

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Community Services and Supports (CSS) Summary**

County: MaderaDate: 7-Dec

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 FSP Yoth / TAY	\$1,001,915	\$555,224	\$330,789	\$115,902
2 FSP Adult / Older Adult	\$1,021,390	\$822,304	\$199,086	
3 SD Expansion	\$1,491,080	\$1,292,481	\$157,226	\$41,373
4 SD Structure / Support	\$124,872	\$124,872		
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			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Other CSS Non-FSP Program Expenditures	\$0			
CSS Administration	\$177,981	\$71,484	\$106,497	
CSS MHSA Housing Program Assigned Funds	\$0			
Total CSS Expenditures	\$3,817,238	\$2,866,365	\$793,598	\$157,275

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11 Prevention and Early Intervention (PEI) Summary

County: Madera

Date: 7-Dec

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 Community Outreach	\$682,704	\$682,704		
2 Community Family Ed	\$397,688	\$397,688		
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			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
PEI Administration	\$35,653	\$35,653		
Total PEI Expenditures	\$1,116,045	\$1,116,045	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Innovation (INN) Summary**

County: Madera

Date: 7-Dec

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1 New Model for Access Into Services	\$621,430	\$400,016	\$87,740	\$133,674
2 Linkage to Physical Health by Pharmacist & Rev	\$3,290	\$3,290		
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			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Innovation Administration	\$34,062	\$22,972	\$11,090	
Total Innovation Expenditures	\$658,782	\$426,278	\$98,830	\$133,674

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Workforce Education and Training (WET) Summary**

County: Madera

Date: 7-Dec

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	\$184,072	\$184,072		
Training and Technical Assistance	\$23,690	\$23,690		
Mental Health Career Pathways Programs	\$0	\$0		
Residency and Internship Programs	\$0			
Financial Incentive Programs	\$0			
WET Administration	\$7,927	\$7,927		
Total WET Expenditures	\$215,689	\$215,689	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Madera

Date: 7-Dec

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Capital Facility Projects				
1 Center for Behavioral health Services	\$1,294,873	\$1,294,873		
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
Capital Facility Administration	\$0			
Total Capital Facility Expenditures	\$1,294,873	\$1,294,873	\$0	\$0
Technological Needs Projects				
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Technological Needs Administration	\$0			
Total Technological Needs Expenditures	\$0	\$0	\$0	\$0
Total CFTN Expenditures	\$1,294,873	\$1,294,873	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Identification of Unspent Funds**

County: Madera

Date: 7-Dec

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2010-11	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	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$3,412,072	\$776,582	\$155,600	\$550,212					\$4,894,466
Deposits to Local MHS Fund during FY 2010-11									
Distributions from the Local Prudent Reserve									\$0
Distributions from Department of Mental Health *	\$3,515,500	\$1,198,000	\$988,900		\$1,796,800	\$73,800			\$7,573,000
Interest Income Posted to MHS Fund	\$79,715								\$79,715
Total Deposits	\$3,595,215	\$1,198,000	\$988,900	\$0	\$1,796,800	\$73,800	\$0	\$0	\$7,652,715
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	\$2,866,365	\$1,116,045	\$426,278	\$215,689	\$1,294,873	\$22,160			\$5,941,410
Contributions to Local Prudent Reserve in FY 2010-11									\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year									\$0
Total MHSA Unspent Funds	\$4,140,922	\$858,537	\$718,222	\$334,523	\$501,927	\$51,640	\$0	\$0	\$6,605,771

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2010	\$2,621,300
Distributions from Local Prudent Reserve in FY10/11	\$0
Contributions to the Local Prudent Reserve in FY10/11	\$0
Local Prudent Reserve Balance on June 30, 2011	\$2,621,300

* Distributions include funds delegated by the county to CalMHSA in FY 10-11 that were not deposited in the local MHS Fund. Please refer to the instructions for guidance on reporting PEI statewide project funds.