

## ANNUAL MHSA REVENUE AND EXPENDITURE REPORT and ADJUSTMENT WORKSHEET COUNTY CERTIFICATION

County/City: \_\_\_\_\_

**Local Mental Health Director**

Name: \_\_\_\_\_

Telephone: \_\_\_\_\_

Email: \_\_\_\_\_

**Document for Certification:**

FY: \_\_\_\_\_

I hereby certify<sup>1</sup> under penalty of perjury under the laws of the State of California that the attached Annual MHSA Revenue and Expenditure Report or Adjustments to Revenue or Expenditure Summary Worksheet is complete and accurate to the best of my knowledge.

\_\_\_\_\_  
Local Mental Health Director (PRINT)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

<sup>1</sup> Welfare and Institutions Code section 5899(a)

DHCS 1822 A (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2018-19**

**Information Worksheet**

1	Date:	12/11/2019
2	ARER Fiscal Year (20YY-YY):	2018-19
3	County:	Merced
4	County Code:	24
5	Address:	301 E 13th Street
6	City:	Merced
7	Zip:	95341
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Manjit Kaur
10	Title of Preparer:	Fiscal Manager
11	Preparer Contact Email:	manjit.kaur@countyofmerced.com
12	Preparer Contact Telephone:	209-381-6811

DHCS 1822 B (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
Fiscal Year: 2018-19  
Component Summary Worksheet

County: Merced

Date: 12/11/2019

		A	B	C	D	E	F
<b>SECTION 1: Interest</b>		<b>CSS</b>	<b>PEI</b>	<b>INN</b>	<b>WET</b>	<b>CFTN</b>	<b>TOTAL</b>
1	Component Interest Earned	\$435,890.78	\$121,267.32	\$73,886.28	\$4,655.01	\$0.00	\$635,699.39
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
<b>SECTION 2: Prudent Reserve</b>		<b>CSS</b>	<b>PEI</b>	<b>TOTAL</b>
3	Local Prudent Reserve Beginning Balance			\$4,361,558.14
4	Transfer from Local Prudent Reserve	\$1,387,106.00		-\$1,387,106.00
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6	Local Prudent Reserve Adjustments			\$0.00
7	Local Prudent Reserve Ending Balance			\$2,974,452.14

		A	B	C	D	E	F
<b>SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve</b>		<b>CSS</b>	<b>PEI</b>	<b>WET</b>	<b>CFTN</b>	<b>PR</b>	<b>TOTAL</b>
8	Transfers	-\$2,397,781.00	\$0.00	\$0.00	\$2,397,781.00	\$0.00	\$0.00

		A	B	C	D	E	F
<b>SECTION 4: Program Expenditures and Sources of Funding</b>		<b>CSS</b>	<b>PEI</b>	<b>INN</b>	<b>WET</b>	<b>CFTN</b>	<b>TOTAL</b>
9	MHSA Funds	\$6,748,823.51	\$2,534,900.12	\$568,274.53	\$104,182.77	\$2,725,191.84	\$12,681,372.77
10	Medi-Cal FFP	\$2,491,976.63	\$0.00	\$70,926.46	\$0.00	\$0.00	\$2,562,903.09
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	<b>TOTAL</b>	<b>\$9,240,800.14</b>	<b>\$2,534,900.12</b>	<b>\$639,200.99</b>	<b>\$104,182.77</b>	<b>\$2,725,191.84</b>	<b>\$15,244,275.86</b>

DHCS 1822 B (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2018-19**  
**Component Summary Worksheet**

**County:** Merced

**Date:** 12/11/2019

		A
<b>SECTION 5: Miscellaneous MHSA Costs and Expenditures</b>		<b>TOTAL</b>
15	<b>Total Annual Planning Costs</b>	\$0.00
16	<b>Total Evaluation Costs</b>	\$0.00
17	<b>Total Administration</b>	\$1,181,030.36
18	<b>Total WET RP</b>	
19	<b>Total PEI SW</b>	\$70,220.99
20	<b>Total MHSA HP</b>	
21	<b>Total Mental Health Services For Veterans</b>	\$234,118.57

DHCS 1822 C (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2018-19**

**Community Services and Supports (CSS) Summary Worksheet**

County:

Date:

