

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: Stanislaus		Date: 3/16/2017			
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
<b>FSP Programs</b>					
1 FSP - 01 Westside Stanislaus Homeless Outreach		X	X	X	\$3,940,714
2 FSP - 02 Juvenile Justice	X	X			\$753,319
3 FSP - 05 Integrated Forensic Team		X	X	X	\$1,429,396
4 FSP - 06 High Risk Health & Senior Access			X	X	\$2,057,508
5 FSP - 07 Turning Point-ISA			X	X	\$398,409
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
16					
20					
21					
22					
23					
24					
25					
Subtotal FSP Programs					\$8,579,346
<b>Non-FSP Programs</b>					
1 GSD - 01 Transition Age Young Adult Drop-In Ce	X	X			\$1,258,938
2 GSD - 02 Community Response Team	X	X	X	X	\$901,477
3 GSD - 04 Families Together	X	X	X	X	\$275,871
4 GSD - 05 Consumer Employment & Empowerme		X	X	X	\$528,378
5 O&E - 02 Garden Gate Respite - Housing		X	X	X	\$1,601,431
6 O&E - 02 Garden Gate Respite - Employment		X	X	X	\$462,959
7 O&E - 03 Outreach and Engagement			X	X	\$140,000
8 GSD - 06 Crisis Stabilization Unit		X	X	X	\$554,779
9 GSD - 07 Crisis Intervention Program for Childre	X				\$17,576
10 GSD Portion of FSP-01 Westside Stanislaus Hor		X	X	X	\$1,313,571
11 GSD Portion of FSP-05 Integrated Forensic Tear		X	X	X	\$349,904
12 GSD Portion of SP-06 High Risk Health & Senior			X	X	\$161,248
13					
14					
15					
Subtotal Non-FSP Programs					\$7,566,132
<b>Total FSP and Non-FSP Programs</b>					\$16,145,478
<b>CSS Evaluation</b>					
<b>CSS Administration</b>					\$2,224,678
<b>CSS MHSa Housing Program Assigned Funds</b>					
<b>Total CSS Expenditures</b>					\$18,370,156

\* Please place an "X" in the target populations that is served by the program.

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2015-16  
Prevention and Early Intervention (PEI) Summary**

<b>County:</b> Stanislaus		<b>Date:</b> 3/16/2017				
Prevention and Early Intervention Component	**Target Population				Total (Gross) Mental Health	* Estimated %
PEI Programs-Prevention	C	TAY	A	OA		
1 Prevention (includes multiple contracts)	X	X	X	X	\$1,100,049	100%
2						0%
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%
Subtotal PEI Programs-Prevention					\$1,100,049	100%
PEI Programs-Early Intervention	C	TAY	A	OA		
1 Early Intervention (includes multiple contracts)	X	X	X	X	\$1,941,064	81%
2 Early Psychosis Intervention	X	X	X		\$450,000	19%
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%
Subtotal PEI Programs-Early Intervention					\$2,391,064	100%
PEI Programs-Other	C	TAY	A	OA		
1 Outreach for Increasing Recognition of Early Signs of Mental Illness	X	X	X	X	\$37,160	11%
2 Stigma Discrimination Reduction	X	X	X	X	\$35,790	10%
3 Suicide Prevention	X	X	X	X	\$187,198	53%
4 Transfer to SLP - CA MH Services Authority	X	X	X	X	\$90,000	26%
5						0%
Subtotal PEI Programs-Other					\$350,148	100%
<b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b>					<b>\$3,841,261</b>	
<b>PEI Evaluation</b>					<b>\$177,227</b>	
<b>PEI Administration</b>					<b>\$723,538</b>	
<b>PEI Funds transfer to CalMHSA or JPA</b>						
<b>Total PEI Expenditures</b>					<b>\$4,742,026</b>	

\* If PEI programs are combined, the County shall estimate the percentage of funds dedicated to each Program.

\* Please place an "X" in the target populations that is served by each program.

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2015-16  
Innovation (INN) Summary**

<b>County:</b> Stanislaus		<b>Date:</b> 3/16/2017			
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
<b>Innovation Programs</b>					
1 Innovation Projects Planning	X	X	X	X	\$104,036
2 INN - 11 Wisdom Transformation	X	X	X	X	\$81,535
3 INN - 12 Garden Gate Innovative		X	X	X	\$487,921
4 INN - 14 Father Involvement		X	X		\$54,153
5 INN - 15 Youth Peer Navigators	X	X			\$28,131
6 INN - 16 Co-Occurring Disorders		X	X	X	\$371,815
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14					
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16					
17					
18					
19					
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22					
23					
24					
25					
<b>Subtotal</b>					\$1,127,591
<b>Innovation Evaluation</b>					
<b>Innovation Administration</b>					\$60,462
<b>Total Innovation Expenditures</b>					\$1,188,053

\* Please place an "X" in each target population served by the program.

