

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

County: Sonoma

Date: 5/21/2009

Work Plan 1: TAY - 6410

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 1										
<i>Full Service Partnership (FSP)</i>										
County										
0.76 Personnel	384,105.19	151,728.93		116,959.07	109,818.60		4,731.76			866.83
0.24 Other	118,426.72	45,044.75		36,934.44	34,679.56		1,494.24			273.73
1.00 Total County	502,531.91	196,773.68	-	153,893.51	144,498.16	-	6,226.00	-	-	1,140.56
Contract Provider										
0.73 Personnel	193,128.00	36,865.71		4,473.05	50,185.04					101,604.20
0.27 Other	72,771.00	14,975.35		1,654.42	18,561.59					37,579.64
1.00 Total Contract Provider	265,899.00	51,841.06	-	6,127.47	68,746.63	-	-	-	-	139,183.84
Total FSP	768,430.91	248,614.74	-	160,020.98	213,244.79	-	6,226.00	-	-	140,324.40
<i>General System Development (GSD)</i>										
County										
Personnel										
Other										
Total County	-	-	-	-	-	-	-	-	-	-
Contract Provider										
Personnel										
Other										
Total Contract Provider	-	-	-	-	-	-	-	-	-	-
Total GSD	-	-	-	-	-	-	-	-	-	-
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel										
Other										
Total County	-	-	-	-	-	-	-	-	-	-
Contract Provider										
Personnel										
Other										
Total Contract Provider	-	-	-	-	-	-	-	-	-	-
Total O&E	-	-	-	-	-	-	-	-	-	-
Total Work Plan 1	768,430.91	248,614.74	-	160,020.98	213,244.79	-	6,226.00	-	-	140,324.40

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

County: Sonoma

Date: 5/21/2009

Work Plan 2: Housing - 6420

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 2										
<i>Full Service Partnership (FSP)</i>										
County										
0.90 Personnel	3,598.44	3,598.44								
0.10 Other	381.33	381.33								
1.00 Total County	3,979.77	3,979.77	-	-	-	-	-	-	-	-
Contract Provider										
Personnel	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Contract Provider	-	-	-	-	-	-	-	-	-	-
Total FSP	3,979.77	3,979.77	-	-	-	-	-	-	-	-
<i>General System Development (GSD)</i>										
County										
Personnel										
Other										
Total County	-	-	-	-	-	-	-	-	-	-
Contract Provider										
Personnel										
Other										
Total Contract Provider	-	-	-	-	-	-	-	-	-	-
Total GSD	-	-	-	-	-	-	-	-	-	-
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel										
Other										
Total County	-	-	-	-	-	-	-	-	-	-
Contract Provider										
Personnel										
Other										
Total Contract Provider	-	-	-	-	-	-	-	-	-	-
Total O&E	-	-	-	-	-	-	-	-	-	-
Total Work Plan 2	3,979.77	3,979.77	-	-	-	-	-	-	-	-

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

County: Sonoma

Date: 5/21/2009

Work Plan 3: FAAST - 6945

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 3										
<i>Full Service Partnership (FSP)</i>										
County										
0.78 Personnel	445,085.79	178,085.59		122,208.34	123,374.75		22,927.95			(1,510.84)
0.22 Other	127,003.60	51,695.84		34,469.02	34,798.01		6,466.86			(426.13)
1.00 Total County	572,089.39	229,781.43	-	156,677.36	158,172.76	-	29,394.81	-	-	(1,936.97)
Contract Provider										
0.73 Personnel	140,890.00	84,864.28		26,922.01	29,103.71					
0.27 Other	51,385.00	30,663.15		9,957.46	10,764.39					
1.00 Total Contract Provider	192,275.00	115,527.43	-	36,879.47	39,868.10	-	-	-	-	-
Total FSP	764,364.39	345,308.86	-	193,556.83	198,040.86	-	29,394.81	-	-	(1,936.97)
<i>General System Development (GSD)</i>										
County										
Personnel										
Other										
Total County	-	-	-	-	-	-	-	-	-	-
Contract Provider										
Personnel										
Other										
Total Contract Provider	-	-	-	-	-	-	-	-	-	-
Total GSD	-	-	-	-	-	-	-	-	-	-
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel										
Other										
Total County	-	-	-	-	-	-	-	-	-	-
Contract Provider										
Personnel										
Other										
Total Contract Provider	-	-	-	-	-	-	-	-	-	-
Total O&E	-	-	-	-	-	-	-	-	-	-
Total Work Plan 3	764,364.39	345,308.86	-	193,556.83	198,040.86	-	29,394.81	-	-	(1,936.97)

