

**Fiscal Year 2012-13  
Community Services and Supports (CSS) Summary**

County: San Luis Obispo

Date:

3/30/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
<b>FSP Programs</b>	
1 Children	\$829,814
2 TAY	\$576,482
3 Adult	\$2,141,093
4 Older Adult	\$287,054
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25	
Subtotal FSP Programs	\$3,834,442
<b>Non-FSP Programs</b>	
1 Client and Family Wellness Support	\$1,389,072
2 Latino Outreach and Engagement	\$535,838
3 Enhanced Crisis and Aftercare	\$738,248
4 Community School Mental Health Services	\$366,170
5 Forensic Mental Health	\$251,488
6	
7	
8	
Subtotal Non-FSP Programs	\$3,280,816
<b>Total FSP and Non-FSP Programs</b>	<b>\$7,115,259</b>
<b>CSS Evaluation</b>	<b>\$107,994</b>
<b>CSS Administration</b>	<b>\$194,437</b>
<b>CSS MHSA Housing Program Assigned Funds</b>	
<b>Total CSS Expenditures</b>	<b>\$7,417,690</b>

**Year 2012-13  
Prevention and Early Intervention (PEI) Summary**

County: San Luis Obispo

Date:

3/30/2015

<b>Prevention and Early Intervention Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>PEI Programs-Prevention</b>	
1 MH Awareness and Stigma Reduction	\$167,195
2 School Based Wellness Project	\$388,459
3 Family, Education, Training, and Support	\$99,000
4 Early Care and Support for Underserved	\$306,920
5 Integrated Community Wellness	\$86,000
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13	
14	
Subtotal PEI Programs-Prevention	\$1,047,574
<b>PEI Programs-Early Intervention</b>	
15 MH Awareness and Stigma Reduction	\$0
16 School Based Wellness Project	\$225,510
17 Family, Education, Training, and Support	\$0
18 Early Care and Support for Underserved	\$84,999
19 Integrated Community Wellness	\$291,344
20	
21	
22	
23	
Subtotal PEI Programs-Early Intervention	\$601,853
<b>Total PEI Programs</b>	<b>\$1,649,427</b>
<b>PEI Evaluation</b>	<b>\$52,742</b>
<b>PEI Administration</b>	<b>\$104,620</b>
<b>Total PEI Expenditures</b>	<b>\$1,806,789</b>

**Fiscal Year 2012-13  
Innovation (INN) Summary**

**County:** San Luis Obispo

**Date:**

3/30/2015

<b>Innovation Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>Innovation Programs</b>	
1 System Empowerment	\$17,909
2 Atascadero Student Wellness Career Project	\$116,119
3 Older Adult Family Facilitation	\$87,450
4 Nonviolent Communication Education	\$33,089
5 Wellness Arts	\$49,548
6 Warm Reception and Family Guidance	\$135,153
7 Operation Coastal Care	\$114,767
8 Outreach Play Therapy Trial	\$127,662
9	
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11	
12	
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22	
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25	
<b>Total INN Programs</b>	\$681,696
<b>Innovation Evaluation</b>	\$0
<b>Innovation Administration</b>	\$85,833
<b>Total Innovation Expenditures</b>	<b>\$767,529</b>

**Fiscal Year 2012-13  
Workforce Education and Training (WET) Summary**

County: San Luis Obispo

Date:

3/30/2015

<b>Workforce Education and Training Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	\$0
Training and Technical Assistance	\$70,556
Mental Health Career Pathways Programs	\$0
Residency and Internship Programs	\$36,956
Financial Incentive Programs	\$42,362
<b>Total WET Programs</b>	<b>\$149,874</b>
<b>WET Administration</b>	<b>\$38,032</b>
<b>Total WET Expenditures</b>	<b>\$187,906</b>

