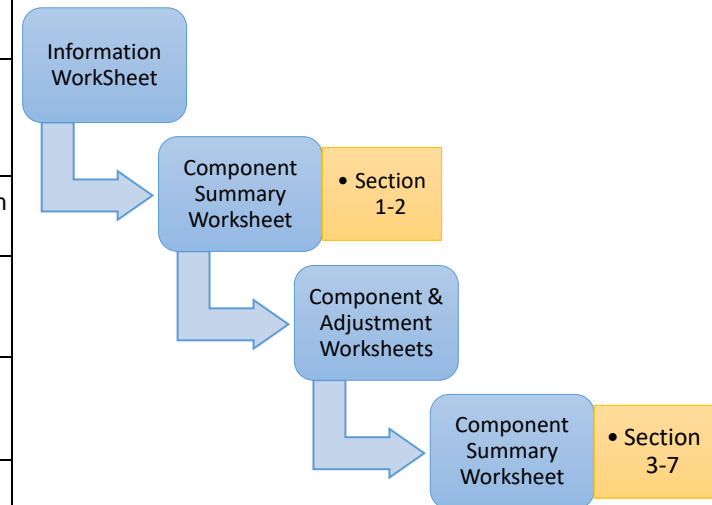


Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2016-17
ARER Instructions

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.
Step 2: Complete section one and two of the Component Summary worksheet	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).
	Section two provides the total amount of revenue received and deposited into the local MHS Fund from July 1, 2016 through June 30, 2017.
	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.
Step 3: Complete each component and adjustment worksheet	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.



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

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

Date:	2/15/2018
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 for
Fiscal Year 2016-17
Component Summary**

**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
2	Total Evaluation Costs	\$154,263.70
3	Total Administration	\$875,726.18

Total MHSAs costs for planning for all components may not exceed 5 percent of the total annual MHSAs revenues received by the County

		A	B	C	D	E	F	G	H	I	J	K
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 1: Unspent MHSAs Funds Available in the MHS Fund From Prior Fiscal 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
SECTION 2: MHSAs Funds Received in FY 2016-17 (Revenue)												
1	Transfer from Local Prudent Reserve										\$0.00	\$0.00
2	FY 2016-17 MHSAs 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

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 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			\$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
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
SECTION 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

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 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
SECTION 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

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 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
Prevention and Early Intervention (PEI) Summary

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2016-17
Prevention and Early Intervention (PEI) Summary

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

#	PEI Description	A	B	C Other Funds				D	E	F	G	H	I	J	K M HSA Funds												
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA PEI (Including MHA Interest)	MHA Interest	MHA PEI 2016-17	MHA PEI 2015-16	MHA PEI 2014-15	MHA PEI 2013-14	MHA PEI 2012-13	MHA PEI 2011-12	MHA PEI 2010-11	MHA PEI 2009-10	MHA PEI 2008-09										
		1	PEI Annual Planning Costs	\$0.00							\$0.00																
2	PEI Evaluation Costs	\$31,738.59							\$31,738.59			\$0.00	\$19,099.59	\$12,639.00													
3	PEI Administration Costs	\$180,200.45							\$180,200.45			\$0.00	\$180,200.45														
4	PEI Funds Expended by CalMHSA for PEI SW	\$0.00							\$0.00																		
5	PEI Funds Transferred to JPA	\$67,308.00							\$67,308.00																		
6	PEI Expenditure Incurred by JPA	\$67,308.00							\$67,308.00			\$67,308.00															
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Total MHA 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

