

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

		A
		% of revenue
1	Total Annual Planning Costs	\$0.00
2	Total Evaluation Costs	\$0.00
3	Total Administration	\$1,193,274.62

Total MHPA costs for planning for all components may not exceed 5 percent of the total annual MHPA revenues received by the County

		A	B	C	D	E	F	G	H	I	J	K
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHPA HP	PR	TOTAL
		(Click component title to jump to worksheet)										
SECTION 1: Unspent MHPA Funds Available in the MHPA Fund From Prior Fiscal Years												
1	Local Prudent Reserve										\$4,103,681.00	\$4,103,681.00
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$202,683.00	\$0.00						\$202,683.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$69,995.00	\$347,614.00	\$0.00	\$0.00	\$26,817.00	\$0.00	\$0.00			\$444,426.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$7,989.00	\$0.00	\$42,758.00	\$0.00	\$0.00			\$50,747.00
8	FY 2012-13	\$0.00	\$284,995.00	\$232,843.00	\$0.00	\$0.00		\$0.00				\$517,838.00
9	FY 2013-14	\$0.00	\$1,728,787.00	\$454,944.00	\$0.00	\$0.00		\$0.00				\$2,183,731.00
10	FY 2014-15	\$2,744,579.00	\$74,790.00	\$636,920.00	\$0.00	\$2,922,862.00		\$0.00		\$21,484.00		\$6,400,635.00
11	FY 2015-16	\$5,969,923.00	\$1,977,793.00	\$520,472.00	\$0.00	\$1,941,248.00		\$0.00		\$0.00		\$10,409,436.00
12	Interest	\$355,922.91	\$86,872.60	\$22,860.63	\$16,541.46	\$3,125.51					\$39,672.32	\$524,995.43
13	TOTAL	\$9,070,424.91	\$4,223,232.60	\$2,215,653.63	\$227,213.46	\$4,867,235.51	\$69,575.00	\$0.00	\$0.00	\$21,484.00	\$4,143,353.32	\$24,838,172.43
SECTION 2: MHPA Funds Received in FY 2016-17 (Revenue)												
1	Transfer from Local Prudent Reserve											\$0.00
2	FY 2016-17 MHPA Funds	\$10,254,908.35	\$2,563,727.09	\$674,665.02								\$13,493,300.46
3	FY 2016-17 Interest Earned on local MHPA Fund	\$215,953.03	\$53,685.95	\$5,492.34	\$4,420.74	\$2,439.82					\$67,492.39	\$349,484.27
4	TOTAL	\$10,470,861.38	\$2,617,413.04	\$680,157.36	\$4,420.74	\$2,439.82	\$0.00	\$0.00	\$0.00	\$0.00	\$67,492.39	\$13,842,784.73
SECTION 3: Program Expenditures and Sources of Funding 2016-17												
1	MHPA Funds											
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$103,924.89	\$0.00						\$103,924.89
4	FY 2008-09			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11			\$9,876.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$9,876.62
7	FY 2011-12			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	\$2,744,579.00	\$74,790.00	\$0.00	\$0.00	\$2,922,862.00		\$0.00		\$0.00		\$5,742,231.00
11	FY 2015-16	\$4,338,166.79	\$1,977,793.00	\$0.00	\$0.00	\$1,626,915.29		\$0.00		\$0.00		\$7,942,875.08
12	FY 2016-17	\$0.00	\$427,311.24	\$0.00	\$0.00	\$1,666,508.00		\$0.00		\$0.00		\$2,093,819.24
13	MHPA Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$2,439.82	\$0.00	\$0.00	\$0.00	\$0.00		\$2,439.82
14	MHPA Net Expenditure Subtotal for FY 2016-17	\$7,082,745.79	\$2,479,894.24	\$9,876.62	\$103,924.89	\$6,218,725.11	\$0.00	\$0.00	\$0.00	\$0.00		\$15,895,166.65

