

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Component Summary**

County:

Date:

| SECTION 1: Interest and Prudent Reserve | | TOTAL |
|---|---|----------------|
| 1 | Interest Earned on local MHS Fund | \$0.00 |
| 2 | Local Prudent Reserve Beginning Balance | \$6,729,240.00 |
| 3 | Local Prudent Reserve Ending Balance | \$6,729,240.00 |

| | A | B | C | D | E | F | G | H | I | J | K |
|--|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | CSS | PEI | INN | WET | CFTN | TTACB | WET RP | PEISW | MHSA HP | PR | TOTAL |
| SECTION 2: Transfers from Prudent Reserve and Interest Earned | | | | | | | | | | | |
| 4 | Transfer from Local Prudent Reserve | | | | | | | | | \$0.00 | \$0.00 |
| 5 | FY 2017-18 Interest Earned on local MHS Fund | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 |
| 6 | TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| SECTION 3: Transfers to Prudent Reserve, WET or CFTN | | | | | | | | | | | |
|---|-----------|--------|--|--|--------|--------|--|--|--|--------|--------|
| 7 | Transfers | \$0.00 | | | \$0.00 | \$0.00 | | | | \$0.00 | \$0.00 |

| SECTION 4: Program Expenditures and Sources of Funding 2017-18 | | | | | | | | | | | |
|---|---------------------------------|-----------------------|-----------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|
| 8 | MHSA Funds (Including Interest) | \$3,308,180.00 | \$1,219,442.00 | \$466,173.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$4,993,795.00 |
| 9 | Medi-Cal FFP | \$2,188,356.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$2,188,356.00 |
| 10 | 1991 Realignment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11 | Behavioral Health Subaccount | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12 | Other | \$114,154.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$114,154.00 |
| 13 | TOTAL | \$5,610,690.00 | \$1,219,442.00 | \$466,173.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,296,305.00 |

| SECTION 5: MHSA Planning Costs | | TOTAL |
|--------------------------------|-----------------------------|--------------|
| 14 | Total Annual Planning Costs | \$0.00 |
| 15 | Total Evaluation Costs | \$0.00 |
| 16 | Total Administration | \$885,532.00 |

Version 7/1/2018
Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Community Services and Supports (CSS) Summary

County: Madera

Date: Dec 31 2018

SECTION ONE

| | | A | B | C | D | E | F |
|----|---|------------------------------------|----------------|------------------|---------------------------------|--------------|----------------|
| | | MHSA Funds | Other Funds | | | | |
| | | Total MHSA (Including Interest) | Medi-Cal FFP | 1991 Realignment | Behavioral Health Subaccount | Other | Grand Total |
| 1 | CSS Annual Planning Costs | | | | | | \$0.00 |
| 2 | CSS Evaluation Costs | | | | | | \$0.00 |
| 3 | CSS Administration Costs | \$108,156.00 | \$305,331.00 | | | | \$413,487.00 |
| 4 | CSS Funds Transferred to JPA | | | | | | \$0.00 |
| 5 | CSS Expenditure Incurred by JPA | | | | | | \$0.00 |
| 6 | CSS Funds Transferred to CalHFA | | | | | | \$0.00 |
| 7 | CSS Funds Transferred to WET | | | | | | \$0.00 |
| 8 | CSS Funds Transferred to CFTN | | | | | | \$0.00 |
| 9 | CSS Funds Transferred to PR | | | | | | \$0.00 |
| 10 | CSS Program Expenditures | \$3,200,024.00 | \$1,883,025.00 | \$0.00 | \$0.00 | \$114,154.00 | \$5,197,203.00 |
| 11 | Total CSS Expenditures (Excluding Funds Transferred to JPA) | \$3,308,180.00 | \$2,188,356.00 | \$0.00 | \$0.00 | \$114,154.00 | \$5,610,690.00 |
| 12 | Total CSS Expenditures (Excluding Funds Transferred) | \$3,308,180.00 | \$2,188,356.00 | \$0.00 | \$0.00 | \$114,154.00 | \$5,610,690.00 |

