_ 								Date:	3/20/2008
(4)									
(A)									
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Total Mental					Funding Source	9			
Health		State General	Other State			Other Federal			
Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
\$0 \$0			\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		\$(\$(
\$0			\$0	\$0		\$0	\$0	\$0	\$0
\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
\$0 \$0 \$0			\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0		\$1 \$1 \$1
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$
	Expenditures	Total Mental Health Expenditures MHSA S0 \$0 \$0 \$0	Total Mental Health Expenditures MHSA State General Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total Mental Health Expenditures MHSA State General Fund Other State Funds \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total Mental Health Expenditures MHSA State General Fund Other State Funds Medi-Cal FFP 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 </td <td>Total Mental Health State General Fund Other State Funds Medi-Cal FFP Medicare S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0</td> <td>Total Mental Health Expenditures MHSA State General Funds Other State Funds Medi-Cal FFP Medicare Other Federal Funds \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td> <td>Total Mealth Health Expenditures State General Funds Other State Funds Medi-Cal FFP Medicare Other Federal Funds Realignment. 50 <t< td=""><td>Total Menth Expenditures MHSA State General Funds Other State Funds Medi-Cal FFP Medi-Cal FFP Medicac Other Federal Funds Realignment County Funds 50<!--</td--></td></t<></td>	Total Mental Health State General Fund Other State Funds Medi-Cal FFP Medicare S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0	Total Mental Health Expenditures MHSA State General Funds Other State Funds Medi-Cal FFP Medicare Other Federal Funds \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total Mealth Health Expenditures State General Funds Other State Funds Medi-Cal FFP Medicare Other Federal Funds Realignment. 50 <t< td=""><td>Total Menth Expenditures MHSA State General Funds Other State Funds Medi-Cal FFP Medi-Cal FFP Medicac Other Federal Funds Realignment County Funds 50<!--</td--></td></t<>	Total Menth Expenditures MHSA State General Funds Other State Funds Medi-Cal FFP Medi-Cal FFP Medicac Other Federal Funds Realignment County Funds 50 </td

Country	Dol Norto		0011111		s and Supp		ogramo			Date:	3/20/2008
County:	Del Norte	_								Date:	3/20/2008
Program 2:	Transition Age Youth										
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Tatal Manual					Funding Sourc	e			
		Total Mental Health		State General	Other State			Other Federal			
	Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Program 2											
	e Partnership (FSP)										
Count	y Client Housing										
	Other Client Supports										
	Personnel										
0	Other										
	County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	act Provider										
	Client Housing Other Client Supports										
	Personnel										
	Other										
	Contract Provider	\$0	\$0	\$0	\$0		\$0		\$0		\$0
Total FSP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ystem Development (GSD)										
	Programs County										
C	Personnel										
	Other										
Т	otal County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
С	Contract Provider										
	Personnel										
-	Other	\$0	¢0	6 0	¢0	¢0	¢0	6 0	¢0	\$0	¢0
	otal Contract Provider New Programs	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0
	ng Programs	φυ	φυ	φυ	φυ	ψυ	φο	ψŪ	φυ	ψŪ	φυ
	County										
	Personnel										
_	Other										
	otal County Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C	Personnel										
	Other										
Т	otal Contract Provider	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
	Existing Programs	\$0	\$0	\$0	\$0		\$0				\$0
Total GSD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach a Count	and Engagement (O&E)										
	y Nient Housing										
	Other Client Supports										
	Personnel										
	Other										
	County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	act Provider Client Housing										
	other Client Supports										
	Personnel										
	Other										
	Contract Provider	\$0	\$0	\$0	\$0		\$0			\$0	\$0
Total O&E		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Total Program	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Country Dol No.	rto		,	o una cupp	5115 (C33) FI	- <u>j</u>			Data	2/20/2009
County: Del No									Date:	3/20/2008
Program 3: Adult	ts									
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental					Funding Sourc	e			
	Health		State General	Other State			Other Federal			
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Program 3 Full Service Partnership (FS County Client Housing Other Client Supp Personnel										
Other Total County Contract Provider Client Housing Other Client Supp Personnel Other	\$0 orts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provide				\$0	\$0			\$0		\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General System Developm New Programs County Personnel Other Total County Contract Provider Personnel	\$113,206 \$48,517 \$161,723	\$83,095 \$35,612 \$118,707	\$0	\$7,081 \$3,035 \$10,115	\$18,976 \$8,132 \$27,108	\$0	\$4,055 \$1,738 \$5,793	\$0	\$0	\$0
Other Total Contract Pro Total New Programs Existing Programs County Personnel	vider \$0 \$161,723	\$0 \$118,707	\$0 \$0	\$0 \$10,115	\$0 \$27,108	\$0 \$0	\$0 \$5,793	\$0 \$0		\$0 \$0
Other Total County Contract Provider Personnel Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Pro Total Existing Program Total GSD		\$0 \$0 \$118,707	\$0 \$0 \$0	\$0 \$0 \$10,115	\$0 \$0 \$27,108	\$0 \$0 \$0	\$0 \$0 \$5,793	\$0 \$0 \$0	\$0	\$0 \$0 \$0
Outreach and Engagement County Client Housing Other Client Supp Personnel Other Total County Contract Provider Client Housing Other Client Supp Personnel Other	(0&E) orts \$2,805 \$1,202 \$4,007			\$0,110	\$0		\$0,130	\$0		\$0
Total Contract Provide				\$0	\$0			\$0		\$C
Total O&E Total Program 3	\$4,007 \$165,730	\$4,007 \$122,714	\$0 \$0	\$0 \$10,115	\$0 \$27,108	\$0 \$0	\$0 \$5,793	\$0 \$0		\$0 \$0

			Comm		s and oupp	ons (CSS) Pr	ograms			_	
County:	Del Norte	_								Date:	3/20/2008
Program 4:	Older Adults	_									
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Total Mental					Funding Sourc	e			
		Health		State General	Other State			Other Federal			
	Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
County Cli Otl Pe	ent Housing her Client Supports ırsonnel										
Total C Contrac Cli Oti Pe	her ounty t: Provider ent Housing her Client Supports rsonnel her	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Total C	ontract Provider	\$0	\$0						\$0		\$0
New Pr	stem Development (GSD) rograms ounty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
То	Personnel Other tal County Intract Provider Personnel	\$12,580 \$5,392 \$17,972	\$9,234 \$3,958 \$13,192		\$787 \$337 \$1,124	\$904	\$0	\$451 \$193 \$644	\$0	\$0	\$0
Total N Existing	Other tal Contract Provider ew Programs g Programs sunty Personnel	\$0 \$17,972	\$0 \$13,192	\$0 \$0	\$0 \$1,124		\$0 \$0		\$0 \$0	\$0 \$0	\$(\$(
	Other tal County ontract Provider Personnel Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	tal Contract Provider xisting Programs	\$0 \$0 \$17,972	\$0 \$0 \$13,192	\$0	\$0 \$0 \$1,124		\$0 \$0 \$0	\$0	\$0 \$0 \$0		\$ \$ \$
County Cli Ott Pe Ott Total C Contrac Cli Ott	ent Housing her Client Supports ırsonnel her	\$312 \$134 \$445	\$312 \$134 \$445		\$0	\$0	\$0	\$0	\$0	\$0	\$(
Total C	ontract Provider	\$0	\$0		\$0				\$0	\$0	\$
Total O&E Total Program 4		\$445 \$18,417	\$445 \$13,637	\$0 \$0	\$0 \$1,124				\$0 \$0	\$0 \$0	\$

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07 Community Services and Supports (CSS) Program Summary

County:	Del Norte

Date: 3/20/2008

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sourc	e			
	Total Mental			a						
Activity	Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
All Programs										
Full Service Partnership (FSP)										
County										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0		\$0		\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0
Other	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Total Contract Provider	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0
Total FSP	\$0	\$0	\$0	\$0	\$0 \$0		\$0 \$0			\$0
General System Development (GSD)					++	* *	++		+•	
New Programs										
County										
Personnel	\$125,787	\$92,329	\$0	\$7,867	\$21,084	\$0	\$4,506	\$0	\$0	\$0
Other	\$53,909	\$39,570	\$0	\$3,372	\$9,036		\$1,931	\$0 \$0		\$0
Total County	\$179,695	\$131,899	\$0 \$0	\$3,372	\$30,120		\$6,437	\$0 \$0		\$0
Contract Provider	\$179,095	\$131,099	φU	φ11,239	φ30,120	φU	40,437	φU	φυ	φυ
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0 \$0	\$0 \$0				\$0 \$0	\$0 \$0	
Other	\$0	\$0 ©			\$0		\$0			\$0
Total Contract Provider	\$0	\$0	\$0	\$0	\$0		\$0			\$0
Total New Programs	\$179,695	\$131,899	\$0	\$11,239	\$30,120	\$0	\$6,437	\$0	\$0	\$0
Existing Programs										
County										
Personnel	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0		\$0			\$0
Other	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Total Contract Provider	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Total Existing Programs	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0
Total GSD	\$179,695	\$131,899	\$0	\$11,239	\$30,120	\$0	\$6,437	\$0	\$0	\$0
Outreach and Engagement (O&E)										
County										
Client Housing	\$0	\$0	\$0	\$0	\$0		\$0		\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0		\$0		\$0	\$0
Personnel	\$3,116	\$3,116	\$0	\$0	\$0		\$0			\$0
Other	\$1,336	\$1,336	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Total County	\$4,452	\$4,452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0
Total O&E	\$4,452	\$4,452	\$0	\$0	\$0		\$0	\$0		\$0
Total CSS Programs	\$184,147	\$136,351	\$0	\$11,239	\$30,120		\$6,437	\$0		\$0

