

# Mental Health Services Act (MHSA) Annual Revenue and Expenditure Report Fiscal Year 2022/2023

Thank you for your interest in the Mental Health Services Act (MHSA) Revenue and Expenditure Report. The Department of Behavioral Health (DBH) is required to submit this report annually to the State. This report is being posted to support fiscal transparency of MHSA funds to stakeholders and to comply with laws that require the information to be made available to the public. The purpose of the MHSA Annual Revenue and Expenditure Report (ARER) is as follows:

- Identify how MHSA funds that San Bernardino County received were spent,
- Display the amount of additional funds that were able to be used for mental health services through the leveraging or matching of MHSA funds,
- Identify MHSA funds that were not used,
- Report any interest earned on MHSA funds, and
- To determine if any MHSA funds might need to be reverted (returned) to the State.

This ARER is intended to be a snapshot of County MHSA funds as of June 30th, the last day of each fiscal year. DBH emphasizes that the viewing of this report should be considered a preliminary, as it cannot be considered final until the Department's Medi-Cal cost report is finalized. As such, the ARER may be updated in the future.

Should you have any questions or concerns related to this report, please feel free to contact the Department of Behavioral Health Mental Health Services Act Administration at (909) 252-4017 or email [DBH-MHSA@dbh.sbcounty.gov](mailto:DBH-MHSA@dbh.sbcounty.gov). Thank you.

DHCS 1822 B (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: 2022-2023  
Component Summary Worksheet

County: San Bernardino

Date: 1/30/2024

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$4,626,099.82	\$1,078,436.05	\$163,384.73	\$0.00	\$0.00	\$5,867,920.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$96,685,705.83	\$18,203,898.77	\$5,314,484.36	\$4,217,463.52	\$4,808,269.90	\$129,229,822.38
10	Medi-Cal FFP	\$43,195,963.04	\$11,503,799.94	\$15,023.64	\$0.00	\$0.00	\$54,714,786.62
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	\$11,910,716.24	\$5,116,237.00	\$31,500.00	\$48,750.00	\$36,250.00	\$17,143,453.24
14	<b>TOTAL</b>	<b>\$151,792,385.11</b>	<b>\$34,823,935.71</b>	<b>\$5,361,008.00</b>	<b>\$4,266,213.52</b>	<b>\$4,844,519.90</b>	<b>\$201,088,062.24</b>

DHCS 1822 B (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: 2022-2023  
Component Summary Worksheet

County: San Bernardino

Date: 1/30/2024

		A
<b>SECTION 5: Miscellaneous MHSA Costs and Expenditures</b>		<b>TOTAL</b>
15	Total Annual Planning Costs	\$685,904.14
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$20,803,427.22
18	Total WET RP	\$196,453.00
19	Total PEI SW	\$561,894.00
20	Total MHSA HP	\$79,369.42
21	Total Mental Health Services For Veterans	\$267,886.56

DHCS 1822 C (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2022-2023**  
**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	\$685,904.14	\$0.00	\$0.00	\$0.00	\$685,904.14
2	CSS Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	CSS Administration Costs	\$14,302,348.79	\$1,740,530.00		\$241,881.24	\$16,284,760.03
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	\$0.00				\$0.00
9	CSS Funds Transferred to CFTN	\$0.00				\$0.00
10	CSS Funds Transferred to PR	\$0.00				\$0.00
11	CSS Program Expenditures	\$81,697,452.90	\$41,455,433.04	\$0.00	\$11,668,835.00	\$134,821,720.94
12	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA)</b>	<b>\$96,685,705.83</b>	<b>\$43,195,963.04</b>	<b>\$0.00</b>	<b>\$11,910,716.24</b>	<b>\$151,792,385.11</b>
13	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)</b>	<b>\$96,685,705.83</b>	<b>\$43,195,963.04</b>	<b>\$0.00</b>	<b>\$11,910,716.24</b>	<b>\$151,792,385.11</b>

DHCS 1822 C (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2022-2023**  
**Community Services and Supports (CSS) Summary Worksheet**

County:

Date:

