

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2013-14 Community Services and Supports (CSS) Summary			
County:	San Luis Obispo		Date: 10/29/2015
Community Services and Supports Component			Total (Gross) Mental Health Expenditures
FSP Programs			
1	Children		\$816,123
2	TAY		\$540,895
3	Adult		\$1,818,214
4	Older Adult		\$279,343
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19			
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21			
22			
23			
24			
25			
	Subtotal FSP Programs		\$3,454,575
Non-FSP Programs			
1	Client and Family Wellness		\$1,508,302
2	Latino Outreach and Engagement		\$585,274
3	Enhanced Crisis and Aftercare		\$677,410
4	Community School Mental Health Services		\$345,707
5	Forensic Mental Health		\$968,033
6	Outreach and Engagement		\$0
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Subtotal Non-FSP Programs		\$4,084,726
	Total FSP and Non-FSP Programs		\$7,539,301
	CSS Evaluation		\$110,884
	CSS Administration		\$219,075
	CSS MHSA Housing Program Assigned Funds		\$0
	Total CSS Expenditures		\$7,869,260

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2013-14 Prevention and Early Intervention (PEI) Summary			
County:	San Luis Obispo	Date:	10/29/2015
Prevention and Early Intervention Component		(A) Total (Gross) Mental Health Expenditures	
PEI Programs-Prevention			
1	MH Awareness and Stigma Reduction		\$180,062
2	School Based Wellness Project		\$353,755
3	Family, Education, Training, and Support		\$98,930
4	Early Care and Support for Underserved		\$318,366
5	Integrated Community Wellness		\$89,975
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12			
13			
14			
15			
	Subtotal PEI Programs-Prevention		\$1,041,088
PEI Programs-Early Intervention			
1	MH Awareness and Stigma Reduction		\$0
2	School Based Wellness Project		\$281,048
3	Family, Education, Training, and Support		\$0
4	Early Care and Support for Underserved		\$104,444
5	Integrated Community Wellness		\$273,015
6			
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13			
14			
15			
	Subtotal PEI Programs-Prevention		\$658,507
PEI Programs-Other			
1			
2			
3			
	Subtotal PEI Programs-Other		\$0
	Subtotal PEI Programs-Prevention & Early Intervention and Other		\$1,699,595
	PEI Evaluation		\$55,777
	PEI Administration		\$108,850
	Total PEI Expenditures		\$1,864,222

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2013-14 Innovation (INN) Summary					
County:		San Luis Obispo		Date:	10/29/2015
Innovation Component				(A)	
				Total (Gross) Mental Health Expenditures	
Innovation Programs					
1	System Empowerment				\$77,662
2	Atascadero Student Wellness Career				\$100,976
3	Older Adult Family Facilitation				\$0
4	Nonviolent Communication Education				\$41,185
5	Wellness Arts				\$37,938
6	Warm Reception & Family Guidance				\$134,699
7	Operation Coastal Care				\$93,509
8	Outreach Play Therapy				\$70,843
9					
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11					
12					
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14					
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17					
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19					
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21					
22					
23					
24					
25					
Subtotal					\$556,812
Innovation Evaluation					\$23,996
Innovation Administration					\$114,275
Total Innovation Expenditures					\$695,083

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2013-14 Workforce Education and Training (WET) Summary				
County:	San Luis Obispo			Date: 10/29/2015
Workforce Education and Training Component			(A)	
			Total (Gross) Mental Health Expenditures	
WET Funding Category				
	Workforce Staffing Support			\$0
	Training and Technical Assistance			\$61,294
	Mental Health Career Pathways Programs			\$0
	Residency and Internship Programs			\$39,169
	Financial Incentive Programs			\$59,800
Total WET Programs			\$160,263	
WET Administration			\$26,872	
Total WET Expenditures			\$187,135	

Annual Mental Health Services Act Revenue and Expenditure Report				
Fiscal Year 2013-14				
Capital Facilities/Technological Needs (CF/TN) Summary				
County:		San Luis Obispo		Date: 10/29/2015
				(A)
Capital Facility/Technological Needs Projects				Total (Gross) Mental Health Expenditures
Capital Facility Projects				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
Total CF Projects				\$0
Capital Facility Administration				
Total Capital Facility Expenditures				\$0
Technological Needs Projects				
1	Personnel			\$298,517
2	Hardware			\$10,802
3	Software			\$352
4	Contract			\$106,559
5	Other			\$34,761
6				
7				
8				
9				
10				
11				
12				
13				
Total TN Projects				\$450,991
Technological Needs Administration				\$300,532
Total Technological Needs Expenditures				\$751,523
Total CFTN Expenditures				\$751,523

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Other MHSA Funds Summary**

County: San Luis Obispo **Date:** 10/29/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	\$34,334
WET Regional Partnerships	
PEI Statewide Projects	

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2013-14 Summary

TABLE A

COUNTY: San Luis Obispo DATE: 10/29/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N) N

