

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

County: FresnoDate: 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
Community Services and Supports (CSS) Programs**

County: Fresno

Date: 12/21/10

Program 1: OA1. Older Adult Team Program

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 1										
<i>Full Service Partnership (FSP)</i>										
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
<i>General System Development (GSD)</i>										
County										
Personnel	2,169,640	\$ 2,169,639.97								
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	0
Total GSD	4,445,594	3,459,974	16,034	54,804	466,286	0	110,474	0	0	338,021
<i>Outreach and Engagement (O&E)</i>										
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 O&E	0	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	0	338,021

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

County: Fresno

Date: 12/21/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
MHSA		State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal 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	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
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	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 PEI Programs	3596300.22	2,749,328	378,710	162,281	226,236	0	17,355	0	0	62,391
PEI Planning, Evaluation and Administration										
Planning										
Personnel	0									
Other	0									
Total PEI Planning	0	0	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
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									
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

