			A	
			% of revenue	
1	Total Annual Planning Costs	\$0.00		Total MHSA costs for planning for all components may not exceed 5 percent of the total annual MHSA revenues received by the County
2	Total Evaluation Costs	\$68,535.00		
3	Total Administration	\$434,926.00		

		A	В	С	D	E	F	G	Н	Ι	J	K
	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECT	TION 1: Unspent MHSA Funds Available in the MHS Fund From Prior	Fiscal Years										
1	Local Prudent Reserve										\$5,588,135.00	\$5,588,135.00
2	FY 2006-07											\$0.00
3	FY 2007-08											\$0.00
4	FY 2008-09											\$0.00
5	FY 2009-10											\$0.00
6	FY 2010-11											\$0.00
7	FY 2011-12											\$0.00
8	FY 2012-13											\$0.00
9	FY 2013-14											\$0.00
10	FY 2014-15	\$3,486,592.00	\$706,369.00	\$378,475.00								\$4,571,436.00
11	FY 2015-16	\$4,751,858.00	\$1,187,965.00	\$312,622.00						\$968,282.00		\$7,220,727.00
12	Interest											\$0.00
13	TOTAL	\$8,238,450.00	\$1,894,334.00	\$691,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968,282.00	\$5,588,135.00	\$17,380,298.00
SECT	ION 2: MHSA Funds Received in FY 2016-17 (Revenue)											
1	Transfer from Local Prudent Reserve	\$0.00										\$0.00
2	FY 2016-17 MHSA Funds	\$5,847,945.00	\$1,670,842.00	\$501,252.00								\$8,020,039.00
3	FY 2016-17 Interest Earned on local MHS Fund	\$80,848.00	\$18,480.00	\$6,930.00						\$9,240.00		\$115,498.00
4	TOTAL	\$5,928,793.00	\$1,689,322.00	\$508,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,240.00	\$0.00	\$8,135,537.00
SECT	ION 3: Program Expenditures and Sources of Funding 2016-17											
1	MHSA Funds											
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$0.00						\$0.00
4	FY 2008-09			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00

(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	ТТАСВ	WET RP	PEI SW	MHSA HP	PR	TOTAL
6 FY 2010-11			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7 FY 2011-12			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8 FY 2012-13			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9 FY 2013-14			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10 FY 2014-15	\$3,486,592.00	\$706,369.00	\$378,475.00	\$0.00	\$0.00		\$0.00		\$0.00		\$4,571,436.00
11 FY 2015-16	\$811,675.00	\$156,234.00	\$233,453.00	\$0.00	\$0.00		\$0.00		\$0.00		\$1,201,362.00
12 FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
13 MHSA Interest	\$80,848.00	\$18,480.00	\$6,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$106,258.00
14 MHSA Net Expenditure Subtotal for FY 2016-17	\$4,379,115.00	\$881,083.00	\$618,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,879,056.00
15 Other Funds											
16 1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
17 Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
18 FFP Revenue	\$1,480,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,480,214.00
19 Other	\$152,353.00	\$0.00	\$2,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$154,584.00
20 MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$1,632,567.00	\$0.00	\$2,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,634,798.00
21 TOTAL MHSA and Other Funding Sources	\$6,011,682.00	\$881,083.00	\$621,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,513,854.00
SECTION 4: Transfers to Prudent Reserve, WET or CFTN											
1 FY 2014-15	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
2 FY 2015-16	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
3 FY 2016-17	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
4 TOTAL	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
SECTION 5: Adjustments to MHSA Funds											
1 Local Prudent Reserve										\$1,086,604.00	\$1,086,604.00
2 FY 2006-07	\$0.00			\$0.00							\$0.00
3 FY 2007-08	\$0.00			\$0.00	\$0.00						\$0.00
4 FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5 FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6 FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7 FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8 FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
9 FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
10	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
11	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
13	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
14	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086,604.00	\$1,086,604.00
SECT	ON 6: Adjustments to FFP Revenue											
1	FY 2006-07	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
2	FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
3	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
4	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
5	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
6	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
7	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
8	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
9	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
10	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
11	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
SECT	ON 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA	+ FFP)										
1	Local Prudent Reserve										\$6,674,739.00	\$6,674,739.00
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
11	FY 2015-16	\$3,940,183.00	\$1,031,731.00	\$79,169.00	\$0.00	\$0.00		\$0.00		\$968,282.00		\$6,019,365.00
12	FY 2016-17	\$5,847,945.00	\$1,670,842.00	\$501,252.00	\$0.00	\$0.00		\$0.00		\$0.00		\$8,020,039.00
13	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,240.00	\$0.00	\$9,240.00

