Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08 Community Services and Supports (CSS) Work Plans

Work Plan 1: Children's FSP

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Sourc	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
Work Plan 1									_	
Full Service Partnership (FSP)										
County										
Personnel	\$301,610	\$238,799	\$29,650		\$29,650		\$3,511			
Other	\$52,399	\$52,399								
Total County	\$354,009	\$291,198		\$0	\$29,650	\$0	\$3,511	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$354,009	\$291,198		\$0		\$0		\$0		
General System Development (GSD)										
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 GSD	\$0	\$0		\$0		\$0				
Outreach and Engagement (O&E)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$49,643	\$49,643								
Other	\$17,032	\$17,032								
Total Contract Provider	\$66,675	\$66,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$66,675	\$66,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Work Plan 1	\$420,684	\$357,873	\$29,650	\$0	\$29,650	\$0	\$3,511	\$0	\$0	\$(

\$0

\$0

\$229,692

\$0

\$0

\$224,446

TAY FSP

Personnel Other Total Contract Provider

Total O&E

Total Work Plan 2

Work Plan 2:

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08 Community Services and Supports (CSS) Work Plans

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
				·		Funding Sourc	e			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 2										
Full Service Partnership (FSP)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$100,253	\$95,007	\$1,837		\$3,409					
Other	\$129,439	\$129,439								
Total Contract Provider	\$229,692	\$224,446	\$1,837	\$0	\$3,409	\$0	\$0	\$0	\$0	\$0
Total FSP	\$229,692	\$224,446	\$1,837	\$0		\$0		\$0		\$0
General System Development (GSD)										
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 GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
					1	ı	1	ı	1	

\$0

\$0

\$0

\$0

\$0

\$3,409

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$1,837

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08 Community Services and Supports (CSS) Work Plans

Work Plan 3: Older Adult FSP

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
					I	Funding Sourc	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
Work Plan 3	-									
Full Service Partnership (FSP)										
County										
Personnel	\$125,364	\$123,450			\$608		\$1,306			
Other	\$13,888	\$13,888								
Total County	\$139,252	\$137,338	\$0	\$0	\$608	\$0	\$1,306	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$139,252	\$137,338		\$0		\$0				
General System Development (GSD)										
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 GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
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 O&E	\$0	\$0		\$0		\$0				
Total Work Plan 3	\$139,252	\$137,338	\$0	\$0	\$608	\$0	\$1,306	\$0	\$0	\$(

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Sourc	e			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 4										
Full Service Partnership (FSP)										
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 FSP	\$0	\$0		\$0				\$0		
General System Development (GSD)										
County										
Personnel	\$225,947	\$211,798			\$14,149					
Other	\$15,533	\$15,533								
Total County	\$241,481	\$227,332	\$0	\$0	\$14,149	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$241,481	\$227,332	\$0	\$0	\$14,149	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
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 O&E	\$0	\$0		\$0	\$0	\$0		\$0		
Total Work Plan 4	\$241,481	\$227,332		\$0	\$14,149	\$0				

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08 Community Services and Supports (CSS) Work Plans

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Work Plan 5: Project Access

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
					1	Funding Sourc	е			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds
Work Plan 5										
Full Service Partnership (FSP)										
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 FSP	\$0	\$0		\$0						
General System Development (GSD)										
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 GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
County										
Personnel	\$327,456	\$324,581					\$2,875			
Other	\$132,168	\$132,169								
Total County	\$459,625	\$456,750	\$0	\$0	\$0	\$0	\$2,875	\$0	\$0	\$0
Contract Provider										
Personnel										
Other	\$179,431	\$179,431								
Total Contract Provider	\$179,431	\$179,431	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$639,056	\$636,181	\$0	\$0						
Total Work Plan 5	\$639,056	\$636,181	\$0	\$0	\$0	\$0	\$2,875	\$0	\$0	\$0

Adult FSP

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08 Community Services and Supports (CSS) Work Plans

