

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

County: Merced
Program 1: WeCAN

Date: 02/10/10

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	229,077	\$188,029			\$39,312					\$1,736
Other	150,567	\$150,567								
Total County	\$379,643	\$338,596	\$0	\$0	\$39,312	\$0	\$0	\$0	\$0	\$1,736
Contract Provider										
Client Housing										
Other Client Supports										
Personnel										
Other	\$23,888	\$21,285			\$2,604					
Total Contract Provider	\$23,888	\$21,285	\$0	\$0	\$2,604	\$0	\$0	\$0	\$0	\$0
Total FSP	\$403,531	\$359,881	\$0	\$0	\$41,915	\$0	\$0	\$0	\$0	\$1,736
<i>General System Development (GSD)</i>										
New Programs										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Existing Programs										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Existing Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0	\$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	\$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 O&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Program 1	\$403,531	\$359,881	\$0	\$0	\$41,915	\$0	\$0	\$0	\$0	\$1,736

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

County: Merced
Program 2: CARE

Date: 02/10/10

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	\$59,676	\$59,598			\$78					
Other	\$153,439	\$153,439								
Total County	\$213,115	\$213,037	\$0	\$0	\$78	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing										
Other Client Supports										
Personnel	\$213,672	\$166,892			46779.75					
Other	\$159,621	\$159,621								
Total Contract Provider	\$373,293	\$326,513	\$0	\$0	\$46,780	\$0	\$0	\$0	\$0	\$0
Total FSP	\$586,408	\$539,550	\$0	\$0	\$46,858	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
New Programs										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Existing Programs										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Existing Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0	\$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	\$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 O&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Program 2	\$586,408	\$539,550	\$0	\$0	\$46,858	\$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: Merced

Date: 02/10/10

Program 3: Wellness Center

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 3										
<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	\$598,939	\$560,334			37,663					\$943
Other	\$155,368	\$155,368								
Total County	\$754,307	\$715,702	\$0	\$0	\$37,663	\$0	\$0	\$0	\$0	\$943
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$754,307	\$715,702	\$0	\$0	\$37,663	\$0	\$0	\$0	\$0	\$943
Existing Programs										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Existing Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$754,307	\$715,702	\$0	\$0	\$37,663	\$0	\$0	\$0	\$0	\$943
<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	\$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 O&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Program 3	\$754,307	\$715,702	\$0	\$0	\$37,663	\$0	\$0	\$0	\$0	\$943

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

County: Merced
Program 4: OASOC

Date: 02/10/10

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 4										
<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	\$1,358	\$544			547					\$267
Other	\$6,910	\$2,768			2,784					\$1,359
Total County	\$8,268	\$3,312	\$0	\$0	\$3,331	\$0	\$0	\$0	\$0	\$1,626
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$8,268	\$3,312	\$0	\$0	\$3,331	\$0	\$0	\$0	\$0	\$1,626
Existing Programs										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Existing Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$8,268	\$3,312	\$0	\$0	\$3,331	\$0	\$0	\$0	\$0	\$1,626
<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	\$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 O&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Program 4	\$8,268	\$3,312	\$0	\$0	\$3,331	\$0	\$0	\$0	\$0	\$1,626

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

County: Merced
Program 5: SEACAP

Date: 02/10/10

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 5										
<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	4,346	\$4,346								
Other	\$0	\$0								
Total County	\$4,346	\$4,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$4,346	\$4,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Existing Programs										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$64,051	\$18,195			\$45,856					
Other	\$21,363	\$21,363								
Total Contract Provider	\$85,414	\$39,558	\$0	\$0	\$45,856	\$0	\$0	\$0	\$0	\$0
Total Existing Programs	\$85,414	\$39,558	\$0	\$0	\$45,856	\$0	\$0	\$0	\$0	\$0
Total GSD	\$89,760	\$43,903	\$0	\$0	\$45,856	\$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	\$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 O&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Program 5	\$89,760	\$43,903	\$0	\$0	\$45,856	\$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: Merced
Program 6: COPE

Date: 02/10/10

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 6										
<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										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Existing Programs										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Existing Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&E)</i>										
County										
Client Housing										
Other Client Supports										
Personnel	226,741	197,582			\$28,925					\$234
Other	100,299	100,299								
Total County	\$327,040	\$297,881	\$0	\$0	\$28,925	\$0	\$0	\$0	\$0	\$234
Contract Provider										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$327,040	\$297,881	\$0	\$0	\$28,925	\$0	\$0	\$0	\$0	\$234
Total Program 6	\$327,040	\$297,881	\$0	\$0	\$28,925	\$0	\$0	\$0	\$0	\$234

