Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2016-17 ARER Instructions

ARER Instructions (v. 01/25/2018)

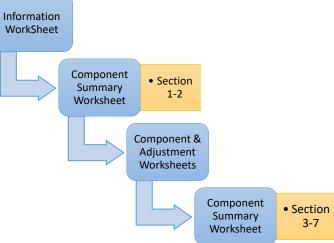
• For detailed instructions, see Enclosure 2: Instruction Manual for Fiscal Year 2016-17 of the MHSA Annual Revenue and Expenditure Report.

 These worksheets are used to report the total expenditures for each MHSA-funded program. Expenditures should be recognized in the period that the fund liability is incurred. (Accounting Standards and Procedures for Counties, State Controller's Office (SCO), May 2014).

• Counties must report any expenditure that occurred between July 1, 2016 and June 30, 2017, on the appropriate component worksheet.

• Counties should reflect total (gross) program expenditures for each MHSA program on the MHSA Component Expenditure Worksheets.

Step 1: Complete the Information worksheet	The information provided on the Information worksheet automatically links to worksheets in the ARER. This worksheet eliminates the redundant entry of county name, code, and date on worksheets.	Information		
	Section one provides the total amount of unspent funds available from prior fiscal years. These amounts should match the amount of unspent funds previously reported in the FY 2015-16 ARER, Unspent MHSA Funds in the Local Mental Health Service (MHS) Fund (Section 6).	WorkSheet		
Step 2: Complete section one and two of the Component Summary worksheet	Section two provides the total amount of revenue received and deposited into the local MHS Fund from July 1, 2016 through June 30, 2017.		Component Summary Worksheet	• S
	Skip section three through seven of the Component Summary worksheet. These sections are linked to the remaining component worksheets and will auto populate as the county completes each individual worksheet.			Comp Adju Worl
	In general, counties will enter expenditure data in the blue boxes throughout the workbook. Cells shaded gray will require no data entry because it is an excel formula or data is not relevant for that particular cell.			
Step 4: Review the Component Summary worksheet	Counties should verify that sections three through seven of the Component Summary worksheet accurately reflect the expenditures reported on the component and adjustment worksheets.		L	



Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2016-17 ARER Instructions

Date:	2/15/2018
Country	
County:	San Luis Obispo
County Code:	40
Address:	2180 Johnson Ave
City:	San Luis Obispo
Zip:	93401
County Population: Over 200,000? (Yes or No)	Yes
Name of Preparer:	Briana Hansen
Title of Preparer:	Accountant III
Preparer Contact Email:	bhansen@co.slo.ca.us
Preparer Contact Telephone	(805) 781-4783

Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2016-17

Component Summary

	County:	San Luis Obispo		Date:	2/15/2018							
			A % of revenue									
1	Total Annual Planning Costs	\$0.00		Total MHSA cost	s for planning for	all components	may not exceed	5 percent of the to	otal annual MHS/	A revenues recei	ved by the County	
2	Total Evaluation Costs Total Administration	\$154,263.70 \$875,726.18										
3	Total Administration	\$075,720.16										
		A	В	С	D	E	F	G	Н	I	J	К
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECT	ION 1: Unspent MHSA Funds Available in the MHS Fund From Prior I	iscal Years										
1	Local Prudent Reserve										\$2,813,066.00	\$2,813,066.00
2	FY 2006-07											\$0.00
3	FY 2007-08				\$157,892.10							\$157,892.10
4	FY 2008-09											\$0.00
5	FY 2009-10											\$0.00
6	FY 2010-11											\$0.00
7	FY 2011-12						\$4,065.84					\$4,065.84
8	FY 2012-13											\$0.00
9	FY 2013-14			\$298,413.16								\$298,413.16
10	FY 2014-15	\$1,378,476.00	\$12,639.00	\$589,336.00								\$1,980,451.00
11	FY 2015-16	\$6,906,369.23	\$1,435,802.49	\$486,870.94								\$8,829,042.66
12	Interest	\$461,700.12	\$89,743.42	\$41,992.79	\$22,901.36	\$51,075.17						\$667,412.86
13	TOTAL	\$8,746,545.35	\$1,538,184.91	\$1,416,612.89	\$180,793.46	\$51,075.17	\$4,065.84	\$0.00	\$0.00	\$0.00	\$2,813,066.00	\$14,750,343.62
SECT	ION 2: MHSA Funds Received in FY 2016-17 (Revenue)											
1	Transfer from Local Prudent Reserve										\$0.00	\$0.00
2	FY 2016-17 MHSA Funds	\$9,380,108.45	\$2,345,027.09	\$617,112.41						\$134,664.16		\$12,476,912.11
3	FY 2016-17 Interest Earned on local MHS Fund	\$86,680.29	\$17,091.89	\$17,091.89	\$1,220.85							\$122,084.92
4	TOTAL	\$9,466,788.74	\$2,362,118.98	\$634,204.30	\$1,220.85	\$0.00	\$0.00	\$0.00	\$0.00	\$134,664.16	\$0.00	\$12,598,997.03

