Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Identification of Unexpended Funds

County: Merced						Date:			4/10/2014
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2009-10	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	TTACB	WET Regional Partnership	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years									
Total MHSA Unexpended Funds Available from Prior Fiscal Years	2,111,792	1,137,325	-5,147	8,137	809,499	132,206			4,193,812
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	5,078,367	0	887,738	1,852,842	1,700,100	130,700	32,025		9,681,772
Interest Income Posted to MHS Fund	77,681	15,388	886	18,811	2,547	2,868	52		118,233
Total Deposits	5,156,048	15,388	888,624	1,871,653	1,702,647	133,568	32,077	0	9,800,005
MHSA FY 2009-10 Expenditures									
Planning Expenditures						1,726			1,726
All other MHSA Expenditures	5,135,290	152,588	883,477	308,672	874,464				7,354,491
Total MHSA Expenditures	5,135,290	152,588	883,477	308,672	874,464	1,726	0	0	7,356,217
Contributions to Local Prudent Reserve in FY 2009-10	100,669								100,669
MHSA Funds Subject to Reversion from Prior Fiscal Year									0
Total MHSA Unexpended Funds	2,031,881	1,000,125	0	1,571,118	1,637,682	264,048	32,077	0	6,536,931

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Community Services and Supports (CSS) Programs

County: MERCED

Program 6: ach, Engagement, Education and

Date: 04/10/14

Program 6: ach, Engagement, Education ar										
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
				-		Funding Source			1	
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 6										
Full Service Partnership (FSP)										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total FSP	0	0	0	0	0	0	0	0	0	0
General System Development (GSD)										
County										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider	-	-	-	-	-	-	-	-	-	-
Personnel	0									
Operating	0									
GSD Housing	0									
Other	ő									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total GSD	0	0	0	0	0	0	0	0	0	-
Outreach and Engagement (O&E)	0	0	0	0	0	0	0	0	0	0
County										
Personnel	110,310	62,623			47,687					
					47,007					
Operating	56,345	56,345								
Other	8,243	8,243	0	0	17.007					
Total County	174,898	127,211	0	0	47,687	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0		0
Total O&E	174,898	127,211	0	0	47,687	0	0	0	0	0
Total Program 6	174,898	127,211	0	0	47,687	0	0	0	0	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Innovation (INN) Program

County: Merced									Date:	04/10/14				
Program 1:														
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)				
		Funding Source												
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds				
Program 1														
County														
Personnel	0													
Operating	0													
Other	0													
Total County	0	0	0	0	0	0	0	0	0					
Contract Provider														
Personnel	0													
Operating	0													
Other	0									1				
Total Contract Provider	0	0	0	0	0	0	0	0	0					
Total Program 1	0	0	0	0	0	0	0	0	0					

Prevention and Early Intervention (PEI) Program Summary												
County: Merced												
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)		
						Funding Source	e	-				
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds		
PEI Programs												
1 Public Awarness & Education	242,042	242,042	0	0	0	0	0	0	0	0		
2 Skills Building in Children 0 - 13	25,706	25,706	0	0	0	0		0	0	0		
3 At Risk TAY's 14 - 25	142,019	142,019	0	0	0	0	0	0	0	0		
4 Primary Care and Mental Health 5 0	312,635	312,635	0	0	0	0	0	0	0	0		
5 U 6 O	0	0	0	0	0	0	0	0	0	0		
7 0	0	0	0	0	0	0	0	0	0	0		
80	0	0	0	0	0	0	0	0	0	0		
90	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	ő	0	0	0	0	0	0	0	0		
13.0	0	0	0	0	0	0	0	0	0	ō		
14 0	ō	ō	ō	ō	ō	ō	0	ō	ō	õ		
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		
Total PEI Programs PEI Planning, Evaluation and Administration	722402	722,402	0	0	0	0	0	0	0	0		
Planning, Evaluation and Administration Planning												
Personnel	0											
Other	0											
Total PEI Planning	0	0	0	0	0	0	0	0	0	0		
Evaluation	0	0	0	0	0	0	0	0	0	0		
Personnel	0											
Professional Services	0											
Operating Costs	0											
Total PEI Evaluation	ō	0	0	0	0	0	0	0	0	0		
Administration		-		-	-		-		-	-		
Personnel	96472	96472										
Operating Costs	32265	32265										
City/County Allocated Administration	23325	23325										
Total PEI Administration	152062	152062	0	0	0	0	0	0	0	0		
Total PEI Planning, Evaluation and Admin.	152062	152062	0	0	0			0	0	0		
Total PEI	874464	874,464	0	0	0	0	0	0	0	0		

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Prevention and Early Intervention (PEI) Program Summary

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 WET Regional Partnership (RP)

County: Merce	ed	Date:											
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)			
			Funding Source										
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds			
WET Regional Partnership								J. J. J.					

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Technological Needs (TN) Project Summary

County: Merced

Date: 04/10/14

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sour	ce			
	Total Mental									
	Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
TN Projects										
1 0	242,386	242,386	0	0	0	0	0	0	0	0
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	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
Total TN	242,386	242,386	0	0	0	0	0	0	0	0
TN Administration										
Personnel	58,661	58,661								
Operating Costs	0									
City/County Allocated Administration	7,625	7,625								
Total TN Admin.	66,286	66,286		0	0	0	0	0	0	0
Total TN	308,672	308,672	0	0	0	0	0	0	0	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 PEI Statewide Project - Training, Technical Assistance and Capacity Building (TTACB)

				Date:							
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)		
	Funding Source										
Total Mental											
Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds		
ty Building 0											
t		Total Mental Health Expenditures MHSA	Total Mental Health State General Expenditures MHSA Fund	Total Mental Health Expenditures MHSA Fund Funds	Total Mental Health Expenditures MHSA Fund Funds Medi-Cal FFP	Total Mental Health Expenditures MHSA Fund Funds Medi-Cal FFP Medicare	Total Mental Health Expenditures State General HSA Other State Fund Medi-Cal FFP Medicare Other Federal Funds	Total Mental Health Expenditures State General HSA Other State Funds Medi-Cal FFP Medicare Other State Funds Realignment	Total Mental Health Expenditures State General Fund Other State Other Federal Funds Other Federal Funds County Funds		

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Workforce Education and Training (WET) Program Summary

County: Merced

Date: 04/10/14

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source				
	Terel Manual									
	Total Mental Health		State General	Other State	Medi-Cal		Other Federal			Other
	Expenditures	MHSA	Fund	Funds	FFP	Medicare	Funds	Realignment	County Funds	Funds
WET Programs										
10	103,760	103,760	0	0	0	0	0	0	0	0
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	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
90	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
Total WET Programs	103,760	103,760	0	0	0	0	0	0	0	0
WET Planning	_									
Workforce Staffing Support	0									
Training and Technical Assistance										
Mental Health Career Pathways P										
Residency and Internship Program										
Financial Incentive Programs	0	-			_	-	_	_		
Total WET Planning	0	0	0	0	0	0	0	0	0	0
WET Administration										
Administration	40.000	40.000								
Personnel	12,226	12,226								
Operating Costs	33,338	33,338								
City/County Allocated Adminis		3,264				_		_		~
Total WET Administration Total WET	48,828 152,588	48,828 152,588	0	0	0	0	0	0		0