

DHCS 1822 A (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Information Worksheet

1	Date:	1/14/2021
2	ARER Fiscal Year (20YY-YY):	2019-2020
3	County:	Shasta
4	County Code:	45
5	Address:	1450 Court St, Suite 308A
6	City:	Redding
7	Zip:	96001
8	County Population: Over 200,000? (Yes or No)	No
9	Name of Preparer:	Ted Rios
10	Title of Preparer:	Accountant Auditor
11	Preparer Contact Email:	Trios@co.shasta.ca.us
12	Preparer Contact Telephone:	530-225-5924

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Component Summary Worksheet

County: Shasta

Date: 1/14/2021

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$207,272.00	\$51,818.00	\$13,636.00	\$0.00	\$0.00	\$272,726.00
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			\$0.00
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			\$0.00

		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	\$7,457,618.00	\$1,674,357.00	\$749,000.00	\$0.00	\$0.00	\$9,880,975.00
10	Medi-Cal FFP	\$2,337,555.00	\$110,459.00	\$12,519.00	\$0.00	\$0.00	\$2,460,533.00
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	\$558,927.00	\$662.00	\$0.00	\$0.00	\$0.00	\$559,589.00
14	TOTAL	\$10,354,100.00	\$1,785,478.00	\$761,519.00	\$0.00	\$0.00	\$12,901,097.00

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Component Summary Worksheet

County: Shasta

Date: 1/14/2021

SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$16,173.00
16	Total Evaluation Costs	\$3,853.00
17	Total Administration	\$1,724,791.00
18	Total WET RP	\$0.00
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$0.00
21	Total Mental Health Services For Veterans	\$367,457.00

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Community Services and Supports (CSS) Summary Worksheet

County:

Date:

SECTION ONE

	A	B	C	D	E	F	
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1	CSS Annual Planning Costs	\$12,980.00				\$12,980.00	
2	CSS Evaluation Costs	\$3,263.00				\$3,263.00	
3	CSS Administration Costs	\$1,455,517.00			\$5,730.00	\$1,461,247.00	
4	CSS Funds Transferred to JPA					\$0.00	
5	CSS Expenditures Incurred by JPA					\$0.00	
6	CSS Funds Transferred to CalHFA					\$0.00	
7	CSS Funds Transferred to PEI					\$0.00	
8	CSS Funds Transferred to WET					\$0.00	
9	CSS Funds Transferred to CFTN					\$0.00	
10	CSS Funds Transferred to PR					\$0.00	
11	CSS Program Expenditures	\$5,985,858.00	\$2,337,555.00	\$0.00	\$0.00	\$553,197.00	\$8,876,610.00
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$7,457,618.00	\$2,337,555.00	\$0.00	\$0.00	\$558,927.00	\$10,354,100.00
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$7,457,618.00	\$2,337,555.00	\$0.00	\$0.00	\$558,927.00	\$10,354,100.00

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Community Services and Supports (CSS) Summary Worksheet

County:

Date:

SECTION TWO

#	A County Code	B Program Name	C Prior Program Name	D Program Type	E Total MHSA Funds (Including Interest)	F Medi-Cal FFP	G 1991 Realignment	H Behavioral Health Subaccount	I Other	J Grand Total
14	45	Rural Health Initiative		Non-FSP	\$457,890.00	\$99,541.00			\$348,368.00	\$905,799.00
15	45	Shasta Triumph and Recovery		FSP	\$1,605,539.00	\$465,935.00			\$27,284.00	\$2,098,758.00
16	45	Client Family Operated Services		FSP	\$505,070.00				\$28.00	\$505,098.00
17	45	Older Adult Services		Non-FSP	\$24,876.00	\$19,357.00			\$2,190.00	\$46,423.00
18	45	Housing Continuum		FSP	\$962,647.00	\$18,036.00			\$54,097.00	\$1,034,780.00
19	45	Crisis Residential and Recovery Center		FSP	\$0.00	\$893,560.00			\$2,617.00	\$896,177.00
20	45	Crisis Services		FSP	\$895,825.00	\$332,483.00			\$67,235.00	\$1,295,543.00
21	45	Access/Outreach		FSP	\$1,102,909.00	\$322,690.00			\$15,057.00	\$1,440,656.00
22	45	Co-Occurring Integration		Non-FSP	\$48,123.00	\$167,817.00			\$36,321.00	\$252,261.00
23	45	Laura's Law		Non-FSP	\$382,979.00	\$18,136.00				\$401,115.00
24										\$0.00
25										\$0.00
26										\$0.00
27										\$0.00
28										\$0.00
29										\$0.00
30										\$0.00
31										\$0.00
32										\$0.00
33										\$0.00
34										\$0.00
35										\$0.00
36										\$0.00
37										\$0.00
38										\$0.00

