

DHCS 1822 A (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2018-19

Information Worksheet

1	Date:	12/11/2019
2	ARER Fiscal Year (20YY-YY):	2018-19
3	County:	Stanislaus
4	County Code:	50
5	Address:	800 Scenic Drive
6	City:	Modesto
7	Zip:	95350
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Judi Hinkle
10	Title of Preparer:	Accountant III
11	Preparer Contact Email:	jhinkle@stanbhrs.org
12	Preparer Contact Telephone:	209-525-7446

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Component Summary Worksheet

County: Stanislaus

Date: 12/11/2019

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$540,995.35	\$182,427.87	\$79,762.01	\$7,084.36	\$12,763.59	\$823,033.18
2	Joint Powers Authority Interest Earned		\$1,155.00				\$1,155.00

SECTION 2: Prudent Reserve		A CSS	B PEI	C TOTAL
3	Local Prudent Reserve Beginning Balance			\$500,000.00
4	Transfer from Local Prudent Reserve			\$0.00
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6	Local Prudent Reserve Adjustments			\$0.00
7	Local Prudent Reserve Ending Balance			\$500,000.00

SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		A CSS	B PEI	C WET	D CFTN	E PR	F TOTAL
8	Transfers	-\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
9	MHSA Funds	\$19,600,986.12	\$4,134,394.87	\$1,393,907.09	\$566,941.23	\$918,428.81	\$26,614,658.12
10	Medi-Cal FFP	\$6,676,084.06	\$87,470.65	\$522,373.97	\$0.00	\$0.00	\$7,285,928.68
11	1991 Realignment	\$111,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,065.00
12	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Other	\$664,974.87	\$5,633.85	\$16,920.38	\$436.04	\$0.00	\$687,965.14
14	TOTAL	\$27,053,110.05	\$4,227,499.37	\$1,933,201.44	\$567,377.27	\$918,428.81	\$34,699,616.94

SECTION 5: Miscellaneous MHSA Costs and Expenditures		A TOTAL
15	Total Annual Planning Costs	\$139,714.86
16	Total Evaluation Costs	\$163,863.90
17	Total Administration	\$2,655,287.54
18	Total WET RP	
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$1,126,891.00
21	Total Mental Health Services For Veterans	\$469,830.85

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Community Services and Supports (CSS) Summary Worksheet

County: Stanislaus

Date: 12/11/2019

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1 CSS Annual Planning Costs						\$0.00
2 CSS Evaluation Costs						\$0.00
3 CSS Administration Costs	\$1,772,479.43	\$754,679.99			\$107.80	\$2,527,267.22
4 CSS Funds Transferred to JPA						\$0.00
5 CSS Expenditures Incurred by JPA						\$0.00
6 CSS Funds Transferred to CalHFA						\$0.00
7 CSS Funds Transferred to PEI						\$0.00
8 CSS Funds Transferred to WET	\$300,000.00					\$300,000.00
9 CSS Funds Transferred to CFTN						\$0.00
10 CSS Funds Transferred to PR						\$0.00
11 CSS Program Expenditures	\$17,828,506.69	\$5,921,404.07	\$111,065.00	\$0.00	\$664,867.07	\$24,525,842.83
12 Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$19,900,986.12	\$6,676,084.06	\$111,065.00	\$0.00	\$664,974.87	\$27,353,110.05
13 Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$19,600,986.12	\$6,676,084.06	\$111,065.00	\$0.00	\$664,974.87	\$27,053,110.05

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Community Services and Supports (CSS) Summary Worksheet