**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	\$24,140,349.88	\$11,208,529.09			\$71,935.00	\$35,420,813.97
15	36	C-2 Integrated New Family Opportunity Program (INFO)		FSP	\$1,215,506.71	\$571,718.39			\$19,500.00	\$1,806,725.10
16	36	TAY-1 TAY One Stop Center		FSP	\$4,016,943.42	\$1,870,431.80			\$23,500.00	\$5,910,875.22
17	36	A-2 Adult Criminal Justice Continuum of Care		FSP	\$2,841,520.71	\$1,960,159.76			\$1,392,750.00	\$6,194,430.47
18	36	A-3 Assertive Community Treatment Model Full Service Partnership (FSP) Services		FSP	\$1,886,776.02	\$873,440.24				\$2,760,216.26
19	36	A-7 Housing and Homeless Services Continuum of Care		FSP	\$6,007,778.57	\$3,048,663.01			\$577,840.00	\$9,634,281.58
20	36	A-11 Regional Adult Full Service Partnership (RAFSP)		FSP	\$5,986,453.05	\$4,013,739.47			\$2,683,891.00	\$12,684,083.52
21	36	OA-1 Age Wise		FSP	\$1,448,751.13	\$670,666.53				\$2,119,417.66
22										\$0.00
23	36	A-1 Clubhouse		Non-FSP	\$3,054,201.50				\$29,772.00	\$3,083,973.50
24	36	A-4 Crisis Walk-In Center (CWIC)/Crisis Stabilization Units (CSU)		Non-FSP	\$8,723,677.75	\$4,279,606.84			\$520,984.00	\$13,524,268.59
25	36	A-5 Diversion Programs		Non-FSP	\$4,689,614.96	\$2,439,793.81			\$580,745.00	\$7,710,153.77
26	36	A-6 Community Crisis Response Team (CCRT)/ Crisis Intervention Training (CIT)		Non-FSP	\$1,090,828.84	\$2,623,224.09			\$4,575,771.00	\$8,289,823.93
27	36	A-9 Access, Coordination and Enhancement (ACE) of Quality Behavioral Health Services		Non-FSP	\$722,192.14				\$9,500.00	\$731,692.14
28	36	A-10 Crisis Residential Treatment Program (CRT)		Non-FSP	\$8,104,514.58	\$4,276,177.87			\$1,132,740.00	\$13,513,432.45
29	36	A-13 Adult Transitional Care Programs		Non-FSP	\$6,487,654.46	\$3,013,008.29			\$20,944.00	\$9,521,606.75
30	36	A-15 Recovery Based Engagement Support Teams (RBEST)		Non-FSP	\$1,280,689.20	\$606,273.83			\$28,963.00	\$1,915,926.03
31										\$0.00
32										\$0.00



DHCS 1822 D (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: 2022-2023  
Prevention and Early Intervention (PEI) Summary Worksheet

County: San Bernardino San Bernardino

Date: 1/30/2024

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	\$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	-\$391,983.79	\$2,754,929.23	\$0.00	\$0.00	\$26,397.00	\$2,389,342.44
4 PEI Funds Expended by CalMHSA for PEI Statewide	\$561,894.00					\$561,894.00
5 PEI Funds Transferred to JPA	\$561,894.00					\$561,894.00
6 PEI Expenditures Incurred by JPA	\$0.00					\$0.00
7 PEI Program Expenditures	\$18,595,682.56	\$8,748,870.71	\$0.00	\$0.00	\$5,089,840.00	\$32,434,593.27
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$18,203,698.77	\$11,503,799.94	\$0.00	\$0.00	\$5,116,237.00	\$34,823,935.71

