

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Component Summary Worksheet

County: Santa Barbara

Date: 12/12/2019

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$25,624.77	\$22,697.35	\$7,669.72			\$55,991.84
2	Joint Powers Authority Interest Earned				\$31,438.88		\$31,438.88

SECTION 2: Prudent Reserve		A CSS	B PEI	C TOTAL
3	Local Prudent Reserve Beginning Balance			\$2,023,113.00
4	Transfer from Local Prudent Reserve			\$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			\$2,023,113.00

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	-\$513,977.12	\$0.00	\$241,214.95	\$272,762.17	\$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	\$17,153,593.58	\$3,335,982.37	\$1,237,166.71	\$241,214.95	\$272,762.17	\$22,240,719.78
10	Medi-Cal FFP	\$23,130,186.01	\$3,198,582.73	\$214,947.48	\$0.00	\$0.00	\$26,543,716.22
11	1991 Realignment	\$1,425,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425,100.00
12	Behavioral Health Subaccount	\$9,355,398.19	\$0.00	\$0.00	\$0.00	\$0.00	\$9,355,398.19
13	Other	\$4,081,597.87	\$49,268.34	\$0.00	\$0.00	\$0.00	\$4,130,866.21
14	TOTAL	\$55,145,875.65	\$6,583,833.44	\$1,452,114.19	\$241,214.95	\$272,762.17	\$63,695,800.40

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Component Summary Worksheet

County: Santa Barbara

Date: 12/12/2019

SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$1,037,261.11
17	Total Administration	\$1,979,869.36
18	Total WET RP	\$559,119.46
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$2,410,379.91
21	Total Mental Health Services For Veterans	\$55,192.38

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
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
2 CSS Evaluation Costs	\$1,037,261.11	\$1,310,190.30				\$2,347,451.41
3 CSS Administration Costs	\$778,841.00	\$2,105,500.19		\$2,201,575.30	\$130,994.64	\$5,216,911.13
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	\$241,214.95					\$241,214.95
9 CSS Funds Transferred to CFTN	\$272,762.17					\$272,762.17
10 CSS Funds Transferred to PR						\$0.00
11 CSS Program Expenditures	\$15,337,491.47	\$19,714,495.52	\$1,425,100.00	\$7,153,822.89	\$3,950,603.23	\$47,581,513.11
12 Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$17,667,570.70	\$23,130,186.01	\$1,425,100.00	\$9,355,398.19	\$4,081,597.87	\$55,659,852.77
13 Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$17,153,593.58	\$23,130,186.01	\$1,425,100.00	\$9,355,398.19	\$4,081,597.87	\$55,145,875.65

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Community Services and Supports (CSS) Summary Worksheet

County: Santa Barbara

Date: 12/12/2019

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	42	SPIRIT (includes Wraparound)		FSP	\$1,313,264.75	\$926,403.15			\$29,709.04	\$2,269,376.94
15	42	Lompoc ACT		FSP	\$1,211,104.32	\$734,574.05			\$25,508.00	\$1,971,186.37
16	42	Santa Maria ACT		FSP	\$1,516,669.31	\$1,092,177.11			\$33,544.00	\$2,642,390.42
17	42	Santa Barbara ACT		FSP	\$2,026,881.38	\$836,805.86			\$155,510.00	\$3,019,197.24
18	42	Supported Housing - North		FSP	\$542,802.18	\$672,315.15			\$3,147.00	\$1,218,264.33
19	42	Supported Housing - South		FSP	\$403,356.71	\$664,077.52	\$70,900.00		\$33,586.00	\$1,171,920.23
20	42	Justice Alliance		FSP	\$1,158,803.24	\$139,234.01				\$1,298,037.25
21	42	Crisis Services		Non-FSP	\$1,321,340.43	\$2,417,307.33		\$854,387.77	\$1,329,965.15	\$5,923,000.68
22	42	Adult Recovery & Resilience		Non-FSP	\$3,236,769.34	\$2,011,128.00			\$6,634.64	\$5,254,531.98
23	42	Co-Occuring		Non-FSP	\$142,129.18	\$981,373.64	\$936,400.00		\$562,641.34	\$2,622,544.16
24	42	Partners in Hope		Non-FSP	\$210,201.56	-\$980.89		\$662,000.00	\$2,407.00	\$873,627.67
25	42	Child Recovery & Resilience (with Katie A)		Non-FSP	-\$832,537.09	\$3,420,494.98		\$2,496,029.86	\$86,574.67	\$5,170,562.42
26	42	New Heights TAY		Non-FSP	-\$668.77	\$1,197,534.41		\$377,439.17	\$433,794.10	\$2,008,098.91
27	42	HOPE		Non-FSP	\$0.00	\$241,836.94		\$424,876.09		\$666,713.03
28	42	CARES Crisis Res - South, West & North		Non-FSP	\$1,102,681.47	\$1,315,625.41		\$65,761.40	\$1,187,940.00	\$3,672,008.28
29	42	Adult Housing Supports		Non-FSP	\$806,000.00	\$679,539.74		\$917,777.22		\$2,403,316.96
30	42	Crisis Stabilization Unit		Non-FSP	\$2,746.97	\$1,617,014.81		\$1,211,551.38		\$2,831,313.16
31	42	Homeless Services		Non-FSP	\$401,382.26	\$280,011.94		\$144,000.00	\$58,074.00	\$883,468.20
32	42	Medical Integration		Non-FSP	\$774,564.23	\$488,022.36	\$417,800.00		\$1,568.29	\$1,681,954.88
33										\$0.00
34										\$0.00
35										\$0.00
36										\$0.00
37										\$0.00
38										\$0.00