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

(Click component title to jump to worksheet)		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
15	Other Funds											
16	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
17	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
18	FFP Revenue	\$2,005,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,005,794.00
19	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
20	MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$2,005,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,005,794.00
21	TOTAL MHSA and Other Funding Sources	\$9,088,539.79	\$2,479,894.24	\$9,876.62	\$103,924.89	\$6,218,725.11	\$0.00	\$0.00	\$0.00	\$0.00		\$17,900,960.65
SECTION 4: Transfers to Prudent Reserve, WET or CFTN												
1	FY 2014-15	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
2	FY 2015-16	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
3	FY 2016-17	-\$2,057,962.00			\$0.00	\$2,057,962.00					\$0.00	\$0.00
4	TOTAL	-\$2,057,962.00			\$0.00	\$2,057,962.00					\$0.00	\$0.00
SECTION 5: Adjustments to MHSA Funds												
1	Local Prudent Reserve										\$0.00	\$0.00
2	FY 2006-07	\$0.00			\$0.00							\$0.00
3	FY 2007-08	\$0.00			\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
10	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
11	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
13	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
14	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECTION 6: Adjustments to FFP Revenue												
1	FY 2006-07	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
2	FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
3	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
4	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
5	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
6	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
7	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
8	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
9	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
10	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
11	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA + FFP)												
1	Local Prudent Reserve										\$4,210,845.71	\$4,210,845.71
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$98,758.11	\$0.00						\$98,758.11
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$69,995.00	\$337,737.38	\$0.00	\$0.00	\$26,817.00	\$0.00	\$0.00			\$434,549.38
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$7,989.00	\$0.00	\$42,758.00	\$0.00	\$0.00			\$50,747.00
8	FY 2012-13	\$0.00	\$284,995.00	\$232,843.00	\$0.00	\$0.00		\$0.00				\$517,838.00
9	FY 2013-14	\$0.00	\$1,728,787.00	\$454,944.00	\$0.00	\$0.00		\$0.00				\$2,183,731.00
10	FY 2014-15	\$0.00	\$0.00	\$636,920.00	\$0.00	\$0.00		\$0.00				\$636,920.00
11	FY 2015-16	\$1,631,756.21	\$0.00	\$520,472.00	\$0.00	\$314,332.71		\$0.00		\$0.00		\$2,466,560.92
12	FY 2016-17	\$8,196,946.35	\$2,136,415.85	\$674,665.02	\$0.00	\$391,454.00		\$0.00		\$0.00		\$11,399,481.22
13	Interest	\$571,875.94	\$140,558.55	\$28,352.97	\$20,962.20	\$3,125.51	\$0.00	\$0.00	\$0.00	\$0.00	\$107,164.71	\$872,039.88
14	TOTAL	\$10,400,578.50	\$4,360,751.40	\$2,885,934.37	\$127,709.31	\$708,912.22	\$69,575.00	\$0.00	\$0.00	\$0.00	\$4,210,845.71	\$22,764,306.51

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Community Services and Supports (CSS) Summary

County: Merced

Date: 11/20/2017

SECTION ONE

	A	B	C Other Funds			D	E	F	G	H	I MHSAs Funds						J	K	L	M	N	O	P
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding			Total MHSAs CSS (Including MHSAs Interest)	MHSAs Interest	MHSAs CSS 2016-17	MHSAs CSS 2015-16	MHSAs CSS 2014-15	MHSAs CSS 2013-14	MHSAs CSS 2012-13	MHSAs CSS 2011-12	MHSAs CSS 2010-11	MHSAs CSS 2009-10	MHSAs CSS 2008-09					
1 CSS Annual Planning Costs	\$0.00						\$0.00																
2 CSS Evaluation Costs	\$0.00						\$0.00																
3 CSS Administration Costs	\$897,744.00						\$897,744.00				\$897,744.00												
4 CSS Funds Transferred to JPA	\$0.00						\$0.00																
5 CSS Expenditure Incurred by JPA	\$0.00						\$0.00																
6 CSS Funds Transferred to CalHFA	\$0.00						\$0.00																
7 CSS Funds Transferred to WET	\$0.00						\$0.00																
8 CSS Funds Transferred to CFTN	\$2,057,962.00						\$2,057,962.00		\$2,057,962.00														
9 CSS Funds Transferred to PR	\$0.00						\$0.00																
10 CSS Program Expenditures	\$8,190,795.79	\$2,005,794.00	\$0.00	\$0.00	\$0.00		\$6,185,001.79	\$0.00	\$0.00	\$4,338,166.79	\$1,846,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11 Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$11,146,501.79	\$2,005,794.00	\$0.00	\$0.00	\$0.00		\$9,140,707.79	\$0.00	\$2,057,962.00	\$4,338,166.79	\$2,744,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12 Total MHSAs CSS Available for Expenditures							\$19,541,286.29	\$571,875.94	#####	\$5,969,923.00	\$2,744,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