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECT	ION 3: Program Expenditures and Sources of Funding 2016-17											
1	MHSA Funds											
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$78,669.15	\$0.00						\$78,669.15
4	FY 2008-09			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14			\$298,413.16	\$0.00	\$0.00		\$0.00				\$298,413.16
10	FY 2014-15	\$1,378,476.00	\$12,639.00	\$126,557.11	\$0.00	\$0.00		\$0.00		\$0.00		\$1,517,672.11
11	FY 2015-16	\$6,078,097.46	\$1,435,802.49	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$7,513,899.95
12	FY 2016-17	\$0.00	\$669,092.16	\$0.00	\$0.00	\$533,663.58		\$0.00		\$134,466.23		\$1,337,221.97
13	MHSA Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
14	MHSA Net Expenditure Subtotal for FY 2016-17	\$7,456,573.46	\$2,117,533.65	\$424,970.27	\$78,669.15	\$533,663.58	\$0.00	\$0.00	\$0.00	\$134,466.23		\$10,745,876.34
15	Other Funds											
16	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
17	Behavioral Health Subaccount	\$516,175.96	\$0.00	\$0.00	\$11,085.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$527,261.46
18	FFP Revenue	\$2,511,765.37	\$0.00	\$0.00	\$21,627.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,533,392.54
19	Other	\$244,915.63	\$156,866.00	\$0.00	\$5.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$401,787.11
20	MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$3,272,856.96	\$156,866.00	\$0.00	\$32,718.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,462,441.11
21	TOTAL MHSA and Other Funding Sources	\$10,729,430.42	\$2,274,399.65	\$424,970.27	\$111,387.30	\$533,663.58	\$0.00	\$0.00	\$0.00	\$134,466.23		\$14,208,317.45
SECT	ION 4: Transfers to Prudent Reserve, WET or CFTN											
1	FY 2014-15	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
2	FY 2015-16	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
3	FY 2016-17	-\$2,124,752.58			\$0.00	\$533,663.58					\$1,591,089.00	\$0.00
4	Interest	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
5	TOTAL	-\$2,124,752.58			\$0.00	\$533,663.58					\$1,591,089.00	\$0.00

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECT	ION 5: Adjustments to MHSA Funds											
1	Local Prudent Reserve										\$0.00	\$0.00
2	FY 2006-07	\$0.00			\$0.00							\$0.00
3	FY 2007-08	\$0.00			\$1.63	\$0.00						\$1.63
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
10	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
11	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
12	FY 2016-17	-\$1.81	\$0.78	\$1.17	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.14
13	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	TOTAL	-\$1.81	\$0.78	\$1.17	\$1.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.77
SECT	ION 6: Adjustments to FFP Revenue											
1	FY 2006-07	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
2	FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
3	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
4	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
5	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
6	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
7	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
8	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
9	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
10	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
11	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECT	TON 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA -	FFP)										
1	Local Prudent Reserve										\$4,404,155.00	\$4,404,155.00
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$79,224.58	\$0.00						\$79,224.58
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,065.84	\$0.00	\$0.00			\$4,065.84
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	\$0.00	\$0.00	\$462,778.89	\$0.00	\$0.00		\$0.00				\$462,778.89
11	FY 2015-16	\$828,271.77	\$0.00	\$486,870.94	\$0.00	\$0.00		\$0.00		\$0.00		\$1,315,142.71
12	FY 2016-17	\$7,255,354.06	\$1,675,935.71	\$617,113.58	\$0.00	\$0.00		\$0.00		\$197.93		\$9,548,601.28
13	Interest	\$548,380.41	\$106,835.31	\$59,084.68	\$24,122.21	\$51,075.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,497.78
14	TOTAL	\$8,632,006.24	\$1,782,771.02	\$1,625,848.09	\$103,346.79	\$51,075.17	\$4,065.84	\$0.00	\$0.00	\$197.93	\$4,404,155.00	\$16,603,466.08

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Community Services and Supports (CSS) Summary

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Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2016-17

Community Services and Supports (CSS) Summary

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County: San Luis Obispo

Date: 2/15/2018

SECTION ONE

			D	0	D	-	r (0				K	1		N	0	
		A	В	Other Fu	D	E	г	G	п		ЛИЦСА	Funds	L	IVI	IN	0	P
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009-10	MHSA CSS 2008-09
1	CSS Annual Planning Costs	\$0.00					Interest) \$0.00										
2	CSS Evaluation Costs	\$122,525.11					\$122,525.11				\$122,525.11						1
3	CSS Administration Costs	\$125,956.55	\$18,000.00			\$582.61	\$107,373.94				\$107,373.94						(
4	CSS Funds Transferred to JPA	\$0.00					\$0.00										(
5	CSS Expenditure Incurred by JPA	\$0.00					\$0.00										(
6	CSS Funds Transferred to CalHFA	\$0.00					\$0.00										(
7	CSS Funds Transferred to WET	\$0.00					\$0.00										
8	CSS Funds Transferred to CFTN	\$533,663.58					\$533,663.58		\$533,663.58								
9	CSS Funds Transferred to PR	\$1,591,089.00					\$1,591,089.00		\$1,591,089.00								
10	CSS Program Expenditures	\$10,480,948.76	\$2,493,765.37	\$0.00	\$516,175.96	\$244,333.02	\$7,226,674.41	\$0.00	\$0.00	\$6,078,097.46	\$1,148,576.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$12,854,183.00	\$2,511,765.37	\$0.00	\$516,175.96	\$244,915.63	\$9,581,326.04	\$0.00	\$2,124,752.58	\$6,078,097.46	\$1,378,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Total MHSA CSS Available for Expenditures						\$18,213,334.09	\$548,380.41	\$9,380,108.45	\$6,906,369.23	\$1,378,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

		A	В
1	Total MHSA FSP Program Expenditure	\$2,805,311.60	(A)
2	Total MHSA CSS Expenditures (Excluding Funds Transferred)	\$7,456,573.46	(B)
3	FSP Percentage of Total CSS Expenditure	37.62%	(A) ÷ (B)

