

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

County: Shasta

Date: 10/25/2023

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$257,086.00	\$57,522.00	\$15,137.00	\$0.00	\$0.00	\$329,745.00
2	Joint Powers Authority Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$412,609.15
4	Transfer from Local Prudent Reserve	\$9,480.00	\$0.00	-\$9,480.00
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			\$403,129.15

		A	B	C	D	E	F
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		CSS	PEI	WET	CFTN	PR	TOTAL
8	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		A	B	C	D	E	F
SECTION 4: Program Expenditures and Sources of Funding		CSS	PEI	INN	WET	CFTN	TOTAL
9	MHSA Funds	\$7,560,889.00	\$2,545,894.00	\$323,721.00	\$0.00	\$0.00	\$10,430,504.00
10	Medi-Cal FFP	\$6,213,639.00	\$475,349.00	\$0.00	\$0.00	\$0.00	\$6,688,988.00
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	\$34,317.00	\$2,790.00	\$0.00	\$0.00	\$0.00	\$37,107.00
14	TOTAL	\$13,808,845.00	\$3,024,033.00	\$323,721.00	\$0.00	\$0.00	\$17,156,599.00

		A
SECTION 5: Miscellaneous MHSA Costs and Expenditures		TOTAL
15	Total Annual Planning Costs	\$37,898.00
16	Total Evaluation Costs	\$348.00
17	Total Administration	\$2,536,595.00
18	Total WET RP	\$0.00
19	Total PEI SW	\$5,208.00
20	Total MHSA HP	\$45,264.00
21	Total Mental Health Services For Veterans	\$60,724.00