

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Community Services and Supports (CSS) Programs**

County: Sonoma  
Program 1: TAY - 6410

Date: 03/24/11

| 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   |
| <b>Program 1</b>                         |                                  |                |                    |                   |                |          |                     |             |              |               |
| <i>Full Service Partnership (FSP)</i>    |                                  |                |                    |                   |                |          |                     |             |              |               |
| County                                   |                                  |                |                    |                   |                |          |                     |             |              |               |
| Personnel                                | 472,004                          | 134,339        |                    | 103,570           | 197,248        |          | 14,236              |             |              | 22,611        |
| Operating                                | 103,467                          | 29,345         |                    | 22,735            | 43,298         |          | 3,125               |             |              | 4,963         |
| Other                                    | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Total County                             | 575,471                          | 163,684        | 0                  | 126,305           | 240,547        | 0        | 17,360              | 0           | 0            | 27,574        |
| Contract Provider                        |                                  |                |                    |                   |                |          |                     |             |              |               |
| Personnel                                | 199,715                          | 109,784        |                    | 30,963            | 58,968         |          |                     |             |              |               |
| Operating                                | 49,177                           | 26,695         |                    | 7,741             | 14,742         |          |                     |             |              |               |
| Other                                    | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Total Contract Provider                  | 248,892                          | 136,479        | 0                  | 38,703            | 73,710         | 0        | 0                   | 0           | 0            | 0             |
| Total FSP                                | 824,363                          | 300,163        | 0                  | 165,008           | 314,256        | 0        | 17,360              | 0           | 0            | 27,574        |
| <i>General System Development (GSD)</i>  |                                  |                |                    |                   |                |          |                     |             |              |               |
| County                                   |                                  |                |                    |                   |                |          |                     |             |              |               |
| Personnel                                | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Operating                                | 0                                |                |                    |                   |                |          |                     |             |              |               |
| GSD Housing                              | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Other                                    | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Total County                             | 0                                | 0              | 0                  | 0                 | 0              | 0        | 0                   | 0           | 0            | 0             |
| Contract Provider                        |                                  |                |                    |                   |                |          |                     |             |              |               |
| Personnel                                | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Operating                                | 0                                |                |                    |                   |                |          |                     |             |              |               |
| GSD Housing                              | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Other                                    | 0                                |                |                    |                   |                |          |                     |             |              |               |
| 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&amp;E)</i> |                                  |                |                    |                   |                |          |                     |             |              |               |
| County                                   |                                  |                |                    |                   |                |          |                     |             |              |               |
| Personnel                                | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Operating                                | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Other                                    | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Total County                             | 0                                | 0              | 0                  | 0                 | 0              | 0        | 0                   | 0           | 0            | 0             |
| Contract Provider                        |                                  |                |                    |                   |                |          |                     |             |              |               |
| Personnel                                | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Operating                                | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Other                                    | 0                                |                |                    |                   |                |          |                     |             |              |               |
| 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             |
| <b>Total Program 1</b>                   | <b>824,363</b>                   | <b>300,163</b> | <b>0</b>           | <b>165,008</b>    | <b>314,256</b> | <b>0</b> | <b>17,360</b>       | <b>0</b>    | <b>0</b>     | <b>27,574</b> |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Community Services and Supports (CSS) Programs**