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

County: Sonoma

Date: 5/21/2009

Work Plan 4: FACT - 7495

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 4										
<i>Full Service Partnership (FSP)</i>										
County										
0.65 Personnel	686,590.26	437,853.98			229,256.08		14,916.85			4,563.35
0.35 Other	368,983.74	235,048.82			123,445.58		8,032.15			2,457.19
1.00 Total County	1,055,574.00	672,902.80	-	-	352,701.66	-	22,949.00	-	-	7,020.54
Contract Provider										
0.37 Personnel	91,812.00	55,863.76			35,713.87					234.37
0.63 Other	155,686.00	94,476.85			60,810.09					399.06
1.00 Total Contract Provider	247,498.00	150,340.61	-	-	96,523.96	-	-	-	-	633.43
Total FSP	1,303,072.00	823,243.41	-	-	449,225.62	-	22,949.00	-	-	7,653.97
<i>General System Development (GSD)</i>										
County										
Personnel										
Other										
Total County	-	-	-	-	-	-	-	-	-	-
Contract Provider										
Personnel										
Other										
Total Contract Provider	-	-	-	-	-	-	-	-	-	-
Total GSD	-	-	-	-	-	-	-	-	-	-
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel										
Other										
Total County	-	-	-	-	-	-	-	-	-	-
Contract Provider										
Personnel										
Other										
Total Contract Provider	-	-	-	-	-	-	-	-	-	-
Total O&E	-	-	-	-	-	-	-	-	-	-
Total Work Plan 4	1,303,072.00	823,243.41	-	-	449,225.62	-	22,949.00	-	-	7,653.97

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

County: Sonoma

Date: 5/21/2009

Work Plan 5: Consumer Driven Svcs - 6440

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 5										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel										
Other										
Total County	-	-	-	-	-	-	-	-	-	-
Contract Provider										
Personnel										
Other										
Total Contract Provider	-	-	-	-	-	-	-	-	-	-
Total FSP	-	-	-	-	-	-	-	-	-	-
<i>General System Development (GSD)</i>										
County										
0.55 Personnel	105,694.20	105,694.20								
0.45 Other	86,555.13	86,555.13								
1.00 Total County	192,249.33	192,249.33	-	-	-	-	-	-	-	-
Contract Provider										
Personnel	440,136.63	398,518.24		12,972.46	9,376.13					19,269.80
0.24 Other	139,156.95	126,014.31		4,096.56	2,960.88					6,085.20
1.00 Total Contract Provider	579,293.58	524,532.55	-	17,069.02	12,337.01	-	-	-	-	25,355.00
Total GSD	771,542.91	716,781.88	-	17,069.02	12,337.01	-	-	-	-	25,355.00
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel										
Other										
Total County	-	-	-	-	-	-	-	-	-	-
Contract Provider										
Personnel										
Other										
Total Contract Provider	-	-	-	-	-	-	-	-	-	-
Total O&E	-	-	-	-	-	-	-	-	-	-
Total Work Plan 5	771,542.91	716,781.88	-	17,069.02	12,337.01	-	-	-	-	25,355.00

