

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12
Identification of Unspent Funds**

County: Fresno

Date: 10/13/2014

PEI Statewide Project funds have been assigned to CalMHSA? (YES or NO) Yes

Fiscal Year 2011-12		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
		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	Prudent Reserve	Total-All Components
1	Unspent Funds Available from Prior Fiscal Years										
a	FY 2006-07 Funds										\$0
b	FY 2007-08 Funds					\$5,866,475					\$5,866,475
c	FY 2008-09 Funds					\$3,270,495					\$3,270,495
d	FY 2009-10 Funds	\$3,933,891	\$5,560,631	\$597,476	\$4,397,092						\$14,489,091
e	FY 2010-11 Funds	\$17,756,511	\$6,352,687	\$5,576,228			\$293,252				\$29,978,678
f	Total Unspent Funds Available from Prior FYs in the Local MHS Fund	\$21,690,402	\$11,913,318	\$6,173,704	\$4,397,092	\$9,136,970	\$293,252	\$0	\$0		\$53,604,739
2	Local Prudent Reserve										
a	Balance as of June 30, 2011									\$12,319,595	\$12,319,595
3	Funds Posted to Local MHS Fund during FY 2011-12¹										
a	Transfer of funds from the Local Prudent Reserve										\$0
b	Funds received from State MHS Fund ²										
1	FY 2006-07 Funds										\$0
2	FY 2007-08 Funds										\$0
3	FY 2008-09 Funds										\$0
4	FY 2009-10 Funds										\$0
5	FY 2010-11 Funds										\$0
6	FY 2011-12 Funds ³	\$18,292,000	\$4,500,100	\$1,198,500			\$151,300				\$24,141,900
c	Interest Income Posted to Local MHS Fund	\$452,271	\$243,536	\$83,654	\$64,226	\$120,585					\$964,272
d	Total Funds Posted	\$18,744,271	\$4,743,636	\$1,282,154	\$64,226	\$120,585	\$151,300	\$0	\$0	\$0	\$25,106,172
4	MHSA FY 2011-12 Fund Sources⁴										
a	FY 2006-07 MHSA Funds										\$0
b	FY 2007-08 MHSA Funds					\$557,867					\$557,867
c	FY 2008-09 MHSA Funds										\$0
d	FY 2009-10 MHSA Funds	\$3,933,891	\$5,341,671	\$318,146	\$208,872						\$9,802,580
e	FY 2010-11 MHSA Funds	\$15,071,658					\$29,802				\$15,101,460
f	FY 2011-12 MHSA Funds										\$0

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	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	Prudent Reserve	Total-All Components
g Federal Financial Participation	\$4,539,971	\$669,832								\$5,209,803
h 1991 Realignment										\$0
i Other	\$1,726,236	\$349,382	\$73	\$339	\$660					\$2,076,689
j Total MHSA Fund Sources	\$25,271,756	\$6,360,884	\$318,219	\$209,211	\$558,527	\$29,802	\$0	\$0		\$32,748,399
k Total Program Expenditures	\$25,271,756	\$6,360,884	\$318,219	\$209,211	\$558,527	\$29,802	\$0	\$0		\$32,748,399
5 Transfers to Prudent Reserve, WET, CFTN⁵										
a FY 2009-10										\$0
b FY 2010-11										\$0
c FY 2011-12										\$0
6 Total Unspent Funds in the Local MHS Fund⁶										
a FY 2006-07 Funds				\$0						\$0
b FY 2007-08 Funds				\$0	\$5,308,608					\$5,308,608
c FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$3,270,495	\$0	\$0	\$0		\$3,270,495
d FY 2009-10 Funds	\$0	\$218,961	\$279,330	\$4,188,220	\$0	\$0	\$0	\$0		\$4,686,511
e FY 2010-11 Funds	\$2,684,853	\$6,352,687	\$5,576,228	\$0	\$0	\$263,450	\$0	\$0		\$14,877,218
f FY 2011-12 Funds	\$18,744,271	\$4,743,636	\$1,282,154	\$64,226	\$120,585	\$151,300	\$0	\$0		\$25,106,172
g Total Unspent Funds in the Local MHS Fund	\$21,429,124	\$11,315,283	\$7,137,712	\$4,252,446	\$8,699,689	\$414,750	\$0	\$0		\$53,249,004
7 Prudent Reserve Balance									\$12,319,595	

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Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Adult Homeless Mentally Ill	\$236,432
2 Children & Youth Juvenile Justice Services	\$163,121
3 Children ACT	\$1,258,433
4 Co-Occuring FSP	\$891,830
5 Enhanced Rural Services - FSP	\$819,574
6 ICSST	\$1,304,430
7 MHSA FSP Coordinator	\$338,118
8 SMART Model of Care	\$2,216,373
9 TAY Services and Support	\$1,555,019
10 Turning Point IMH Services	\$1,408,681
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Subtotal FSP Programs	\$10,192,011
Non-FSP Programs	
1 CODAC/OPTIONS	\$752,728
2 Co-Occuring & CPRS	\$947,168
3 Cultural Specific Services & Older Adult Team	\$1,964,892
4 DOR and PATH EXPANSION	\$497,007
5 Enhanced Peer Support, Intensive Case & Outpatient	\$1,357,996
6 Indigent Medications Expansion	\$7,417
7 School Based Services Expansion	\$2,585,880
8 Urgent Care/Wellness Center	\$2,475,231
Subtotal Non-FSP Programs	\$10,588,320
Total FSP and Non-FSP Programs	\$20,780,332
CSS Evaluation	
CSS Administration	\$4,491,424
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$25,271,756

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	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs	
1 Children & Youth Juvenile Justice Services	\$958,182
2 MHSA PEI Prim Care/MH integrated	\$107,545
3 Outreach and Engagement	\$90
4 Peer Family Wellness - Blue Sky	\$1,440,700
5 PEI - Urgent Care Call Center	\$431,848
6 PEI - First Onset	\$767,826
7 PEI - Perinatal	\$1,685,507
8 PEI - School Based	\$134,376
9 PEI - Community Garden	\$130,998
10 PEI - Cultural Base Access	\$255,654
11 Team Decision Making	\$248,548
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Total PEI Programs	\$6,161,274
PEI Evaluation	
PEI Administration	\$199,610
Total PEI Expenditures	\$6,360,884

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Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 INN 1 - Intergrated Discharge Team	\$156,751
2 INN 2 - ED Team/Overnight Stay	\$40,429
3 INN 3 - Holistic Center	\$4,609
4 INN 4 - AB 109	\$1,493
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Total INN Programs	\$203,281
Innovation Evaluation	
Innovation Administration	\$114,938
Total Innovation Expenditures	\$318,219

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	(A) Total (Gross) Mental Health Expenditures
Workforce Education and Training Component WET Funding Category Workforce Staffing Support Training and Technical Assistance Mental Health Career Pathways Programs Residency and Internship Programs Financial Incentive Programs Total WET Programs WET Administration	\$120,756 \$25,808 \$0 \$59,830 \$0 \$206,394 \$2,817
Total WET Expenditures	\$209,211

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	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 MHSA CF UMC Improvement	\$605
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Total CF Projects	\$605
Capital Facility Administration	
Total Capital Facility Expenditures	\$605
Technological Needs Projects	
1 Integrated Mental Health Information System	\$557,922
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Total TN Projects	\$557,922
Technological Needs Administration	
Total Technological Needs Expenditures	\$557,922
Total CFTN Expenditures	\$558,527

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	(A)
	Total (Gross) Expenditures
PEI Training, Technical Assistance and Capacity Building	\$29,802
WET Regional Partnerships	\$0
PEI Statewide Projects	