

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12  
Identification of Unspent Funds**

County: Merced

Date: 6/24/2014

PEI Statewide Project funds have been assigned to CalMHSA? (YES or NO)  Yes

		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
Fiscal Year 2011-12		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</b>	<b>Unspent Funds Available from Prior Fiscal Years</b>										
a	FY 2006-07 Funds				\$73,660						\$73,660
b	FY 2007-08 Funds				\$760,000	\$1,239,349					\$1,999,349
c	FY 2008-09 Funds										\$0
d	FY 2009-10 Funds	\$262,701	\$1,135,870	\$241,151							\$1,639,722
e	FY 2010-11 Funds	\$5,866,200	\$1,485,100	\$879,400			\$42,700				\$8,273,400
f	Total Unspent Funds Available from Prior FYs in the Local MHS Fund	\$6,128,901	\$2,620,970	\$1,120,551	\$833,660	\$1,239,349	\$42,700	\$0	\$0		\$11,986,131
<b>2</b>	<b>Local Prudent Reserve</b>										
a	Balance as of June 30, 2011									\$3,843,898	\$3,843,898
<b>3</b>	<b>Funds Posted to Local MHS Fund during FY 2011-12<sup>1</sup></b>										
a	Transfer of funds from the Local Prudent Reserve										\$0
b	Funds received from State MHS Fund <sup>2</sup>										
1	FY 2006-07 Funds										\$0
2	FY 2007-08 Funds										\$0
3	FY 2008-09 Funds										\$0
4	FY 2009-10 Funds										\$0
5	FY 2010-11 Funds										\$0
6	FY 2011-12 Funds <sup>3</sup>	\$5,547,300	\$1,272,200	\$358,600			\$42,700				\$7,220,800
c	Interest Income Posted to Local MHS Fund	\$7,630	\$1,692	\$493	\$7,989	\$9,864	\$58			\$132,931	\$160,657
d	Total Funds Posted	\$5,554,930	\$1,273,892	\$359,093	\$7,989	\$9,864	\$42,758	\$0	\$0	\$132,931	\$7,381,457
<b>4</b>	<b>MHSA FY 2011-12 Fund Sources<sup>4</sup></b>										
a	FY 2006-07 MHSA Funds				\$73,660						\$73,660
b	FY 2007-08 MHSA Funds				\$120,797	\$324,631					\$445,428
c	FY 2008-09 MHSA Funds										\$0
d	FY 2009-10 MHSA Funds	\$262,701	\$1,135,870	\$140,818							\$1,539,389
e	FY 2010-11 MHSA Funds	\$4,653,241	\$246,675				\$15,883				\$4,915,799
f	FY 2011-12 MHSA Funds										\$0

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
Fiscal Year 2011-12	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
g Federal Financial Participation										\$0
h 1991 Realignment										\$0
i Other										\$0
j Total MHSA Fund Sources	\$4,915,942	\$1,382,545	\$140,818	\$194,457	\$324,631	\$15,883	\$0	\$0		\$6,974,276
k Total Program Expenditures	\$4,915,942	\$1,382,545	\$140,818	\$194,457	\$324,631	\$15,883	\$0	\$0		\$6,974,276
<b>5 Transfers to Prudent Reserve, WET, CFTN<sup>5</sup></b>										
a FY 2009-10										\$0
b FY 2010-11										\$0
c FY 2011-12										\$0
<b>6 Total Unspent Funds in the Local MHS Fund<sup>6</sup></b>										
a FY 2006-07 Funds				\$0						\$0
b FY 2007-08 Funds				\$639,203	\$914,718					\$1,553,921
c FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
d FY 2009-10 Funds	\$0	\$0	\$100,333	\$0	\$0	\$0	\$0	\$0		\$100,333
e FY 2010-11 Funds	\$1,212,959	\$1,238,425	\$879,400	\$0	\$0	\$26,817	\$0	\$0		\$3,357,601
f FY 2011-12 Funds	\$5,554,930	\$1,273,892	\$359,093	\$7,989	\$9,864	\$42,758	\$0	\$0		\$7,248,526
g Total Unspent Funds in the Local MHS Fund	\$6,767,889	\$2,512,317	\$1,338,826	\$647,192	\$924,582	\$69,575	\$0	\$0		\$12,260,381
<b>7 Prudent Reserve Balance</b>									\$3,976,829	

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Community Services and Supports Component	Total (Gross) Mental Health Expenditures
<b>FSP Programs</b>	
1 Wraparound, Empowerment, Compassion and Needs (WEC)	\$1,987,599
2 Community Assistance Recovery Enterprise (CARE)	\$861,779
3 Wellness Center	\$991,011
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Subtotal FSP Programs	\$3,840,389
<b>Non-FSP Programs</b>	
1 COPE	\$33,138
2 Dual Diagnosis Program	\$7,067
3 Older Adult System of Care	\$55,304
4 Westside Transitional Center	\$25,170
5 SEACAP	\$317,449
6 CUBE	\$190,521
7	
8	
Subtotal Non-FSP Programs	\$628,649
<b>Total FSP and Non-FSP Programs</b>	\$4,469,038
<b>CSS Evaluation</b>	
<b>CSS Administration</b>	\$446,904
<b>CSS MHA Housing Program Assigned Funds</b>	\$0
<b>Total CSS Expenditures</b>	\$4,915,942

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	(A)
<b>Prevention and Early Intervention Component</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>PEI Programs</b>	
1 PEI	\$1,255,415
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<b>Total PEI Programs</b>	\$1,255,415
<b>PEI Evaluation</b>	
<b>PEI Administration</b>	\$127,130
<b>Total PEI Expenditures</b>	\$1,382,545

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Innovation Component	(A) Total (Gross) Mental Health Expenditures
<b>Innovation Programs</b>	
1 INN	\$128,016
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<b>Total INN Programs</b>	\$128,016
<b>Innovation Evaluation</b>	
<b>Innovation Administration</b>	\$12,802
<b>Total Innovation Expenditures</b>	<b>\$140,818</b>

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	(A) <b>Total (Gross) Mental Health Expenditures</b>
<b>Workforce Education and Training Component</b> <b>WET Funding Category</b> Workforce Staffing Support Training and Technical Assistance Mental Health Career Pathways Programs Residency and Internship Programs Financial Incentive Programs <b>Total WET Programs</b> <b>WET Administration</b>	\$172,764 \$4,015   \$176,779 \$17,678
<b>Total WET Expenditures</b>	<b>\$194,457</b>

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	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
<b>Capital Facility Projects</b>	
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<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 Technological Needs Support	\$2,841
2 Contractors	\$292,278
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<b>Total TN Projects</b>	\$295,119
<b>Technological Needs Administration</b>	\$29,512
<b>Total Technological Needs Expenditures</b>	\$324,631
<b>Total CFTN Expenditures</b>	\$324,631

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	(A)
	<b>Total (Gross) Expenditures</b>
<b>PEI Training, Technical Assistance and Capacity Building</b>	\$15,883
<b>WET Regional Partnerships</b>	\$0
<b>PEI Statewide Projects</b>	