

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Component Summary Worksheet

County: Kings

Date: 12/15/2020

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$116,902.89	-\$3,449.29	\$61,277.77	\$0.00	\$30,742.68	\$205,474.05
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$2,138,118.00
4	Transfer from Local Prudent Reserve	\$438,191.40	\$515,129.28	-\$953,320.68
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			\$1,184,797.32

		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	\$8,091,725.13	\$1,169,675.87	\$487,428.54	\$0.00	\$1,092,624.83	\$10,841,454.37
10	Medi-Cal FFP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1991 Realignment	\$886,473.59	\$0.00	\$0.00	\$0.00	\$0.00	\$886,473.59
12	Behavioral Health Subaccount	\$0.00	\$7,002.32	\$0.00	\$0.00	\$0.00	\$7,002.32
13	Other	\$1,152,513.74	\$711,578.17	\$0.00	\$0.00	\$0.00	\$1,864,091.91
14	TOTAL	\$10,130,712.46	\$1,888,256.36	\$487,428.54	\$0.00	\$1,092,624.83	\$13,599,022.19

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		A
SECTION 5: Miscellaneous MHSA Costs and Expenditures		TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$159,370.00
17	Total Administration	\$407,705.13
18	Total WET RP	\$0.00
19	Total PEI SW	\$95,895.70
20	Total MHSA HP	\$0.00
21	Total Mental Health Services For Veterans	\$100,306.91