

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Component Summary**

			A
			<b>% of revenue</b>
1	<b>Total Annual Planning Costs</b>	\$0.00	
2	<b>Total Evaluation Costs</b>	\$68,535.00	
3	<b>Total Administration</b>	\$434,926.00	

Total MHTSA costs for planning for all components may not exceed 5 percent of the total annual MHTSA revenues received by the County

		A	B	C	D	E	F	G	H	I	J	K
(Click component title to jump to worksheet)		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHTSA HP	PR	TOTAL
<b>SECTION 1: Unspent MHTSA Funds Available in the MHTSA Fund From Prior Fiscal Years</b>												
1	Local Prudent Reserve										\$5,588,135.00	\$5,588,135.00
2	FY 2006-07											\$0.00
3	FY 2007-08											\$0.00
4	FY 2008-09											\$0.00
5	FY 2009-10											\$0.00
6	FY 2010-11											\$0.00
7	FY 2011-12											\$0.00
8	FY 2012-13											\$0.00
9	FY 2013-14											\$0.00
10	FY 2014-15	\$3,486,592.00	\$706,369.00	\$378,475.00								\$4,571,436.00
11	FY 2015-16	\$4,751,858.00	\$1,187,965.00	\$312,622.00						\$968,282.00		\$7,220,727.00
12	Interest											\$0.00
13	<b>TOTAL</b>	\$8,238,450.00	\$1,894,334.00	\$691,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968,282.00	\$5,588,135.00	\$17,380,298.00

<b>SECTION 2: MHTSA Funds Received in FY 2016-17 (Revenue)</b>												
1	Transfer from Local Prudent Reserve	\$0.00										\$0.00
2	FY 2016-17 MHTSA Funds	\$5,847,945.00	\$1,670,842.00	\$501,252.00								\$8,020,039.00
3	FY 2016-17 Interest Earned on local MHTSA Fund	\$80,848.00	\$18,480.00	\$6,930.00						\$9,240.00		\$115,498.00
4	<b>TOTAL</b>	\$5,928,793.00	\$1,689,322.00	\$508,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,240.00	\$0.00	\$8,135,537.00

<b>SECTION 3: Program Expenditures and Sources of Funding 2016-17</b>												
1	<b>MHTSA Funds</b>											
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$0.00						\$0.00
4	FY 2008-09			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Component Summary**

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
6	FY 2010-11			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	\$3,486,592.00	\$706,369.00	\$378,475.00	\$0.00	\$0.00		\$0.00		\$0.00		\$4,571,436.00
11	FY 2015-16	\$811,675.00	\$156,234.00	\$233,453.00	\$0.00	\$0.00		\$0.00		\$0.00		\$1,201,362.00
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
13	MHSA Interest	\$80,848.00	\$18,480.00	\$6,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$106,258.00
14	<b>MHSA Net Expenditure Subtotal for FY 2016-17</b>	\$4,379,115.00	\$881,083.00	\$618,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,879,056.00
15	<b>Other Funds</b>											
16	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
17	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
18	FFP Revenue	\$1,480,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,480,214.00
19	Other	\$152,353.00	\$0.00	\$2,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$154,584.00
20	<b>MHSA Other Funds Expenditure Subtotal for FY 2016-17</b>	\$1,632,567.00	\$0.00	\$2,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,634,798.00
21	<b>TOTAL MHSA and Other Funding Sources</b>	\$6,011,682.00	\$881,083.00	\$621,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,513,854.00
<b>SECTION 4: Transfers to Prudent Reserve, WET or CFTN</b>												
1	FY 2014-15	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
2	FY 2015-16	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
3	FY 2016-17	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
4	<b>TOTAL</b>	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
<b>SECTION 5: Adjustments to MHSA Funds</b>												
1	Local Prudent Reserve										\$1,086,604.00	\$1,086,604.00
2	FY 2006-07	\$0.00			\$0.00							\$0.00
3	FY 2007-08	\$0.00			\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00

