

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 certify¹ 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

¹ Welfare and Institutions Code section 5899(a)

DHCS 1822 A (02/19)

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

Fiscal Year: 2019-20

Information Worksheet

1	Date:	11/18/2020
2	ARER Fiscal Year (20YY-YY):	2019-20
3	County:	Merced
4	County Code:	24
5	Address:	301 E 13th Street
6	City:	Merced
7	Zip:	95340
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: 2019-20
Component Summary Worksheet

County: Merced

Date: 11/18/2020

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$484,506.37	\$171,651.64	\$75,425.62	\$2,154.72	\$41,143.79	\$774,882.14
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$2,974,452.14
4	Transfer from Local Prudent Reserve	\$15,739.00		-\$15,739.00
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			\$2,958,713.14

		A	B	C	D	E	F
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		CSS	PEI	WET	CFTN	PR	TOTAL
8	Transfers	-\$2,638,625.00	\$0.00	\$0.00	\$2,638,625.00	\$0.00	\$0.00

		A	B	C	D	E	F
SECTION 4: Program Expenditures and Sources of Funding		CSS	PEI	INN	WET	CFTN	TOTAL
9	MHSA Funds	\$7,874,939.19	\$2,968,484.35	\$1,482,505.04	\$104,781.80	\$295,676.26	\$12,726,386.64
10	Medi-Cal FFP	\$2,457,124.80	\$0.00	\$77,730.52	\$0.00	\$0.00	\$2,534,855.32
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	TOTAL	\$10,332,063.99	\$2,968,484.35	\$1,560,235.56	\$104,781.80	\$295,676.26	\$15,261,241.96

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Component Summary Worksheet

County:	Merced
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Date:	11/18/2020
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		A
SECTION 5: Miscellaneous MHSA Costs and Expenditures		TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$1,388,575.00
18	Total WET RP	
19	Total PEI SW	\$73,078.85
20	Total MHSA HP	\$13,071.36
21	Total Mental Health Services For Veterans	\$289,195.82

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
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	\$0.00				\$0.00
2	CSS Evaluation Costs						\$0.00
3	CSS Administration Costs	\$940,467.00					\$940,467.00
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	\$2,638,625.00					\$2,638,625.00
10	CSS Funds Transferred to PR						\$0.00
11	CSS Program Expenditures	\$6,934,472.19	\$2,457,124.80	\$0.00	\$0.00	\$0.00	\$9,391,596.99
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$10,513,564.19	\$2,457,124.80	\$0.00	\$0.00	\$0.00	\$12,970,688.99
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$7,874,939.19	\$2,457,124.80	\$0.00	\$0.00	\$0.00	\$10,332,063.99

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Community Services and Supports (CSS) Summary Worksheet