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Prevention and Early Intervention (PEI) Summary Worksheet

County: Santa Barbara

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	PEI Annual Planning Costs					\$0.00
2	PEI Evaluation Costs					\$0.00
3	PEI Administration Costs	\$838,674.81				\$838,674.81
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	\$2,497,307.56	\$3,198,582.73	\$0.00	\$0.00	\$5,745,158.63
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$3,335,982.37	\$3,198,582.73	\$0.00	\$0.00	\$6,583,833.44

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	54.27%

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Prevention and Early Intervention (PEI) Summary Worksheet

County: Santa Barbara

Date:

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	42	Community Mental Health Education		Standalone	Prevention		100%	100%	100.0%	\$253,616.11					\$253,616.11
11	42	ECSMH (Great Beginnings)		Standalone	Prevention		100%	100%	100.0%	\$428,060.50					\$428,060.50
12	42	Early Childhood Mental Health		Standalone	Early Intervention		100%	100%	100.0%	\$550,504.56	\$544,938.36				\$1,095,442.92
13	42	Early Detection & Intervention		Standalone	Early Intervention		100%	98%	98.0%	-\$284,862.61	\$1,180,126.40			\$16,669.97	\$911,933.76
14	42	Carpinteria START - School based TAY		Standalone	Early Intervention		100%	100%	100.0%	\$212,624.50	\$358,400.07				\$571,024.57
15	42	Access/Assessment		Standalone	Early Intervention		100%	15%	15.0%	\$814,697.67	\$618,869.74			\$32,598.37	\$1,466,165.78
16	42	Crisis Services for Underepresented TAY		Standalone	Early Intervention		100%	100%	100.0%	\$522,666.83	\$496,248.16				\$1,018,914.99
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

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
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
2	INN Indirect Administration	\$55,597.20				\$55,597.20
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$219,395.69	\$0.00	\$0.00	\$0.00	\$219,395.69
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$962,173.82	\$214,947.48	\$0.00	\$0.00	\$1,177,121.30
8	INN Project Subtotal	\$1,181,569.51	\$214,947.48	\$0.00	\$0.00	\$1,396,516.99
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$1,237,166.71	\$214,947.48	\$0.00	\$0.00	\$1,452,114.19

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Innovation (INN) Summary Worksheet

County:

Date:

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 MHSOAC INN Project Budget	Amended MHSOAC-Authorized MHSOAC INN Project Budget	Project Expenditure Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
10	A	42	RISE		5/28/2015	8/1/2015	\$2,927,961.00	\$5,527,961.00	Project Administration	\$219,395.69				
10	B	42	RISE		5/28/2015	8/1/2015	\$2,927,961.00	\$5,527,961.00	Project Evaluation					
10	C	42	RISE		5/28/2015	8/1/2015	\$2,927,961.00	\$5,527,961.00	Project Direct	\$962,173.82	\$214,947.48			
10	D	42	RISE		5/28/2015	8/1/2015	\$2,927,961.00	\$5,527,961.00	Project Subtotal	\$1,181,569.51	\$214,947.48	\$0.00	\$0.00	\$0.00
11	A													
11	B													
11	C													
11	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	A													
12	B													
12	C													
12	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	A													
13	B													
13	C													
13	D									\$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

DHCS 1822 F (02/19)

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

Fiscal Year: 2018-19

Workforce Education and Training (WET) Summary Worksheet

County: Santa Barbara

Date: 12/12/2019

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				
2	WET Evaluation Costs				
3	WET Administration Costs	\$87,360.66			
4	WET Funds Transferred to JPA				
5	WET Expenditures Incurred by JPA				
6	WET Program Expenditures	\$153,854.29	\$0.00	\$0.00	\$0.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$241,214.95	\$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	42	Workforce Staffing	\$153,854.29					\$153,854.29
9		Training/Technical Assistance						\$0.00
10		Mental Health Career Pathways						\$0.00
11		Residency/Internship						\$0.00
12		Financial Incentive						\$0.00

alth Care Services

F
Grand Total
\$0.00
\$0.00
\$87,360.66
\$0.00
\$0.00
\$153,854.29
\$241,214.95

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Santa Barbara

Date: 12/12/2019

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
2	CFTN Evaluation Costs						\$0.00
3	CFTN Administration Costs						\$0.00
4	CFTN Funds Transferred to JPA						\$0.00
5	CFTN Expenditures Incurred by JPA						\$0.00
6	CFTN Project Expenditures	\$272,762.17	\$0.00	\$0.00	\$0.00	\$0.00	\$272,762.17
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$272,762.17	\$0.00	\$0.00	\$0.00	\$0.00	\$272,762.17

SECTION TWO

A	B	C	D	E	F	G	H	I	J
---	---	---	---	---	---	---	---	---	---

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Santa Barbara

Date: 12/12/2019

#	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	42	Capital Information Technology (CIT)		Non-FSP	\$272,762.17					\$272,762.17
9										\$0.00
10										\$0.00
11										\$0.00
12										\$0.00
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

ANNUAL MHSA REVENUE AND EXPENDITURE REPORT and ADJUSTMENT WORKSHEET COUNTY CERTIFICATION

County/City: Santa Barbara

Local Mental Health Director

Name: Alice Gleghorn, PhD

Telephone: (805) 681-5220

Email: agleghorn@co.santa-barbara.ca.us

Document for Certification:

MHSA Revenue and Expenditure Report FY: 2018-19

I hereby certify¹ 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.

Alice Gleghorn, PhD

Local Mental Health Director (PRINT)


Signature

1/14/20
Date

¹ Welfare and Institutions Code section 5899(a)