

**Annual Mental Health Services Act Revenue and Expenditure Report  
for Fiscal Year 2010-11  
Community Services and Supports (CSS) Summary**

County: FRESNO

Date: \_\_\_\_\_

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>FSP Programs</b>				
1 Adult Homeless Mentally Ill	\$ 1,357,867.39	\$ 1,112,246.77	\$ 243,801.32	\$ 1,819.30
2 Children & Youth Juvenile Justice Services	\$ 194,772.58	\$ 185,633.73		\$ 9,138.85
3 Children ACT	\$ 1,409,385.42	\$ 537,431.11	\$ 594,989.29	\$ 276,965.02
4 Co-occurring FSP	\$ 861,157.45	\$ 677,066.35	\$ 184,091.10	
5 Enhanced Rural Services - FSP	\$ 937,237.91	\$ 687,963.55	\$ 248,773.49	\$ 500.87
6 ICSST	\$ 1,437,663.52	\$ 1,077,918.72	\$ 359,744.80	
7 MHSA FSP Coordinator	\$ 390,518.83	\$ 292,190.32		\$ 98,328.51
8 SMART Model of Care	\$ 2,262,312.68	\$ 1,599,444.06	\$ 448,269.78	\$ 214,598.84
9 TAY Services and Supports	\$ 1,603,713.19	\$ 726,811.00	\$ 667,518.02	\$ 209,384.17
10	\$ -			
11	\$ -			
12	\$ -			
13	\$ -			
14	\$ -			
15	\$ -			
16	\$ -			
17	\$ -			
18	\$ -			
19	\$ -			
20	\$ -			
21	\$ -			
22	\$ -			
23	\$ -			
24	\$ -			
25	\$ -			
Other CSS Non-FSP Program Expenditures	\$ 10,972,073.35	\$ 8,397,124.19	\$ 1,937,708.75	\$ 637,240.41
CSS Administration	\$ 4,618,123.38	\$ 4,230,090.25		\$ 388,033.13
CSS MHSA Housing Program Assigned Funds	\$ -			
<b>Total CSS Expenditures</b>	<b>\$ 26,044,825.70</b>	<b>\$ 19,523,920.05</b>	<b>\$ 4,684,896.55</b>	<b>\$ 1,836,009.10</b>

**Annual Mental Health Services Act Revenue and Expenditure Report  
for Fiscal Year 2010-11  
Prevention and Early Intervention (PEI) Summary**

County: FRESNODate: 1/0/1900

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>PEI Programs</b>				
1 Children & Youth Juvenile Justice Services	\$ 731,633.66	\$ 612,683.10	\$ 84,330.16	\$ 34,620.40
2 MHSA PEI Prim Care/MH Integr	\$ 221.19	\$ 221.19		
3 Outreach and Engagement	\$ 135,162.80	\$ 135,162.80		
4 Peer Family Wellness - Blue Sky	\$ 957,570.28	\$ 957,570.28		
5 PEI - Crisis and Acute Care	\$ -			
6 PEI - Urgent Care Call Center	\$ 158,839.44	\$ 158,385.02	\$ 433.25	\$ 21.17
7 Pei First Onset	\$ 877,722.76	\$ 705,933.58	\$ 113,124.89	\$ 58,664.29
8 PEI Perinatal	\$ 1,497,343.44	\$ 1,349,908.16	\$ 104,571.42	\$ 42,863.86
9 PEI School Based	\$ 39.77	\$ 39.77		
10 PEI-Community Garden	\$ 33,194.94	\$ 33,194.94		
11 Team Decision Making	\$ 320,178.58	\$ 292,604.38	\$ 3,683.18	\$ 23,891.02
12	\$ -			
13	\$ -			
14	\$ -			
15	\$ -			
16	\$ -			
17	\$ -			
18	\$ -			
19	\$ -			
20	\$ -			
21	\$ -			
22	\$ -			
23	\$ -			
24	\$ -			
25	\$ -			
PEI Administration	\$ 185,843.34	\$ 141,696.33		\$ 44,147.01
<b>Total PEI Expenditures</b>	<b>\$ 4,897,750.20</b>	<b>\$ 4,387,399.55</b>	<b>\$ 306,142.90</b>	<b>\$ 204,207.75</b>

**Annual Mental Health Services Act Revenue and Expenditure Report  
for Fiscal Year 2010-11  
Innovation (INN) Summary**

County: FRESNO

Date: 1/0/1900

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>Innovation Programs</b>				
1	\$ -			
2	\$ -			
3	\$ -			
4	\$ -			
5	\$ -			
6	\$ -			
7	\$ -			
8	\$ -			
9	\$ -			
10	\$ -			
11	\$ -			
12	\$ -			
13	\$ -			
14	\$ -			
15	\$ -			
16	\$ -			
17	\$ -			
18	\$ -			
19	\$ -			
20	\$ -			
21	\$ -			
22	\$ -			
23	\$ -			
24	\$ -			
25	\$ -			
Innovation Administration	\$ 232,933.06	\$ 232,933.06		
<b>Total Innovation Expenditures</b>	<b>\$ 232,933.06</b>	<b>\$ 232,933.06</b>	<b>\$ -</b>	<b>\$ -</b>