**Fiscal Year 2012-13  
Capital Facilities/Technological Needs (CF/TN) Summary**

**County:** San Luis Obispo **Date:** 3/30/2015

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
<b>Capital Facility Projects</b>	
1	
2	
3	
4	
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12	
<b>Total CF Projects</b>	\$0
<b>Capital Facility Administration</b>	\$0
<b>Total Capital Facility Expenditures</b>	\$0
<b>Technological Needs Projects</b>	
1 Personnel	\$525,110
2 Hardware	\$47,835
3 Software	\$65,741
4 Contract	\$187,374
5 Other	\$48,124
6	
7	
8	
9	
10	
11	
12	
13	
<b>Total TN Projects</b>	\$874,185
<b>Technological Needs Administration</b>	\$68,879
<b>Total Technological Needs Expenditures</b>	\$943,064
<b>Total CFTN Expenditures</b>	\$943,064

**Fiscal Year 2012-13  
TTACB, WET RP & PEI SWP Summary**

**County:** San Luis Obispo

**Date:**

3/30/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	\$5,933
WET Regional Partnerships	
PEI Statewide Projects	

**Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2012-13 Summary**

**TABLE A**

COUNTY: San Luis Obispo

DATE: 3/30/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N) No

Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Prudent Reserve	Total-All Components
<b>1 Unspent Funds Available From Prior Fiscal Years<sup>1</sup></b>										
a Local Prudent Reserve									\$2,009,458	\$2,009,458
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$489,158	\$0					\$489,158
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$290,745	\$0	\$0	\$0		\$290,745
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$294,950	\$35,141	\$0	\$0		\$330,091
f FY 2010-11 Funds	\$0	\$0	\$1,144,351	\$0	\$294,950	\$38,400	\$0	\$0		\$1,477,701
g FY 2011-12 Funds	\$1,776,534	\$905,245	\$331,900	\$0	\$294,950	\$38,400	\$0	\$0		\$3,347,029
h Interest	\$342,841	\$62,875	\$23,387	\$20,173	\$48,111	\$1,689	\$0	\$0		\$499,076
i TOTAL	\$2,119,375	\$968,120	\$1,499,638	\$509,331	\$1,223,706	\$113,630	\$0	\$0	\$2,009,458	\$8,443,258
<b>2 MHSA Funds Revenue in FY 2012-13</b>										
a Transfer of funds from the Local Prudent Reserve	\$0	\$0							\$0	\$0
b Revenue received from the State MHSA Fund <sup>2</sup>										
1 FY 2012-13 MHSA Funds	\$8,232,298	\$2,058,075	\$541,599							\$10,831,971
c Interest Earned on MHSA Funds	\$16,400	\$5,351	\$2,412	\$247	\$2,964	\$19	\$0	\$0	\$0	\$27,393
d TOTAL	\$8,248,698	\$2,063,426	\$544,011	\$247	\$2,964	\$19	\$0	\$0	\$0	\$10,859,364
<b>3 Expenditure and Funding Sources for FY 2012-13<sup>3</sup></b>										
a FY 2006-07 MHSA Funds				\$0						\$0
b FY 2007-08 MHSA Funds				\$78,746	\$0					\$78,746
c FY 2008-09 MHSA Funds				\$0	\$290,745					\$290,745
d FY 2009-10 MHSA Funds				\$0	\$294,950					\$294,950
e FY 2010-11 MHSA Funds	\$0	\$0	\$767,529	\$0	\$294,950	\$5,933	\$0	\$0		\$1,068,412
f FY 2011-12 MHSA Funds	\$1,776,534	\$905,245	\$0	\$0	\$62,419	\$0	\$0	\$0		\$2,744,198
g FY 2012-13 MHSA Funds	\$3,435,811	\$797,418	\$0							\$4,233,229
h Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
i 1991 Realignment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
j Behavioral Health Subaccount	\$518,241	\$0	\$0	\$44,303	\$0	\$0	\$0	\$0		\$562,544
k Other	\$1,687,104	\$104,126	\$0	\$64,857	\$0	\$0	\$0	\$0		\$1,856,088
l TOTAL	\$7,417,690	\$1,806,789	\$767,529	\$187,906	\$943,064	\$5,933	\$0	\$0		\$11,128,911
m Total Program Expenditures	\$7,417,690	\$1,806,789	\$767,529	\$187,906	\$943,064	\$5,933	\$0	\$0		\$11,128,911