County: Merced

Date: 11/18/2020

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	Community Assistance Recovery Enterprise	CARE	FSP	\$629,962.60	\$262,196.22				\$892,158.82
15	24	Community Assistant Recovery Enterprise (Acute Hospitalization)	CARE	Non-FSP	\$226,536.00					\$226,536.00
16	24	Wraparound Empowerment Compassion & Needs	WECAN	FSP	\$1,975,815.67	\$1,286,679.70				\$3,262,495.37
17		Merced Adult Wellness Center		Non-FSP	\$720,854.83	\$11,380.35				\$0.00
18	24	Dual Diagnosis Program Wellness Center		Non-FSP	\$353,941.36	\$116,611.08				\$470,552.44
19	24	Westside Transitional Wellness Center		Non-FSP	\$240,624.52	\$0.00				\$240,624.52
20	24	Transitional Age Youth Wellness Center	CUBE	Non-FSP	\$260,210.19	\$9,186.17				\$269,396.36
21	24	Older Adult System of Care	OASOC	Non-FSP	\$238,938.01	\$0.00				\$238,938.01
22	24	Adult Behavioral Health Court		Non-FSP	\$261,165.89	\$140,400.86				\$401,566.75
23	24	Southeast Asian Community Advocacy Program	SEACAP	Non-FSP	\$241,256.43	\$65,572.20				\$306,828.63
24	24	CSS in Schools & Communities		Non-FSP	\$495,447.34	\$331,404.00				\$826,851.34
25	24	Juvenile Behavioral Health Court		Non-FSP	\$176,668.48	\$11,009.44				\$187,677.92
26	24	Housing-Continuum of Care		Non-FSP	\$40,000.00					\$40,000.00
27	24	Housing Supportive Services Program		Non-FSP	\$341,012.48					\$341,012.48
28	24	Community Outreach & Engagement	COPE	Non-FSP	\$44,455.65	\$13,523.33				\$57,978.98
29	24	Central Intake	COPE	Non-FSP	\$256,764.00	\$78,107.15				\$334,871.15
30	24	Crisis Stabilization Unit	COPE	Non-FSP	\$63,937.24	\$19,449.60				\$83,386.84
31	24	Public Health Partnership	COPE	Non-FSP	\$181,524.37	\$55,219.39				\$236,743.77
32	24	Mobile Crisis Response Team	COPE	Non-FSP	\$185,357.12	\$56,385.31				\$241,742.43
33										\$0.00
34										\$0.00
35										\$0.00
36										\$0.00
37										\$0.00
38										\$0.00

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Prevention and Early Intervention (PEI) Summary Worksheet

County: Merced

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	PEI Annual Planning Costs	\$0.00					\$0.00
2	PEI Evaluation Costs						\$0.00
3	PEI Administration Costs	\$269,862.00					\$269,862.00
4	PEI Funds Expended by CalMHSA for PEI Statewide	\$73,078.85					\$73,078.85
5	PEI Funds Transferred to JPA						\$0.00
6	PEI Expenditures Incurred by JPA						\$0.00
7	PEI Program Expenditures	\$2,698,622.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,698,622.35
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$2,968,484.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,968,484.35

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	56.39%	

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Fiscal Year: 2019-20
Prevention and Early Intervention (PEI) Summary Worksheet