SECTION THREE

F	•	P	C.	П	F	-	0			-	K	1 1		N	0	D	0	D	0	
-	A	В	CSS Component	D	E	F	Other Fu		1	J	n	L	IVI	IN N	HSA Funds	Р	Q	ĸ	3	
			CSS Component				Other Fu	nas				1		IV	nsa runas	1				1
#	County Code	Program Name	Prior Program Name	Service Category	Total CSS Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009-10	MHSA CSS 2008-09
1	40	Youth FSP		FSP	\$453,136.20	\$188,733.37		\$96,738.21	\$71.56	\$167,593.06		\$0.00		\$167,593.06						
2	40	Transitional Aged Youth FSP		FSP	\$660,897.38	\$251,224.54		\$128,769.01	\$153.26	\$280,750.57		\$0.00		\$280,750.57						
3	40	Adult FSP		FSP	\$2,547,917.55	\$547,015.33			\$325.87	\$2,000,576.35		\$0.00	\$1,300,343.03	\$700,233.32						
4	40	Older Adult FSP		FSP	\$418,156.20	\$61,735.17			\$29.41	\$356,391.62		\$0.00	\$356,391.62							
5	40	Wellness & Recovery	Client & Family Wellness	Non-FSP	\$1,767,763.67	\$331,007.70		\$76,628.65	\$57,604.43	\$1,302,522.89		\$0.00	\$1,302,522.89							
6	40	Latino Services	Latino Outreach & Engagement	Non-FSP	\$669,500.20	\$166,556.16		\$85,371.25	\$125.67	\$417,447.12		\$0.00	\$417,447.12							
7	40	Crisis & Aftercare	Enhanced Crisis & Aftercare	Non-FSP	\$1,665,259.67	\$472,040.20			\$107,028.39	\$1,086,191.08			\$1,086,191.08							4
8	40	School & Family Empowerment	Community School Mental Health Serv		\$894,767.19	\$251,027.69		\$128,668.84	\$108.88	\$514,961.78			\$514,961.78							
9	40	Forensic Mental Health Services		Non-FSP	\$1,103,731.93	\$224,425.21			\$78,885.55	\$800,421.17			\$800,421.17							4
10	40	Housing		Non-FSP	\$299,818.77					\$299,818.77			\$299,818.77							4
11	40	Outreach & Engagment		Non-FSP	\$0.00					\$0.00		\$0.00								4
12					\$0.00					\$0.00										4
13					\$0.00					\$0.00										4
14					\$0.00					\$0.00										4
15					\$0.00					\$0.00										4
16					\$0.00					\$0.00										4
17					\$0.00					\$0.00										4
18 19					\$0.00 \$0.00					\$0.00 \$0.00										4
20					\$0.00					\$0.00										4
20					\$0.00					\$0.00										4
21					\$0.00					\$0.00										1
23					\$0.00					\$0.00										1
24					\$0.00					\$0.00										
25					\$0.00					\$0.00										1
24 25 26					\$0.00					\$0.00										
27					\$0.00					\$0.00										1
28					\$0.00					\$0.00										
29					\$0.00					\$0.00										
30					\$0.00					\$0.00										
31					\$0.00					\$0.00			-							

Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2016-17

Prevention and Early Intervention (PEI) Summary

County: San Luis Obispo

SECTION ONE

			A	В	С	D	E	F	G	н	1	J	ĸ	L	M	N	0	Р
					Other Funds							MH	SA Funds					
			Total	Medi-Cal FFP		Behavioral	Other Funding	Total MHSA PEI	MHSA Interest	MHSA PEI	MHSA PEI	MHSA PEI	MHSA PEI	MHSA PEI	MHSA PEI	MHSA PEI	MHSA PEI	MHSA PEI
			iotai	Medi-Cal FFP	1991 Realignment	Health Subaccount	Other Funding	(Including MHSA Interest)		2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09
1	1	PEI Annual Planning Costs	\$0.00					\$0.00										1
2	2	PEI Evaluation Costs	\$31,738.59					\$31,738.59		\$0.00	\$19,099.59	\$12,639.00						1
		PEI Administration Costs	\$180,200.45					\$180,200.45		\$0.00	\$180,200.45							1
4		PEI Funds Expended by CalMHSA for PEI SW	\$0.00					\$0.00										
Ę	i	PEI Funds Transferred to JPA	\$67,308.00					\$67,308.00		\$67,308.00								
6	5	PEI Expenditure Incurred by JPA	\$67,308.00					\$67,308.00		\$67,308.00								1
7	'	PEI Program Expenditures	\$1,995,152.61	\$0.00	\$0.00	\$0.00	\$156,866.00	\$1,838,286.61	\$0.00	\$601,784.16	\$1,236,502.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8		Total PEI Expenditures (Excluding Transfers and PEI SW)	\$2,274,399.65	\$0.00	\$0.00	\$0.00	\$156,866.00	\$2,117,533.65	\$0.00	\$669,092.16	\$1,435,802.49	\$12,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ę	,	Total MHSA PEI Available for Expenditures						\$3,900,303.89	\$106,835.31	\$2,345,027.09	\$1,435,802.49	\$12,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

		A	В
		Percent Expended	
		for Clients 25 and	Percent Expended for Clients 25
		Under, All PEI	and Under, JPA
	MHSA PEI Fund Expenditures in Program to Clients 25 and Under		
1	(calculated from weighted program values) divided by Total MHSA		
	PEI Expenditures	68.82%	

Date: 2/15/2018

SECTION THREE

-			-	-	-									-			_		_					
L	A	ВС	D	E	F	G	Н	1	J	K	L	M	N	0	P	Q	R	S	Т	U	V	W	X	Y
			1	PEI Com	onent		1		1		Other F	Funds						MHS	SA Funds					
#	County	Program Name Prior Program Name	Standalone	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	% of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	% of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	Total PEI Program Expenditures	Medi-Cal FFP	1991 Realignment	Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	2014-15		MHSA PEI 2012-13		MHSA PEI 2010-11	MHSA PEI 2009-10	MHSA PEI 2008-09
1	40	Mental Health Awareness & Stigma Reduction	Combined	Combined Summary				61.3%	\$304,420.89				\$48,129.00	\$256,291.89		\$0.00	\$256,291.89							
2	40		Combined	Prevention	College Wellness	42%	90%							\$0.00										1
3	40	Mental Health Awareness & Stigma Reduction	Combined	Outreach	Veterans Outreach	28%	25%							\$0.00									/ /	
4	40	Mental Health Awareness & Stigma Reduction	Combined	Stigma & Discrimination Reduction	Social Marketing Strategy	30%	55%							\$0.00										
5	40	School-Based Wellness	Combined	Combined Summary				100.0%	\$735,581.05					\$735,581.05		\$0.00	\$735,581.05							
6	40	School-Based Wellness	Combined	Prevention	Positive Development	58%	100%							\$0.00									/	
7	40	School-Based Wellness	Combined	Early Intervention	Middle School Comprehensive	30%	100%							\$0.00									/	
8	40	School-Based Wellness	Combined	Access and Linkage	Middle School Comprehensive	12%								\$0.00									/	
9	40	Family Education, Training, & Support	Combined	Combined Summary				100.0%	\$148,193,61					\$148,193,61		\$0.00	\$148,193.61						/	
10	40	Family Education, Training, & Support	Combined	Prevention	Parent Education	43%	100%							\$0.00									/	
11	40	Family Education, Training, & Support	Combined	Early Intervention	In-Home Parent Educator	23%	100%							\$0.00										
12	40	Family Education, Training, & Support	Combined	Outreach	Coaching of Parents/Caregivers	10%	100%							\$0.00									/	
13	40	Family Education, Training, & Support	Combined	Suicide Prevention	In-Home Parent Educator	2%								\$0.00									/	
14	40	Family Education, Training, & Support	Combined	Access and Linkage	Coordination of County's Parenting Program	22%	100%							\$0.00										
15	40		Combined	Combined Summary				64.0%	\$398.572.98				\$5.000.00	\$393,572.98		\$297,137.08	\$96,435.90							
16	40	Early Care & Support for Underserved Populations	Combined	Prevention	Perinatal Mood Anxiety Disorder Program	25%	15%							\$0.00										
17	40		Combined	Early Intervention	Older Adult Mental Health Initiative	5%	0%							\$0.00										
18	40		Combined	Outreach	Perinatal Mood Anxiety Disorder Program	8%								\$0.00										
19	40		Combined	Access and Linkage	Older Adult Mental Health Initiative	3%								\$0.00										
20	40	Early Care & Support for Underserved Populations	Combined	Improving Timely Access	Successful Launch	59%								\$0.00										
21	40	Integrated Community Wellness	Combined	Combined Summary		0070	10070	54.1%	\$408.384.08			S	\$103.737.00	\$304,647.08		\$304.647.08								
22	40		Combined	Prevention	Integrated Community Wellness	2%	35%							\$0.00		1								
23	40		Combined	Early Intervention	Young Adult Counseling	27%								\$0.00										
24	40		Combined	Outreach	Community Based Therapeutic Services	7%								\$0.00										
25	40	Integrated Community Wellness	Combined	Stigma & Discrimination Reduction	Community Based Therapeutic Services	5%								\$0.00										
26	40	Integrated Community Wellness	Combined	Access and Linkage	Integrated Community Wellness	60%								\$0.00										
27														\$0.00										
28														\$0.00										
29														\$0.00										
30														\$0.00										

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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Innovation (INN) Summary