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

SECTION THREE

#	County	Program Name	Prior Program Name	Combined/ Standalone	PEI Component 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	Other Funds				MHA Funds																					
											Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA PEI (Including MHA Interest)	MHA Interest	MHA PEI 2016-17	MHA PEI 2015-16	MHA PEI 2014-15	MHA PEI 2013-14	MHA PEI 2012-13	MHA PEI 2011-12	MHA PEI 2010-11	MHA PEI 2009-10	MHA 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	Mental Health Awareness & Stigma Reduction		Combined	Prevention	College Wellness	42%	90%							\$0.00																					
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%	100%							\$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%	100%							\$0.00																					
14	40	Family Education, Training, & Support		Combined	Access and Linkage	Coordination of County's Parenting Program	22%	100%							\$0.00																					
15	40	Early Care & Support for Underserved Populations		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	Early Care & Support for Underserved Populations		Combined	Early Intervention	Older Adult Mental Health Initiative	5%	0%							\$0.00																					
18	40	Early Care & Support for Underserved Populations		Combined	Outreach	Perinatal Mood Anxiety Disorder Program	8%	15%							\$0.00																					
19	40	Early Care & Support for Underserved Populations		Combined	Access and Linkage	Older Adult Mental Health Initiative	3%	0%							\$0.00																					
20	40	Early Care & Support for Underserved Populations		Combined	Improving Timely Access	Successful Launch	59%	100%							\$0.00																					
21	40	Integrated Community Wellness		Combined	Combined Summary			54.1%	\$408,384.08					\$103,737.00	\$304,647.08		\$304,647.08																			
22	40	Integrated Community Wellness		Combined	Prevention	Integrated Community Wellness	2%	35%							\$0.00																					
23	40	Integrated Community Wellness		Combined	Early Intervention	Young Adult Counseling	27%	100%							\$0.00																					
24	40	Integrated Community Wellness		Combined	Outreach	Community Based Therapeutic Services	7%	45%							\$0.00																					
25	40	Integrated Community Wellness		Combined	Stigma & Discrimination Reduction	Community Based Therapeutic Services	5%	45%							\$0.00																					
26	40	Integrated Community Wellness		Combined	Access and Linkage	Integrated Community Wellness	60%	35%							\$0.00																					
27															\$0.00																					
28															\$0.00																					
29															\$0.00																					
30															\$0.00																					

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Workforce Education and Training (WET) Summary

[Back to Summary](#)

Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2016-17
Workforce Education and Training (WET) Summary

County: Date:

SECTION ONE

		A	B	C Other Fund			D	E	F	G	H	I	J	K	L MHS Fund				M	N	O	P	Q	R
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHS WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08	MHSA WET 2006-07					
1	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	\$21,627.17	\$0.00	\$11,085.50	\$5.48	\$74,864.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,864.37	\$0.00	
7	Total WET Expenditures (Excluding Transfers to JPA)	\$111,387.30	\$21,627.17	\$0.00	\$11,085.50	\$5.48	\$78,669.15	\$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	\$78,669.15	\$0.00	
8	Total MHS WET Available for Expenditures						\$182,014.31	\$24,122.21	\$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	\$157,892.10	\$0.00	

SECTION TWO

		A	B	C Wet Component		D	E	F Other Funds			G	H	I	J	K	L	M	N	O	P MHS Funds				Q	R	S	T	U	V
#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHS WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08	MHSA WET 2006-07							
1				Workforce Staffing	\$0.00					\$0.00																			
2	40			Training/Technical Assistance	\$60,406.57					\$60,406.57																	\$60,406.57		
3				MH Career Pathways	\$0.00					\$0.00																			
4	40			Residency/Internship	\$47,175.95	\$21,627.17		\$11,085.50	\$5.48	\$14,457.80																	\$14,457.80		
5				Financial Incentive	\$0.00					\$0.00																			

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: Date:

SECTION ONE

	A	B	C Other Fund			D	E	F	G	H	I	J	K M HSA Funds					L	M	N	O	P	Q	R
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA CFTN	MHA Interest	MHA CFTN 2016-17	MHA CFTN 2015-16	MHA CFTN 2014-15	MHA CFTN 2013-14	MHA CFTN 2012-13	MHA CFTN 2011-12	MHA CFTN 2010-11	MHA CFTN 2009-10	MHA CFTN 2008-09	MHA CFTN 2007-08	MHA 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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9	Total MHA CFTN Available for Expenditures						\$51,075.17	\$51,075.17	\$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	

SECTION TWO

#	A CFTN Component				E	C Other Fund				I	J	K	L	M	N M HSA Fund					O	P	Q	R	S	T	U	V	
	County	Project Name	Prior Project Name	Project Type		Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount						Other Funding	Total MHA CFTN	MHA Interest	MHA CFTN 2016-17	MHA CFTN 2015-16									MHA CFTN 2014-15
1	40	Behavioral Health	Electronic Health	Technological Needs	\$33,600.00					\$33,600.00		\$33,600.00																
2					\$0.00					\$0.00		\$0.00																
3					\$0.00					\$0.00		\$0.00																
4					\$0.00					\$0.00		\$0.00																
5					\$0.00					\$0.00		\$0.00																
6					\$0.00					\$0.00		\$0.00																
7					\$0.00					\$0.00		\$0.00																
8					\$0.00					\$0.00		\$0.00																
9					\$0.00					\$0.00		\$0.00																
10					\$0.00					\$0.00		\$0.00																
11					\$0.00					\$0.00		\$0.00																
12					\$0.00					\$0.00		\$0.00																
13					\$0.00					\$0.00		\$0.00																
14					\$0.00					\$0.00		\$0.00																
15					\$0.00					\$0.00		\$0.00																
16					\$0.00					\$0.00		\$0.00																
17					\$0.00					\$0.00		\$0.00																
18					\$0.00					\$0.00		\$0.00																
19					\$0.00					\$0.00		\$0.00																
20					\$0.00					\$0.00		\$0.00																

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

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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
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SECTION ONE

#	County Code	Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral 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)

County: San Luis Obispo

Date: 2/15/2018

SECTION ONE

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1	40	WET	FY 2007-08	\$1.63	Balance RER to County Trust Fund
2	40	INN	FY 2016-17	\$1.17	Balance RER to County Trust Fund
3	40	PEI	FY 2016-17	\$0.78	Balance RER to County Trust Fund
4	40	CSS	FY 2016-17	-\$1.81	Balance RER to County Trust Fund
5					
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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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SECTION TWO

	A	B	C	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			
14		Interest			
15		Interest			
16		Interest			
17		Interest			
18		Interest			
19		Interest			
20		Interest			
21		Interest			
22		Interest			
23		Interest			
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	B	C	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
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SECTION ONE

	A	B	C	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

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**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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	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Info_County_Code	Info_Population	CSS_Service_Category	PEI_Combined_Stand-alone	PEI_Program_Type	INN_Expenditure_Type	WET_Funding_Category	CFTN_Project_Type	Adjustment_MHSA_Component	Adjustment_FY	Adjustment_Reason	Cost_Report_Stage	
2	Alameda	01	Yes	FSP	Combined	Prevention	Project	Workforce Staffing	Capital Facility	CSS	FY 2006-07	Cost Report Reconciliation	Audited
3	Alpine	02	No	Non-FSP	Stand-alone	Early Intervention	Project Administration	Training/Technical Assistance	Technological Need	PEI	FY 2007-08	Cost Report Audit	Settled
4	Amador	03				Outreach	Project Evaluation	MH Career Pathways		INN	FY 2008-09	SDMC Chart Audit	Initial
5	Berkeley City	65				Stigma & Discrimination Reduction		Residency/Internship		WET	FY 2009-10	Local Quality Assurance Audit	
6	Butte	04				Suicide Prevention		Financial Incentive		CFTN	FY 2010-11	Error	
7	Calaveras	05				Access and Linkage				TTACB	FY 2011-12	Other	
8	Colusa	06				Improving Timely Access				WET RP	FY 2012-13		
9	Contra Costa	07				Combined Summary				PEI SW	FY 2013-14		
10	Del Norte	08								MHSA HP	FY 2014-15		
11	El Dorado	09								Prudent Reserve	FY 2015-16		
12	Fresno	10									FY 2016-17		
13	Glenn	11											
14	Humboldt	12											
15	Imperial	13											
16	Inyo	14											
17	Kern	15											
18	Kings	16											
19	Lake	17											
20	Lassen	18											
21	Los Angeles	19											
22	Madera	20											
23	Marin	21											
24	Mariposa	22											
25	Mendocino	23											
26	Merced	24											
27	Modoc	25											
28	Mono	26											
29	Monterey	27											
30	Napa	28											
31	Nevada	29											
32	Orange	30											
33	Placer	31											
34	Plumas	32											
35	Riverside	33											
36	Sacramento	34											
37	San Benito	35											
38	San Bernardino	36											
39	San Diego	37											
40	San Francisco	38											
41	San Joaquin	39											
42	San Luis Obispo	40											
43	San Mateo	41											
44	Santa Barbara	42											
45	Santa Clara	43											
46	Santa Cruz	44											
47	Shasta	45											
48	Sierra	46											
49	Siskiyou	47											
50	Solano	48											
51	Sonoma	49											
52	Stanislaus	50											
53	Sutter/Yuba	63											
54	Tehama	52											
55	Tri-City	66											
56	Trinity	53											
57	Tulare	54											
58	Tuolumne	55											
59	Ventura	56											
60	Yolo	57											

