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

<u>County: NAPA</u> <u>Date: 2/26/2008</u>

Program 1: WP1-CHILDREN'S FSP

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
			1	1	,	Funding Sourc	e	1	1	1
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 1										
Full Service Partnership (FSP)										
County										
Client Housing	¢0.700	<b>©</b> 2 700								
Other Client Supports	\$2,792	\$2,792			<b>#2.000</b>					
Personnel	\$172,098	\$167,390	\$1,848		\$2,860					
Other Tatal County	\$28,699	\$28,699	£4.040	ro.	#2.0C0	<b>6</b> 0	<b>*</b>	<b>PO</b>	¢o.	<b>#</b> 0
Total County Contract Provider	\$203,589	\$198,881	\$1,848	\$0	\$2,860	\$0	\$0	\$0	\$0	\$0
Client Housing										
•										
Other Client Supports Personnel										
Other										
Total Contract Provider	0.0	20	¢0	ΦΩ.	\$0	\$0	60	<b>60</b>	\$0	60
Total FSP	\$0 \$203,589	\$0 \$198,881	\$0 \$1,848	\$0 \$0		\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
	\$203,589	\$198,881	\$1,848	\$0	\$2,860	\$0	20	\$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	Φ0	Φ0	Φ0	Φ0	20	\$0	20	Φυ	Φυ	Φ0
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$0	\$0		\$0				\$0		
Existing Programs	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider	Ψ**	40	<b>\$</b>	Ψ	Ψ	•	Ψ0	Ψ**	Ψ.	•
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Existing Programs	\$0	\$0				\$0		\$0		
Total GSD	\$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		
Total O&E	\$0	\$0		\$0		\$0		\$0		\$0
Total Program 1	\$203,589	\$198,881	\$1,848	\$0	\$2,860	\$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:
 NAPA

 Program 2:
 WP2-TAY FSP

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	(A)	(D)	(0)	(0)		(F) Funding Source		(11)	(1)	(3)
	Total Mental									
	Health		State General	Other State			Other Federal		County	
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	Funds	Other Funds
Program 2										
Full Service Partnership (FSP)										
County										
Client Housing										
Other Client Supports										
Personnel	<b>6450</b>	<b>0.450</b>								
Other Total County	\$450 \$450	\$450 \$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider	\$450	\$450	\$0	20	20	\$0	\$0	\$0	20	20
Client Housing										
Other Client Supports										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$450	\$450	\$0	\$0	\$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	\$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	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
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	\$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										
Otner 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 \$0	\$0 \$0	\$0 \$0
	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψ

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

 County:
 NAPA

 Date:
 2/26/2008

Program 3: \	VP3-OLDER ADULT FSP
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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
			1	1		Funding Sourc	e	1		
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 3										
Full Service Partnership (FSP)										
County										
Client Housing										
Other Client Supports	\$10,971	\$10,971								
Personnel	\$20,753	\$20,753								
Other										
Total County	\$31,724	\$31,724	\$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 FSP	\$31,724	\$31,724	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General System Development (GSD)										
New Programs										
County										
Personnel										
Other				#0	<b>*</b>	•		<b>#</b> 0	<b>#</b> 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	\$0	\$0	\$0	\$0
Total New Programs	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Existing Programs	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider	•	Ψ	<b>\$</b> 0	Ψ	Ψ3	Ų.	<b>\$</b>	Ψ <sup>0</sup>	Ψ	<b>Q</b> 0
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	\$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 3	\$31,724	\$31,724	\$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:
 NAPA

 Program 4:
 WP4-MORE

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	(A)	(6)	(C)	(D)		(F) Funding Source		(П)	(1)	(3)
	Total Mental					l unumg source	Ĭ			
	Health		State General	Other State			Other Federal		County	
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	Funds	Other Funds
Program 4										
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
General System Development (GSD)	1	ΨΟ	\$0	ΨΟ	40	\$0	ΨΟ	ΨΟ	ΨΟ	ΨΟ
New Programs										
County										
Personnel	\$99,698	\$99,698								
Other	\$18,729	\$18,729								
Total County	\$118,427	\$118,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0			\$0		\$0	\$0
Total New Programs	\$118,427	\$118,427	\$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	\$0
Total GSD	\$118,427	\$118,427		\$0		\$0	\$0		\$0	\$0
Outreach and Engagement (O&E)	ψ110,421	ψ110,721	\$0	ΨΟ	Ψ0	Ψ0	ΨΟ	ΨΟ	ΨΟ	\$0
County	1									
Client Housing										
Other Client Supports										
Personnel										
Other	1									
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider	1									
Client Housing										
Other Client Supports										
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	\$0
Total Program 4	\$118,427	\$118,427	\$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:
 NAPA

 Program 5:
 WP5-PROJECT ACCESS

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	е			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 5										
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 \$0	\$0 \$0	\$0 \$0
General System Development (GSD)	Φ0	Φυ	\$0	Φ0	Φ0	Φ0	Φ0	Φ0	ΦΟ	\$0
New Programs										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider		4-	**	4.5	4.5	**	**	**	4-	4-5
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
Outreach and Engagement (O&E)										
County	60.040	<b>60.040</b>								
Client Housing	\$9,946 \$3,710	\$9,946 \$3,710								
Other Client Supports Personnel	\$3,710 \$207,853	\$3,710 \$203,506					\$4,347			
Other	\$207,853 \$369,346	\$203,506					φ <del>4</del> ,547			
Total County	\$369,346 \$590,855	\$369,346 \$586,508	\$0	\$0	\$0	\$0	\$4,347	\$0	\$0	\$0
Contract Provider	ψ590,055	ψ500,500	\$0	φυ	φυ	φυ	Ψ+,547	φυ	ΨΟ	φυ
Client Housing										
Other Client Supports										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$590,855	\$586,508	\$0	\$0	\$0	\$0	\$4,347	\$0	\$0	\$0
Total Program 5	\$590,855	\$586,508	\$0		\$0		\$4,347	\$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:
 NAPA
 Date:
 2/26/2008

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-		\\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-	. ,-,-	Funding Source				
	Total Mental					_				
	Health		State General	Other State			Other Federal		County	
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	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	\$13,763	\$13,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$192,851	\$188,143	\$1,848	\$0	\$2,860	\$0	\$0	\$0	\$0	\$0
Other	\$29,149	\$29,149	\$0 \$4.040	\$0	\$0 \$2,000	\$0	\$0 ©0	\$0 \$0	\$0 \$0	\$0
Total County	\$235,763	\$231,055	\$1,848	\$0	\$2,860	\$0	\$0	\$0	\$0	\$0
Contract Provider	<b>C</b> O	ro.	¢o.	<b>#</b> 0	<b>*</b> 0	¢0	ro.	¢o.	r <sub>0</sub>	¢o.
Client Housing	\$0	\$0	\$0 \$0	\$0	\$0 ©0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Other	\$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 Contract Provider Total FSP	* -			\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
General System Development (GSD)	\$235,763	\$231,055	\$1,848	\$0	\$2,860	\$0	20	\$0	20	20
New Programs										
County										
Personnel	\$99,698	\$99,698	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$18,729	\$18,729	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$118,427	\$10,729	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider	ψ110,427	ψ110, <del>4</del> 21	Ψ0	ΨΟ	Ψ0	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
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	\$118,427	\$118,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Existing Programs	Ų110, i2i	Ψ1.10,121	Ψ	<b>\$</b>	40	Ψ	Ψ	40	Ψ	Ψ
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
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 Existing Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$118,427	\$118,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
County										
Client Housing	\$9,946	\$9,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$3,710	\$3,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$207,853	\$203,506	\$0	\$0	\$0	\$0	\$4,347	\$0	\$0	\$0
Other	\$369,346	\$369,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$590,855	\$586,508	\$0	\$0	\$0	\$0	\$4,347	\$0	\$0	\$0
Contract Provider					1					
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	\$590,855	\$586,508	\$0	\$0	\$0	\$0	\$4,347	\$0	\$0	\$0
Total CSS Programs	\$945,045	\$935,990	\$1,848	\$0	\$2,860	\$0	\$4,347	\$0	\$0	\$0

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

County: NAPA Date: 2/26/2008

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	(A)	(B)	(C)	(D)		(r) Funding Source		(П)	(1)	(3)
	Total Mental				<u> </u>	unung source				
	Health		State General	Other State			Other Federal		County	
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	Funds	Other Funds
CSS Programs:										
1 WP1-CHILDREN'S FSP	\$203,589	\$198,881	\$1,848	\$0	\$2,860	\$0	\$0	\$0	\$0	\$0
2 WP2-TAY FSP	\$450	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 WP3-OLDER ADULT FSP	\$31,724	\$31,724	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 WP4-MORE	\$118,427	\$118,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 WP5-PROJECT ACCESS	\$590,855	\$586,508	\$0	\$0	\$0	\$0	\$4,347	\$0	\$0	\$0
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
Total CSS Programs	\$945,045	\$935,990	\$1,848	\$0	\$2,860	\$0	\$4,347	\$0	\$0	\$0
CSS Planning, Evaluation and Administration	40.0,0.0	4000,000	<b>4</b> 1,010	**	7-,000		<del>+</del> 1,= 11	7.		7.
Planning										
Personnel										
Professional Services										
Operating Costs										
Total CSS Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Evaluation	**	**	**	4-	**	4.5		***	**	**
Personnel										
Professional Services										
Operating Costs										
Total CSS Evaluation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration	Ψ0	<b>Q</b> 0		<b>4</b> 0	•	ψ0		40	<b>\$</b>	<b>,</b>
Personnel										
Operating Costs										
City/County Allocated Administration										
Start-up and One-Time Implementation <sup>a/</sup>										
Enhancement of Local Infrastructure <sup>b/</sup>										
Total CSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS Planning, Evaluation and Admin.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS	\$945,045	\$935,990		\$0 \$0	\$2,860	\$0	\$4,347	\$0	\$0	
rotar odd	φ940,045	φჟან,990	φ1,048	\$0	⊅∠,000	\$0	<b>Φ4,54</b> 7	\$0	\$0	<b>\$</b> U

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

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
			, ,			unding Source	e	,	•	
Funding Category	Total Mental Health Expenditures	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

<u>County:</u> NAPA <u>Date:</u> 2/26/2008

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					- I	unding Source	Э			
	Total Mental Health Expenditures		State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Personnel	\$31,321	\$31,321								
Operating Costs		\$0								
Other Costs	\$21,812	\$21,812								
Total CPP	\$53,133	\$53,133	\$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:
 NAPA

 Date:
 2/26/2008

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	(-7	(-)	(-/	ν-7		Funding Source		(-7	(-7	(-)
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds
MHSA Components										
1 Community Program Planning	\$53,133	\$53,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Community Services and Supports	\$945,045	\$935,990	\$1,848	\$0	\$2,860	\$0	\$4,347	\$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	\$998,178	\$989,123	\$1,848	\$0	\$2,860	\$0	\$4,347	\$0	\$0	\$0
Non-MHSA Mental Health Services										
Balance from SD/MC Cost Report-MH 1992 Summary	\$15,413,671		\$1,991,346		\$2,930,932	\$11,713	\$693,165	\$5,191,112	\$4,579,550	\$15,853
Total County Mental Health Services	\$16,411,849	\$989,123	\$1,993,194	\$0	\$2,933,792	\$11,713	\$697,512	\$5,191,112	\$4,579,550	\$15,853

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

 County:
 NAPA
 Date:
 2/26/2008

	(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	\$53,133	\$439,696				\$492,829
Deposits to Local MHS Fund during FY 2006-07						
Distributions from Department of Mental Health		\$1,602,421				\$1,602,421
Interest Income Posted to MHS Fund		\$52,065				\$52,065
Total Deposits	\$0	\$1,654,486	\$0	\$0	\$0	\$1,654,486
MHSA FY 2006-07 Expenditures	\$53,133	\$935,990	\$0			\$989,123
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	\$1,158,192	\$0	\$0	\$0	\$1,158,192

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

County	: NAPA	Date:	2/26/2008

	(A)	(B)	(D)	
CSS Approved One-Time Expenditures	Approved Amount	Actual Expenditures	Balance	
Extension of Community Program Planning	\$95,780	\$95,780	\$0	
System Improvement	\$9,946	\$9,946	\$0	
Information Technology One-Time	\$351,912	\$224,396	\$127,516	
Other Approved One-Time (please list)				
1 Vehicles	\$72,545	\$63,319	\$9,226	
2 Office Equipment/Furnishings/Workstations/PCs	\$99,000	\$71,445	\$27,555	
3 ARC Furnishings	\$15,000	\$0	\$15,000	
4 Vocational Navigator Project	\$120,000	\$0	\$120,000	
5 Trainings/Workshops	\$53,000	\$6,125	\$46,875	
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	\$817,183	\$471,011	\$346,172	
One-Time Expenditures Redirected to CSS Services			\$0	
Total Use of Approved One-Time Expenditure Funding	\$817,183	\$471,011	\$346,172	

### 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: NAPA Date: 2/26/2008

	(A)	(B)	(C)	(D)	(E)	(F)	(G)				
		Client and Service Information (CSI) System Provider Number(s)  Associated with each CSS Program									
CSS Programs:			7.000014.00		o i rogium						
1 WP1-CHILDREN'S FSP	1518019967	1386794238	1932251378	1851443261							
2 WP2-TAY FSP											
3 WP3-OLDER ADULT FSP	1336206754	1053518753									
4 WP4-MORE	1962559799	1629132394	1942409578								
5 WP5-PROJECT ACCESS	1912057860	1720138670									
6											
7											
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