DHCS 1822 B (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2021-2022
Component Summary Worksheet

County:	Fresno	**Date:**	1/30/2023

		A	B	C	D	E	F
SECTION 1: Interest		**CSS**	**PEI**	**INN**	**WET**	**CFTN**	**TOTAL**
1	Component Interest Earned	$367,505.79	$67,279.99	$97,703.33	$60,372.10	$29,782.39	$622,643.60
2	Joint Powers Authority Interest Earned						$0.00

		A	B	C
SECTION 2: Prudent Reserve		**CSS**	**PEI**	**TOTAL**
3	Local Prudent Reserve Beginning Balance			$10,081,463.06
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			$10,081,463.06

		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	-$2,000,000.00	$0.00	$2,000,000.00	$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	$52,985,551.58	$15,581,623.47	$4,915,106.45	$1,202,478.16	$1,862,434.21	$76,547,193.87
10	Medi-Cal FFP	$20,436,888.99	$4,101,674.11	$26,160.08	$0.00	$0.00	$24,564,723.18
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	$103,068.20	$454,340.32	$0.00	$0.00	$269,737.88	$827,146.40
14	**TOTAL**	**$73,525,508.77**	**$20,137,637.90**	**$4,941,266.53**	**$1,202,478.16**	**$2,132,172.09**	**$101,939,063.45**

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		A
SECTION 5: Miscellaneous MHSA Costs and Expenditures		**TOTAL**
15	**Total Annual Planning Costs**	$9,500.00
16	**Total Evaluation Costs**	$0.00
17	**Total Administration**	$7,696,434.49
18	**Total WET RP**	
19	**Total PEI SW**	$0.00
20	**Total MHSA HP**	
21	**Total Mental Health Services For Veterans**	$3,491,472.87