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Component Summary**

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
10	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
11	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
13	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
14	<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086,604.00	\$1,086,604.00

**SECTION 6: Adjustments to FFP Revenue**

1	FY 2006-07	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
2	FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
3	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
4	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
5	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
6	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
7	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
8	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
9	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
10	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
11	<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00

**SECTION 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA + FFP)**

1	Local Prudent Reserve										\$6,674,739.00	\$6,674,739.00
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
11	FY 2015-16	\$3,940,183.00	\$1,031,731.00	\$79,169.00	\$0.00	\$0.00		\$0.00		\$968,282.00		\$6,019,365.00
12	FY 2016-17	\$5,847,945.00	\$1,670,842.00	\$501,252.00	\$0.00	\$0.00		\$0.00		\$0.00		\$8,020,039.00
13	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,240.00	\$0.00	\$9,240.00

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Fiscal Year 2016-17  
Component Summary**

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
14	<b>TOTAL</b>	\$9,788,128.00	\$2,702,573.00	\$580,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977,522.00	\$6,674,739.00	\$20,723,383.00



Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Prevention and Early Intervention (PEI) Summary

County: Madera Date: 3/23/2018

**SECTION ONE**

	A	Other Funds				MHSA Funds										
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 2010-11	MHSA PEI 2009-10	MHSA PEI 2008-09
1 PEI Annual Planning Costs	\$0.00					\$0.00										
2 PEI Evaluation Costs	\$14,476.00					\$14,476.00			\$14,476.00							
3 PEI Administration Costs	\$0.00					\$0.00										
4 PEI Funds Expended by CalMHSA for PEI SW	\$0.00					\$0.00										
5 PEI Funds Transferred to JPA	\$45,651.00					\$45,651.00			\$45,651.00							
6 PEI Expenditure Incurred by JPA	\$0.00					\$0.00										
7 PEI Program Expenditures	\$866,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,607.00	\$18,480.00	\$0.00	\$141,758.00	\$706,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$881,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,083.00	\$18,480.00	\$0.00	\$156,234.00	\$706,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 Total MHSA PEI Available for Expenditures						\$3,583,656.00	\$18,480.00	\$1,670,842.00	\$1,187,965.00	\$706,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	Combined/ Standalone	PEI Component				Other Funds				MHSA Funds																	
					Program Type	Program Activity Name (in Combined Program)	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)	Total PEI Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 2010-11	MHSA PEI 2009-10						
1	20	Unity Outreach & Wellness Center		Combined	Combined Summary			27%	0.0%	\$820,956.00					\$820,956.00	\$18,480.00			\$96,107.00	\$706,369.00										
2	20	Transfer to JPA Sustainability		Combined	Combined Summary				0.0%	\$15,200.00					\$15,200.00				\$15,200.00											
3	20	A Central Valley Suicide Prevention Hotline		Standalone	Suicide Prevention				0.0%	\$30,451.00					\$30,451.00				\$30,451.00											
4										\$0.00					\$0.00				\$0.00											
5										\$0.00					\$0.00				\$0.00											
6										\$0.00					\$0.00				\$0.00											
7										\$0.00					\$0.00				\$0.00											
8										\$0.00					\$0.00				\$0.00											
9										\$0.00					\$0.00				\$0.00											
10										\$0.00					\$0.00				\$0.00											
11										\$0.00					\$0.00				\$0.00											
12										\$0.00					\$0.00				\$0.00											
13										\$0.00					\$0.00				\$0.00											
14										\$0.00					\$0.00				\$0.00											
15										\$0.00					\$0.00				\$0.00											
16										\$0.00					\$0.00				\$0.00											
17										\$0.00					\$0.00				\$0.00											
18										\$0.00					\$0.00				\$0.00											
19										\$0.00					\$0.00				\$0.00											
20										\$0.00					\$0.00				\$0.00											
21										\$0.00					\$0.00				\$0.00											
22										\$0.00					\$0.00				\$0.00											
23										\$0.00					\$0.00				\$0.00											
24										\$0.00					\$0.00				\$0.00											
25										\$0.00					\$0.00				\$0.00											
26										\$0.00					\$0.00				\$0.00											
27										\$0.00					\$0.00				\$0.00											
28										\$0.00					\$0.00				\$0.00											
29										\$0.00					\$0.00				\$0.00											
30										\$0.00					\$0.00				\$0.00											







Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Workforce Education and Training (WET) Summary

County: Madera

Date: 3/23/2018

**SECTION ONE**

	A	B	C Other Fund			D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08		
1 WET Annual Planning Costs	\$0.00					\$0.00													
2 WET Evaluation Costs	\$0.00					\$0.00													
3 WET Administration Costs	\$0.00					\$0.00													
4 WET Funds Transferred to JPA	\$0.00					\$0.00													
5 WET Expenditure Incurred by JPA	\$0.00					\$0.00													
6 WET Program Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7 Total WET Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 Total MHSA WET Available for Expenditures						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**SECTION TWO**

#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	C Other Fund				Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09
						Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding											
1				Workforce Staffing	\$0.00					\$0.00										
2				Training/Technical Assistance	\$0.00					\$0.00										
3				MH Career Pathways	\$0.00					\$0.00										
4				Residency/Internship	\$0.00					\$0.00										
5				Financial Incentive	\$0.00					\$0.00										

Annual Mental Health Services Act Revenue and Expenditure Report for  
 Fiscal Year 2016-17  
 Workforce Education and Training (WET) Summary

R
MHSA WET 2006-07
\$0.00
\$0.00
\$0.00

U	V
MHSA WET 2007-08	MHSA WET 2006-07

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Capital Facility Technological Needs (CFTN) Summary

County: Madera

Date: 3/23/2018

**SECTION ONE**

	A	B			C			D	E	F	G	H	I	J	K	L				M	N	O	P	Q
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	MHSA CFTN 2012-13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFTN 2007-08							
1	CF Annual Planning Costs	\$0.00				\$0.00																		
2	TN Annual Planning Costs	\$0.00				\$0.00																		
3	CF Evaluation Costs	\$0.00				\$0.00																		
4	TN Evaluation Costs	\$0.00				\$0.00																		
5	CF Administration	\$0.00				\$0.00																		
6	TN Administration	\$0.00				\$0.00																		
7	CFTN Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total CFTN Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Total MHSA CFTN Available for Expenditures					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**SECTION TWO**

#	CFTN Component				Total Project Expenditures	Other Fund				Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	MHSA CFTN 2012-13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09				
	County	Project Name	Prior Project Name	Project Type		Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding															
1					\$0.00					\$0.00														
2					\$0.00					\$0.00														
3					\$0.00					\$0.00														
4					\$0.00					\$0.00														
5					\$0.00					\$0.00														
6					\$0.00					\$0.00														
7					\$0.00					\$0.00														
8					\$0.00					\$0.00														
9					\$0.00					\$0.00														
10					\$0.00					\$0.00														
11					\$0.00					\$0.00														
12					\$0.00					\$0.00														
13					\$0.00					\$0.00														
14					\$0.00					\$0.00														
15					\$0.00					\$0.00														
16					\$0.00					\$0.00														
17					\$0.00					\$0.00														
18					\$0.00					\$0.00														
19					\$0.00					\$0.00														
20					\$0.00					\$0.00														

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Capital Facility Technological Needs (CFTN) Summary

