Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Identification of Unexpended Funds

 County:
 Fresno
 Date:
 12/21/2010

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2009-10	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	TTACB	WET Regional Partnership	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years									
Total MHSA Unexpended Funds Available from Prior Fiscal Years	17,900,720	0	0	0	516,036	0	0	0	18,416,756
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	\$15,721,713	\$4,639,800	\$357,100	\$2,667,751	\$16,049,200	\$869,900	0	0	40,305,464
Interest Income Posted to MHS Fund	\$409,434	\$49,132	\$0	\$26,914	\$62,608	\$8,367	0	0	556,455
Total Deposits	16,131,147	4,688,932	357,100	2,694,665	16,111,808	878,267	0	0	40,861,919
MHSA FY 2009-10 Expenditures									
Planning Expenditures	0	0			0	0			0
All other MHSA Expenditures	14,618,436	307,930	213,953	1,099,963	2,799,973	39,491	0	0	19,079,746
Total MHSA Expenditures	14,618,436	307,930	213,953	1,099,963	2,799,973	39,491	0	0	19,079,746
Contributions to Local Prudent Reserve in FY 2009-10	4,309,800				2,670,936				6,980,736
MHSA Funds Subject to Reversion from Prior Fiscal Year	0								0
Total MHSA Unexpended Funds	15,103,631	4.381.002	143,147	1.594.702	11.156.934	838.777	0	0	33,218,193

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Capital Facilities (CF) Projects

 County:
 Fresno
 Date:
 12/21/10

 Project 1:
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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	` ,	` ,	(-/			unding Source		,		ν-7
Type of Expenditure	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds
Pre-development Costs	0									
Building/Land Acquisition	0									
Renovation	213,953	213,953								
Construction	0									
Repair/Replacement Reserve	0									
Other	0									
Total Capital Facilities	213,953	213,953	0	0	0	0	0	0	0	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Community Services and Supports (CSS) Programs

 County:
 Fresno

 Date:
 12/21/10

Program 1: OA1. Older Adult Team Program

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
				•		Funding Sourc	e			• •
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 1										
Full Service Partnership (FSP)										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider						-	-			
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total FSP	0	0	0	0	0	0	0	0	0	0
General System Development (GSD)	U	U	0		U	0	U	0	0	0
County										
	0.400.040	£ 0 400 000 07								
Personnel		\$ 2,169,639.97	40.004	F4.004	400.000		440 474			000 004
Operating	1,751,372	765,753	16,034	54,804	466,286		110,474			338,021
GSD Housing	0									
Other	0									
Total County	3,921,012	2,935,393	16,034	54,804	466,286	0	110,474	0	0	338,021
Contract Provider										
Personnel	422,771	422,771								
Operating	101,811	101,810.93								
GSD Housing	0									
Other	0									
Total Contract Provider	524,582	524,582	0	0	0	0	0	0	0	C
Total GSD	4,445,594	3,459,974	16,034	54,804	466,286	0	110,474	0	0	338,021
Outreach and Engagement (O&E)										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider]]		1	_				
Personnel	0									
Operating	n									
Other	n									
Total Contract Provider	0	0	0	0	0	0	0	0	0	,
Total O&E	0	0	0	0	0	0	0	0	0	
Total Program 1	4,445,594	3,459,974	16,034	54,804	466,286	0	110,474	0		

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Innovation (INN) Program Summary

<u>County:</u> 0 <u>Date: 12/21/10</u>

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	(A)	(0)	(0)	(0)		Funding Source		(П)	(1)	(3)
						runung source	1			
	Total Mental Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
INN Programs										
1 0	0	0	0	0	0	0	0	0	0	0
2 0	0	0	-		0	0	0	0	0	0
3 0	0	0	o o	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
Total INN Programs	0	0	0	0	0	0	0	0	0	0
INN Planning, Evaluation and Administration										
Planning										
Personnel	7,460									
Other	32,030									
Total INN Planning	39,491	39,491	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total INN Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	0									
Operating Costs	0									
City/County Allocated Administration	0									
Total INN Administration	0	0	0		0	0	0	0		0
Total INN Planning, Evaluation and Administration	39,491	39,491	0	0	0	0	0	0	0	0
Total INN	39,491	39,491	0	0	0	0	0	0	0	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Prevention and Early Intervention (PEI) Program Summary

		Prevention	and Early Int	ervention (PE	EI) Program	Summary				
County: Fresno									Date:	12/21/10
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Source	e			
	Total Mental									
	Health		State General	Other State	Medi-Cal		Other Federal			
	Expenditures	MHSA	Fund	Funds	FFP	Medicare	Funds	Realignment	County Funds	Other Funds
PEI Programs										
1 PEI-1	0	0	0	0	0	0	0	0	0	0
2 PEI - 3	190,724	173,831	0	0	0	0	0	0	0	16,893
3 PEI-6	284,388	273,283	0	0	0	0	0	0	0	11,105
4 PEI - 8	3,121,188	2,302,214	378,710	162,281	226,236	0	17,355	0	0	34,393
5 0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	o o	0	0	Ö	Ö
12 0	0	0	0	0	0	Ó	0	0	0	i d
13 0	0	0	0	0	0	0	0	0	0	0
14 0	ō	ō	ō	ō	0	ō	0	o.	ō	Ö
15 0	ō	ō	ō	0	0	0	0	0	0	Ō
16 0	ő	0	ő	0	0	0	0	0	ı ő	Ö
17 0	ŏ	ň	ŏ	0	Ö	l ő	Ö	ň	Ŏ	Ö
18 0	ő	0	ő	0	0	0	0	0	ő	ĺ
19 0	o o	0	ő	0	0	Ĭ	0	ň	ı ő	ĺ
20 0	0	0	o 0	0	0	0	0	ň	l ő	0
21 0	0	0	o 0	0	0	١	0	0	٥	0
22 0	0	0	0	0	0	٥	0	0	0	0
23 0	0	0	0	0	0	0	0	0	١	1 0
23 0 24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	1 0
Total PEI Programs	3596300.22	2,749,328	378,710	162,281	226,236	0	17.355	0		,
PEI Planning, Evaluation and Administration	3390300.22	2,149,320	3/0,/10	102,201	220,230	U	17,333	0	U	02,391
Planning										
Personnel	0									
Other	0									
Total PEI Planning	0	0	0	0	0	0	0		0	
Evaluation	U	U	U	U	U	0	U	U	U	U
Personnel	U									
Professional Services	0									
Operating Costs	0	_	_	_	_	_	_	_	_	_
Total PEI Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	42087.49	41786.53								300.96
Operating Costs	8859.14	8859.14								
City/County Allocated Administration	0					l	ĺ		l	l
Total PEI Administration	50946.63	50645.67	0	0	0	0	0	0	0	300.96
Total PEI Planning, Evaluation and Admin.	50946.63	50645.67	0	0	0	0	0	0	0	300.96
Total PEI	3647246.85	2,799,973	378,710	162,281	226,236	0	17,355	0	0	62,692

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 WET Regional Partnership (RP)

County:	Fresno	-								Date:	12/21/10
		T	T	T	I	T	I	T		T	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Fundir	ng Source				
		Total Mental									
		Health		State General	Other State			Other Federal			
		Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
WFT Regional F	Partnership	0	0	0	0	0	0	0	0	0	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Technological Needs (TN) Project Summary

 County:
 Fresno
 Date:
 12/21/10

TN Projects 1 IT - 1	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
Health Expenditures MH					Funding Sour	ce			
1 IT - 1	HSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
2 0									
3 0 4 0 5 0 6 0 7 0 8 0 9 0 10 0 11 0 12 0 13 0 14 0 15 0 Total TN Personnel Operating Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	,099,963	0	0	0	0	0	0	0	0
4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0	0	0	0	0	0
5 0 0 0 0 0 0 7 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0	0	0	0	0	0
6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0	0	0	0	0	0
7 0 0 0 0 8 0 0 0 9 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0	0	0	0	0	0
8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0	0	0	0	0	0
9 0 0 0 0 10 0 11 0 0 11 0 0 0 11 0 0 0 12 0 0 0 13 0 0 0 14 0 0 0 15 0 0 0 15 0 0 0 17 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 0 1 0 0 0 1 0	0	0	0	0	0	0	0	0	0
10 0 0 0 11 0 0 12 0 12 0 0 13 0 0 14 0 0 0 15 0 0 0 15 0 0 0 15 0 0 17 0 16 0 17 0 16 0 17 0 17 0 17 0	0	0	0	0	0	0	0	0	0
11 0 0 0 12 0 0 13 0 0 0 14 0 0 0 15 0 0 0 15 0 0 0 15 0 0 1 1,099,963 1,1 TN Administration Personnel Operating Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0	0	0	0	0	0
12 0 0 0 13 0 0 14 0 0 0 15 0 0 0 15 0 0 0 15 0 0 0 15 0 0 15 0 0 0 15	0	0	0	0	0	0	0	0	0
13 0 0 0 14 0 0 0 15 0 0 Total TN 1,099,963 1, TN Administration Personnel Operating Costs 0 0	0	0	0	0	0	0	0	0	0
14 0 0 0 0 15 0 0 Total TN 1,099,963 1, TN Administration Personnel 0 Operating Costs 0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0
Total TN	0	0	0	0	0	0	0	0	0
TN Administration Personnel 0 Operating Costs 0	0	0	0	0	0	0	0	0	0
Personnel 0 Operating Costs 0	,099,963	0	0	0	0	0	0	0	0
City/County Allocated Administration 0									
Total TN Admin. 0 Total TN 1,099,963 1,1	099,963	0	0	0	0	0	0	0	0

Enclosure 9

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 PEI Statewide Project - Training, Technical Assistance and Capacity Building (TTACB)

County:	Fresno	Date:	e: 12/21/1

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sour	ce			
	Total Mental									
	Health		State General				Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Training, Technical Assistance and Capacity Building	0									

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Workforce Education and Training (WET) Program Summary

 County:
 Fresno
 Date:
 12/21/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	• •	• •	.,	
	Total Mental Health		State General	Other State	Medi-Cal		Other Federal			Other
	Expenditures	MHSA	Fund	Funds	FFP	Medicare	Funds	Realignment	County Funds	Funds
WET Programs										
1 WFET	140,321	140,321	0	0	0	0	0	0	0	0
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	_	0	0	0
6 0	0	0	0	0	0	0		0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	-	0
10 0 11 0	0	0	0	0	0	0	0	0		0
12 0	0	0	0	0	0		0	0		0
13 0	0	0	0	0	0	_		0		0
14 0	0	0	0	0	0	-		0	_	0
15 0	0	0	0	0	0			0		0
16 0	0	0	0	0	0	0		0		0
17 0	0	0	0	0	0	0	_	0	0	0
18 0	0	0	0	0	0	0	_	0	0	0
19 0	0	0	0	0	0	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0
21 0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
Total WET Programs	140,321	140,321	0	0	0	0	0	0	0	0
WET Planning										
Workforce Staffing Support	0									
Training and Technical Assistance	0									
Mental Health Career Pathways P Residency and Internship Progran	- 1									
Financial Incentive Programs	0									
Total WET Planning	0	0	0	0	0	0	0	0	0	0
WET Administration	•	U	U	U	U		l "	U	l	
Administration										
Personnel	163,589	163,322		69						198
Operating Costs	4,287	4,287		03						130
City/County Allocated Admini		4,207								
Total WET Administration	167,876	167,609	0	69	0	0	0	0	0	198
Total WET	308,197	307,930	0		0			0		198