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

County: Sonoma

Date: 5/21/2009

Work Plan 6: OAS/Peer Support - 6460

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 6										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel										
Other										
Total County	-	-	-	-	-	-	-	-	-	-
Contract Provider										
Personnel										
Other										
Total Contract Provider	-	-	-	-	-	-	-	-	-	-
Total FSP	-	-	-	-	-	-	-	-	-	-
<i>General System Development (GSD)</i>										
County										
0.77 Personnel	62,249.02	38,018.10					14,014.77			10,216.15
0.23 Other	18,655.86	11,418.05					4,186.23			3,051.58
1.00 Total County	80,904.88	49,436.15	-	-	-	-	18,201.00	-	-	13,267.73
Contract Provider										
0.56 Personnel	144,704.99	131,290.75								13,414.24
0.44 Other	113,924.01	103,384.25								10,539.76
1.00 Total Contract Provider	258,629.00	234,675.00	-	-	-	-	-	-	-	23,954.00
Total GSD	339,533.88	284,111.15	-	-	-	-	18,201.00	-	-	37,221.73
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel										
Other										
Total County	-	-	-	-	-	-	-	-	-	-
Contract Provider										
Personnel										
Other										
Total Contract Provider	-	-	-	-	-	-	-	-	-	-
Total O&E	-	-	-	-	-	-	-	-	-	-
Total Work Plan 6	339,533.88	284,111.15	-	-	-	-	18,201.00	-	-	37,221.73

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

County: Sonoma

Date: 5/21/2009

Work Plan 7: Community MH Clinics - 6490

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 7										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel										
Other										
Total County	-	-	-	-	-	-	-	-	-	-
Contract Provider										
Personnel										
Other										
Total Contract Provider	-	-	-	-	-	-	-	-	-	-
Total FSP	-	-	-	-	-	-	-	-	-	-
<i>General System Development (GSD)</i>										
County										
0.78 Personnel	1,470,748.54	1,380,800.50					89,948.04			
0.22 Other	405,726.29	380,356.33					25,369.96			
1.00 Total County	1,876,474.83	1,761,156.83	-	-	-	-	115,318.00	-	-	-
Contract Provider										
Personnel		-								
Other		-								
0.00 Total Contract Provider	-	-	-	-	-	-	-	-	-	-
Total GSD	1,876,474.83	1,761,156.83	-	-	-	-	115,318.00	-	-	-
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel										
Other										
Total County	-	-	-	-	-	-	-	-	-	-
Contract Provider										
Personnel										
Other										
Total Contract Provider	-	-	-	-	-	-	-	-	-	-
Total O&E	-	-	-	-	-	-	-	-	-	-
Total Work Plan 7	1,876,474.83	1,761,156.83	-	-	-	-	115,318.00	-	-	-

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

County: Sonoma

Date: 5/21/2009

Work Plan 8: Homeless

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 8										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel										
Other										
Total County	-	-	-	-	-	-	-	-	-	-
Contract Provider										
Personnel										
Other										
Total Contract Provider	-	-	-	-	-	-	-	-	-	-
Total FSP	-	-	-	-	-	-	-	-	-	-
<i>General System Development (GSD)</i>										
County										
Personnel										
Other										
Total County	-	-	-	-	-	-	-	-	-	-
Contract Provider										
Personnel										
Other										
Total Contract Provider	-	-	-	-	-	-	-	-	-	-
Total GSD	-	-	-	-	-	-	-	-	-	-
<i>Outreach and Engagement (O&E)</i>										
County										
1.00 Personnel	1,576.57	1,576.57								
0.00 Other	-	-								
1.00 Total County	1,576.57	1,576.57	-	-	-	-	-	-	-	-
Contract Provider										
0.69 Personnel	662,066.00	442,272.28			219,793.72					
0.31 Other	304,307.00	205,559.10			98,747.90					
1.00 Total Contract Provider	966,373.00	647,831.38	-	-	318,541.62	-	-	-	-	-
Total O&E	967,949.57	649,407.95	-	-	318,541.62	-	-	-	-	-
Total Work Plan 8	967,949.57	649,407.95	-	-	318,541.62	-	-	-	-	-

