

Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2014-15 Summary

TABLE A

COUNTY: Fresno

DATE: 12/1/2015

| PEI Statewide Funds assigned to CalMHSAs? (Y/N) |  | Y                               |                                   |             |                                  |  |       |                           |                              |                            |                 |                      |
|---|--|---------------------------------|-----------------------------------|-------------|----------------------------------|--|-------|---------------------------|------------------------------|----------------------------|-----------------|----------------------|
| Fiscal Year 2014-15                             |  | (A)                             | (B)                               | (C)         | (D)                              | (E)  | (F)   | (G)                       | (H)                          | (I)                        | (J)             | (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 | Unencumbered Housing Funds | Prudent Reserve | Total-All Components |
| <b>1</b>  | <b>Unspent Funds Available From Prior Fiscal Years<sup>1</sup></b> |                                 |                                   |             |                                  |  |       |                           |                              |                            |                 |                      |
|   | a Local Prudent Reserve  |                                 |                                   |             |                                  |  |       |                           |                              |                            | \$12,643,899    | \$12,643,899         |
|   | b FY 2006-07 Funds   |                                 |                                   |             |                                  |  |       |                           |                              |                            |                 | \$0                  |
|   | c FY 2007-08 Funds   |                                 |                                   |             |                                  | \$4,711,250                                |       |                           |                              |                            |                 | \$4,711,250          |
|   | d FY 2008-09 Funds   |                                 |                                   |             |                                  | \$3,270,496                                |       |                           |                              |                            |                 | \$3,270,496          |
|   | e FY 2009-10 Funds   |                                 | \$218,960                         | \$279,330   | \$4,036,353                      |  |       |                           |                              |                            |                 | \$4,534,643          |
|   | f FY 2010-11 Funds   |                                 | \$1,044,155                       | \$3,618,878 |                                  |  |       |                           |                              |                            |                 | \$4,663,033          |
|   | g FY 2011-12 Funds   |                                 | \$0                               | \$0         |                                  |  |       |                           |                              |                            |                 | \$0                  |
|   | h FY 2012-13 Funds   | \$14,976,998                    | \$6,287,769                       | \$708,036   |                                  |  |       |                           |                              |                            |                 | \$21,972,803         |
|   | i FY 2013-14 Funds   | \$23,111,768                    | \$5,777,942                       | \$1,520,511 |                                  |  |       |                           |                              |                            |                 | \$30,410,221         |
|   | j Cumulative Interest  |                                 |                                   |             |                                  |  |       |                           |                              |                            |                 | \$0                  |
|   | k TOTAL  | \$38,088,766                    | \$13,328,826                      | \$6,126,755 | \$4,036,353                      | \$7,981,746                                | \$0   | \$0                       | \$0                          | \$0                        | \$12,643,899    | \$82,206,345         |
| <b>2</b>  | <b>MHSA Funds Revenue in FY 2014-15<sup>2</sup></b>                |                                 |                                   |             |                                  |  |       |                           |                              |                            |                 |                      |
|   | a Transfer of funds from the Local Prudent Reserve                 |                                 |                                   |             |                                  |  |       |                           |                              |                            | \$0             | \$0                  |
|   | b FY 2014-15 MHSA Revenue Received                                 | \$32,351,171                    | \$8,087,793                       | \$2,128,367 |                                  |  |       |                           |                              |                            |                 | \$42,567,330         |
|   | c FY 2014-15 Interest Earned on MHSA Funds                         | \$529,821                       | \$194,809                         | \$85,146    | \$49,330                         | \$109,929                                  |       |                           |                              |                            | \$179,814       | \$1,148,849          |
