

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

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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

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		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
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
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

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		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

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		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