

**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
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 Health Expenditures	Funding Source								
		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	358,216	0	0	0	0	53,344
2 FSP Adult/Older Adult	1,026,878	734,112	0	0	292,766	0	0	0	0	0
3 SD Expansion	1,099,506	350,320	66,522	0	629,320	0	53,344	0	0	0
4 SD Structure/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	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0
19 0	0	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	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	0	0	0	0	0	0	0	0
Total CSS Programs	2,962,924	1,334,171	241,763	0	1,280,302	0	53,344	0	0	53,344
MHSA Housing Program Assignment(s)	0	0	0	0	0	0	0	0	0	0
CSS Planning, Evaluation and Administration										
Planning										
Personnel	0									
Other	0									
Total CSS Planning	0	0	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total CSS Evaluation	0	0	0	0	0	0	0	0	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