SECTION TWO

	A	B
1 Total MHSAs FSP Program Expenditure	\$2,916,578.33	(A)
2 Total MHSAs CSS Expenditures (Excluding Funds Transferred to JPA)	\$9,140,707.79	(B)
3 FSP Percentage of Total CSS Expenditure	31.91%	(A) ÷ (B)

SECTION THREE

#	County Code	Program Name	CSS Component	Service Category	Total CSS Program Expenditures	C Other Funds				I MHSAs Funds															
						Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs CSS (Including MHSAs Interest)	MHSAs Interest	MHSAs CSS 2016-17	MHSAs CSS 2015-16	MHSAs CSS 2014-15	MHSAs CSS 2013-14	MHSAs CSS 2012-13	MHSAs CSS 2011-12	MHSAs CSS 2010-11	MHSAs CSS 2009-10						
1	24	Wraparound, Empowerment, Compassion and Needs (WECAN)	FSP	FSP	\$2,946,667.87	\$825,017.00				\$2,121,650.87			\$274,815.87	\$1,846,835.00											
2	24	Community Assistance Recovery Enterprise (CARE)	FSP	FSP	\$1,104,040.46	\$309,113.00				\$794,927.46			\$794,927.46												
3	24	COPE (Outreach and Engagement)	Non-FSP	Non-FSP	\$667,891.28	\$186,998.00				\$480,893.28			\$480,893.28												
4	24	Dual Diagnosis Program	Non-FSP	Non-FSP	\$14,146.79					\$14,146.79			\$14,146.79												
5	24	Westside Transitional Center	Non-FSP	Non-FSP	\$251,818.68	\$70,505.00				\$181,313.68			\$181,313.68												
6	24	SEACAP (GSD)	Non-FSP	Non-FSP	\$387,049.38	\$108,367.00				\$278,682.38			\$278,682.38												
7	24	CUBE	Non-FSP	Non-FSP	\$292,655.44	\$81,939.00				\$210,716.44			\$210,716.44												
8	24	CSS- Adults (Mental Health Court)	Non-FSP	Non-FSP	\$407,396.38					\$407,396.38			\$407,396.38												
9	24	Wellness Center	Non-FSP	Non-FSP	\$1,087,661.74	\$304,527.00				\$783,134.74			\$783,134.74												
10	24	CSS - Children	Non-FSP	Non-FSP	\$424,651.23	\$118,895.00				\$305,756.23			\$305,756.23												
11	24	Youth Transage (JBHC)	Non-FSP	Non-FSP	\$1,545.71	\$433.00				\$1,112.71			\$1,112.71												
12	24	Mobile Crisis	Non-FSP	Non-FSP	\$373,730.50					\$373,730.50			\$373,730.50												
13	24	Older Adult SOC	Non-FSP	Non-FSP	\$231,540.33					\$231,540.33			\$231,540.33												
14					\$0.00					\$0.00			\$0.00												
15					\$0.00					\$0.00			\$0.00												
16					\$0.00					\$0.00			\$0.00												
17					\$0.00					\$0.00			\$0.00												
18					\$0.00					\$0.00			\$0.00												
19					\$0.00					\$0.00			\$0.00												
20					\$0.00					\$0.00			\$0.00												
21					\$0.00					\$0.00			\$0.00												
22					\$0.00					\$0.00			\$0.00												
23					\$0.00					\$0.00			\$0.00												
24					\$0.00					\$0.00			\$0.00												
25					\$0.00					\$0.00			\$0.00												
26					\$0.00					\$0.00			\$0.00												
27					\$0.00					\$0.00			\$0.00												
28					\$0.00					\$0.00			\$0.00												
29					\$0.00					\$0.00			\$0.00												
30					\$0.00					\$0.00			\$0.00												
31					\$0.00					\$0.00			\$0.00												
32					\$0.00					\$0.00			\$0.00												
33					\$0.00					\$0.00			\$0.00												
34					\$0.00					\$0.00			\$0.00												
35					\$0.00					\$0.00			\$0.00												
36					\$0.00					\$0.00			\$0.00												
37					\$0.00					\$0.00			\$0.00												
38					\$0.00					\$0.00			\$0.00												
39					\$0.00					\$0.00			\$0.00												
40					\$0.00					\$0.00			\$0.00												
41					\$0.00					\$0.00			\$0.00												
42					\$0.00					\$0.00			\$0.00												
43					\$0.00					\$0.00			\$0.00												
44					\$0.00					\$0.00			\$0.00												
45					\$0.00					\$0.00			\$0.00												

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Prevention and Early Intervention (PEI) Summary

County: Merced

Date: 11/20/2017

SECTION ONE

	A	B	Other Funds			F	G	H	I	MHSAs Funds				L	M	N
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs PEI (Including MHSAs Interest)	MHSAs Interest	MHSAs PEI 2016-17	MHSAs PEI 2015-16	MHSAs PEI 2014-15	MHSAs PEI 2013-14	MHSAs PEI 2012-13	MHSAs PEI 2011-12	MHSAs PEI 2010-11		
1 PEI Annual Planning Costs	\$0.00					\$0.00										
2 PEI Evaluation Costs	\$0.00					\$0.00										
3 PEI Administration Costs	\$244,958.00					\$244,958.00			\$170,168.00	\$74,790.00						
4 PEI Funds Expended by CalMHSAs for PEI SW	\$0.00					\$0.00										
5 PEI Funds Transferred to JPA	\$0.00					\$0.00										
6 PEI Expenditure Incurred by JPA	\$0.00					\$0.00										
7 PEI Program Expenditures	\$2,234,936.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,234,936.24	\$0.00	\$427,311.24	\$1,807,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$2,479,894.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,479,894.24	\$0.00	\$427,311.24	\$1,977,793.00	\$74,790.00	\$0.00	\$0.00	\$0.00	\$0.00		
9 Total MHSAs PEI Available for Expenditures						\$6,840,645.64	\$140,558.55	\$2,563,727.09	\$1,977,793.00	\$74,790.00	\$1,728,787.00	\$284,995.00	\$0.00	\$69,995.00		

SECTION TWO

	A	B
	Percent Expended for Clients 25 and Under, All PEI	Percent Expended for Clients 25 and Under, JPA
1 MHSAs PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSAs PEI Expenditures	0.00%	

SECTION THREE

#	County	Program Name	Prior Program Name	Combined/ Standalone	PEI Component					Total PEI Program Expenditures	Other Funds				Total MHSAs PEI (Including MHSAs Interest)	MHSAs Interest	MHSAs PEI 2016-17	
					Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	% of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	% of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	Medi-Cal FFP		1991 Realignment	Behavioral Health Subaccount	Other Funding					
1	24	PEI			Combined Summary											\$2,234,936.24		\$427,311.24
2																\$0.00		
3																\$0.00		
4																\$0.00		
5																\$0.00		
6																\$0.00		
7																\$0.00		
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9																\$0.00		
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21																\$0.00		
22																\$0.00		
23																\$0.00		
24																\$0.00		
25																\$0.00		
26																\$0.00		
27																\$0.00		
28																\$0.00		
29																\$0.00		
30																\$0.00		

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Workforce Education and Training (WET) Summary

County: Merced

Date: 11/20/2017

SECTION ONE

	A	B	C			D	E	F	G	H	I	J	K	L	M
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12		
1	WET Annual Planning Costs	\$0.00				\$0.00									
2	WET Evaluation Costs	\$0.00				\$0.00									
3	WET Administration Costs	\$10,265.00				\$10,265.00									
4	WET Funds Transferred to JPA	\$0.00				\$0.00									
5	WET Expenditure Incurred by JPA	\$0.00				\$0.00									
6	WET Program Expenditures	\$93,659.89	\$0.00	\$0.00	\$0.00	\$0.00	\$93,659.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$103,924.89	\$0.00	\$0.00	\$0.00	\$0.00	\$103,924.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total MHSA WET Available for Expenditures						\$231,634.20	\$20,962.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,989.00

SECTION TWO

#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	Other Funds				Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13
						Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding							
1	24			Workforce Staffing	\$93,659.89					\$93,659.89						
2				Training/Technical Assistance	\$0.00					\$0.00						
3				MH Career Pathways	\$0.00					\$0.00						
4				Residency/Internship	\$0.00					\$0.00						
5				Financial Incentive	\$0.00					\$0.00						

Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 Workforce Education and Training (WET) Summary

N	O	P	Q	R
MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08	MHSA WET 2006-07
			\$10,265.00	
\$0.00	\$0.00	\$0.00	\$93,659.89	\$0.00
\$0.00	\$0.00	\$0.00	\$103,924.89	\$0.00
\$0.00	\$0.00	\$0.00	\$202,683.00	\$0.00

Q	R	S	T	U	V
MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08	MHSA WET 2006-07
				\$93,659.89	

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Capital Facility Technological Needs (CFTN) Summary

County:

Date:

SECTION ONE

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Other Fund					MHSAs Funds							
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs CFTN	MHSAs Interest	MHSAs CFTN 2016-17	MHSAs CFTN 2015-16	MHSAs CFTN 2014-15	MHSAs CFTN 2013-14	MHSAs CFTN 2012-13	MHSAs CFTN 2011-12
1	CF Annual Planning Costs	\$0.00				\$0.00							
2	TN Annual Planning Costs	\$0.00				\$0.00							
3	CF Evaluation Costs	\$0.00				\$0.00							
4	TN Evaluation Costs	\$0.00				\$0.00							
5	CF Administration	\$30,431.00				\$30,431.00				\$30,431.00			
6	TN Administration	\$0.00				\$0.00							
7	CFTN Program Expenditure	\$6,188,294.11	\$0.00	\$0.00	\$0.00	\$6,188,294.11	\$2,439.82	\$1,666,508.00	\$1,626,915.29	\$2,892,431.00	\$0.00	\$0.00	\$0.00
8	Total CFTN Expenditures	\$6,218,725.11	\$0.00	\$0.00	\$0.00	\$6,218,725.11	\$2,439.82	\$1,666,508.00	\$1,626,915.29	\$2,922,862.00	\$0.00	\$0.00	\$0.00
9	Total MHSAs CFTN Available for Expenditures					\$4,869,675.33	\$5,565.33	\$0.00	\$1,941,248.00	\$2,922,862.00	\$0.00	\$0.00	\$0.00

SECTION TWO

#	CFTN Component				Other Fund					MHSAs Fund						
	County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs CFTN	MHSAs Interest	MHSAs CFTN 2016-17	MHSAs CFTN 2015-16	MHSAs CFTN 2014-15	MHSAs CFTN 2013-14	MHSAs CFTN 2012-13
1	24				\$6,188,294.11					\$6,188,294.11	\$2,439.82	\$1,666,508.00	\$1,626,915.29	\$2,892,431.00		
2					\$0.00					\$0.00						
3					\$0.00					\$0.00						
4					\$0.00					\$0.00						
5					\$0.00					\$0.00						
6					\$0.00					\$0.00						
7					\$0.00					\$0.00						
8					\$0.00					\$0.00						
9					\$0.00					\$0.00						
10					\$0.00					\$0.00						
11					\$0.00					\$0.00						
12					\$0.00					\$0.00						
13					\$0.00					\$0.00						
14					\$0.00					\$0.00						
15					\$0.00					\$0.00						
16					\$0.00					\$0.00						
17					\$0.00					\$0.00						
18					\$0.00					\$0.00						
19					\$0.00					\$0.00						
20					\$0.00					\$0.00						

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
TTACB, WET RP, HP Summary

County: Merced

Date: 11/20/2017

SECTION ONE

A	B			C	D	E				F	G	H	I	J	K	L	M	N										O	P	Q	R	S	T
TTACB, WET RP, PE SW, HP Component				Other Funds																			MHA Funds										
#	County Code	Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA TTACB, WET RP, HP	MHA Interest	TTACB, WET RP, HP 2016-17	TTACB, WET RP, HP 2015-16	TTACB, WET RP, HP 2014-15	TTACB, WET RP, HP 2013-14	TTACB, WET RP, HP 2012-13	TTACB, WET RP, HP 2011-12	TTACB, WET RP, HP 2010-11	TTACB, WET RP, HP 2009-10	TTACB, WET RP, HP 2008-09	TTACB, WET RP, HP 2007-08	TTACB, WET RP, HP 2006-07													
1		Training, Technical Assistance & Capacity Building (TTACB)	\$0.00					\$0.00																									
2		WET Regional Partnerships (WET RP)	\$0.00					\$0.00																									
3		MHA Housing Program (Unencumbered Funds)	\$0.00					\$0.00																									

Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 Adjustments Worksheet (MHSA)

County: Merced

Date: 11/20/2017

SECTION ONE

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					

SECTION TWO

#	A County	B Adjustment to	C Component	D Amount	E Reason
1		Interest			
2		Interest			
3		Interest			

SECTION THREE

#	A County	B Adjustment to	C Amount	D Reason
1		Prudent Reserve		
2		Prudent Reserve		
3		Prudent Reserve		

Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 FFP Revenue Adjustment

County: Merced

Date: 11/20/2017

SECTION ONE

#	A County	B Fiscal Year	C Cost Report Stage	D Component	E Beginning Balance	F Adjustment Amount	G Ending Balance
1		FY 2006-07	Settled	CSS			\$0.00
2		FY 2007-08	Settled	CSS			\$0.00
3		FY 2008-09	Settled	CSS			\$0.00
4		FY 2009-10	Settled	CSS			\$0.00
5		FY 2010-11	Settled	CSS			\$0.00
6		FY 2011-12		CSS			\$0.00
7		FY 2012-13		CSS			\$0.00
8		FY 2013-14		CSS			\$0.00
9		FY 2014-15		CSS			\$0.00
10		FY 2015-16		CSS			\$0.00
11		FY 2006-07	Settled	PEI			\$0.00
12		FY 2007-08	Settled	PEI			\$0.00
13		FY 2008-09	Settled	PEI			\$0.00
14		FY 2009-10	Settled	PEI			\$0.00
15		FY 2010-11	Settled	PEI			\$0.00
16		FY 2011-12		PEI			\$0.00
17		FY 2012-13		PEI			\$0.00
18		FY 2013-14		PEI			\$0.00
19		FY 2014-15		PEI			\$0.00
20		FY 2015-16		PEI			\$0.00
21		FY 2006-07	Settled	INN			\$0.00
22		FY 2007-08	Settled	INN			\$0.00
23		FY 2008-09	Settled	INN			\$0.00
24		FY 2009-10	Settled	INN			\$0.00
25		FY 2010-11	Settled	INN			\$0.00
26		FY 2011-12		INN			\$0.00
27		FY 2012-13		INN			\$0.00
28		FY 2013-14		INN			\$0.00
29		FY 2014-15		INN			\$0.00
30		FY 2015-16		INN			\$0.00
31		FY 2006-07	Settled	WET			\$0.00
32		FY 2007-08	Settled	WET			\$0.00
33		FY 2008-09	Settled	WET			\$0.00
34		FY 2009-10	Settled	WET			\$0.00
35		FY 2010-11	Settled	WET			\$0.00
36		FY 2011-12		WET			\$0.00
37		FY 2012-13		WET			\$0.00
38		FY 2013-14		WET			\$0.00
39		FY 2014-15		WET			\$0.00
40		FY 2015-16		WET			\$0.00

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Comments

[Back to Summary](#)

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2016-17
Comments**

	Comments
1	
2	
3	
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