

DHCS 1822 B (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2018-2019**  
**Component Summary Worksheet**

**County:** Mariposa

**Date:** 12/9/2019

		A	B	C	D	E	F
<b>SECTION 1: Interest</b>		<b>CSS</b>	<b>PEI</b>	<b>INN</b>	<b>WET</b>	<b>CFTN</b>	<b>TOTAL</b>
1	Component Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
<b>SECTION 2: Prudent Reserve</b>		<b>CSS</b>	<b>PEI</b>	<b>TOTAL</b>
3	Local Prudent Reserve Beginning Balance			\$246,990.59
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			\$246,990.59

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

		A	B	C	D	E	F
<b>SECTION 4: Program Expenditures and Sources of Funding</b>		<b>CSS</b>	<b>PEI</b>	<b>INN</b>	<b>WET</b>	<b>CFTN</b>	<b>TOTAL</b>
9	MHSA Funds	\$1,957,184.57	\$737,352.67	\$448,629.71	\$39,837.02	\$0.00	\$3,183,003.97
10	Medi-Cal FFP	\$222,310.53	\$0.00	\$0.00	\$0.00	\$0.00	\$222,310.53
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	<b>TOTAL</b>	<b>\$2,179,495.10</b>	<b>\$737,352.67</b>	<b>\$448,629.71</b>	<b>\$39,837.02</b>	<b>\$0.00</b>	<b>\$3,405,314.50</b>

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<b>SECTION 5: Miscellaneous MHSA Costs and Expenditures</b>		A
		<b>TOTAL</b>
15	<b>Total Annual Planning Costs</b>	\$0.00
16	<b>Total Evaluation Costs</b>	\$0.00
17	<b>Total Administration</b>	\$729,038.98
18	<b>Total WET RP</b>	
19	<b>Total PEI SW</b>	\$0.00
20	<b>Total MHSA HP</b>	
21	<b>Total Mental Health Services For Veterans</b>	\$16,629.49