

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2015-16 Summary**

TABLE A

COUNTY: Merced

DATE: 7/19/2017

PEI Statewide Funds assigned to CalMHSA? (Yes , No)

Fiscal Year 2015-16		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		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	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
1	Unspent MHSA Funds Available in the MHS Fund¹												
	a Local Prudent Reserve										\$4,103,681		\$4,103,681
	b FY 2006-07 Funds												\$0
	c FY 2007-08 Funds				\$291,266								\$291,266
	d FY 2008-09 Funds												\$0
	e FY 2009-10 Funds			\$100,333									\$100,333
	f FY 2010-11 Funds		\$69,995	\$374,925			\$26,817						\$471,737
	g FY 2011-12 Funds				\$7,989		\$42,758						\$50,747
	h FY 2012-13 Funds		\$284,995	\$232,843									\$517,838
	i FY 2013-14 Funds	\$4,243,138	\$1,728,787	\$454,944									\$6,426,869
	j FY 2014-15 Funds	\$6,468,583	\$2,420,296	\$636,920		\$2,937,451				\$21,484			\$12,484,734
	k Interest											\$281,000	\$281,000
	l. TOTAL	\$10,711,721	\$4,504,073	\$1,799,965	\$299,255	\$2,937,451	\$69,575	\$0	\$0	\$21,484	\$4,103,681	\$281,000	\$24,728,205
2	MHSA Funds Revenue in FY 2015-16												
	a Transfer of funds from the Local Prudent Reserve												\$0
	b FY 2015-16 MHSA Revenue Received	\$7,911,171	\$1,977,793	\$520,472									\$10,409,436
	c FY 2015-16 Interest Earned on MHSA Funds											\$243,995	\$243,995
	d. TOTAL	\$7,911,171	\$1,977,793	\$520,472				\$0		\$0	\$0	\$243,995	\$10,653,431
3	Expenditure and Funding Sources for FY 2015-16²												
	A MHSA Funds												
	a FY 2006-07 MHSA Funds												\$0
	b FY 2007-08 MHSA Funds				\$88,583								\$88,583
	c FY 2008-09 MHSA Funds												\$0
	d FY 2009-10 MHSA Funds			\$100,333									\$100,333
	e FY 2010-11 MHSA Funds			\$27,311									\$27,311
	f FY 2011-12 MHSA Funds												\$0
	g FY 2012-13 MHSA Funds												\$0
	h FY 2013-14 MHSA Funds	\$4,243,138											\$4,243,138
	i FY 2014-15 MHSA Funds	\$3,427,720	\$2,345,506			\$310,873							\$6,084,099
	j FY 2015-16 MHSA Funds												\$0
	MHSA Net Expenditures Subtotal for FY 2015-16	\$7,670,858	\$2,345,506	\$127,644	\$88,583	\$310,873	\$0	\$0	\$0	\$0			\$10,543,464
	k Interest											\$0	\$0
	B Other Funds												
	a 1991 Realignment												\$0
	b Behavioral Health Subaccount												\$0
	c Other												\$0
	C TOTAL MHSA and Other Funding Sources	\$7,670,858	\$2,345,506	\$127,644	\$88,583	\$310,873	\$0	\$0	\$0	\$0			\$10,543,464
	D Total Program Expenditures	\$7,670,858	\$2,345,506	\$127,644	\$88,583	\$310,873	\$0	\$0	\$0	\$0		\$0	\$10,543,464

NOTE TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST match Total Program Expenditures (3(D)). IF ERROR, recheck and correct.

PEI Statewide Funds assigned to CalMHSA? (Yes , No)

Fiscal Year 2015-16	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	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	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN³												
a FY 2013-14												\$0
b FY 2014-15	-\$296,284				\$296,284							\$0
c FY 2015-16	-\$1,941,248				\$1,941,248							\$0
Total Transfers to Prudent Reserve, WET, CFTN	-\$2,237,532	\$0	\$0	\$0	\$2,237,532					\$0		\$0
5 Adjustments⁴												
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 FY 2014-15 Funds												\$0
k FY 2015-16 Funds												\$0
l Interest												\$0
m TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent MHSA Funds in the Local MHS Fund⁵												
a Local Prudent Reserve Balance										\$4,103,681		\$4,103,681
b FY 2006-07 Funds				\$0								\$0
c FY 2007-08 Funds				\$202,683	\$0							\$202,683
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
f FY 2010-11 Funds	\$0	\$69,995	\$347,614	\$0	\$0	\$26,817	\$0	\$0				\$444,426
g FY 2011-12 Funds	\$0	\$0	\$0	\$7,989	\$0	\$42,758	\$0	\$0				\$50,747
h FY 2012-13 Funds	\$0	\$284,995	\$232,843	\$0	\$0		\$0					\$517,838
i FY 2013-14 Funds	\$0	\$1,728,787	\$454,944	\$0	\$0		\$0					\$2,183,731
j FY 2014-15 Funds	\$2,744,579	\$74,790	\$636,920	\$0	\$2,922,862		\$0		\$21,484			\$6,400,635
k FY 2015-16 Funds	\$5,969,923	\$1,977,793	\$520,472	\$0	\$1,941,248		\$0		\$0			\$10,409,436
l Interest											\$524,995	\$524,995
m TOTAL	\$8,714,502	\$4,136,360	\$2,192,793	\$210,672	\$4,864,110	\$69,575	\$0	\$0	\$21,484	\$4,103,681	\$524,995	\$24,838,172