County: Sonoma

Date: 03/24/11

Program 2: 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   |
| <b>Program 2</b>                         |                                  |                |                    |                   |                |          |                     |             |              |               |
| <i>Full Service Partnership (FSP)</i>    |                                  |                |                    |                   |                |          |                     |             |              |               |
| County                                   |                                  |                |                    |                   |                |          |                     |             |              |               |
| Personnel                                | 234,771                          | 1,401          |                    | 103,925           | 79,124         |          | 21,533              |             |              | 28,788        |
| Operating                                | 93,975                           | 3,220          |                    | 40,415            | 30,770         |          | 8,374               |             |              | 11,195        |
| Other                                    | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Total County                             | 328,745                          | 4,621          | 0                  | 144,340           | 109,894        | 0        | 29,907              | 0           | 0            | 39,983        |
| Contract Provider                        |                                  |                |                    |                   |                |          |                     |             |              |               |
| Personnel                                | 136,000                          | 42,679         |                    |                   | 93,321         |          |                     |             |              |               |
| Operating                                | 64,000                           | 20,084         |                    |                   | 43,916         |          |                     |             |              |               |
| Other                                    | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Total Contract Provider                  | 200,000                          | 62,764         | 0                  | 0                 | 137,236        | 0        | 0                   | 0           | 0            | 0             |
| Total FSP                                | 528,745                          | 67,385         | 0                  | 144,340           | 247,130        | 0        | 29,907              | 0           | 0            | 39,983        |
| <i>General System Development (GSD)</i>  |                                  |                |                    |                   |                |          |                     |             |              |               |
| County                                   |                                  |                |                    |                   |                |          |                     |             |              |               |
| Personnel                                | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Operating                                | 0                                |                |                    |                   |                |          |                     |             |              |               |
| GSD Housing                              | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Other                                    | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Total County                             | 0                                | 0              | 0                  | 0                 | 0              | 0        | 0                   | 0           | 0            | 0             |
| Contract Provider                        |                                  |                |                    |                   |                |          |                     |             |              |               |
| Personnel                                | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Operating                                | 0                                |                |                    |                   |                |          |                     |             |              |               |
| GSD Housing                              | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Other                                    | 0                                |                |                    |                   |                |          |                     |             |              |               |
| 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&amp;E)</i> |                                  |                |                    |                   |                |          |                     |             |              |               |
| County                                   |                                  |                |                    |                   |                |          |                     |             |              |               |
| Personnel                                | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Operating                                | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Other                                    | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Total County                             | 0                                | 0              | 0                  | 0                 | 0              | 0        | 0                   | 0           | 0            | 0             |
| Contract Provider                        |                                  |                |                    |                   |                |          |                     |             |              |               |
| Personnel                                | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Operating                                | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Other                                    | 0                                |                |                    |                   |                |          |                     |             |              |               |
| 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             |
| <b>Total Program 2</b>                   | <b>528,745</b>                   | <b>67,385</b>  | <b>0</b>           | <b>144,340</b>    | <b>247,130</b> | <b>0</b> | <b>29,907</b>       | <b>0</b>    | <b>0</b>     | <b>39,983</b> |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Community Services and Supports (CSS) Programs**

County: Sonoma  
Program 3: FACT - 7495

Date: 03/24/11

| 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   |
| <b>Program 3</b>                         |                                  |                |                    |                   |                |          |                     |             |              |               |
| <i>Full Service Partnership (FSP)</i>    |                                  |                |                    |                   |                |          |                     |             |              |               |
| County                                   |                                  |                |                    |                   |                |          |                     |             |              |               |
| Personnel                                | 730,219                          | 258,461        |                    | 36,056            | 361,416        |          | 13,333              |             |              | 60,952        |
| Operating                                | 280,302                          | 96,841         |                    | 14,022            | 140,551        |          | 5,185               |             |              | 23,704        |
| Other                                    | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Total County                             | 1,010,521                        | 355,302        | 0                  | 50,078            | 501,967        | 0        | 18,518              | 0           | 0            | 84,656        |
| Contract Provider                        |                                  |                |                    |                   |                |          |                     |             |              |               |
| Personnel                                | 83,067                           | 26,596         |                    | 19,443            | 37,028         |          |                     |             |              |               |
| Operating                                | 97,357                           | 31,065         |                    | 22,824            | 43,468         |          |                     |             |              |               |
| Other                                    | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Total Contract Provider                  | 180,425                          | 57,661         | 0                  | 42,267            | 80,496         | 0        | 0                   | 0           | 0            | 0             |
| Total FSP                                | 1,190,945                        | 412,963        | 0                  | 92,345            | 582,463        | 0        | 18,518              | 0           | 0            | 84,656        |
| <i>General System Development (GSD)</i>  |                                  |                |                    |                   |                |          |                     |             |              |               |
| County                                   |                                  |                |                    |                   |                |          |                     |             |              |               |
| Personnel                                | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Operating                                | 0                                |                |                    |                   |                |          |                     |             |              |               |
| GSD Housing                              | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Other                                    | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Total County                             | 0                                | 0              | 0                  | 0                 | 0              | 0        | 0                   | 0           | 0            | 0             |
| Contract Provider                        |                                  |                |                    |                   |                |          |                     |             |              |               |
| Personnel                                | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Operating                                | 0                                |                |                    |                   |                |          |                     |             |              |               |
| GSD Housing                              | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Other                                    | 0                                |                |                    |                   |                |          |                     |             |              |               |
| 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&amp;E)</i> |                                  |                |                    |                   |                |          |                     |             |              |               |
| County                                   |                                  |                |                    |                   |                |          |                     |             |              |               |
| Personnel                                | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Operating                                | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Other                                    | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Total County                             | 0                                | 0              | 0                  | 0                 | 0              | 0        | 0                   | 0           | 0            | 0             |
| Contract Provider                        |                                  |                |                    |                   |                |          |                     |             |              |               |
| Personnel                                | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Operating                                | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Other                                    | 0                                |                |                    |                   |                |          |                     |             |              |               |
| 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             |
| <b>Total Program 3</b>                   | <b>1,190,945</b>                 | <b>412,963</b> | <b>0</b>           | <b>92,345</b>     | <b>582,463</b> | <b>0</b> | <b>18,518</b>       | <b>0</b>    | <b>0</b>     | <b>84,656</b> |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Community Services and Supports (CSS) Programs**