County: Stanislaus

Date: 12/11/2019

SECTION TWO

#	A County Code	B Program Name	C Prior Program Name	D Program Type	E Total MHSA Funds (Including Interest)	F Medi-Cal FFP	G 1991 Realignment	H Behavioral Health Subaccount	I Other	J Grand Total
14	50	FSP - 01 Westside Stanislaus Homeless Outreach		FSP	\$3,328,045.20	\$1,699,516.47			\$71,724.44	\$5,099,286.11
15	50	FSP - 02 Juvenile Justice		FSP	\$461,200.78	\$197,543.41			\$221.47	\$658,965.66
16	50	FSP - 05 Integrated Forensic Team		FSP	\$1,669,205.70	\$608,548.91			\$27,299.82	\$2,305,054.43
17	50	FSP - 06 High Risk Health & Senior Access		FSP	\$1,522,633.35	\$837,030.15			\$118,489.50	\$2,478,153.00
18	50	FSP - 07 Turning Point-ISA		FSP	\$491,949.58					\$491,949.58
19	50	FSP - 08 FSP for Children/Youth with SED		FSP	\$335,911.02	\$458,476.74			\$1,737.69	\$796,125.45
20	50	FSP - 09 Assisted Outpatient Treatment		FSP	\$335,025.73					\$335,025.73
21	50	GSD - 01 Transition Age Young Adult Drop-In Center		Non-FSP	\$605,984.85	\$638,643.51			\$26,550.99	\$1,271,179.35
22	50	GSD - 02 CERT/Warmline		Non-FSP	\$914,094.82					\$914,094.82
23	50	GSD - 04 Families Together		Non-FSP	\$522,802.11				\$245.99	\$523,048.10
24	50	GSD - 05 Consumer Empowerment Center		Non-FSP	\$484,978.94					\$484,978.94
25	50	O&E - 02 Housing Program - Garden Gate Respite		Non-FSP	\$2,346,060.45		\$45,847.00		\$266,459.91	\$2,658,367.36
26	50	O&E - 02 Employment - Garden Gate Respite		Non-FSP	\$442,291.36		\$65,218.00		\$76,874.16	\$584,383.52
27	50	O&E - 03 Outreach and Engagement		Non-FSP	\$457,772.28	\$20,065.29			\$1,052.42	\$478,889.99
28	50	GSD - 06 Crisis Stabilization Unit		Non-FSP	\$462,389.59	\$1,155,085.45			\$54,132.69	\$1,671,607.73
29	50	GSD - 07 Crisis Intervention Program for Children and Youth		Non-FSP	\$439,197.57	\$27,345.50			\$20,077.99	\$486,621.06
30	50	GSD - 08 Youth Peer Navigators		Non-FSP	\$11,396.36					\$11,396.36
31	50	GSD - 09 Short Term Residential Therapeutic Program		Non-FSP	\$461,190.08	\$279,148.64				\$740,338.72
32	50	GSD - 10 Crisis Residential Unit		Non-FSP	\$85,702.00					\$85,702.00
33	50	GSD Portion of Westside Stanislaus Homeless Outreach		Non-FSP	\$1,699,762.04					\$1,699,762.04
34	50	GSD Portion of Integrated Forensic Team		Non-FSP	\$427,326.60					\$427,326.60
35	50	GSD Portion of High Risk Health & Senior Access		Non-FSP	\$323,586.28					\$323,586.28
36										\$0.00
37										\$0.00
38										\$0.00

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Prevention and Early Intervention (PEI) Summary Worksheet

County: Stanislaus Stanislaus

Date: 12/11/2019

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1 PEI Annual Planning Costs						\$0.00
2 PEI Evaluation Costs	\$163,863.90					\$163,863.90
3 PEI Administration Costs	\$578,526.09				\$158.80	\$578,684.89
4 PEI Funds Expended by CalMHSA for PEI Statewide						\$0.00
5 PEI Funds Transferred to JPA	\$109,947.00					\$109,947.00
6 PEI Expenditures Incurred by JPA	\$43,700.73					\$43,700.73
7 PEI Program Expenditures	\$3,348,304.15	\$87,470.65	\$0.00	\$0.00	\$5,475.05	\$3,441,249.85
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$4,134,394.87	\$87,470.65	\$0.00	\$0.00	\$5,633.85	\$4,227,499.37

SECTION TWO

	A	B
	Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9 MHSA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	48.40%	53.00%

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Prevention and Early Intervention (PEI) Summary Worksheet

County: Stanislaus Stanislaus

Date: 12/11/2019

SECTION THREE

#	A County Code	B Program Name	C Prior Program Name	D Combined/Standalone Program	E Program Type	F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	I Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	J Total MHSA Funds (Including Interest)	K Medi-Cal FFP	L 1991 Realignment	M Behavioral Health Subaccount	N Other	O Grand Total
10	50	RAIZ Promotoras Program		Standalone	Prevention		100%	55%	55.0%	\$682,158.32					\$682,158.32
11	50	Friends Are Good Medicine		Standalone	Prevention		100%	85%	85.0%	\$86,518.72					\$86,518.72
12	50	Prevention		Standalone	Prevention		100%	50%	50.0%	\$320,814.73					\$320,814.73
13	50	Brief Intervention Counseling		Standalone	Early Intervention		100%	34%	34.0%	\$695,723.96					\$695,723.96
14	50	rents United- Child Sexual Abuse Treatment Services		Standalone	Early Intervention		100%	36%	36.0%	\$120,000.00					\$120,000.00
15	50	Sierra Vista- LIFE Path, Early Psychosis		Standalone	Early Intervention		100%	100%	100.0%	\$302,842.13	\$87,470.65			\$5,442.91	\$395,755.69
16	50	School Behavioral Health Integration		Standalone	Early Intervention		100%	100%	100.0%	\$569,881.06				\$32.14	\$569,913.20
17	50	h for Increasing Recognition of Early Signs of Mental Illness		Standalone	Outreach		100%	85%	85.0%	\$126,723.19					\$126,723.19
18	50	Stigma Discrimination Reduction		Standalone	Stigma & Discrimination Reduction		100%	85%	85.0%	\$61,164.50					\$61,164.50
19	50	Suicide Prevention		Standalone	Suicide Prevention		100%	80%	80.0%	\$70,477.54					\$70,477.54
20	50	Aging and Veteran Services		Standalone	Access and Linkage		100%	0%	0.0%	\$312,000.00					\$312,000.00
21															\$0.00
22															\$0.00
23															\$0.00
24															\$0.00
25															\$0.00
26															\$0.00
27															\$0.00
28															\$0.00
29															\$0.00
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35															\$0.00
36															\$0.00
37															\$0.00
38															\$0.00