<b>Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Workforce Education and Training (WET) Summary</b>	
<b>County:</b>	Stanislaus
<b>Date:</b>	3/16/2017
<b>Workforce Education and Training Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	\$155,664
Training and Technical Assistance	\$171,829
Mental Health Career Pathways Programs	\$75,430
Residency and Internship Programs	\$0
Financial Incentive Programs	\$34,891
<b>Total WET Programs</b>	<b>\$437,814</b>
<b>WET Administration</b>	<b>\$93,532</b>
<b>WET Evaluation (if applicable)</b>	
<b>Total WET Expenditures</b>	<b>\$531,346</b>

<b>Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Capital Facilities/Technological Needs (CF/TN) Summary</b>	
<b>County:</b>	Stanislaus
<b>Date:</b>	3/16/2017
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
<b>Capital Facility Projects</b>	
1 CF-01 Crisis Stabilization Unit	\$858,003
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
<b>Total CF Projects</b>	<b>\$858,003</b>
<b>Capital Facility Administration</b>	
<b>CF Evaluation (if applicable)</b>	
<b>Total Capital Facility Expenditures</b>	<b>\$858,003</b>
<b>Technological Needs Projects</b>	
1 SU-01 Electronic Health Record (EHR) System	\$551,063
2 SU-02 Consumer Family Access to Computing Resources Project	\$124,869
3	
4 SU-03 Electronic Health Data Warehousing Project	\$120,590
5	
6 SU-04 Document Imaging	\$95,936
7	
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13	
<b>Total TN Projects</b>	<b>\$892,458</b>
<b>Technological Needs Administration</b>	
<b>TN Evaluation (if applicable)</b>	
<b>Total Technological Needs Expenditures</b>	<b>\$892,458</b>
<b>Total CFTN Expenditures</b>	<b>\$1,750,461</b>

<b>Annual Mental Health Services Act Revenue and Expenditure Report for</b> <b>Fiscal Year 2015-16</b> <b>Other MHSA Funds Summary</b>	
<b>County:</b> Stanislaus	<b>Date:</b> 1/0/1900
	<b>Total (Gross) Expenditures</b>
<b>Training, Technical Assistance and Capacity Building (TTACB)</b>	
<b>WET Regional Partnerships (WET RP)</b>	
<b>PEI Statewide Projects (PEI SW)</b>	

<b>Annual Mental Health Services Act Revenue and Expenditure Report for</b>	
<b>Fiscal Year 2015-16</b>	
<b>Unencumbered Housing Funds Summary</b>	
<b>County:</b> Stanislaus	<b>Date:</b> 3/16/2017
	<b>Total (Gross) Expenditures</b>
<b>Unencumbered MHSA Housing Funds</b>	<b>\$0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2015-16 Summary**

**TABLE A**

COUNTY: Stanislaus

DATE: 3/16/2017

PEI Statewide Funds assigned to CalMHSA?		No											
Fiscal Year 2015-16		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		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	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
<b>1</b>	<b>Unspent MHSA Funds Available in the MHS Fund<sup>1</sup></b>												
	a Local Prudent Reserve										\$500,000		\$500,000
	b FY 2006-07 Funds												\$0
	c FY 2007-08 Funds				\$143,465								\$143,465
	d FY 2008-09 Funds			\$48,081		\$1,018,233							\$1,066,314
	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												\$0
	i FY 2013-14 Funds	\$2,146,349	\$1,176,531										\$3,322,880
	j FY 2014-15 Funds	\$15,602,790	\$4,236,697	\$961,716	\$200,000	\$1,058,003							\$22,059,207
	k Interest											\$354,654	\$354,654
	l. TOTAL	\$17,749,139	\$5,413,228	\$2,679,586	\$353,690	\$2,110,614	\$0	\$0	\$0	\$0	\$500,000	\$354,654	\$29,160,912
<b>2</b>	<b>MHSA Funds Revenue in FY 2015-16</b>												
	a Transfer of funds from the Local Prudent Reserve												\$0
	b FY 2015-16 MHSA Revenue Received	\$13,785,237	\$3,446,309	\$906,924									\$18,138,470
	c FY 2015-16 Interest Earned on MHSA Funds											\$247,817	\$247,817
	d. TOTAL	\$13,785,237	\$3,446,309	\$906,924				\$0		\$0	\$0	\$247,817	\$18,386,286
<b>3</b>	<b>Expenditure and Funding Sources for FY 2015-16<sup>2</sup></b>												
	<b>A MHSA Funds</b>												
	a FY 2006-07 MHSA Funds												\$0
	b FY 2007-08 MHSA Funds				\$143,465								\$143,465
	c FY 2008-09 MHSA Funds			\$48,081		\$1,018,233							\$1,066,314
	d FY 2009-10 MHSA Funds			\$914,400									\$914,400
	e FY 2010-11 MHSA Funds			\$103,671									\$103,671
	f FY 2011-12 MHSA Funds				\$10,225	\$34,378							\$44,603
	g FY 2012-13 MHSA Funds												\$0
	h FY 2013-14 MHSA Funds	\$2,146,349	\$1,176,531										\$3,322,880
	i FY 2014-15 MHSA Funds	\$10,361,818	\$3,174,209		\$200,000	\$660,031							\$14,396,058
	j FY 2015-16 MHSA Funds				\$165,719								\$165,719
	<b>MHSA Net Expenditures Subtotal for FY 2015-16</b>	\$12,508,167	\$4,350,740	\$1,066,152	\$519,409	\$1,712,642	\$0	\$0	\$0	\$0			\$20,157,110
	k Interest	\$337,789	\$139,521	\$75,405	\$11,937	\$37,819						\$602,471	\$602,471
	<b>B Other Funds</b>												
	a 1991 Realignment	\$111,065											\$111,065
	b Behavioral Health Subaccount												\$0
	c Other	\$5,413,135	\$251,765	\$46,496									\$5,711,396
	<b>C TOTAL MHSA and Other Funding Sources</b>	\$18,370,156	\$4,742,026	\$1,188,053	\$531,346	\$1,750,461	\$0	\$0	\$0	\$0			\$26,582,042
	<b>D Total Program Expenditures</b>	\$18,370,156	\$4,742,026	\$1,188,053	\$531,346	\$1,750,461	\$0	\$0	\$0	\$0		\$602,471	\$27,184,513