County: Sonoma

Date: 03/24/11

Program 4: 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 |
| <b>Program 4</b>                         |                                  |                |                    |                   |              |          |                     |             |              |             |
| <i>Full Service Partnership (FSP)</i>    |                                  |                |                    |                   |              |          |                     |             |              |             |
| County                                   |                                  |                |                    |                   |              |          |                     |             |              |             |
| Personnel                                | 0                                |                |                    |                   |              |          |                     |             |              |             |
| Operating                                | 0                                |                |                    |                   |              |          |                     |             |              |             |
| Other                                    | 0                                |                |                    |                   |              |          |                     |             |              |             |
| Total County                             | 0                                | 0              | 0                  | 0                 | 0            | 0        | 0                   | 0           | 0            | 0           |
| Contract Provider                        |                                  |                |                    |                   |              |          |                     |             |              |             |
| Personnel                                | 0                                |                |                    |                   |              |          |                     |             |              |             |
| Operating                                | 0                                |                |                    |                   |              |          |                     |             |              |             |
| Other                                    | 0                                |                |                    |                   |              |          |                     |             |              |             |
| 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                                | 0                                |                |                    |                   |              |          |                     |             |              |             |
| Operating                                | 72,598                           | 72,598         |                    |                   |              |          |                     |             |              |             |
| GSD Housing                              | 0                                |                |                    |                   |              |          |                     |             |              |             |
| Other                                    | 0                                |                |                    |                   |              |          |                     |             |              |             |
| Total County                             | 72,598                           | 72,598         | 0                  | 0                 | 0            | 0        | 0                   | 0           | 0            | 0           |
| Contract Provider                        |                                  |                |                    |                   |              |          |                     |             |              |             |
| Personnel                                | 541,370                          | 534,478        |                    |                   | 6,892        |          |                     |             |              |             |
| Operating                                | 179,146                          | 176,849        |                    |                   | 2,297        |          |                     |             |              |             |
| GSD Housing                              | 0                                |                |                    |                   |              |          |                     |             |              |             |
| Other                                    | 0                                |                |                    |                   |              |          |                     |             |              |             |
| Total Contract Provider                  | 720,515                          | 711,326        | 0                  | 0                 | 9,189        | 0        | 0                   | 0           | 0            | 0           |
| Total GSD                                | 793,113                          | 783,924        | 0                  | 0                 | 9,189        | 0        | 0                   | 0           | 0            | 0           |
| <i>Outreach and Engagement (O&amp;E)</i> |                                  |                |                    |                   |              |          |                     |             |              |             |
| County                                   |                                  |                |                    |                   |              |          |                     |             |              |             |
| Personnel                                | 0                                |                |                    |                   |              |          |                     |             |              |             |
| Operating                                | 0                                |                |                    |                   |              |          |                     |             |              |             |
| Other                                    | 0                                |                |                    |                   |              |          |                     |             |              |             |
| Total County                             | 0                                | 0              | 0                  | 0                 | 0            | 0        | 0                   | 0           | 0            | 0           |
| Contract Provider                        |                                  |                |                    |                   |              |          |                     |             |              |             |
| Personnel                                | 0                                |                |                    |                   |              |          |                     |             |              |             |
| Operating                                | 0                                |                |                    |                   |              |          |                     |             |              |             |
| Other                                    | 0                                |                |                    |                   |              |          |                     |             |              |             |
| 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           |
| <b>Total Program 4</b>                   | <b>793,113</b>                   | <b>783,924</b> | <b>0</b>           | <b>0</b>          | <b>9,189</b> | <b>0</b> | <b>0</b>            | <b>0</b>    | <b>0</b>     | <b>0</b>    |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Community Services and Supports (CSS) Programs**