**SECTION ONE**

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs					\$0.00
2	CSS Evaluation Costs					\$0.00
3	CSS Administration Costs	\$840,072.74				\$840,072.74
4	CSS Funds Transferred to JPA					\$0.00
5	CSS Expenditures Incurred by JPA					\$0.00
6	CSS Funds Transferred to CalHFA					\$0.00
7	CSS Funds Transferred to PEI					\$0.00
8	CSS Funds Transferred to WET					\$0.00
9	CSS Funds Transferred to CFTN	\$2,397,781.00				\$2,397,781.00
10	CSS Funds Transferred to PR					\$0.00
11	CSS Program Expenditures	\$5,908,750.77	\$2,491,976.63	\$0.00	\$0.00	\$8,400,727.40
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$9,146,604.51	\$2,491,976.63	\$0.00	\$0.00	\$11,638,581.14
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$6,748,823.51	\$2,491,976.63	\$0.00	\$0.00	\$9,240,800.14

DHCS 1822 C (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2018-19**

**Community Services and Supports (CSS) Summary Worksheet**

<b>County:</b>	Merced
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<b>Date:</b>	12/11/2019
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**SECTION TWO**

#	A County Code	B Program Name	C Prior Program Name	D Program Type	E Total MHSA Funds (Including Interest)	F Medi-Cal FFP	G 1991 Realignment	H Behavioral Health Subaccount	I Other	J Grand Total
14	24	Wraparound, Empowerment, Compassion and Needs (WECAN)		FSP	\$1,441,873.76	\$1,405,746.38				\$2,847,620.14
15	24	Community Assistance Recovery Enterprise (CARE)		FSP	\$826,133.73	\$227,072.33				\$1,053,206.06
16	24	Merced Adult Wellness Center (GSD)		Non-FSP	\$1,021,055.98	\$157,018.41				\$1,178,074.39
17	24	Dual Diagnosis Program Wellness Center (GSD)		Non-FSP	\$8,443.20	\$0.00				\$8,443.20
18	24	Westside Transitional Wellness Center (GSD)		Non-FSP	\$318,482.30	\$1,108.83				\$319,591.13
19	24	Transitional Age Youth Wellness Center-CUBE (GSD)		Non-FSP	\$324,036.59	\$9,604.11				\$333,640.70
20	24	Older Adult System of Care (OASOC) (GSD)		Non-FSP	\$239,127.44	\$0.00				\$239,127.44
21	24	Adult Mental Health Court and Reentry Program (GSD)		Non-FSP	\$228,993.21	\$113,126.90				\$342,120.11
22	24	Southeast Asian Community Advocacy Program (SEACAP) (GSD)		Non-FSP	\$238,582.22	\$49,477.15				\$288,059.37
23	24	CSS in Schools and Communities (GSD)		Non-FSP	\$87,766.25	\$260,304.75				\$348,071.00
24	24	Juvenile Behavioral Health Court (GSD)		Non-FSP	\$92,464.08	\$12,687.08				\$105,151.16
25	24	Housing-CoC (GSD)		Non-FSP	\$48,038.00	\$0.00				\$48,038.00
26	24	Housing Supportive Services Program (GSD)		Non-FSP	\$234,115.91	\$0.00				\$234,115.91
27	24	Community Outreach, Education and Engagement Program (COPE (Outreach & Engagement))		Non-FSP	\$48,197.11	\$0.00				\$48,197.11
28	24	COPE-Central Intake (O&E)		Non-FSP	\$55,033.56	\$99,267.57				\$154,301.13
29	24	COPE-Crisis Stabilization Unit (O&E)		Non-FSP	\$143,379.16	\$28,951.06				\$172,330.22
30	24	COPE-Public Health Partnership (O&E)		Non-FSP	\$157,328.96	\$0.00				\$157,328.96
31	24	COPE-Mobile Crisis Response Team (O&E)		Non-FSP	\$395,699.31	\$127,612.06				\$523,311.37

DHCS 1822 D (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
Fiscal Year: 2018-19  
Prevention and Early Intervention (PEI) Summary Worksheet

County: Merced Merced

Date: 12/11/2019

**SECTION ONE**

		A	B	C	D	E	F
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	PEI Annual Planning Costs						\$0.00
2	PEI Evaluation Costs						\$0.00
3	PEI Administration Costs	\$230,445.47					\$230,445.47
4	PEI Funds Expended by CalMHSA for PEI Statewide	\$70,220.99					\$70,220.99
5	PEI Funds Transferred to JPA						\$0.00
6	PEI Expenditures Incurred by JPA						\$0.00
7	PEI Program Expenditures	\$2,304,454.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304,454.65
8	<b>Total PEI Expenditures (Excluding Transfers and PEI Statewide)</b>	<b>\$2,534,900.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,534,900.12</b>

**SECTION TWO**

		A	B
		Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9	MHSA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	82.78%	

DHCS 1822 D (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2018-19**  
**Prevention and Early Intervention (PEI) Summary Worksheet**

County: Merced Merced

Date: 12/11/2019

**SECTION THREE**

#	A County Code	B Program Name	C Prior Program Name	D Combined/Standalone Program	E Program Type	F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	I Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	J Total MHSA Funds (Including Interest)	K Medi-Cal FFP	L 1991 Realignment	M Behavioral Health Subaccount	N Other	O Grand Total
10	24	Merced County Office of Education-Caring Kids		Combined	Combined Summary	PEI	100%	100%	100.0%	\$158,325.00					\$158,325.00
11	24	Sierra Vista Child and Family Services-Imatter		Combined	Combined Summary	PEI	100%	100%	100.0%	\$224,252.58					\$224,252.58
12	24	Youth to Youth Middle School Mentoring		Combined	Combined Summary	PEI	100%	100%	100.0%	\$100,000.00					\$100,000.00
13	24	Golden Valley Health Centers -Integrated Primary Care in Latino Community		Combined	Combined Summary	PEI	100%	51%	51.0%	\$110,414.77					\$110,414.77
14	24	Merced Lao Family Community, Inc.-Integrated Primary Care in Hmong Community		Combined	Combined Summary	PEI	100%	79%	79.0%	\$77,679.51					\$77,679.51
15	24	Livingston Community Health Services - Integrated Primary Care in Latino Community		Combined	Combined Summary	PEI	100%	66%	66.0%	\$39,021.27					\$39,021.27
16	24	Golden Valley Health Centers -Cultural Brokers in Latino Community		Combined	Combined Summary	PEI	100%	62%	62.0%	\$69,510.10					\$69,510.10
17	24	Merced Lao Family Community, Inc.-Cultural Brokers in Hmong Community		Combined	Combined Summary	PEI	100%	77%	77.0%	\$46,928.93					\$46,928.93
18	24	Livingston Community Health Services -Cultural Brokers in Latino Community		Combined	Combined Summary	PEI	100%	56%	56.0%	\$52,588.52					\$52,588.52
19	24	Cultural and Linguistic Outreach Veterans Program		Combined	Combined Summary	PEI	100%	4%	4.0%	\$99,679.57					\$99,679.57
20	24	PEI-Strengthening Families Program		Combined	Combined Summary	PEI	100%	100%	200.0%	\$21,459.54					\$21,459.54
21	24	Collaboration with National Alliance on Mental Illness (NAM)		Combined	Combined Summary	PEI	100%	40%	40.0%	\$36,240.47					\$36,240.47
22	24	Capacity Building of LGBTQIAS-2 Supportive Services-Youth Leadership Institute (YLI)		Combined	Combined Summary	PEI	100%		0.0%	\$0.00					\$0.00
23	24	Training, Capacity Building and Support for Program Evaluation		Combined	Combined Summary	PEI	100%		0.0%	\$31,900.00					\$31,900.00
24	24	CalMHSA-Central Valley Suicide Prevention Hotline		Combined	Combined Summary	PEI	100%	22%	22.0%	\$55,612.00					\$55,612.00
25	24	CalMHSA-Member Fee		Combined	Combined Summary	PEI	100%		0.0%	\$3,693.00					\$3,693.00
26	24	Stigma and Discrimination Reduction Program		Combined	Combined Summary	PEI	100%		0.0%	\$16,001.25					\$16,001.25
27	24	Suicide Prevention Program		Combined	Combined Summary	PEI	100%		0.0%	\$20,718.37					\$20,718.37
28	24	Transition to Independence Process Program (TIP)		Combined	Combined Summary	PEI	100%	100%	100.0%	\$221,491.05					\$221,491.05
29	24	Mental Health and Police in Schools (MAPS)-City of Livingston Police Officer		Combined	Combined Summary	PEI	100%	100%	100.0%	\$124,985.13					\$124,985.13
30	24	Mental Health and Police in Schools (MAPS)-MCBHS Clinician		Combined	Combined Summary	PEI	100%	100%	100.0%	\$54,688.03					\$54,688.03
31	24	Golden Valley Health Centers -Integrated Primary Care in Latino Community		Combined	Combined Summary	PEI	100%		51.0%	\$54,383.46					\$54,383.46
32	24	Merced Lao Family Community, Inc.-Integrated Primary Care in Hmong Community		Combined	Combined Summary	PEI	100%		79.0%	\$38,260.06					\$38,260.06
33	24	Livingston Community Health Services - Integrated Primary Care in Latino Community		Combined	Combined Summary	PEI	100%		66.0%	\$19,219.43					\$19,219.43
34	24	Golden Valley Health Centers -Cultural Brokers in Latino Community		Combined	Combined Summary	PEI	100%		62.0%	\$34,236.32					\$34,236.32
35	24	Merced Lao Family Community, Inc.-Cultural Brokers in Hmong Community		Combined	Combined Summary	PEI	100%		77.0%	\$22,323.54					\$22,323.54
36	24	Livingston Community Health Services -Cultural Brokers in Latino Community		Combined	Combined Summary	PEI	100%		56.0%	\$25,901.81					\$25,901.81
37	24	Program to Encourage Active and Rewarding Lives for Seniors (PEARLS)		Combined	Combined Summary	PEI	100%		0.0%	\$85,123.85					\$85,123.85
38	24	PEI-Strengthening Families Program		Combined	Combined Summary	PEI	100%	100%	200.0%	\$380,674.16					\$380,674.16



DHCS 1822 D (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2018-19**  
**Prevention and Early Intervention (PEI) Summary Worksheet**

County: Merced Merced

Date: 12/11/2019

39	24	Capacity Building of PEI-Early Intervention Services	Combined	Combined Summary	PEI	100%		0.0%	\$75,281.34				\$75,281.34
40	24	Merced County Office of Education-Caring Kids	Combined	Combined Summary	PEI	100%		100.0%	\$3,861.59				\$3,861.59

DHCS 1822 E (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
Fiscal Year: 2018-19  
Innovation (INN) Summary Worksheet

County: Merced Date: 12/11/2019

**SECTION ONE**

	A	B	C	D	E	F
	Total MHSA Fund (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs					\$0.00
2	INN Indirect Administration	\$58,109.19				\$58,109.19
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$510,165.34	\$70,926.46	\$0.00	\$0.00	\$581,091.80
8	INN Project Subtotal	\$510,165.34	\$70,926.46	\$0.00	\$0.00	\$581,091.80
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$568,274.53	\$70,926.46	\$0.00	\$0.00	\$639,200.99

DHCS 1822 E (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2018-19**  
**Innovation (INN) Summary Worksheet**

County: Merced

Date: 12/11/2019

**SECTION TWO**

#		A County Code	B Project Name	C Prior Project Name	D Project MHSOAC Approval Date	E Project Start Date	F MHSOAC-Authorized MHSA INN Project Budget	G Amended MHSOAC-Authorized MHSA INN Project Budget	H Project Expenditure Type	I Total MHSA Funds (Including Interest)	J Medi-Cal FFP	K 1991 Realignment	L Behavioral Health Subaccount	M Other	N Grand Total
10	A	24	Innovative Strategist Network-Service Integration Team (ISN-SIT)-Adults		2/23/2017	1/1/2018	\$5,670,358.46		Project Administration						\$0.00
10	B	24	Innovative Strategist Network-Service Integration Team (ISN-SIT)-Adults		2/23/2017	1/1/2018	\$5,670,358.46		Project Evaluation						\$0.00
10	C	24	Innovative Strategist Network-Service Integration Team (ISN-SIT)-Adults		2/23/2017	1/1/2018	\$5,670,358.46		Project Direct	\$421,553.35	\$58,607.05				\$480,160.40
10	D	24	<b>Innovative Strategist Network-Service Integration Team (ISN-SIT)-Adults</b>		<b>2/23/2017</b>	<b>1/1/2018</b>	<b>\$5,670,358.46</b>		<b>Project Subtotal</b>	<b>\$421,553.35</b>	<b>\$58,607.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480,160.40</b>
11	A	24	Innovative Strategist Network (ISN)-Youth		2/23/2017	1/1/2018	\$1,191,929.54		Project Administration						\$0.00
11	B	24	Innovative Strategist Network (ISN)-Youth		2/23/2017	1/1/2018	\$1,191,929.54		Project Evaluation						\$0.00
11	C	24	Innovative Strategist Network (ISN)-Youth		2/23/2017	1/1/2018	\$1,191,929.54		Project Direct	\$88,611.99	\$12,319.41				\$100,931.40
11	D	24	<b>Innovative Strategist Network (ISN)-Youth</b>		<b>2/23/2017</b>	<b>1/1/2018</b>	<b>\$1,191,929.54</b>		<b>Project Subtotal</b>	<b>\$88,611.99</b>	<b>\$12,319.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,931.40</b>

DHCS 1822 F (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2018-19**

**Workforce Education and Training (WET) Summary Worksheet**

County: Merced

Date: 12/11/2019

**SECTION ONE**

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	WET Annual Planning Costs					\$0.00
2	WET Evaluation Costs					\$0.00
3	WET Administration Costs	\$9,471.16				\$9,471.16
4	WET Funds Transferred to JPA					\$0.00
5	WET Expenditures Incurred by JPA					\$0.00
6	WET Program Expenditures	\$94,711.61	\$0.00	\$0.00	\$0.00	\$94,711.61
7	<b>Total WET Expenditures (Excluding Transfers to JPA)</b>	<b>\$104,182.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,182.77</b>

**SECTION TWO**

#	A	B	C	D	E	F	G	H
#	County Code	Funding Category	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8	24	Workforce Staffing	\$48,284.27					\$48,284.27
9	24	Training/Technical Assistance	\$10,498.23					\$10,498.23
10	24	Mental Health Career Pathways	\$17,504.18					\$17,504.18
11		Residency/Internship						\$0.00
12	24	Financial Incentive	\$18,424.93					\$18,424.93

DHCS 1822 G (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2018-19**

**Capital Facility Technological Needs (CFTN) Summary Worksheet**

County: Merced

Date: 12/11/2019

**SECTION ONE**

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1 CFTN Annual Planning Costs						\$0.00
2 CFTN Evaluation Costs						\$0.00
3 CFTN Administration Costs	\$42,931.80					\$42,931.80
4 CFTN Funds Transferred to JPA						\$0.00
5 CFTN Expenditures Incurred by JPA						\$0.00
6 CFTN Project Expenditures	\$2,682,260.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682,260.04
7 Total CFTN Expenditures (Excluding Transfers to JPA)	\$2,725,191.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725,191.84

**SECTION TWO**

A	B	C	D	E	F	G	H	I	J
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DHCS 1822 G (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2018-19**

**Capital Facility Technological Needs (CFTN) Summary Worksheet**

County: Merced

Date: 12/11/2019

#	County Code	Project Name	Prior Project Name	Project Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8	24	Capital Facility Project#3: CSU Remodel		Non-FSP	\$2,252,942.08					\$2,252,942.08
9	24	TN Project #1 Electronic Health Record (EHR)		Non-FSP	\$103,965.96					\$103,965.96
10	24	TN Project #2 EHR Support		Non-FSP	\$325,352.00					\$325,352.00
11										\$0.00
12										\$0.00
13										\$0.00
14										\$0.00
15										\$0.00
16										\$0.00
17										\$0.00
18										\$0.00
19										\$0.00
20										\$0.00
21										\$0.00
22										\$0.00
23										\$0.00
24										\$0.00
25										\$0.00
26										\$0.00
27										\$0.00

DHCS 1822 H (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2018-19**  
**MHSA Adjustments Worksheet**

County: Merced

Date: 12/11/2019

**SECTION ONE**

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

DHCS 1822 I (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2018-19**

**FFP Revenue Adjustment Worksheet**

County: Merced

Date: 12/11/2019

**SECTION ONE**

#	A County Code	B Adjustment to FY	C Cost Report Stage	D Account	E Beginning Balance	F Adjustment Amount	G Ending Balance
1							\$0.00
2							\$0.00
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00



DHCS 1822 J (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2018-19**  
**Comments Worksheet**

**County:** Merced

**Date:** 12/11/2019

	A	B	C
#	Account	Fiscal Year	Comments
1			
2			
3			
4			
5			
6			
7			
8			
9			