

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Component Summary Worksheet

County:Alameda

Date:12/31/2019

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$1,667,075.28	\$416,768.82	\$109,676.01			\$2,193,520.11
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$36,210,951.83
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			\$36,210,951.83

		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	-\$2,269,138.18	\$0.00	\$2,269,138.18	\$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	\$51,175,469.71	\$17,765,660.52	\$1,701,167.03	\$1,876,083.31	\$4,195,066.93	\$76,713,447.49
10	Medi-Cal FFP	\$13,655,988.28	\$2,195,521.94	\$5,694.30	\$39,873.72	\$81,161.65	\$15,978,239.89
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	\$3,559,293.73	\$910,405.22	\$6,740.10	\$47,196.81	\$96,067.57	\$4,619,703.44
14	TOTAL	\$68,390,751.72	\$20,871,587.67	\$1,713,601.43	\$1,963,153.84	\$4,372,296.15	\$97,311,390.81

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		TOTAL
15	Total Annual Planning Costs	\$134,401.00
16	Total Evaluation Costs	\$528,783.78
17	Total Administration	\$16,884,482.87
18	Total WET RP	
19	Total PEI SW	\$0.00
20	Total MHSA HP	
21	Total Mental Health Services For Veterans	\$0.00