SECTION TWO

| | A | B | C | D | E | F | G | H | I | J |
|----|-------------|---------------------------------|--------------------|------------------|---------------------------------|----------------|------------------|------------------------------|--------------|----------------|
| | | CSS Component | | | MHSA Funds | Other Funds | | | | |
| # | County Code | Program Name | Prior Program Name | Service Category | Total MHSA (Including Interest) | Medi-Cal FFP | 1991 Realignment | Behavioral Health Subaccount | Other | Grand Total |
| 1 | 20 | FSP TAY | | FSP | \$814,000.00 | \$321,217.00 | | | | \$1,135,217.00 |
| 2 | 20 | FSP Adult | | FSP | \$689,363.00 | \$470,401.00 | | | | \$1,159,764.00 |
| 3 | 20 | Expansion | | Non-FSP | \$1,522,140.00 | \$1,091,407.00 | | | \$114,154.00 | \$2,727,701.00 |
| 4 | 20 | Supportive Services & Sturcture | | Non-FSP | \$174,521.00 | | | | | \$174,521.00 |
| 5 | | Supportive Housing | | Non-FSP | | | | | | \$0.00 |
| 6 | | | | | | | | | | \$0.00 |
| 7 | | | | | | | | | | \$0.00 |
| 8 | | | | | | | | | | \$0.00 |
| 9 | | | | | | | | | | \$0.00 |
| 10 | | | | | | | | | | \$0.00 |
| 11 | | | | | | | | | | \$0.00 |
| 12 | | | | | | | | | | \$0.00 |
| 13 | | | | | | | | | | \$0.00 |
| 14 | | | | | | | | | | \$0.00 |
| 15 | | | | | | | | | | \$0.00 |
| 16 | | | | | | | | | | \$0.00 |
| 17 | | | | | | | | | | \$0.00 |
| 18 | | | | | | | | | | \$0.00 |
| 19 | | | | | | | | | | \$0.00 |
| 20 | | | | | | | | | | \$0.00 |
| 21 | | | | | | | | | | \$0.00 |
| 22 | | | | | | | | | | \$0.00 |
| 23 | | | | | | | | | | \$0.00 |
| 24 | | | | | | | | | | \$0.00 |
| 25 | | | | | | | | | | \$0.00 |
| 26 | | | | | | | | | | \$0.00 |
| 27 | | | | | | | | | | \$0.00 |
| 28 | | | | | | | | | | \$0.00 |
| 29 | | | | | | | | | | \$0.00 |
| 30 | | | | | | | | | | \$0.00 |
| 31 | | | | | | | | | | \$0.00 |
| 32 | | | | | | | | | | \$0.00 |
| 33 | | | | | | | | | | \$0.00 |
| 34 | | | | | | | | | | \$0.00 |
| 35 | | | | | | | | | | \$0.00 |
| 36 | | | | | | | | | | \$0.00 |
| 37 | | | | | | | | | | \$0.00 |
| 38 | | | | | | | | | | \$0.00 |
| 39 | | | | | | | | | | \$0.00 |
| 40 | | | | | | | | | | \$0.00 |
| 41 | | | | | | | | | | \$0.00 |
| 42 | | | | | | | | | | \$0.00 |
| 43 | | | | | | | | | | \$0.00 |
| 44 | | | | | | | | | | \$0.00 |
| 45 | | | | | | | | | | \$0.00 |
| 46 | | | | | | | | | | \$0.00 |

Version 7/1/2018
 Annual Mental Health Services Act Revenue and Expenditure Report
 Fiscal Year 2017-18
 Prevention and Early Intervention (PEI) Summary

County: Madera

Date: Dec 31 2018

SECTION ONE

| | | A | B | C | D | E | F |
|---|--|---------------------------------|---------------|------------------|------------------------------|---------------|-----------------------|
| | | MHSA Funds | Other Funds | | | | |
| | | Total MHSA (Including Interest) | Medi-Cal FFP | 1991 Realignment | Behavioral Health Subaccount | Other | Grand Total |
| 1 | PEI Annual Planning Costs | | | | | | \$0.00 |
| 2 | PEI Evaluation Costs | | | | | | \$0.00 |
| 3 | PEI Administration Costs | \$5,872.00 | | | | | \$5,872.00 |
| 4 | PEI Funds Expended by CalMHSA for PEI SW | | | | | | \$0.00 |
| 5 | PEI Funds Transferred to JPA | | | | | | \$0.00 |
| 6 | PEI Expenditure Incurred by JPA | | | | | | \$0.00 |
| 7 | PEI Program Expenditures | \$1,213,570.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,213,570.00 |
| 8 | Total PEI Expenditures (Excluding Transfers and PEI SW) | \$1,219,442.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,219,442.00 |

SECTION TWO

| | | A | B |
|---|--|--|--|
| | | Percent Expended for Clients 25 and Under, All PEI | Percent Expended for Clients 25 and Under, JPA |
| 1 | MHSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures | 0.00% | |