County: San Luis Obispo

Date: 2/15/2018

SECTION ONE

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					Other Funds						MHS	A INN FISCAL TE	ar				
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA INN (Including MHSA Interest)	MHSA Interest	MHSA INN 2016-17	MHSA INN 2015-16	MHSA INN 2014-15	MHSA INN 2013-14	MHSA INN 2012-13	MHSA INN 2011-12	MHSA INN 2010-11	MHSA INN 2009-10	MHSA INN 2008-09
1	INN Annual Planning Costs	\$0.00					\$0.00										
2	INN Indirect Administration	\$41,262.42					\$41,262.42					\$41,262.42					
3	INN Project Administration	\$24,438.40	\$0.00	\$0.00	\$0.00	\$0.00	\$24,438.40	\$0.00	\$0.00 \$0.00	\$0.00	\$7,250.72	\$17,187.68	\$0.00	\$0.00	\$0.00		
4	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	INN Project Direct	\$359,269.45	\$0.00	\$0.00	\$0.00	\$0.00	\$359,269.45	\$0.00	\$0.00	\$0.00	\$119,306.39	\$239,963.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Subtotal	\$383,707.85	\$0.00	\$0.00	\$0.00	\$0.00	\$383,707.85	\$0.00	\$0.00	\$0.00	\$126,557.11	\$257,150.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total Innovation Expenditures	\$424,970.27	\$0.00	\$0.00	\$0.00	\$0.00	\$424,970.27	\$0.00	\$0.00	\$0.00	\$126,557.11	\$298,413.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total MHSA INN Available for Expenditures						\$2,050,817.19	\$59,084.68	\$617,112.41	\$486,870.94	\$589,336.00	\$298,413.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1 40 Train 1 40 Train 1 40 Train 2 40 Lain 2 40 Lain 2 40 Lain 2 40 Lain 3 40 No	B Project Name ransition Assistance & Relapse Prevention ransition Assistance & Relapse Prevention ransition Assistance & Relapse Prevention ransition Assistance & Relapse Prevention ate Life Empowerment & Affirmation Program ate Life Empowerment & Affirmation Program ate Life Empowerment & Affirmation Program	C Prior Project Name	D INN Compone Project MHSOAC Approval Date 2/25/2016 2/25/2016	E Project Start Date 7/1/2016	F MHSOAC- Authorized MHSA INN Project Budget \$318,475.00	G Amended MHSOAC- Authorized MHSA INN Project Budget	H Project Expenditure Type	Total Project Expenditures by	J Madi Cal EED	K Other 1991		М	N Total MHSA INN Funds	0	<u>Р</u>	Q	R	S MHSA Funds	T	U	V	W	
1 40 Train and the second sec	ransition Assistance & Relapse Prevention ransition Assistance & Relapse Prevention ransition Assistance & Relapse Prevention ransition Assistance & Relapse Prevention ate Life Empowerment & Affirmation Program ate Life Empowerment & Affirmation Program		Project MHSOAC Approval Date 2/25/2016 2/25/2016	Project Start Date 7/1/2016	Authorized MHSA INN Project Budget	Authorized MHSA INN		Expenditures by	Madi Cal EED														T
1 40 Train and the second sec	ransition Assistance & Relapse Prevention ransition Assistance & Relapse Prevention ransition Assistance & Relapse Prevention ransition Assistance & Relapse Prevention ate Life Empowerment & Affirmation Program ate Life Empowerment & Affirmation Program		MHSOAC Approval Date 2/25/2016 2/25/2016	Date 7/1/2016	Authorized MHSA INN Project Budget	Authorized MHSA INN		Expenditures by	Madi Cal EED	1001													
1 40 Train and the second sec	ransition Assistance & Relapse Prevention ransition Assistance & Relapse Prevention ransition Assistance & Relapse Prevention ransition Assistance & Relapse Prevention ate Life Empowerment & Affirmation Program ate Life Empowerment & Affirmation Program		MHSOAC Approval Date 2/25/2016 2/25/2016	Date 7/1/2016	MHSA INN Project Budget	Authorized MHSA INN		Expenditures by	Madi Cal EED	1001													
1 40 Train and the second sec	ransition Assistance & Relapse Prevention ransition Assistance & Relapse Prevention ransition Assistance & Relapse Prevention ransition Assistance & Relapse Prevention ate Life Empowerment & Affirmation Program ate Life Empowerment & Affirmation Program	Name	Approval Date 2/25/2016 2/25/2016	7/1/2016	Project Budget		Туре				BH	Other	(Including	MHSA	MHSA INN	MHSA INN	MHSA INN	MHSA INN	MHSA INN	MHSA INN	MHSA INN	MHSA INN	MHSA INN 2008-
1 40 Train 1 40 Train 1 40 Train 2 40 Lain 2 40 Lain 2 40 Lain 2 40 Lain 3 40 No	ransition Assistance & Relapse Prevention ransition Assistance & Relapse Prevention ransition Assistance & Relapse Prevention ate Life Empowerment & Affirmation Program ate Life Empowerment & Affirmation Program		2/25/2016 2/25/2016					Type	mour our r r	Realignment	Subaccount	ouio	MHSA	Interest	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	09
1 40 Train 1 40 Train 1 40 Train 2 40 Lain 2 40 Lain 2 40 Lain 2 40 Lain 3 40 No	ransition Assistance & Relapse Prevention ransition Assistance & Relapse Prevention ransition Assistance & Relapse Prevention ate Life Empowerment & Affirmation Program ate Life Empowerment & Affirmation Program		2/25/2016		\$318 475 00								Interest)										
1 40 Train 1 40 Train 2 40 Lai 3 40 No	ransition Assistance & Relapse Prevention ransition Assistance & Relapse Prevention ate Life Empowerment & Affirmation Program ate Life Empowerment & Affirmation Program			7/1/2016		1	Project Administration	\$4,643.30					\$4,643.30					\$4,643.30					
40 Tra 2 40 Lat 2 40 Lat 2 40 Lat 2 40 Lat 3 40 No	ransition Assistance & Relapse Prevention ate Life Empowerment & Affirmation Program ate Life Empowerment & Affirmation Program ate Life Empowerment & Affirmation Program		2/25/2016		\$318,475.00)	Project Evaluation	\$0.00					\$0.00										
1 10 11 2 40 Lat 2 40 Lat 2 40 Lat 2 40 Lat 3 40 No	ate Life Empowerment & Affirmation Program ate Life Empowerment & Affirmation Program ate Life Empowerment & Affirmation Program			7/1/2016	\$318,475.00		Project Direct	\$69,135.00					\$69,135.00					\$69,135.00					
2 40 Lat 2 40 Lat 2 40 Lat 3 40 No	ate Life Empowerment & Affirmation Program ate Life Empowerment & Affirmation Program		2/25/2016		\$318,475.00		Project Subtotal	\$73,778.30	\$0.00	\$0.00	\$0.00	\$0.00	\$73,778.30	\$0.00	\$0.00	\$0.00	\$0.00	\$73,778.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 40 Lat 2 40 Lat 3 40 No	ate Life Empowerment & Affirmation Program		2/25/2016 2/25/2016	7/1/2016 7/1/2016	\$344,311.00 \$344,311.00		Project Administration	\$6,842.75					\$6,842.75					\$6,842.75					
2 40 La 3 40 No			2/25/2016	7/1/2016	\$344,311.00	\$403,915.00	Project Evaluation Project Direct	\$0.00 \$99.767.00					\$0.00 \$99.767.00					\$99,767.00					-
3 40 No			2/25/2016	7/1/2016	\$344,311.00		Project Subtotal	\$106,609.75	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$106,609.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2/25/2016	7/1/2016	\$641,441.00	φ + 00,010.00	Project Administration	\$4.887.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,887,68	\$0.00	\$0.00	\$0.00	\$0.00	\$4.887.68	\$0.00	\$0.00	\$0.00	\$0.0	\$0.00
3 40 Nc	ot for Ourselves Alone		2/25/2016	7/1/2016	\$641,441.00		Project Evaluation	\$0.00					\$0.00					¢ 1,007.00					
	ot for Ourselves Alone		2/25/2016	7/1/2016	\$641,441.00		Project Direct	\$71,061.06					\$71,061.06					\$71,061.06					
	ot for Ourselves Alone		2/25/2016		\$641,441.00		Project Subtotal	\$75,948.74	\$0.00	\$0.00	\$0.00	\$0.00	\$75,948.74	\$0.00	\$0.00	\$0.00	\$0.00	\$75,948.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	reating Opportunities for Latinas to Experience Goal Ac	hievement	2/25/2016	7/1/2016	\$615,708.00		Project Administration	\$8,064.67					\$8,064.67				\$7,250.72	\$813.95					
	reating Opportunities for Latinas to Experience Goal A		2/25/2016	7/1/2016	\$615,708.00)	Project Evaluation	\$0.00					\$0.00										
	reating Opportunities for Latinas to Experience Goal A		2/25/2016	7/1/2016	\$615,708.00)	Project Direct	\$119,306.39					\$119,306.39				\$119,306.39					-	
	reating Opportunities for Latinas to Experience Go		2/25/2016	7/1/2016	\$615,708.00	1	Project Subtotal	\$127,371.06	\$0.00	\$0.00	\$0.00	\$0.00	\$127,371.06	\$0.00	\$0.00	\$0.00	\$126,557.11	\$813.95	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00
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11								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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12								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13								\$0.00					\$0.00										

Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2016-17

Workforce Education and Training (WET) Summary

		,,		
County:	San Luis Obispo		Date:	2/15/2018

SECTION ONE

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			Other F	und								MHSA Fun	d			•		
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016 17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14 M	HSA WET 2012-13	MHSA WET 2011-12	2 MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08	MHSA WET 2006-07
WET Annual Planning Costs	\$0.00					\$0.00												
2 WET Evaluation Costs	\$0.00					\$0.00												
3 WET Administration Costs	\$3,804.78					\$3,804.78											\$3,804.78	
4 WET Funds Transferred to JPA	\$0.00					\$0.00												
5 WET Expenditure Incurred by JPA	\$0.00					\$0.00												
6 WET Program Expenditures	\$107,582.52	\$21,627.1	7 \$0.00	\$11,085.50	\$5.48	\$74,864.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$74,864.37	\$0.00
7 Total WET Expenditures (Excluding Transfers to JPA)	\$111,387.30	\$21,627.1	7 \$0.00	\$11,085.50	\$5.48	\$78,669.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00	\$0.00	\$0.0	\$78,669.15	\$0.00
Total MHSA WET Available for Expenditures						\$182,014.31	\$24,122,21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	\$0.00	\$0.00	\$0.00	\$157,892.10	\$0.00

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	A	В	С	D	E	F	G	н		J	к	L	M	N	0	P	Q	R	S	T	U	V
. [Wet Compone	ent			Other	Funds								MHSA Funds						
#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	Medi-Cal FFP	1991 Realignmen	Behavorial Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-1	6 MHSA WET 2014-15	5 MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-	11 MHSA WET 2009-10	0 MHSA WET 2008-09	MHSA WET 2007-08	MHSA WET 2006-07
1				Workforce Staffing	\$0.00	D				\$0.00)											
2	40			Training/Technical Assistance	\$60,406.57	7				\$60,406.57	7										\$60,406.57	
3				MH Career Pathways	\$0.00	D				\$0.00)											
4	40			Residency/Internship	\$47,175.95	\$21,627.1	7	\$11,085.50	\$5.48	\$14,457.80)										\$14,457.80	
5				Einancial Incentive	\$0.00					\$0.00	5											

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Capital Facility Technological Needs (CFTN) Summary

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Annual Mental Health Services Act Revenue and Expenditure Report

Fiscal Year 2016-17 Capital Facility Technological Needs (CFTN) Summary

County: San Luis Obispo Date: 2/15/2018

SECTION ONE

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				Other I	und								MHSA Funds						
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016- 17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013- 14	MHSA CFTN 2012- 13	MHSA CFTN 2011- 12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFTN 2007-08	MHSA CFTN 2006-07
1	CF Annual Planning Costs	\$0.00					\$0.00												
2	TN Annual Planning Costs	\$0.00					\$0.00												
3	CF Evaluation Costs	\$0.00					\$0.00												
4	TN Evaluation Costs	\$0.00					\$0.00												
5	CF Administration	\$0.00					\$0.00												
6	TN Administration	\$500,063.58					\$500,063.58		\$500,063.58										
7	CFTN Program Expenditure	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total CFTN Expenditures	\$533,663.58	\$0.00	\$0.00	\$0.00	\$0.00	\$533,663.58	\$0.00	\$533,663.58	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total MHSA CFTN Available for																		
9	Expenditures						\$51,075.17	\$51,075.17	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	A	D	CFTN Comp	U		F	Other Fu	n n		J	N	L	IVI	IN	0	MHSA Fund	Q	ĸ	3		0	V
			CFTN Comp	onent			Other Fu	inu	1						1	WINGA Fullu		1	1			
#	County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014 15	MHSA CFTN 2013 14	MHSA CFTN 2012 13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFTN 2007-08	MHSA CFTN 2006-07
1	40	Behavioral Health	Electronic Health	Technological Nee	\$33,600.00					\$33,600.00		\$33,600.00										
2					\$0.00					\$0.00												
3					\$0.00					\$0.00												
4					\$0.00					\$0.00												
5					\$0.00					\$0.00												
6					\$0.00 \$0.00 \$0.00 \$0.00					\$0.00 \$0.00 \$0.00												
7					\$0.00					\$0.00												
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12 13					\$0.00 \$0.00 \$0.00 \$0.00					\$0.00												
14					\$0.00					\$0.00												
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17					\$0.00					\$0.00												
18					\$0.00 \$0.00 \$0.00					\$0.00												
19					\$0.00					\$0.00												
20					\$0.00					\$0.00												

Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2016-17 TTACB, WET RP, MHSA HP Summary

County: San Luis Obispo

Date: 2/15/2018

SECTION ONE

	A	В	С	D	E	F	G	н	1	J	к	L	М	N	0	Р	Q	R	S	т
		TTACB, WET RP, PE SW, HP Component			0	ther Funds						•	•	MHSA Funds				•		
#	County Code	Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA TTACB, WET RP, HP	MHSA Interest	TTACB, WET RP, HP 2016-17	TTACB, WET RP, HP 2015-16	TTACB, WET RP, HP 2014-15	TTACB, WET RP, HP 2013-14	TTACB, WET RP, HP 2012-13	TTACB, WET RP, HP 2011-12	TTACB, WET RP, HP 2010-11	TTACB, WET RP, HP 2009-10	TTACB, WET RP, HP 2008-09	TTACB, WET RP, HP 2007-08	TTACB, WET RP, HP 2006-07
1		Training, Technical Assistance & Capacity Building (TTACB)	\$0.00					\$0.00												
2		WET Regional Partnerships (WET RP)	\$0.00					\$0.00												
3	40	MHSA Housing Program (Unencumbered Funds)	\$134,466.23					\$134,466.23		\$134,466.23										

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Adjustments Worksheet (MHSA)

