

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2012-13 Summary**

TABLE A

COUNTY: Fresno

DATE: 2/19/2016

PEI Statewide Funds assigned to CalMHSA? (Y/N) Y

Fiscal Year 2012-13	(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
1 Unspent Funds Available From Prior Fiscal Years¹										
a Local Prudent Reserve									\$12,319,595	\$12,319,595
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds					\$5,308,608					\$5,308,608
d FY 2008-09 Funds					\$3,270,496					\$3,270,496
e FY 2009-10 Funds		\$218,960	\$279,330	\$4,188,220						\$4,686,510
f FY 2010-11 Funds	\$2,684,853	\$6,352,687	\$5,576,228			\$263,450				\$14,877,218
g FY 2011-12 Funds	\$18,744,271	\$4,743,636	\$1,282,154	\$64,226	\$120,585	\$151,300				\$25,106,172
h Interest										\$0
i TOTAL	\$21,429,124	\$11,315,283	\$7,137,712	\$4,252,446	\$8,699,689	\$414,750	\$0	\$0	\$12,319,595	\$65,568,599
2 MHSA Funds Revenue in FY 2012-13										
a Transfer of funds from the Local Prudent Reserve	\$0	\$0							\$0	\$0
b Revenue received from the State MHSA Fund ²										
1 FY 2012-13 MHSA Funds	\$29,730,656	\$7,432,664	\$1,955,964							\$39,119,284
c Interest Earned on MHSA Funds	\$293,852	\$163,155	\$93,130	\$50,295	\$114,711				\$162,416	\$877,558
d TOTAL	\$30,024,508	\$7,595,819	\$2,049,094	\$50,295	\$114,711	\$0	\$0	\$0	\$162,416	\$39,996,842
3 Expenditure and Funding Sources for FY 2012-13³										
a FY 2006-07 MHSA Funds										\$0
b FY 2007-08 MHSA Funds					\$293,035					\$293,035
c FY 2008-09 MHSA Funds										\$0
d FY 2009-10 MHSA Funds				\$59,017						\$59,017
e FY 2010-11 MHSA Funds	\$2,684,853	\$5,308,532	\$1,957,350			\$138,057				\$10,088,792
f FY 2011-12 MHSA Funds	\$12,754,856									\$12,754,856
g FY 2012-13 MHSA Funds										\$0
h Interest	\$293,852	\$163,155	\$93,130	\$50,295	\$114,711					\$715,143
i 1991 Realignment										\$0
j Behavioral Health Subaccount										\$0
k Other	\$9,778,710	\$1,473,115	\$59,719	\$312	\$674					\$11,312,530
l TOTAL	\$25,512,270	\$6,944,802	\$2,110,198	\$109,624	\$408,420	\$138,057	\$0	\$0		\$35,223,372
m Total Program Expenditures	\$25,512,270	\$6,944,802	\$2,110,198	\$109,624	\$408,420	\$138,057	\$0	\$0		\$35,223,372

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

COUNTY: Fresno

DATE: 2/19/2016

PEI Statewide Funds assigned to CalMHSA? (Y/N)	Y
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Fiscal Year 2012-13	(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
4 Transfers to Prudent Reserve, WET, CFTN⁴										
a FY 2010-11	\$0									\$0
b FY 2011-12	\$0									\$0
c FY 2012-13	\$0									\$0
5 Adjustments⁵										
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		\$151,300				-\$151,300				\$0
h FY 2012-13 Funds										\$0
i Interest										\$0
j TOTAL	\$0	\$151,300	\$0	\$0	\$0	-\$151,300	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$12,482,011	\$12,482,011
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$0	\$5,015,573					\$5,015,573
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	\$4,129,203	\$0	\$0	\$0	\$0		\$4,627,493
f FY 2010-11 Funds	\$0	\$1,044,155	\$3,618,878	\$0	\$0	\$125,393	\$0	\$0		\$4,788,426
g FY 2011-12 Funds	\$5,989,415	\$4,894,936	\$1,282,154	\$64,226	\$120,585	\$0	\$0	\$0		\$12,351,316
h FY 2012-13 Funds	\$29,730,656	\$7,432,664	\$1,955,964	\$0	\$0					\$39,119,284
i Interest	\$0	\$0	-\$1	\$0	\$0	\$0	\$0	\$0		-\$1
j TOTAL	\$35,720,071	\$13,590,715	\$7,136,326	\$4,193,429	\$8,406,653	\$125,393	\$0	\$0	\$12,482,011	\$81,654,598

Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	\$8,921,526

RER Contact Person	
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**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

County: Fresno

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2/19/2016

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 MhSA Adults Community Integrated	\$279,934
2 MhSA Adults Co-Occuring	\$914,354
3 MhSA Adults ICSST	\$1,328,922
4 MhSA Adults Rural	\$822,608
5 MhSA Children ACT	\$1,646,808
6 MhSA Children SMART MOC	\$2,232,361
7 MhSA TAY Services Supports	\$1,558,952
8 MhSA Turning Point IMH Services	\$1,441,840
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Subtotal FSP Programs	\$10,225,779
Non-FSP Programs	
1 MhSA Adults CoOccuring & Cultural Specific	\$495,780
2 MhSA Adults Enhence Peer Support & OPTIONS	\$1,220,562
3 MhSA Adults Rural-Intensive & Outpatient	\$887,458
4 MhSA Adults Urgen Care/Well Center	\$2,510,876
5 MhSA Children Metro & Rural School	\$2,712,291
6 MhSA DOR and PATH Grant Match	\$214,802
7 MhSA Older Adults CPRS & FSP Coordinator	\$1,353,492
8 MhSA Older Adults Exp	\$1,383,419
Subtotal Non-FSP Programs	\$10,778,681
Total FSP and Non-FSP Programs	\$21,004,461
CSS Evaluation	\$0
CSS Administration	\$4,507,810
CSS MhSA Housing Program Assigned Funds	\$0
Total CSS Expenditures	\$25,512,270

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Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 MHSA Children FFT	\$1,192,527
2 PEI Integrated Primary Care	\$15,553
3 MHSA Children PEI Perinatal	\$1,644,238
4 MHSA Children PEI School	\$242,340
5 MHSA Children TDM	\$143,666
6 MHSA PEI CIT	\$56,913
7 MHSA PEI First Onset Team	\$675,077
8 MHSA PEI Primary Care/MH Integrated	\$467,888
9 PEI Integrated Primary Care	
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Subtotal PEI Programs-Prevention	\$4,438,202
PEI Programs-Early Intervention	
15 MHSA Adults Blue Sky Center	\$1,182,006
16 MHSA PEI Cultural-Based Access	\$376,199
17 MHSA PEI Horticultural Therapy	\$205,424.50
18 MHSA PEI Urgent Care Call Center	\$496,058
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21	
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23	
Subtotal PEI Programs-Early Intervention	\$2,259,687
Total PEI Programs	\$6,697,889
PEI Evaluation	
PEI Administration	\$246,914
Total PEI Expenditures	\$6,944,802

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Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 INN 04 - AB 109	\$206,084
2 INN 1 - Intergrated Discharge T	\$608,087
3 INN 2 - ED Team/Overnight Stay	\$502,238
4 INN 3 - Holistic Center	\$652,220
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Total INN Programs	\$1,968,628
Innovation Evaluation	
Innovation Administration	\$141,570
Total Innovation Expenditures	\$2,110,198

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	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$109,624
Training and Technical Assistance	
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$109,624
WET Administration	
Total WET Expenditures	\$109,624

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2012-13**

County: Fresno **Date:** 2/19/2016

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 MHSA CF UMC Improvement	\$29,734
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Total CF Projects	\$29,734
Capital Facility Administration	\$0
Total Capital Facility Expenditures	\$29,734
Technological Needs Projects	
1 MHSA Project Implementation	\$378,687
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Total TN Projects	\$378,687
Technological Needs Administration	
Total Technological Needs Expenditures	\$378,687
Total CFTN Expenditures	\$408,420

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2012-13**

County: Fresno **Date:** 2/19/2016

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	\$138,057
WET Regional Partnerships	
PEI Statewide Projects	