

**Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2012-13 Summary**

**TABLE A**

COUNTY: Merced

DATE: 3/16/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)

Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	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	Prudent Reserve	Total-All Components
<b>1 Unspent Funds Available From Prior Fiscal Years<sup>1</sup></b>										
a Local Prudent Reserve									\$3,976,829	\$3,976,829
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds				\$639,203	\$914,718					\$1,553,921
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
e FY 2009-10 Funds	\$0	\$0	\$100,333	\$0	\$0	\$0	\$0	\$0		\$100,333
f FY 2010-11 Funds	\$1,212,959	\$1,238,425	\$879,400	\$0	\$0	\$26,817	\$0	\$0		\$3,357,601
g FY 2011-12 Funds	\$5,554,930	\$1,273,892	\$359,093	\$7,989	\$9,864	\$42,758	\$0	\$0		\$7,248,526
h Interest										\$0
i TOTAL	\$6,767,889	\$2,512,317	\$1,338,826	\$647,192	\$924,582	\$69,575	\$0	\$0	\$3,976,829	\$16,237,210
<b>2 MHSA Funds Revenue in FY 2012-13</b>										
a Transfer of funds from the Local Prudent Reserve									\$0	\$0
b Revenue received from the State MHSA Fund <sup>2</sup>										
1 FY 2012-13 MHSA Funds	\$8,895,552	\$2,223,888	\$585,234							\$11,704,674
c Interest Earned on MHSA Funds	\$37,450	\$8,254	\$2,172	\$5,561					\$91,076	\$144,513
d TOTAL	\$8,933,002	\$2,232,142	\$587,406	\$5,561	\$0	\$0	\$0	\$0	\$91,076	\$11,849,187
<b>3 Expenditure and Funding Sources for FY 2012-13<sup>3</sup></b>										
a FY 2006-07 MHSA Funds										\$0
b FY 2007-08 MHSA Funds				\$108,025	\$433,268					\$541,293
c FY 2008-09 MHSA Funds										\$0
d FY 2009-10 MHSA Funds										\$0
e FY 2010-11 MHSA Funds	\$1,212,959	\$1,168,430	\$504,475							\$2,885,864
f FY 2011-12 MHSA Funds	\$4,411,006									\$4,411,006
g FY 2012-13 MHSA Funds										\$0
h Interest										\$0
i 1991 Realignment										\$0
j Behavioral Health Subaccount										\$0
k Other										\$0
l TOTAL	\$5,623,965	\$1,168,430	\$504,475	\$108,025	\$433,268	\$0	\$0	\$0		\$7,838,163
m Total Program Expenditures	\$5,623,965	\$1,168,430	\$504,475	\$108,025	\$433,268	\$0	\$0	\$0		\$7,838,163

NOTE TO COUNTY: Total Program Expenditures, 3(l), MUST match Total Expenditure Funding Sources, 3(k). If ERROR, recheck and correct.

COUNTY: Merced

DATE: 3/16/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)

Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	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	Prudent Reserve	Total-All Components
<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>4</sup></b>										
a FY 2010-11	\$0									\$0
b FY 2011-12	\$0									\$0
c FY 2012-13	\$0									\$0
<b>5 Adjustments<sup>5</sup></b>										
a Local Prudent Reserve										\$0
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds										\$0
d FY 2008-09 Funds										\$0
e FY 2009-10 Funds										\$0
f FY 2010-11 Funds										\$0
g FY 2011-12 Funds										\$0
h FY 2012-13 Funds										\$0
i Interest										\$0
j TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>6 Unspent Funds in the Local MHS Fund<sup>6</sup></b>										
a Local Prudent Reserve Balance									\$4,067,905	\$4,067,905
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$531,178	\$481,450					\$1,012,628
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
e FY 2009-10 Funds	\$0	\$0	\$100,333	\$0	\$0	\$0	\$0	\$0		\$100,333
f FY 2010-11 Funds	\$0	\$69,995	\$374,925	\$0	\$0	\$26,817	\$0	\$0		\$471,737
g FY 2011-12 Funds	\$1,143,924	\$1,273,892	\$359,093	\$7,989	\$9,864	\$42,758	\$0	\$0		\$2,837,520
h FY 2012-13 Funds	\$8,895,552	\$2,223,888	\$585,234	\$0	\$0					\$11,704,674
i Interest	\$37,450	\$8,254	\$2,172	\$5,561	\$0	\$0	\$0	\$0		\$53,437
j TOTAL	\$10,076,926	\$3,576,029	\$1,421,757	\$544,728	\$491,314	\$69,575	\$0	\$0	\$4,067,905	\$20,248,234

