

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
Component Summary Worksheet

County: Shasta

Date: 01/25/2022

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$156,378.00	\$39,095.00	\$10,288.00	\$0.00	\$0.00	\$205,761.00
2	Joint Powers Authority Interest Earned	\$0.00	\$13.56	\$0.00	\$0.00	\$0.00	\$13.56

SECTION 2: Prudent Reserve		A CSS	B PEI	C TOTAL
3	Local Prudent Reserve Beginning Balance			\$374,414.15
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			\$374,414.15

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	\$5,231,808.00	\$1,624,348.00	\$483,838.00	\$0.00	\$0.00	\$7,339,994.00
10	Medi-Cal FFP	\$4,213,639.00	\$307,815.00	\$0.00	\$0.00	\$0.00	\$4,521,454.00
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	\$549,053.00	\$2,002.00	\$0.00	\$0.00	\$0.00	\$551,055.00
14	TOTAL	\$9,994,500.00	\$1,934,165.00	\$483,838.00	\$0.00	\$0.00	\$12,412,503.00

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$2,556.00
16	Total Evaluation Costs	\$1,313.00
17	Total Administration	\$1,325,349.00
18	Total WET RP	\$0.00
19	Total PEI SW	\$4,995.00
20	Total MHSA HP	\$228,354.00
21	Total Mental Health Services For Veterans	\$115,156.00