Date:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Sourc				
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 6										
Full Service Partnership (FSP)										
County										
Personnel	\$125,343	\$88,276					\$37,067			
Other	\$17,971	\$17,971								
Total County	\$143,314	\$106,247	\$0	\$0	\$0	\$0	\$37,067	\$0	\$0	\$0
Contract Provider										
Personnel										
Other	\$2,634	\$2,634								
Total Contract Provider	\$2,634	\$2,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$145,948	\$108,881	\$0	\$0	\$0	\$0	\$37,067	\$0	\$0	\$0
General System Development (GSD)										
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	
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
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					
Total O&E	\$0	\$0	\$0	\$0	\$0			\$0	\$0	
Total Work Plan 6	\$145,948	\$108,881	\$0	\$0	\$0	\$0	\$37,067	\$0	\$0	\$0

Work Plan 6:

County:	Napa	Date:	;
Work Plan 7:			

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Source				
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 7									_	
Full Service Partnership (FSP)										
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 FSP	\$0			\$0				\$0		
General System Development (GSD)										
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 GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
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 O&E	\$0			\$0				\$0		
Total Work Plan 7	\$0			\$0						

County:	Napa		Date:	39839
Work Plan 8				

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Sourc				
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 8										
Full Service Partnership (FSP)										
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 FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General System Development (GSD)										
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 GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
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 O&E	\$0	\$0		\$0	\$0	\$0	\$0	\$0		
Total Work Plan 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Sourc	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
Work Plan 9										
Full Service Partnership (FSP)										
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 FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General System Development (GSD)										
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 GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
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 O&E	\$0	\$0		\$0	\$0	\$0	\$0	\$0		
Total Work Plan 9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County:	Napa		Date:	39839
Work Plan 10:				

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sourc	•			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 10								_		
Full Service Partnership (FSP)										
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 FSP	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0
General System Development (GSD)										
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 GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
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 O&E	\$0	\$0		\$0		\$0		\$0		\$0
Total Work Plan 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County:	Napa		Date:	39839
Work Plan 11:				

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sourc	e			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 11								_		
Full Service Partnership (FSP)										
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 FSP	\$0	\$0		\$0		\$0	\$0	\$0		\$0
General System Development (GSD)										
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 GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
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 O&E	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Total Work Plan 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County:	Napa	Date:	3
Work Plan 12:			

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Sourc				
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds
Work Plan 12									-	
Full Service Partnership (FSP)										
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 FSP	\$0	\$0		\$0		\$0				\$0
General System Development (GSD)										
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 GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
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 O&E	\$0	\$0		\$0	\$0	\$0	\$0			\$0
Total Work Plan 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County:	Napa		Date:	39839
Work Plan 13:				

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Sourc				
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 13										
Full Service Partnership (FSP)										
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 FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General System Development (GSD)										
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	
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
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					
Total O&E	\$0	\$0		\$0		\$0		\$0		
Total Work Plan 13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County:	Napa		Date:	39839
Work Plan 14:				

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sourc	e			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds
Work Plan 14										
Full Service Partnership (FSP)										
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 FSP	\$0	\$0		\$0		\$0	\$0			
General System Development (GSD)										
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 GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
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 O&E	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Total Work Plan 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County:	Napa	_		Date:	39839
Work Plan 15:					

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Sourc				
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 15										
Full Service Partnership (FSP)										
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 FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General System Development (GSD)										
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	
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
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						
Total O&E	\$0	\$0		\$0		\$0				
Total Work Plan 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County:	Napa		Date:	39839
Work Plan 16:				

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sourc	e			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 16								_		
Full Service Partnership (FSP)										
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 FSP	\$0	\$0		\$0		\$0	\$0	\$0		\$0
General System Development (GSD)										
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 GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
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 O&E	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Total Work Plan 16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

unty:	Napa		Date:	

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Sourc				
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 17										
Full Service Partnership (FSP)										
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 FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General System Development (GSD)										
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	
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
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						
Total O&E	\$0	\$0		\$0				\$0		
Total Work Plan 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County:	Napa		Date	e: 39839
Work Plan 18:				