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

County: Merced

Date: 02/10/10

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	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$288,753	\$247,627	\$0	\$0	\$39,390	\$0	\$0	\$0	\$0	\$1,736
Other	\$304,006	\$304,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$592,759	\$551,633	\$0	\$0	\$39,390	\$0	\$0	\$0	\$0	\$1,736
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	\$0	\$0
Personnel	\$213,672	\$166,892	\$0	\$0	\$46,780	\$0	\$0	\$0	\$0	\$0
Other	\$183,509	\$180,906	\$0	\$0	\$2,604	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$397,181	\$347,798	\$0	\$0	\$49,383	\$0	\$0	\$0	\$0	\$0
Total FSP	\$989,940	\$899,431	\$0	\$0	\$88,773	\$0	\$0	\$0	\$0	\$1,736
<i>General System Development (GSD)</i>										
New Programs										
County										
Personnel	\$604,642	\$565,223	\$0	\$0	\$38,210	\$0	\$0	\$0	\$0	\$1,209
Other	\$162,278	\$158,136	\$0	\$0	\$2,784	\$0	\$0	\$0	\$0	\$1,359
Total County	\$766,920	\$723,359	\$0	\$0	\$40,993	\$0	\$0	\$0	\$0	\$2,568
Contract Provider										
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	\$0	\$0
Total New Programs	\$766,920	\$723,359	\$0	\$0	\$40,993	\$0	\$0	\$0	\$0	\$2,568
Existing Programs										
County										
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										
Personnel	\$64,051	\$18,195	\$0	\$0	\$45,856	\$0	\$0	\$0	\$0	\$0
Other	\$21,363	\$21,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$85,414	\$39,558	\$0	\$0	\$45,856	\$0	\$0	\$0	\$0	\$0
Total Existing Programs	\$85,414	\$39,558	\$0	\$0	\$45,856	\$0	\$0	\$0	\$0	\$0
Total GSD	\$852,334	\$762,917	\$0	\$0	\$86,850	\$0	\$0	\$0	\$0	\$2,568
<i>Outreach and Engagement (O&E)</i>										
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	\$226,741	\$197,582	\$0	\$0	\$28,925	\$0	\$0	\$0	\$0	\$234
Other	\$100,299	\$100,299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$327,040	\$297,881	\$0	\$0	\$28,925	\$0	\$0	\$0	\$0	\$234
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	\$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	\$0	\$0
Total O&E	\$327,040	\$297,881	\$0	\$0	\$28,925	\$0	\$0	\$0	\$0	\$234
Total CSS Programs	\$2,169,314	\$1,960,229	\$0	\$0	\$204,548	\$0	\$0	\$0	\$0	\$4,538

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

County: Merced

Date: 02/10/10

	(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 WeCAN	\$403,531	\$359,881	\$0	\$0	\$41,915	\$0	\$0	\$0	\$0	\$1,736
2 CARE	\$586,408	\$539,550	\$0	\$0	\$46,858	\$0	\$0	\$0	\$0	\$0
3 Wellness Center	\$754,307	\$715,702	\$0	\$0	\$37,663	\$0	\$0	\$0	\$0	\$943
4 OASOC	\$8,268	\$3,312	\$0	\$0	\$3,331	\$0	\$0	\$0	\$0	\$1,626
5 SEACAP	\$89,760	\$43,903	\$0	\$0	\$45,856	\$0	\$0	\$0	\$0	\$0
6 COPE	\$327,040	\$297,881	\$0	\$0	\$28,925	\$0	\$0	\$0	\$0	\$234
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
Total CSS Programs	\$2,169,314	\$1,960,229	\$0	\$0	\$204,548	\$0	\$0	\$0	\$0	\$4,538
CSS Planning, Evaluation and Administration										
Planning										
Personnel										
Professional Services										
Operating Costs										
Total CSS Planning	\$0	\$0	\$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	\$0	\$0
Administration										
Personnel	\$95,239	\$95,239								
Operating Costs	\$110,029	\$110,029								
City/County Allocated Administration										
Start-up and One-Time Implementation ^{a/}										
Enhancement of Local Infrastructure ^{b/}										
Total CSS Administration	\$205,268	\$205,268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS Planning, Evaluation and Admin.	\$205,268	\$205,268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS	\$2,374,582	\$2,165,497	\$0	\$0	\$204,548	\$0	\$0	\$0	\$0	\$4,538

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)

This form was create using most current EXCEL version on file

Enclosure 2

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

County: Merced

Date: 02/10/10

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	\$129,443	\$34,448		\$94,994						
Training and Technical Assistance	\$32,182	\$32,182								
Mental Health Career Pathways Programs										
Residency and Internship Programs										
Financial Incentive Programs										
Total WET Planning/Early Implementation	\$161,625	\$66,630	\$0	\$94,994	\$0	\$0	\$0	\$0	\$0	\$0

This form was create using most current EXCEL version on file

Enclosure 2

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

County: Merced

Date: 2/10/2010

	(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										
Other Costs										
Total CPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

County: Merced

Date: 02/10/10

	(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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Community Services and Supports	\$2,374,582	\$2,165,497	\$0	\$0	\$204,548	\$0	\$0	\$0	\$0	\$4,538
3 Workforce Education and Training	\$161,625	\$66,630	\$0	\$94,994	\$0	\$0	\$0	\$0	\$0	\$0
4 Capital Facilities and Technological Needs										
5 Prevention and Early Intervention										
Total MHSA Components	\$2,536,207	\$2,232,127	\$0	\$94,994	\$204,548	\$0	\$0	\$0	\$0	\$4,538
Non-MHSA Mental Health Services										
Balance from SD/MC Cost Report-MH 1992 Summary	\$17,875,424		\$2,233,195	\$324,927	\$4,539,092	\$24,469	\$1,056,501	\$7,055,879	\$117,136	\$64,502
Total County Mental Health Services	\$20,411,631	\$2,232,127	\$2,233,195	\$419,921	\$4,743,640	\$24,469	\$1,056,501	\$7,055,879	\$117,136	\$69,040

This form was create using most current EXCEL version on file

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

County: Merced

Date: 02/10/10

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	\$640,715	\$4,011,111				\$4,651,826
Deposits to Local MHS Fund during FY 2006-07						
Distributions from Department of Mental Health	\$2,534,124	\$0				\$2,534,124
Interest Income Posted to MHS Fund	\$16,232	\$21,289				\$37,521
Total Deposits	\$2,550,356	\$21,289	\$0	\$0	\$0	\$2,571,645
MHSA FY 2006-07 Expenditures	\$0	\$2,165,497	\$66,630			\$2,232,127
Contributions to Local Prudent Reserve in FY 06-07						\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0					\$0
Total MHSA Unspent Funds	\$3,191,071	\$1,866,903	-\$66,630	\$0	\$0	\$4,991,344

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

County: Merced Date: 02/10/10

	(A)	(B)	(D)
CSS Approved One-Time Expenditures	Approved Amount	Actual Expenditures	Balance
Extension of Community Program Planning			\$0
System Improvement			\$0
Information Technology One-Time	\$119,000		\$119,000
Other Approved One-Time (please list)			
1 Wellness Center building	\$800,000	\$89,448	\$710,552
2 Mobile Outreach vehicle	\$100,000	\$0	\$100,000
3			\$0
4			\$0
5			\$0
6			\$0
7			\$0
8			\$0
9			\$0
10			\$0
11			\$0
12			\$0
13			\$0
14			\$0
15			\$0
16			\$0
17			\$0
18			\$0
19			\$0
20			\$0
Total One-Time Expenditures	\$1,019,000	\$89,448	\$929,552
One-Time Expenditures Redirected to CSS Services			\$0
Total Use of Approved One-Time Expenditure Funding	\$1,019,000	\$89,448	\$929,552

This form was create using most current EXCEL version on file

Enclosure 2

**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: Merced

Date: 02/10/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Client and Service Information (CSI) System Provider Number(s) Associated with each CSS Program						
CSS Programs:							
1 WeCAN	2467						
2 CARE	24AN	2401					
3 Wellness Center	24AM						
4 OASOC	2401	2440	2405				
5 SEACAP	24AL	2401					
6 COPE	2401	2405	2440	2453	2467	2499	
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							