

Annual Mental Health Services Act Revenue and Expenditure Report

This PDF document is a copy of the Annual Revenue and Expenditure Report (ARER) which is submitted by County Mental Health Plans (usually, the County Behavioral Health Department) to the Department of Health Care Services and the MHSOAC. This document is made available to the public through the Fiscal Reporting tool created by the MHSOAC to support fiscal transparency. The Fiscal Reporting tool is based on the data submitted by counties through Annual Revenue and Expenditure Reports.

Annual Revenue and Expenditure Reports can also be downloaded from the [DHCS website \(http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx\)](http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx)

The following report provides annual point-in-time estimates (similar to a checkbook balance) of County MHSAs revenues received and expended for each component of the MHSAs, as well as end of year closing balances. The reports are intended to represent a snapshot of County MHSAs financial information as of June 30th, the last day of each fiscal year. Counties emphasize that the ARER reports are difficult to tie to their official, audited financial statements and should be interpreted with caution.

Financial summaries presented in this report are broken down by the following MHSAs components:

- Community Services and Supports (CSS)
- Prevention and Early Intervention (PEI)
- Innovation (INN)
- Workforce Education & Training (WET)
- Capital Facility & Technological Needs (CFTN)
- Other MHSAs components

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2014-15 Summary

TABLE A

COUNTY: Merced

DATE: 12/30/2015

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

Fiscal Year 2014-15	(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) Unencumbered Housing Funds	(J) Prudent Reserve	(K) 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
c FY 2007-08 Funds				\$418,943	\$48,470						\$467,413
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		\$47,175		\$7,989	\$9,864	\$42,758					\$107,786
h FY 2012-13 Funds	\$3,909,950	\$2,223,888	\$564,933								\$6,698,771
i FY 2013-14 Funds	\$6,915,150	\$1,728,787	\$454,944								\$9,098,881
j Cumulative Interest	\$103,264	\$24,135	\$6,351	\$9,611							\$143,361
k TOTAL	\$10,928,364	\$4,093,980	\$1,501,486	\$436,543	\$58,334	\$69,575	\$0	\$0	\$0	\$4,067,905	\$21,156,187
2 MHSA Funds Revenue in FY 2014-15²											
a Transfer of funds from the Local Prudent Reserve										\$0	\$0
b FY 2014-15 MHSA Revenue Received	\$9,681,186	\$2,420,296	\$636,920						\$21,484		\$12,759,887
c FY 2014-15 Interest Earned on MHSA Funds	\$102,292	\$25,366	\$6,675	\$3,305						\$35,776	\$173,415
d TOTAL	\$9,783,478	\$2,445,663	\$643,596	\$3,305	\$0	\$0	\$0	\$0	\$21,484	\$35,776	\$12,933,301
3 Expenditure and Funding Sources for FY 2014-15³											
A MHSA Funds											
a FY 2006-07 MHSA Funds											\$0
b FY 2007-08 MHSA Funds				\$127,677	\$48,470						\$176,147
c FY 2008-09 MHSA Funds											\$0
d FY 2009-10 MHSA Funds											\$0
e FY 2010-11 MHSA Funds											\$0
f FY 2011-12 MHSA Funds		\$47,175			\$9,864						\$57,039
g FY 2012-13 MHSA Funds	\$3,909,950	\$1,938,893	\$332,090								\$6,180,933
h FY 2013-14 MHSA Funds	\$2,672,012										\$2,672,012
i FY 2014-15 MHSA Funds					\$275,152						\$275,152
MHSA Net Expenditures Subtotal for FY 2014-15	\$6,581,962	\$1,986,068	\$332,090	\$127,677	\$333,486	\$0	\$0	\$0	\$0		\$9,361,283
j Interest											\$0
B Other Funds											
a 1991 Realignment											\$0
b Behavioral Health Subaccount											\$0
c Other											\$0
d TOTAL MHSA and Other Funds	\$6,581,962	\$1,986,068	\$332,090	\$127,677	\$333,486	\$0	\$0	\$0	\$0		\$9,361,283
e Total Program Expenditures	\$6,581,962	\$1,986,068	\$332,090	\$127,677	\$333,486	\$0	\$0	\$0	\$0		\$9,361,283

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

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

Fiscal Year 2014-15	(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) Unencumbered Housing Funds	(J) Prudent Reserve	(K) Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN⁴											
a FY 2012-13	\$0										\$0
b FY 2013-14	\$0										\$0
c FY 2014-15	\$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 FY 2014-15 Funds	-\$3,212,603				\$3,212,603						\$0
k Interest											\$0
l TOTAL	-\$3,212,603	\$0	\$0	\$0	\$3,212,603	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶											
a Local Prudent Reserve Balance										\$4,103,681	\$4,103,681
b FY 2006-07 Funds				\$0							\$0
c FY 2007-08 Funds				\$291,266	\$0						\$291,266
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	\$0	\$0	\$0	\$7,989	\$0	\$42,758	\$0	\$0			\$50,747
h FY 2012-13 Funds	\$0	\$284,995	\$232,843	\$0	\$0						\$517,838
i FY 2013-14 Funds	\$4,243,138	\$1,728,787	\$454,944	\$0	\$0						\$6,426,869
j FY 2014-15 Funds	\$6,468,583	\$2,420,296	\$636,920	\$0	\$2,937,451		\$0	\$21,484			\$12,484,735
k Interest	\$205,556	\$49,501	\$13,026	\$12,916	\$0	\$0	\$0	\$0	\$0		\$281,000
l TOTAL	\$10,917,277	\$4,553,575	\$1,812,991	\$312,171	\$2,937,451	\$69,575	\$0	\$0	\$21,484	\$4,103,681	\$24,728,205

Estimated FFP Revenue Generated In FY 2014-15	Amount
Federal Financial Participation (FFP)	\$2,606,791

RER Contact Person	
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**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Community Services and Supports (CSS) Summary**

County: Merced

Date: 12/30/2015

Community Services and Supports Component	(A) Total (Gross) Mental Health Expenditures
FSP Programs	
1 Wraparound, Empowerment, Compassion and Needs (WE)	\$2,111,740
2 Community Assistance Recovery Enterprise (CARE)	\$1,232,855
3	
4	
5	
6	
7	
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22	
23	
24	
25	
Subtotal FSP Programs	\$3,344,595
Non-FSP Programs	
1 COPE	\$345,888
2 Dual Diagnosis Program	\$4,998
3 Older Adult System of Care	\$96,421
4 Westside Transitional Center	\$42,097
5 SEACAP	\$328,417
6 CUBE	\$412,217
7 CSS- Adults	\$276,596
8 Wellness Center	\$1,132,373
9	
10	
11	
12	
13	
14	
15	
Subtotal Non-FSP Programs	\$2,639,007
Total FSP and Non-FSP Programs	\$5,983,602
CSS Evaluation	
CSS Administration	\$598,360
CSS MHA Housing Program Assigned Funds	
Total CSS Expenditures	\$6,581,962

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Prevention and Early Intervention (PEI) Summary**

County: Merced

Date:

12/30/2015

Prevention and Early Intervention Component	(B) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 PEI	\$1,722,550
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$1,722,550
PEI Programs-Early Intervention	
1 PEI	\$82,966
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$82,966
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$1,805,516
PEI Evaluation	\$0
PEI Administration	\$180,552
Total PEI Expenditures	\$1,986,068

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Innovation (INN) Summary**

County: Merced

Date:

12/30/2015

Innovation Component	(C) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 INN	\$301,900
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
Subtotal	\$301,900
Innovation Evaluation	\$0
Innovation Administration	\$30,190
Total Innovation Expenditures	\$332,090

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Workforce Education and Training (WET) Summary**

County: Merced **Date:** 12/30/2015

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	\$116,070
Total WET Programs	\$116,070
WET Administration	\$11,607
Total WET Expenditures	\$127,677

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Merced **Date:** 12/30/2015

	(E)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$0
Capital Facility Administration	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 Contractors	\$303,169
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$303,169
Technological Needs Administration	\$30,317
Total Technological Needs Expenditures	\$333,486
Total CFTN Expenditures	\$333,486

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Other MHSA Funds Summary**

County: Merced **Date:** 12/30/2015

	(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
Fiscal Year 2014-15**

Unencumbered Housing Funds Summary

County: Merced **Date:** 12/30/2015

	(I) Total (Gross) Expenditures
Unencumbered Housing Funds	

**Annual Mental Health Services Act Revenue and Expenditure Report for
Year 2014-15
Adjustments Summary**

Fiscal

County: _____
Date: 12/30/2015

FY	Amount	Reason For Adjustment
14-15	-\$3,212,603	Moved funds to Capital Facilities for Building
14-15	\$3,212,603	Moved money from CSS to Capital Facilities
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.