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Innovation (INN) Summary Worksheet

County: Stanislaus Date: 12/11/2019

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Fund (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs	\$139,714.86				\$139,714.86
2	INN Indirect Administration	\$202,209.86				\$202,209.86
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$1,051,982.37	\$522,373.97	\$0.00	\$0.00	\$1,591,276.72
8	INN Project Subtotal	\$1,051,982.37	\$522,373.97	\$0.00	\$0.00	\$1,591,276.72
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$1,393,907.09	\$522,373.97	\$0.00	\$0.00	\$1,933,201.44

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Innovation (INN) Summary Worksheet

County: Stanislaus Date: 12/11/2019

SECTION TWO

#		A	B	C	D	E	F	G	H	I	J	K	L	M	N
		County Code	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSA INN Project Budget	Amended MHSOAC-Authorized MHSA INN Project Budget	Project Expenditure Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
10	A	50	INN-16 - Co-Occurring Disorders Project		8/27/2015	9/1/2015	\$2,377,554.00		Project Administration						\$0.00
10	B	50	INN-16 - Co-Occurring Disorders Project		8/27/2015	9/1/2015	\$2,377,554.00		Project Evaluation						\$0.00
10	C	50	INN-16 - Co-Occurring Disorders Project		8/27/2015	9/1/2015	\$2,377,554.00		Project Direct	\$824,787.39	\$522,373.97			\$16,530.02	\$1,363,691.38
10	D	50	INN-16 - Co-Occurring Disorders Project		8/27/2015	9/1/2015	\$2,377,554.00		Project Subtotal	\$824,787.39	\$522,373.97	\$0.00	\$0.00	\$16,530.02	\$1,363,691.38
11	A	50	INN-17 - Suicide Prevention Initiative		4/28/2016	9/1/2016	\$627,957.00		Project Administration						\$0.00
11	B	50	INN-17 - Suicide Prevention Initiative		4/28/2016	9/1/2016	\$627,957.00		Project Evaluation						\$0.00
11	C	50	INN-17 - Suicide Prevention Initiative		4/28/2016	9/1/2016	\$627,957.00		Project Direct	\$227,194.98				\$390.36	\$227,585.34
11	D	50	INN-17 - Suicide Prevention Initiative		4/28/2016	9/1/2016	\$627,957.00		Project Subtotal	\$227,194.98	\$0.00	\$0.00	\$0.00	\$390.36	\$227,585.34
12	A														\$0.00
12	B														\$0.00
12	C														\$0.00
12	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	A														\$0.00
13	B														\$0.00
13	C														\$0.00
13	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	A														\$0.00
14	B														\$0.00
14	C														\$0.00
14	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	A														\$0.00
15	B														\$0.00
15	C														\$0.00
15	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 F (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2018-19

Workforce Education and Training (WET) Summary Worksheet

County: Stanislaus

Date: 12/11/2019

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	WET Annual Planning Costs					\$0.00
2	WET Evaluation Costs					\$0.00
3	WET Administration Costs	\$102,072.16			\$436.04	\$102,508.20
4	WET Funds Transferred to JPA					\$0.00
5	WET Expenditures Incurred by JPA					\$0.00
6	WET Program Expenditures	\$464,869.07	\$0.00	\$0.00	\$0.00	\$464,869.07
7	Total WET Expenditures (Excluding Transfers to JPA)	\$566,941.23	\$0.00	\$0.00	\$0.00	\$567,377.27