TABLE B <sup>7</sup>	
Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	\$2,457,695

RER Contact Person	
<b>Name</b>	Manjit Kaur
<b>Title</b>	Fiscal Manager
<b>Phone</b>	209-381-6811
<b>Email</b>	mkaur@co.merced.ca.us

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2012-13**

County: Merced

Date:

3/16/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
<b>FSP Programs</b>	
1 Wraparound, Empowerment, Compassion and Needs (WEC)	\$2,391,343
2 Community Assistance Recovery Enterprise (CARE)	\$1,039,213
3 Wellness Center	\$1,048,927
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Subtotal FSP Programs	\$4,479,483
<b>Non-FSP Programs</b>	
1 COPE	\$16,554
2 Dual Diagnosis Program	\$5,689
3 Older Adult System of Care	\$112,903
4 Westside Transitional Center	\$25,979
5 SEACAP	\$315,952
6 CUBE	\$156,135
7	
8	
Subtotal Non-FSP Programs	\$633,212
<b>Total FSP and Non-FSP Programs</b>	\$5,112,695
<b>CSS Evaluation</b>	
<b>CSS Administration</b>	\$511,270
<b>CSS MHSA Housing Program Assigned Funds</b>	
<b>Total CSS Expenditures</b>	\$5,623,965

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13**

County: Merced

Date:

3/16/2015

	(A)
<b>Prevention and Early Intervention Component</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>PEI Programs-Prevention</b>	
1 PEI	\$1,062,209
2	
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14	
Subtotal PEI Programs-Prevention	\$1,062,209
<b>PEI Programs-Early Intervention</b>	
15	
16	
17	
18	
19	
20	
21	
22	
23	
Subtotal PEI Programs-Early Intervention	\$0
<b>Total PEI Programs</b>	\$1,062,209
<b>PEI Evaluation</b>	
<b>PEI Administration</b>	\$106,221
<b>Total PEI Expenditures</b>	\$1,168,430

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2012-13**

**County:** Merced

**Date:**

3/16/2015

<b>Innovation Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>Innovation Programs</b>	
1 INN	\$458,614
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<b>Total INN Programs</b>	\$458,614
<b>Innovation Evaluation</b>	
<b>Innovation Administration</b>	\$45,861
<b>Total Innovation Expenditures</b>	<b>\$504,475</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2012-13**

**County:** Merced

**Date:**

3/16/2015

	<b>(A)</b>
<b>Workforce Education and Training Component</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	\$98,205
Training and Technical Assistance	
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
<b>Total WET Programs</b>	\$98,205
<b>WET Administration</b>	\$9,820
<b>Total WET Expenditures</b>	\$108,025

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2012-13**

**County:** Merced **Date:** 3/16/2015

	(A)
<b>Capital Facility/Technological Needs Projects</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>Capital Facility Projects</b>	
1	
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12	
<b>Total CF Projects</b>	\$0
<b>Capital Facility Administration</b>	\$0
<b>Total Capital Facility Expenditures</b>	\$0
<b>Technological Needs Projects</b>	
1 Contractors	\$393,880
2	
3	
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13	
<b>Total TN Projects</b>	\$393,880
<b>Technological Needs Administration</b>	\$39,388
<b>Total Technological Needs Expenditures</b>	\$433,268
<b>Total CFTN Expenditures</b>	\$433,268

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2012-13**

County: Merced

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3/16/2015

	(A) Total (Gross) Expenditures
<b>Training, Technical Assistance and Capacity</b>	
<b>WET Regional Partnerships</b>	
<b>PEI Statewide Projects</b>	



**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13  
Adjustments Summary**

**County:** Merced

**Date:** 3/16/2015

FY	Amount	Reason For Adjustment
TOTAL	\$0	
	\$0	

NOTE TO COUNTY: Total Adjustments in cell B22 MUST match Total Adjustments in cell P55 on the RER Summary Worksheet. If ERROR, recheck and correct.