

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

TABLE A

COUNTY: Madera

DATE: 5/2/2017

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
1	Unspent MHSA Funds Available in the MHS Fund¹												
	a Local Prudent Reserve										\$34,000		\$34,000
	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	\$1,886,278	\$380,680	\$511,242									\$2,778,200
	j FY 2014-15 Funds	\$6,133,284	\$1,135,424	\$378,475						\$968,282			\$8,615,465
	k Interest												\$0
	l. TOTAL	\$8,019,562	\$1,516,104	\$889,717	\$0	\$0	\$0	\$0	\$0	\$968,282	\$34,000	\$0	\$11,427,665
2	MHSA Funds Revenue in FY 2015-16												
	a Transfer of funds from the Local Prudent Reserve										\$0		\$0
	b FY 2015-16 MHSA Revenue Received	\$4,751,858	\$1,187,965	\$312,622									\$6,252,445
	c FY 2015-16 Interest Earned on MHSA Funds												\$0
	d. TOTAL	\$4,751,858	\$1,187,965	\$312,622				\$0		\$0	\$0	\$0	\$6,252,445
3	Expenditure and Funding Sources for FY 2015-16²												
	A MHSA Funds												
	a FY 2006-07 MHSA Funds												\$0
	b FY 2007-08 MHSA Funds												\$0
	c FY 2008-09 MHSA Funds												\$0
	d FY 2009-10 MHSA Funds												\$0
	e FY 2010-11 MHSA Funds												\$0
	f FY 2011-12 MHSA Funds												\$0
	g FY 2012-13 MHSA Funds												\$0
	h FY 2013-14 MHSA Funds	\$1,886,278	\$380,680	\$188,394									\$2,455,352
	i FY 2014-15 MHSA Funds	\$1,740,676	\$493,625										\$2,234,301
	j FY 2015-16 MHSA Funds												\$0
	MHSA Net Expenditures Subtotal for FY 2015-16	\$3,626,954	\$874,305	\$188,394	\$0	\$0	\$0	\$0	\$0	\$0			\$4,689,653
	k Interest	\$63,591										\$63,591	\$63,591
	B Other Funds												
	a 1991 Realignment												\$0
	b Behavioral Health Subaccount												\$0
	c Other	\$382,488		\$113,341									\$495,829
	C TOTAL MHSA and Other Funding Sources	\$4,073,033	\$874,305	\$301,735	\$0	\$0	\$0	\$0	\$0	\$0			\$5,249,073
	D Total Program Expenditures	\$4,073,033	\$874,305	\$301,735	\$0	\$0	\$0	\$0	\$0	\$0		\$63,591	\$5,312,664

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)

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
4 Transfers to Prudent Reserve, WET, CFTN³												
a FY 2013-14												\$0
b FY 2014-15	-\$1,225,562									\$1,225,562		\$0
c FY 2015-16												\$0
Total Transfers to Prudent Reserve, WET, CFTN	-\$1,225,562	\$0	\$0	\$0	\$0					\$1,225,562		\$0
5 Adjustments⁴												
a Local Prudent Reserve										\$2,795,461		\$2,795,461
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	\$0	\$0									\$0
j FY 2014-15 Funds												\$0
k FY 2015-16 Funds												\$0
l Interest											\$63,591	\$63,591
m TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,795,461	\$63,591	\$2,859,052
6 Unspent MHSA Funds in the Local MHS Fund⁵												
a Local Prudent Reserve Balance										\$4,055,023		\$4,055,023
b FY 2006-07 Funds				\$0								\$0
c FY 2007-08 Funds				\$0	\$0							\$0
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
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	\$0				\$0
i FY 2013-14 Funds	\$0	\$0	\$322,848	\$0	\$0		\$0					\$322,848
j FY 2014-15 Funds	\$3,167,046	\$641,799	\$378,475	\$0	\$0		\$0		\$968,282			\$5,155,602
k FY 2015-16 Funds	\$4,751,858	\$1,187,965	\$312,622	\$0	\$0		\$0		\$0			\$6,252,445
l Interest											\$0	\$0
m TOTAL	\$7,918,904	\$1,829,764	\$1,013,945	\$0	\$0	\$0	\$0	\$0	\$968,282	\$4,055,023	\$0	\$15,785,918

TABLE B⁶

Estimated FFP Revenue Generated In FY 2015-16	Amount
Federal Financial Participation (FFP)	\$541,220

RER Contact Person	
Name	Janet Mesiah
Title	Staff Services Manager
Phone	559/673-3508
Email	janet.mesiah@co.madera.ca.gov

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: Madera		Date: 5/2/2017			
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
FSP Programs					
1 FSP Childern / TAY	X	X			\$917,906
2 FSP Adult / Older Adult			X	X	\$713,098
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
16					
20					
21					
22					
23					
24					
25					
Subtotal FSP Programs					\$1,631,004
Non-FSP Programs					
1 Expansion	X	X	X	X	\$1,895,828
2 Supportive Services & Sturcture					\$168,416
3 Supportive Housing					\$18,180
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Subtotal Non-FSP Programs					\$2,082,424
Total FSP and Non-FSP Programs					\$3,713,428
CSS Evaluation					
CSS Administration					\$359,605
CSS MHSA Housing Program Assigned Funds					
Total CSS Expenditures					\$4,073,033

* 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: Madera		Date: 5/2/2017					
Prevention and Early Intervention Component		**Target Population				Total (Gross) Mental Health	* Estimated %
PEI Programs-Prevention		C	TAY	A	OA		
1	Community Outreach & Wellness Center	X	X	X	X	\$501,394.00	61%
2	Community & Family Education	X	X	X	X	\$314,211.00	39%
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%
Subtotal PEI Programs-Prevention						\$815,605	100%
PEI Programs-Early Intervention		C	TAY	A	OA		
1							0%
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%
Subtotal PEI Programs-Early Intervention						\$0	0%
PEI Programs-Other		C	TAY	A	OA		
1	PEI Sustainability Funding for year 2015-2016	X	X	X	X	\$12,200	37%
2	Central Valley Suicide Prevention Hotline	X	X	X	X	\$21,200	63%
3							0%
4							0%
5							0%
Subtotal PEI Programs-Other						\$33,400	100%
Subtotal PEI Programs-Prevention & Early Intervention and Other						\$849,005	
PEI Evaluation							
PEI Administration						\$25,300	
PEI Funds transfer to CalMHSA or JPA							
Total PEI Expenditures						\$874,305	

* 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: Madera		Date: 5/2/2017			
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
Innovation Programs	C	TAY	A	OA	
1 Perinatal MH Integration Project		X	X		\$303,462
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Subtotal					\$303,462
Innovation Evaluation					
Innovation Administration					-\$1,727
Total Innovation Expenditures					\$301,735

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

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Workforce Education and Training (WET) Summary	
County:	Madera Date: 5/2/2017
Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support Training and Technical Assistance Mental Health Career Pathways Programs Residency and Internship Programs Financial Incentive Programs	
Total WET Programs	\$0
WET Administration	
WET Evaluation (if applicable)	
Total WET Expenditures	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Capital Facilities/Technological Needs (CF/TN) Summary	
County:	Madera
Date:	5/2/2017
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$0
Capital Facility Administration	
CF Evaluation (if applicable)	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$0
Technological Needs Administration	
TN Evaluation (if applicable)	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$0

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

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>	
Fiscal Year 2015-16	
Unencumbered Housing Funds Summary	
County: Madera	Date: 5/2/2017
	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: Madera		Date: 1/0/1900	
Component	FY	Amount	Reason For Adjustment
INN	FY13-14	\$0	Per DMH Information Notices 11-15 Innovation funds that have been expended as part of their CSS and PEI expenditures, with 20 percent of the Innovation expenditures associated with PEI and 80 percent associated with CSS.
PEI	FY13-14	\$0	Per DMH Information Notices 11-15 Innovation funds that have been expended as part of their CSS and PEI expenditures, with 20 percent of the Innovation expenditures associated with PEI and 80 percent associated with CSS.
CSS	FY13-14	\$0	Per DMH Information Notices 11-15 Innovation funds that have been expended as part of their CSS and PEI expenditures, with 20 percent of the Innovation expenditures associated with PEI and 80 percent associated with CSS.
Prudent Reserve	FY14-15	\$2,777,219	FY15-16 Beg Balance with interest July 1, 2015 \$2,795,857 include interest and FY13-14 transfer from CSS of \$34,000 to Prudent Reserve
Interest earn Prudent Reserve	FY15-16	\$18,242	FY15-16 Interest earn Prudent Reserve \$18,242 ending balance should be \$5,588,135
Interest earn CSS	FY15-16	\$63,591	FY15-16 Interest earn CSS \$63,591 is use to covered expenses FY15-16 Therefore, interest column K should be \$0
TOTAL		\$2,859,052	

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