

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Community Services and Supports (CSS) Summary**

County: **Merced** Date: **10/5/2015**

	(A) Total (Gross) Mental Health Expenditures
FSP Programs	
1 Wraparound, Empowerment, Compassion and Needs (WE)	\$1,780,423
2 Community Assitance Recovery Enterprise (CARE)	\$1,117,577
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Subtotal FSP Programs	\$2,898,000
Non-FSP Programs	
1 COPE	\$40,754
2 Dual Diagnosis Program	\$5,084
3 Older Adult System of Care	\$267,883
4 Westside Transitional Center	\$76,518
5 SEACAP	\$329,664
6 CUBE	\$340,740
7 CSS- Adults	\$377,360
8 Wellness Center	\$1,236,293
9	
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12	
13	
14	
15	
Subtotal Non-FSP Programs	\$2,674,296
Total FSP and Non-FSP Programs	\$5,572,296
CSS Evaluation	
CSS Administration	\$557,230
CSS MHSa Housing Program Assigned Funds	
Total CSS Expenditures	\$6,129,526

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Prevention and Early Intervention (PEI) Summary**

County: Merced

Date:

10/5/2015

Prevention and Early Intervention Component	(B) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 PEI	\$1,115,197
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15	
Subtotal PEI Programs-Prevention	\$1,115,197
PEI Programs-Early Intervention	
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15	
Subtotal PEI Programs-Prevention	\$0
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$1,115,197
PEI Evaluation	
PEI Administration	\$111,520
Total PEI Expenditures	\$1,226,717

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Innovation (INN) Summary**

County: Merced

Date:

10/5/2015

Innovation Component	(C) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 INN	\$344,904
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25	
Subtotal	\$344,904
Innovation Evaluation	\$0
Innovation Administration	\$34,490
Total Innovation Expenditures	\$379,394

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Workforce Education and Training (WET) Summary**

County: Merced **Date:** 10/5/2015

Workforce Education and Training Component	(D) Total (Gross) Mental Health Expenditures
WET Funding Category Workforce Staffing Support Training and Technical Assistance Mental Health Career Pathways Programs Residency and Internship Programs Financial Incentive Programs	\$102,032
Total WET Programs	\$102,032
WET Administration	\$10,203
Total WET Expenditures	\$112,235

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Merced **Date:** 10/5/2015

	(E)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
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12	
Total CF Projects	\$0
Capital Facility Administration	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 Contractors	\$393,618
2	
3	
4	
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11	
12	
13	
Total TN Projects	\$393,618
Technological Needs Administration	\$39,362
Total Technological Needs Expenditures	\$432,980
Total CFTN Expenditures	\$432,980

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Other MHSA Funds Summary**

County: Merced **Date:** 10/5/2015

	(F) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	
WET Regional Partnerships	
PEI Statewide Projects	

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2013-14 Summary

TABLE A

COUNTY: Merced DATE: 10/20/15

PEI Statewide Funds assigned to CalMHSA7 (Y/N)										
Fiscal Year 2013-14	(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Prudent Reserve	(J) Total-All Components
1 Unspent Funds Available From Prior Fiscal Years¹										
a Local Prudent Reserve									\$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
e FY 2009-10 Funds			\$100,333							\$100,333
f FY 2010-11 Funds		\$89,896	\$374,926				\$26,817			\$471,737
g FY 2011-12 Funds	\$1,143,854	\$1,273,890	\$359,093	\$7,989	\$9,864	\$42,728				\$2,837,328
h FY 2012-13 Funds	\$8,695,452	\$2,223,888	\$585,934							\$11,505,274
i Cumulative Interest	\$37,450	\$6,430	\$2,179	\$5,081						\$45,140
k TOTAL	\$10,028,354	\$3,678,089	\$1,941,735	\$644,720	\$497,714	\$59,578	\$0	\$0	\$4,067,905	\$20,238,244
2 MMSA Funds Revenue in FY 2013-14²										
a Transfer of Funds from the Local Prudent Reserve										\$0
b FY 2013-14 MMSA Revenue Received	\$6,915,150	\$1,728,787	\$454,944							\$9,098,881
c FY 2013-14 Interest Earned on MMSA Funds	\$66,814	\$15,881	\$4,179	\$4,050						\$88,924
d TOTAL	\$6,981,964	\$1,744,668	\$459,123	\$4,050	\$0	\$0	\$0	\$0	\$0	\$9,188,805
3 Expenditure and Funding Sources for FY 2013-14³										
A MMSA Funds										
a FY 2006-07 MMSA Funds										\$0
b FY 2007-08 MMSA Funds				\$112,235	\$432,980					\$545,215
c FY 2008-09 MMSA Funds										\$0
d FY 2009-10 MMSA Funds										\$0
e FY 2010-11 MMSA Funds										\$0
f FY 2011-12 MMSA Funds	\$1,143,854	\$1,226,717	\$324,909							\$2,729,244
g FY 2012-13 MMSA Funds	\$4,985,602		\$20,301							\$5,005,903
h FY 2013-14 MMSA Funds										\$0
MMSA Net Expenditures Subtotal for FY 2013-14										
i Interest	\$6,129,428	\$1,226,717	\$379,194	\$112,235	\$432,980	\$0	\$0	\$0	\$0	\$8,174,474
B Other Funds										
a 1991 Realignment										\$0
b Behavioral Health Subaccount										\$0
c Other										\$0
d TOTAL MMSA and Other Funds	\$6,129,428	\$1,226,717	\$379,194	\$112,235	\$432,980	\$0	\$0	\$0	\$0	\$8,174,474
e Total Program Expenditures	\$6,129,428	\$1,226,717	\$379,194	\$112,235	\$432,980	\$0	\$0	\$0	\$0	\$8,174,474
NOTE TO COUNTY: Total Program Expenditures, 3(d), MUST match Total Expenditure Funding Sources, 3(e). If ERROR, recheck and correct.										
4 Transfers to Prudent Reserve, WET, CFTM⁴										
a FY 2011-12	\$0									\$0
b FY 2012-13	\$0									\$0
c FY 2013-14	\$0									\$0
5 Adjustments⁵										
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 FY 2013-14 Funds										\$0
j Interest										\$0
k TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MMS Fund⁶										
a Local Prudent Reserve Balance									\$4,067,905	\$4,067,905
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds				\$418,343	\$48,470					\$466,813
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	\$89,896	\$374,926	\$0	\$0	\$26,817	\$0	\$0		\$471,737
g FY 2011-12 Funds	\$0	\$47,175	\$0	\$7,989	\$9,864	\$42,728	\$0	\$0		\$107,766
h FY 2012-13 Funds	\$3,909,950	\$2,223,888	\$584,933	\$0	\$0					\$6,698,771
i FY 2013-14 Funds	\$6,915,150	\$1,728,787	\$454,944	\$0	\$0					\$9,098,881
j Interest	\$193,284	\$24,136	\$6,351	\$9,611	\$0	\$0	\$0	\$0		\$243,381
k TOTAL	\$10,028,354	\$4,093,889	\$1,501,488	\$436,643	\$58,334	\$69,578	\$0	\$0	\$4,067,905	\$21,156,197

TABLE B	
Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$2,474,465

SRR Contact Person	
Name	
Title	
Phone	
Email	

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Adjustments Summary**

County: _____

Date: 10/5/2015

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

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