NOTE TO COUNTY: Total MHSA and Other Funding Sources (3(C)). MUST match Total Program Expenditures (3(D)). IF ERROR, recheck and correct.



PEI Statewide Funds assigned to CalMHSA?	No
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Fiscal Year 2015-16	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	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	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>3</sup></b>												
a FY 2013-14												\$0
b FY 2014-15												\$0
c FY 2015-16	-\$780,000			\$310,000	\$470,000							\$0
Total Transfers to Prudent Reserve, WET, CFTN	-\$780,000	\$0	\$0	\$310,000	\$470,000					\$0		\$0
<b>5 Adjustments<sup>4</sup></b>												
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	\$161,221	\$4,368										\$165,589
h FY 2012-13 Funds												\$0
i FY 2013-14 Funds	\$538											\$538
j FY 2014-15 Funds	\$130											\$130
k FY 2015-16 Funds												\$0
l Interest												\$0
m TOTAL	\$161,889	\$4,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,257
<b>6 Unspent MHSA Funds in the Local MHS Fund<sup>5</sup></b>												
a Local Prudent Reserve Balance										\$500,000		\$500,000
b FY 2006-07 Funds				\$0								\$0
c FY 2007-08 Funds				\$0	\$0							\$0
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
f FY 2010-11 Funds	\$0	\$0	\$651,718	\$0	\$0	\$0	\$0	\$0				\$651,718
g FY 2011-12 Funds	\$161,221	\$4,368	\$0	\$0	\$0	\$0	\$0	\$0				\$165,589
h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
i FY 2013-14 Funds	\$538	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$538
j FY 2014-15 Funds	\$5,241,101	\$1,062,489	\$961,716	\$0	\$397,972		\$0	\$0	\$0			\$7,663,278
k FY 2015-16 Funds	\$13,005,237	\$3,446,309	\$906,924	\$144,281	\$470,000		\$0	\$0	\$0			\$17,972,750
l Interest												\$0
m TOTAL	\$18,408,097	\$4,513,166	\$2,520,358	\$144,281	\$867,972	\$0	\$0	\$0	\$0	\$500,000	\$0	\$26,953,874

TABLE B<sup>6</sup>

Estimated FFP Revenue Generated In FY 2015-16	Amount
Federal Financial Participation (FFP)	\$4,820,613

RER Contact Person

<b>Name</b>	Judi Hinkle
<b>Title</b>	Accountant III
<b>Phone</b>	209-525-7446
<b>Email</b>	jhinkle@stanbhrs.org

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Adjustments Summary			
County: Stanislaus		Date: 3/16/2017	
Component	FY	Amount	Reason For Adjustment
CSS	2011/12	\$161,221	Additional Federal Financial Participation was earned lowering the MHSA CSS cost
PEI	2011/12	\$4,368	Additional Federal Financial Participation was earned lowering the MHSA PEI cost
CSS	2013/14	\$538	Additional Federal Financial Participation was earned lowering the MHSA CSS cost
CSS	2014/15	\$130	Additional Federal Financial Participation was earned lowering the MHSA CSS cost
INN	2014/15	-\$1,975	Transfer from INN-11 Wisdom Transformation to INN Admin.
INN	2014/15	\$1,975	Transfer to INN Admin from INN-11 Wisdom Transformation
<b>TOTAL</b>		<b>\$166,257</b>	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments