

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Community Services and Supports (CSS) Summary**

County: MercedDate: 1/23/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>FSP Programs</b>				
1 Wraparound, Empowerment, Compassion and N	\$1,315,744	\$560,396	\$538,781	\$216,567
2 Community Assitance Recovery Enterprise (CAF	\$803,291	\$342,134	\$328,938	\$132,219
3 Wellness Center	\$756,142	\$322,053	\$309,631	\$124,458
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Other CSS Non-FSP Program Expenditures	\$1,072,074	\$456,613	\$439,001	\$176,460
CSS Administration	\$104,001	\$104,001		
CSS MHSA Housing Program Assigned Funds	\$0			
<b>Total CSS Expenditures</b>	<b>\$4,051,252</b>	<b>\$1,785,197</b>	<b>\$1,616,351</b>	<b>\$649,704</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Prevention and Early Intervention (PEI) Summary**

County: Merced

Date: 1/23/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>PEI Programs</b>				
1 PEI	\$1,184,032	\$504,297	\$484,847	\$194,888
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			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
PEI Administration	\$31,196	\$31,196		
<b>Total PEI Expenditures</b>	<b>\$1,215,228</b>	<b>\$535,493</b>	<b>\$484,847</b>	<b>\$194,888</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Innovation (INN) Summary**

County: Merced

Date: 1/23/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>Innovation Programs</b>				
1 INN	\$23,235	\$23,235		
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			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Innovation Administration	\$612	\$612		
<b>Total Innovation Expenditures</b>	<b>\$23,847</b>	<b>\$23,847</b>	<b>\$0</b>	<b>\$0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Workforce Education and Training (WET) Summary**

County: Merced

Date: 1/23/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>WET Funding Category</b>				
Workforce Staffing Support	\$167,725	\$167,725		
Training and Technical Assistance	\$6,269	\$6,269		
Mental Health Career Pathways Programs	\$0			
Residency and Internship Programs	\$0			
Financial Incentive Programs	\$0			
WET Administration	\$4,584	\$4,584		
<b>Total WET Expenditures</b>	<b>\$178,578</b>	<b>\$178,578</b>	<b>\$0</b>	<b>\$0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Merced

Date: 1/23/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>Capital Facility Projects</b>				
1	\$0			
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
Capital Facility Administration	\$0			
<b>Total Capital Facility Expenditures</b>	\$0	\$0	\$0	\$0
<b>Technological Needs Projects</b>				
13 Contractors	\$280,191	\$280,191		
14 Internal Support	\$13,017	\$13,017		
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Technological Needs Administration	\$7,725	\$7,725		
<b>Total Technological Needs Expenditures</b>	\$300,933	\$300,933	\$0	\$0
<b>Total CFTN Expenditures</b>	\$300,933	\$300,933	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Identification of Unspent Funds**

County: Merced

Date: 1/23/2013

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2010-11	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	Total-All Components
<b>MHSA Unspent Funds Available from Prior Fiscal Years</b>									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$2,020,578	\$1,669,759	\$264,048	\$1,000,125	\$1,540,282				\$6,494,792
<b>Deposits to Local MHS Fund during FY 2010-11</b>									
Distributions from the Local Prudent Reserve									\$0
Distributions from Department of Mental Health *	\$5,866,200	\$1,485,100	\$879,400			\$42,700			\$8,273,400
Interest Income Posted to MHS Fund	\$27,320	\$1,604	\$950	\$12,113					\$41,987
Total Deposits	\$5,893,520	\$1,486,704	\$880,350	\$12,113	\$0	\$42,700	\$0	\$0	\$8,315,387
<b>MHSA FY 2010-11 Expenditures</b>									
Total MHSA Expenditures	\$1,785,197	\$535,493	\$23,847	\$178,578	\$300,933				\$2,824,048
<b>Contributions to Local Prudent Reserve in FY 2010-11</b>									\$0
<b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>									\$0
<b>Total MHSA Unspent Funds</b>	\$6,128,901	\$2,620,970	\$1,120,551	\$833,660	\$1,239,349	\$42,700	\$0	\$0	\$11,986,131

<b>Local Prudent Reserve Balance</b>	
Local Prudent Reserve Balance on June 30, 2010	\$3,843,898
Distributions from Local Prudent Reserve in FY10/11	\$0
Contributions to the Local Prudent Reserve in FY10/11	\$0
Local Prudent Reserve Balance on June 30, 2011	\$3,843,898

\* Distributions include funds delegated by the county to CalMHSA in FY 10-11 that were not deposited in the local MHS Fund. Please refer to the instructions for guidance on reporting PEI statewide project funds.