

Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2015-16 Summary

TABLE A

COUNTY: Fresno

DATE: 4/18/2017

PEI Statewide Funds assigned to CalMHSA? ( Yes , No )

Fiscal Year 2015-16		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		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 MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
<b>1</b>	<b>Unspent MHSA Funds Available in the MHS Fund<sup>1</sup></b>												
	a Local Prudent Reserve										\$12,823,713		\$12,823,713
	b FY 2006-07 Funds												\$0
	c FY 2007-08 Funds					\$3,753,642							\$3,753,642
	d FY 2008-09 Funds					\$3,270,496							\$3,270,496
	e FY 2009-10 Funds		\$218,960	\$279,330	\$3,848,870								\$4,347,160
	f FY 2010-11 Funds		\$1,044,155	\$3,618,878									\$4,663,033
	g FY 2011-12 Funds												\$0
	h FY 2012-13 Funds												\$0
	i FY 2013-14 Funds	\$18,811,820	\$5,743,808	\$307,497									\$24,863,125
	j FY 2014-15 Funds	\$32,357,100	\$8,087,793	\$2,128,367									\$42,573,260
	k Interest											\$969,034	\$969,034
	l. TOTAL	\$51,168,920	\$15,094,716	\$6,334,072	\$3,848,870	\$7,024,138	\$0	\$0	\$0	\$0	\$12,823,713	\$969,034	\$97,263,463
<b>2</b>	<b>MHSA Funds Revenue in FY 2015-16</b>												
	a Transfer of funds from the Local Prudent Reserve												\$0
	b FY 2015-16 MHSA Revenue Received	\$26,058,085	\$6,514,521	\$1,714,348									\$34,286,955
	c FY 2015-16 Interest Earned on MHSA Funds											\$1,281,223	\$1,281,223
	d. TOTAL	\$26,058,085	\$6,514,521	\$1,714,348				\$0		\$0	\$0	\$1,281,223	\$35,568,177
<b>3</b>	<b>Expenditure and Funding Sources for FY 2015-16<sup>2</sup></b>												
	<b>A MHSA Funds</b>												
	a FY 2006-07 MHSA Funds												\$0
	b FY 2007-08 MHSA Funds					\$781,344							\$781,344
	c FY 2008-09 MHSA Funds												\$0
	d FY 2009-10 MHSA Funds		\$218,960	\$279,330	\$141,320								\$639,610
	e FY 2010-11 MHSA Funds		\$1,044,155	\$1,588,066									\$2,632,221
	f FY 2011-12 MHSA Funds												\$0
	g FY 2012-13 MHSA Funds												\$0
	h FY 2013-14 MHSA Funds	\$18,811,820	\$5,743,808										\$24,555,628
	i FY 2014-15 MHSA Funds	\$6,135,915	\$450,420										\$6,586,334
	j FY 2015-16 MHSA Funds												\$0
	<b>MHSA Net Expenditures Subtotal for FY 2015-16</b>	\$24,947,735	\$7,457,343	\$1,867,396	\$141,320	\$781,344	\$0	\$0	\$0	\$0			\$35,195,137
	k Interest	\$1,334,068	\$441,184	\$173,223	\$97,833	\$203,949						\$2,250,257	\$2,250,257
	<b>B Other Funds</b>												
	a 1991 Realignment												\$0
	b Behavioral Health Subaccount												\$0
	c Other	\$7,932,293	\$1,232,014	\$7,865	\$0	\$0							\$9,172,172
	<b>C TOTAL MHSA and Other Funding Sources</b>	\$34,214,096	\$9,130,541	\$2,048,484	\$239,153	\$985,293	\$0	\$0	\$0	\$0			\$46,617,567
	<b>D Total Program Expenditures</b>	\$34,214,096	\$9,130,541	\$2,048,484	\$239,153	\$985,293	\$0	\$0	\$0	\$0		\$2,250,257	\$48,867,824

NOTE TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST match Total Program Expenditures (3(D)). IF ERROR, recheck and correct.

PEI Statewide Funds assigned to CalMHSA?	( Yes , No )
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Fiscal Year 2015-16	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	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 MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>3</sup></b>												
a FY 2013-14												\$0
b FY 2014-15												\$0
c FY 2015-16												\$0
Total Transfers to Prudent Reserve, WET, CFTN	\$0	\$0	\$0	\$0	\$0					\$0		\$0
<b>5 Adjustments<sup>4</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												\$0
k FY 2015-16 Funds												\$0
l Interest												\$0
m TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>6 Unspent MHSA Funds in the Local MHS Fund<sup>5</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	\$2,972,298							\$2,972,298
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$3,270,496	\$0	\$0	\$0				\$3,270,496
e FY 2009-10 Funds	\$0	\$0	\$0	\$3,707,550	\$0	\$0	\$0	\$0				\$3,707,550
f FY 2010-11 Funds	\$0	\$0	\$2,030,812	\$0	\$0	\$0	\$0	\$0				\$2,030,812
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					\$0
i FY 2013-14 Funds	\$0	\$0	\$307,497	\$0	\$0		\$0					\$307,497
j FY 2014-15 Funds	\$26,221,185	\$7,637,373	\$2,128,367	\$0	\$0		\$0		\$0			\$35,986,926
k FY 2015-16 Funds	\$26,058,085	\$6,514,521	\$1,714,348	\$0	\$0		\$0		\$0			\$34,286,955
l Interest											\$0	\$0
m TOTAL	\$52,279,271	\$14,151,895	\$6,181,024	\$3,707,550	\$6,242,794	\$0	\$0	\$0	\$0	\$12,823,713	\$0	\$95,386,246

TABLE B<sup>5</sup>

Estimated FFP Revenue Generated in FY 2015-16	Amount
Federal Financial Participation (FFP)	\$8,625,895

RER Contact Person	
Name	Laurentius Harlan Theng
Title	Accountant
Phone	559-600-4619
Email	ltheng@co.fresno.ca.us

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary						
County: Fresno			Date: 4/18/2017			
Community Services and Supports Component		*Target Population				Total (Gross) Mental Health Expenditures
FSP Programs		C	TAY	A	OA	
1	Adult Homeless Mentally Ill		X	X	X	\$6,233
2	Children ACT	X	X			\$1,857,113
3	Community Integration FSP		X	X	X	\$1,029,199
4	Co-occurring FSP		X	X	X	\$2,115,416
5	Enhanced Rural Services - FSP		X	X	X	\$1,263,722
6	ICSST		X	X	X	\$205,905
7	SMART Model of Care	X	X			\$2,865,435
8	TAY Services and Supports		X	X		\$2,139,655
9	Turning Point - VISTA		X	X	X	\$2,462,087
10	Turning Point IMH Services		X	X	X	\$159,398
Subtotal FSP Programs						\$14,104,164
Non-FSP Programs		C	TAY	A	OA	
1	Co-occurring			X		\$1,213
2	CPRS			X		\$7,812
3	Cultural-Specific Services		X	X	X	\$477,451
4	DOR and PATH EXPANSION		X	X	X	\$612,429
5	Enhanced Peer Support		X	X	X	\$490,585
6	Enhanced Rural Services- Intensive Case	X	X	X	X	\$4,318,113
7	Enhanced Rural Services- Outpatient	X	X	X	X	\$1,317,280
8	Indigent Medications Expansion		X	X	X	\$65,798
9	Older Adult Team			X	X	\$1,487,063
10	School Based Services Expansion	X	X			\$3,344,724
11	Urgent Care/Wellness Center		X	X	X	\$2,538,862
12	Children & Youth Juvenile Justice Services	X	X			\$218,445
13	Children Welfare Mental Health	X	X			\$706,279
14	Children's Co-Occurring	X	X			\$24,713
15	Children's Outpatient Expansn	X	X			\$543,545
16	Children's Triage-Screening	X	X			\$234,304
17	MHSA Adult Act		X	X	X	\$951,787
18	MHSA FSP Coordinator	X	X	X	X	\$557,863
Subtotal Non-FSP Programs						\$17,898,265
<b>Total FSP and Non-FSP Programs</b>						<b>\$32,002,428</b>
<b>CSS Evaluation</b>						
<b>CSS Administration</b>						<b>\$2,211,668</b>
<b>CSS MHSA Housing Program Assigned Funds</b>						
<b>Total CSS Expenditures</b>						<b>\$34,214,096</b>