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	77.25%	65.00%

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	36	SI-2 Preschool PEI Program		Standalone	Prevention		100%	100%	100.0%	\$426,024.26	\$0.00	\$0.00	\$0.00	\$0.00	\$426,024.26
11	36	SI-3 Resilience Promotion in African-American Children		Standalone	Prevention		100%	100%	100.0%	\$377,606.91	\$0.00	\$0.00	\$0.00	\$308.00	\$377,914.91
12	36	CI-1 Promotores de Salud / Community Health Worker		Standalone	Outreach		100%	30%	30.0%	\$1,007,515.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007,515.81
13	36	CI-4 Behavioral Health Ministries Pilot Project		Standalone	Outreach		100%	25%	25.0%	\$200.44	\$0.00	\$0.00	\$0.00	\$0.00	\$200.44
14	36	SE-1 Older Adult Community Services		Standalone	Prevention		100%	0%	0.0%	\$891,329.61	\$0.00	\$0.00	\$0.00	\$1,180.00	\$892,509.61
15	36	SE-5 LIFT		Standalone	Prevention		100%	100%	100.0%	\$282,784.71	\$0.00	\$0.00	\$0.00	\$0.00	\$282,784.71
16	36	CI-3 Native American Resource Center		Standalone	Stigma & Discrimination Reduction		100%	38%	38.0%	\$330,011.03	\$0.00	\$0.00	\$0.00	\$0.00	\$330,011.03
17	36	SE-2 Child and Youth Connection		Standalone	Access and Linkage		100%	100%	100.0%	\$8,417,847.93	\$6,863,828.12	\$0.00	\$0.00	\$4,045,352.00	\$19,326,828.05
18	36	SE-6 Coalition Against Sexual Exploitation		Standalone	Prevention		100%	100%	100.0%	\$255,725.69	\$0.00	\$0.00	\$0.00	\$0.00	\$255,725.69
19	36	SE-4 Military Services and Family Support		Combined	Combined Summary			30%	30.0%	\$631,205.65	\$0.00	\$0.00	\$0.00	\$0.00	\$631,205.65
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%	37.0%	\$2,773,224.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,773,224.98
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%	30.0%	\$774,996.93	\$0.00	\$0.00	\$0.00	\$0.00	\$774,996.93
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%	100.0%	\$2,366,833.19	\$1,885,042.59			\$1,042,500.00	\$5,294,375.78
29	36	SI-1 Student Assistance Program		Combined		Prevention	85%	100%							\$0.00
30	36	SI-1 Student Assistance Program		Combined		Early Intervention	15%	100%							\$0.00
31															\$0.00
32	36	SE-7 Improving Detection and Early Access (IDEA)		Standalone	Early Intervention		100%	100%	100.0%	\$60,775.42	\$0.00	\$0.00	\$0.00	\$500.00	\$61,275.42
33															\$0.00
34															\$0.00
35															\$0.00

DHCS 1822 E (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: 2022-2023  
Innovation (INN) Summary Worksheet

County: San Bernardino Date: 1/30/2024

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	\$680,069.83	\$0.00	\$0.00	\$0.00	\$5,500.00
3	INN Funds Transferred to JPA	\$0.00				\$0.00
4	INN Expenditures Incurred by JPA	\$0.00				\$0.00
5	INN Project Administration	\$3,147,157.24	\$0.00	\$0.00	\$0.00	\$18,000.00
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$1,487,257.29	\$15,023.64	\$0.00	\$0.00	\$8,000.00
8	INN Project Subtotal	\$4,634,414.53	\$15,023.64	\$0.00	\$0.00	\$26,000.00
9	<b>Total Innovation Expenditures (Excluding Transfers to JPA)</b>	<b>\$5,314,484.36</b>	<b>\$15,023.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,500.00</b>

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	36	Innovation Remote Onsite Assistance Delivery		2/28/2019	4/1/2019	\$17,024,309.00	Project Administration	\$3,147,157.24				\$18,000.00	\$3,165,157.24
10	B	36	Innovation Remote Onsite Assistance Delivery		2/28/2019	4/1/2019	\$17,024,309.00	Project Evaluation	\$0.00					\$0.00
10	C	36	Innovation Remote Onsite Assistance Delivery		2/28/2019	4/1/2019	\$17,024,309.00	Project Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	D	36	<b>Innovation Remote Onsite Assistance Delivery</b>		<b>2/28/2019</b>	<b>4/1/2019</b>	<b>\$17,024,309.00</b>	<b>Project Subtotal</b>	<b>\$3,147,157.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$3,165,157.24</b>
11	A	36	Eating Disorder Collaborative (EDC)		5/28/2020	1/2/2021	\$12,113,426.00	Project Administration	\$0.00					\$0.00
11	B	36	Eating Disorder Collaborative (EDC)		5/28/2020	1/2/2021	\$12,113,426.00	Project Evaluation	\$0.00					\$0.00
11	C	36	Eating Disorder Collaborative (EDC)		5/28/2020	1/2/2021	\$12,113,426.00	Project Direct	\$1,304,663.10	\$15,023.64	\$0.00	\$0.00	\$8,000.00	\$1,327,686.74
11	D	36	<b>Eating Disorder Collaborative (EDC)</b>		<b>5/28/2020</b>	<b>1/2/2021</b>	<b>\$12,113,426.00</b>	<b>Project Subtotal</b>	<b>\$1,304,663.10</b>	<b>\$15,023.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$1,327,686.74</b>
12	A	36	Cracked Eggs		5/28/2020	7/1/2021	\$1,568,143.00	Project Administration	\$0.00					\$0.00
12	B	36	Cracked Eggs		5/28/2020	7/1/2021	\$1,568,143.00	Project Evaluation	\$0.00					\$0.00
12	C	36	Cracked Eggs		5/28/2020	7/1/2021	\$1,568,143.00	Project Direct	\$182,594.19	\$0.00	\$0.00	\$0.00	\$0.00	\$182,594.19
12	D	36	<b>Cracked Eggs</b>		<b>5/28/2020</b>	<b>7/1/2021</b>	<b>\$1,568,143.00</b>	<b>Project Subtotal</b>	<b>\$182,594.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,594.19</b>
13	A		Multi-County Full Service Partnership (FSP) Data Learning Collaborative		6/5/2020	6/9/2020	\$979,634.00	Project Administration	\$0.00					\$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					\$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					\$0.00
13	D		<b>Multi-County Full Service Partnership (FSP) Data Learning Collaborative</b>		<b>6/5/2020</b>	<b>6/9/2020</b>	<b>\$979,634.00</b>	<b>Project Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

DHCS 1822 F (02/19)

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

**Fiscal Year: 2022-2023**

**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	\$0.00
2 WET Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 WET Administration Costs	\$1,543,077.86	\$0.00	\$0.00	\$0.00	\$19,750.00	\$1,562,827.86
4 WET Funds Transferred to JPA	\$196,453.00					\$196,453.00
5 WET Expenditures Incurred by JPA	-\$147,797.00					-\$147,797.00
6 WET Program Expenditures	\$2,822,182.66	\$0.00	\$0.00	\$0.00	\$29,000.00	\$2,851,182.66
7 <b>Total WET Expenditures (Excluding Transfers to JPA)</b>	<b>\$4,217,463.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,750.00</b>	<b>\$4,266,213.52</b>

**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	\$196,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,763.00
10		Mental Health Career Pathways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	36	Residency/Internship	\$2,625,419.66	\$0.00	\$0.00	\$0.00	\$29,000.00	\$2,654,419.66
12		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**  
**Fiscal Year: 2022-2023**  
**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	\$0.00	\$0.00	\$0.00
2	CFTN Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	CFTN Administration Costs	\$1,522,757.29	\$0.00	\$0.00	\$36,250.00	\$1,559,007.29
4	CFTN Funds Transferred to JPA	\$0.00				\$0.00
5	CFTN Expenditures Incurred by JPA	\$0.00				\$0.00
6	CFTN Project Expenditures	\$3,285,512.61	\$0.00	\$0.00	\$0.00	\$3,285,512.61
7	<b>Total CFTN Expenditures (Excluding Transfers to JPA)</b>	<b>\$4,808,269.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,250.00</b>	<b>\$4,844,519.90</b>

**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	36	Data Warehouse Continuation Project		Technological Need	\$315,811.03	\$0.00	\$0.00	\$0.00	\$0.00	\$315,811.03
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	\$2,969,701.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969,701.58
13										\$0.00

## ANNUAL MHSA REVENUE AND EXPENDITURE REPORT and ADJUSTMENT WORKSHEET COUNTY CERTIFICATION

County/City: San Bernardino

**Local Mental Health Director**

Name: Dr. Georgina Yoshioka

Telephone: (909) 252-5142

Email: Georgina.Yoshioka@dbh.sbcounty.gov

**Document for Certification:**

Annual MHSA Revenue and Expenditure Report

**FY:** 2022/2023

I hereby certify<sup>1</sup> under penalty of perjury under the laws of the State of California that the attached Annual MHSA Revenue and Expenditure Report or Adjustments to Revenue or Expenditure Summary Worksheet is complete and accurate to the best of my knowledge.

 Dr. Georgina Yoshioka

Local Mental Health Director (PRINT)

 Signature

1/30/24  
Date

<sup>1</sup> Welfare and Institutions Code section 5899(a)

FY22/23 ARER							
SECTION 4: Program Expenditures and Sources of Funding	CSS	PEI	INN	WET	CFTN	TOTAL	
MHSA Funds	\$91,220,723.57	\$19,025,078.00	\$5,307,916.00	\$4,683,549.00	\$5,209,487.00	\$115,446,753.57	
Medi-Cal FFP	\$57,966,324.00	\$13,064,969.00	\$23,652.00	\$0.00	\$0.00	\$71,054,945.00	
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	\$9,127,393.55	\$4,517,293.00	\$610.00	\$0.00	\$0.00	\$13,645,296.55	
<b>TOTAL</b>	<b>\$148,314,441.12</b>	<b>\$36,607,340.00</b>	<b>\$5,332,178.00</b>	<b>\$4,683,549.00</b>	<b>\$5,209,487.00</b>	<b>\$200,148,995.12</b>	

FY22/23 ARER							
SECTION 4: Program Expenditures and Sources of Funding	CSS	PEI	INN	WET	CFTN	TOTAL	
MHSA Funds	\$96,685,705.83	\$18,203,898.77	\$5,314,484.36	\$4,217,463.52	\$4,808,269.90	\$129,229,822.38	
Medi-Cal FFP	\$43,195,963.04	\$11,503,799.94	\$15,023.64	\$0.00	\$0.00	\$54,714,786.62	
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	\$11,910,716.24	\$5,116,237.00	\$31,500.00	\$48,750.00	\$36,250.00	\$17,143,453.24	
<b>TOTAL</b>	<b>\$151,792,385.11</b>	<b>\$34,823,935.71</b>	<b>\$5,361,008.00</b>	<b>\$4,286,213.52</b>	<b>\$4,844,519.90</b>	<b>\$201,088,062.24</b>	

Variance							
SECTION 4: Program Expenditures and Sources of Funding	CSS	PEI	INN	WET	CFTN	TOTAL	
MHSA Funds	\$15,464,982.26	-\$821,179.23	\$6,568.36	-\$466,065.48	-\$401,217.10	\$13,783,068.81	
Medi-Cal FFP	-\$14,770,360.96	-\$1,561,169.06	-\$8,628.36	\$0.00	\$0.00	-\$16,340,158.38	
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	\$2,783,322.69	\$598,944.00	\$30,890.00	\$48,750.00	\$36,250.00	\$3,498,156.69	
<b>TOTAL</b>	<b>\$3,477,943.99</b>	<b>-\$1,783,404.29</b>	<b>\$28,830.00</b>	<b>-\$417,335.48</b>	<b>-\$364,967.10</b>	<b>\$941,067.12</b>	

Percentage Change							
SECTION 4: Program Expenditures and Sources of Funding	CSS	PEI	INN	WET	CFTN	TOTAL	
MHSA Funds	19.04%	-4.32%	0.12%	-9.95%	-7.70%	11.94%	
Medi-Cal FFP	-25.48%	-11.95%	-36.48%	0.00%	0.00%	-23.00%	
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	30.49%	13.26%	5063.93%	0.00%	0.00%	25.64%	
<b>TOTAL</b>	<b>2.34%</b>	<b>-4.87%</b>	<b>0.54%</b>	<b>-8.91%</b>	<b>-7.01%</b>	<b>0.47%</b>	

**Notes**

The Medical reduction noted below has a corresponding impact to MHSA usage. Overall gross costs variance is \$3.5 million which is primarily CSS Admin costs at \$2.6 million and only \$833K for gross program costs.

Medical recognition was right-sized in FY22/23. We set a more conservative projection for the Year End Accrual while also recognizing the net impact of the prior year accrual reversal.

CSS Other Revenue increase is primarily associated with the new Community Crisis Mobile Unit Grants. Though awarded in 21/22, finalizing of grant did not take place until 22/23 and was billed in 22/23

PEI Other Revenue increase is due to new funding from the MHSOAC Mental Health Services Student Assistant Grant for \$1 million, which was offset by net reduction in recognized First 5 due to an over accrual for First 5 funds in 21/22.