County: Merced Merced Date: 11/18/2020

SECTION THREE

#	County Code	Program Name	Prior Program Name	Combined/Standalone Program	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
10	24	Merced County Office of Education-Caring Kids	Merced County Office of Education-Caring Kids	Combined	Prevention	Prevention	90%	100%		\$134,200.80					\$134,200.80
11	24	Merced County Office of Education-Caring Kids	Merced County Office of Education-Caring Kids	Combined	Early Intervention	Early Intervention	10%	100%		\$14,911.20					\$14,911.20
12	24	Merced County Office of Education-Caring Kids	Merced County Office of Education-Caring Kids	Combined	Combined Summary				100.0%	\$149,112.00					\$149,112.00
13	24	Sierra Vista Child & Family Services-Imatter	Sierra Vista Child & Family Services-Imatter	Standalone	Prevention		100%	100%	100.0%	\$255,414.00					\$255,414.00
14	24	MCBHRS - Youth to Youth Middle School Mentoring Program	MCBHRS - Youth to Youth Middle School Mentoring Program	Standalone	Prevention		100%	100%	100.0%	\$87,643.58					\$87,643.58
15	24	Aspiranet - Transition to Independence Process Program (TIP)	Aspiranet - Transition to Independence Process Program (TIP)	Combined	Prevention	Prevention	42%	77%		\$93,795.66					\$93,795.66
16	24	Aspiranet - Transition to Independence Process Program (TIP)	Aspiranet - Transition to Independence Process Program (TIP)	Combined	Early Intervention	Early Intervention	58%	77%		\$129,527.34					\$129,527.34
17	24	Aspiranet - Transition to Independence Process Program (TIP)	Aspiranet - Transition to Independence Process Program (TIP)	Combined	Combined Summary				77.0%	\$223,323.00					\$223,323.00
18	24	City of Livingston Police Department - Mental Health and Police in Schools - Police Officer	City of Livingston Police Department - Mental Health and Police in Schools - Police Officer	Combined	Prevention	Prevention	83%	100%		\$78,435.00					\$78,435.00
19	24	City of Livingston Police Department - Mental Health and Police in Schools - Police Officer	City of Livingston Police Department - Mental Health and Police in Schools - Police Officer	Combined	Early Intervention	Early Intervention	17%	100%		\$16,065.00					\$16,065.00
20	24	City of Livingston Police Department - Mental Health and Police in Schools - Police Officer	City of Livingston Police Department - Mental Health and Police in Schools - Police Officer	Combined	Combined Summary				100.0%	\$94,500.00					\$94,500.00
21	24	MCBHRS - Mental Health and Police in Schools - Clinician	MCBHRS - Mental Health and Police in Schools - Clinician	Combined	Prevention	Prevention	52%	100%		\$54,622.48					\$54,622.48
22	24	MCBHRS - Mental Health and Police in Schools - Clinician	MCBHRS - Mental Health and Police in Schools - Clinician	Combined	Early Intervention	Early Intervention	48%	100%		\$50,420.75					\$50,420.75
23	24	MCBHRS - Mental Health and Police in Schools - Clinician	MCBHRS - Mental Health and Police in Schools - Clinician	Combined	Combined Summary				100.0%	\$105,043.23					\$105,043.23
24	24	Golden Valley Health Centers - IPC in Latino Community	Golden Valley Health Centers - IPC in Latino Community	Standalone	Outreach	Prevention	100%	47%	47.0%	\$160,240.00					\$160,240.00
25	24	Merced Lao Family Community, Inc-Integrated Primary Care in Hmong Community	Merced Lao Family Community, Inc-Integrated Primary Care in Hmong Community	Combined	Outreach	Prevention	96%	23%		\$104,184.96					\$104,184.96
26	24	Merced Lao Family Community, Inc-Integrated Primary Care in Hmong Community	Merced Lao Family Community, Inc-Integrated Primary Care in Hmong Community	Combined	Early Intervention	Early Intervention	4%	23%		\$4,341.04					\$4,341.04
27	24	Merced Lao Family Community, Inc-Integrated Primary Care in Hmong Community	Merced Lao Family Community, Inc-Integrated Primary Care in Hmong Community	Combined	Combined Summary				23.0%	\$108,526.00					\$108,526.00
28	24	Livingston Community Health Services-Integrated Primary Care in Latino Community	Livingston Community Health Services-Integrated Primary Care in Latino Community	Combined	Outreach	Prevention	94%	61%		\$149,334.53					\$149,334.53
29	24	Livingston Community Health Services-Integrated Primary Care in Latino Community	Livingston Community Health Services-Integrated Primary Care in Latino Community	Combined	Early Intervention	Early Intervention	6%	61%		\$9,531.99					\$9,531.99
30	24	Livingston Community Health Services-Integrated Primary Care in Latino Community	Livingston Community Health Services-Integrated Primary Care in Latino Community	Combined	Combined Summary		100%		61.0%	\$158,866.52					\$158,866.52
31	24	Golden Valley Health Centers - Cultural Broker in Latino Community	Golden Valley Health Centers - Cultural Broker in Latino Community	Standalone	Outreach	Prevention	100%	46%	46.0%	\$109,359.00					\$109,359.00
32	24	Merced Lao Family Community, Inc-Cultural Broker in Hmong Community	Merced Lao Family Community, Inc-Cultural Broker in Hmong Community	Combined	Outreach	Prevention	95%	23%		\$69,979.85					\$69,979.85
33	24	Merced Lao Family Community, Inc-Cultural Broker in Hmong Community	Merced Lao Family Community, Inc-Cultural Broker in Hmong Community	Combined	Early Intervention	Early Intervention	5%	23%		\$3,683.15					\$3,683.15
34	24	Merced Lao Family Community, Inc-Cultural Broker in Hmong Community	Merced Lao Family Community, Inc-Cultural Broker in Hmong Community	Combined	Combined Summary				23.0%	\$73,663.00					\$73,663.00
35	24	Livingston Community Health Services-Cultural Broker in Latino Community	Livingston Community Health Services-Cultural Broker in Latino Community	Combined	Outreach	Prevention	77%	66%		\$53,491.98					\$53,491.98
36	24	Livingston Community Health Services-Cultural Broker in Latino Community	Livingston Community Health Services-Cultural Broker in Latino Community	Combined	Early Intervention	Early Intervention	23%	66%		\$15,978.13					\$15,978.13
37	24	Livingston Community Health Services-Cultural Broker in Latino Community	Livingston Community Health Services-Cultural Broker in Latino Community	Combined	Combined Summary				66.0%	\$69,470.11					\$69,470.11
38	24	Merced County Human Services Agency-Program to Encourage Active and Rewarding Lives for Seniors (PEARLS)	Merced County Human Services Agency-Program to Encourage Active and Rewarding Lives for Seniors (PEARLS)	Combined	Stigma & Discrimination Re	Prevention	74%	0%		\$47,210.68					\$47,210.68

