

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

County: Madera

Date: 8/20/2014

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

		(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
<b>1</b>	<b>Unspent Funds Available from Prior Fiscal Years</b>										
	a FY 2006-07 Funds										\$0
	b FY 2007-08 Funds				\$334,523						\$334,523
	c FY 2008-09 Funds					\$72,327	\$2,440				\$74,767
	d FY 2009-10 Funds	\$625,422	\$8,137	\$505,022		\$429,600	\$24,600				\$1,592,781
	e FY 2010-11 Funds	\$3,515,500	\$850,400	\$213,200			\$24,600				\$4,603,700
	f Total Unspent Funds Available from Prior FYs in the Local MHS Fund	\$4,140,922	\$858,537	\$718,222	\$334,523	\$501,927	\$51,640	\$0	\$0		\$6,605,771
<b>2</b>	<b>Local Prudent Reserve</b>										
	a Balance as of June 30, 2011									\$2,621,300	\$2,621,300
<b>3</b>	<b>Funds Posted to Local MHS Fund during FY 2011-12<sup>1</sup></b>										
	a Transfer of funds from the Local Prudent Reserve										\$0
	b Funds received from State MHS Fund <sup>2</sup>										
	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 <sup>3</sup>	\$3,324,400	\$522,380	\$419,320			\$24,600				\$4,290,700
	c Interest Income Posted to Local MHS Fund	\$27,061									\$27,061
	d Total Funds Posted	\$3,351,461	\$522,380	\$419,320	\$0	\$0	\$24,600	\$0	\$0	\$0	\$4,317,761
<b>4</b>	<b>MHSA FY 2011-12 Fund Sources<sup>4</sup></b>										
	a FY 2006-07 MHSA Funds										\$0
	b FY 2007-08 MHSA Funds				\$201,054						\$201,054
	c FY 2008-09 MHSA Funds					\$72,327	\$2,440				\$74,767
	d FY 2009-10 MHSA Funds	\$625,422	\$8,137	\$505,022		\$429,600	\$24,600				\$1,592,781
	e FY 2010-11 MHSA Funds	\$2,863,159	\$829,340	\$213,200			\$8,151				\$3,913,850
	f FY 2011-12 MHSA Funds			\$163,181							\$163,181

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	(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
g Federal Financial Participation										\$0
h 1991 Realignment										\$0
i Other										\$0
j Total MHSA Fund Sources	\$3,488,581	\$837,477	\$881,403	\$201,054	\$501,927	\$35,191	\$0	\$0		\$5,945,633
k Total Program Expenditures	\$3,488,581	\$837,477	\$881,403	\$201,054	\$501,927	\$35,191	\$0	\$0		\$5,945,633
<b>5 Transfers to Prudent Reserve, WET, CFTN<sup>5</sup></b>										
a FY 2009-10										\$0
b FY 2010-11										\$0
c FY 2011-12										\$0
<b>6 Total Unspent Funds in the Local MHS Fund<sup>6</sup></b>										
a FY 2006-07 Funds				\$0						\$0
b FY 2007-08 Funds				\$133,469	\$0					\$133,469
c FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
d FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
e FY 2010-11 Funds	\$652,341	\$21,060	\$0	\$0	\$0	\$16,449	\$0	\$0		\$689,850
f FY 2011-12 Funds	\$3,351,461	\$522,380	\$256,139	\$0	\$0	\$24,600	\$0	\$0		\$4,154,580
g Total Unspent Funds in the Local MHS Fund	\$4,003,802	\$543,440	\$256,139	\$133,469	\$0	\$41,049	\$0	\$0		\$4,977,899
<b>7 Prudent Reserve Balance</b>									\$2,621,300	