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

COUNTY: San Luis Obispo

DATE: 3/30/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)	No
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Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Prudent Reserve	Total-All Components
<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>4</sup></b>										
a FY 2010-11	\$0									\$0
b FY 2011-12	\$0									\$0
c FY 2012-13	-\$736,000								\$736,000	\$0
<b>5 Adjustments<sup>5</sup></b>										
a Local Prudent Reserve									\$67,608	\$67,608
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds										\$0
d FY 2008-09 Funds										\$0
e FY 2009-10 Funds										\$0
f FY 2010-11 Funds						-\$67,608				-\$67,608
g FY 2011-12 Funds										\$0
h FY 2012-13 Funds	\$55,825	\$4,970								\$60,795
i Interest										\$0
j TOTAL	\$55,825	\$4,970	\$0	\$0	\$0	-\$67,608	\$0	\$0	\$67,608	\$60,795
<b>6 Unspent Funds in the Local MHS Fund<sup>6</sup></b>										
a Local Prudent Reserve Balance									\$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	\$541,599	\$0	\$0					\$5,923,537
i Interest	\$359,241	\$68,226	\$25,799	\$20,420	\$51,075	\$1,708	\$0	\$0		\$526,469
j TOTAL	\$4,475,553	\$1,333,853	\$1,276,119	\$430,832	\$283,606	\$40,108	\$0	\$0	\$2,813,066	\$10,653,137

TABLE B<sup>7</sup>

Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	\$1,632,400

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



**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13  
Adjustments Summary**

**County:** San Luis Obispo

**Date:** 3/30/2015

FY	Amount	Reason For Adjustment
FY 2012-13	\$55,825	Refund from vendor
FY 2012-13	\$4,970	JJPA Refund
FY 2009-10	-\$29,208	PEI TTACB Funds Moved to Prudent Reserve (see attch'd letter)
FY 2010-11	-38400	PEI TTACB Funds Moved to Prudent Reserve (see attch'd letter)
FY 2012-13	\$67,608	PEI TTACB Funds Moved to Prudent Reserve (see attch'd letter)
<b>TOTAL</b>	<b>\$60,795</b>	
	<b>\$60,795</b>	

NOTE TO COUNTY: Total Adjustments in cell B22 MUST match Total Adjustments in cell P55 on the RER Summary Worksheet. If ERROR, recheck and correct.

**Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2012-13**

**END NOTES:**

- <sup>1</sup> Total unspent funds from prior fiscal years MUST match the Total Unspent Funds in the Local MHS Fund from prior year RER.
- <sup>2</sup> DHCS will utilize the allocation report provided by the SCO and counties should utilize the same report when reporting MHSA revenue. The report is available at: [http://www.sco.ca.gov/ard\\_payments\\_mentalhealthservicefund.html](http://www.sco.ca.gov/ard_payments_mentalhealthservicefund.html)
- <sup>3</sup> Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.
- <sup>4</sup> WIC Section 5892(b) permits a County to use up to 20 percent of the average amount of funds allocated to the county for the previous five years to fund technological needs and capital facilities, human resource needs, and a prudent reserve. The amount of funds transferred from CSS will be reported in the CSS column as a negative amount. The funds transferred into WET, CFTN, or Prudent Reserve should be reflected as a positive amount. For each year reported, the amount transferred from CSS should equal zero when added to the funds transferred into WET, CFTN, or Prudent Reserve.
- <sup>5</sup> Payments from the MHSA Fund should be reflected in the Adjustments section as a negative amount. Receipts into the MHSA Fund should be reflected in the Adjustments section as a positive amount.
- <sup>6</sup> Total Unspent in the Local MHS Fund will auto populate for each Fiscal Year.
- <sup>7</sup> The FFP amount represents the estimated FFP revenue generated in FY 2012-13 and attributable to MHSA funds.