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Fiscal Year: 2019-20
Prevention and Early Intervention (PEI) Summary Worksheet

County: Merced Date: 11/18/2020

39	24	Merced County Human Services Agency-Program to Encourage Active and Rewarding Lives for Seniors (PEARLS)	Merced County Human Services Agency-Program to Encourage Active and Rewarding Lives for Seniors (PEARLS)	Combined	Early Intervention	Early Intervention	26%	0%										\$16,587.53	\$16,587.53
40	24	Merced County Human Services Agency-Program to Encourage Active and Rewarding Lives for Seniors (PEARLS)	Merced County Human Services Agency-Program to Encourage Active and Rewarding Lives for Seniors (PEARLS)	Combined	Combined Summary						0.0%							\$63,798.21	\$63,798.21
41	24	Merced County Human Services Agency-Cultural and Linguistic Outreach Veterans Program	Merced County Human Services Agency-Cultural and Linguistic Outreach Veterans Program	Combined	Prevention	Prevention	97%	3%										\$94,759.30	\$94,759.30
42	24	Merced County Human Services Agency-Cultural and Linguistic Outreach Veterans Program	Merced County Human Services Agency-Cultural and Linguistic Outreach Veterans Program	Combined	Early Intervention	Early Intervention	3%	3%										\$2,930.70	\$2,930.70
43	24	Merced County Human Services Agency-Cultural and Linguistic Outreach Veterans Program	Merced County Human Services Agency-Cultural and Linguistic Outreach Veterans Program	Combined	Combined Summary						3.0%							\$97,690.00	\$97,690.00
44	24	MCBHR-PEI Strengthening Families	MCBHR-PEI Strengthening Families	Combined	Prevention	Prevention	63%	90%										\$273,237.95	\$273,237.95
45	24	MCBHR-PEI Strengthening Families	MCBHR-PEI Strengthening Families	Combined	Early Intervention	Early Intervention	37%	90%										\$160,473.08	\$160,473.08
46	24	MCBHR-PEI Strengthening Families	MCBHR-PEI Strengthening Families	Combined	Combined Summary						90.0%							\$433,711.03	\$433,711.03
47	24	Collaboration with National Alliance on Mental Illness (NAMI)	Collaboration with National Alliance on Mental Illness (NAMI)	Combined	Outreach	Prevention	88%	38%										\$27,173.62	\$27,173.62
48	24	Collaboration with National Alliance on Mental Illness (NAMI)	Collaboration with National Alliance on Mental Illness (NAMI)	Combined	Early Intervention	Early Intervention	12%	38%										\$3,705.49	\$3,705.49
49	24	Collaboration with National Alliance on Mental Illness (NAMI)	Collaboration with National Alliance on Mental Illness (NAMI)	Combined	Combined Summary						38.0%							\$30,879.11	\$30,879.11
50	24	MCBHR-Capacity Building of PEI- Early Intervention Services	MCBHR-Capacity Building of PEI- Early Intervention Services	Standalone	Early Intervention		100%	0%			0.0%							\$247,967.00	\$247,967.00
51	24	Youth Leadership Institute (YLI)-Capacity Building of LGBTQI2-S	Youth Leadership Institute (YLI)-Capacity Building of LGBTQI2-S	Standalone	Prevention		100%	23%			23.0%							\$14,535.78	\$14,535.78
52	24	Training, Capacity Building and Support for Program Evaluation	Training, Capacity Building and Support for Program Evaluation	Standalone	Prevention		100%	0%			0.0%							\$24,791.46	\$24,791.46
53	24	CalMHSA Central Valley Suicide Prevention Hotline	CalMHSA Central Valley Suicide Prevention Hotline	Standalone	Suicide Prevention		100%	8%			8.0%							\$55,712.17	\$55,712.17
54	24	Stigma and Discrimination Reduction Program	Stigma and Discrimination Reduction Program	Standalone	Stigma & Discrimination Reduction		100%	89%			89.0%							\$77,459.70	\$77,459.70
55	24	Suicide Prevention Program	Suicide Prevention Program	Standalone	Suicide Prevention		100%	32%			32.0%							\$56,917.45	\$56,917.45
56																		\$0.00	\$0.00
57																		\$0.00	\$0.00
58																		\$0.00	\$0.00
59																		\$0.00	\$0.00

