

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

County: FresnoDate: 12/21/2010

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
<b>Fiscal Year 2009-10</b>	<b>Community Services and Supports</b>	<b>Workforce Education and Training</b>	<b>Capital Facilities</b>	<b>Technological Needs</b>	<b>Prevention and Early Intervention</b>	<b>Innovation</b>	<b>TTACB</b>	<b>WET Regional Partnership</b>	<b>Total-All Components</b>
<b>MHSA Unexpended Funds Available from Prior Fiscal Years</b>									
Total MHSA Unexpended Funds Available from Prior Fiscal Years	17,900,720	0	0	0	516,036	0	0	0	18,416,756
<b>Deposits to Local MHS Fund during FY 2009-10</b>									
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
<b>MHSA FY 2009-10 Expenditures</b>									
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
<b>Contributions to Local Prudent Reserve in FY 2009-10</b>	4,309,800				2,670,936				6,980,736
<b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>	0								0
<b>Total MHSA Unexpended Funds</b>	<b>15,103,631</b>	<b>4,381,002</b>	<b>143,147</b>	<b>1,594,702</b>	<b>11,156,934</b>	<b>838,777</b>	<b>0</b>	<b>0</b>	<b>33,218,193</b>

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

County: Fresno

Date: 12/21/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>MHSA Components</b>										
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
<b>Total MHSA Components</b>	<b>26,924,706</b>	<b>19,079,746</b>	<b>1,348,633</b>	<b>524,353</b>	<b>5,204,419</b>	<b>0</b>	<b>129,138</b>	<b>0</b>	<b>0</b>	<b>638,416</b>



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

County: Fresno

Date: 12/21/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>CSS Programs</b>										
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 Program	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 Services	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	0	0	0	0	0	0	0	0	0	0
<b>Total CSS Programs</b>	<b>18,596,045</b>	<b>11,762,817</b>	<b>969,923</b>	<b>289,773</b>	<b>4,978,183</b>	<b>0</b>	<b>111,533</b>	<b>0</b>	<b>0</b>	<b>483,816</b>
<b>MHSA Housing Program Assignment(s)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CSS Planning, Evaluation and Administration</b>										
Planning										
Personnel	0									
Other	0									
Total CSS Planning	0	0	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total CSS Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	1,458,160	1,293,969		72,230			250			91,710
Operating Costs	1,561,650	1,561,650								
City/County Allocated Administration	0									
Total CSS Administration	3,019,810	2,855,619	0	72,230	0	0	250	0	0	91,710
<b>Total CSS Planning, Evaluation and Admin.</b>	<b>3,019,810</b>	<b>2,855,619</b>	<b>0</b>	<b>72,230</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>91,710</b>
<b>Total CSS</b>	<b>21,615,855</b>	<b>14,618,436</b>	<b>969,923</b>	<b>362,004</b>	<b>4,978,183</b>	<b>0</b>	<b>111,783</b>	<b>0</b>	<b>0</b>	<b>575,526</b>



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

County: Fresno

Date: 12/21/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
MHSA		State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds	
PEI Programs										
1 PEI - 1	0	0	0	0	0	0	0	0	0	0
2 PEI - 3	190,724	173,831	0	0	0	0	0	0	0	16,893
3 PEI - 6	284,388	273,283	0	0	0	0	0	0	0	11,105
4 PEI - 8	3,121,188	2,302,214	378,710	162,281	226,236	0	17,355	0	0	34,393
5 0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
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
<b>Total PEI Programs</b>	<b>3596300.22</b>	<b>2,749,328</b>	<b>378,710</b>	<b>162,281</b>	<b>226,236</b>	<b>0</b>	<b>17,355</b>	<b>0</b>	<b>0</b>	<b>62,391</b>
<b>PEI Planning, Evaluation and Administration</b>										
Planning										
Personnel	0									
Other	0									
Total PEI Planning	0	0	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total PEI Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	42087.49	41786.53								300.96
Operating Costs	8859.14	8859.14								
City/County Allocated Administration	0									
Total PEI Administration	50946.63	50645.67	0	0	0	0	0	0	0	300.96
<b>Total PEI Planning, Evaluation and Admin</b>	<b>50946.63</b>	<b>50645.67</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300.96</b>
<b>Total PEI</b>	<b>3647246.85</b>	<b>2,799,973</b>	<b>378,710</b>	<b>162,281</b>	<b>226,236</b>	<b>0</b>	<b>17,355</b>	<b>0</b>	<b>0</b>	<b>62,692</b>