TABLE B⁶

Estimated FFP Revenue Generated In FY 2015-16	Amount
Federal Financial Participation (FFP)	\$2,039,507

RER Contact Person

Name	Manjitt Kaur
Title	Fiscal Manager
Phone	(209) 381-6811
Email	mkaur@co.merced.ca.us

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: Merced		Date: 7/19/2017			
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
FSP Programs	C	TAY	A	OA	
1 Wraparound, Empowerment, Compassion and N	x				\$2,332,650
2 Community Assitance Recovery Enterprise (CARE)		x	x	x	\$1,228,477
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
16					
20					
21					
22					
23					
24					
25					
Subtotal FSP Programs					\$3,561,127
Non-FSP Programs	C	TAY	A	OA	
1 COPE (Outreach and Engagement)	x	x	x	x	\$766,463
2 Dual Diagnosis Program			x		\$2,869
3 Older Adult System of Care (OASOC)				x	\$216,573
4 Westside Transitional Center		x	x	x	\$59,281
5 SEACAP (GSD)		x	x	x	\$389,327
6 CUBE		x			\$274,033
7 CSS- Adults (Mental Health Court)		x	x		\$382,901
8 Wellness Center		x	x		\$1,096,784
9 CSS - Childerns	x				\$153,688
10 Youth Transage (JBHC)		x			\$1,936
11 Mobile Crisis	x	x	x	x	\$1,226
12					
13					
14					
15					
Subtotal Non-FSP Programs					\$3,345,081
Total FSP and Non-FSP Programs					\$6,906,208
CSS Evaluation					
CSS Administration					\$700,176
CSS MHSA Housing Program Assigned Funds					\$64,474
Total CSS Expenditures					\$7,670,858

* Please place an "X" in the target populations that is served by the program.

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2015-16
Prevention and Early Intervention (PEI) Summary**

County: Merced Date: 7/19/2017

Prevention and Early Intervention Component	**Target Population				Total (Gross) Mental Health	* Estimated %
	C	TAY	A	OA		
PEI Programs-Prevention						
1 PEI	x	x	x	x	\$2,130,996.00	100%
2						0%
3						0%
4						0%
5						0%
6						0%
7						0%
8						0%
9						0%
10						0%
11						0%
12						0%
13						0%
14						0%
15						0%
Subtotal PEI Programs-Prevention					\$2,130,996	100%
PEI Programs-Early Intervention						
1 PEI	x	x	x	x	\$418	100%
2						0%
3						0%
4						0%
5						0%
6						0%
7						0%
8						0%
9						0%
10						0%
11						0%
12						0%
13						0%
14						0%
15						0%
Subtotal PEI Programs-Early Intervention					\$418	100%
PEI Programs-Other						
1						0%
2						0%
3						0%
4						0%
5						0%
Subtotal PEI Programs-Other					\$0	0%
Subtotal PEI Programs-Prevention & Early Intervention and Other					\$2,131,414	
PEI Evaluation						
PEI Administration					\$214,092	
PEI Funds transfer to CalMHSA or JPA						
Total PEI Expenditures					\$2,345,506	

* If PEI programs are combined, the County shall estimate the percentage of funds dedicated to each Program.

* Please place an "X" in the target populations that is served by each program.

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Workforce Education and Training (WET) Summary	
County:	Merced
Date:	7/19/2017
Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$80,497
Training and Technical Assistance	
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$80,497
WET Administration	\$8,086
WET Evaluation (if applicable)	
Total WET Expenditures	\$88,583

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>					
Fiscal Year 2015-16					
Innovation (INN) Summary					
County: Merced		Date: 7/19/2017			
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
Innovation Programs	C	TAY	A	OA	
1 INN	x	x	x	x	\$115,993
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Subtotal					\$115,993
Innovation Evaluation					
Innovation Administration					\$11,651
Total Innovation Expenditures					\$127,644

* Please place an "X" in each target population served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Capital Facilities/Technological Needs (CF/TN) Summary	
County:	Merced
Date:	7/19/2017
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Capital Facilities	\$282,497
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$282,497
Capital Facility Administration	\$28,376
CF Evaluation (if applicable)	
Total Capital Facility Expenditures	\$310,873
Technological Needs Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$0
Technological Needs Administration	
TN Evaluation (if applicable)	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$310,873

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16	
Other MHSA Funds Summary	
County: Merced	Date: 1/0/1900
	Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building (TTACB)	
WET Regional Partnerships (WET RP)	
PEI Statewide Projects (PEI SW)	

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Unencumbered Housing Funds Summary	
County: Merced	Date: 7/19/2017
	Total (Gross) Expenditures
Unencumbered MHSA Housing Funds	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>			
Fiscal Year 2015-16			
Adjustments Summary			
County: Merced		Date: 7/19/2017	
Component	FY	Amount	Reason For Adjustment
TOTAL		\$0	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments