

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

TABLE A

COUNTY: Madera

DATE: March 31 2015

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

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										\$0
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds				\$133,469						\$133,469
d FY 2008-09 Funds										\$0
e FY 2009-10 Funds										\$0
f FY 2010-11 Funds	\$652,342	\$21,060				\$16,449				\$689,851
g FY 2011-12 Funds	\$3,351,461	\$522,380	\$256,139			\$24,600				\$4,154,580
h Interest										\$0
i TOTAL	\$4,003,803	\$543,440	\$256,139	\$133,469	\$0	\$41,049	\$0	\$0	\$0	\$4,977,900
2 MHSA Funds Revenue in FY 2012-13										
a Transfer of funds from the Local Prudent Reserve									\$0	\$0
b Revenue received from the State MHSA Fund ²										
1 FY 2012-13 MHSA Funds	\$5,033,843	\$943,846	\$314,615							\$6,292,304
c Interest Earned on MHSA Funds	\$23,550									\$23,550
d TOTAL	\$5,057,393	\$943,846	\$314,615	\$0	\$0	\$0	\$0	\$0	\$0	\$6,315,854
3 Expenditure and Funding Sources for FY 2012-13³										
a FY 2006-07 MHSA Funds										\$0
b FY 2007-08 MHSA Funds				\$133,469						\$133,469
c FY 2008-09 MHSA Funds										\$0
d FY 2009-10 MHSA Funds										\$0
e FY 2010-11 MHSA Funds	\$652,342	\$21,060				\$16,449				\$689,851
f FY 2011-12 MHSA Funds	\$3,169,546	\$522,380	\$256,139			\$10,438				\$3,958,503
g FY 2012-13 MHSA Funds		\$361,713	\$308,946							\$670,659
h Interest										\$0
i 1991 Realignment										\$0
j Behavioral Health Subaccount										\$0
k Other										\$0
l TOTAL	\$3,821,888	\$905,153	\$565,085	\$133,469	\$0	\$26,887	\$0	\$0	\$0	\$5,452,482
m Total Program Expenditures	\$3,821,888	\$905,153	\$565,085	\$133,469	\$0	\$26,887	\$0	\$0	\$0	\$5,452,482

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

COUNTY: Madera

DATE: March 31 2015

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

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										\$0
h FY 2012-13 Funds										\$0
i Interest										\$0
j TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$0	\$0
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	\$181,915	\$0	\$0	\$0	\$0	\$14,162	\$0	\$0		\$196,077
h FY 2012-13 Funds	\$5,033,843	\$582,133	\$5,669	\$0	\$0					\$5,621,645
i Interest	\$23,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$23,550
j TOTAL	\$5,239,308	\$582,133	\$5,669	\$0	\$0	\$14,162	\$0	\$0	\$0	\$5,841,272

TABLE B ⁷	
Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	\$1,451,978

RER Contact Person	
Name	Janet Mesiah
Title	Fiscal
Phone	559/673-3508
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**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

County: Madera

Date: March 31 2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 FSP Youth / TAY	\$772,222
2 FSP Adult / Older Adult	\$752,500
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25	
Subtotal FSP Programs	\$1,524,722
Non-FSP Programs	
1 SD Expansion	\$1,919,696
2 SD Structure / Support	\$103,473
3 Support MHSA Housing	\$1,543
4	
5	
6	
7	
8	
Subtotal Non-FSP Programs	\$2,024,712
Total FSP and Non-FSP Programs	\$3,549,434
CSS Evaluation	
CSS Administration	\$272,454
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$3,821,888

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

County: Madera

Date: March 31 2015

	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Community Outreach	\$582,030
2 Community Family Ed	\$283,505
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
Subtotal PEI Programs-Prevention	\$865,535
PEI Programs-Early Intervention	
15	
16	
17	
18	
19	
20	
21	
22	
23	
Subtotal PEI Programs-Early Intervention	\$0
Total PEI Programs	\$865,535
PEI Evaluation	
PEI Administration	\$39,618
Total PEI Expenditures	\$905,153

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

County: Madera

Date: March 31 2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 New Model for Access into Services	\$478,788
2 Linkage to Physical health by Pharmacist & Rev	\$4,183
3	
4	
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6	
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13	
14	
15	
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17	
18	
19	
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22	
23	
24	
25	
Total INN Programs	\$482,971
Innovation Evaluation	
Innovation Administration	\$82,114
Total Innovation Expenditures	\$565,085

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

County: Madera **Date:** March 31 2015

	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$123,451
Training and Technical Assistance	
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$123,451
WET Administration	\$10,018
Total WET Expenditures	\$133,469

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

County: Madera

Date: March 31 2015

	(A)
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	\$0
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	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$0

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

County: Madera

Date: March 31 2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	\$26,887
WET Regional Partnerships	
PEI Statewide Projects	

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13
Adjustments Summary

County: Madera

Date: March 31 2015

FY	Amount	Reason For Adjustment
TOTAL	\$0	
	\$0	

NOTE TO COUNTY: Total Adjustments in cell B22 MUST match Total Adjustments in cell P55 on the RER Summary Worksheet. If ERROR, recheck and correct.