Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Identification of Unexpended Funds

					_		.=.		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)
Fiscal Year 2009-10	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	TTACB	WET Regional Partnership	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years									
Total MHSA Unexpended Funds Available from Prior Fiscal Years	17,900,720	0	0	0	516,036	0	0	0	18,416,756
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	\$15,721,713	\$4,639,800	\$357,100	\$2,667,751	\$16,049,200	\$869,900	0	0	40,305,464
Interest Income Posted to MHS Fund	\$409,434	\$49,132	\$0	\$26,914	\$62,608	\$8,367	0	0	556,455
Total Deposits	16,131,147	4,688,932	357,100	2,694,665	16,111,808	878,267	0	0	40,861,919
MHSA FY 2009-10 Expenditures									
Planning Expenditures	0	0			0	0			0
All other MHSA Expenditures	14,618,436	307,930	213,953	1,099,963	2,799,973	39,491	0	0	19,079,746
Total MHSA Expenditures	14,618,436	307,930	213,953	1,099,963	2,799,973	39,491	0	0	19,079,746
Contributions to Local Prudent Reserve in FY 2009-10	4,309,800				2,670,936				6,980,736
MHSA Funds Subject to Reversion from Prior Fiscal Year	0								0
Total MHSA Unexpended Funds	15,103,631	4,381,002	143,147	1,594,702	11,156,934	838,777	0	0	33,218,193

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 County Summary

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)			
		Funding Source											
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds			
MHSA Components													
1 Community Services and Supports	21,615,855	14,618,436	969,923	362,004	4,978,183	0	111,783	0	0	575,526			
2 Workforce Education and Training	308,197	307,930	0	69	0	0	0	0	0	198			
3 Capital Facilities	213,953	213,953	0	0	0	0	0	0	0	0			
4 Technological Needs	1,099,963	1,099,963	0	0	0	0	0	0	0	0			
5 Prevention and Early Intervention	3,647,247	2,799,973	378,710	162,281	226,236	0	17,355	0	0	62,692			
6 Innovation	39,491	39,491	0	0	0	0	0	0	0	0			
7 Training, Technical Assistance and Capacity Building	0	0	0	0	0	0	0	0	0	0			
8 WET Regional Partnership	0	0	0	0	0	0	0	0	0	0			
Total MHSA Components	26,924,706	19,079,746	1,348,633	524,353	5,204,419	0	129,138	0	0	638,416			

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Capital Facilities (CF) Project Summary

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
			Funding Source								
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds	
Capital Facility Projects											
1 CODAC	213,953	213,953	0	0	0	0	0	0	0	0	
2 0	0	0	0	0	0	0	0	0	0	0	
3 0	0	0	0	0	0	0	0	0	0	0	
4 0	0	0	0	0	0	0	0	0	0	0	
5 0	0	0	0	0	0	0	0	0	0	0	
Total Capital Facilities	213,953	213,953	0	0	0	0	0	0	0	0	
CF Administration Personnel Operating Costs City/County Allocated Administration	0										
Total CF Admin.	0	0	0	0	0	0	0	0	0	0	
Total CF	213,953	213,953	0	0	0	0	0	0	0	0	

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Community Services and Supports (CSS) Program Summary

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	` '	` ,	` '	. ,	, ,	Funding Source		, ,	, ,,	
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Programs										
1 OA1. Older Adult Team Program	4,445,594	3,459,974	16,034	54,804	466,286	0	110,474	0	0	338,021
2 Adult Services 1. Adult Programs and Teams	5,781,568	3,691,551	5,661	193,147	1,890,874	0	0	0	0	336
3 Adult Services 2. Peer Family Wellness Progran	1,858,643	1,782,477	225	5,392	68,771	0	0	0	0	1,778
4 TAY Services 1. Transition Age Youth Program	1,384,821	535,734	242,686	27,730	578,671	0	0	0	0	0
5 C&Y 1. SMART Model of Care	2,052,499	431,113	452,554	0	1,168,832	0	0	0	0	0
6 C&Y 2. Children and Youth Juvenile Justice Ser	710,972	652,714	23,730	0	28,298	0	0	0	0	6,230
7 C&Y 3. School Based Services	2,361,949	1,209,253	229,033	8,700	776,452	0	1,058	0	0	137,452
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0
19 0	0	0	0	0	0	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0
21 0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
26 0	0	0	0	0	0	0	0	0	0	0
27 0	0	0	0	0	0	0	0	0	0	0
28 0	0	0	0	0	0	0	0	0	0	0
29 0	0	0	0	0	0	0	0	0	0	0
30 0	0	0	0	0	0	0	0	0	0	0
31 0	0	0	0	0	0	0	0	0	0	0
32 0	0	0	0	0	0	0	0	0	0	0
33 0	0	0	0	0	0	0	0	0	0	0
34 0	0	0	0	0	0	0	0	0	0	0
35 0	40 500 045	44 700 047	000.000	000 770	4 070 400	0	444 500		0	400.040
Total CSS Programs	18,596,045	11,762,817	969,923	289,773	4,978,183	U	111,533	U	U	483,816
MHSA Housing Program Assignment(s)	0	0	0	0	0	0	0	0	0	0
CSS Planning, Evaluation and Administration										
Planning										
Personnel	0									
Other	0									1
Total CSS Planning	0	0	0	0	0	0	0	n	0	0
Evaluation	Ĭ	Ĭ	Ĭ	Ü	Ĭ	l	Ĭ	ĺ	l	I
Personnel	0									
Professional Services	0									I
Operating Costs	0									I
Total CSS Evaluation	0	0	0	0	0	0	0	0	0	0
Administration]			1	1
Personnel	1,458,160	1,293,969		72,230			250			91,710
Operating Costs	1,561,650	1,561,650		,						1
City/County Allocated Administration	0	. , , , , , , , , , , , , , , , , , , ,								1
Total CSS Administration	3,019,810	2,855,619	0	72,230	0	0	250	0	0	91,710
Total CSS Planning, Evaluation and Admin.	3,019,810	2,855,619		72,230	0	0	250	o	0	91,710
Total CSS	21,615,855	14,618,436	969,923	362,004	4,978,183	0	111,783	0	0	575,526

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Innovation (INN) Program Summary

County: 0 Date: 12/21/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
			•	•		Funding Source				
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
INN Programs										
1 0	0	0	0	0	_	0	0	0	0	0
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0		0	0	0	0	0
7 0	0	0	0	0		0	0	0	0	0
8 0	0	0	0	0		0	0	0	0	0
9 0	0	0	0	0		0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0		0	0	0	0	0
Total INN Programs	0	0	0	0	0	0	0	0	0	0
INN Planning,Evaluation and Administration										
Planning										
Personnel	7,460	7,460								
Other	32,030	32,030								
Total INN Planning	39,491	39,491	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total INN Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	0									
Operating Costs	0									
City/County Allocated Administration	0									
Total INN Administration	0	0	0	0		0	0	0	0	0
Total INN Planning, Evaluation and Administration	39,491	39,491	0	0	0	0	0	0	0	0
Total INN	39,491	39,491	0	0	0	0	0	0	0	0
TOTALININ	39,491	39,491	U	U	U	U	U	, ,	1 0	ı U

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Prevention and Early Intervention (PEI) Program Summary

County: Date: 12/21/10 Fresno (B) (C) (D) (G) (H) (J) (A) (E) (I) Total Mental Health Expenditures State General Other State Other Federal MHSA Fund Medi-Cal FFI Medicare Realignme County Funds Other Funds PEI Programs
1 PEI - 1
2 PEI - 3
3 PEI - 6
4 PEI - 8
5 0
6 0
7 7 0
8 0
9 0
10 0
11 0
11 0
12 0
13 0
11 0
15 0
16 0
17 0
18 0
19 0
20 0
21 0
21 0
22 0
23 0
23 0
24 0
25 0 16,893 11,105 34,393 190,724 173,83 284,388 3,121,188 273,283 2,302,214 0 378,710 162,281 226,23 Total PEI Programs
PEI Planning, Evaluation and Administration Planning Personnel Other Total PEI Planning Evaluation Personnel Professional Services Professional Services
Operating Costs
Total PEI Evaluation
Administration
Personnel
Operating Costs
City/County Allocated Administratior
Total PEI Planning, Evaluation and Admin
Total PEI 41786.53 8859.14 42087.49 300.96 8859.14 50645.67 50645.67 2,799,973 50946.63 300.96 300.96 50946.63

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Workforce Education and Training (WET) Program Summary

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	V/	Funding Source								\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
WET Programs										
1 WFET	140,321	140,321	0	0	0	0	0	0	0	C
2 0	0	0	0	0	0	0	0	0	0	C
3 0	0	0	0	0	0	0	0	0	0	C
4 0	0	0	0	0	0	0	0	0	0	C
5 0	0	0	0	0	0	0	0	0	0	C
6 0	0	0	0	0	0	0	0	0	0	C
7 0	0	0	0	0	0	0	0	0	0	C
8 0	0	0	0	0	0	0	0	0	0	C
9 0	0	0	0	0	0	0	0	0	0	C
10 0	0	0	0	0	0	0	0	0	0	C
11 0	0	0	0	0	0	0	0	0	0	C
12 0	0	0	0	0	0	0	0	0	0	C
13 0	0	0	0	0	0	0	0	0	0	C
14 0	0	0	0	0	0	0	0	0	0	C
15 0	0	0	0	0	0	0	0	0	0	C
16 0	0	0	0	0	0	0	0	0	0	C
17 0	0	0	0	0	0	0	0	0	0	c
18 0	0	0	0	0	0	0	0	0	0	c
19 0	0	0	0	0	0	0	0	0	0	c
20 0	0	0	0	0	0	0	0	0	0	c
21 0	0	0	0	0	0	0	0	0	0	l c
22 0	0	0	0	0	0	0	0	0	0	c
23 0	0	0	0	0	0	0	0	0	0	l c
24 0	o	0	0	0	0	0	0	0	0	
25 0	o	0	0	0	0	0	0	0	0	
Total WET Programs	140,321	140,321	0	0	0	0	0	0	0	C
WET Planning										
Workforce Staffing Support	0									
Training and Technical Assistance	0									
Mental Health Career Pathways F	0									
Residency and Internship Prograr	0									
Financial Incentive Programs	0								1	
Total WET Planning	0	0	0	0	0	0	0	0	0	C
WET Administration										
Administration										
Personnel	163,589	163,322		69					1	198
Operating Costs	4,287	4,287								
City/County Allocated Admini	0								1	
Total WET Administration	167,876	167,609	0	69	0	0	0	0	0	
Total WET	308,197	307,930	0		0	0	0	0	0	