

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

County: Fresno

Date: 2/8/2008

Program 1: OA-GSD-1 Expansion Team

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 1										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development</i>										
New Programs										
County										
Personnel	\$ 65,544	\$ 65,544								
Other	\$ 58,067	\$ 58,067								
Total County	\$ 123,612	\$ 123,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$ 123,612	\$ 123,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Existing Programs										
County										
Personnel										
Other										
Total County	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Existing Programs	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$ 123,612	\$ 123,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&E)</i>										
County										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total County	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total Contract Provider	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Program 1	\$ 123,612	\$ 123,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

County: Fresno

Date: 2/8/2008

Program 2: C&F-GSD-2 TDM / CORE

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 2										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
New Programs										
County										
Personnel	\$ 22,662	\$ 22,662								
Other	\$ 4,044	\$ 4,044								
Total County	\$ 26,705	\$ 26,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$ 26,705	\$ 26,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Existing Programs										
County										
Personnel										
Other										
Total County	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Existing Programs	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$ 26,705	\$ 26,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&E)</i>										
County										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total County	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total Contract Provider	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Program 2	\$ 26,705	\$ 26,705	\$0	\$0	\$0	\$0	\$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: Fresno

Date: 2/8/2008

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds	
All Programs										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing	\$ -	\$ -	\$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
Total County	\$ -	\$ -	\$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
Personnel	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$ -	\$ -	\$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
<i>General System Development (GSD)</i>										
New Programs										
County										
Personnel	\$ 88,206	\$ 88,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$ 62,111	\$ 62,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$ 150,317	\$ 150,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$ 150,317	\$ 150,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Existing Programs										
County										
Personnel	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Existing Programs	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$ 150,317	\$ 150,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&E)</i>										
County										
Client Housing	\$ -	\$ -	\$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
Total County	\$ -	\$ -	\$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
Personnel	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS Programs	\$ 150,317	\$ 150,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

County: Fresno

Date: 2/8/2008

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Programs:										
1 OA-GSD-1 Expansion Team	\$ 123,612	\$ 123,612	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 C&F-GSD-2 TDM / CORE	\$ 26,705	\$ 26,705	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total CSS Programs	\$ 150,317	\$ 150,317	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CSS Planning, Evaluation and Administration										
Planning										
Personnel										
Professional Services										
Operating Costs										
Total CSS Planning	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Evaluation										
Personnel										
Professional Services										
Operating Costs										
Total CSS Evaluation	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Administration										
Personnel	200,061.63	\$ 200,062								
Operating Costs	\$ 129,689	\$ 129,689								
City/County Allocated Administration	\$ 96	\$ 96								
Start-up and One-Time Implementation ^{a/}	\$ 129,206	\$ 129,206								
Enhancement of Local Infrastructure ^{b/}	\$ -	\$ -								
Total CSS Administration	\$ 459,053	\$ 459,053	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total CSS Planning, Evaluation and Admin.	\$ 459,053	\$ 459,053	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total CSS	\$ 609,370	\$ 609,370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 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)

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

County: Fresno

Date: 2/8/2008

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		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	\$ 12,118	\$ 12,118	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Community Services and Supports	\$ 609,370	\$ 609,370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3 Workforce Education and Training	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4 Capital Facilities and Technological Needs										
5 Prevention and Early Intervention										
Total MHSA Components	\$ 621,488	\$ 621,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-MHSA Mental Health Services										
Balance from SD/MC Cost Report-MH 1992 Summary	\$ -									
Total County Mental Health Services	\$ 621,488	\$ 621,488	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Workforce Education and Training (WET) Planning Summary**

County: Fresno

Date: 2/8/2008

Funding Category	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Workforce Staffing Support										
Training and Technical Assistance										
Mental Health Career Pathways Programs										
Residency and Internship Programs										
Financial Incentive Programs										
Total WET Planning/Early Implementation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

County: Fresno

Date: 2/8/2008

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Personnel	\$ -	\$ -								
Operating Costs	\$ 12,118	\$ 12,118								
Other Costs	\$ -	\$ -								
Total CPP	\$ 12,118	\$ 12,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Identification of Unspent Funds**

County: Fresno

Date: updated 8/08 2/8/2008

Fiscal Year 2006-07	(A)	(B)	(C)	(D)	(E)	(F)
	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	\$ 12,118	\$ 1,038,737				\$ 1,050,855
Deposits to Local MHS Fund during FY 2006-07						
Distributions from Department of Mental Health		\$ 9,907,264				\$ 9,907,264
Interest Income Posted to MHS Fund	\$ 61	\$ 203,390				\$ 203,451
Total Deposits	\$ 61	\$ 10,110,654	\$0	\$0	\$0	\$ 10,110,715
MHSA FY 2006-07 Expenditures	\$ 12,118	\$ 609,370	\$ -			\$ 621,488
Contributions to Local Prudent Reserve in FY 06-07						\$ -
MHSA Funds Subject to Reversion from Prior Fiscal Year						\$ -
Total MHSA Unspent Funds	\$ 61	\$ 10,540,021	\$ -	\$0	\$0	10,540,081.99

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

County: Fresno Date: 2/8/2008

CSS Approved One-Time Expenditures	(A)	(B)	(D)
	Approved Amount	Actual Expenditures	Balance
Extension of Community Program Planning	\$ 395,000	\$ -	\$ 395,000
System Improvement	\$ 643,759	\$ 90,104	\$ 553,655
Information Technology One-Time	\$ -	\$ -	\$ -
<u>Other Approved One-Time (please list)</u>			
1 Telephone Charges	12,800	\$ -	\$ 12,800
2 Office Expense	13,030	\$ 239	\$ 12,791
3 Prof & Specialist Serv	1,226,348	\$ 30,660	\$ 1,195,688
4 Computer ServiCharges	218,727	\$ -	\$ 218,727
5 Small Tools & Instrument	399,250	\$ -	\$ 399,250
6 Commissions/Advisory Boards	439,728	\$ -	\$ 439,728
7 Trans, Travel & Educ.	427,517	\$ 8,202	\$ 419,315
8 Residual Eq Transfer Out	210,790	\$ 52,290	\$ 158,500
Total One-Time Expenditures	\$ 3,986,949	\$ 181,496	\$ 3,805,453
One-Time Expenditures Redirected to CSS Services			\$ -
Total Use of Approved One-Time Expenditure Funding	\$ 3,986,949	\$ 181,496	\$ 3,805,453

**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: Fresno

Date: 2/8/2008

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Client and Service Information (CSI) System Provider Number(s) Associated with each CSS Program						
CSS Programs:							
1 OA-GSD-1 Expansion Team	1083						
2 C&F-GSD-2 TDM / CORE	1045						
3							
4							
5							
6							
7							
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