County: Sonoma

Date: 03/24/11

Program 5: OAS/PeerSupport - 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  |
| <b>Program 5</b>                         |                                  |                |                    |                   |              |          |                     |             |              |              |
| <i>Full Service Partnership (FSP)</i>    |                                  |                |                    |                   |              |          |                     |             |              |              |
| County                                   |                                  |                |                    |                   |              |          |                     |             |              |              |
| Personnel                                | 0                                |                |                    |                   |              |          |                     |             |              |              |
| Operating                                | 0                                |                |                    |                   |              |          |                     |             |              |              |
| Other                                    | 0                                |                |                    |                   |              |          |                     |             |              |              |
| Total County                             | 0                                | 0              | 0                  | 0                 | 0            | 0        | 0                   | 0           | 0            | 0            |
| Contract Provider                        |                                  |                |                    |                   |              |          |                     |             |              |              |
| Personnel                                | 0                                |                |                    |                   |              |          |                     |             |              |              |
| Operating                                | 0                                |                |                    |                   |              |          |                     |             |              |              |
| Other                                    | 0                                |                |                    |                   |              |          |                     |             |              |              |
| 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                                | 181,072                          | 148,016        |                    |                   |              |          | 30,946              |             |              | 2,110        |
| Operating                                | 8,446                            | 7,069          |                    |                   |              |          | 1,289               |             |              | 88           |
| GSD Housing                              | 0                                |                |                    |                   |              |          |                     |             |              |              |
| Other                                    | 0                                |                |                    |                   |              |          |                     |             |              |              |
| Total County                             | 189,518                          | 155,085        | 0                  | 0                 | 0            | 0        | 32,235              | 0           | 0            | 2,198        |
| Contract Provider                        |                                  |                |                    |                   |              |          |                     |             |              |              |
| Personnel                                | 132,812                          | 132,812        |                    |                   |              |          |                     |             |              |              |
| Operating                                | 94,781                           | 94,781         |                    |                   |              |          |                     |             |              |              |
| GSD Housing                              | 0                                |                |                    |                   |              |          |                     |             |              |              |
| Other                                    | 0                                |                |                    |                   |              |          |                     |             |              |              |
| Total Contract Provider                  | 227,593                          | 227,593        | 0                  | 0                 | 0            | 0        | 0                   | 0           | 0            | 0            |
| Total GSD                                | 417,111                          | 382,678        | 0                  | 0                 | 0            | 0        | 32,235              | 0           | 0            | 2,198        |
| <i>Outreach and Engagement (O&amp;E)</i> |                                  |                |                    |                   |              |          |                     |             |              |              |
| County                                   |                                  |                |                    |                   |              |          |                     |             |              |              |
| Personnel                                | 0                                |                |                    |                   |              |          |                     |             |              |              |
| Operating                                | 0                                |                |                    |                   |              |          |                     |             |              |              |
| Other                                    | 0                                |                |                    |                   |              |          |                     |             |              |              |
| Total County                             | 0                                | 0              | 0                  | 0                 | 0            | 0        | 0                   | 0           | 0            | 0            |
| Contract Provider                        |                                  |                |                    |                   |              |          |                     |             |              |              |
| Personnel                                | 0                                |                |                    |                   |              |          |                     |             |              |              |
| Operating                                | 0                                |                |                    |                   |              |          |                     |             |              |              |
| Other                                    | 0                                |                |                    |                   |              |          |                     |             |              |              |
| 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            |
| <b>Total Program 5</b>                   | <b>417,111</b>                   | <b>382,678</b> | <b>0</b>           | <b>0</b>          | <b>0</b>     | <b>0</b> | <b>32,235</b>       | <b>0</b>    | <b>0</b>     | <b>2,198</b> |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Community Services and Supports (CSS) Programs**

County: Sonoma

Date: 03/24/11

Program 6: 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   |
| <b>Program 6</b>                         |                                  |                |                    |                   |                |          |                     |             |              |               |
| <i>Full Service Partnership (FSP)</i>    |                                  |                |                    |                   |                |          |                     |             |              |               |
| County                                   |                                  |                |                    |                   |                |          |                     |             |              |               |
| Personnel                                | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Operating                                | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Other                                    | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Total County                             | 0                                | 0              | 0                  | 0                 | 0              | 0        | 0                   | 0           | 0            | 0             |
| Contract Provider                        |                                  |                |                    |                   |                |          |                     |             |              |               |
| Personnel                                | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Operating                                | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Other                                    | 0                                |                |                    |                   |                |          |                     |             |              |               |
| 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                                | 1,423,956                        | 672,924        |                    |                   | 653,971        |          | 58,857              |             |              | 38,204        |
| Operating                                | 506,640                          | 242,763        |                    |                   | 229,774        |          | 20,679              |             |              | 13,423        |
| GSD Housing                              | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Other                                    | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Total County                             | 1,930,595                        | 915,687        | 0                  | 0                 | 883,745        | 0        | 79,536              | 0           | 0            | 51,627        |
| Contract Provider                        |                                  |                |                    |                   |                |          |                     |             |              |               |
| Personnel                                | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Operating                                | 0                                |                |                    |                   |                |          |                     |             |              |               |
| GSD Housing                              | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Other                                    | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Total Contract Provider                  | 0                                | 0              | 0                  | 0                 | 0              | 0        | 0                   | 0           | 0            | 0             |
| Total GSD                                | 1,930,595                        | 915,687        | 0                  | 0                 | 883,745        | 0        | 79,536              | 0           | 0            | 51,627        |
| <i>Outreach and Engagement (O&amp;E)</i> |                                  |                |                    |                   |                |          |                     |             |              |               |
| County                                   |                                  |                |                    |                   |                |          |                     |             |              |               |
| Personnel                                | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Operating                                | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Other                                    | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Total County                             | 0                                | 0              | 0                  | 0                 | 0              | 0        | 0                   | 0           | 0            | 0             |
| Contract Provider                        |                                  |                |                    |                   |                |          |                     |             |              |               |
| Personnel                                | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Operating                                | 0                                |                |                    |                   |                |          |                     |             |              |               |
| Other                                    | 0                                |                |                    |                   |                |          |                     |             |              |               |
| 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             |
| <b>Total Program 6</b>                   | <b>1,930,595</b>                 | <b>915,687</b> | <b>0</b>           | <b>0</b>          | <b>883,745</b> | <b>0</b> | <b>79,536</b>       | <b>0</b>    | <b>0</b>     | <b>51,627</b> |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Community Services and Supports (CSS) Programs**

