

DHCS 1822 A (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2020-2021

Information Worksheet

1	Date:	1/27/2022
2	ARER Fiscal Year (20YY-YY):	2020-2021
3	County:	Mariposa
4	County Code:	22
5	Address:	P.O. Box 99
6	City:	Mariposa
7	Zip:	95338
8	County Population: Over 200,000? (Yes or No)	No
9	Name of Preparer:	Gosia Gwiazda
10	Title of Preparer:	Accountant II
11	Preparer Contact Email:	ggwiazda@mariposacounty.org
12	Preparer Contact Telephone:	209-742-0921

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Fiscal Year: 2020-2021
Component Summary Worksheet

County: Mariposa

Date: 1/27/2022

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	-\$22,283.30	-\$5,942.22	-\$1,485.56	\$0.00	\$0.00	-\$29,711.08
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$0.00
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			\$0.00

		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	\$2,353,760.83	\$488,578.45	\$0.00	\$0.00	\$0.00	\$2,842,339.28
10	Medi-Cal FFP	\$111,089.91	\$0.00	\$0.00	\$0.00	\$0.00	\$111,089.91
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	TOTAL	\$2,464,850.74	\$488,578.45	\$0.00	\$0.00	\$0.00	\$2,953,429.19

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$941,170.55
18	Total WET RP	\$0.00
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$0.00
21	Total Mental Health Services For Veterans	\$0.00

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Fiscal Year: 2020-2021
Community Services and Supports (CSS) Summary Worksheet

County:

Date:

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1 CSS Annual Planning Costs	\$0.00					\$0.00
2 CSS Evaluation Costs						\$0.00
3 CSS Administration Costs	\$775,524.53	\$16,663.49				\$792,188.02
4 CSS Funds Transferred to JPA						\$0.00
5 CSS Expenditures Incurred by JPA						\$0.00
6 CSS Funds Transferred to CalHFA						\$0.00
7 CSS Funds Transferred to PEI						\$0.00
8 CSS Funds Transferred to WET						\$0.00
9 CSS Funds Transferred to CFTN						\$0.00
10 CSS Funds Transferred to PR						\$0.00
11 CSS Program Expenditures	\$1,578,236.30	\$94,426.42	\$0.00	\$0.00	\$0.00	\$1,672,662.72
12 Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$2,353,760.83	\$111,089.91	\$0.00	\$0.00	\$0.00	\$2,464,850.74
13 Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$2,353,760.83	\$111,089.91	\$0.00	\$0.00	\$0.00	\$2,464,850.74

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Fiscal Year: 2020-2021
Community Services and Supports (CSS) Summary Worksheet

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SECTION TWO

#	A County Code	B Program Name	C Prior Program Name	D Program Type	E Total MHSA Funds (Including Interest)	F Medi-Cal FFP	G 1991 Realignment	H Behavioral Health Subaccount	I Other	J Grand Total
14	22	Children's Unit		FSP	\$621,522.99	\$60,315.75				\$681,838.74
15	22	Adult's Unit		FSP	\$931,945.40	\$34,110.67				\$966,056.07
16	22	Wellness Center - GSD		Non-FSP	\$2,691.38					\$2,691.38
17	22	Peer Support - Wellness Center - GSD		Non-FSP	\$22,076.53					\$22,076.53
18										\$0.00
19										\$0.00
20										\$0.00

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Prevention and Early Intervention (PEI) Summary Worksheet

County: Mariposa

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SECTION ONE

		A	B	C	D	E	F
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	PEI Annual Planning Costs	\$0.00					\$0.00
2	PEI Evaluation Costs						\$0.00
3	PEI Administration Costs	\$165,646.02					\$165,646.02
4	PEI Funds Expended by CalMHSA for PEI Statewide						\$0.00
5	PEI Funds Transferred to JPA						\$0.00
6	PEI Expenditures Incurred by JPA						\$0.00
7	PEI Program Expenditures	\$322,932.43	\$0.00	\$0.00	\$0.00	\$0.00	\$322,932.43
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$488,578.45	\$0.00	\$0.00	\$0.00	\$0.00	\$488,578.45