(Click component title to jump to works	eet) CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
14 TOTAL	\$9,788,128.00	\$2,702,573.00	\$580,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977,522.00	\$6,674,739.00	\$20,723,383.00

#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Community Services and Supports (CSS) Summary

County: Madera

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Date: 3/23/2018
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SECTION ONE

	A	В	С	D	E	F	G	Н	_	J	K	L	M	N	0	Р
			Other Fu	unds						MH	SA Funds					
				Behavioral		Total MHSA CSS		MHSA CSS	MHSA CSS	MHSA CSS	MHSA CSS	MHSA CSS	MHSA CSS	MHSA CSS	MHSA CSS	MHSA CSS
	Total	Medi-Cal FFP	1991 Realignment	Health	Other Funding	(Including MHSA	MHSA Interest	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	
			-	Subaccount	-	Interest)		2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09
1 CSS Annual Planning Costs	\$0.00					\$0.00										
2 CSS Evaluation Costs	\$0.00					\$0.00										
3 CSS Administration Costs	\$450,479.00	\$307,072.00				\$143,407.00	\$80,848.00			\$62,559.00						
4 CSS Funds Transferred to JPA	\$0.00					\$0.00		ï								
5 CSS Expenditure Incurred by JPA	\$0.00					\$0.00										
6 CSS Funds Transferred to CalHFA	\$0.00					\$0.00										
7 CSS Funds Transferred to WET	\$0.00					\$0.00										
8 CSS Funds Transferred to CFTN	\$0.00					\$0.00										
9 CSS Funds Transferred to PR	\$0.00					\$0.00										
10 CSS Program Expenditures	\$5,561,203.00	\$1,173,142.00	\$0.00	\$0.00	\$152,353.00	\$4,235,708.00	\$0.00	\$0.00	\$811,675.00	\$3,424,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$6,011,682.00	\$1,480,214.00	\$0.00	\$0.00	\$152,353.00	\$4,379,115.00	\$80,848.00	\$0.00	\$811,675.00	\$3,486,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 Total MHSA CSS Available for Expenditures						\$14,167,243.00	\$80,848.00	\$5,847,945.00	\$4,751,858.00	\$3,486,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

#### SECTION TWO

		A	В
1	Total MHSA FSP Program Expenditure	\$1,585,078.00	(A)
2	Total MHSA CSS Expenditures (Excluding Funds Transferred to JPA)	\$4.379.115.00	(B)
	FSP Percentage of Total CSS Expenditure		(A) ÷ (B)