County: Sonoma

Date: 03/24/11

Program 7: 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   |
| <b>Program 7</b>                         |                                  |                  |                    |                   |                  |          |                     |             |              |               |
| <i>Full Service Partnership (FSP)</i>    |                                  |                  |                    |                   |                  |          |                     |             |              |               |
| County                                   |                                  |                  |                    |                   |                  |          |                     |             |              |               |
| Personnel                                | 0                                |                  |                    |                   |                  |          |                     |             |              |               |
| Operating                                | 0                                |                  |                    |                   |                  |          |                     |             |              |               |
| Other                                    | 0                                |                  |                    |                   |                  |          |                     |             |              |               |
| Total County                             | 0                                | 0                | 0                  | 0                 | 0                | 0        | 0                   | 0           | 0            | 0             |
| Contract Provider                        |                                  |                  |                    |                   |                  |          |                     |             |              |               |
| Personnel                                | 0                                |                  |                    |                   |                  |          |                     |             |              |               |
| Operating                                | 0                                |                  |                    |                   |                  |          |                     |             |              |               |
| Other                                    | 0                                |                  |                    |                   |                  |          |                     |             |              |               |
| 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                                | 0                                |                  |                    |                   |                  |          |                     |             |              |               |
| Operating                                | 0                                |                  |                    |                   |                  |          |                     |             |              |               |
| GSD Housing                              | 0                                |                  |                    |                   |                  |          |                     |             |              |               |
| Other                                    | 0                                |                  |                    |                   |                  |          |                     |             |              |               |
| Total County                             | 0                                | 0                | 0                  | 0                 | 0                | 0        | 0                   | 0           | 0            | 0             |
| Contract Provider                        |                                  |                  |                    |                   |                  |          |                     |             |              |               |
| Personnel                                | 0                                |                  |                    |                   |                  |          |                     |             |              |               |
| Operating                                | 0                                |                  |                    |                   |                  |          |                     |             |              |               |
| GSD Housing                              | 0                                |                  |                    |                   |                  |          |                     |             |              |               |
| Other                                    | 0                                |                  |                    |                   |                  |          |                     |             |              |               |
| 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&amp;E)</i> |                                  |                  |                    |                   |                  |          |                     |             |              |               |
| County                                   |                                  |                  |                    |                   |                  |          |                     |             |              |               |
| Personnel                                | 1,334,445                        | 719,628          |                    |                   | 316,463          |          | 256,413             |             |              | 41,941        |
| Operating                                | 218,320                          | 118,233          |                    |                   | 51,517           |          | 41,742              |             |              | 6,828         |
| Other                                    | 0                                |                  |                    |                   |                  |          |                     |             |              |               |
| Total County                             | 1,552,764                        | 837,861          | 0                  | 0                 | 367,980          | 0        | 298,155             | 0           | 0            | 48,769        |
| Contract Provider                        |                                  |                  |                    |                   |                  |          |                     |             |              |               |
| Personnel                                | 2,025,084                        | 1,327,457        |                    |                   | 697,627          |          |                     |             |              |               |
| Operating                                | 640,553                          | 420,250          |                    |                   | 220,303          |          |                     |             |              |               |
| Other                                    | 0                                |                  |                    |                   |                  |          |                     |             |              |               |
| Total Contract Provider                  | 2,665,637                        | 1,747,707        | 0                  | 0                 | 917,930          | 0        | 0                   | 0           | 0            | 0             |
| Total O&E                                | 4,218,401                        | 2,585,568        | 0                  | 0                 | 1,285,910        | 0        | 298,155             | 0           | 0            | 48,769        |
| <b>Total Program 7</b>                   | <b>4,218,401</b>                 | <b>2,585,568</b> | <b>0</b>           | <b>0</b>          | <b>1,285,910</b> | <b>0</b> | <b>298,155</b>      | <b>0</b>    | <b>0</b>     | <b>48,769</b> |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Community Services and Supports (CSS) Programs**

