

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
Component Summary Worksheet

County: San Luis Obispo

Date: 2/3/2022

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$160,510.48	\$40,127.62	\$10,559.90	\$0.00	\$0.00	\$211,198.00
2	Joint Powers Authority Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION 2: Prudent Reserve		A CSS	B PEI	C TOTAL
3	Local Prudent Reserve Beginning Balance			\$2,774,412.00
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			\$2,774,412.00

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	-\$532,548.09	\$0.00	\$0.00	\$532,548.09	\$0.00	\$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	\$11,089,366.57	\$2,413,515.75	\$1,131,065.36	\$72,238.38	\$532,548.09	\$15,238,734.15
10	Medi-Cal FFP	\$4,953,311.42	\$0.00	\$0.00	\$13,907.64	\$0.00	\$4,967,219.06
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	\$285,925.89	\$937,059.00	\$4,210.00	\$0.00	\$546,442.00	\$1,773,636.89
14	TOTAL	\$16,328,603.88	\$3,350,574.75	\$1,135,275.36	\$86,146.02	\$1,078,990.09	\$21,979,590.10

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$121,365.02
17	Total Administration	\$1,171,944.15
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	\$388,115.51