SECTION TWO

		A	B
		Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9	MHSA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	51.49%	

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Prevention and Early Intervention (PEI) Summary Worksheet

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SECTION THREE

#	A County Code	B Program Name	C Prior Program Name	D Combined/Standalone Program	E Program Type	F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	I Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	J Total MHSA Funds (Including Interest)	K Medi-Cal FFP	L 1991 Realignment	M Behavioral Health Subaccount	N Other	O Grand Total
10	22	Existing Operating Expenses		Standalone	Outreach		100%	78%	78.0%	\$130,880.70					\$130,880.70
11	22	Mental Health First Aid		Standalone	Outreach		100%	25%	25.0%	\$12,897.01					\$12,897.01
12	22	School Services		Standalone	Early Intervention		100%	100%	100.0%	\$125,578.74					\$125,578.74
13	22	Mariposa Minds Matter - Stigma Reduction Activities		Standalone	Stigma & Discrimination Reduction		100%	78%	78.0%	\$1,785.54					\$1,785.54
14	22	Central Valley Suicide Prevention Hotline		Standalone	Suicide Prevention		100%	1%	1.0%	\$3,690.93					\$3,690.93
15	22	Yosemite National Park Counselor		Standalone	Prevention		100%	7%	7.0%	\$31,000.00					\$31,000.00
16	22	School Suicide Prevention		Standalone	Suicide Prevention		100%	100%	100.0%	\$17,099.51					\$17,099.51
17															\$0.00
18															\$0.00
19															\$0.00

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Innovation (INN) Summary Worksheet

County:

Date:

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Fund (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs					\$0.00
2	INN Indirect Administration					\$0.00
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	INN Project Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Innovation (INN) Summary Worksheet

County:

Date:

SECTION TWO

#	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	County Code	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSOAC INN Project Budget	Amended MHSOAC-Authorized MHSOAC INN Project Budget	Project Expenditure Type	Total MHSOAC Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
10	A							Project Administration	\$0.00					\$0.00
10	B							Project Evaluation	\$0.00					\$0.00
10	C							Project Direct	\$0.00					\$0.00
10	D							Project Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	A													\$0.00
11	B													\$0.00
11	C													\$0.00
11	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	A													\$0.00

DHCS 1822 F (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2020-2021

Workforce Education and Training (WET) Summary Worksheet

County: Mariposa

Date: 1/27/2022

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	WET Annual Planning Costs	\$0.00				\$0.00
2	WET Evaluation Costs					\$0.00
3	WET Administration Costs	\$0.00				\$0.00
4	WET Funds Transferred to JPA					\$0.00
5	WET Expenditures Incurred by JPA					\$0.00
6	WET Program Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

#	A	B	C	D	E	F	G	H
#	County Code	Funding Category	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8		Workforce Staffing						\$0.00
9		Training/Technical Assistance						\$0.00
10		Mental Health Career Pathways						\$0.00
11		Residency/Internship						\$0.00
12		Financial Incentive						\$0.00

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-2021
Capital Facility Technological Needs (CFTN) Summary Worksheet

County:

Date:

SECTION ONE

		A	B	C	D	E	F
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CFTN Annual Planning Costs	\$0.00					\$0.00
2	CFTN Evaluation Costs						\$0.00
3	CFTN Administration Costs	\$0.00					\$0.00
4	CFTN Funds Transferred to JPA						\$0.00
5	CFTN Expenditures Incurred by JPA	\$0.00					\$0.00
6	CFTN Project Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

A	B	C	D	E	F	G	H	I	J
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Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Mariposa

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#	County Code	Project Name	Prior Project Name	Project Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8										\$0.00
9										\$0.00
10										\$0.00
11										\$0.00
12										\$0.00

DHCS 1822 H (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2020-2021

MHSA Adjustments Worksheet

County: Mariposa

Date: 1/27/2022

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

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FFP Revenue Adjustment Worksheet

County: Mariposa

Date: 1/27/2022

SECTION ONE

	A	B	C	D	E	F	G
#	County Code	Adjustment to FY	Cost Report Stage	Account	Beginning Balance	Adjustment Amount	Ending Balance
1							\$0.00
2							\$0.00
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00