,999.56	\$1,895,337.00	\$609,422.00	\$1,122,419.00	\$5,241,305.56
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$994,603.56	\$1,895,337.00	\$609,422.00	\$1,122,419.00	\$5,121,909.56

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 (FSP) Program	Full Service Partnership Program	FSP	\$451,093.83	\$45,990.00	\$93,248.00	\$0.00	\$0.00	\$590,331.83
15	53	Wellness Centers, other Client Supports	Milestones Wellness Center - Weaverville	Non-FSP	\$297,033.00	\$1,670,754.00	\$476,314.00	\$972,419.00	\$471,907.00	\$3,888,427.00
16	53	Co-Occurring Diagnosis AB2265	N/A	Non-FSP	\$114,080.17					\$114,080.17
17										\$0.00
18										\$0.00
19										\$0.00

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
Prevention and Early Intervention (PEI) Summary Worksheet

County: Trinity Date: 5/20/2024

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
2	PEI Evaluation Costs	\$0.00					\$0.00
3	PEI Administration Costs	\$26,900.00					\$26,900.00
4	PEI Funds Expended by CalMHSA for PEI Statewide	\$22,110.00					\$22,110.00
5	PEI Funds Transferred to JPA						\$0.00
6	PEI Expenditures Incurred by JPA						\$0.00
7	PEI Program Expenditures	\$157,219.51	\$0.00	\$0.00	\$0.00	\$0.00	\$157,219.51
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$184,119.51	\$0.00	\$0.00	\$0.00	\$0.00	\$184,119.51

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	85.39%	

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	Southern Trinity School Counselor	Southern Trinity School Counselor	Standalone	Early Intervention		100%	100%	100.0%	\$33,000.00					\$33,000.00
11															\$0.00
12	53	Trinity County Office of Education PEI Counselor	PEI Counselor	Standalone	Early Intervention	Southern Trinity	100%	100%	100.0%	\$97,147.51					\$97,147.51
13	53	MHSA Coordinator	MHSA Coordinator	Combined	Prevention	MHSA Coordinator	50%	100%							\$0.00
14	53	MHSA Coordinator	MHSA Coordinator	Combined	Early Intervention	MHSA Coordinator	50%	100%							\$0.00
15	53	MHSA Coordinator	MHSA Coordinator	Combined	Combined Summary	MHSA Coordinator	100%		100.0%	\$27,072.00					\$27,072.00
16															\$0.00
17															\$0.00
18															\$0.00

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
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
2	INN Indirect Administration	\$0.00				\$0.00
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	\$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

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

DHCS 1822 F (02/19)

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

Fiscal Year: 2022-23

Workforce Education and Training (WET) Summary Worksheet

County: Trinity

Date: 5/20/2024

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
2	WET Evaluation Costs	\$0.00				\$0.00
3	WET Administration Costs	\$1,746.84				\$1,746.84
4	WET Funds Transferred to JPA	\$0.00				\$0.00
5	WET Expenditures Incurred by JPA	\$0.00				\$0.00
6	WET Program Expenditures	\$7,960.76	\$0.00	\$0.00	\$0.00	\$7,960.76
7	Total WET Expenditures (Excluding Transfers to JPA)	\$9,707.60	\$0.00	\$0.00	\$0.00	\$9,707.60

SECTION TWO

#	A County Code	B Funding Category	C Total MHSA Funds (Including Interest)	D Medi-Cal FFP	E 1991 Realignment	F Behavioral Health Subaccount	G Other	H Grand Total
8		Workforce Staffing						\$0.00
9	53	Training/Technical Assistance	\$7,960.76					\$7,960.76
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: 2022-23
Capital Facility Technological Needs (CFTN) 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	CFTN Annual Planning Costs	\$0.00				\$0.00
2	CFTN Evaluation Costs	\$0.00				\$0.00
3	CFTN Administration Costs	\$13,826.59				\$13,826.59
4	CFTN Funds Transferred to JPA	\$0.00				\$0.00
5	CFTN Expenditures Incurred by JPA	\$0.00				\$0.00
6	CFTN Project Expenditures	\$84,677.25	\$0.00	\$0.00	\$0.00	\$84,677.25
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$98,503.84	\$0.00	\$0.00	\$0.00	\$98,503.84

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	Infrastructure and Technology Needs	CAPTEC	Technological Need	\$84,677.25					\$84,677.25
9										\$0.00
10										\$0.00
11										\$0.00
12										\$0.00
13										\$0.00

DHCS 1822 H (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
MHSA Adjustments Worksheet

County: Trinity

Date: 5/20/2024

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	53	CSS	Interest Revenue	21/22	\$970.87	Interest from PR needs transferred to CSS
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DHCS 1822 H (02/19)

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

Fiscal Year: 2022-23

MHSA Adjustments Worksheet

County:	Trinity		Date	5/20/2024
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SECTION TWO

#	A County Code	B Account	C Adjustment to Fiscal Year	D Amount	E Reason
31	53	Prudent Reserve	2021/2022	-\$970.87	Interest needs transferred to CSS
32	53	Prudent Reserve	2022/2023	-\$11,047.01	Interest needs transferred to CSS
33		Prudent Reserve			
34		Prudent Reserve			
35		Prudent Reserve			
36		Prudent Reserve			
37		Prudent Reserve			
38		Prudent Reserve			
39		Prudent Reserve			

DHCS 1822 J (02/19)

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

Fiscal Year: 2022-23

Comments Worksheet

County: Trinity

Date: 5/20/2024

	A	B	C
#	Account	Fiscal Year	Comments
1	CSS	2022/2023	The CSS to WET/CFTN Transfers are mentioned in the plan (pg 22) and the County will amend the 23/24 plans to include estimated transfer on the budget section as well.
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