SECTION THREE

| # | County | Program Name | Prior Program Name | PEI Component | | | | | Subtotal Percentage for Combined Program | % of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program) | % of PEI Expended on Clients 25 & Under (Combined Summary and Standalone) | MHSAs Funds | | Other Funds | | | Grand Total |
|----|--------|---|--------------------|----------------------|--------------------|---|----------------------------------|--------------|--|---|---|------------------|------------------------------|-------------|--|----------------|-------------|
| | | | | Combined/ Standalone | Program Type | Program Activity Name (in Combined Program) | Total MHSAs (Including Interest) | Medi-Cal FFP | | | | 1991 Realignment | Behavioral Health Subaccount | Other | | | |
| 1 | 20 | Community Outreach & Wellness Center | | Combined | Combined Summary | | | | 47% | 0.0% | \$1,198,370.00 | | | | | \$1,198,370.00 | |
| 2 | 20 | Transfer to JPA Sustainability | | Combined | Combined Summary | | | | | 0.0% | \$15,200.00 | | | | | \$15,200.00 | |
| 3 | 20 | Transfer to JPA Cemtra; Valley Suicide Prevention Hotline | | Combined | Suicide Prevention | | | | | | \$19,931.00 | | | | | \$19,931.00 | |
| 4 | | | | | | | | | | | | | | | | \$0.00 | |
| 5 | | | | | | | | | | | | | | | | \$0.00 | |
| 6 | | | | | | | | | | | | | | | | \$0.00 | |
| 7 | | | | | | | | | | | | | | | | \$0.00 | |
| 8 | | | | | | | | | | | | | | | | \$0.00 | |
| 9 | | | | | | | | | | | | | | | | \$0.00 | |
| 10 | | | | | | | | | | | | | | | | \$0.00 | |
| 11 | | | | | | | | | | | | | | | | \$0.00 | |
| 12 | | | | | | | | | | | | | | | | \$0.00 | |
| 13 | | | | | | | | | | | | | | | | \$0.00 | |
| 14 | | | | | | | | | | | | | | | | \$0.00 | |
| 15 | | | | | | | | | | | | | | | | \$0.00 | |
| 16 | | | | | | | | | | | | | | | | \$0.00 | |
| 17 | | | | | | | | | | | | | | | | \$0.00 | |
| 18 | | | | | | | | | | | | | | | | \$0.00 | |
| 19 | | | | | | | | | | | | | | | | \$0.00 | |
| 20 | | | | | | | | | | | | | | | | \$0.00 | |
| 21 | | | | | | | | | | | | | | | | \$0.00 | |
| 22 | | | | | | | | | | | | | | | | \$0.00 | |
| 23 | | | | | | | | | | | | | | | | \$0.00 | |
| 24 | | | | | | | | | | | | | | | | \$0.00 | |
| 25 | | | | | | | | | | | | | | | | \$0.00 | |
| 26 | | | | | | | | | | | | | | | | \$0.00 | |
| 27 | | | | | | | | | | | | | | | | \$0.00 | |
| 28 | | | | | | | | | | | | | | | | \$0.00 | |
| 29 | | | | | | | | | | | | | | | | \$0.00 | |
| 30 | | | | | | | | | | | | | | | | \$0.00 | |
| 31 | | | | | | | | | | | | | | | | \$0.00 | |
| 32 | | | | | | | | | | | | | | | | \$0.00 | |
| 33 | | | | | | | | | | | | | | | | \$0.00 | |
| 34 | | | | | | | | | | | | | | | | \$0.00 | |
| 35 | | | | | | | | | | | | | | | | \$0.00 | |
| 36 | | | | | | | | | | | | | | | | \$0.00 | |
| 37 | | | | | | | | | | | | | | | | \$0.00 | |
| 38 | | | | | | | | | | | | | | | | \$0.00 | |
| 39 | | | | | | | | | | | | | | | | \$0.00 | |
| 40 | | | | | | | | | | | | | | | | \$0.00 | |
| 41 | | | | | | | | | | | | | | | | \$0.00 | |
| 42 | | | | | | | | | | | | | | | | \$0.00 | |
| 43 | | | | | | | | | | | | | | | | \$0.00 | |
| 44 | | | | | | | | | | | | | | | | \$0.00 | |
| 45 | | | | | | | | | | | | | | | | \$0.00 | |
| 46 | | | | | | | | | | | | | | | | \$0.00 | |
| 47 | | | | | | | | | | | | | | | | \$0.00 | |

County: Madera

Date: Dec 31 2018

SECTION ONE

| | | A | B | C | D | E | F |
|---|---|---------------------------------|---------------|------------------|------------------------------|---------------|---------------------|
| | | MHSA Funds | Other Funds | | | | |
| | | Total MHSA (Including Interest) | Medi-Cal FFP | 1991 Realignment | Behavioral Health Subaccount | Other | Grand Total |
| 1 | INN Annual Planning Costs | | | | | | \$0.00 |
| 2 | INN Indirect Administration | \$11,831.00 | | | | | \$11,831.00 |
| 3 | INN Funds Transferred to JPA | | | | | | \$0.00 |
| 4 | INN Expenditure Incurred by JPA | | | | | | \$0.00 |
| 5 | INN Project Administration | \$454,342.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$454,342.00 |
| 6 | INN Project Evaluation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | INN Project Direct | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8 | INN Project Subtotal | \$454,342.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$454,342.00 |
| 9 | Total Innovation Expenditures (Excluding Transfers to JPA) | \$466,173.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$466,173.00 |

SECTION TWO

| | | A | B | C | D | | E | F | G | H | I | J | | | K | L | M | N | | | | |
|---|--------|--|--------------------|------------------------------|---------------------|---|---|--------------------------|---------------------------------|---------------|------------------|---------------|---------------|---------------------|------------|---|---|---|-------------|--|--|--|
| | | INN Component | | | | | | | | | | | | | MHSA Funds | | | | Other Funds | | | |
| # | County | Project Name | Prior Project Name | Project MHSOAC Approval Date | Project Start Date | MHSOAC-Authorized MHSA INN Project Budget | Amended MHSOAC-Authorized MHSA INN Project Budget | Project Expenditure Type | Total MHSA (Including Interest) | Medi-Cal FFP | 1991 Realignment | BH Subaccount | Other | Grand Total | | | | | | | | |
| 1 | 20 | Perinatal MH Intergration Project | | | June 26 2014 | | | Project Administration | \$451,557.00 | | | | | \$451,557.00 | | | | | | | | |
| 1 | 20 | Perinatal MH Intergration Project | | | June 26 2014 | | | Project Evaluation | | | | | | \$0.00 | | | | | | | | |
| 1 | 20 | Perinatal MH Intergration Project | | | June 26 2014 | | | Project Direct | | | | | | \$0.00 | | | | | | | | |
| 1 | 20 | Perinatal MH Intergration Project | | | June 26 2014 | | | Project Subtotal | \$451,557.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$451,557.00 | | | | | | | | |
| 2 | 20 | Tele-Social Support Services | | | Nov 18 2016 | | | Project Administration | \$2,785.00 | | | | | \$2,785.00 | | | | | | | | |
| 2 | 20 | Tele-Social Support Services | | | Nov 18 2016 | | | Project Evaluation | | | | | | \$0.00 | | | | | | | | |
| 2 | 20 | Tele-Social Support Services | | | Nov 18 2016 | | | Project Direct | | | | | | \$0.00 | | | | | | | | |
| 2 | 20 | Tele-Social Support Services | | | Nov 18 2016 | | | Project Subtotal | \$2,785.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,785.00 | | | | | | | | |
| 2 | | | | | | | | | | | | | | \$0.00 | | | | | | | | |
| 2 | | | | | | | | | | | | | | \$0.00 | | | | | | | | |
| 2 | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | | |
| 3 | | | | | | | | | | | | | | \$0.00 | | | | | | | | |
| 3 | | | | | | | | | | | | | | \$0.00 | | | | | | | | |
| 3 | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | | |
| 4 | | | | | | | | | | | | | | \$0.00 | | | | | | | | |
| 4 | | | | | | | | | | | | | | \$0.00 | | | | | | | | |
| 4 | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | | |
| 5 | | | | | | | | | | | | | | \$0.00 | | | | | | | | |
| 5 | | | | | | | | | | | | | | \$0.00 | | | | | | | | |
| 5 | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | | |
| 6 | | | | | | | | | | | | | | \$0.00 | | | | | | | | |
| 6 | | | | | | | | | | | | | | \$0.00 | | | | | | | | |
| 6 | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | | |
| 7 | | | | | | | | | | | | | | \$0.00 | | | | | | | | |
| 7 | | | | | | | | | | | | | | \$0.00 | | | | | | | | |
| 7 | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | | |
| 8 | | | | | | | | | | | | | | \$0.00 | | | | | | | | |
| 8 | | | | | | | | | | | | | | \$0.00 | | | | | | | | |
| 8 | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | | |