ANNUAL MHSA REVENUE AND EXPENDITURE REPORT and ADJUSTMENT WORKSHEET COUNTY CERTIFICATION

MADERA COUNTY County/City: **Local Mental Health Director**

CONNIE MORENO-PERAZA

Name:

(559) 673-3508 Telephone:

connie.moreno-peraza@maderacounty.com Email:

Document for Certification:

CONNIE MORENO-PERAZA

2020-21 FY: I hereby certify¹ under penalty of perjury under the laws of the State of California that the attached Annual MHSA Revenue and Expenditure Report or Adjustments to Revenue or Expenditure Summary Worksheet is complete and accurate to the best of my knowledge.

CONNIE MORENO-PERAZA

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Date

Local Mental Health Director (PRINT)

Signature

¹ Welfare and Institutions Code section 5899(a)

DHCS 1820 (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: Fiscal Year 2020-21

Information Worksheet

1	Date:	3/24/2022
2	ARER Fiscal Year (20YY-YY):	Fiscal Year 2020-21
3	County:	Madera
4	County Code:	20
5	Address:	209 East 7th Street
6	City:	Madera, California
7	Zip:	93638
8	County Population: Over 200,000? (Yes or No)	No
9	Name of Preparer:	Carlton D. Holmes
10	Title of Preparer:	Fiscal Managert
11	Preparer Contact Email:	Carlton.Holmes@MaderaCounty.com
12	Preparer Contact Telephone:	559-673-3508

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: Fiscal Year 2020-21 Component Summary Worksheet

County: Madera	Date: 3/24/2022	
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		Α	В	С	D	E	F
SECTION 1:	: interest	CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$67,833.59	\$16,958.40	\$4,462.74	\$0.00	\$0.00	\$89,254.73
2	Joint Powers Authority Interest Earned						\$0.00

		A	В	С
SECTION	2: Prudent Reserve	CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$2,072,113.70
4	Transfer from Local Prudent Reserve	\$0.00	\$0.00	\$0,00
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6	Local Prudent Reserve Adjustments			\$0.00
7	Local Prudent Reserve Ending Balance			\$2,072,113.70

	Α	В	С	D	E	F
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve	CSS	PEI	WET	CFTN	PR	TOTAL
8 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		Α	В	С	D	E	F	
SECTION 4	SECTION 4: Program Expenditures and Sources of Funding CSS PEI INN WET CFTN TOTAL							
9	MHSA Funds	\$10,635,678.64	\$1,434,517.62	\$13,179.33	\$0.00	\$310,000.00	\$12,393,375.59	
10	Medi-Cal FFP	\$2,901,066,00	\$0.00	\$0,00	\$0.00	\$0,00	\$2,901,066.00	
11	1991 Realignment	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	
12	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	TOTAL	\$13,536,744.64	\$1,434,517.62	\$13,179.33	\$0.00	\$310,000.00	\$15,294,441.59	

		A
SECTION	5: Miscellaneous MHSA Costs and Expenditures	TOTAL
15	Total Annual Planning Costs	\$12,798.00
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$2,000,335.10
18	Total WET RP	
19	Total PEI SW	\$0.00
20	Total MHSA HP	
21	Total Mental Health Services For Veterans	

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: Fiscal Year 2020-21

Community Services and Supports (CSS) Summary Worksheet

County: Madera	Date:	3/24/2022
	Territoria (1971)	

SECTION ONE

		Α	В	С	D	E	F
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs	\$10,238.00					\$10,238.00
2	CSS Evaluation Costs						\$0.00
3	CSS Administration Costs	\$1,965,155.77					\$1 ,965,155.77
4	CSS Funds Transferred to JPA					With the state of	\$0.00
5	CSS Expenditures Incurred by JPA						\$0.00
6	CSS Funds Transferred to CalHFA						\$0.00
7	CSS Funds Transferred to PEI						\$0.00
8	CSS Funds Transferred to WET						\$0.00
9	CSS Funds Transferred to CFTN						\$0.00
10	CSS Funds Transferred to PR						\$0.00
11	CSS Program Expenditures	\$8,660,284.87	\$2,901,066.00	\$0.00	\$0.00	\$0.00	\$11,561,350.87
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$10,635,678.64	\$2,901,066.00	\$0.00	\$0.00	\$0.00	\$13,536,744.64
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$10,635,678.64	\$2,901,066.00	\$0.00	\$0.00	\$0.00	\$13,536,744.64