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

County: Sonoma

Date: 5/21/2009

Work Plan 9: Comm Intervention - 6480

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 9										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel										
Other										
Total County	-	-	-	-	-	-	-	-	-	-
Contract Provider										
Personnel										
Other										
Total Contract Provider	-	-	-	-	-	-	-	-	-	-
Total FSP	-	-	-	-	-	-	-	-	-	-
<i>General System Development (GSD)</i>										
County										
Personnel										
Other										
Total County	-	-	-	-	-	-	-	-	-	-
Contract Provider										
Personnel										
Other										
Total Contract Provider	-	-	-	-	-	-	-	-	-	-
Total GSD	-	-	-	-	-	-	-	-	-	-
<i>Outreach and Engagement (O&E)</i>										
County										
0.75 Personnel	1,264,684.95	671,647.76		15,578.66	303,331.00		243,773.25			30,354.28
0.25 Other	429,033.24	231,354.19		5,192.88	101,110.33		81,257.75			10,118.09
1.00 Total County	1,693,718.19	903,001.95	-	20,771.54	404,441.33	-	325,031.00	-	-	40,472.37
Contract Provider										
0.67 Personnel	1,276,863.92	730,741.42		5,981.42	303,391.72			84,275.93		152,473.43
0.33 Other	633,282.65	364,296.94		2,946.07	149,431.75			41,509.04		75,098.85
1.00 Total Contract Provider	1,910,146.57	1,095,038.36	-	8,927.49	452,823.47	-	-	125,784.97	-	227,572.28
Total O&E	3,603,864.76	1,998,040.31	-	29,699.03	857,264.80	-	325,031.00	125,784.97	-	268,044.65
Total Work Plan 9	3,603,864.76	1,998,040.31	-	29,699.03	857,264.80	-	325,031.00	125,784.97	-	268,044.65

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

County: Sonoma

Date: 5/21/2009

Work Plan 10: IDDT - 6935

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 10										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel										
Other										
Total County	-	-	-	-	-	-	-	-	-	-
Contract Provider										
Personnel										
Other										
Total Contract Provider	-	-	-	-	-	-	-	-	-	-
Total FSP	-	-	-	-	-	-	-	-	-	-
<i>General System Development (GSD)</i>										
County										
Personnel										
Other										
Total County	-	-	-	-	-	-	-	-	-	-
Contract Provider										
Personnel										
Other										
Total Contract Provider	-	-	-	-	-	-	-	-	-	-
Total GSD	-	-	-	-	-	-	-	-	-	-
<i>Outreach and Engagement (O&E)</i>										
County										
0.80 Personnel	1,449,547.10	748,147.00			646,815.93	26.23	19,137.60			35,420.34
0.20 Other	364,215.31	188,865.29			161,703.98	6.56	4,784.40			8,855.08
1.00 Total County	1,813,762.41	937,012.29	-	-	808,519.91	32.79	23,922.00	-	-	44,275.42
Contract Provider										
Personnel		-								
Other		-								
0.00 Total Contract Provider	-	-	-	-	-	-	-	-	-	-
Total O&E	1,813,762.41	937,012.29	-	-	808,519.91	32.79	23,922.00	-	-	44,275.42
Total Work Plan 10	1,813,762.41	937,012.29	-	-	808,519.91	32.79	23,922.00	-	-	44,275.42

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

County: Sonoma

Date: 5/21/2009

Work Plan 25: _____

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

Date: 5/21/2009

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
All Work Plans										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	1,519,379.68	771,266.94	-	239,167.41	462,449.43	-	42,576.56	-	-	3,919.34
Other	614,795.39	332,170.74	-	71,403.46	192,923.15	-	15,993.25	-	-	2,304.79
Total County	2,134,175.07	1,103,437.68	-	310,570.87	655,372.58	-	58,569.81	-	-	6,224.13
Contract Provider										
Personnel	425,830.00	177,593.75	-	31,395.06	115,002.62	-	-	-	-	101,838.57
Other	279,842.00	140,115.35	-	11,611.88	90,136.07	-	-	-	-	37,978.70
Total Contract Provider	705,672.00	317,709.10	-	43,006.94	205,138.69	-	-	-	-	139,817.27
Total FSP	2,839,847.07	1,421,146.78	-	353,577.81	860,511.27	-	58,569.81	-	-	146,041.40
<i>General System Development (GSD)</i>										
County										
Personnel	1,638,691.76	1,524,512.80	-	-	-	-	103,962.81	-	-	10,216.15
Other	510,937.28	478,329.51	-	-	-	-	29,556.19	-	-	3,051.58
Total County	2,149,629.04	2,002,842.31	-	-	-	-	133,519.00	-	-	13,267.73
Contract Provider										
Personnel	584,841.62	529,808.99	-	12,972.46	9,376.13	-	-	-	-	32,684.04
Other	253,080.96	229,398.56	-	4,096.56	2,960.88	-	-	-	-	16,624.96
Total Contract Provider	837,922.58	759,207.55	-	17,069.02	12,337.01	-	-	-	-	49,309.00
Total GSD	2,987,551.62	2,762,049.86	-	17,069.02	12,337.01	-	133,519.00	-	-	62,576.73
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	2,715,808.62	1,421,371.33	-	15,578.66	950,146.93	26.23	262,910.85	-	-	65,774.62
Other	793,248.55	420,219.48	-	5,192.88	262,814.31	6.56	86,042.15	-	-	18,973.17
Total County	3,509,057.17	1,841,590.81	-	20,771.54	1,212,961.24	32.79	348,953.00	-	-	84,747.79
Contract Provider										
Personnel	1,938,929.92	1,173,013.70	-	5,981.42	523,185.44	-	-	84,275.93	-	152,473.43
Other	937,589.65	569,856.04	-	2,946.07	248,179.65	-	-	41,509.04	-	75,098.85
Total Contract Provider	2,876,519.57	1,742,869.74	-	8,927.49	771,365.09	-	-	125,784.97	-	227,572.28
Total O&E	6,385,576.74	3,584,460.55	-	29,699.03	1,984,326.33	32.79	348,953.00	125,784.97	-	312,320.07
Total CSS Work Plans	12,212,975.43	7,767,657.19	-	400,345.86	2,857,174.61	32.79	541,041.81	125,784.97	-	520,938.20

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

County: Sonoma

Date: 5/21/2009

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Work Plans										
1 TAY - 6410	768,430.91	248,614.74	-	160,020.98	213,244.79	-	6,226.00	-	-	140,324.40
2 Housing - 6420	3,979.77	3,979.77	-	-	-	-	-	-	-	-
3 FFAST - 6945	764,364.39	345,308.86	-	193,556.83	198,040.86	-	29,394.81	-	-	(1,936.97)
4 FACT - 7495	1,303,072.00	823,243.41	-	-	449,225.62	-	22,949.00	-	-	7,653.97
5 Consumer Driven Svcs - 6440	771,542.91	716,781.88	-	17,069.02	12,337.01	-	-	-	-	25,355.00
6 OAS/Peer Support - 6460	339,533.88	284,111.15	-	-	-	-	18,201.00	-	-	37,221.73
7 Community MH Clinics - 6490	1,876,474.83	1,761,156.83	-	-	-	-	115,318.00	-	-	-
8 Homeless	967,949.57	649,407.95	-	-	318,541.62	-	-	-	-	-
9 Comm Intervention - 6480	3,603,864.76	1,998,040.31	-	29,699.03	857,264.80	-	325,031.00	125,784.97	-	268,044.65
10 IDDT - 6935	1,813,762.41	937,012.29	-	-	808,519.91	32.79	23,922.00	-	-	44,275.42
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25 0	-	-	-	-	-	-	-	-	-	-
Total CSS Work Plans	12,212,975.43	7,767,657.19	-	400,345.86	2,857,174.61	32.79	541,041.81	125,784.97	-	520,938.20
CSS Planning, Evaluation and Administration										
Planning										
Personnel										
Professional Services										
Operating Costs										
Total CSS Planning	-	-	-	-	-	-	-	-	-	-
Evaluation										
Personnel										
Professional Services										
Operating Costs										
Total CSS Evaluation	-	-	-	-	-	-	-	-	-	-
Administration										
0.70 Personnel	402,008.41	288,316.51					105,195.30			8,496.60
0.20 Operating Costs	114,545.93	82,062.53					30,055.80			2,427.60
0.10 City/County Allocated Administration	54,005.95	37,764.25					15,027.90			1,213.80
0.00 Start-up and One-Time Implementation ^{a/}										
0.00 Enhancement of Local Infrastructure ^{b/}										
1.00 Total CSS Administration	570,560.29	408,143.29	-	-	-	-	150,279.00	-	-	12,138.00
Total CSS Planning, Evaluation and Admin.	570,560.29	408,143.29	-	-	-	-	150,279.00	-	-	12,138.00
Total CSS	12,783,535.72	8,175,800.48	-	400,345.86	2,857,174.61	32.79	691,320.81	125,784.97	-	533,076.20

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: Sonoma

Date: 5/21/2009

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Personnel										
Other	141,454.32	141,454.32								
Total PEI Community Program Planning	141,454.32	141,454.32	-	-	-	-	-	-	-	-

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

County: Sonoma

Date: 5/21/2009

Funding Category	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
WET Planning										
Workforce Staffing Support	111,596.28	111,596.28								
Training and Technical Assistance										
Mental Health Career Pathways Programs										
Residency and Internship Programs										
Financial Incentive Programs										
Total WET Planning	111,596.28	111,596.28	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Total Workforce Education and Training	111,596.28	111,596.28	-	-	-	-	-	-	-	-

**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: Sonoma

Date: 5/21/2009

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Personnel										
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: Sonoma

Date: _____

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Total Mental Health Expenditures	Funding Source							
MHSA		State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	
MHSA Components^{a/}									
1 Community Program Planning ^{a/}	-	-	-	-	-	-	-	-	-
2 Community Services and Supports	12,783,535.72	8,175,800.48	-	400,345.86	2,857,174.61	32.79	691,320.81	125,784.97	-
3 Workforce Education and Training	111,596.28	111,596.28	-	-	-	-	-	-	-
4 Capital Facilities and Technological Needs									
5 Prevention and Early Intervention	141,454.32	141,454.32	-	-	-	-	-	-	-
Total MHSA Components ^{a/}	13,036,586.32	8,428,851.08	-	400,345.86	2,857,174.61	32.79	691,320.81	125,784.97	-
Non-MHSA Mental Health Services									
Balance from SD/MC Cost Report-MH 1992 Summary	26,590,930.68		3,230,496.00	2,810,983.14	8,014,958.39	17,353.21	398,294.19	11,703,438.03	113,093.00
Total County Mental Health Services	39,627,517.00	8,428,851.08	3,230,496.00	3,211,329.00	10,872,133.00	17,386.00	1,089,615.00	11,829,223.00	113,093.00

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.

5/21/2009

(J)
Other Funds
-
533,076.20
-
-
533,076.20
302,314.80
835,391.00

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

County: Sonoma

Date: 5/21/2009

Fiscal Year 2007-08	(A)	(B)	(C)	(D)	(E)	(F)
	Community Program Planning	Community Services and Supports	Workforce Education and Training	Capital Facilities and Technological Needs	Prevention and Early Intervention	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years						
Total MHSA Unspent Funds Available from Prior Fiscal Years		\$821,373.68				\$821,373.68
Deposits to Local MHS Fund during FY 2007-08						
Distributions from Department of Mental Health		\$7,567,135.00	\$170,400.00		\$278,800.00	\$8,016,335.00
Interest Income Posted to MHS Fund		\$56,879.31	\$574.80		\$0.00	\$57,454.11
Total Deposits	\$0.00	\$7,624,014.31	\$170,974.80		\$278,800.00	\$8,073,789.11
MHSA FY 2007-08 Expenditures	\$0.00	\$8,175,800.48	\$111,596.28		\$141,454.32	\$8,428,851.08
Contributions to Local Prudent Reserve in FY 2007-08		\$0.00				\$0.00
MHSA Funds Subject to Reversion from Prior Fiscal Year		\$0.00				\$0.00
Total MHSA Unspent Funds	\$0.00	\$269,587.51	\$59,378.52	\$0.00	\$137,345.68	\$466,311.71