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Community Services and Supports Component	Total (Gross) Mental Health Expenditures
<b>FSP Programs</b>	
1 FSP Youth/TAY	\$775,191
2 FSP Adult /Older Adult	\$779,734
3 SD Expansion	\$1,385,913
4 SD Structure / Support	\$90,505
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Subtotal FSP Programs	\$3,031,343
<b>Non-FSP Programs</b>	
1	
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3	
4	
5	
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7	
8	
Subtotal Non-FSP Programs	\$0
<b>Total FSP and Non-FSP Programs</b>	\$3,031,343
<b>CSS Evaluation</b>	
<b>CSS Administration</b>	\$447,793
<b>CSS MHSA Housing Program Assigned Funds</b>	\$9,445
<b>Total CSS Expenditures</b>	\$3,488,581

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	(A)
<b>Prevention and Early Intervention Component</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>PEI Programs</b>	
1 Community Outreach	\$551,484
2 Community Family Ed	\$234,905
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<b>Total PEI Programs</b>	\$786,389
<b>PEI Evaluation</b>	
<b>PEI Administration</b>	\$51,088
<b>Total PEI Expenditures</b>	\$837,477

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Innovation Component	(A) Total (Gross) Mental Health Expenditures
<b>Innovation Programs</b>	
1 New Model for Access Into Servcies	\$821,736
2 Linkage to Physical Health by Pharmacist & R	\$5,075
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<b>Total INN Programs</b>	\$826,811
<b>Innovation Evaluation</b>	
<b>Innovation Administration</b>	\$54,592
<b>Total Innovation Expenditures</b>	<b>\$881,403</b>

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	(A)  Total (Gross) Mental Health Expenditures
<b>Workforce Education and Training Component</b> <b>WET Funding Category</b> Workforce Staffing Support Training and Technical Assistance Mental Health Career Pathways Programs Residency and Internship Programs Financial Incentive Programs <b>Total WET Programs</b> <b>WET Administration</b>	\$170,482 \$16,635 \$201 \$187,318 \$13,736
<b>Total WET Expenditures</b>	<b>\$201,054</b>

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	(A)
<b>Capital Facility/Technological Needs Projects</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>Capital Facility Projects</b>	
1 Center for Behavioral Health Services Cap Tech	\$501,927
2 Center for Behavioral Health Services css	\$0
3 Center for Behavioral Health Services pei	\$0
4 Center for Behavioral Health Services wet	\$0
5 Center for Behavioral Health Services inn	\$0
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12	
<b>Total CF Projects</b>	\$501,927
<b>Capital Facility Administration</b>	
<b>Total Capital Facility Expenditures</b>	\$501,927
<b>Technological Needs Projects</b>	
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<b>Total TN Projects</b>	\$0
<b>Technological Needs Administration</b>	
<b>Total Technological Needs Expenditures</b>	\$0
<b>Total CFTN Expenditures</b>	\$501,927

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	(A)
	Total (Gross) Expenditures
PEI Training, Technical Assistance and Capacity Building	\$35,191
WET Regional Partnerships	\$0
PEI Statewide Projects	\$0



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**END NOTES:**

<sup>1</sup> For purposes of reporting on the RER, revenues should be recognized in the accounting period in which they become available and measurable. (Accounting Standards and Procedures for Counties, State Controller's Office, May 2003)

<sup>2</sup> Funds received include funds delegated by the County to CalMHSA in FY 2011-12 that were not deposited into the local MHS Fund.

<sup>3</sup> The reported funds must equal the component allocation for FY 2011-12.

<sup>4</sup> Fund sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.

<sup>5</sup> WIC Section 5892(b) permits a County to use up to 20 percent of the average amount of funds allocated to the county for the previous five years to fund technological needs and capital facilities, human resource needs, and a prudent reserve. The amount of funds transferred from CSS and/or PEI should be reported in the CSS or PEI column as a negative amount. The funds transferred into WET, CFTN, or Prudent Reserve should be reflected as a positive amount. For each year reported, the amount transferred from CSS and/or PEI should equal zero when added to the funds transferred into WET, CFTN, or Prudent Reserve.

<sup>6</sup> The Total Unspent Funds in the Local MHS Fund auto populates. This amount includes the sum of unspent funds available from prior fiscal years and funds posted to the local MHS fund, less fiscal year expenditures and transfers.