SECTION TWO

#	A County Code	B Funding Category	C Total MHSA Funds (Including Interest)	D Medi-Cal FFP	E 1991 Realignment	F Behavioral Health Subaccount	G Other	H Grand Total
8	50	Workforce Staffing	\$181,983.03					\$181,983.03
9	50	Training/Technical Assistance	\$206,881.20					\$206,881.20
10	50	Mental Health Career Pathways	\$86,457.17					\$86,457.17
11		Residency/Internship						\$0.00
12	50	Financial Incentive	-\$10,452.33					-\$10,452.33

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Capital Facility Technological Needs (CFTN) Summary Worksheet

County:

Date:

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CFTN Annual Planning Costs					\$0.00
2	CFTN Evaluation Costs					\$0.00
3	CFTN Administration Costs					\$0.00
4	CFTN Funds Transferred to JPA					\$0.00
5	CFTN Expenditures Incurred by JPA					\$0.00
6	CFTN Project Expenditures	\$918,428.81	\$0.00	\$0.00	\$0.00	\$918,428.81
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$918,428.81	\$0.00	\$0.00	\$0.00	\$918,428.81

SECTION TWO

#	A	B	C	D	E	F	G	H	I	J
#	County Code	Project Name	Prior Project Name	Project Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8	50	SU-01 Electronic Health Record (EHR) System		Technological Need	\$542,037.56					\$542,037.56
9	50	SU-02 Consumer Family Access		Technological Need	\$243,195.15					\$243,195.15
10	50	SU-03 Electronic Health Data Warehousing		Technological Need	\$82,277.25					\$82,277.25
11	50	SU-04 Document Imaging		Technological Need	\$50,918.85					\$50,918.85
12										\$0.00
13										\$0.00
14										\$0.00
15										\$0.00
16										\$0.00
17										\$0.00
18										\$0.00
19										\$0.00
20										\$0.00
21										\$0.00
22										\$0.00
23										\$0.00
24										\$0.00
25										\$0.00
26										\$0.00
27										\$0.00

DHCS 1822 H (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
MHSA Adjustments Worksheet

County: Stanislaus Date: 12/11/2019

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	50	CSS	Expenditure	2017-18	\$11,867.87	Contractor costs were excluded from the 17/18 RER.
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SECTION TWO

#	A County Code	B Account	C Adjustment to Fiscal Year	D Amount	E Reason
31		Prudent Reserve			
32		Prudent Reserve			
33		Prudent Reserve			
34		Prudent Reserve			
35		Prudent Reserve			
36		Prudent Reserve			
37		Prudent Reserve			
38		Prudent Reserve			
39		Prudent Reserve			
40		Prudent Reserve			
41		Prudent Reserve			
42		Prudent Reserve			
43		Prudent Reserve			
44		Prudent Reserve			
45		Prudent Reserve			
46		Prudent Reserve			
47		Prudent Reserve			
48		Prudent Reserve			
49		Prudent Reserve			
50		Prudent Reserve			
51		Prudent Reserve			
52		Prudent Reserve			
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59		Prudent Reserve			
60		Prudent Reserve			

DHCS 1822 I (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2018-19

FFP Revenue Adjustment Worksheet

County: Stanislaus

Date: 12/11/2019

SECTION ONE

#	A County Code	B Adjustment to FY	C Cost Report Stage	D Account	E Beginning Balance	F Adjustment Amount	G Ending Balance
1	50	2013-14	Settled	CSS	\$2,726,793.75	-\$392,886.40	\$2,333,907.35
2	50	2013-14	Settled	PEI	\$35,742.32	-\$6,092.39	\$29,649.93
3	50	2014-15	Initial	CSS	\$3,732,562.28	\$390,282.40	\$4,122,844.68
4	50	2015-16	Initial	CSS	\$4,509,882.43	\$26,759.57	\$4,536,642.00
5	50	2015-16	Initial	PEI	\$85,173.72	-\$111.69	\$85,062.03
6	50	2015-16	Initial	INN	\$46,496.00	-\$749.91	\$45,746.09
7	50	2017-18	Initial	CSS	\$6,918,564.51	\$6,801.92	\$6,925,366.43
8	50	2014-15	Settled	CSS	\$4,122,844.68	-\$19,870.01	\$4,102,974.67
9	50	2014-15	Settled	PEI	\$40,540.60	-\$0.09	\$40,540.51
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00

DHCS 1822 J (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2018-19

Comments Worksheet

County: Stanislaus

Date: 12/11/2019

#	A Account	B Fiscal Year	C Comments
1	MHSA HP	2018-19	CalHFA interest revenue of \$17,151.60 was received in FY 2018-19
2	CSS	2017-18	Additional State General Fund dollars of \$175.02 were received for FY 2017-18 lowering the amount of MHSA CSS contribution needed for FY 2017-18.
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