\* Please place an "X" in the target populations that is served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for							
Fiscal Year 2015-16							
Prevention and Early Intervention (PEI) Summary							
County: Fresno		Date: 4/18/2017					
Prevention and Early Intervention Component		**Target Population				Total (Gross) Mental Health	* Estimated %
PEI Programs-Prevention		C	TAY	A	OA		
1	PEI School Based	X	X			\$424,956.12	54%
2	PEI-Community Garden			X	X	\$357,738.29	45%
3	Team Decision Making	X				\$9,299.22	1%
4							0%
5							0%
6							0%
7							0%
8							0%
9							0%
10							0%
11							0%
12							0%
13							0%
14							0%
15							0%
Subtotal PEI Programs-Prevention						\$791,994	100%
PEI Programs-Early Intervention		C	TAY	A	OA		
1	Peer Family Wellness - Blue Sky		X	X	X	\$1,369,436	20%
2	PEI - Crisis and Acute Care	X	X	X	X	\$140,027	2%
3	PEI - Urgent Care Call Center		X	X	X	\$336,926	5%
4	PEI-Cultural Base Access	X	X	X	X	\$387,730	6%
5	Children & Youth Juvenile Justice Services	X	X			\$992,017.63	15%
6	Integreated Primary Care	X	X	X	X	\$568,576.64	8%
7	MHSA PEI Prim Care/MH Integr	X	X	X	X	\$784,520.66	12%
8	Pei First Onset		X	X	X	\$407,027.18	6%
9	PEI Perinatal	X	X	X		\$1,806,189.34	27%
10							0%
11							0%
12							0%
13							0%
14							0%
15							0%
Subtotal PEI Programs-Early Intervention						\$6,792,451	100%
PEI Programs-Other		C	TAY	A	OA		
1							0%
2							0%
3							0%
4							0%
5							0%
Subtotal PEI Programs-Other						\$0	0%
Subtotal PEI Programs-Prevention & Early Intervention and Other						\$7,584,444	
PEI Evaluation							
PEI Administration						\$1,546,097	
PEI Funds transfer to CalMHSA or JPA							
Total PEI Expenditures						\$9,130,541	

\* If PEI programs are combined, the County shall estimate the percentage of funds dedicated to each Program.

\* Please place an "X" in the target populations that is served by each program.

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Innovation (INN) Summary						
County: Fresno			Date: 4/18/2017			
Innovation Component		*Target Population				Total (Gross) Mental Health Expenditures
Innovation Programs		C	TAY	A	OA	
1	INN 1 - Intergrated Discharge T		X	X	X	\$56,404
2	INN 2 - ED Team/Overnight Stay		X	X	X	\$780,134
3	INN 3 - Holistic Cener	X	X	X	X	\$666,071
4	INN 4 - AB 109		X	X	X	\$460,799
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25						
<b>Subtotal</b>						\$1,963,408
<b>Innovation Evaluation</b>						
<b>Innovation Administration</b>						\$85,076
<b>Total Innovation Expenditures</b>						\$2,048,484

\* Please place an "X" in each target population served by the program.

<b>Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/></b> <b>Fiscal Year 2015-16</b> <b>Workforce Education and Training (WET) Summary</b>	
<b>County:</b> Fresno	<b>Date:</b> 4/18/2017
<b>Workforce Education and Training Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	\$132,998
Training and Technical Assistance	\$46,684
Mental Health Career Pathways Programs	
Residency and Internship Programs	\$59,472
Financial Incentive Programs	
<b>Total WET Programs</b>	<b>\$239,153</b>
<b>WET Administration</b>	
<b>WET Evaluation (if applicable)</b>	
<b>Total WET Expenditures</b>	<b>\$239,153</b>

<b>Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/></b> <b>Fiscal Year 2015-16</b> <b>Capital Facilities/Technological Needs (CF/TN) Summary</b>		
<b>County:</b>	Fresno	<b>Date:</b> 4/18/2017
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures	
<b>Capital Facility Projects</b>		
1	MHSA CF UMC Improvement	\$240,495
2		
3		
4		
5		
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12		
<b>Total CF Projects</b>		\$240,495
<b>Capital Facility Administration</b>		
<b>CF Evaluation (if applicable)</b>		
<b>Total Capital Facility Expenditures</b>		\$240,495
<b>Technological Needs Projects</b>		
1	Integrated Mental Health Information System	\$744,798
2		
3		
4		
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13		
<b>Total TN Projects</b>		\$744,798
<b>Technological Needs Administration</b>		
<b>TN Evaluation (if applicable)</b>		
<b>Total Technological Needs Expenditures</b>		\$744,798
<b>Total CFTN Expenditures</b>		\$985,293

<b>Annual Mental Health Services Act Revenue and Expenditure Report for</b> <b>Fiscal Year 2015-16</b>	
<b>Other MHSA Funds Summary</b>	
<b>County:</b> Fresno	<b>Date:</b> 1/0/1900
	<b>Total (Gross) Expenditures</b>
<b>Training, Technical Assistance and Capacity Building (TTACB)</b>	
<b>WET Regional Partnerships (WET RP)</b>	
<b>PEI Statewide Projects (PEI SW)</b>	



Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>	
Fiscal Year 2015-16	
Unencumbered Housing Funds Summary	
County: Fresno	Date: 4/18/2017
	Total (Gross) Expenditures
Unencumbered MHSA Housing Funds	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>			
Fiscal Year 2015-16			
Adjustments Summary			
County: Fresno		Date: 1/0/1900	
Component	FY	Amount	Reason For Adjustment
<b>TOTAL</b>		<b>\$0</b>	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments