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 1:
 WeCAN

	_									
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
			,			Funding Source	9			
	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 1	Experiantares	MITOA	runu	runus	Micui-Oui I I I	medicare	i unus	realignment	County Funds	Other runus
Full Service Partnership (FSP)										
County										
Client Housing										
Other Client Supports										
Personnel	229,077	\$188,029			\$39,312					\$1,736
Other	150,567	\$150,567			ψ00,012					ψ1,730
Total County	\$379,643	\$338,596	\$0	\$0	\$39,312	\$0	\$0	\$0	\$0	\$1,736
Contract Provider	φ3/3,043	φ330,390	φ0	φ0	φ35,312	φυ	φ0	φυ	40	\$1,730
Client Housing										
Other Client Supports										
Personnel										
Other	\$23,888	\$21,285			\$2,604					
Total Contract Provider	\$23,888	\$21,285	\$0	\$0		\$0				\$0
Total FSP	\$403,531	\$359,881	\$0	\$0	\$41,915	\$0	\$0	\$0	\$0	\$1,736
General System Development (GSD)										
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
Existing Programs	Ψ	Q O	Ψ	•	ψ.	•	\$ 0	Ψ.	\$ 0	
County										
Personnel										
Other										
		••		•	\$0	r.o	\$0	\$0	\$0	\$0
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
Total Existing Programs	\$0	\$0	\$0	\$0		\$0				\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
County										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing								1		
Other Client Supports								1		
Personnel								1		
Other								1		
Total Contract Provider	\$0	\$0	60	\$0	\$0	\$0	\$0	60	60	\$0
	\$0 \$0		\$0							
Total O&E		\$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
 Date:
 02/10/10

 Program 2:
 CARE

Program 2: CARE	-									
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Source)			
	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										
Full Service Partnership (FSP)										
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
Total FSP	\$586,408	\$539,550	\$0	\$0	\$46,858	\$0	\$0	\$0	\$0	\$0
General System Development (GSD)										
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
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
Total Existing Programs	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
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
Total O&E	\$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

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	`		\-\ \-\ \-\ \-\ \-\ \-\ \-\ \-\ \-\ \-\			Funding Sourc				· · · · · · · · · · · · · · · · · · ·
	Total Mental									
Activity	Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 3	Experiultures	MIIOA	i dila	i unus	Wedi-Cai i i i	Wedicale	i ulius	Realignment	County Funds	Other runus
Full Service Partnership (FSP)										
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
General System Development (GSD)	1	**	7.	**	,	,	**	, ,	, ,	7.0
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	\$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		
Total GSD	\$754,307	\$715,702	\$0	\$0	\$37,663	\$0	\$0	\$0	\$0	\$943
Outreach and Engagement (O&E)										
County										
Client Housing										
Other Client Supports										
Personnel Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider	Ψ.	40	Q 0	Ψ0	Ψ0	Ψ	•		ψ0	Ψ0
Client Housing										
Other Client Supports										1
Personnel										1
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0	\$0 \$0	\$0	\$0 \$27.663	\$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
 Date:
 02/10/10

 Program 4:
 OASOC

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	`		\-\ \-\ \-\ \-\ \-\ \-\ \-\ \-\ \-\ \-\			Funding Sourc				· · · · · · · · · · · · · · · · · · ·
	Total Mental									
Activity	Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 4	Experiultures	WIIIOA	i dila	i unus	Wedi-Cai i i i	Wedicale	i ulius	Realignment	County Funds	Other Fullus
Full Service Partnership (FSP)										
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
General System Development (GSD)	, ,	7-	7.	**	,,,	-	**	**	,,,	7.0
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	\$3,331	\$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	
Total GSD	\$8,268	\$3,312	\$0	\$0	\$3,331	\$0	\$0	\$0	\$0	\$1,626
Outreach and Engagement (O&E)										
County										
Client Housing										
Other Client Supports										
Personnel Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψο
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 4	\$8,268	\$3,312	\$0	\$0	\$3,331	\$0	\$0	\$0	\$0	\$1,626

Enclosure 2

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 Community Services and Supports (CSS) Programs

 County:
 Merced
 Date:
 02/10/10

 Program 5:
 SEACAP

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	(-7	ν-/	(-)	(-)		Funding Sourc		(/		(-)
	Total Mental									
A -42-24-	Health		State General	Other State Funds	Maril Cal FED		Other Federal	D !!	C	Oth F
Activity Program 5	Expenditures	MHSA	Fund	Funas	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Full Service Partnership (FSP)										
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
General System Development (GSD)										
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	ΦΟ	Φ0	\$0	φυ	φυ	φυ	φυ	φυ	φ0	φυ
Personnel	\$64,051	\$18,195			\$45,856					
Other	\$21,363	\$21,363			Ψ40,000					
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		
Total GSD	\$89,760	\$43,903	\$0	\$0	\$45,856	\$0	\$0	\$0		
Outreach and Engagement (O&E)	, , , , , ,	, -,			, , , , , ,		* -	• • •	,	
County										
Client Housing										
Other Client Supports										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider						1				1
Client Housing						1				1
Other Client Supports										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total O&E	\$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

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	, ,			\-/		Funding Sourc				· · · · · · · · · · · · · · · · · · ·
	Total Mental									
Activity	Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 6	Experientares	MITIOA	1 unu	i unus	Micai Gai i i i	Medicare	runus	reaugninent	County Funds	Other I unus
Full Service Partnership (FSP)										
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		
General System Development (GSD)	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
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		
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	φ0	Φ0	\$0	φυ	φ0	\$ 0	φυ	φ0	φ0	φυ
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
Outreach and Engagement (O&E)										
County										
Client Housing										
Other Client Supports										
Personnel	226,741	197,582			\$28,925					\$234
Other	100,299	100,299			***					0004
Total County Contract Provider	\$327,040	\$297,881	\$0	\$0	\$28,925	\$0	\$0	\$0	\$0	\$234
Contract Provider Client Housing	1								1	1
Other Client Supports	1					1			1	1
Personnel									1	1
Other	1								1	1
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		
Total Program 6	\$327,040	\$297,881	\$0	\$0	\$28,925	\$0		\$0		

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

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		` '	` ` `	` '		Funding Sourc	e	. ,		
	Total Mental									
Activity	Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Baalianmant	County Funds	Other Funds
All Programs	Expenditures	MUDSA	runa	runus	Wedi-Cai FFF	Wedicare	runus	Realignment	County Funds	Other Funds
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
Personnel	\$288,753	\$247,627	\$0	\$0		\$0	\$0	\$0	\$0	
Other	\$304,006	\$304,006	\$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
General System Development (GSD)										
New Programs										
County										
Personnel	\$604,642	\$565,223	\$0	\$0		\$0	\$0	\$0	\$0	\$1,209
Other	\$162,278	\$158,136	\$0	\$0		\$0	\$0	\$0	\$0	
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
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$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	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψ0	ΨΟ	ΨΟ
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
Total Contract Provider	\$85,414	\$39,558	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Total Existing Programs	\$85,414	\$39,558	\$0	\$0		\$0	\$0	\$0	\$0	
Total GSD	\$852,334	\$762,917	\$0	\$0	\$86,850	\$0	\$0	\$0		
Outreach and Engagement (O&E)	, , , , , ,			**	,,	* -	* -	• •	**	, , , , , , , , , , , , , , , , , , , ,
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
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									1	1
Client Housing	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$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 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

Total Mental Health Expenditure Fund Health Expenditure Fund Health Expenditure Fund Health Expenditure Fund Fund Health Expenditure Fund Health Expenditure Fund Fund Health Expenditure Fund Health Expenditure Fund Health Expenditure Fund Health Health Fund Health Health Health Fund Health Health Health Health Fund Health Heal		(4)	(D)	(0)	(5)	(F)	(5)	(0)	an	m	/ n
Total Mental Head Expenditures MHSA State General Funds Medical FFP Medicare Other Foderal Realignment County Funds Other Funds		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Median		[1	runaing Sourc	e I	ı		
Expenditures Expenditures MHSA Fund Funds Medi-Carl FFP Medicare Funds Mealignment Funds Other Funds Other Funds				State Conoral	Other State			Other Federal		Country	
Vision V			MHSA			Medi-Cal FFP	Medicare		Realignment		Other Funds
WeCAN	CSS Programs:										
2 CARE	_	\$403 531	\$359 881	\$0	\$0	\$41 915	\$0	\$0	\$0	\$0	\$1 736
3 Wellness Center											
4 OASOC											
5 SEACAP											
6 COPE \$327,040 \$297,881 \$0 \$0 \$28,925 \$0 \$0 \$0 \$0 \$234 8 9 9 10 10 11 12 13 14 15 16 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19											
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22 23 24 25 Total CSS Programs \$2,169,314 \$1,960,229 \$0 \$0 \$204,548 \$0 \$0 \$0 \$4,538 CSS Planning, Evaluation and Administration Planning Personnel Professional Services Operating Costs Total CSS Planning Personnel Professional Services Operating Costs Total CSS Evaluation Personnel Professional Services Operating Costs Total CSS Evaluation Personnel Professional Services Operating Costs Total CSS Evaluation Special Special Services Operating Costs Total CSS Evaluation Special Spec											
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 Personnel Professional Services Operating Costs Total CSS Planning Personnel Professional Services Operating Costs Total CSS Evaluation Personnel Professional Services Operating Costs Total CSS Evaluation Personnel Professional Services Operating Costs Total CSS Evaluation Start-up and One-Time Implementation [®] \$110,029 \$110,029 \$110,029 \$110,029 \$110,029 \$110,029 \$110,029 \$110,029 \$110,029 \$110,029 \$110,029 \$110,029 \$110,029 \$110,029 \$110,029											
24 25											
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 Personnel Professional Services Operating Costs Operating Costs Total CSS Evaluation Personnel Professional Services Operating Costs Total CSS Evaluation Personnel Professional Services Operating Costs Total CSS Evaluation Personnel Services Operating Costs Total CSS Evaluation Start-up and One-Time Implementation*											
Total CSS Programs \$2,169,314 \$1,960,229 \$0 \$0 \$204,548 \$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 \$0 \$0 \$0	25										
Planning		\$2,169,314	\$1,960,229	\$0	\$0	\$204,548	\$0	\$0	\$0	\$0	\$4,538
Personnel Professional Services Operating Costs \$0 <td>CSS Planning, Evaluation and Administration</td> <td></td>	CSS Planning, Evaluation and Administration										
Professional Services Operating Costs Total CSS Planning So \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Planning										
Operating Costs Total CSS Planning	Personnel										
Total CSS Planning	Professional Services										
Evaluation Personnel Professional Services Operating Costs Total CSS Evaluation Personnel Personnel Sp5,239 Operating Costs City/County Allocated Administration Start-up and One-Time Implementation ^{al}	Operating Costs										
Personnel Professional Services Operating Costs Total CSS Evaluation \$0 \$0 \$0 \$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 ^{8/}	Total CSS Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Operating Costs Total CSS Evaluation \$0	Evaluation										
Operating Costs	Personnel										
Total CSS Evaluation	Professional Services										
Administration Personnel \$95,239 \$95,239 Operating Costs \$110,029 City/County Allocated Administration Start-up and One-Time Implementation \$10,000 \$1	Operating Costs										
Personnel \$95,239 \$95,239 Operating Costs \$110,029 City/County Allocated Administration Start-up and One-Time Implementation ^{al}	Total CSS Evaluation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs \$110,029 \$110,029 City/County Allocated Administration Start-up and One-Time Implementation ^{a/}	Administration										
Operating Costs \$110,029 \$110,029 City/County Allocated Administration Start-up and One-Time Implementation ^{a/}	Personnel	\$95,239	\$95,239								
City/County Allocated Administration Start-up and One-Time Implementation ^{a/}	Operating Costs	\$110,029	\$110,029								
Start-up and One-Time Implementation [®]	1		•								
Enhancement of Local Infrastructure"	Enhancement of Local Infrastructure ^{b/}										
Total CSS Administration \$205,268 \$205,268 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$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										

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 Workforce Education and Training (WET) Planning Summary

 County:
 Merced

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	е		_	
	Total Mental Health		State General	Other State			Other Federal			
Funding Category	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds		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

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)
						Funding Source	е			
	Total Mental Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	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

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					F	unding Source	9	•		
	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	\$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

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

County:	Merced	Date:	02/10/1

	(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	\$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

	(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

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

	(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	
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