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Sourc	e			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 18									_	
Full Service Partnership (FSP)										
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 FSP	\$0		\$0	\$0		\$0	\$0	\$0		\$0
General System Development (GSD)										
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 GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
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 O&E	\$0	\$0		\$0				\$0		\$0
Total Work Plan 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County:	Napa		Date:	39839
Work Plan 19:				

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sourc	e			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 19										
Full Service Partnership (FSP)										
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 FSP	\$0	\$0	\$0	\$0				\$0	\$0	\$0
General System Development (GSD)										
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 GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
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 O&E	\$0	\$0		\$0						
Total Work Plan 19	\$0	\$0		\$0	\$0					

County:	Napa		Date:	39839
Work Plan 20:				

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sourc	e			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 20								_		
Full Service Partnership (FSP)										
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 FSP	\$0	\$0		\$0		\$0		\$0		\$0
General System Development (GSD)										
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 GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
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 O&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Work Plan 20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County:	Napa		Date:	39839
Work Plan 21:				

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Sourc	e			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 21	-								_	
Full Service Partnership (FSP)										
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 FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
General System Development (GSD)										
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 GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
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 O&E	\$0	\$0		\$0	\$0	\$0	\$0	\$0		
Total Work Plan 21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County:	Napa
Work Plan 22:	

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sourc	e			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 22										
Full Service Partnership (FSP)										
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 FSP	\$0	\$0		\$0		\$0	\$0	\$0		\$0
General System Development (GSD)										
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 GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
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 O&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Work Plan 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County:	Napa		Date:	39839
Work Plan 23:				

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sourc				
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 23										
Full Service Partnership (FSP)										
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 FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General System Development (GSD)										
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	
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
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						
Total O&E	\$0	\$0		\$0						
Total Work Plan 23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County:	Napa		Date:	39839
Work Plan 24:				

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Sourc				
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 24										
Full Service Partnership (FSP)										
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 FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General System Development (GSD)										
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	
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
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						
Total O&E	\$0	\$0		\$0						
Total Work Plan 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County:	Napa			Date:	39839
Work Plan 25:					

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sourc				
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 25										
Full Service Partnership (FSP)										
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 FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General System Development (GSD)										
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	
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
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					
Total O&E	\$0	\$0		\$0				\$0		
Total Work Plan 25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08 Community Services and Supports (CSS) Work Plan Summary

 County:
 Napa

 Date:
 1/26/2009

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	` '	. ,		, ,		Funding Source				. ,
Activity	Total Mental Health	MHSA	State General	Other State	Medi-Cal FFP	Medicare	Other Federal	Dealissans and	County Francis	Other Francis
All Work Plans	Expenditures	WINSA	Fund	Funds	Wedi-Cai FFP	Wedicare	Funds	Realignment	County Funds	Other Funds
Full Service Partnership (FSP)										
County										
Personnel	\$552,317	\$450,525	\$29,650	\$0	\$30,258	\$0	\$41,884	\$0	\$0	\$0
Other	\$84,257	\$84,258	\$29,030	\$0 \$0	\$0,230		\$0	\$0		\$0
Total County	\$636,574	\$534,783		\$0 \$0	\$30,258	·	\$41,884	\$0		\$0
Contract Provider	φ030,374	ψ554,765	Ψ29,030	ΨΟ	ψ30,230	ΨΟ	Ψ41,004	ΨΟ	Ψ0	ΨΟ
Personnel	\$100,253	\$95,007	\$1,837	\$0	\$3,409	\$0	\$0	\$0	\$0	\$0
Other	\$132,073	\$132,007	\$0	\$0 \$0	\$0,409		\$0	\$0		\$0
Total Contract Provider	\$232,326	\$227,080	\$1,837	\$0 \$0	\$3,409	·	\$0	\$0		\$0
Total FSP	\$868,900	\$761,863	\$31,487	\$0	\$33,667	\$0	\$41,884	\$0		\$0
General System Development (GSD)	ψ000,300	ψ/01,003	ψ51,407	ΨΟ	ψ55,007	ΨΟ	Ψ+1,00+	ΨΟ	ΨΟ	ΨΟ
County County										
Personnel	\$225,947	\$211,798	\$0	\$0	\$14,149	\$0	\$0	\$0	\$0	\$0
Other	\$15,533	\$15,533	\$0	\$0	\$0	·	\$0	\$0		\$0
Total County	\$241,481	\$227,332	\$0	\$0	\$14,149	·	\$0	\$0		\$0
Contract Provider	Ψ=,	4 ,00	,	Ψ3	ψ,	4 5	40	4 5	,	Ų S
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0		\$0	\$0		\$0
Total Contract Provider	\$0	\$0		\$0	\$0		\$0	\$0		\$0
Total GSD	\$241,481	\$227,332	\$0	\$0	\$14,149	-	\$0	\$0		\$0
Outreach and Engagement (O&E)	¥ , -	, , , , , , , , , , , , ,	* -	* -	, ,	* -	, , ,	* -	* -	* -
County										
Personnel	\$327,456	\$324,581	\$0	\$0	\$0	\$0	\$2,875	\$0	\$0	\$0
Other	\$132,168	\$132,169	\$0	\$0	\$0		\$0	\$0		\$0
Total County	\$459,625	\$456,750	\$0	\$0	\$0		\$2,875	\$0		\$0
Contract Provider	, ,	, ,	·		,		. ,			
Personnel	\$49,643	\$49,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$196,463	\$196,463	\$0	\$0	\$0		\$0	\$0		\$0
Total Contract Provider	\$246,106	\$246,106	\$0	\$0	\$0		\$0	\$0		\$0
Total O&E	\$705,731	\$702,856	\$0	\$0	\$0		\$2,875	\$0		\$0
Total CSS Work Plans	\$1,816,112	\$1,692,050	\$31,487	\$0	\$47,816	\$0	\$44,759	\$0		\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08 Community Services and Supports (CSS) Summary

 County:
 Napa
 Date:
 1/26/2009

	(4)	(D)	(6)	(D)	(5)	(F)	(0)	415	(1)	/ D
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental				I	Funding Sourc	e I	1		1
	Health		State General	Other State			Other Federal		County	
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	Funds	Other Funds
CSS Work Plans								J		
1 Children's FSP	\$420,684	\$357,873	\$29,650	\$0	\$29,650	\$0	\$3,511	\$0	\$0	\$0
2 TAY FSP	\$229,692	\$224,446	\$1,837	\$0	\$3,409	\$0	\$0	\$0	\$0	\$0
3 Older Adult FSP	\$139,252	\$137,338	\$0	\$0	\$608	\$0	\$1,306		\$0	
4 MORE	\$241,481	\$227,332	\$0	\$0	\$14,149	\$0	\$0	\$0	\$0	\$0
5 Project Access	\$639,056	\$636,181	\$0	\$0	\$0	\$0	\$2,875	\$0	\$0	
6 Adult FSP	\$145,948	\$108,881	\$0	\$0	\$0	\$0	\$37,067	\$0	\$0	\$0
7 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
8 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
9 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
11 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
12 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	\$0	\$0	
15 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
16 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
18 0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
19 0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	
20 0	\$0	\$0	\$0 \$0	\$0	\$0		\$0		\$0	
21 0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	
23 0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	
24 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25 0	\$0 \$0	\$0	\$0		\$0	\$0	\$0		\$0	
Total CSS Work Plans	\$1,816,112	\$1,692,050	\$0 \$31,487	\$0 \$0		\$0	\$0 \$44,759	\$0 \$0	\$0	
	\$1,816,112	\$1,692,050	\$31,487	\$0	\$47,816	\$0	\$44,759	\$0	\$0	\$0
CSS Planning, Evaluation and Administration										
Planning Personnel										
Professional Services										
Operating Costs	\$0	60	60	* ^	60		•••	# 0	.	60
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	\$78,802	\$66,902					\$11,900			1
Operating Costs	\$15,591	\$15,591								1
City/County Allocated Administration	\$493,352	\$493,352								1
Start-up and One-Time Implementational	\$198,600	\$198,600								1
Enhancement of Local Infrastructure ^{b/}										1
Total CSS Administration	\$786,345	\$774,446	\$0	\$0	\$0	\$0	\$11,900		\$0	
Total CSS Planning, Evaluation and Admin.	\$786,345	\$774,446	\$0	\$0	\$0	\$0	\$11,900	\$0	\$0	
Total CSS	\$2,602,457	\$2,466,496	\$31,487	\$0	\$47,816	\$0	\$56,659	\$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 2007-08 Prevention and Early Intervention (PEI) Community Program Planning Summary

 County:
 Napa

 Date:
 1/26/2009

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Source	е			
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds
Personnel										
Other	\$53,387	\$53,387								
Total PEI Community Program Planning	\$53,387	\$53,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
Workforce Education and Training (WET) Summary

County: Napa	Date:	1/26/20
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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	(~)	(0)	(0)	(0)		Funding Sourc		('')	יי	(0)
Funding Category	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds
WET Planning										
Workforce Staffing Support	\$15,030	\$15,030								
Training and Technical Assistance										
Mental Health Career Pathways Programs										
Residency and Internship Programs										
Financial Incentive Programs										
Total WET Planning	\$15,030	\$15,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WET Work Plans										
Workforce Staffing Support										
Training and Technical Assistance										
Mental Health Career Pathways Programs										
Residency and Internship Programs										
Financial Incentive Programs										
Total WET Work Plans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Workforce Education and Training	\$15,030	\$15,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08 Community Program Planning (CPP) Summary (Prior to Initial Approval of Plan)

County: Napa Date: 1/26/2009

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
			Funding Source							
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds
_							3333	J		
Personnel										
Other										
Total CPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08 County Summary

 County:
 Napa

 Date:
 1/26/2009

	(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 ^{a/}										
1 Community Program Planning ^{a/}	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Community Services and Supports	\$2,602,457	\$2,466,496	\$31,487	\$0	\$47,816	\$0	\$56,659	\$0	\$0	\$0
3 Workforce Education and Training	\$15,030	\$15,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Capital Facilities and Technological Needs										
5 Prevention and Early Intervention	\$53,387	\$53,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MHSA Components ^{a/}	\$2,670,874	\$2,534,913	\$31,487	\$0	\$47,816	\$0	\$56,659	\$0	\$0	\$0
Non-MHSA Mental Health Services										
Balance from SD/MC Cost Report-MH 1992 Summary	\$15,699,465		\$2,672,597		\$2,164,091		\$1,054,410	\$4,586,048	\$5,215,718	\$6,600
Total County Mental Health Services	\$18,370,339	\$2,534,913	\$2,704,084	\$0	\$2,211,907	\$0	\$1,111,069	\$4,586,048	\$5,215,718	\$6,600

a/ Community Program Planning is not a MHSA component as identified in California Code of Regulations Section 3310(b) but is included here to account for all MHSA expenditures.

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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08 Identification of Unspent Funds

County: Na	ара	<u>. </u>	Date: 1	1/26/2009

	(A)	(B)	(C)	(D)	(E)	(F)
Fiscal Year 2007-08	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	\$0	\$1,158,193				\$1,158,193
Deposits to Local MHS Fund during FY 2007-08						
Distributions from Department of Mental Health		\$2,020,028	\$44,000		\$75,000	\$2,139,028
Interest Income Posted to MHS Fund		\$81,672				\$81,672
Total Deposits	\$0	\$2,101,700	\$44,000		\$75,000	\$2,220,700
MHSA FY 2007-08 Expenditures	\$0	\$2,466,496	\$15,030		\$53,387	\$2,534,913
Contributions to Local Prudent Reserve in FY 2007-08		\$240,418				\$240,418
MHSA Funds Subject to Reversion from Prior Fiscal Year		\$0				\$0
Total MHSA Unspent Funds	\$0	\$552,979	\$28,970	\$0	\$21,613	\$603,562