

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Community Services and Supports (CSS) Summary**

County: FRESNO

Date:

9/28/2016

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Children's Co-Occurring	\$26,809
2 Family Behavioral Health Court	\$150,316
3 MHSA Adult Act	\$74,114
4 MHSA Adults Co-Occurring FSP	\$1,299,079
5 MHSA Adults ICSST	\$1,456,130
6 MHSA Adults Rural-FSP	\$1,251,820
7 MHSA Children ACT	\$1,465,420
8 MHSA Children SMART MOC	\$2,587,346
9 MHSA FSP Coordinator	\$501,170
10 MHSA TAY Exp 18-24 Years	\$23,158
11 MHSA TAY Svcs Supports	\$1,860,447
12 Turning Point IMH Services	\$1,514,552
13 MHSA Adults Comm Integr FSP	\$359,647
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Subtotal FSP Programs	\$12,570,008
Non-FSP Programs	
1 MHSA Older Adults Exp	\$1,422,525
2 MHSA Adults Co-Occurring	\$3,404
3 MHSA Adults Cultural Specific	\$535,252
4 MHSA Adults Enh Peer Support	\$471,840
5 MHSA Adults OPTIONS	\$694,666
6 MHSA Adults Rural - Intensive	\$2,066,748
7 MHSA Adults Rural - Outpatient	\$403,701
8 MHSA Adults Urg Car/Well Center	\$2,281,161
9 MHSA Children Metro Schools	\$1,631,194
10 MHSA Children Rural School	\$1,067,813
11 MHSA DOR and PATH Grant Match	\$313,658
12 MHSA Older Adults CPRS	\$644,045
13	
14	
15	
Subtotal Non-FSP Programs	\$11,536,005
Total FSP and Non-FSP Programs	\$24,106,014
CSS Evaluation	
CSS Administration	\$4,443,899
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$28,549,912

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Prevention and Early Intervention (PEI) Summary**

County: FRESNO

Date:

9/28/2016

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Integrated Primary Care	\$419,674
2 MHSA Children FFT	\$983,463
3 MHSA Children PEI Perinatal	\$1,779,710
4 MHSA Children PEI School	\$662,089
5 MHSA Children TDM	\$95,339
6 MHSA PEI First Onset Team	\$540,768
7 MHSA PEI Prim Care/MH Integrated	\$769,880
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13	
14	
15	
Subtotal PEI Programs-Prevention	\$5,250,923
PEI Programs-Early Intervention	
1 MHSA Adults Blue Sky Center	\$1,213,957
2 MHSA PEI Cultural-Based Access	\$322,770
3 MHSA PEI Hortucultural Therapy	\$161,131
4 MHSA PEI Urgent Care Call Center	\$630,155
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Subtotal PEI Programs-Prevention	\$2,328,013
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$7,578,936
PEI Evaluation	
PEI Administration	\$201,849
Total PEI Expenditures	\$7,780,785

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Innovation (INN) Summary**

County: FRESNO

Date:

9/28/2016

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 INN 04 - AB109	\$299,246
2 INN 1 - Integrated Discharge T	\$867,883
3 INN 2 - ED Team/Overnight Stay	\$627,414
4 INN 3 - Holistic Center	\$744,383
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Subtotal	\$2,538,927
Innovation Evaluation	\$0
Innovation Administration	\$109,269
Total Innovation Expenditures	\$2,648,196

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Workforce Education and Training (WET) Summary**

County: FRESNO **Date:** 9/28/2016

	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$204,275
Training and Technical Assistance	
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$204,275
WET Administration	
Total WET Expenditures	\$204,275

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Capital Facilities/Technological Needs (CF/TN) Summary**

County: FRESNO **Date:** 9/28/2016

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 CFTN MHSA Program	\$50,599
2	
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12	
Total CF Projects	\$50,599
Capital Facility Administration	
Total Capital Facility Expenditures	\$50,599
Technological Needs Projects	
1 MHSA Project Implementation	\$482,538
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13	
Total TN Projects	\$482,538
Technological Needs Administration	
Total Technological Needs Expenditures	\$482,538
Total CFTN Expenditures	\$533,138

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Other MHSA Funds Summary**

County: FRESNO **Date:** 9/28/2016

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	\$125,393
WET Regional Partnerships	
PEI Statewide Projects	

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2013-14 Summary

TABLE A

COUNTY: FRESNO DATE: 02/20/16

PE Statewide Funds assigned to CalMHSA7 (Y/N)		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Fiscal Year 2013-14		Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PGI Statewide Projects Funds	Prudent Reserve	Total-All Components
1 Unspent Funds Available from Prior Fiscal Years*											
a	Local Prudent Reserve									\$12,492,011	\$12,492,011
b	FY 2006-07 Funds									\$0	\$0
c	FY 2007-08 Funds					\$5,015,573					\$5,015,573
d	FY 2008-09 Funds		\$0	\$0		\$3,270,496					\$3,270,496
e	FY 2009-10 Funds	\$218,860	\$279,330	\$4,129,203		\$0					\$4,627,493
f	FY 2010-11 Funds	\$1,044,155	\$3,818,878			\$0					\$4,863,033
g	FY 2011-12 Funds	\$5,889,415	\$4,894,936	\$1,282,154	\$64,226	\$120,585	\$125,393				\$12,476,709
h	FY 2012-13 Funds	\$29,730,656	\$7,432,664	\$1,955,964	\$0	\$0					\$38,119,284
i	Cumulative Interest										\$0
	TOTAL	\$35,720,071	\$13,590,715	\$7,136,326	\$4,193,429	\$9,406,654	\$125,393	\$0	\$0	\$12,492,011	\$81,654,609
2 MHSA Funds Revenue in FY 2013-14*											
a	Transfer of funds from the Local Prudent Reserve									\$0	\$0
b	FY 2013-14 MHSA Revenue Received	\$23,111,388	\$5,777,842	\$1,200,511							\$30,089,741
c	FY 2013-14 Interest Earned on MHSA Funds	\$411,607	\$173,668	\$95,154	\$47,199	\$108,230					\$837,258
d	TOTAL	\$23,523,075	\$5,951,510	\$1,605,666	\$47,199	\$108,230	\$0	\$0	\$0	\$161,688	\$31,307,983
3 Expenditure and Funding Sources for FY 2013-14*											
A. MHSA Funds											
a	FY 2006-07 MHSA Funds										\$0
b	FY 2007-08 MHSA Funds					\$304,303					\$304,303
c	FY 2008-09 MHSA Funds					\$92,850					\$92,850
d	FY 2009-10 MHSA Funds					\$0					\$0
e	FY 2010-11 MHSA Funds					\$0					\$0
f	FY 2011-12 MHSA Funds	\$5,889,415	\$4,894,936	\$1,282,154	\$64,226	\$120,585	\$125,393				\$12,476,709
g	FY 2012-13 MHSA Funds	\$14,795,201	\$1,144,895	\$1,247,028							\$17,187,124
h	FY 2013-14 MHSA Funds										\$0
	MHSA Net Expenditures Subtotal for FY 2013-14	\$20,784,616	\$6,039,831	\$2,529,182	\$167,276	\$424,908	\$125,393	\$0	\$0		\$30,089,741
B. Other Funds											
i	Interest	\$411,607	\$173,668	\$95,154	\$47,199	\$108,230					\$837,258
j	1991 Realignment										\$0
k	Behavioral Health Subaccount										\$0
l	Other	\$7,353,689	\$1,567,286	\$12,360	\$0						\$8,933,335
m	TOTAL MHSA and Other Funds	\$28,549,912	\$7,780,785	\$2,648,196	\$204,275	\$533,138	\$125,393	\$0	\$0		\$39,841,609
n	Total Program Expenditures	\$28,549,912	\$7,780,785	\$2,648,196	\$204,275	\$533,138	\$125,393	\$0	\$0		\$39,841,609

NOTE TO COUNTY: Total Program Expenditures, 36; MUST match Total Expenditures Funding Sources, 36; If ERROR, check and correct

4 Transfers to Prudent Reserve, WET, CFTM*											
a	FY 2011-12	\$0									\$0
b	FY 2012-13	\$0									\$0
c	FY 2013-14	\$0									\$0
5 Adjustments*											
a	Local Prudent Reserve										\$0
b	FY 2006-07 Funds										\$0
c	FY 2007-08 Funds										\$0
d	FY 2008-09 Funds										\$0
e	FY 2009-10 Funds										\$0
f	FY 2010-11 Funds										\$0
g	FY 2011-12 Funds										\$0
h	FY 2012-13 Funds	41,643.03									\$41,643.03
i	FY 2013-14 Funds										\$0
j	Interest										\$0
k	TOTAL	\$41,643.03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,643.03
6 Unspent Funds in the Local MHS Fund*											
a	Local Prudent Reserve Balance									\$12,443,850	\$12,443,850
b	FY 2006-07 Funds					\$0					\$0
c	FY 2007-08 Funds					\$4,711,200					\$4,711,200
d	FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$3,270,496	\$0	\$0	\$0		\$3,270,496
e	FY 2009-10 Funds	\$0	\$218,860	\$279,330	\$4,096,353	\$0	\$0	\$0	\$0		\$4,594,543
f	FY 2010-11 Funds	\$0	\$1,044,155	\$3,818,878	\$0	\$0	\$0	\$0	\$0		\$4,863,033
g	FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
h	FY 2012-13 Funds	\$14,976,999	\$6,287,769	\$708,936	\$0	\$0					\$21,973,604
i	FY 2013-14 Funds	\$23,111,388	\$5,777,842	\$1,200,511	\$0	\$0					\$30,089,741
j	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
k	TOTAL	\$38,088,766	\$13,526,602	\$6,126,765	\$4,096,353	\$7,981,746	\$0	\$0	\$0	\$12,443,850	\$82,206,318

TABLE B*	
Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$8,356,203

RRR Contract Person	
Name	Laurentius Harlan Thang
Title	Accountant
Phone	550-600-4610
Email	lthang@co.fresno.ca.us

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Adjustments Summary**

County: _____

Date: 9/28/2016

FY	Amount	Reason For Adjustment
2012-2013	41,543.42	Unposted revenue
TOTAL	\$41,543	
	\$41,543	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments recorded on the RER Summary Worksheet. If ERROR, recheck and correct.