

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12
Identification of Unspent Funds**

County: Stanislaus

Date: 6/3/2014

PEI Statewide Project funds have been assigned to CalMHSA? (YES or NO)

		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
Fiscal Year 2011-12		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
1	Unspent Funds Available from Prior Fiscal Years										
a	FY 2006-07 Funds				\$49,890						\$49,890
b	FY 2007-08 Funds				\$1,369,300	\$3,352,013					\$4,721,313
c	FY 2008-09 Funds			\$593,564		\$1,359,600					\$1,953,164
d	FY 2009-10 Funds		\$3,465,971	\$914,400			\$67,415				\$4,447,786
e	FY 2010-11 Funds	\$4,704,268	\$2,706,900	\$1,540,900			\$77,400				\$9,029,468
f	Total Unspent Funds Available from Prior FYs in the Local MHS Fund	\$4,704,268	\$6,172,871	\$3,048,864	\$1,419,190	\$4,711,613	\$144,815	\$0	\$0		\$20,201,621
2	Local Prudent Reserve										
a	Balance as of June 30, 2011									\$500,000	\$500,000
3	Funds Posted to Local MHS Fund during FY 2011-12¹										
a	Transfer of funds from the Local Prudent Reserve										\$0
b	Funds received from State MHS Fund ²										
1	FY 2006-07 Funds										\$0
2	FY 2007-08 Funds										\$0
3	FY 2008-09 Funds										\$0
4	FY 2009-10 Funds										\$0
5	FY 2010-11 Funds										\$0
6	FY 2011-12 Funds ³	\$9,620,600	\$2,318,800	\$627,800			\$77,400		\$510,200		\$13,154,800
c	Interest Income Posted to Local MHS Fund	\$41,367	\$54,728	\$24,793	\$10,225	\$34,378	\$1,617		\$2,442		\$169,550
d	Total Funds Posted	\$9,661,967	\$2,373,528	\$652,593	\$10,225	\$34,378	\$79,017	\$0	\$512,642	\$0	\$13,324,350
4	MHSA FY 2011-12 Fund Sources⁴										
a	FY 2006-07 MHSA Funds				\$49,890						\$49,890
b	FY 2007-08 MHSA Funds				\$371,256	\$856,957					\$1,228,213
c	FY 2008-09 MHSA Funds			\$545,483							\$545,483
d	FY 2009-10 MHSA Funds		\$3,465,971				\$67,415				\$3,533,386
e	FY 2010-11 MHSA Funds	\$4,704,268	\$163,043				\$1,969				\$4,869,280
f	FY 2011-12 MHSA Funds	\$4,206,583							\$231,824		\$4,438,407

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
Fiscal Year 2011-12	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
g Federal Financial Participation	\$1,819,078									\$1,819,078
h 1991 Realignment	\$111,065									\$111,065
i Other	\$603,452	\$14,991								\$618,443
j Total MHSA Fund Sources	\$11,444,446	\$3,644,005	\$545,483	\$421,146	\$856,957	\$69,384	\$0	\$231,824		\$17,213,245
k Total Program Expenditures	\$11,444,445	\$3,644,005	\$545,483	\$421,146	\$856,957	\$69,384	\$0	\$0		\$16,981,420
5 Transfers to Prudent Reserve, WET, CFTN⁵										
a FY 2009-10										\$0
b FY 2010-11										\$0
c FY 2011-12										\$0
6 Total Unspent Funds in the Local MHS Fund⁶										
a FY 2006-07 Funds				\$0						\$0
b FY 2007-08 Funds				\$998,044	\$2,495,056					\$3,493,100
c FY 2008-09 Funds	\$0	\$0	\$48,081	\$0	\$1,359,600	\$0	\$0	\$0		\$1,407,681
d FY 2009-10 Funds	\$0	\$0	\$914,400	\$0	\$0	\$0	\$0	\$0		\$914,400
e FY 2010-11 Funds	\$0	\$2,543,857	\$1,540,900	\$0	\$0	\$75,431	\$0	\$0		\$4,160,188
f FY 2011-12 Funds	\$5,455,384	\$2,373,528	\$652,593	\$10,225	\$34,378	\$79,017	\$0	\$280,818		\$8,885,943
g Total Unspent Funds in the Local MHS Fund	\$5,455,384	\$4,917,385	\$3,155,974	\$1,008,269	\$3,889,034	\$154,448	\$0	\$280,818		\$18,861,312
7 Prudent Reserve Balance									\$500,000	