|   | d TOTAL  | \$32,880,992                    | \$8,282,602                       | \$2,213,513 | \$49,330                         | \$109,929                                  | \$0   | \$0                       | \$0                          | \$0                        | \$179,814       | \$43,716,179         |
| <b>3</b>  | <b>Expenditure and Funding Sources for FY 2014-15<sup>3</sup></b>  |                                 |                                   |             |                                  |  |       |                           |                              |                            |                 |                      |
|   | <b>A MHSA Funds</b>  |                                 |                                   |             |                                  |  |       |                           |                              |                            |                 |                      |
|   | a FY 2006-07 MHSA Funds  |                                 |                                   |             |                                  |  |       |                           |                              |                            |                 | \$0                  |
|   | b FY 2007-08 MHSA Funds  |                                 |                                   |             |                                  | \$957,608                                  |       |                           |                              |                            |                 | \$957,608            |
|   | c FY 2008-09 MHSA Funds  |                                 |                                   |             |                                  |  |       |                           |                              |                            |                 | \$0                  |
|   | d FY 2009-10 MHSA Funds  |                                 |                                   |             | \$187,483                        |  |       |                           |                              |                            |                 | \$187,483            |
|   | e FY 2010-11 MHSA Funds  |                                 |                                   |             |                                  |  |       |                           |                              |                            |                 | \$0                  |
|   | f FY 2011-12 MHSA Funds  |                                 |                                   |             |                                  |  |       |                           |                              |                            |                 | \$0                  |
|   | g FY 2012-13 MHSA Funds  | \$14,976,998                    | \$6,287,769                       | \$708,036   |                                  |  |       |                           |                              |                            |                 | \$21,972,803         |
|   | h FY 2013-14 MHSA Funds  | \$4,299,948                     | \$34,134                          | \$1,213,014 |                                  |  |       |                           |                              |                            |                 | \$5,547,096          |
|   | i FY 2014-15 MHSA Funds  |                                 |                                   |             |                                  |  |       |                           |                              |                            |                 | \$0                  |
|   | <b>MHSA Net Expenditures Subtotal for FY 2014-15</b>               | \$19,276,946                    | \$6,321,903                       | \$1,921,050 | \$187,483                        | \$957,608                                  | \$0   | \$0                       | \$0                          | \$0                        |                 | \$28,664,990         |
|   | j Interest   |                                 |                                   |             |                                  |  |       |                           |                              |                            |                 | \$0                  |
|   | <b>B Other Funds</b>   |                                 |                                   |             |                                  |  |       |                           |                              |                            |                 |                      |
|   | a 1991 Realignment   |                                 |                                   |             |                                  |  |       |                           |                              |                            |                 | \$0                  |
|   | b Behavioral Health Subaccount                                     |                                 |                                   |             |                                  |  |       |                           |                              |                            |                 | \$0                  |
|   | c Other  | \$11,440,282                    | \$1,713,490                       | \$96,537    | \$232                            | \$3,773                                    |       |                           |                              |                            |                 | \$13,254,314         |
|   | d TOTAL MHSA and Other Funds                                       | \$30,717,228                    | \$8,035,393                       | \$2,017,587 | \$187,715                        | \$961,381                                  | \$0   | \$0                       | \$0                          | \$0                        |                 | \$41,919,305         |
|   | e Total Program Expenditures                                       | \$30,717,228                    | \$8,035,393                       | \$2,017,587 | \$187,715                        | \$961,381                                  | \$0   | \$0                       | \$0                          | \$0                        |                 | \$41,919,305         |