R
<b>MHSA CFTN 2006-07</b>
\$0.00
\$0.00
\$0.00

U	V
<b>MHSA CFTN 2007-08</b>	<b>MHSA CFTN 2006-07</b>

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
TTACB, WET RP, HP Summary

County: Madera

Date: 3/23/2018

**SECTION ONE**

A		B			C	D	E			F	G	H	I	J	K	L	M	N			O	P	Q	R	S	
		TTACB, WET RP, PE SW, HP Component					Other Funds											MHA Funds								
#	County Code	Funding Type			Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA TTACB, WET RP, HP	MHA Interest	TTACB, WET RP, HP 2016-17	TTACB, WET RP, HP 2015-16	TTACB, WET RP, HP 2014-15	TTACB, WET RP, HP 2013-14	TTACB, WET RP, HP 2012-13	TTACB, WET RP, HP 2011-12	TTACB, WET RP, HP 2010-11	TTACB, WET RP, HP 2009-10	TTACB, WET RP, HP 2008-09	TTACB, WET RP, HP 2007-08					
1		Training, Technical Assistance & Capacity Building (TTACB)			\$0.00					\$0.00																
2		WET Regional Partnerships (WET RP)			\$0.00					\$0.00																
3	20	MHA Housing Program (Unencumbered Funds)			\$0.00					\$0.00		\$0.00														

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Fiscal Year 2016-17  
TTACB, WET RP, HP Summary

T
TTACB, WET RP, HP 2006-07

Annual Mental Health Services Act Revenue and Expenditure Report for  
 Fiscal Year 2016-17  
 Adjustments Worksheet (MHSA)

County: Madera

Date: 3/23/2018

**SECTION ONE**

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					

**SECTION TWO**

#	A County	B Adjustment to	C Component	D Amount	E Reason
1		Interest			
2		Interest			
3		Interest			

**SECTION THREE**

#	A County	B Adjustment to	C Amount	D Reason
1	20	Prudent Reserve	\$1,086,604.00	
2		Prudent Reserve		
3		Prudent Reserve		

Annual Mental Health Services Act Revenue and Expenditure Report for  
 Fiscal Year 2016-17  
 FFP Revenue Adjustment

County: Madera

Date: 3/23/2018

**SECTION ONE**

#	A County	B Fiscal Year	C Cost Report Stage	D Component	E Beginning Balance	F Adjustment Amount	G Ending Balance
1		FY 2006-07		CSS			\$0.00
2		FY 2007-08		CSS			\$0.00
3		FY 2008-09		CSS			\$0.00
4		FY 2009-10		CSS			\$0.00
5		FY 2010-11		CSS			\$0.00
6		FY 2011-12		CSS			\$0.00
7		FY 2012-13		CSS			\$0.00
8		FY 2013-14		CSS			\$0.00
9		FY 2014-15		CSS			\$0.00
10		FY 2015-16		CSS			\$0.00
11		FY 2006-07		PEI			\$0.00
12		FY 2007-08		PEI			\$0.00
13		FY 2008-09		PEI			\$0.00
14		FY 2009-10		PEI			\$0.00
15		FY 2010-11		PEI			\$0.00
16		FY 2011-12		PEI			\$0.00
17		FY 2012-13		PEI			\$0.00
18		FY 2013-14		PEI			\$0.00
19		FY 2014-15		PEI			\$0.00
20		FY 2015-16		PEI			\$0.00
21		FY 2006-07		INN			\$0.00
22		FY 2007-08		INN			\$0.00
23		FY 2008-09		INN			\$0.00
24		FY 2009-10		INN			\$0.00
25		FY 2010-11		INN			\$0.00
26		FY 2011-12		INN			\$0.00
27		FY 2012-13		INN			\$0.00
28		FY 2013-14		INN			\$0.00
29		FY 2014-15		INN			\$0.00
30		FY 2015-16		INN			\$0.00
31		FY 2006-07		WET			\$0.00
32		FY 2007-08		WET			\$0.00
33		FY 2008-09		WET			\$0.00
34		FY 2009-10		WET			\$0.00
35		FY 2010-11		WET			\$0.00
36		FY 2011-12		WET			\$0.00
37		FY 2012-13		WET			\$0.00
38		FY 2013-14		WET			\$0.00
39		FY 2014-15		WET			\$0.00
40		FY 2015-16		WET			\$0.00



Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Comments

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**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2016-17  
Comments**

	Comments
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