

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12
Identification of Unspent Funds**

County: Fresno

Date: 10/13/2014

PEI Statewide Project funds have been assigned to CalMHSA? (YES or NO)

		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
Fiscal Year 2011-12		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	Prudent Reserve	Total-All Components
1	Unspent Funds Available from Prior Fiscal Years										
a	FY 2006-07 Funds										\$0
b	FY 2007-08 Funds					\$5,866,475					\$5,866,475
c	FY 2008-09 Funds					\$3,270,495					\$3,270,495
d	FY 2009-10 Funds	\$3,933,891	\$5,560,631	\$597,476	\$4,397,092						\$14,489,091
e	FY 2010-11 Funds	\$17,756,511	\$6,352,687	\$5,576,228			\$293,252				\$29,978,678
f	Total Unspent Funds Available from Prior FYs in the Local MHS Fund	\$21,690,402	\$11,913,318	\$6,173,704	\$4,397,092	\$9,136,970	\$293,252	\$0	\$0		\$53,604,739
2	Local Prudent Reserve										
a	Balance as of June 30, 2011									\$12,319,595	\$12,319,595
3	Funds Posted to Local MHS Fund during FY 2011-12¹										
a	Transfer of funds from the Local Prudent Reserve										\$0
b	Funds received from State MHS Fund ²										
1	FY 2006-07 Funds										\$0
2	FY 2007-08 Funds										\$0
3	FY 2008-09 Funds										\$0
4	FY 2009-10 Funds										\$0
5	FY 2010-11 Funds										\$0
6	FY 2011-12 Funds ³	\$18,292,000	\$4,500,100	\$1,198,500			\$151,300				\$24,141,900
c	Interest Income Posted to Local MHS Fund	\$452,271	\$243,536	\$83,654	\$64,226	\$120,585					\$964,272
d	Total Funds Posted	\$18,744,271	\$4,743,636	\$1,282,154	\$64,226	\$120,585	\$151,300	\$0	\$0	\$0	\$25,106,172
4	MHSA FY 2011-12 Fund Sources⁴										
a	FY 2006-07 MHSA Funds										\$0
b	FY 2007-08 MHSA Funds					\$557,867					\$557,867
c	FY 2008-09 MHSA Funds										\$0
d	FY 2009-10 MHSA Funds	\$3,933,891	\$5,341,671	\$318,146	\$208,872						\$9,802,580
e	FY 2010-11 MHSA Funds	\$15,071,658					\$29,802				\$15,101,460
f	FY 2011-12 MHSA Funds										\$0

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Yes

Fiscal Year 2011-12	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(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	Prudent Reserve	Total-All Components
g Federal Financial Participation	\$4,539,971	\$669,832								\$5,209,803
h 1991 Realignment										\$0
i Other	\$1,726,236	\$349,382	\$73	\$339	\$660					\$2,076,689
j Total MHSA Fund Sources	\$25,271,756	\$6,360,884	\$318,219	\$209,211	\$558,527	\$29,802	\$0	\$0		\$32,748,399
k Total Program Expenditures	\$25,271,756	\$6,360,884	\$318,219	\$209,211	\$558,527	\$29,802	\$0	\$0		\$32,748,399
5 Transfers to Prudent Reserve, WET, CFTN⁵										
a FY 2009-10										\$0
b FY 2010-11										\$0
c FY 2011-12										\$0
6 Total Unspent Funds in the Local MHS Fund⁶										
a FY 2006-07 Funds				\$0						\$0
b FY 2007-08 Funds				\$0	\$5,308,608					\$5,308,608
c FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$3,270,495	\$0	\$0	\$0		\$3,270,495
d FY 2009-10 Funds	\$0	\$218,961	\$279,330	\$4,188,220	\$0	\$0	\$0	\$0		\$4,686,511
e FY 2010-11 Funds	\$2,684,853	\$6,352,687	\$5,576,228	\$0	\$0	\$263,450	\$0	\$0		\$14,877,218
f FY 2011-12 Funds	\$18,744,271	\$4,743,636	\$1,282,154	\$64,226	\$120,585	\$151,300	\$0	\$0		\$25,106,172
g Total Unspent Funds in the Local MHS Fund	\$21,429,124	\$11,315,283	\$7,137,712	\$4,252,446	\$8,699,689	\$414,750	\$0	\$0		\$53,249,004
7 Prudent Reserve Balance									\$12,319,595	

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Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Adult Homeless Mentally Ill	\$236,432
2 Children & Youth Juvenile Justice Services	\$163,121
3 Children ACT	\$1,258,433
4 Co-Occuring FSP	\$891,830
5 Enhanced Rural Services - FSP	\$819,574
6 ICSST	\$1,304,430
7 MHSA FSP Coordinator	\$338,118
8 SMART Model of Care	\$2,216,373
9 TAY Services and Support	\$1,555,019
10 Turning Point IMH Services	\$1,408,681
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Subtotal FSP Programs	\$10,192,011
Non-FSP Programs	
1 CODAC/OPTIONS	\$752,728
2 Co-Occuring & CPRS	\$947,168
3 Cultural Specific Services & Older Adult Team	\$1,964,892
4 DOR and PATH EXPANSION	\$497,007
5 Enhanced Peer Support, Intensive Case & Outpatient	\$1,357,996
6 Indigent Medications Expansion	\$7,417
7 School Based Services Expansion	\$2,585,880
8 Urgent Care/Wellness Center	\$2,475,231
Subtotal Non-FSP Programs	\$10,588,320
Total FSP and Non-FSP Programs	\$20,780,332
CSS Evaluation	
CSS Administration	\$4,491,424
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$25,271,756

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	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs	
1 Children & Youth Juvenile Justice Services	\$958,182
2 MHSA PEI Prim Care/MH integrated	\$107,545
3 Outreach and Engagement	\$90
4 Peer Family Wellness - Blue Sky	\$1,440,700
5 PEI - Urgent Care Call Center	\$431,848
6 PEI - First Onset	\$767,826
7 PEI - Perinatal	\$1,685,507
8 PEI - School Based	\$134,376
9 PEI - Community Garden	\$130,998
10 PEI - Cultural Base Access	\$255,654
11 Team Decision Making	\$248,548
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Total PEI Programs	\$6,161,274
PEI Evaluation	
PEI Administration	\$199,610
Total PEI Expenditures	\$6,360,884

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Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 INN 1 - Intergrated Discharge Team	\$156,751
2 INN 2 - ED Team/Overnight Stay	\$40,429
3 INN 3 - Holistic Center	\$4,609
4 INN 4 - AB 109	\$1,493
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Total INN Programs	\$203,281
Innovation Evaluation	
Innovation Administration	\$114,938
Total Innovation Expenditures	\$318,219

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	(A) Total (Gross) Mental Health Expenditures
Workforce Education and Training Component	
WET Funding Category	
Workforce Staffing Support	\$120,756
Training and Technical Assistance	\$25,808
Mental Health Career Pathways Programs	\$0
Residency and Internship Programs	\$59,830
Financial Incentive Programs	\$0
Total WET Programs	\$206,394
WET Administration	\$2,817
Total WET Expenditures	\$209,211

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	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 MHSA CF UMC Improvement	\$605
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Total CF Projects	\$605
Capital Facility Administration	
Total Capital Facility Expenditures	\$605
Technological Needs Projects	
1 Integrated Mental Health Information System	\$557,922
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Total TN Projects	\$557,922
Technological Needs Administration	
Total Technological Needs Expenditures	\$557,922
Total CFTN Expenditures	\$558,527

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	(A)
	Total (Gross) Expenditures
PEI Training, Technical Assistance and Capacity Building	\$29,802
WET Regional Partnerships	\$0
PEI Statewide Projects	