#### SECTION THREE

Г	А	В	С	D	E	F	G	Н	1	J	К	L	м	N	0	Р	Q	R	S	Т
-	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Ŭ.	CSS Component		-	· · ·	Other F			•		-			ISA Funds		~	, N	Ū	
#	County Code	Program Name	Prior Program Name	Service Category	Total CSS Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009-10	MHSA CSS 2008-09
1	20	FSP Children TAY		FSP	\$1,185,659.00	\$374,024.00				\$811,635.00				\$811,635.00						
2		FSP Adult / Older Adult		FSP	\$1,046,854.00	\$273,411.00				\$773,443.00				\$773,443.00						
3		Expansion		Non-FSP	\$2,156,802.00	\$525,707.00			\$152,353.00	\$1,478,742.00			\$811.675.00	\$667,067.00						
4		Supportive Services & Sturcture		Non-FSP	\$85,284.00	<b>40-0</b> (1.01.000			<b></b> ,	\$85,284.00				\$85,284.00						
5		Supportive Housing		Non-FSP	\$1,086,604.00					\$1,086,604.00				\$1,086,604.00						
6	20	transfer to prudent reserve		Non-FSP	\$0.00					\$0.00										í
7					\$0.00					\$0.00										í
8					\$0.00					\$0.00										
9					\$0.00					\$0.00										
10					\$0.00					\$0.00										
11					\$0.00					\$0.00										
12					\$0.00					\$0.00										
13					\$0.00					\$0.00										
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21					\$0.00					\$0.00										
22					\$0.00					\$0.00										(
23					\$0.00					\$0.00										
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25					\$0.00					\$0.00										
26					\$0.00					\$0.00										(
27					\$0.00					\$0.00										(
28					\$0.00					\$0.00										(
29					\$0.00					\$0.00										
30					\$0.00					\$0.00										
31					\$0.00					\$0.00										
32					\$0.00					\$0.00										
33					\$0.00					\$0.00										
34					\$0.00					\$0.00										
35					\$0.00					\$0.00										
36					\$0.00					\$0.00										
37					\$0.00					\$0.00										
38					\$0.00					\$0.00										
39					\$0.00					\$0.00										
40					\$0.00					\$0.00										
41					\$0.00					\$0.00										
42					\$0.00					\$0.00										
43					\$0.00					\$0.00										
44					\$0.00					\$0.00										
45					\$0.00	1				\$0.00		1								

# Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Prevention and Early Intervention (PEI) Summary

County: Madera Date: 3/23/2018

#### SECTION ONE

SECTION ONE																
	A	В	С	D	E	F	G	Н	I	J	К	L	M	N	0	Р
			Other F	unds						MHSA	Funds					
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA		MHSA PEI 2016-17	MHSA PEI 2015- 16	MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 2010-11	MHSA PEI 2009-10	MHSA PEI 2008-09
1 PEI Annual Planning Costs	\$0.00					Interest) \$0.00										
2 PEI Evaluation Costs	\$14,476.00					\$14,476.00			\$14,476.00							
3 PEI Administration Costs	\$0.00					\$0.00										
4 PEI Funds Expended by CalMHSA for PEI SW	\$0.00					\$0.00										
5 PEI Funds Transferred to JPA	\$45,651.00					\$45,651.00			\$45,651.00							
6 PEI Expenditure Incurred by JPA	\$0.00					\$0.00										
7 PEI Program Expenditures	\$866,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,607.00	\$18,480.00	\$0.00	\$141,758.00	\$706,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$881,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,083.00	\$18,480.00	\$0.00	\$156,234.00	\$706,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 Total MHSA PEI Available for Expenditures						\$3,583,656.00	\$18,480.00	\$1,670,842.00	\$1,187,965.00	\$706,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

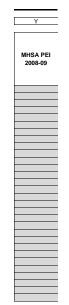
ſ	A	В
ľ	Percent Expended for	Percent Expended for
	Clients 25 and Under, All	Clients 25 and Under,
	PEI	JPA

MHSA PEI Fund Expenditures in Program to Clients 25 and Under 1 (calculated from weighted program values) divided by Total MHSA PEI Expenditures 0.00%

SECTION THREE

	А	В	С	D	F	F	G	н	1	L L	К		М	N	0	Р	0	R	S	Т	U	V	W	X
		-	-	-	PEI Component							Other Fund	ds						-	MHSA Funds	-			<u> </u>
#	County	Program Name		e Combined/ Standalone	e Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	% of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	Clients 25 & Under (Combined Summary and Standalone)	Total PEI Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 2010-11	MHSA PEI 2009-10
1	20	nunity Outreach & Wellness	s Center	Combined	Combined Summary			27%		\$820,956.00					\$820,956.00	\$18,480.00		\$96,107.00	\$706,369.00					4
2	20	ransfer to JPA Substainabi		Combined	Combined Summary				0.0%	\$15,200.00					\$15,200.00			\$15,200.00						
3	20	A Central Valley Suicide Pr	revention Hotline	Standalone	Suicide Prevention				0.0%	\$30,451.00					\$30,451.00			\$30,451.00						4
4															\$0.00									4
5 6 7															\$0.00									1
6															\$0.00									
7															\$0.00									
8															\$0.00									
9															\$0.00									
8 9 10															\$0.00									
11															\$0.00									
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13 14 15 16 17															\$0.00									
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18 19 20 21 22 23 24 25 26 27															\$0.00									
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28 29			-	-		+							<u> </u>		\$0.00									
30																								
- 30						1						1			\$0.00									4

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Prevention and Early Intervention (PEI) Summary



#### Back to Summary

## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Innovation (INN) Summary

#### County: Madera Date: 3/23/2018

SECTION ONE

	F		-	-	_	_										÷	
		A	В	C	В	E	F	G	Н		J	K	L	M	N	0	Р
					Other Funds						MHS	A INN Fiscal Y	ear				
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA INN (Including MHSA Interest)	MHSA Interest	MHSA INN 2016-17	MHSA INN 2015-16	MHSA INN 2014-15	MHSA INN 2013-14	MHSA INN 2012-13	MHSA INN 2011-12	MHSA INN 2010-11	MHSA INN 2009-10	MHSA INN 2008-09
1	INN Annual Planning Costs	\$0.00					\$0.00										
2	INN Indirect Administration	\$0.00					\$0.00										
3	INN Project Administration	-\$15,553.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	-\$15,553.00				\$0.00		\$0.00
4	INN Project Evaluation	\$54,059.00	\$0.00			\$2,231.00	\$51,828.00	\$0.00	\$0.00	\$31,975.00	\$19,853.00				\$0.00		
5	INN Project Direct	\$582,583.00	\$0.00			\$0.00		\$6,930.00					\$0.00	\$0.00	\$0.00		
6	INN Project Subtotal	\$621,089.00	\$0.00	\$0.00	\$0.00	\$2,231.00	\$618,858.00	\$6,930.00	\$0.00	\$233,453.00	\$378,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total Innovation Expenditures	\$621,089.00	\$0.00	\$0.00	\$0.00	\$2,231.00	\$618,858.00	\$6,930.00	\$0.00	\$233,453.00	\$378,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total MHSA INN Available for Expenditures						\$1,199,279.00	\$6,930.00	\$501,252.00	\$312,622.00	\$378,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

#### SECTION TWO

	A	В	C	D	F	F	G	н			к		М	Ν	0	Р	Q	R	s	т	U	V	W	х
	~	В	U		NN Component		0			5	Other F	unds	191	in .	U		ų	K	MHSA Fund:		U	v		Λ
# Co	,	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC- Authorized MHSA INN Project Budget	Amended MHSOAC- Authorized MHSA INN Project Budget	туре	Total Project Expenditures by Type	Medi-Cal FFP	1991	BH Subaccount	Other	MHSA Interest)	MHSA Interest	MHSA INN 2016-17	MHSA INN 2015-16	MHSA INN 2014-15	MHSA INN 2013-14	MHSA INN 2012-13	MHSA INN 2011-12	MHSA INN 2010-11	MHSA INN 2009-10	MHSA INN 2008 09
		Perinatal MH Integration Pro			June 26 2014			Project Administration	-\$15,553.00					-\$15,553.00				-\$15,553.00						
		Perinatal MH Integration Pr			June 26 2014			Project Evaluation	\$40,544.00				\$2,231.00	\$38,313.00			\$25,390.00							
		Perinatal MH Integration Pr			June 26 2014			Project Direct	\$381,105.00					\$381,105.00	\$6,930.00			\$374,175.00						
		Perinatal MH Integration			June 26 2014			Project Subtotal	\$406,096.00 \$0.00	\$0.00	\$0.00	\$0.00	\$2,231.00	\$403,865.00	\$6,930.00	\$0.00	\$25,390.00	\$371,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 2	20 1	Tele-Social Support Service Tele-Social Support Servic	BS		Nov 18 2016 Nov 18 2016			Project Administration Project Evaluation	\$0.00					\$0.00 \$13,515.00			\$6,585.00	\$6,930.00						
2 2	20 T	Fele-Social Support Service			Nov 18 2016			Project Evaluation Project Direct	\$13,515.00					\$201,478.00			\$0,565.00	\$6,930.00						
2 2	20 1	Tele-Social Support Serv			Nov 18 2016			Project Subtotal	\$214,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,993.00	\$0.00	\$0.00	\$208,063.00	\$6,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		riage????						Project Administration	\$0.00			*****		\$0.00				+ 1,1 - 1 - 1						
3 2	20 ti	riage????						Project Evaluation	\$0.00					\$0.00										
3 2	20 ti	riage????						Project Direct	\$0.00					\$0.00										
	20 t	riage????						Project Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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7 8									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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13	_								\$0.00	\$U.UQ	ຈບ.00	\$U.U0	\$U.UU	\$0.00	\$U.UU	\$U.UU	<b>\$U.U</b> 0	٥ <u>0.</u> 00	\$U.UU	\$U.UU	şu.00	\$U.UU	\$0.0L	\$0.00
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14									\$0.00					\$0.00										
14									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
15	_								\$0.00	\$2100	÷1.00	÷1.50	11.00	\$0.00	\$5.00	\$3.00	÷3.00	10.00	\$3.00	10.00	10100	10.00	÷0.00	\$0.0
15									\$0.00					\$0.00										
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15									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Workforce Education and Training (WET) Summary