2/15/2018

A	В	С	D	E
County	Component	Adjustment to FY	Amount	Reason
40	WET	FY 2007-08	\$1.63	Balance RER to County Trust Fund
40	INN	FY 2016-17	\$1.17	Balance RER to County Trust Fund
40	PEI	FY 2016-17	\$0.78	Balance RER to County Trust Fund
40	CSS	FY 2016-17	-\$1.81	Balance RER to County Trust Fund

Date

San Luis Obispo

County:

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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Adjustments Worksheet (MHSA)

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					-
	A	В	С	D	E
#	County	Adjustment to	Component	Amount	Reason
1		Interest			
2		Interest			
3		Interest			
4		Interest			
5		Interest			
6		Interest			
7		Interest			
8		Interest			
9		Interest			
10		Interest			
11		Interest			
12		Interest			
13		Interest			
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15		Interest			
16		Interest			
17		Interest			
18		Interest			
19		Interest			
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24		Interest			
25		Interest			
26		Interest			
27		Interest			
28		Interest			
29		Interest			
30		Interest			

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Adjustments Worksheet (MHSA)

SECTION THREE

_	A	В	С	D
#	County	Adjustment to	Amount	Reason
1		Prudent Reserve		
2		Prudent Reserve		
3		Prudent Reserve		

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 FFP Revenue Adjustment

County: San Luis Obispo

Date: 2/15/2018

SECTION ONE

	Α	В	С	D	E	F	G	
#	County	Fiscal Year	Cost Report Stage	Component	Beginning Balance Adjustment Amount		Ending Balance	
1		FY 2006-07		CSS			\$0.00	
2		FY 2007-08		CSS			\$0.00	
3		FY 2008-09		CSS			\$0.00	
4		FY 2009-10		CSS			\$0.00	
5		FY 2010-11		CSS			\$0.00	
6		FY 2011-12		CSS			\$0.00	
7		FY 2012-13		CSS			\$0.00	
8		FY 2013-14		CSS			\$0.00	
9		FY 2014-15		CSS			\$0.00	
10		FY 2015-16		CSS			\$0.00	
11		FY 2006-07		PEI			\$0.00	
12		FY 2007-08		PEI			\$0.00	
13		FY 2008-09		PEI			\$0.00	
14		FY 2009-10		PEI			\$0.00	
15		FY 2010-11		PEI			\$0.00	
16		FY 2011-12		PEI			\$0.00	
17		FY 2012-13		PEI			\$0.00	
18		FY 2013-14		PEI			\$0.00	
19		FY 2014-15		PEI			\$0.00	
20		FY 2015-16		PEI			\$0.00	
21		FY 2006-07		INN			\$0.00	
22		FY 2007-08		INN			\$0.00	
23		FY 2008-09		INN			\$0.00	
24		FY 2009-10		INN			\$0.00	
25		FY 2010-11		INN			\$0.00	
26		FY 2011-12		INN			\$0.00	
27		FY 2012-13		INN			\$0.00	
28		FY 2013-14		INN			\$0.00	
29		FY 2014-15		INN			\$0.00	
30		FY 2015-16		INN			\$0.00	
31		FY 2006-07		WET			\$0.00	
32		FY 2007-08		WET			\$0.00	
33		FY 2008-09		WET			\$0.00	
34		FY 2009-10		WET			\$0.00	
35		FY 2010-11		WET			\$0.00	
36		FY 2011-12		WET			\$0.00	
37		FY 2012-13		WET			\$0.00	
38		FY 2013-14		WET			\$0.00	
39		FY 2014-15		WET			\$0.00	
40		FY 2015-16		WET			\$0.00	

Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2016-17 Comments

	Comments
1	CSS Section Two: Calculation of the FSP percentage of CSS Funds has changed from the calculation used in the Annual Update. If calculated based on Total FSP Expenditures by Total CSS Funding then the percentage is 55%.
2	PEI Section Two in regards to JPA: Details of funds spent including percentage of clients under 25 was not provided by JPA.
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		•	CSS_Service_C		•			•	Adjustment_MHSA_Co	<u>,</u>	•	
			ategory	Standalone	PEI_Program_Type	INN_Expenditure_Type	WET_Funding_Category	CFTN_Project_Type	mponent	Adjustment_FY	Adjustment_Reason	Cost_Report_Stage
2 Alamed	la	01 Yes	FSP	Combined	Prevention	Project	Workforce Staffing	Capital Facility	CSS	FY 2006-07	Cost Report Reconciliation	Audited
3 Alpine 4 Amado		02 No	Non-FSP	Standalone	Early Intervention	Project Administration	Training/Technical Assistance	Technological Need	PEI	FY 2007-08	Cost Report Audit	Settled
4 Amado 5 Berkele	r v Citu	03 65			Outreach Stigma & Discrimination Reduction	Project Evaluation	MH Career Pathways Residency/Internship		INN WET	FY 2008-09 FY 2009-10	SDMC Chart Audit Local Quality Assurance Audit	Initial
6 Butte		04			Suighta & Discrimination Reduction		Financial Incentive		CFTN	FY 2009-10 FY 2010-11	Error	
7 Calave	ras	05			Access and Linkage		Financial incentive		TTACB	FY 2011-12	Other	
8 Colusa		06			Improving Timely Access				WET RP	FY 2012-13	Guior	
9 Contra	Costa	07			Combined Summary				PEI SW	FY 2013-14		
10 Del Nor	te	08							MHSA HP	FY 2014-15		
11 El Dora	do	09							Prudent Reserve	FY 2015-16		
12 Fresno		10								FY 2016-17		
13 Glenn	144	<u>11</u> 12										
14 Humbo		13										
	1	14										
17 Kern		15										
18 Kings		16										
19 Lake		17										
20 Lassen		18										
7 Calavel 8 Colusa 9 Contra 10 Del Nor 11 El Dora 13 Glenn 14 Humbo 15 Imperia 16 Inyo 17 Kern 18 Kings 19 Lake 20 Lassen 21 Los Ang 22 Madera 23 Marino 24 Maripos 25 Mendoo	geles	19										
22 Madera	1	20										
23 Marino		21 22										
25 Mendor	sino	23										
25 Mendoo 26 Merced 27 Modoc		24										
27 Modoc		25										
an Mana		26										
29 Montere	әу	27										
30 Napa		28										
29 Montere 30 Napa 31 Nevada 32 Orange 33 Placer	1	29										
32 Orange		<u>30</u> 31										
34 Plumas		32										
35 Riversio	de	33										
36 Sacram	iento	34										
37 San Be	nito	35										
38 San Be	rnardino	36										
39 San Die	ego	37										
40 San Fra	ancisco	38										
21 Straing 22 Straing 23 Placer 34 Plumas 35 Riversic 36 San Be 37 San Be 38 San Be 39 San Die 40 San Jui 41 San Lui 42 San Lui 43 San Ma 44 San Lui 45 Santa C 46 Santa C 47 Shasta 48 Sierra 49 Siskiyoo 50 Solanon 51 Sononm 52 Stanisla 53 Sutter/N 54 Tehama 55 Tri-City 56 Trinity	is Ohispo	39 40										
43 San Ma	iteo	41										
44 Santa E	Barbara	42		1								
45 Santa C	Clara	43										
46 Santa C	Cruz	44										
47 Shasta		45										
48 Sierra		46										
49 SISKIYO	u	47 48										
51 Sonom	а	49										
52 Stanisla	aus	50										
53 Sutter/	/uba	63		1								
54 Tehama	a	52										
55 Tri-City		66										
56 Trinity		53										
57 Tulare	-	54										
58 Tuolum 59 Ventura 60 Yolo	ne	55 56										
	1	57										
		51	1	1		1		1	1	1		

	A	В	с	D	F		
1				About the Data	_		
2		E-1: State/			Annual Percent Change		
3	January 1, 2016 and 2017						
5	State/County	Total	Population	Percent			
6		1/1/2016	1/1/2017	Change	County Population: Over 200,000? (Yes or No)		
7	California	20 400 025	20 522 642	0.0			
8	Camornia	39,189,035	39,523,613	0.9			
10	Alameda	1,629,233	1,645,359	1.0	Yes		
11	Alpine	1,160	1,151	-0.8	No		
12	Amador	37,667 224,703	38,382 226,404	1.9 0.8	No		
13	Butte Calaveras	45,246	45,168	-0.2	Yes No		
15	Colusa	21,965	22,043	0.4	No		
16	Contra Costa	1,126,824	1,139,513	1.1	Yes		
	Del Norte El Dorado	27,006 184,371	27,124 185,062	0.4	No		
18	Fresno	985.079	995,975	1.1	No Yes		
20	Glenn	28,639	28,731	0.3	No		
21	Humboldt	135,557	136,953	1.0	No		
22	Imperial	186,080	188,334	1.2	No		
23	Inyo Kern	18,632 886,803	18,619 895,112	-0.1 0.9	No		
24	Kings	149,822	149,537	-0.2	Yes No		
26	Lake	64,790	64,945	0.2	No		
27	Lassen	30,841	30,918	0.2	No		
28	Los Angeles	10,182,961	10,241,278	0.6	Yes		
	Madera Marin	154,933 263,150	156,492	1.0	No		
30	Mariposa	263,150	263,604 18,148	-0.1	Yes		
32	Mendocino	88,771	89,134	0.4	No		
33	Merced	271,547	274,665	1.1	Yes		
34	Modoc	9,620	9,580	-0.4	No		
35 36	Mono Monterev	13,654 438,171	13,713 442,365	0.4	No Yes		
37	Napa	141.888	142,303	0.4	No		
38	Nevada	98,609	98,828	0.2	No		
39	Orange	3,172,152	3,194,024	0.7	Yes		
40	Placer	376,203	382,837	1.8	Yes		
41 42	Plumas Riverside	19,837 2,348,213	19,819 2,384,783	-0.1 1.6	No Yes		
42	Sacramento	1,496,619	1.514.770	1.0	Yes		
44	San Benito	56,621	56,854	0.4	No		
45	San Bernardino	2,135,724	2,160,256	1.1	Yes		
46 47	San Diego San Francisco	3,286,717 864,889	3,316,192 874,228	0.9	Yes		
47	San Joaquin	735,677	746,868	1.5	Yes Yes		
49	San Luis Obispo	278,480	280,101	0.6	Yes		
50	San Mateo	765,895	770,203	0.6	Yes		
51	Santa Barbara	447,295	450,663	0.8	Yes		
52 53	Santa Clara Santa Cruz	1,922,619 275,557	1,938,180 276,603	0.8	Yes		
54	Shasta	178,232	178,605	0.2	No		
55	Sierra	3,194	3,207	0.4	No		
56	Siskiyou	44,722	44,688	-0.1	No		
57	Solano	430,972 502,604	436,023 505,120	1.2	Yes		
58 59	Sonoma Stanislaus	541,466	548,057	0.5	Yes Yes		
60	Sutter	96,614	96,956	0.4	No		
61	Tehama	63,942	63,995	0.1	No		
62	Trinity	13,647	13,628	-0.1	No		
63 64	Tulare Tuolumne	466,563 54,949	471,842 54,707	1.1 -0.4	Yes No		
65	Ventura	853,893	857,386	-0.4	Yes		
66	Yolo	215,522	218,896	1.6	Yes		
67	Yuba	74,328	74,577	0.3	No		
68	Sutter/Yuba	170,942	171,533		No		
69	Berkeley City Tri-City	119,997 387,546	121,238		No Yes		
70	molty	307,346	291,903		res		
72	Carlsbad	112,866	113.725				
73	Oceanside	175,842	176,461				
74	Vista	98,838	101,797				
75							
76							
77	Department of Finance	14					
78 79	Demographic Research U	mit					
79 80	Phone: (916) 323-4086						
81	For more information: ht	tp://www.dof.ca	.gov/research/d	emographic/repor	ts/estimates/e-1/view.php		
82	Released on May 1, 2017						
			1				