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Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 FSP - 01 Westside Stanislaus Homeless Outreach	\$2,261,912
2 FSP - 02 Juvenile Justice	\$409,731
3 FSP - 05 Integrated Forensic Team	\$642,357
4 FSP - 06 High Risk Health & Senior Access	\$1,479,226
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Subtotal FSP Programs	\$4,793,226
Non-FSP Programs	
1 GSD - 01 Transition Age Young Adult Drop-In Center	\$869,143
2 GSD - 02 Community Response Team	\$467,388
3 GSD - 04 Families Together	\$206,396
4 GSD - 05 Consumer Employment & Empowerment Center	\$307,858
5 EO - 02 Garden Gate Respite - Housing	\$1,388,047
6 EO - 02 Garden Gate Respite - Employment	\$378,201
7 Peer Support Team	\$210,140
8 GSD Portion of Westside, IFT, and HRHSA	\$1,334,874
Subtotal Non-FSP Programs	\$5,162,047
Total FSP and Non-FSP Programs	\$9,955,272
CSS Evaluation	
CSS Administration	\$1,489,173
CSS MHA Housing Program Assigned Funds	
Total CSS Expenditures	\$11,444,445

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	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs	
1 Project 1 - Community Capacity Building	\$1,077,846
2 Project 2 - Community Awareness & Support	\$168,597
3 Project 3 - Childhood Adverse Experience	\$542,273
4 Project 4 - Child & Youth Resiliency	\$149,005
5 Project 5 - Adult Resiliency & Social Connectedness	\$76,426
6 Project 6 - Older Adult Resiliency & Social Connectedness	\$267,278
7 Project 7 - Health/Behavioral Health Integration	\$485,262
8 Project 8 - School/Behavioral Health Integration	\$161,252
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Total PEI Programs	\$2,927,939
PEI Evaluation	
PEI Administration	\$716,066
Total PEI Expenditures	\$3,644,005

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Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Innovation Projects Planning	\$11,610
2 INN - 01 Evolving a Community Owned	\$6,711
3 Behavioral Health System of Support & Service	
4 INN - 02 Arts for Freedom Project	\$71,482
5 INN - 03 Beth & Joanna Friends in Recovery	\$13,856
6 INN - 04 Building Support Systems for	\$46,652
7 Troubled Children	
8 INN - 05 Choosing Civility	\$52,235
9 INN - 06 Connecting Youth Receiving Services	
10 to Community-based Supports	\$46,180
11 INN - 07 Families in The Park	\$86,010
12 INN - 08 Integration Innovations	\$20,417
13 INN - 09 Therapies	\$79,135
14 INN - 10 Revolution	\$58,796
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Total INN Programs	\$493,086
Innovation Evaluation	
Innovation Administration	\$52,397
Total Innovation Expenditures	\$545,483

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	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$219,471
Training and Technical Assistance	\$50,596
Mental Health Career Pathways Programs	\$32,304
Residency and Internship Programs	\$11,243
Financial Incentive Programs	\$64,750
Total WET Programs	\$378,364
WET Administration	\$42,782
Total WET Expenditures	\$421,146

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	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 SU-01 Electronic Health Record (HER) System	\$763,876
2 SU-02 Consumer Family Access to computing	
3 Resources Project	\$42,895
4 SU-03 Electronic Health Data Warehousing	
5 Project	\$25,000
6 SU-04 Document Imaging	\$25,186
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Total CF Projects	\$856,957
Capital Facility Administration	
Total Capital Facility Expenditures	\$856,957
Technological Needs Projects	
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Total TN Projects	\$0
Technological Needs Administration	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$856,957

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	(A)
	Total (Gross) Expenditures
PEI Training, Technical Assistance and Capacity Building	\$69,384
WET Regional Partnerships	\$0
PEI Statewide Projects	