

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Community Services and Supports (CSS) Summary**

County: StanislausDate: 11/21/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 FSP-01 Westside Stanislaus Homeless Outreach	\$1,956,705	\$1,105,403	\$811,187	\$40,115
2 FSP-02 Juvenile Justice	\$426,435	\$228,511	\$128,074	\$69,850
3 FSP-05 Integrated Forensic Team	\$858,511	\$562,647	\$287,385	\$8,479
4 FSP-06 High Risk Health & Senior Access	\$1,725,628	\$1,242,523	\$461,098	\$22,007
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Other CSS Non-FSP Program Expenditures	\$6,168,467	\$4,126,749	\$819,829	\$1,221,889
CSS Administration	\$1,788,071	\$1,336,074	\$451,997	
CSS MHSA Housing Program Assigned Funds	\$0			
Total CSS Expenditures	\$12,923,817	\$8,601,907	\$2,959,570	\$1,362,340

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Prevention and Early Intervention (PEI) Summary**

County: Stanislaus

Date: 11/21/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 Project 1 - Community Capacity Building	\$896,911	\$896,911		
2 Project 2 - Emotional Wellness Education/Community Support Development	\$143,299	\$143,299		
3 Project 3 - Childhood Adverse Experience Intervention	\$440,708	\$437,031	\$3,677	
4 Project 4 - Child and Youth Resiliency and Development	\$192,428	\$192,428		
5 Project 5 - Adult Resiliency and Social Connectiveness	\$83,232	\$83,232		
6 Project 6 - Older Adult Resiliency and Social Connectiveness	\$254,317	\$254,317		
7 Project 7 - Health/Behavioral Health Integration	\$3,595	\$3,595		
8 Project 8 - School/Behavioral Health Integration	\$550,516	\$550,516		
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
PEI Administration	\$707,928	\$707,928		
Total PEI Expenditures	\$3,272,934	\$3,269,257	\$3,677	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Innovation (INN) Summary**

County: Stanislaus

Date: 11/21/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1 Innovation Projects Planning	\$138,283	\$138,283		
INN 01 - Evolving a Community Owned				
2 Behavioral Health System of Supports & Services	\$91,775	\$91,775		
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Innovation Administration	\$9,964	\$9,964		
Total Innovation Expenditures	\$240,022	\$240,022	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Workforce Education and Training (WET) Summary**

County: Stanislaus

Date: 11/21/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	\$162,033	\$162,033		
Training and Technical Assistance	\$37,376	\$37,376		
Mental Health Career Pathways Programs	\$22,494	\$22,494		
Residency and Internship Programs	\$12,846	\$12,846		
Financial Incentive Programs	\$72,000	\$72,000		
WET Administration	\$31,884	\$31,884		
Total WET Expenditures	\$338,633	\$338,633	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Capital Facilities/Technological Needs (CF/TN) Summary**

County: StanislausDate: 11/21/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Capital Facility Projects				
1	\$0			
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
Capital Facility Administration	\$0			
Total Capital Facility Expenditures	\$0	\$0	\$0	\$0
Technological Needs Projects				
13 SU-01 Electronic Health Record (EHR) System	\$963,730	\$963,730		
14 SU-02 Consumer Family Access to Computing Resources Project	\$32,783	\$32,783		
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Technological Needs Administration	\$0			
Total Technological Needs Expenditures	\$996,513	\$996,513	\$0	\$0
Total CFTN Expenditures	\$996,513	\$996,513	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Identification of Unspent Funds**

County: Stanislaus

Date: 11/21/2012

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2010-11 Revised	Community Services and Supports	Revised Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$2,943,230	\$6,672,910	\$367,988	\$1,746,221	\$0	\$79,373			\$11,809,722
Deposits to Local MHS Fund during FY 2010-11									
Distributions from the Local Prudent Reserve									\$0
Distributions from Department of Mental Health *	\$10,173,700	\$2,706,900	\$2,912,500	\$0	\$5,686,800	\$77,400			\$21,557,300
Interest Income Posted to MHS Fund	\$189,245	\$62,318	\$8,398	\$11,602	\$21,326	\$1,042			\$293,931
Total Deposits	\$10,362,945	\$2,769,218	\$2,920,898	\$11,602	\$5,708,126	\$78,442	\$0	\$0	\$21,851,231
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	\$8,601,907	\$3,269,257	\$240,022	\$338,633	\$996,513	\$13,000			\$13,459,332
Contributions to Local Prudent Reserve in FY 2010-11	\$0								\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0	\$0							\$0
Total MHSA Unspent Funds	\$4,704,268	\$6,172,871	\$3,048,864	\$1,419,190	\$4,711,613	\$144,815	\$0	\$0	\$20,201,621

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2010	\$500,000
Distributions from Local Prudent Reserve in FY10/11	\$0
Contributions to the Local Prudent Reserve in FY10/11	\$0
Local Prudent Reserve Balance on June 30, 2011	\$500,000

* Distributions include funds delegated by the county to CalMHSA in FY 10-11 that were not deposited in the local MHS Fund. Please refer to the instructions for guidance on reporting PEI statewide project funds.