Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Identification of Unspent Funds

 County:
 Madera
 Date:
 31-Jan-12

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2009-10	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 Assigned to CalMHSA	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$2,293,383	\$0		\$751,800					\$3,045,183
Deposits to Local MHS Fund during FY 2009-10									
Distributions from the Local Prudent Reserve									
Distributions from Department of Mental Health	\$4,037,700	\$2,198,300	\$155,600	\$0					\$6,391,600
Interest Income Posted to MHS Fund	\$53,741								\$53,741
Total Deposits	\$4,091,441	\$2,198,300	\$155,600	\$0	\$0	\$0	\$0	\$0	\$6,445,341
MHSA FY 2009-10 Expenditures									
Total MHSA Expenditures	\$1,666,166	\$1,074,118	\$0	\$201,588	\$0				\$2,941,872
Contributions to Local Prudent Reserve in FY 2009-10	\$1,306,586	\$347,600							\$1,654,186
MHSA Funds Subject to Reversion from Prior Fiscal Year									\$0
Total MHSA Unspent Funds	\$3,412,072	\$776,582	\$155,600	\$550,212	\$0	\$0	\$0	\$0	\$4,894,466

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2009	\$967,114
Distributions from Local Prudent Reserve in FY09/10	\$0
Contributions to the Local Prudent Reserve in FY09/10	\$1,654,186
Local Prudent Reserve Balance on June 30, 2010	\$2,621,300

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Capital Facilities (CF) Projects

 County:
 Madera

 Project 1:
 No Approved Program

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)			
			Funding Source										
Type of Expenditure	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds			
Pre-development Costs	0												
Building/Land Acquisition	0												
Renovation	0												
Construction	0												
Repair/Replacement Reserve	0												
Other	0												
Total Capital Facilities	0	0	0	0	0	0	0	0	0	0			

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Community Services and Supports (CSS) Program Summary

 County:
 Madera

 Date:
 12/22/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental					Funding Source	9			
	Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Programs						_		_	_	
1 FSP Youth/TAY	675,442	88,641	175,241	0			0	0	0	53,344
2 FSP Adult/Older Adult	1,026,878	734,112	0	0	. ,		0	0	0	0
3 SD Expansion	1,099,506	350,320	66,522	0			53,344	0	0	0
4 SD Structire/Support	161,098	161,098	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	n	0	0	0	0	0	0	0	0	n
16 0	0	0	0	0	-	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	1	0
	0	0	1 0	0	-	1 0	0	0	0	0
18 0	U	0	0			0	0	0	0	0
19 0	U	0	0	0	0	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0
21 0	0	0	0	0	· ·	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
26 0	0	0	0	0	0	0	0	0	0	0
27 0	0	0	0	0	0	0	0	0	0	0
28 0	0	0	0	0	0	0	0	0	0	0
29 0	0	0	0	0	0	0	0	0	0	0
30 0	0	0	0	0	0	0	0	0	0	0
31 0	0	0	0	0	0	0	0	0	0	0
32 0	0	0	0	0	0	0	0	0	0	0
33 0	0	0	0	0	0	0	0	0	0	0
34 0	0	0	0	0	0	0	0	0	0	0
35 0	0	0	١	0	١	١	0	0	١	0
Total CSS Programs	2,962,924	1,334,171	241,763	0		٥	53,344	0	١	53,344
									U	
MHSA Housing Program Assignment(s)	0	0	0	0	0	0	0	0	0	0
CSS Planning, Evaluation and Administration										
Planning										[
Personnel	0									
Other	n									
Total CSS Planning	0	0	0	0	0	0	0	0	0	0
Evaluation			l		l	l	U		l	U
Personnel										
	0									
Professional Services	U									
Operating Costs	0	_	_	_	_	_	_	_	_	
Total CSS Evaluation	0	0	0	0	0	0	0	0	l 0	0
Administration										
Personnel	383,836	383,836								
Operating Costs	42,480	42,480								
City/County Allocated Administration	124,105	124,105								
Total CSS Administration	550,421	550,421	0	0	0	0	0	0	0	0
Total CSS Planning, Evaluation and Admin.	550,421	550,421	0	0	0	0	0	0	0	0
	·									
Total CSS	3,513,345	1,884,592	241,763	0	1,280,302	0	53,344	0	0	53,344

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Innovation (INN) Program

 County:
 Madera

 Program 1:
 No Approved Program

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)			
			Funding Source										
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds			
Program 1													
County													
Personnel	0												
Operating	0												
Other	0												
Total County	0	0	0	0	0	0	0	0	0	0			
Contract Provider													
Personnel	0												
Operating	0												
Other	0												
Total Contract Provider	0	0	0	0	0	0	0	0	0	0			
Total Program 1	0	0	0	0	0	0	0	0	0	0			

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Prevention and Early Intervention (PEI) Program Summary

01/00/00 County: Madera Date: (A) (B) (C) (D) (E) (G) (H) (I) (J) Total Mental Health Medi-Cal FFP State General Other State Other Federal PEI Programs

1 Community Family Ed

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

16 0

17 0

18 0

19 0

21 0

22 0

21 0

22 0

23 0

24 0

25 0

Total PEI Programs

PEI Planning Evaluation a Realignment | County Funds Other Funds 456,040 524,785 456,040 524,785 Total PEI Programs
PEI Planning, Evaluation and Administration
Planning Personnel Other Total PEI Planning Evaluation Personnel Professional Services
Operating Costs
Total PEI Evaluation
Administration
Personnel
Operating Costs
City/County Allocated Administration
Total PEI Planning, Evaluation and Admin.
Total PEI
Total PEI 81210 12140 81210 12140 93350 93350 93350 93350

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 WET Regional Partnership (RP)

County:	Madera		Date:								12/22/10			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)			
				Funding Source										
		Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds			
WET Regional Pa	rtnership	0	-						•					

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Technological Needs (TN) Project Summary

 County:
 Madera
 Date:
 12/22/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Sour	ce			
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
TN Projects										
1 No Apporved Program	0	0	0	0	0	0	0	0	0	0
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
Total TN	0	0	0	0	0	0	0	0	0	0
TN Administration Personnel Operating Costs City/County Allocated Administration	0 0 0									
Total TN Admin. Total TN	0	0	0	0	0	0	0	0	0	

Enclosure 9

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 PEI Statewide Project - Training, Technical Assistance and Capacity Building (TTACB)

 County:
 Madera
 Date:
 12/22/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
			Funding Source							
	Total Mental									
	Health		State General				Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Training, Technical Assistance and Capacity Building	0									

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Workforce Education and Training (WET) Program

 County:
 Madera

 Date:
 12/22/10

Program 1: Workfocre Staff Support

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(1)
						Funding Sour	ce			
Funding Category	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Workforce Staffing Support	123,818	123,818								
Training and Technical Assistance	0									
Mental Health Career Pathways Programs	0									
Residency and Internship Programs	0									
Financial Incentive Programs	0									
Total WET Programs	123.818	123.818	0	0	0	0	0	0	0	0