

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

County: Imperial

Date: 12/10/2019

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$86,638.26	\$60,189.94	\$24,835.72	\$514.61	\$4,604.87	\$176,783.40
2	Joint Powers Authority Interest Earned						\$0.00

SECTION 2: Prudent Reserve		A CSS	B PEI	C TOTAL
3	Local Prudent Reserve Beginning Balance			\$130,047.00
4	Transfer from Local Prudent Reserve	\$0.00		\$0.00
5	CSS Funds Transferred to Local Prudent Reserve	\$300,000.00		\$300,000.00
6	Local Prudent Reserve Adjustments			\$0.00
7	Local Prudent Reserve Ending Balance			\$430,047.00

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	-\$650,500.00	\$0.00	\$59,500.00	\$291,000.00	\$300,000.00	\$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	\$6,148,528.59	\$1,293,730.17	\$0.00	\$34,400.00	\$9,915.02	\$7,486,573.78
10	Medi-Cal FFP	\$7,267,888.66	\$341,201.94	\$380,504.17	\$0.00	\$0.00	\$7,989,594.77
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$2,551,681.08	\$58,676.71	\$92,216.56	\$0.00	\$0.00	\$2,702,574.35
13	Other	\$1,106,291.92	\$125,726.41	\$0.00	\$0.00	\$0.00	\$1,232,018.33
14	TOTAL	\$17,074,390.25	\$1,819,335.23	\$472,720.73	\$34,400.00	\$9,915.02	\$19,410,761.23

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$46,966.66
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$1,859,696.85
18	Total WET RP	
19	Total PEI SW	\$48,195.00
20	Total MHSA HP	
21	Total Mental Health Services For Veterans	