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Innovation (INN) Summary Worksheet

County:

Date:

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				\$0.00
2	INN Indirect Administration					\$0.00
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$141,840.00	\$0.00	\$0.00	\$0.00	\$141,840.00
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$1,340,665.04	\$77,730.52	\$0.00	\$0.00	\$1,418,395.56
8	INN Project Subtotal	\$1,482,505.04	\$77,730.52	\$0.00	\$0.00	\$1,560,235.56
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$1,482,505.04	\$77,730.52	\$0.00	\$0.00	\$1,560,235.56

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Innovation (INN) Summary Worksheet

County: Merced

Date: 11/18/2020

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
10	A	24	Innovative Strategist Network-Service Integration Team - Adult		2/23/2017	1/1/2018	\$5,670,358.46		Project Administration	\$120,495.00				
10	B	24	Innovative Strategist Network-Service Integration Team - Adult		2/23/2017	1/1/2018	\$5,670,358.46		Project Evaluation					
10	C	24	Innovative Strategist Network-Service Integration Team - Adult		2/23/2017	1/1/2018	\$5,670,358.46		Project Direct	\$1,127,217.04	\$77,730.52			
10	D	24	Innovative Strategist Network-Service Integration Team - Adult		2/23/2017	1/1/2018	\$5,670,358.46		Project Subtotal	\$1,247,712.04	\$77,730.52	\$0.00	\$0.00	\$0.00
11	A	24	Innovative Strategist Network - Youth		2/23/2017	1/1/2018	\$1,191,929.54		Project Administration	\$21,345.00				
11	B	24	Innovative Strategist Network - Youth		2/23/2017	1/1/2018	\$1,191,929.54		Project Evaluation					
11	C	24	Innovative Strategist Network - Youth		2/23/2017	1/1/2018	\$1,191,929.54		Project Direct	\$213,448.00				
11	D	24	Innovative Strategist Network - Youth		2/23/2017	1/1/2018	\$1,191,929.54		Project Subtotal	\$234,793.00	\$0.00	\$0.00	\$0.00	\$0.00
12	A													
12	B													
12	C													
12	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	A													
13	B													
13	C													
13	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	A													
14	B													
14	C													
14	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	A													
15	B													
15	C													
15	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 F (02/19)

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

Fiscal Year: 2019-20

Workforce Education and Training (WET) Summary Worksheet

County: Merced

Date: 11/18/2020

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				\$0.00
2	WET Evaluation Costs					\$0.00
3	WET Administration Costs	\$9,526.00				\$9,526.00
4	WET Funds Transferred to JPA					\$0.00
5	WET Expenditures Incurred by JPA					\$0.00
6	WET Program Expenditures	\$95,255.80	\$0.00	\$0.00	\$0.00	\$95,255.80
7	Total WET Expenditures (Excluding Transfers to JPA)	\$104,781.80	\$0.00	\$0.00	\$0.00	\$104,781.80

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	\$5,670.35					\$5,670.35
9	24	Training/Technical Assistance	\$23,216.19					\$23,216.19
10	24	Mental Health Career Pathways	\$35,809.47					\$35,809.47
11		Residency/Internship						\$0.00
12	24	Financial Incentive	\$30,559.79					\$30,559.79

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Capital Facility Technological Needs (CFTN) 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 CFTN Annual Planning Costs	\$0.00					\$0.00
2 CFTN Evaluation Costs						\$0.00
3 CFTN Administration Costs	\$26,880.00					\$26,880.00
4 CFTN Funds Transferred to JPA						\$0.00
5 CFTN Expenditures Incurred by JPA						\$0.00
6 CFTN Project Expenditures	\$268,796.26	\$0.00	\$0.00	\$0.00	\$0.00	\$268,796.26
7 Total CFTN Expenditures (Excluding Transfers to JPA)	\$295,676.26	\$0.00	\$0.00	\$0.00	\$0.00	\$295,676.26

SECTION TWO

#	A	B	C	D	E	F	G	H	I	J
#	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		Capital Facility	\$144,838.92					\$144,838.92
9	24	Technological Needs Project #2 EHR Support		Technological Need	\$123,957.34					\$123,957.34
10										\$0.00
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: 2019-20
MHSA Adjustments Worksheet

County: Merced

Date: 11/18/2020

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1						
2						
3						
4						
5						
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24						
25						
26						
27						
28						
29						

DHCS 1822 H (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
MHSA Adjustments Worksheet

County:	Merced	Date	11/18/2020
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SECTION TWO

#	A County Code	B Account	C Adjustment to Fiscal Year	D Amount	E Reason
31		Prudent Reserve			
32		Prudent Reserve			
33		Prudent Reserve			
34		Prudent Reserve			
35		Prudent Reserve			
36		Prudent Reserve			
37		Prudent Reserve			
38		Prudent Reserve			
39		Prudent Reserve			
40		Prudent Reserve			
41		Prudent Reserve			
42		Prudent Reserve			
43		Prudent Reserve			
44		Prudent Reserve			
45		Prudent Reserve			
46		Prudent Reserve			
47		Prudent Reserve			
48		Prudent Reserve			
49		Prudent Reserve			
50		Prudent Reserve			
51		Prudent Reserve			
52		Prudent Reserve			
53		Prudent Reserve			
54		Prudent Reserve			
55		Prudent Reserve			
56		Prudent Reserve			
57		Prudent Reserve			
58		Prudent Reserve			
59		Prudent Reserve			

DHCS 1822 I (02/19)

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

Fiscal Year: 2019-20

FFP Revenue Adjustment Worksheet

County: Merced

Date: 11/18/2020

SECTION ONE

	A	B	C	D	E	F	G
#	County Code	Adjustment to FY	Cost Report Stage	Account	Beginning Balance	Adjustment Amount	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: 2019-20

Comments Worksheet

County: Merced

Date: 11/18/2020

	A	B	C
#	Account	Fiscal Year	Comments
1	Prudent Reserve	2019-20	Component Summary section 2 line 4 transfer from PR to CSS is to bring PR in line with maximum balance allowed in PR
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			