County:

Del Norte

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07 **Community Services and Supports (CSS) Summary**

(D)

Other State

(E)

(F)

Funding Source

Medicare

\$0

(G)

Other Federal

Funds

\$0

	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	
CSS Programs:						
1 Child CSOC/Wraparound	\$0	\$0	\$0	\$0	\$0	
2 Transition Age Youth	\$0	\$0	\$0	\$0	\$0	
3 Adults	\$165,730	\$122,714	\$0	\$10,115	\$27,108	
4 Older Adults	\$18,417	\$13,637	\$0	\$1,124	\$3,012	l
5 0	\$0	\$0	\$0	\$0	\$0	l
6 0	\$0	\$0	\$0	\$0	\$0	l
7 0	\$0	\$0	\$0	\$0	\$0	l
8 0	\$0	\$0	\$0	\$0	\$0	
9 0	\$0	\$0	\$0	\$0	\$0	l
10 0	\$0	\$0	\$0	\$0	\$0	
11 0	\$0	\$0	\$0	\$0	\$0	l
12 0	\$0	\$0	\$0	\$0	\$0	l
13 0	\$0	\$0	\$0	\$0	\$0	
14 0	\$0	\$0	\$0	\$0	\$0	
15 0	\$0	\$0	\$0	\$0	\$0	l
16						l
17						
18						
19						
				1	1	

(A)

Total Mental

Health

(B)

(C)

State General

r Ghilu CSOC/Wraparounu	φU	φU	φU	φU	φU	φU	φU	φU	φU	φυ
2 Transition Age Youth	\$0	\$0	\$0	\$0	\$0	\$0				
3 Adults	\$165,730	\$122,714	\$0	\$10,115	\$27,108	\$0				
4 Older Adults	\$18,417	\$13,637	\$0	\$1,124	\$3,012	\$0				
5 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
14 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
15 0	\$0	\$0	\$0	\$0	\$0	\$0				
16		• -	• -		• -					
17										
18										
19										
20										
21										
22										
23										
24										
25										
Total CSS Programs	\$184,147	\$136,351	\$0	\$11,239	\$30,120	\$0	\$6,437	\$0	\$0	\$0
CSS Planning, Evaluation and Administration	φ104,147	φ100,001	ψU	φ11,200	φ00,120	ψυ	ψ0,407	ψŪ	ψü	φο
Planning										
Personnel										
Professional Services										
Operating Costs										
Total CSS Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Evaluation	Ф О	Φ 0	4 0	Ф О	4 0	4 0	Ф О	4 0		φU
Personnel										
Professional Services										
Operating Costs	C 0	\$ 0	C 0	¢o	¢o	¢0	¢0	C O	6 0	¢
Total CSS Evaluation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration	PE 400	¢0.400			¢4,000					
Personnel	\$5,128	\$3,462			\$1,666					
Operating Costs	\$2,198	\$1,484			\$714					
City/County Allocated Administration	\$8,405	\$8,405								
Start-up and One-Time Implementation ^{a/}	\$187,089	\$187,089								
Enhancement of Local Infrastructure ^{b/}										
Total CSS Administration	\$202,819	\$200,439	\$0	\$0	\$2,380	\$0				
Total CSS Planning, Evaluation and Admin.	\$202,819	\$200,439	\$0	\$0	\$2,380	\$0	\$0			
Total CSS	\$386,966	\$336,790	\$0	\$11,239	\$32,500	\$0	\$6,437	\$0	\$0	\$0

a/ Start-up and One-Time Implementation activities not identified with specific programs.