County: Madera Date: 3/23/2018

SECTION ONE

	A	В	С	D	E	F	G	Н	1	J	K	L	M	N	0	Р	Q
			Other Fur	d				•	·			MHSA Fund	ł	·			
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016 17	MHSA WET 2015-16	6 MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	2 MHSA WET 2010-1	11 MHSA WET 2009-10	0 MHSA WET 2008-09	MHSA WET 2007-07
1 WET Annual Planning Costs	\$0.00					\$0.00											
2 WET Evaluation Costs	\$0.00					\$0.00											
3 WET Administration Costs	\$0.00					\$0.00											
4 WET Funds Transferred to JPA	\$0.00					\$0.00											
5 WET Expenditure Incurred by JPA	\$0.00					\$0.00											
6 WET Program Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.0	00 \$0.00	0 \$0.00	\$0.0
7 Total WET Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.0	\$0.00	0 \$0.00	D \$0.0
Total MHSA WET Available for Expenditures						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	o \$0.0	\$0.00	0 \$0.00	\$0.0

#### SECTION TWO

	A	В	С	D	E	F	G	Н	1	J	К	L	М	N	0	Р	Q	R	S	Т
			Wet Compone	ent			Other Fu	nds					•			MHSA Funds	5			
#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016	-17 MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	2 MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09
1				Workforce Staffing	\$0.00					\$0.00	1									
2				Training/Technical Assistance	\$0.00					\$0.00	)									
3				MH Career Pathways	\$0.00					\$0.00										
4				Residency/Internship	\$0.00					\$0.00	)									
5				Financial Incentive	\$0.00					\$0.00										



U	V
MHSA WET 2007-08	MHSA WET 2006-07

#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Capital Facility Technological Needs (CFTN) Summary

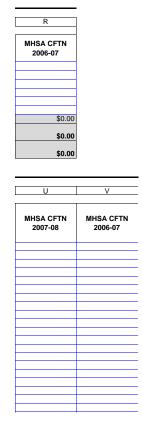
County: Madera

Date: 3/23/2018

	A	В	С	D	E	F	G	Н		J	К	L	M	N	0	Р	Q
			Other F	und								MHSA Funds		•			
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016 17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013- 14	MHSA CFTN 2012 13	MHSA CFTN 2011 12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFT 2007-08
CF Annual Planning Costs	\$0.00					\$0.00											
TN Annual Planning Costs	\$0.00					\$0.00 \$0.00											
CF Evaluation Costs	\$0.00					\$0.00											
TN Evaluation Costs	\$0.00					\$0.00											
CF Administration	\$0.00					\$0.00											
TN Administration	\$0.00					\$0.00 \$0.00											
CFTN Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	)
Total CFTN Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	þ
Total MHSA CFTN Available for																	
Expenditures						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

#### SECTION TWO

A		В	С	D	E	F	G	н	1	J	K	L	M	N	0	P	Q	R	S	Т
			CFTN Compo	onent			Other F	und			•		*	*		MHSA Fund				
Cour	nty Proje	ject Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014 15	MHSA CFTN 2013 14	- MHSA CFTN 2012- 13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09
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#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 TTACB, WET RP, HP Summary

County: Madera Date: 3/23/2018

SECTION ONE

SECTION U	NE																	
A	В	С	D	E	F	G	н	Ι	J	к	L	м	N	0	Р	Q	R	S
	TTACB, WET RP, PE SW, HP Component			0	ther Funds								MHSA Funds					
# County Code	Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA TTACB, WET RP, HP	MHSA Interest	TTACB, WET RP, HP 2016-17	TTACB, WET RP, HP 2015-16	TTACB, WET RP, HP 2014-15	TTACB, WET RP, HP 2013-14	TTACB, WET RP, HP 2012-13	TTACB, WET RP, HP 2011-12	TTACB, WET RP, HP 2010-11	TTACB, WET RP, HP 2009-10	TTACB, WET RP, HP 2008-09	TTACB, WET RP, HP 2007-08
1	Training, Technical Assistance & Capacity Building (TTACB)	\$0.00	0				\$0.00											
2	WET Regional Partnerships (WET RP)	\$0.00	D				\$0.00											
3 20	MHSA Housing Program (Unencumbered Funds)	\$0.00	D				\$0.00		\$0.00									



TTACB, WET RP, HP 2006-07



## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Adjustments Worksheet (MHSA)

С	ounty:	Madera		Date	3/23/2018
SEC		E			
	А	В	С	D	E
#	County	Component	Adjustment to FY	Amount	Reason
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					

## **SECTION TWO**

	A	В	С	D	E
#	County	Adjustment to	Component	Amount	Reason
1		Interest			
2		Interest			
3		Interest			

## SECTION THREE

	А	В	С	D
#	County	Adjustment to	Amount	Reason
1	20	Prudent Reserve	\$1,086,604.00	
2		Prudent Reserve		
3		Prudent Reserve		

## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 FFP Revenue Adjustment

County: Madera

Date: 3/23/2018

### SECTION ONE

	А	В	С	D	E	F	G
#	County	Fiscal Year	Cost Report Stage	Component	Beginning Balance	Adjustment Amount	Ending Balance
1		FY 2006-07		CSS			\$0.00
2		FY 2007-08		CSS			\$0.00
3		FY 2008-09		CSS			\$0.00
4		FY 2009-10		CSS			\$0.00
5		FY 2010-11		CSS			\$0.00
6		FY 2011-12		CSS			\$0.00
7		FY 2012-13		CSS			\$0.00
8		FY 2013-14		CSS			\$0.00
9		FY 2014-15		CSS			\$0.00
10		FY 2015-16		CSS			\$0.00
11		FY 2006-07		PEI			\$0.00
12		FY 2007-08		PEI			\$0.00
13		FY 2008-09		PEI			\$0.00
14		FY 2009-10		PEI			\$0.00
15		FY 2010-11		PEI			\$0.00
16		FY 2011-12		PEI			\$0.00
17		FY 2012-13		PEI			\$0.00
18		FY 2013-14		PEI			\$0.00
19		FY 2014-15		PEI			\$0.00
20		FY 2015-16		PEI			\$0.00
21		FY 2006-07		INN			\$0.00
22		FY 2007-08		INN			\$0.00
23		FY 2008-09		INN			\$0.00
24		FY 2009-10		INN			\$0.00
25		FY 2010-11		INN			\$0.00
26		FY 2011-12		INN			\$0.00
27		FY 2012-13		INN			\$0.00
28		FY 2013-14		INN			\$0.00
29		FY 2014-15		INN			\$0.00
30		FY 2015-16		INN			\$0.00
31		FY 2006-07		WET			\$0.00
32		FY 2007-08		WET			\$0.00
33		FY 2008-09		WET			\$0.00
34		FY 2009-10		WET			\$0.00
35		FY 2010-11		WET			\$0.00
36		FY 2011-12		WET			\$0.00
37		FY 2012-13		WET			\$0.00
38		FY 2013-14		WET			\$0.00
39		FY 2014-15		WET			\$0.00
40		FY 2015-16		WET			\$0.00

## Back to Summary

	Comments
1	
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