	A	B	C	D	E
1				About the Data	
2	E-1: State/County Population Estimates with Annual Percent Change				
3	January 1, 2016 and 2017				
4					
5	State/County	Total Population	Percent Change	County Population: Over 200,000? (Yes or No)	
6		1/1/2016	1/1/2017		
7	California	39,189,035	39,523,613	0.9	
8	Alameda	1,629,233	1,645,359	1.0	Yes
9	Alpine	1,160	1,151	-0.8	No
10	Amador	37,667	38,382	1.9	No
11	Butte	224,703	226,404	0.8	Yes
12	Calaveras	45,246	45,168	-0.2	No
13	Colusa	21,965	22,043	0.4	No
14	Contra Costa	1,126,824	1,139,513	1.1	Yes
15	Del Norte	27,006	27,124	0.4	No
16	El Dorado	184,371	185,062	0.4	No
17	Fresno	985,079	995,975	1.1	Yes
18	Glenn	28,639	28,731	0.3	No
19	Humboldt	135,557	136,953	1.0	No
20	Imperial	186,080	188,334	1.2	No
21	Inyo	18,632	18,619	-0.1	No
22	Kern	886,803	895,112	0.9	Yes
23	Kings	149,822	149,537	-0.2	No
24	Lake	64,790	64,945	0.2	No
25	Lassen	30,841	30,918	0.2	No
26	Los Angeles	10,182,961	10,241,278	0.6	Yes
27	Madera	154,933	156,492	1.0	No
28	Marin	263,150	263,604	0.2	Yes
29	Mariposa	18,167	18,148	-0.1	No
30	Mendocino	88,771	89,134	0.4	No
31	Merced	271,547	274,665	1.1	Yes
32	Modoc	9,620	9,580	-0.4	No
33	Mono	13,654	13,713	0.4	No
34	Monterey	438,171	442,365	1.0	Yes
35	Napa	141,888	142,408	0.4	No
36	Nevada	98,609	98,828	0.2	No
37	Orange	3,172,152	3,194,024	0.7	Yes
38	Placer	378,203	382,837	1.3	Yes
39	Plumas	19,837	19,819	-0.1	No
40	Riverside	2,348,213	2,384,783	1.6	Yes
41	Sacramento	1,496,619	1,514,770	1.2	Yes
42	San Benito	56,621	56,854	0.4	No
43	San Bernardino	2,135,724	2,160,256	1.1	Yes
44	San Diego	3,286,717	3,316,192	0.9	Yes
45	San Francisco	864,889	874,228	1.1	Yes
46	San Joaquin	735,677	746,868	1.5	Yes
47	San Luis Obispo	278,480	280,101	0.6	Yes
48	San Mateo	765,895	770,203	0.6	Yes
49	Santa Barbara	447,295	450,663	0.8	Yes
50	Santa Clara	1,922,619	1,938,180	0.8	Yes
51	Santa Cruz	275,557	276,603	0.4	Yes
52	Shasta	178,232	178,605	0.2	No
53	Sierra	3,194	3,207	0.4	No
54	Siskiyou	44,722	44,688	-0.1	No
55	Solano	430,972	436,023	1.2	Yes
56	Sonoma	502,604	505,120	0.5	Yes
57	Stanislaus	541,466	548,057	1.2	Yes
58	Sutter	96,614	96,956	0.4	No
59	Tehama	63,942	63,995	0.1	No
60	Trinity	13,647	13,628	-0.1	No
61	Tulare	466,563	471,842	1.1	Yes
62	Tuolumne	54,949	54,707	-0.4	No
63	Ventura	853,893	857,386	0.4	Yes
64	Yolo	215,522	218,896	1.6	Yes
65	Yuba	74,328	74,577	0.3	No
66	Sutter/Yuba	170,942	171,533		No
67	Berkeley City	119,997	121,238		No
68	Tri-City	387,546	391,983		Yes
69					
70	Carlsbad	112,866	113,725		
71	Oceanside	175,842	176,461		
72	Vista	98,838	101,797		
73					
74					
75					
76					
77	Department of Finance				
78	Demographic Research Unit				
79	Phone: (916) 323-4086				
80					
81	For more information: http://www.dof.ca.gov/research/demographic/reports/estimates/e-1/view.php				
82	Released on May 1, 2017				