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: Fiscal Year 2020-21

Community Services and Supports (CSS) Summary Worksheet

County:	Madera	Date:	3/24/2022

	Α	В	С	D	E	F	G	H		J
#	County Code	Program Name	Prior Program Name	Program Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
14	20	Full-Service Partnership (FSP)	All Value Have been a second or seco	FSP	\$553,264.14		***************************************			\$553,264.14
15	20	MHSA Children/TAY FSP		FSP	\$755,925.96	\$653,039.38				\$1,408,965.34
16	20	MHSA Adult/Older Adult FSP		FSP	\$1,093,859.30	\$653,800.35				\$1,747,659.65
17		MHSA Housing Program		FSP	\$16,053.79					\$16,053.79
18	20	Outreach and Engagement		Non-FSP	\$6,241,181.68	\$1,594,226.27				\$7,835,407.95
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DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: Fiscal Year 2020-21

Community Services and Supports (CSS) Summary Worksheet

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DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: Fiscal Year 2020-21

Community Services and Supports (CSS) Summary Worksheet

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DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: Fiscal Year 2020-21

Community Services and Supports (CSS) Summary Worksheet

County: Madera	Date: 3/24/2022
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Department of Health Care Services HEALTH AND HUMAN SERVICES AGENCY

DHCS 1822 D (62/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: Fiscal Year 2020-21
Prevention and Early Intervention (PEI) Summary Worksheet

Madera Madera County: Date: 3/24/2022

SECTION ONE

			Α	В	С	D	E	F
			Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	PEI Annual Planning Costs		\$2,560,00					\$2,580.00
2	PEI Evaluation Costs							\$0.00
3	PEI Administration Costs		\$22,000.00					\$22,000,00
4	PEI Funds Expended by CalMHSA for PEI Statewide			1	3.44.55	4.74 (7.74 (7.74		\$0,00
5	PEI Funds Transferred to JPA		\$52,451.00	10000000	1989	1 11 1145		\$52,451,00
6	PEI Expenditures Incurred by JPA		\$52,451.12	1,12 + 1 + 13 + 1 11 11 11 11	100000000000000000000000000000000000000	and the second traps	Contract to the contract of th	\$52,451.00 \$52,451.12
7	PEI Program Expenditures		\$1,357,506.50	\$0.00	\$0.00	\$0.00	\$0	.00 \$1,357,506.50
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8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	the state of the s	\$1,434,517.62	\$0.00	\$0.00	\$0.00	*** ***** \$0	.00 \$1,434,517.62

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		Percent Expended for Clients Age 25 and Under, All PEt	Percent Expended for Clients Age 25 and Under, JPA
9	MHSA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	49.99%	50.86%

STATE OF CALIFORNIA
HEALTH AND HUMAN SERVICES AGENCY

Department of Health Care Services

County: Madera Madera Date: 3/24/2022	1County: Madera Mad	dera Date;	3/24/2022
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#	County Code	Program Name	Prior Program Name	Combined/Standalone Program	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	Percent of PEI Expended on Cilents Age 25 & Under (Combined Summary and Standalone)	Total MHSA Funds (including interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
10	20	Community Outreach & Wellness Center		Combined	Combined Summary				50,9%	\$1,357,506.50					\$1,357,506.50
11		Community Outreach & Weliness Center			Access and Linkage		7%	51%		91,007,200,00					91,337,300,30
12		Community Outreach & Weliness Center			Outreach		19%	51%							\$0.00 \$0.00
13		Community Outreach & Weliness Center		Combined	Prevention		4%								\$0.00
14		Community Outreach & Wellness Center		Combined	Stigma & Discrimination Re	duction	45%	51%				1			\$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
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STATE OF CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

Department of Health Care Services

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STATE OF CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

Department of Health Care Services

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STATE OF CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

Department of Health Care Services

County: Medera Madera	Date; 3/24/2022			
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DHCS 1822 E (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: Fiscal Year 2020-21

Innovation (INN) Summary Worksheet

County: Madera Date: 3/24/2022

SECTION ONE

		Α	В	С	D	E	F
		Total MHSA Fund (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs						\$0,00
2	INN Indirect Administration				······································		\$0.00
3	INN Funds Transferred to JPA		The state of the s		14 1414	estre in the same	\$0.00
4	INN Expenditures Incurred by JPA				1,000,000	Service Constant	\$0.00
5	INN Project Administration	\$13,179.33	\$0.00	\$0.00	\$0.00	\$0,00	
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00			
7	INN Project Direct	\$0.00	\$0.00	\$0.00	\$0.00		
8	INN Project Subtotal	\$13,179.33	\$0.00	\$0.00		7-1	
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$13,179.33	\$0.00	\$0.00			

STATE	OF CALIFORNIA	
HEAL!	H AND HUMAN SERVICES AGENCY	4

Department of Health Care Services

DHCS 1822 E (02/19) Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: Fiscal Year 2020-21 Innovation (INN) Summary Worksheet

County:	Madera	Date:	3/24/2022

		Α	В	С	D	F	F	G	Į H	I F		· · · · · · · · · · · · · · · · · · ·		
#		County Code	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 Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	M Other
10	Α		Project D.A.D. (Dads Anxiety & Depression)		Арг 9 2021	Jul 1 2021	\$930,401.56		Project Administration	\$13,179,33				
10	В		Project D.A.D. (Dads Anxiety & Depression)		Арг 9 2021	Jul 1 2021	\$930,401,56		Project Evaluation	\$10,170,00				
10	С	20	Project D.A.D. (Dads Anxiety & Depression)	e emiliar per el el el	Арг 9 2021	Jul 1 2021	\$930,401.56		Project Direct					
10	D	20	Project D.A.D. (Dads Anxiety & Depression)	11 N. S.	Apr 9 2021	Jul 1 2021	\$930,401,56		Project Subtotal	\$13,179,33	\$0.00	\$0.00	\$0.00	\$0.00
11	Α	650369							\$35 \$25 \$25 \$35 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$2	\$10,170.00	\$0.00	\$0.00	\$0.00	\$0.00
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11	D	100			3875 3838 33		The The State of t	1 N. (New York)	#2025 A. 2005	\$0.00	\$0,00	\$0,00		
12	Α	144								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	В				1341.13		LUNE CARRESTORS OF THE	.1 1 1 1 1 1 1 1 -						
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13	Α	1945,900								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: Fiscal Year 2020-21
Innovation (INN) Summary Worksheet

County:			Madera	Date:	3/24/2022								
16	A							Table 1	25			****	
16	В		4. 人名英格兰人姓氏格兰人名英格兰人名英格兰人名 人名英格兰人姓氏格兰人名 经营业的基础的					NEW CONTRACTOR	-				***************************************
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16	D	- ::		AND THE STATE OF STATES	A PARAGRAPH CONTRACTOR	1 - 1,175,54,575,575,577,575	1907/19	Application of the	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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23	D	1 10 10 10 10 10 10							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	<u> </u>	7-1-10							E				
24	В	and again										***************************************	
24	C	Tenhahian		sar Albandangsaddis					·				
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25	D]	110000000							\$0,00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: Fiscal Year 2020-21
Innovation (INN) Summary Worksheet

County:	Madera	Date:	3/24/2022	1								
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26 B						NAME OF	15.140			1		
26 C		16 1131.43.134 - 164		<u>a z si salitus i lite.</u>		. N. A. A. A. A.	1.489					
26 D		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		7 (N. 17) (N. 18) (N. 18)	Tall of Wish have sign	3 3.753	14,5439					
27 A					17,311		- 75	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00
27 B							<u>. 1.33 - 1</u>	1				7
27 C		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										
27 D			 		11.11.11.11.11.11.11.11.11.11.11.11.11.							
28 A			V - 1,4700 v talesta et plant					\$0.0	0.00	\$0.00	\$0.00	\$0.00
28 B		11,515,115,115	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	<u> </u>		3,50,03						
28 C							1933					
28 D												1
29 A							1 3	\$0.0	0 \$0.00	\$0.00	\$0,00	\$0.00
29 B		1 7 - 3 20 - 3 20 -	PERSONAL PROPERTY OF THE PERSON OF THE PERSO									1
29 C		1 7556 6 5556	2, 1, 4, 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									
29 D							erije tra sec					<i></i>
30 A			to the livery of the second sections				1,000,000	\$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00
30 B		. I e Till Till Strategy	The Control of the Co	2		+2,55 m + +	14 5, 14 11 11 11					l
30 C							<u> </u>					1
30 D					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1. 4 . 2. 4					1
31 A			ALCOHOLOGICAL TO A SECTION OF THE SE	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	3,134	1 1 1 1 1 1	\$0.0	0 \$0.00	\$0.00	\$0,00	\$0,00
31 B			un Assi — Industria Princi	1		1 1 1 1 1 1						
31 C		3 2 4 4 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1				1.600 A 100 A	2.36/308					i
31 D				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Marian Inghamang	1 C V C C V	1194.0	\$ 10 to 10 t				
32 A				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		100000000000000000000000000000000000000	1.600	\$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00
32 B				,		3535701 7 - 15	4 5 1 1 1 1 1 1 1 1					
32 C		7 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										
32 D		100000000000000000000000000000000000000		Section 19 (1985 Section 1995 Section 1995)		1000000000						
33 A	134A		The Company of the Co		10.1 kg - 10.55 kg - 10.45 kg - 1	4544 (11) 1 (1) 1 (1)		\$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00
33 B		- 1	The Court of the Land Assessment	18 Color Color September 19 Colo	100 part 100 parts to the service of	44449-1129-217 417-1441-1417-141	er i var en	<u> </u>				
33 C						NOTE AND THE STREET	er the part	1				
33 D				1		1454565555		1				
34 A					aga ta a g	1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	verilië)	\$0.0	0 \$0.00	\$0.00	\$0,00	\$0.00
34 B			No. 2011. No. 100 Personal Contraction Contraction	1				<u> </u>				
34 C						4405544554						
34 D						Night Street						
<u> </u>	1		. Contract of a section of		1 - 1-2 1-2 1-2 1-2 1-2 1-2 1-2 1-2 1-2	Selection and an	11,74,000	\$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: Fiscal Year 2020-21

Workforce Education and Training (WET) Summary Worksheet

County:	Madera	Date:	3/24/2022

SECTION ONE

		. A	В	С	D	, , , , , , , , , , , , , , , , , , ,	F
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	WET Annual Planning Costs						\$0.00
2	WET Evaluation Costs						\$0.00
3	WET Administration Costs						\$0.00
4	WET Funds Transferred to JPA						\$0.00
5	WET Expenditures Incurred by JPA						\$0.00
6	WET Program Expenditures	\$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

	Α	В	С	D	E	F	G	H
#	County Code	Funding Category	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8		Workforce Staffing						\$0.00
9		Training/Technical Assistance						\$0.00
10		Mental Health Career Pathways						\$0.00
11		Residency/Internship						\$0.00
12		Financial Incentive						\$0.00

STATE OF CALIFORNIA	
HEALTH AND HUMAN SERVICES AGENC	Υ

Department of Health Care Services

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: Fiscal Year 2020-21

Capital Facility Technological Needs (CFTN) Summary Worksheet

County:	Madera	and the light transfer	1 1 1 1 1 1 1	1000

Date: 3/24/2022

SECTION ONE

		A	В	С	D	E	F
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CFTN Annual Planning Costs						\$0.00
2	CFTN Evaluation Costs						\$0.00
3	CFTN Administration Costs						\$0,00
4	CFTN Funds Transferred to JPA		1 14 11 18 4 3 11 18 11 13	A SANATA TARA	F1 78 (4 i) 5		\$0.00
5	CFTN Expenditures Incurred by JPA			· 经自由证券的	4.5475.63	311345.000	\$0.00
6	CFTN Project Expenditures	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000,00
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$310,000.00	\$0.00	\$0.00	\$0.00		\$310,000.00

	A	В	C	D	E	F	G	Н	I	٦
#	County Code	Project Name	Prior Project Name	Project Type	Total MHSA Funds (including interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8	20	7th Street Building Acquisition and Development		Capital Facility	\$310,000.00					\$310,000.00
9										\$0.00
10	A A SHARE						-			\$0.00
11	1000									\$0.00 \$0.00 \$0.00 \$0.00
12										\$0.00
13	110000									\$0.00
14	1,500,000									\$0.00
15	1,500,000									\$0,00
16	san single									\$0,00
17	14.4 (14.4)									\$0.00
18	HEARINE.									\$0.00
19	11.31343									\$0.00 \$0,00
20	375.36									\$0,00
21										\$0.00
22	44.75 g 13% 44.85									\$0.00
23	1,500,000,000									\$0.00
24	1654/01/05								~~~	\$0.00 \$0.00
25	141, 141, 14					***************************************				
26	(4 trajection									\$0.00
27	10 6 70 40 50 70 70									\$0.00

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: Fiscal Year 2020-21 MHSA Adjustments Worksheet

County:	Madera	Date	3/24/2022

SECTION ONE

	Α	В	С	D	E	F
#	County Code	Account	Adjustment Type	Adjustment to Fiscal Year	Amount	Reason
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19		The state of the s				

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: Fiscal Year 2020-21 MHSA Adjustments Worksheet

Count	y:	Madera	Date	3/24/2022	
20					
21					
22					
23					
24					
25					
26					
27			·		
28					
29					
30					

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: Fiscal Year 2020-21 MHSA Adjustments Worksheet

		<u> </u>		
County:	Madera	Date	•	3/24/2022

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: Fiscal Year 2020-21 MHSA Adjustments Worksheet

County:	Madera	Date	3/24/2022

	A	В	С	D	Е
#	County Code	Account	Adjustment to Fiscal Year	Amount	Reason
31		Prudent Reserve			
32		Prudent Reserve		· · · · · · · · · · · · · · · · · · ·	
33		Prudent Reserve			
34		Prudent Reserve			4
35	19,50	Prudent Reserve			1
36		Prudent Reserve			
37		Prudent Reserve			
38		Prudent Reserve			
39		Prudent Reserve			
40	Free values	Prudent Reserve			
41		Prudent Reserve			
42		Prudent Reserve			
43		Prudent Reserve			
44		Prudent Reserve		***************************************	
45		Prudent Reserve		·····	
46		Prudent Reserve			
47		Prudent Reserve			1
48		Prudent Reserve			
49		Prudent Reserve			

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: Fiscal Year 2020-21 MHSA Adjustments Worksheet

County	<i>r</i> :	Madera	Date	3/24/2022
50	:	Prudent Reserve		
51		Prudent Reserve		
52		Prudent Reserve		
53	- W - W	Prudent Reserve		
54		Prudent Reserve		
55		Prudent Reserve		
56		Prudent Reserve		
57		Prudent Reserve		
58		Prudent Reserve		•
59		Prudent Reserve		
60		Prudent Reserve		

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: Fiscal Year 2020-21

FFP Revenue Adjustment Worksheet

County: Madera	Date:	3/24/2022
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SECTION ONE

	Α	В	С	D	E	F	G
#	County Code	Adjustment to FY	Cost Report Stage	Account	Beginning Balance	Adjustment Amount	Ending Balance
1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						\$0.00
2							
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00
10							\$0.00
							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: Fiscal Year 2020-21

FFP Revenue Adjustment Worksheet

	3/24/2022	Date:	Madera	y:	Count
\$0					16
\$0					17
\$0					18
\$0					19
\$0					20
\$0					21
\$0					22
\$0					23
\$0					24
\$0					25
\$0					26
\$0					27
\$0					28
\$0					29
\$0					30
\$0					31
\$0	-				32
\$0					33
\$0					34
\$0					35
\$0					36
\$0					37
\$0					38

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: Fiscal Year 2020-21

FFP Revenue Adjustment Worksheet

County:		Madera]	Date:	3/24/2022		
T 1	r						
39							\$0.00
40	1 100						\$0.00