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Community Services and Supports (CSS) Summary Worksheet

County: Shasta

Date: 1/14/2021

89										\$0.00
90										\$0.00
91										\$0.00
92										\$0.00
93										\$0.00
94										\$0.00
95										\$0.00
96										\$0.00
97										\$0.00
98										\$0.00
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101										\$0.00
102										\$0.00
103										\$0.00
104										\$0.00
105										\$0.00
106										\$0.00
107										\$0.00
108										\$0.00
109										\$0.00
110										\$0.00
111										\$0.00
112										\$0.00
113										\$0.00

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Prevention and Early Intervention (PEI) Summary Worksheet

County: Shasta

Date:

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1 PEI Annual Planning Costs	\$2,238.00					\$2,238.00
2 PEI Evaluation Costs	\$590.00					\$590.00
3 PEI Administration Costs	\$264,109.00				\$87.00	\$264,196.00
4 PEI Funds Expended by CalMHSA for PEI Statewide						\$0.00
5 PEI Funds Transferred to JPA						\$0.00
6 PEI Expenditures Incurred by JPA						\$0.00
7 PEI Program Expenditures	\$1,407,420.00	\$110,459.00	\$0.00	\$0.00	\$575.00	\$1,518,454.00
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$1,674,357.00	\$110,459.00	\$0.00	\$0.00	\$662.00	\$1,785,478.00

SECTION TWO

	A	B
	Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9 MHA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHA PEI Expenditures	56.32%	

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Prevention and Early Intervention (PEI) Summary Worksheet

County: Shasta

Date:

SECTION THREE

#	A County Code	B Program Name	C Prior Program Name	D Combined/Standalone Program	E Program Type	F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	I Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	J Total MHSA Funds (Including Interest)	K Medi-Cal FFP	L 1991 Realignment	M Behavioral Health Subaccount	N Other
10	45	Children and Youth in Stressed Families		Standalone	Early Intervention		100%	67%	67.0%	\$892,498.00	\$79,590.00			\$303.00
11	45	Individuals Experiencing Onset of Serious Psychiatric Illness		Standalone	Early Intervention		100%	67%	67.0%	\$75,201.00	\$30,869.00			\$232.00
12	45	Stigma and Discrimination Reduction		Standalone	Prevention		100%	67%	67.0%	\$210,808.00				\$40.00
13	45	Suicide Prevention		Standalone	Prevention		100%	67%	67.0%	\$228,913.00				
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DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Innovation (INN) Summary Worksheet

County: Shasta

Date: 1/14/2021

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Fund (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs	\$955.00				\$955.00
2	INN Indirect Administration	\$5,165.00				\$5,165.00
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$742,880.00	\$12,519.00	\$0.00	\$0.00	\$755,399.00
8	INN Project Subtotal	\$742,880.00	\$12,519.00	\$0.00	\$0.00	\$755,399.00
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$749,000.00	\$12,519.00	\$0.00	\$0.00	\$761,519.00

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Innovation (INN) Summary Worksheet

County:

Date:

SECTION TWO

#		A	B	C	D	E	F	G	H	I	J	K	L	M
		County Code	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSOAC INN Project Budget	Amended MHSOAC-Authorized MHSOAC INN Project Budget	Project Expenditure Type	Total MHSOAC Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
10	A	45	Counseling and Recovery Engagement Center		1/28/2016	3/6/2016	\$2,969,053.00		Project Administration					
10	B	45	Counseling and Recovery Engagement Center		1/28/2016	3/6/2016	\$2,969,053.00		Project Evaluation					
10	C	45	Counseling and Recovery Engagement Center		1/28/2016	3/6/2016	\$2,969,053.00		Project Direct	\$742,880.00	\$12,519.00			
10	D	45	Counseling and Recovery Engagement Center		1/28/2016	3/6/2016	\$2,969,053.00		Project Subtotal	\$742,880.00	\$12,519.00	\$0.00	\$0.00	\$0.00
11	A													
11	B													
11	C													
11	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	A													
12	B													
12	C													
12	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	A													
13	B													
13	C													
13	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	A													
14	B													
14	C													
14	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	A													
15	B													
15	C													
15	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Innovation (INN) Summary Worksheet

County: Shasta Date: 1/14/2021

16	A													
16	B													
16	C													
16	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	A													
17	B													
17	C													
17	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	A													
18	B													
18	C													
18	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	A													
19	B													
19	C													
19	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	A													
20	B													
20	C													
20	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	A													
21	B													
21	C													
21	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	A													
22	B													
22	C													
22	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	A													
23	B													
23	C													
23	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	A													
24	B													
24	C													
24	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	A													
25	B													
25	C													
25	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Innovation (INN) Summary Worksheet

County: Shasta Date: 1/14/2021

26	A													
26	B													
26	C													
26	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	A													
27	B													
27	C													
27	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	A													
28	B													
28	C													
28	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	A													
29	B													
29	C													
29	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	A													
30	B													
30	C													
30	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	A													
31	B													
31	C													
31	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	A													
32	B													
32	C													
32	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	A													
33	B													
33	C													
33	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	A													
34	B													
34	C													
34	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 F (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-2020

Workforce Education and Training (WET) Summary Worksheet

County: Shasta

Date: 1/14/2021

SECTION ONE

	A	B	C	D	E
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
1	WET Annual Planning Costs				
2	WET Evaluation Costs				
3	WET Administration Costs				
4	WET Funds Transferred to JPA				
5	WET Expenditures Incurred by JPA				
6	WET Program Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

#	A	B	C	D	E	F	G	H
#	County Code	Funding Category	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8		Workforce Staffing						\$0.00
9		Training/Technical Assistance						\$0.00
10		Mental Health Career Pathways						\$0.00
11		Residency/Internship						\$0.00
12		Financial Incentive						\$0.00

alth Care Services

F
Grand Total
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Capital Facility Technological Needs (CFTN) Summary Worksheet

County:

Date:

SECTION ONE

		A	B	C	D	E	F
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CFTN Annual Planning Costs						\$0.00
2	CFTN Evaluation Costs						\$0.00
3	CFTN Administration Costs						\$0.00
4	CFTN Funds Transferred to JPA						\$0.00
5	CFTN Expenditures Incurred by JPA						\$0.00
6	CFTN Project Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

A	B	C	D	E	F	G	H	I	J
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DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Shasta

Date: 1/14/2021

#	County Code	Project Name	Prior Project Name	Project Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8										\$0.00
9										\$0.00
10										\$0.00
11										\$0.00
12										\$0.00
13										\$0.00
14										\$0.00
15										\$0.00
16										\$0.00
17										\$0.00
18										\$0.00
19										\$0.00
20										\$0.00
21										\$0.00
22										\$0.00
23										\$0.00
24										\$0.00
25										\$0.00
26										\$0.00
27										\$0.00

DHCS 1822 H (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-2020

MHSA Adjustments Worksheet

County: Shasta

Date: 1/14/2021

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1						
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DHCS 1822 H (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-2020

MHSA Adjustments Worksheet

County:	Shasta
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Date	1/14/2021
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DHCS 1822 H (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-2020

MHSA Adjustments Worksheet

County: Shasta

Date: 1/14/2021

SECTION TWO

#	A County Code	B Account	C Adjustment to Fiscal Year	D Amount	E Reason
31		Prudent Reserve			
32		Prudent Reserve			
33		Prudent Reserve			
34		Prudent Reserve			
35		Prudent Reserve			
36		Prudent Reserve			
37		Prudent Reserve			
38		Prudent Reserve			
39		Prudent Reserve			
40		Prudent Reserve			
41		Prudent Reserve			
42		Prudent Reserve			
43		Prudent Reserve			
44		Prudent Reserve			
45		Prudent Reserve			
46		Prudent Reserve			
47		Prudent Reserve			
48		Prudent Reserve			
49		Prudent Reserve			
50		Prudent Reserve			
51		Prudent Reserve			
52		Prudent Reserve			
53		Prudent Reserve			
54		Prudent Reserve			
55		Prudent Reserve			
56		Prudent Reserve			
57		Prudent Reserve			
58		Prudent Reserve			
59		Prudent Reserve			
60		Prudent Reserve			

DHCS 1822 I (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-2020

FFP Revenue Adjustment Worksheet

County: Shasta

Date: 1/14/2021

SECTION ONE

	A	B	C	D	E	F	G
#	County Code	Adjustment to FY	Cost Report Stage	Account	Beginning Balance	Adjustment Amount	Ending Balance
1							\$0.00
2							\$0.00
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00

DHCS 1822 I (02/19)

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Fiscal Year: 2019-2020

FFP Revenue Adjustment Worksheet

County: Shasta

Date: 1/14/2021

16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
20							\$0.00
21							\$0.00
22							\$0.00
23							\$0.00
24							\$0.00
25							\$0.00
26							\$0.00
27							\$0.00
28							\$0.00
29							\$0.00
30							\$0.00
31							\$0.00
32							\$0.00
33							\$0.00
34							\$0.00
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36							\$0.00
37							\$0.00
38							\$0.00
39							\$0.00
40							\$0.00

DHCS 1822 J (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Comments Worksheet

County: Shasta

Date: 1/14/2021

	A	B	C
#	Account	Fiscal Year	Comments
1			
2			
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DHCS 1822 J (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Comments Worksheet

County: Shasta

Date: 1/14/2021

16			
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**SCO Distribution
FY 2017-18**

County	TOTAL	Total x 76% CSS	Total x 19% PEI
Alameda	\$ 70,551,654.33	\$ 53,619,257.29	\$ 13,404,814.32
Alpine	\$ 1,499,512.85	\$ 1,139,629.77	\$ 284,907.44
Amador	\$ 2,931,915.69	\$ 2,228,255.92	\$ 557,063.98
Berkeley	\$ 5,994,545.01	\$ 4,555,854.21	\$ 1,138,963.55
Butte	\$ 11,405,471.80	\$ 8,668,158.57	\$ 2,167,039.64
Calaveras	\$ 3,208,867.31	\$ 2,438,739.16	\$ 609,684.79
Colusa	\$ 2,568,596.22	\$ 1,952,133.13	\$ 488,033.28
Contra Costa	\$ 45,360,350.14	\$ 34,473,866.11	\$ 8,618,466.53
Del Norte	\$ 2,728,833.71	\$ 2,073,913.62	\$ 518,478.40
El Dorado	\$ 7,928,641.31	\$ 6,025,767.40	\$ 1,506,441.85
Fresno	\$ 49,459,289.24	\$ 37,589,059.82	\$ 9,397,264.96
Glenn	\$ 2,777,161.30	\$ 2,110,642.59	\$ 527,660.65
Humboldt	\$ 7,058,805.66	\$ 5,364,692.30	\$ 1,341,173.08
Imperial	\$ 9,759,832.08	\$ 7,417,472.38	\$ 1,854,368.10
Inyo	\$ 1,843,374.33	\$ 1,400,964.49	\$ 350,241.12
Kern	\$ 42,775,932.49	\$ 32,509,708.69	\$ 8,127,427.17
Kings	\$ 8,142,509.42	\$ 6,188,307.16	\$ 1,547,076.79
Lake	\$ 3,954,947.83	\$ 3,005,760.35	\$ 751,440.09
Lassen	\$ 2,718,985.63	\$ 2,066,429.08	\$ 516,607.27
Los Angeles	\$ 562,799,427.95	\$ 427,727,565.24	\$ 106,931,891.31
Madera	\$ 8,618,217.03	\$ 6,549,844.94	\$ 1,637,461.24
Marin	\$ 11,207,287.70	\$ 8,517,538.65	\$ 2,129,384.66
Mariposa	\$ 1,848,530.92	\$ 1,404,883.50	\$ 351,220.87
Mendocino	\$ 4,823,051.52	\$ 3,665,519.16	\$ 916,379.79
Merced	\$ 14,640,569.48	\$ 11,126,832.80	\$ 2,781,708.20
Modoc	\$ 1,685,960.26	\$ 1,281,329.80	\$ 320,332.45
Mono	\$ 1,795,078.70	\$ 1,364,259.81	\$ 341,064.95
Monterey	\$ 23,244,033.95	\$ 17,665,465.80	\$ 4,416,366.45
Napa	\$ 6,536,717.39	\$ 4,967,905.22	\$ 1,241,976.30
Nevada	\$ 5,205,259.92	\$ 3,955,997.54	\$ 988,999.38
Orange	\$ 161,768,522.68	\$ 122,944,077.24	\$ 30,736,019.31
Placer	\$ 13,984,445.13	\$ 10,628,178.30	\$ 2,657,044.57
Plumas	\$ 2,467,653.20	\$ 1,875,416.43	\$ 468,854.11
Riverside	\$ 107,758,676.79	\$ 81,896,594.36	\$ 20,474,148.59
Sacramento	\$ 64,816,236.61	\$ 49,260,339.82	\$ 12,315,084.96
San Benito	\$ 3,734,424.29	\$ 2,838,162.46	\$ 709,540.62
San Bernardino	\$ 105,985,451.15	\$ 80,548,942.87	\$ 20,137,235.72
San Diego	\$ 162,263,869.35	\$ 123,320,540.71	\$ 30,830,135.18
San Francisco	\$ 36,784,240.54	\$ 27,956,022.81	\$ 6,989,005.70
San Joaquin	\$ 34,063,364.47	\$ 25,888,157.00	\$ 6,472,039.25
San Luis Obispo	\$ 13,341,171.35	\$ 10,139,290.23	\$ 2,534,822.56
San Mateo	\$ 32,446,715.59	\$ 24,659,503.85	\$ 6,164,875.96
Santa Barbara	\$ 22,984,920.52	\$ 17,468,539.60	\$ 4,367,134.90

Santa Clara	\$	89,754,925.08	\$	68,213,743.06	\$	17,053,435.77
Santa Cruz	\$	14,340,650.48	\$	10,898,894.36	\$	2,724,723.59
Shasta	\$	9,451,466.33	\$	7,183,114.41	\$	1,795,778.60
Sierra	\$	1,543,875.51	\$	1,173,345.39	\$	293,336.35
Siskiyou	\$	3,180,379.83	\$	2,417,088.67	\$	604,272.17
Solano	\$	19,695,352.55	\$	14,968,467.94	\$	3,742,116.98
Sonoma	\$	22,448,346.50	\$	17,060,743.34	\$	4,265,185.84
Stanislaus	\$	25,846,252.59	\$	19,643,151.97	\$	4,910,787.99
Sutter	\$	8,720,457.47	\$	6,627,547.68	\$	1,656,886.92
Tehama	\$	3,817,793.55	\$	2,901,523.10	\$	725,380.77
Tri-City	\$	11,170,390.67	\$	8,489,496.91	\$	2,122,374.23
Trinity	\$	1,780,320.58	\$	1,353,043.64	\$	338,260.91
Tulare	\$	24,328,481.47	\$	18,489,645.92	\$	4,622,411.48
Tuolumne	\$	3,531,297.55	\$	2,683,786.14	\$	670,946.53
Ventura	\$	40,893,418.26	\$	31,078,997.88	\$	7,769,749.47
Yolo	\$	10,880,652.61	\$	8,269,295.98	\$	2,067,324.00
Grand Total	\$	1,978,857,113.87	\$	1,503,931,406.54	\$	375,982,851.64

Total x 5%

INN

\$ 3,527,582.72
 \$ 74,975.64
 \$ 146,595.78
 \$ 299,727.25
 \$ 570,273.59
 \$ 160,443.37
 \$ 128,429.81
 \$ 2,268,017.51
 \$ 136,441.69
 \$ 396,432.07
 \$ 2,472,964.46
 \$ 138,858.07
 \$ 352,940.28
 \$ 487,991.60
 \$ 92,168.72
 \$ 2,138,796.62
 \$ 407,125.47
 \$ 197,747.39
 \$ 135,949.28
 \$ 28,139,971.40
 \$ 430,910.85
 \$ 560,364.39
 \$ 92,426.55
 \$ 241,152.58
 \$ 732,028.47
 \$ 84,298.01
 \$ 89,753.94
 \$ 1,162,201.70
 \$ 326,835.87
 \$ 260,263.00
 \$ 8,088,426.13
 \$ 699,222.26
 \$ 123,382.66
 \$ 5,387,933.84
 \$ 3,240,811.83
 \$ 186,721.21
 \$ 5,299,272.56
 \$ 8,113,193.47
 \$ 1,839,212.03
 \$ 1,703,168.22
 \$ 667,058.57
 \$ 1,622,335.78
 \$ 1,149,246.03

