

Version 7/1/2018
Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Component Summary

County:

Date:

SECTION 1: Interest and Prudent Reserve		TOTAL
1	Interest Earned on local MHS Fund	\$1,427,599.11
2	Local Prudent Reserve Beginning Balance	\$28,525,043.00
3	Local Prudent Reserve Ending Balance	\$24,217,189.00

		A	B	C	D	E	F	G	H	I	J	K
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 2: Transfers from Prudent Reserve and Interest Earned												
4	Transfer from Local Prudent Reserve	\$0.00	\$0.00								\$0.00	\$0.00
5	FY 2017-18 Interest Earned on local MHS Fund	\$1,084,975.32	\$271,243.83	\$71,379.96								\$1,427,599.11
6	TOTAL	\$1,084,975.32	\$271,243.83	\$71,379.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,599.11

SECTION 3: Transfers to Prudent Reserve, WET or CFTN												
7	Transfers	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding 2017-18												
8	MHSA Funds (Including Interest)	\$68,262,016.88	\$20,446,150.10	\$7,979,405.78	\$2,337,173.87	\$846,723.85		\$0.00	\$0.00	\$0.00		\$99,871,470.48
9	Medi-Cal FFP	\$83,042,152.06	\$1,555,351.27	\$390,012.16	\$504,393.33	\$0.00		\$0.00	\$0.00	\$0.00		\$85,491,908.82
10	1991 Realignment	\$765,418.90	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$765,418.90
11	Behavioral Health Subaccount	\$3,899,459.61	\$13,851.79	\$9,890.33	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$3,923,201.73
12	Other	\$41,857,224.99	\$1,891,801.92	\$0.00	\$4,784.33	\$0.00		\$0.00	\$0.00	\$0.00		\$43,753,811.24
13	TOTAL	\$197,826,272.45	\$23,907,155.08	\$8,379,308.27	\$2,846,351.53	\$846,723.85	\$0.00	\$0.00	\$0.00	\$0.00		\$233,805,811.18

SECTION 5: MHSA Planning Costs		TOTAL
14	Total Annual Planning Costs	\$391,089.19
15	Total Evaluation Costs	\$0.00
16	Total Administration	\$27,937,745.11