

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Community Services and Supports (CSS) Summary**

County: Stanislaus

Date:

9/17/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 FSP - 01 Westside Stanislaus Homeless Outreach	\$3,098,511
2 FSP - 02 Juvenile Justice	\$458,737
3 FSP - 05 Integrated Forensic Team	\$1,038,715
4 FSP - 06 High Risk Health & Senior Access	\$1,853,399
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Subtotal FSP Programs	\$6,449,362
Non-FSP Programs	
1 GSD - 01 Transition Age Young Adult Drop-In Center	\$936,148
2 GSD - 02 Community Response Team	\$649,542
3 GSD - 04 Families Together	\$213,658
4 GSD - 05 Consumer Employment & Empowerment Center	\$316,719
5 O&E - 02 Garden Gate Respite - Housing	\$1,079,621
6 O&E - 02 Garden Gate Respite - Employment	\$361,655
7 O&E - 02 Peer Support Team	\$64,093
8 GSD Portion of FSP-01, FSP-08, FSP-06	\$1,631,521
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Subtotal Non-FSP Programs	\$5,252,957
Total FSP and Non-FSP Programs	\$11,702,319
CSS Evaluation	
CSS Administration	\$1,753,028
CSS MHA Housing Program Assigned Funds	
Total CSS Expenditures	\$13,455,347

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Prevention and Early Intervention (PEI) Summary**

County: Stanislaus

Date:

9/17/2015

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Project 1 - Community Capacity Building	\$926,207
2 Project 2 - Community Awareness & Support	\$154,143
3 Project 4 - Child & Youth Resiliency	\$141,035
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Subtotal PEI Programs-Prevention	\$1,221,385
PEI Programs-Early Intervention	
1 Project 3 - Childhood Adverse Experience	\$569,531
2 Project 5 - Adult Resiliency & Social Connectedness	\$73,193
3 Project 6 - Older Adult Resiliency & Social Connectedness	\$312,000
4 Project 7 - Health/Behavioral Health Integration	\$210,360
5 Project 8 - School/Behavioral Health Integration	\$250,913
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Subtotal PEI Programs-Prevention	\$1,415,997
PEI Programs-Other	
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2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$2,637,382
PEI Evaluation	
PEI Administration	\$693,939
Total PEI Expenditures	\$3,331,321

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Innovation (INN) Summary**

County: Stanislaus

Date:

9/17/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Innovation Projects Planning	\$10,448
2 INN - 02 Arts for Freedom Project	\$89,328
3 INN - 03 Beth & Joanna Friends in Recovery	\$22,170
4 INN - 04 Building Support Systems for	\$22,058
5 Troubled Children	
6 INN - 05 Civility School Learning Project	\$36,224
7 INN - 06 Connecting Youth Receiving Services	\$64,310
8 to Community-Based Supports	
9 INN - 07 Families in The Park	\$137,617
10 INN - 08 Integration Innovations	\$45,651
11 INN - 09 Promoting Community Wellness	\$44,768
12 INN - 10 Revolution	\$27,021
13 INN - 11 Wisdom Transformation	\$402,910
14 INN - 12 Garden Gate Innovative Respite	\$534,600
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Subtotal	\$1,437,105
Innovation Evaluation	\$0
Innovation Administration	\$28,440
Total Innovation Expenditures	\$1,465,545

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Workforce Education and Training (WET) Summary**

County: Stanislaus **Date:** 9/17/2015

Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$85,097
Training and Technical Assistance	\$57,141
Mental Health Career Pathways Programs	\$22,806
Residency and Internship Programs	\$15,025
Financial Incentive Programs	\$34,297
Total WET Programs	\$214,366
WET Administration	\$17,334
Total WET Expenditures	\$231,700

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Stanislaus **Date:** 9/17/2015

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
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Total CF Projects	\$0
Capital Facility Administration	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 SU-01 Electronic Health Record (EHR) System	\$761,080
2 SU-02 Consumer Family Access to Computing Resources Project	\$86,259
4 SU-03 Electronic Health Data Warehousing Project	\$142,502
5 SU-04 Document Imaging	\$135,745
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Total TN Projects	\$1,125,586
Technological Needs Administration	
Total Technological Needs Expenditures	\$1,125,586
Total CFTN Expenditures	\$1,125,586

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Other MHSA Funds Summary**

County: Stanislaus **Date:** 9/17/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	\$46,470
WET Regional Partnerships	
PEI Statewide Projects	

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2013-14 Summary

TABLE A

COUNTY: Stanislaus DATE: 01/22/2015

PEI Statewide Funds assigned to CalMHSAT (Y/N)		NO									
Fiscal Year 2013-14	(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Prudent Reserve	(J) Total-All Components	
1 Unspent Funds Available From Prior Fiscal Years¹											
a Local Prudent Reserve									\$500,000	\$500,000	
b FY 2006-07 Funds									\$0	\$0	
c FY 2007-08 Funds				\$752,860	\$1,511,612					\$2,264,472	
d FY 2008-09 Funds			\$48,081		\$1,359,600					\$1,407,681	
e FY 2009-10 Funds			\$914,400							\$914,400	
f FY 2010-11 Funds			\$755,388							\$755,388	
g FY 2011-12 Funds		\$1,698,345	\$652,593	\$10,225	\$34,378	\$45,203				\$2,390,744	
h FY 2012-13 Funds	\$10,684,402	\$3,893,416	\$1,024,609							\$15,602,427	
i Cumulative Interest										\$0	
k TOTAL	\$10,684,402	\$5,591,761	\$3,395,077	\$763,085	\$2,205,590	\$45,203	\$0	\$0	\$500,000	\$23,729,058	
2 MESA Funds Revenue in FY 2013-14²											
a Transfer of Funds from the Local Prudent Reserve										\$0	
b FY 2013-14 MESA Revenue Received	\$12,106,635	\$3,026,700	\$736,000							\$15,869,335	
c FY 2013-14 Interest Earned on MESA Funds	\$69,269	\$48,906	\$28,800	\$6,072	\$19,313	\$1,267				\$123,637	
d TOTAL	\$12,175,904	\$3,075,606	\$764,800	\$6,072	\$19,313	\$1,267	\$0	\$0	\$0	\$16,103,602	
3 Expenditure and Funding Sources for FY 2013-14³											
A MESA Funds											
a FY 2006-07 MESA Funds					\$1,125,586					\$0	
b FY 2007-08 MESA Funds				\$231,700						\$1,457,288	
c FY 2008-09 MESA Funds										\$0	
d FY 2009-10 MESA Funds										\$0	
e FY 2010-11 MESA Funds										\$0	
f FY 2011-12 MESA Funds		\$1,698,345	\$652,593			\$45,203				\$2,390,744	
g FY 2012-13 MESA Funds	\$10,043,510	\$1,699,834	\$812,862							\$12,556,206	
h FY 2013-14 MESA Funds										\$0	
MESA Net Expenditures Subtotal for FY 2013-14											
	\$10,043,510	\$3,288,179	\$1,465,455	\$231,700	\$1,125,586	\$45,203	\$0	\$0		\$16,179,723	
i Interest										\$1,267	
B Other Funds											
a 1991 Realignment	\$111,055									\$111,055	
b Behavioral Health Subaccount										\$0	
c Other	\$3,300,772	\$63,142	\$1,485,246	\$231,700	\$1,125,586	\$46,470	\$0	\$0		\$3,363,016	
d TOTAL MESA and Other Funds	\$13,455,337	\$3,351,321	\$1,485,246	\$231,700	\$1,125,586	\$46,470	\$0	\$0		\$19,655,869	
e Total Program Expenditures	\$13,455,337	\$3,351,321	\$1,485,246	\$231,700	\$1,125,586	\$46,470	\$0	\$0		\$19,655,869	

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

4 Transfers to Prudent Reserve, WET, CFTM⁴										
a FY 2011-12	\$0									\$0
b FY 2012-13	\$0									\$0
c FY 2013-14	\$0									\$0
5 Adjustments⁵										
a Local Prudent Reserve										\$0
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										\$0
g FY 2011-12 Funds										\$0
h FY 2012-13 Funds		\$6,368								\$6,368
i FY 2013-14 Funds										\$0
j Interest										\$0
k TOTAL	\$0	\$6,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,368
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$500,000	\$500,000
b FY 2006-07 Funds				\$21,160	\$386,024					\$397,184
c FY 2007-08 Funds					\$1,369,600					\$1,407,681
d FY 2008-09 Funds	\$0	\$0	\$48,081	\$0	\$1,359,600	\$0	\$0	\$0		\$1,407,681
e FY 2009-10 Funds	\$0	\$0	\$914,400	\$0	\$0	\$0	\$0	\$0		\$914,400
f FY 2010-11 Funds	\$0	\$0	\$755,388	\$0	\$0	\$0	\$0	\$0		\$755,388
g FY 2011-12 Funds	\$0	\$0	\$0	\$10,225	\$34,378	\$0	\$0	\$0		\$44,603
h FY 2012-13 Funds	\$640,715	\$2,227,324	\$211,657	\$0	\$0					\$3,079,696
i FY 2013-14 Funds	\$12,106,635	\$3,026,700	\$736,000	\$0	\$0					\$15,869,335
j Interest	\$69,269	\$48,906	\$28,800	\$6,072	\$19,313	\$1,267	\$0	\$0		\$123,637
k TOTAL	\$12,816,619	\$5,303,839	\$2,754,849	\$37,457	\$1,799,317	\$1,267	\$0	\$0	\$500,000	\$23,711,382

TABLE B	
Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$2,733,172

SRR Contact Person	
Name	Jud 19166
Title	Accountant III
Phone	209-525-7446
Email	j9166@state@hhs.org

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Adjustments Summary**

County: _____

Date: 9/17/2015

FY	Amount	Reason For Adjustment
2012-13	-\$6,358	The 2012-13 cost report was revised to reflect the cost of an additional PEI contract that was originally excluded from the cost report.
2011/12	\$1,533	Include additional costs of CFTN project SU-02-Consumer and Family Access that were originally included with CFTN SU-01.
2011/12	-\$1,533	Remove costs from CFTN project SU-01 that are actually costs of SU-02
2012/13	\$3,399	Include additional costs of CFTN project SU-02-Consumer and Family Access that were originally included with CFTN SU-01.
2012/13	-\$3,399	Remove costs from CFTN project SU-01 that are actually costs of SU-02
2012/13	-\$20,151	Move costs from CFTN project SU-01 to CFTN project SU-03
2012/13	\$20,151	Move costs to CFTN project SU-03 from CFTN project SU-01
2012/13	-\$14,357	Move costs from CFTN project SU-01 to CFTN project SU-04
2012/13	\$14,357	Move costs to CFTN project SU-04 from CFTN project SU-01
TOTAL	-\$6,358	
	-\$6,358	

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