County Check:

Cell

= '2. Component Summary'!I24
 = '2. Component Summary'!D37
 = '2. Component Summary'!D43
 = '2. Component Summary'!G12
 = '2. Component Summary'!F16

Shasta

Status

Notes

OK	CSS Transfe
OK	Total MHSA
OK	Counties mu
OK	Counties mu
OK	Please repo

\$ 4,487,746.25
\$ 717,032.52
\$ 472,573.32
\$ 77,193.78
\$ 159,018.99
\$ 984,767.63
\$ 1,122,417.33
\$ 1,292,312.63
\$ 436,022.87
\$ 190,889.68
\$ 558,519.53
\$ 89,016.03
\$ 1,216,424.07
\$ 176,564.88
\$ 2,044,670.91
\$ 544,032.63
\$ 98,942,855.69

costs for planning for all components may not exceed 5 percent of the total annual MHSA revenue. The local health department must report total MHSA funds spent on mental health services provided to veterans for all programs. The local health department must maintain a prudent reserve at the beginning balance of the local prudent reserve. This amount must match the prudent reserve.

and projects funded through the Community Services and Supports, Prevention and Early Interven

ention, and Innovation components, combined. **ENTER \$0 IF NO SPENDING.**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Info_County_Code	Info_Population	CSS_Service_Category	PEI_Combined_Standalone	PEI_Program_Type	INN_Expenditure_Type	WET_Funding_Category	CFTN_Project_Type	Adjustment_MHSA_Component	MHSA_Adjustment_FY	FFP_Adjustment_FY	Adjustment_Reason	Cost_Report_Stage		
2	Alameda	01	Yes	FSP	Combined	Prevention	Project	Workforce Staffing	Capital Facility	CSS	FY 2015-16	FY 2009-10	Cost Report Reconciliation	Audited	
3	Alpine	02	No	Non-FSP	Standalone	Early Intervention	Project Administration	Training/Technical Assistance	Technological Need	PEI	FY 2016-17	FY 2010-11	Cost Report Audit	Settled	
4	Amador	03				Outreach	Project Evaluation	MH Career Pathways		INN		FY 2011-12	SDMC Chart Audit	Initial	
5	Berkeley City	65				Stigma & Discrimination Reduction		Residency/Internship		WET		FY 2012-13	Local Quality Assurance Audit		
6	Butte	04				Suicide Prevention		Financial Incentive		CFTN		FY 2013-14	Error		
7	Calaveras	05				Access and Linkage				WET RP		FY 2014-15	Other		
8	Colusa	06				Improving Timely Access				PEI SW		FY 2015-16			
9	Contra Costa	07				Combined Summary				MHSA HP		FY 2016-17			
10	Del Norte	08								Prudent Reserve					
11	El Dorado	09													
12	Fresno	10													
13	Glenn	11													
14	Humboldt	12													
15	Imperial	13													
16	Inyo	14													
17	Kern	15													
18	Kings	16													
19	Lake	17													
20	Lassen	18													
21	Los Angeles	19													
22	Madera	20													
23	Marin	21													
24	Mariposa	22													
25	Mendocino	23													
26	Merced	24													
27	Modoc	25													
28	Mono	26													
29	Monterey	27													
30	Napa	28													
31	Nevada	29													
32	Orange	30													
33	Placer	31													
34	Plumas	32													
35	Riverside	33													
36	Sacramento	34													
37	San Benito	35													
38	San Bernardino	36													
39	San Diego	37													
40	San Francisco	38													
41	San Joaquin	39													
42	San Luis Obispo	40													
43	San Mateo	41													
44	Santa Barbara	42													
45	Santa Clara	43													
46	Santa Cruz	44													
47	Shasta	45													
48	Sierra	46													
49	Siskiyou	47													
50	Solano	48													
51	Sonoma	49													
52	Stanislaus	50													
53	Sutter/Yuba	63													
54	Tehama	52													
55	Tri-City	66													
56	Trinity	53													
57	Tulare	54													
58	Tuolumne	55													
59	Ventura	56													
60	Yolo	57													

	A	B	C	D	E	F	G
1				About the Data			
2	E-1: State/County Population Estimates with Annual Percent Change						
3	January 1, 2017 and 2018						
4							
5	State/County	Total Population	Total Population	Percent	County Population: Over 200,000? (Yes or No)		
6		1/1/2017	1/1/2018	Change			
7							
8	California	39,500,973	39,809,693	0.8			
9							
10	Alameda	1,646,405	1,660,202	0.8	Yes		
11	Alpine	1,156	1,154	-0.2	No		
12	Amador	38,382	38,094	-0.8	No		
13	Butte	226,403	227,621	0.5	Yes		
14	Calaveras	45,175	45,157	0.0	No		
15	Colusa	22,050	22,098	0.2	No		
16	Contra Costa	1,139,313	1,149,363	0.9	Yes		
17	Del Norte	27,060	27,221	0.6	No		
18	El Dorado	186,223	188,399	1.2	No		
19	Fresno	995,233	1,007,229	1.2	Yes		
20	Glenn	28,730	28,796	0.2	No		
21	Humboldt	136,430	136,002	-0.3	No		
22	Imperial	187,921	190,624	1.4	No		
23	Inyo	18,598	18,577	-0.1	No		
24	Kern	896,101	905,801	1.1	Yes		
25	Kings	149,559	151,662	1.4	No		
26	Lake	64,740	65,081	0.5	No		
27	Lassen	30,661	30,911	0.8	No		
28	Los Angeles	10,231,271	10,283,729	0.5	Yes		
29	Madera	156,963	158,894	1.2	No		
30	Marin	263,262	263,886	0.2	Yes		
31	Mariposa	18,137	18,129	0.0	No		
32	Mendocino	89,092	89,299	0.2	No		
33	Merced	275,104	279,977	1.8	Yes		
34	Modoc	9,562	9,612	0.5	No		
35	Mono	13,759	13,822	0.5	No		
36	Monterey	442,149	443,281	0.3	Yes		
37	Napa	141,784	141,294	-0.3	No		
38	Nevada	98,613	99,155	0.5	No		
39	Orange	3,198,968	3,221,103	0.7	Yes		
40	Placer	383,173	389,532	1.7	Yes		
41	Plumas	19,818	19,773	-0.2	No		
42	Riverside	2,382,640	2,415,955	1.4	Yes		
43	Sacramento	1,513,415	1,529,501	1.1	Yes		
44	San Benito	56,879	57,088	0.4	No		
45	San Bernardino	2,155,590	2,174,938	0.9	Yes		
46	San Diego	3,309,509	3,337,456	0.8	Yes		
47	San Francisco	874,008	883,963	1.1	Yes		
48	San Joaquin	747,263	758,744	1.5	Yes		
49	San Luis Obispo	279,210	280,101	0.3	Yes		
50	San Mateo	770,256	774,155	0.5	Yes		
51	Santa Barbara	450,025	453,457	0.8	Yes		
52	Santa Clara	1,937,473	1,956,598	1.0	Yes		
53	Santa Cruz	276,504	276,864	0.1	Yes		
54	Shasta	178,148	178,271	0.1	No		
55	Sierra	3,203	3,207	0.1	No		
56	Siskiyou	44,655	44,612	-0.1	No		
57	Solano	436,640	439,793	0.7	Yes		
58	Sonoma	504,613	503,332	-0.3	Yes		
59	Stanislaus	549,976	555,624	1.0	Yes		
60	Sutter	96,919	97,238	0.3	No		
61	Tehama	63,949	64,039	0.1	No		
62	Trinity	13,634	13,635	0.0	No		
63	Tulare	470,716	475,834	1.1	Yes		
64	Tuolumne	54,725	54,740	0.0	No		
65	Ventura	855,910	859,073	0.4	Yes		
66	Yolo	218,673	221,270	1.2	Yes		
67	Yuba	74,645	74,727	0.1	No		
68							
69	Sutter/Yuba	171,564	171,965		No		
70	Berkeley City	120,700	121,874	1	No		
71	Tri-City	224,180	225,393		Yes		
72							
73	Claremont	36,293	36,446	0.4			
74	La Verne	33,169	33,260	0.3			
75	Pomona	154,718	155,687	0.6			
76							
77							
78	Department of Finance						
79	Demographic Research Unit						
80	Phone: (916) 323-4086						
81							
82	For more information: http://www.dof.ca.gov/research/demographic/reports/estimates/e-1/view.php						
83	Released on May 1, 2017						