

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2021-22
Component Summary Worksheet

County: Shasta

Date: 01/24/2023

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$126,233.00	\$31,558.00	\$8,305.00	\$0.00	\$0.00	\$166,096.00
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			\$374,414.15
4	Transfer from Local Prudent Reserve	\$0.00	\$0.00	\$0.00
5	CSS Funds Transferred to Local Prudent Reserve	\$38,195.00		\$38,195.00
6	Local Prudent Reserve Adjustments			\$0.00
7	Local Prudent Reserve Ending Balance			\$412,609.15

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	-\$38,195.00	\$0.00	\$0.00	\$0.00	\$38,195.00	\$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	\$6,110,484.00	\$2,756,204.00	\$419,740.00	\$0.00	\$0.00	\$9,286,428.00
10	Medi-Cal FFP	\$5,908,893.00	\$440,836.00	\$0.00	\$0.00	\$0.00	\$6,349,729.00
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	\$326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.00
14	TOTAL	\$12,019,703.00	\$3,197,040.00	\$419,740.00	\$0.00	\$0.00	\$15,636,483.00

SECTION 5: Miscellaneous MHSA Costs and Expenditures		A TOTAL
15	Total Annual Planning Costs	\$20,558.00
16	Total Evaluation Costs	\$3,075.00
17	Total Administration	\$1,837,666.00
18	Total WET RP	\$0.00
19	Total PEI SW	\$15,554.00
20	Total MHSA HP	\$143,621.00
21	Total Mental Health Services For Veterans	\$183,492.00