b/ Enhancement of Local Infrastructure consistent with DMH Information Notice No.:06-13 (11/3/06)

Enclosure 2

3/20/2008

(J)

Other Funds

\$0

Date:

(I)

County

Funds

\$0

(H)

Realignment

\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07

County Summary

County:

Del Norte

Date: 3/20/2008

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		()				unding Sourc			, v	
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
MHSA Components										
1 Community Program Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Community Services and Supports	\$386,966	\$336,790	\$0	\$11,239	\$32,500	\$0	\$6,437	\$0	\$0	\$0
3 Workforce Education and Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Capital Facilities and Technological Needs										
5 Prevention and Early Intervention										
Total MHSA Components	\$386,966	\$336,790	\$0	\$11,239	\$32,500	\$0	\$6,437	\$0	\$0	\$0
Non-MHSA Mental Health Services										
Balance from SD/MC Cost Report-MH 1992 Summary	\$4,558,921		\$855,355	\$90,728	\$1,064,652	\$0	\$127,905	\$2,088,969		\$331,312
Total County Mental Health Services	\$4,945,887	\$336,790	\$855,355	\$101,967	\$1,097,152	\$0	\$134,342	\$2,088,969	\$0	\$331,312

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07

Identification of Unspent Funds

Del Norte

Date: 3/20/2008

	(A)	(B)	(C)	(D)	(E)	(F)
Fiscal Year 2006-07	Community Program Planning	Community Services and Supports	Workforce Education and Training	Capital Facilities and Technological Needs	Prevention and Early Intervention	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years						
Total MHSA Unspent Funds Available from Prior Fiscal Years		-\$4,500				-\$4,500
Deposits to Local MHS Fund during FY 2006-07						
Distributions from Department of Mental Health		\$712,200				\$712,200
Interest Income Posted to MHS Fund		\$14,574				\$14,574
Total Deposits	\$0	\$726,774	\$0	\$0	\$0	\$726,774
MHSA FY 2006-07 Expenditures	\$0	\$336,790	\$0			\$336,790
Contributions to Local Prudent Reserve in FY 06-07						\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year						\$0
Total MHSA Unspent Funds	\$0	\$385,484	\$0	\$0	\$0	\$385,484

Enclosure 2

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07 Community Services and Supports (CSS) One-Time Expenditures

County: Del Norte	<u> </u>	Date:	3/20/2008
	(A)	(B)	(D)
CSS Approved One-Time Expenditures	Approved Amount	Actual Expenditures	Balance
Extension of Community Program Planning			\$0
System Improvement	\$40,000	\$40,000	\$0
Information Technology One-Time			\$0
Other Approved One-Time (please list)	\$219,000		\$219,000
1 Autos x 2		\$41,587	-\$41,587
2 Tel Sys		\$4,777	-\$4,777
3 Office equip		\$18,890	-\$18,890
4 Professional Svcs		\$35,748	-\$35,748
5 House furnishings		\$4,358	-\$4,358
6 Initial Liab set-up		\$1,063	-\$1,063
7 Rent for Drop in Center		\$20,250	-\$20,250
8 Training		\$2,217	-\$2,217
9 Recruitment		\$199	-\$199
10 PC's		\$18,000	-\$18,000
11			\$0
12			\$0
13			\$0
14			\$0
15			\$0
16			\$0
17			\$0
18			\$0
19			\$0
20			\$0
Total One-Time Expenditures	\$259,000	\$187,089	\$71,911
One-Time Expenditures Redirected to CSS Services			\$0
Total Use of Approved One-Time Expenditure Funding	\$259,000	\$187,089	\$71,911

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07 Community Services and Supports (CSS) Crosswalk to CSI Provider Numbers

County:

Del Norte

Date:	3/20/2008

	(A)	(B)	(C)	(D)	(E)	(F)	(G)		
	Client and Service Information (CSI) System Provider Number(s) Associated with each CSS Program								
CSS Programs:									
1 Child CSOC/Wraparound	0801								
2 Transition Age Youth	0801								
3 Adults	0801								
4 Older Adults	0801								
5 0									
6 0									
7 0									
8 0									
9 0									
10 0									
11 0									
12 0									
13 0									
14 0									
15 0									
16									
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Enclosure 2