

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

County: Santa Cruz

Date: 2/24/2022

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$99,897.03	\$24,974.26	\$6,572.17	\$0.00	\$0.00	\$131,443.46
2	Joint Powers Authority Interest Earned						\$0.00

SECTION 2: Prudent Reserve		A CSS	B PEI	C TOTAL
3	Local Prudent Reserve Beginning Balance			\$2,997,367.00
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			\$2,997,367.00

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	\$11,331,963.56	\$2,950,272.86	\$690,791.22	\$0.00	\$0.00	\$14,973,027.64
10	Medi-Cal FFP	\$5,325,762.66	\$772,867.87	\$137,512.75	\$0.00	\$0.00	\$6,236,143.29
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$158,672.26	\$0.00	\$0.00	\$0.00	\$0.00	\$158,672.26
13	Other	\$150,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,108.00
14	TOTAL	\$16,966,506.48	\$3,723,140.73	\$828,303.97	\$0.00	\$0.00	\$21,517,951.19

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$3,000.00
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$2,012,101.05
18	Total WET RP	\$0.00
19	Total PEI SW	\$59.16
20	Total MHSA HP	\$6,693.01
21	Total Mental Health Services For Veterans	\$72,229.96