

Annual Mental Health Services Act Revenue and Expenditure Report

This PDF document is a copy of the Annual Revenue and Expenditure Report (ARER) which is submitted by County Mental Health Plans (usually, the County Behavioral Health Department) to the Department of Health Care Services and the MHSOAC. This document is made available to the public through the Fiscal Reporting tool created by the MHSOAC to support fiscal transparency. The Fiscal Reporting tool is based on the data submitted by counties through Annual Revenue and Expenditure Reports.

Annual Revenue and Expenditure Reports can also be downloaded from the [DHCS website \(http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx\)](http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx)

The following report provides annual point-in-time estimates (similar to a checkbook balance) of County MHSAs revenues received and expended for each component of the MHSAs, as well as end of year closing balances. The reports are intended to represent a snapshot of County MHSAs financial information as of June 30th, the last day of each fiscal year. Counties emphasize that the ARER reports are difficult to tie to their official, audited financial statements and should be interpreted with caution.

Financial summaries presented in this report are broken down by the following MHSAs components:

- Community Services and Supports (CSS)
- Prevention and Early Intervention (PEI)
- Innovation (INN)
- Workforce Education & Training (WET)
- Capital Facility & Technological Needs (CFTN)
- Other MHSAs components

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Community Services and Supports (CSS) Summary**

County: Stanislaus Date: 12/7/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 FSP - 01 Westside Stanislaus Homeless Outreach	\$3,568,384
2 FSP - 02 Juvenile Justice	\$542,549
3 FSP - 05 Integrated Forensic Team	\$1,147,742
4 FSP - 06 High Risk Health & Senior Access	\$2,056,883
5 FSP-07 - Turning Point-ISA	\$220,442
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Subtotal FSP Programs	\$7,536,000
Non-FSP Programs	
1 GSD - 01 Transition Age Young Adult Drop-In Center	\$1,041,864
2 GSD - 02 Community Response Team	\$793,951
3 GSD - 04 Families Together	\$294,996
4 GSD - 05 Consumer Employment & Empowerment Center	\$384,222
5 O&E - 02 Garden Gate Respite - Housing	\$1,234,262
6 O&E - 02 Garden Gate Respite - Employment	\$358,507
7 O&E - 02 Peer Support Team	\$64,093
8 O&E-03 Outreach and Engagement	\$33,106
9 GSD Portion of FSP-01, FSP-08, FSP-06	\$1,664,135
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Subtotal Non-FSP Programs	\$5,869,136
Total FSP and Non-FSP Programs	\$13,405,136
CSS Evaluation	
CSS Administration	\$1,906,886
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$15,312,022

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Prevention and Early Intervention (PEI) Summary**

County: Stanislaus

Date:

12/7/2015

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Project 1 - Community Capacity Building	\$1,101,494
2 Project 2 - Community Awareness & Support	\$189,540
3 Project 4 - Child & Youth Resiliency	\$112,833
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Subtotal PEI Programs-Prevention	\$1,403,867
PEI Programs-Early Intervention	
1 Project 3 - Childhood Adverse Experience	\$682,543
2 Project 5 - Adult Resiliency & Social Connectedness	\$95,743
3 Project 6 - Older Adult Resiliency & Social Connectedness	\$312,000
4 Project 7 - Health/Behavioral Health Integration	\$346,983
5 Project 8 - School/Behavioral Health Integration	\$406,653
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14	
15	
Subtotal PEI Programs-Prevention	\$1,843,922
PEI Programs-Other	
1 Project 9 - Statewide Initiatives	\$232,931
2	
3	
Subtotal PEI Programs-Other	\$232,931
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$3,480,720
PEI Evaluation	\$0
PEI Administration	\$676,662
Total PEI Expenditures	\$4,157,382

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Innovation (INN) Summary**

County: Stanislaus

Date:

12/7/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Innovation Projects Planning	\$30,510
2 INN - 02 Arts for Freedom Project	\$50,604
3 INN - 03 Beth & Joanna Friends in Recovery	\$11,314
4 INN - 07 Families in The Park	\$61,606
5 INN - 08 Integration Innovations	\$111
6 INN - 11 Wisdom Transformation	\$361,975
7 INN - 12 Garden Gate Innovative Respite	\$588,888
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
Subtotal	\$1,105,008
Innovation Evaluation	\$0
Innovation Administration	\$56,355
Total Innovation Expenditures	\$1,161,363

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Workforce Education and Training (WET) Summary**

County: Stanislaus **Date:** 12/7/2015

Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$81,172
Training and Technical Assistance	\$11,393
Mental Health Career Pathways Programs	\$80,501
Residency and Internship Programs	\$6,705
Financial Incentive Programs	\$152,930
Total WET Programs	\$332,701
WET Administration	\$44,994
Total WET Expenditures	\$377,695

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Stanislaus **Date:** 12/7/2015

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 CF-01 Crisis Stabilization Unit	\$85,997
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Total CF Projects	\$85,997
Capital Facility Administration	
Total Capital Facility Expenditures	\$85,997
Technological Needs Projects	
1 SU-01 Electronic Health Record (EHR) System	\$464,772
2 SU-02 Consumer Family Access to Computing Resources Project	\$62,609
3	
4 SU-03 Electronic Health Data Warehousing Project	\$98,264
5	
6 SU-04 Document Imaging	\$101,748
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13	
Total TN Projects	\$727,393
Technological Needs Administration	
Total Technological Needs Expenditures	\$727,393
Total CFTN Expenditures	\$813,390

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Other MHSA Funds Summary**

County: Stanislaus **Date:** 12/7/2015

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

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Unencumbered Housing Funds Summary**

County: Stanislaus **Date:** 12/7/2015

	(A) Total (Gross) Expenditures
Unencumbered Housing Funds	

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2014-15 Summary

TABLE A

COUNTY: Stanislaus

DATE: 12/7/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)	N
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Fiscal Year 2014-15	(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) Unencumbered Housing Funds	(J) Prudent Reserve	(K) 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
c FY 2007-08 Funds				\$521,160	\$386,026						\$907,186
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			\$755,389								\$755,389
g FY 2011-12 Funds				\$10,225	\$34,378						\$44,603
h FY 2012-13 Funds	\$640,715	\$2,227,324	\$211,657								\$3,079,696
i FY 2013-14 Funds	\$12,106,835	\$3,026,709	\$796,502								\$15,930,046
j Cumulative Interest	\$69,269	\$48,906	\$28,820	\$6,072	\$19,313						\$172,380
k TOTAL	\$12,816,819	\$5,302,939	\$2,754,849	\$537,457	\$1,799,317	\$0	\$0	\$0	\$0	\$500,000	\$23,711,381
2 MHSA Funds Revenue in FY 2014-15²											
a Transfer of funds from the Local Prudent Reserve										\$0	\$0
b FY 2014-15 MHSA Revenue Received	\$16,946,790	\$4,236,697	\$1,114,920								\$22,298,408
c FY 2014-15 Interest Earned on MHSA Funds	\$104,618	\$41,745	\$20,654	\$3,674	\$11,583						\$182,274
d TOTAL	\$17,051,408	\$4,278,443	\$1,135,575	\$3,674	\$11,583	\$0	\$0	\$0	\$0	\$0	\$22,480,682
3 Expenditure and Funding Sources for FY 2014-15³											
A MHSA Funds											
a FY 2006-07 MHSA Funds											\$0
b FY 2007-08 MHSA Funds				\$377,695	\$386,026						\$763,721
c FY 2008-09 MHSA Funds					\$341,367						\$341,367
d FY 2009-10 MHSA Funds											\$0
e FY 2010-11 MHSA Funds											\$0
f FY 2011-12 MHSA Funds	\$164,924										\$164,924
g FY 2012-13 MHSA Funds	\$793,032	\$2,227,324	\$211,657								\$3,232,013
h FY 2013-14 MHSA Funds	\$9,950,062	\$1,850,178	\$796,502								\$12,596,742
i FY 2014-15 MHSA Funds			\$153,204		\$85,997						\$239,201
MHSA Net Expenditures Subtotal for FY 2014-15	\$10,908,018	\$4,077,502	\$1,161,363	\$377,695	\$813,390	\$0	\$0	\$0	\$0		\$17,337,968
j Interest											\$0
B Other Funds											
a 1991 Realignment	\$111,065										\$111,065
b Behavioral Health Subaccount											\$0
c Other	\$4,292,939	\$79,880									\$4,372,819
d TOTAL MHSA and Other Funds	\$15,312,022	\$4,157,382	\$1,161,363	\$377,695	\$813,390	\$0	\$0	\$0	\$0		\$21,821,852
e Total Program Expenditures	\$15,312,022	\$4,157,382	\$1,161,363	\$377,695	\$813,390	\$0	\$0	\$0	\$0		\$21,821,852

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

PEI Statewide Funds assigned to CalMHSA? (Y/N)	N
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Fiscal Year 2014-15	(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) Unencumbered Housing Funds	(J) Prudent Reserve	(K) Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN⁴											
a FY 2012-13	\$0										\$0
b FY 2013-14	\$0										\$0
c FY 2014-15	-\$1,344,000			\$200,000	\$1,144,000						\$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	\$164,924										\$164,924
h FY 2012-13 Funds	\$152,317										\$152,317
i FY 2013-14 Funds	-\$10,424										-\$10,424
j FY 2014-15 Funds											\$0
k Interest											\$0
l TOTAL	\$306,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,817
6 Unspent Funds in the Local MHS Fund⁶											
a Local Prudent Reserve Balance										\$500,000	\$500,000
b FY 2006-07 Funds				\$0							\$0
c FY 2007-08 Funds				\$143,465	\$0						\$143,465
d FY 2008-09 Funds	\$0	\$0	\$48,081	\$0	\$1,018,233	\$0	\$0	\$0			\$1,066,314
e FY 2009-10 Funds	\$0	\$0	\$914,400	\$0	\$0	\$0	\$0	\$0			\$914,400
f FY 2010-11 Funds	\$0	\$0	\$755,389	\$0	\$0	\$0	\$0	\$0			\$755,389
g FY 2011-12 Funds	\$0	\$0	\$0	\$10,225	\$34,378	\$0	\$0	\$0			\$44,603
h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0						\$0
i FY 2013-14 Funds	\$2,146,349	\$1,176,531	\$0	\$0	\$0						\$3,322,880
j FY 2014-15 Funds	\$15,602,790	\$4,236,697	\$961,716	\$200,000	\$1,058,003		\$0	\$0	\$0		\$22,059,207
k Interest	\$173,887	\$90,651	\$49,474	\$9,746	\$30,896	\$0	\$0	\$0	\$0		\$354,654
l TOTAL	\$17,923,026	\$5,503,880	\$2,729,061	\$363,436	\$2,141,510	\$0	\$0	\$0	\$0	\$500,000	\$29,160,912

TABLE B ⁷	
Estimated FFP Revenue Generated in FY 2014-15	Amount
Federal Financial Participation (FFP)	\$3,772,973

RER Contact Person	
Name	Judi Hinkle
Title	Accountant III
Phone	209-525-7446
Email	jhinkle@stanbhrs.org

**Annual Mental Health Services Act Revenue and Expenditure Report for
Year 2014-15
Adjustments Summary**

Fiscal

County: _____

Date: 12/7/2015

FY	Amount	Reason For Adjustment
2011/12	\$164,924	Additional Federal Financial Participation was earned lowering the MHSA CSS cost
2012/13	\$152,317	Additional Federal Financial Participation was earned lowering the MHSA CSS cost
2014/15	-\$10,424	Federal Financial Participation was lower than originally estimated requiring additional MHSA CSS funds
TOTAL	\$306,817	
	\$306,817	

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.

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2014-15**

END NOTES:

¹ Total unspent funds from prior fiscal years MUST match the Total Unspent Funds in the Local MHS Fund from prior year RER.

² DHCS will utilize the allocation report provided by the SCO and counties should utilize the same report when determining the total State MHSA Fund revenue to be reported on the FY 2014-15 RER. The report is available at:
http://www.sco.ca.gov/ard_payments_mentalhealthservicefund.html

³ Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.

⁴ 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.

⁵ 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.

⁶ Total Unspent funds in the Local MHS Fund will auto populate for each Fiscal Year.

⁷ The FFP amount represents the estimated FFP revenue generated in FY 2014-15 and attributable to MHSA funds.