**Annual Mental Health Services Act Revenue and Expenditure Report  
for Fiscal Year 2010-11  
Workforce Education and Training (WET) Summary**

County: FRESNODate: 1/0/1900

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>WET Funding Category</b>				
Workforce Staffing Support	\$ 136,153.80	\$ 136,007.81		\$ 145.99
Training and Technical Assistance	\$ 19,615.08	\$ 19,615.08		
Mental Health Career Pathways Program	\$ -			
Residency and Internship Programs	\$ 50,972.97	\$ 50,972.97		
Financial Incentive Programs	\$ -			
WET Administration	\$ 8,454.10	\$ 8,454.10		
<b>Total WET Expenditures</b>	<b>\$ 215,195.95</b>	<b>\$ 215,049.96</b>	<b>\$ -</b>	<b>\$ 145.99</b>

**Annual Mental Health Services Act Revenue and Expenditure Report  
for Fiscal Year 2010-11  
Capital Facilities/Technological Needs (CF/TN) Summary**

**County:** FRESNO

**Date:** 1/0/1900

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>Capital Facility Projects</b>				
1 Integrated Mental Health Information Sy	\$ 667,182.35	\$ 664,921.22		\$ 2,261.13
2	\$ -			
3	\$ -			
4	\$ -			
5	\$ -			
6	\$ -			
7	\$ -			
8	\$ -			
9	\$ -			
10	\$ -			
11	\$ -			
12	\$ -			
Capital Facility Administration	\$ -			
<b>Total Capital Facility Expenditures</b>	\$ 667,182.35	\$ 664,921.22	\$ -	\$ 2,261.13
<b>Technological Needs Projects</b>				
13	\$ -			
14	\$ -			
15	\$ -			
16	\$ -			
17	\$ -			
18	\$ -			
19	\$ -			
20	\$ -			
21	\$ -			
22	\$ -			
23	\$ -			
24	\$ -			
25	\$ -			
Technological Needs Administration	\$ -			
<b>Total Technological Needs Expenditures</b>	\$ -	\$ -	\$ -	\$ -
<b>Total CFTN Expenditures</b>	\$ 667,182.35	\$ 664,921.22	\$ -	\$ 2,261.13

**Annual Mental Health Services Act Revenue and Expenditure Report  
for Fiscal Year 2010-11  
Training, Technical Ass & Cap Bld (TTACB) Summary**

**County:** FRESNO

**Date:** \_\_\_\_\_

	(A)	(B)	(C)
	Total Mental Health Expenditures	Funding Source	
		MHSA	Medi-Cal FFP
Traning, Technical Assistant & Cap Bld	\$ 157,274.71	\$ 157,274.71	
	\$ -		
<b>Total TTACB Expenditures</b>	<b>\$ 157,274.71</b>	<b>\$ 157,274.71</b>	<b>\$ -</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11**  
**Identification of Unspent Funds**

County: FRESNODate: 1/0/1900

Fiscal Year 2010-11	(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) Total-All Components
<b>MHSA Unspent Funds Available from Prior Fiscal Years</b>									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$ 15,103,631.00	\$ 10,866,992.00	\$ 838,777.00	\$ 4,523,018.00	\$ 1,737,849.00	\$ 147,927.00	\$ -	\$ -	\$ 33,218,193.00
<b>Deposits to Local MHS Fund during FY 2010-11</b>									
Distributions from the Local Prudent Reserve									\$ -
Distributions from Department of Mental Health *	\$ 25,838,887.00	\$ 5,102,100.00	\$ 5,552,100.00		\$ 8,022,449.00	\$ 302,600.00			\$ 44,818,136.00
Interest Income Posted to MHS Fund	\$ 455,494.39	\$ 331,625.55	\$ 15,760.10	\$ 89,124.27	\$ 41,593.30				\$ 933,597.61
Total Deposits	\$ 26,294,381.39	\$ 5,433,725.55	\$ 5,567,860.10	\$ 89,124.27	\$ 8,064,042.30	\$ 302,600.00	\$ -	\$ -	\$ 45,751,733.61
<b>MHSA FY 2010-11 Expenditures</b>									
Total MHSA Expenditures	\$ 19,523,920.05	\$ 4,387,399.55	\$ 232,933.06	\$ 215,049.96	\$ 664,921.22	\$ 157,274.71			\$ 25,181,498.55
<b>Contributions to Local Prudent Reserve in FY 2010-11</b>	\$ 183,690.00								\$ 183,690.00
<b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>									\$ -
<b>Total MHSA Unspent Funds</b>	\$ 21,690,402.34	\$ 11,913,318.00	\$ 6,173,704.04	\$ 4,397,092.31	\$ 9,136,970.08	\$ 293,252.29	\$ -	\$ -	\$ 53,604,738.06

<b>Local Prudent Reserve Balance</b>	
Local Prudent Reserve Balance on June 30, 2010	\$ 12,135,905.00
Distributions from Local Prudent Reserve in FY10/11	\$ -
Contributions to the Local Prudent Reserve in FY10/11	\$ 183,690.00
Local Prudent Reserve Balance on June 30, 2011	\$ 12,319,595.00

\* Distributions include funds delegated by the county to CalMHSA in FY 10-11 that were not deposited in the local MHS Fund.  
Please refer to the instructions for guidance on reporting PEI statewide project funds.