

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2021-22
Component Summary Worksheet

County: San Luis Obispo

Date: 12/15/2022

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$103,047.84	\$25,761.96	\$6,779.46	\$0.00	\$0.00	\$135,589.26
2	Joint Powers Authority Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	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

		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	-\$543,886.43	\$0.00	\$130,143.53	\$413,742.90	\$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	\$13,519,302.17	\$2,542,653.96	\$1,371,889.80	\$649,336.65	\$635,109.76	\$18,718,292.34
10	Medi-Cal FFP	\$4,009,735.76	\$19,223.28	\$0.00	\$8,894.28	\$0.00	\$4,037,853.32
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	\$489,707.53	\$1,292,360.72	\$0.00	\$0.00	\$167,860.00	\$1,949,928.25
14	TOTAL	\$18,018,745.46	\$3,854,237.96	\$1,371,889.80	\$658,230.93	\$802,969.76	\$24,706,073.91

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$25,216.38
17	Total Administration	\$1,373,264.84
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	\$386,931.55