Fiscal Year 2013-14	(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Prudent Reserve	(J) Total-All Components
1 Unspent Funds Available From Prior Fiscal Years¹										
a Local Prudent Reserve									\$2,813,066	\$2,813,066
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$410,412	\$0					\$410,412
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$35,141	\$0	\$0		\$35,141
f FY 2010-11 Funds	\$0	\$0	\$376,822	\$0	\$0	-\$35,141	\$0	\$0		\$341,681
g FY 2011-12 Funds	\$0	\$0	\$331,900	\$0	\$232,531	\$38,400	\$0	\$0		\$602,831
h FY 2012-13 Funds	\$4,116,312	\$1,265,627	\$541,698	\$0	\$0	\$0	\$0	\$0		\$5,923,537
i Cumulative Interest	\$369,241	\$69,226	\$25,799	\$20,420	\$51,075	\$1,708	\$0	\$0		\$526,469
j TOTAL	\$4,475,563	\$1,333,853	\$1,278,119	\$430,832	\$283,606	\$40,109	\$0	\$0	\$2,813,066	\$10,653,137
2 MHSA Funds Revenue in FY 2013-14²										
a Transfer of funds from the Local Prudent Reserve	\$0	\$0							\$0	\$0
b FY 2013-14 MHSA Revenue Received	\$6,399,555	\$1,599,889	\$421,023							\$8,420,467
c FY 2013-14 Interest Earned on MHSA Funds	\$13,096	\$3,742	\$3,118	\$832	\$0	\$0	\$0	\$0	\$0	\$20,788
d TOTAL	\$6,412,651	\$1,603,631	\$424,141	\$832	\$0	\$0	\$0	\$0	\$0	\$8,441,255
3 Expenditure and Funding Sources for FY 2013-14³										
A MHSA Funds										
a FY 2006-07 MHSA Funds				\$0						\$0
b FY 2007-08 MHSA Funds				\$137,741	\$0					\$137,741
c FY 2008-09 MHSA Funds				\$0	\$0		\$0			\$0
d FY 2009-10 MHSA Funds				\$0	\$0		\$0			\$0
e FY 2010-11 MHSA Funds				\$0	\$0		\$0			\$0
f FY 2011-12 MHSA Funds	\$0	\$0	\$231,900	\$0	\$232,531	\$34,534	\$0	\$0		\$508,765
g FY 2012-13 MHSA Funds	\$4,116,312	\$1,265,627	\$363,183	\$0	\$0					\$5,745,122
h FY 2013-14 MHSA Funds	\$1,459,517	\$466,858	\$0	\$0	\$412,742					\$2,339,117
MHSA Net Expenditures Subtotal for FY 2013-14	\$6,074,829	\$1,714,485	\$695,083	\$137,741	\$645,273	\$34,534	\$0	\$0	\$0	\$8,601,745
i Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B Other Funds										
a 1991 Realignment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b Behavioral Health Subaccount	\$1,600,030	\$67,668	\$0	\$28,199	\$106,250	\$0	\$0	\$0	\$0	\$1,802,497
c Other	\$693,901	\$82,069	\$0	\$21,195	\$106,250	\$0	\$0	\$0	\$0	\$903,315
d TOTAL MHSA and Other Funds	\$7,668,760	\$1,864,222	\$695,083	\$167,135	\$751,523	\$34,534	\$0	\$0	\$0	\$11,401,567
e Total Program Expenditures	\$7,668,760	\$1,864,222	\$695,083	\$167,135	\$751,523	\$34,534	\$0	\$0	\$0	\$11,401,567

NOTE TO COUNTY: Total Program Expenditures, 3(d), MUST match Total Expenditure Funding Sources, 3(e). If ERROR, recheck and correct.

4 Transfers to Prudent Reserve, WET, CFIN⁴										
a FY 2011-12	\$0			\$0	\$0				\$0	\$0
b FY 2012-13	\$0			\$0	\$0				\$0	\$0
c FY 2013-14	-\$412,742			\$0	\$412,742				\$0	\$0
5 Adjustments⁵										
a Local Prudent Reserve									\$0	\$0
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$0	\$0					\$0
d FY 2008-09 Funds				\$0	\$0		\$0			\$0
e FY 2009-10 Funds				\$0	\$0		\$0			\$0
f FY 2010-11 Funds				\$0	\$0		\$0			\$0
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h FY 2012-13 Funds	\$30,460	\$0	\$0	\$0	\$0					\$30,460
i FY 2013-14 Funds	-\$234,513	\$0	\$0	\$0	\$0					-\$234,513
j Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k TOTAL	-\$204,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$204,053
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$2,813,066	\$2,813,066
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$272,671	\$0					\$272,671
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$35,141	\$0	\$0		\$35,141
f FY 2010-11 Funds	\$0	\$0	\$376,822	\$0	\$0	-\$35,141	\$0	\$0		\$341,681
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$4,068	\$0	\$0		\$4,068
h FY 2012-13 Funds	\$30,460	\$0	\$178,415	\$0	\$0					\$208,875
i FY 2013-14 Funds	\$4,293,783	\$1,191,031	\$421,023	\$0	\$0					\$5,865,837
j Interest	\$172,107	\$71,968	\$28,417	\$21,254	\$51,075	\$1,708	\$0	\$0		\$247,207
k TOTAL	\$4,696,590	\$1,222,999	\$1,005,177	\$293,925	\$51,075	\$5,772	\$0	\$0	\$2,813,066	\$10,088,594

TABLE B

Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$1,696,497

RER Contact Person	
Name	Raven Lopez
Title	Accountant III
Phone	805-781-4783
Email	rdlopez@co.slo.ca.us

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Adjustments Summary**

County:		
Date:	10/29/2015	
FY	Amount	Reason For Adjustment
FY 2008-09	-\$234,513	Payback to State for FFP overpayment for FY 2008-09
FY 2012-13	\$36,604	Reimbursement from Contractor for overpayment in FY 2012-13
FY 2012-13	-\$6,144	Cost incorrectly reported in FY 12-13 RER.
TOTAL	-\$204,053	
	-\$204,053	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments recorded on the RER Summary Worksheet. If ERROR, recheck and correct.