NOTE TO COUNTY: Total Program Expenditures, 3(d), MUST match Total Expenditure Funding Sources, 3(e). If ERROR, recheck and correct.

| PEI Statewide Funds assigned to CalMHSA? (Y/N)               |                               | Y                               |                                   |             |                                  |  |       |                           |                              |                            |                 |                      |
|--|-------------------------------|---------------------------------|-----------------------------------|-------------|----------------------------------|--|-------|---------------------------|------------------------------|----------------------------|-----------------|----------------------|
| Fiscal Year 2014-15  |                               | (A)                             | (B)                               | (C)         | (D)                              | (E)  | (F)   | (G)                       | (H)                          | (I)                        | (J)             | (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 | Unencumbered Housing Funds | Prudent Reserve | Total-All Components |
| <b>4 Transfers to Prudent Reserve, WET, CFTN<sup>4</sup></b> |                               |                                 |                                   |             |                                  |  |       |                           |                              |                            |                 |                      |
| a  | FY 2012-13                    | \$0                             |                                   |             |                                  |  |       |                           |                              |                            |                 | \$0                  |
| b  | FY 2013-14                    | \$0                             |                                   |             |                                  |  |       |                           |                              |                            |                 | \$0                  |
| c  | FY 2014-15                    | \$0                             |                                   |             |                                  |  |       |                           |                              |                            |                 | \$0                  |
| <b>5 Adjustments<sup>5</sup></b>                             |                               |                                 |                                   |             |                                  |  |       |                           |                              |                            |                 |                      |
| 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              |                                 |                                   |             |                                  |  |       |                           |                              |                            |                 | \$0                  |
| i  | FY 2013-14 Funds              |                                 |                                   |             |                                  |  |       |                           |                              |                            |                 | \$0                  |
| j  | FY 2014-15 Funds              | 5,928.70                        |                                   |             |                                  |  |       |                           |                              |                            |                 | \$5,929              |
| k  | Interest                      |                                 |                                   |             |                                  |  |       |                           |                              |                            |                 | \$0                  |
| l  | <b>TOTAL</b>                  | \$5,929                         | \$0                               | \$0         | \$0                              | \$0  | \$0   | \$0                       | \$0                          | \$0                        | \$0             | \$5,929              |
| <b>6 Unspent Funds in the Local MHS Fund<sup>6</sup></b>     |                               |                                 |                                   |             |                                  |  |       |                           |                              |                            |                 |                      |
| a  | Local Prudent Reserve Balance |                                 |                                   |             |                                  |  |       |                           |                              |                            | \$12,823,713    | \$12,823,713         |
| b  | FY 2006-07 Funds              |                                 |                                   |             | \$0                              |  |       |                           |                              |                            |                 | \$0                  |
| c  | FY 2007-08 Funds              |                                 |                                   |             | \$0                              | \$3,753,642                                |       |                           |                              |                            |                 | \$3,753,642          |
| d  | FY 2008-09 Funds              | \$0                             | \$0                               | \$0         | \$0                              | \$3,270,496                                | \$0   | \$0                       | \$0                          |                            |                 | \$3,270,496          |
| e  | FY 2009-10 Funds              | \$0                             | \$218,960                         | \$279,330   | \$3,848,870                      | \$0  | \$0   | \$0                       | \$0                          |                            |                 | \$4,347,160          |
| f  | FY 2010-11 Funds              | \$0                             | \$1,044,155                       | \$3,618,878 | \$0                              | \$0  | \$0   | \$0                       | \$0                          |                            |                 | \$4,663,033          |
| g  | FY 2011-12 Funds              | \$0                             | \$0                               | \$0         | \$0                              | \$0  | \$0   | \$0                       | \$0                          |                            |                 | \$0                  |
| h  | FY 2012-13 Funds              | \$0                             | \$0                               | \$0         | \$0                              | \$0  |       |                           |                              |                            |                 | \$0                  |
| i  | FY 2013-14 Funds              | \$18,811,820                    | \$5,743,808                       | \$307,497   | \$0                              | \$0  |       |                           |                              |                            |                 | \$24,863,125         |
| j  | FY 2014-15 Funds              | \$32,357,100                    | \$8,087,793                       | \$2,128,367 | \$0                              | \$0  |       | \$0                       |                              | \$0                        |                 | \$42,573,259         |
| k  | Interest                      | \$529,821                       | \$194,809                         | \$85,146    | \$49,330                         | \$109,929                                  | \$0   | \$0                       | \$0                          | \$0                        |                 | \$969,035            |
| l  | <b>TOTAL</b>                  | \$51,698,740                    | \$15,289,525                      | \$6,419,217 | \$3,898,200                      | \$7,134,067                                | \$0   | \$0                       | \$0                          | \$0                        | \$12,823,713    | \$97,263,463         |

| Estimated FFP Revenue Generated In FY 2014-15 | Amount       |
|---|--------------|
| Federal Financial Participation (FFP)         | \$12,533,149 |

| RER Contact Person |                         |
|--------------------|-------------------------|
| <b>Name</b>        | Laurentius Harlan Theng |
| <b>Title</b>       | Accountant              |
| <b>Phone</b>       | 559-600-4619            |

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Year 2014-15  
Adjustments Summary**

Fiscal

**County:** \_\_\_\_\_  
**Date:** 12/1/2015

| FY           | Amount         | Reason For Adjustment                                    |
|--------------|----------------|--|
| 2014-2015    | 5,928.70       | Correction for over taking out fund againts expenditures |
| <b>TOTAL</b> | <b>\$5,929</b> |  |
|              | <b>\$5,929</b> |  |

**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.

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2014-15  
Community Services and Supports (CSS) Summary**

**County:** Fresno **Date:** 12/1/2015

| <b>Community Services and Supports Component</b> | <b>Total (Gross) Mental Health Expenditures</b> |
|--|---|
| <b>FSP Programs</b>                              |   |
| 1 Children & Youth Juvenile Justice Services     | \$292,677                                       |
| 2 Children ACT                                   | \$1,368,500                                     |
| 3 Children Welfare MentalHealth                  | \$464,741                                       |
| 4 Children's Co-Occurring                        | \$62,387  |
| 5 Children's Outpatient Expansion                | \$168,295                                       |
| 6 Children's Triage-Screening                    | \$31,357  |
| 7 Community Integration FSP                      | \$564,961                                       |
| 8 Co-Occuring FSP                                | \$1,603,421                                     |
| 9 Enhanced Rural Service - FSP                   | \$1,111,741                                     |
| 10 ICSST   | \$1,693,707                                     |
| 11 MHSA Adult Act                                | \$439,467                                       |
| 12 MHSA FSP Coordinator                          | \$533,415                                       |
| 13 SMART FSP Coordinator                         | \$2,656,429                                     |
| 14 TAY Services and Support                      | \$2,398,853                                     |
| 15 Turning Point IMH Services                    | \$1,619,665                                     |
| 16   |   |
| 17   |   |
| 18   |   |
| 19   |   |
| 20   |   |
| 21   |   |
| 22   |   |
| 23   |   |
| 24   |   |
| 25   |   |
| Subtotal FSP Programs                            | \$15,009,616                                    |
| <b>Non-FSP Programs</b>                          |   |
| 1 CODAC/OPTION                                   | \$121,834                                       |
| 2 Co-Occuring                                    | \$2,646   |
| 3 CPRS   | \$118,458                                       |
| 4 Cultural-Specific Services                     | \$498,834                                       |
| 5 DOR and PATH EXPANSION                         | \$297,981                                       |
| 6 Enhance Peer Support                           | \$447,025                                       |
| 7 Enhanced Rural Servies - Intensive Case        | \$2,295,617                                     |
| 8 Enhanced Rural Servies - Outpatient            | \$816,280                                       |
| 9 Indigent Medications Expansion                 | \$38,032  |
| 10 Older Adult Team                              | \$1,330,701                                     |
| 11 School Based Services Expansion               | \$3,033,375                                     |
| 12 Urgent Care/Wellness Center                   | \$1,898,407                                     |
| 13   |   |
| 14   |   |
| 15   |   |
| Subtotal Non-FSP Programs                        | \$10,899,188                                    |
| <b>Total FSP and Non-FSP Programs</b>            | \$25,908,804                                    |
| <b>CSS Evaluation</b>                            |   |
| <b>CSS Administration</b>                        | \$4,808,424                                     |
| <b>CSS MHSA Housing Program Assigned Funds</b>   |   |
| <b>Total CSS Expenditures</b>                    | \$30,717,228                                    |

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2014-15  
Prevention and Early Intervention (PEI) Summary**

County: Fresno

Date:

12/1/2015

| Prevention and Early Intervention Component                                | (A)<br>Total (Gross) Mental Health Expenditures |
|--|---|
| <b>PEI Programs-Prevention</b>   |   |
| 1 Children & Youth Juvenile Justice Services                               | \$1,204,963                                     |
| 2 Integrated Primary Care  | \$612,084                                       |
| 3 MHSA PEI Primary Care/MH Integrataed                                     | \$588,937                                       |
| 4 PEI - First Onzet  | \$538,057                                       |
| 5 PEI - Perinatal  | \$1,668,258                                     |
| 6 PEI - School Based   | \$452,288                                       |
| 7 PEI - Community Garden   | \$185,720                                       |
| 8  |   |
| 9  |   |
| 10   |   |
| 11   |   |
| 12   |   |
| 13   |   |
| 14   |   |
| 15   |   |
| Subtotal PEI Programs-Prevention   | \$5,250,306                                     |
| <b>PEI Programs-Early Intervention</b>                                     |   |
| 1 Peer Family Wellness - Blue Sky  | \$1,228,139                                     |
| 2 PEI - Crisis and Acute Center  | \$68,710  |
| 3 PEI - Urgent Care Call Center  | \$346,266                                       |
| 4 PEI - Cultural Base Access   | \$466,623                                       |
| 5  |   |
| 6  |   |
| 7  |   |
| 8  |   |
| 9  |   |
| 10   |   |
| 11   |   |
| 12   |   |
| 13   |   |
| 14   |   |
| 15   |   |
| Subtotal PEI Programs-Prevention   | \$2,109,738                                     |
| <b>PEI Programs-Other</b>  |   |
| 1  |   |
| 2  |   |
| 3  |   |
| Subtotal PEI Programs-Other  | \$0   |
| <b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b> | \$7,360,044                                     |
| <b>PEI Evaluation</b>  | \$0   |
| <b>PEI Administration</b>  | \$675,349                                       |
| <b>Total PEI Expenditures</b>  | \$8,035,393                                     |

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2014-15  
Innovation (INN) Summary**

County: Fresno Date: 12/1/2015

| Innovation Component                 | (A)<br>Total (Gross) Mental Health Expenditures |
|--------------------------------------|---|
| <b>Innovation Programs</b>           |   |
| 1 INN 1 - Integrated Discharge T     | \$377,868                                       |
| 2 INN 2 - ED Team/Overnight Stay     | \$610,161                                       |
| 3 INN 3 - Holistic Center            | \$690,542                                       |
| 4 INN 4 - AB 109                     | \$243,894                                       |
| 5                                    | \$0   |
| 6                                    | \$0   |
| 7                                    | \$0   |
| 8                                    | \$0   |
| 9                                    | \$0   |
| 10                                   | \$0   |
| 11                                   | \$0   |
| 12                                   | \$0   |
| 13                                   | \$0   |
| 14                                   | \$0   |
| 15                                   | \$0   |
| 16                                   | \$0   |
| 17                                   | \$0   |
| 18                                   | \$0   |
| 19                                   | \$0   |
| 20                                   | \$0   |
| 21                                   | \$0   |
| 22                                   | \$0   |
| 23                                   | \$0   |
| 24                                   | \$0   |
| 25                                   | \$0   |
| <b>Subtotal</b>                      | \$1,922,465                                     |
| <b>Innovation Evaluation</b>         | \$0   |
| <b>Innovation Administration</b>     | \$95,123  |
| <b>Total Innovation Expenditures</b> | \$2,017,587                                     |

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2014-15  
Workforce Education and Training (WET) Summary**

**County:** Fresno **Date:** 12/1/2015

| <b>Workforce Education and Training Component</b> | <b>(A)<br/>Total (Gross) Mental Health Expenditures</b> |
|---|---|
| <b>WET Funding Category</b>                       |   |
| Workforce Staffing Support                        | \$187,715   |
| Training and Technical Assistance                 |   |
| Mental Health Career Pathways Programs            |   |
| Residency and Internship Programs                 |   |
| Financial Incentive Programs                      |   |
| <b>Total WET Programs</b>                         | <b>\$187,715</b>  |
| <b>WET Administration</b>                         | <b>\$0</b>  |
| <b>Total WET Expenditures</b>                     | <b>\$187,715</b>  |

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2014-15  
Capital Facilities/Technological Needs (CF/TN) Summary**

**County:** Fresno **Date:** 12/1/2015

|  | (A)   |
|--|---|
| <b>Capital Facility/Technological Needs Projects</b> | <b>Total (Gross) Mental Health Expenditures</b> |
| <b>Capital Facility Projects</b>                     |   |
| 1 MHSA CF UMC Improvement                            | \$270,741                                       |
| 2  |   |
| 3  |   |
| 4  |   |
| 5  |   |
| 6  |   |
| 7  |   |
| 8  |   |
| 9  |   |
| 10   |   |
| 11   |   |
| 12   |   |
| <b>Total CF Projects</b>                             | \$270,741                                       |
| <b>Capital Facility Administration</b>               |   |
| <b>Total Capital Facility Expenditures</b>           | \$270,741                                       |
| <b>Technological Needs Projects</b>                  |   |
| 1 Integrated Mental Health Information System        | \$690,640                                       |
| 2  |   |
| 3  |   |
| 4  |   |
| 5  |   |
| 6  |   |
| 7  |   |
| 8  |   |
| 9  |   |
| 10   |   |
| 11   |   |
| 12   |   |
| 13   |   |
| <b>Total TN Projects</b>                             | \$690,640                                       |
| <b>Technological Needs Administration</b>            |   |
| <b>Total Technological Needs Expenditures</b>        | \$690,640                                       |
| <b>Total CFTN Expenditures</b>                       | \$961,381                                       |

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2014-15  
Other MHSA Funds Summary**

**County:** Fresno **Date:** 12/1/2015

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|  | (A)<br>Total (Gross) Expenditures |
|--|-----------------------------------|
| Training, Technical Assistance and Capacity Building | \$0                               |
| WET Regional Partnerships                            | \$0                               |
| PEI Statewide Projects                               | \$0                               |

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2014-15  
Unencumbered Housing Funds Summary**

**County:** Fresno **Date:** 12/1/2015

|                                   | (A)<br>Total (Gross) Expenditures |
|-----------------------------------|-----------------------------------|
| <b>Unencumbered Housing Funds</b> | \$0                               |
|                                   |                                   |