County: Sonoma

Date: 03/24/11

Program 8: 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  |
| <b>Program 8</b>                         |                                  |                |                    |                   |                |          |                     |             |              |              |
| <i>Full Service Partnership (FSP)</i>    |                                  |                |                    |                   |                |          |                     |             |              |              |
| County                                   |                                  |                |                    |                   |                |          |                     |             |              |              |
| Personnel                                | 0                                |                |                    |                   |                |          |                     |             |              |              |
| Operating                                | 0                                |                |                    |                   |                |          |                     |             |              |              |
| Other                                    | 0                                |                |                    |                   |                |          |                     |             |              |              |
| Total County                             | 0                                | 0              | 0                  | 0                 | 0              | 0        | 0                   | 0           | 0            | 0            |
| Contract Provider                        |                                  |                |                    |                   |                |          |                     |             |              |              |
| Personnel                                | 0                                |                |                    |                   |                |          |                     |             |              |              |
| Operating                                | 0                                |                |                    |                   |                |          |                     |             |              |              |
| Other                                    | 0                                |                |                    |                   |                |          |                     |             |              |              |
| 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                                | 0                                |                |                    |                   |                |          |                     |             |              |              |
| Operating                                | 0                                |                |                    |                   |                |          |                     |             |              |              |
| GSD Housing                              | 0                                |                |                    |                   |                |          |                     |             |              |              |
| Other                                    | 0                                |                |                    |                   |                |          |                     |             |              |              |
| Total County                             | 0                                | 0              | 0                  | 0                 | 0              | 0        | 0                   | 0           | 0            | 0            |
| Contract Provider                        |                                  |                |                    |                   |                |          |                     |             |              |              |
| Personnel                                | 0                                |                |                    |                   |                |          |                     |             |              |              |
| Operating                                | 0                                |                |                    |                   |                |          |                     |             |              |              |
| GSD Housing                              | 0                                |                |                    |                   |                |          |                     |             |              |              |
| Other                                    | 0                                |                |                    |                   |                |          |                     |             |              |              |
| 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&amp;E)</i> |                                  |                |                    |                   |                |          |                     |             |              |              |
| County                                   |                                  |                |                    |                   |                |          |                     |             |              |              |
| Personnel                                | 1,416,244                        | 738,328        |                    |                   | 651,372        |          | 24,296              |             |              | 2,247        |
| Operating                                | 276,224                          | 147,097        |                    |                   | 124,071        |          | 4,628               |             |              | 428          |
| Other                                    | 0                                |                |                    |                   |                |          |                     |             |              |              |
| Total County                             | 1,692,468                        | 885,426        | 0                  | 0                 | 775,443        | 0        | 28,924              | 0           | 0            | 2,675        |
| Contract Provider                        |                                  |                |                    |                   |                |          |                     |             |              |              |
| Personnel                                | 0                                |                |                    |                   |                |          |                     |             |              |              |
| Operating                                | 0                                |                |                    |                   |                |          |                     |             |              |              |
| Other                                    | 0                                |                |                    |                   |                |          |                     |             |              |              |
| Total Contract Provider                  | 0                                | 0              | 0                  | 0                 | 0              | 0        | 0                   | 0           | 0            | 0            |
| Total O&E                                | 1,692,468                        | 885,426        | 0                  | 0                 | 775,443        | 0        | 28,924              | 0           | 0            | 2,675        |
| <b>Total Program 8</b>                   | <b>1,692,468</b>                 | <b>885,426</b> | <b>0</b>           | <b>0</b>          | <b>775,443</b> | <b>0</b> | <b>28,924</b>       | <b>0</b>    | <b>0</b>     | <b>2,675</b> |



**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Community Services and Supports (CSS) Funding Source Summary**

County: Sonoma

Date: 03/24/11

| Activity                                 | (A)                              | (B)              | (C)                | (D)               | (E)              | (F) (G) (H) (I) (J) |                     |             |              |                |
|--|----------------------------------|------------------|--------------------|-------------------|------------------|---------------------|---------------------|-------------|--------------|----------------|
|  | Total Mental Health Expenditures | MHSA             | State General Fund | Other State Funds | Medi-Cal FFP     | Medicare            | Other Federal Funds | Realignment | County Funds | Other Funds    |
| <b>All Programs</b>                      |                                  |                  |                    |                   |                  |                     |                     |             |              |                |
| <i>Full Service Partnership (FSP)</i>    |                                  |                  |                    |                   |                  |                     |                     |             |              |                |
| County                                   |                                  |                  |                    |                   |                  |                     |                     |             |              |                |
| Personnel                                | 1,436,993                        | 394,201          | 0                  | 243,552           | 637,788          | 0                   | 49,102              | 0           | 0            | 112,351        |
| Operating                                | 477,744                          | 129,406          | 0                  | 77,172            | 214,619          | 0                   | 16,684              | 0           | 0            | 39,862         |
| Other                                    | 0                                | 0                | 0                  | 0                 | 0                | 0                   | 0                   | 0           | 0            | 0              |
| Total County                             | 1,914,737                        | 523,607          | 0                  | 320,724           | 852,408          | 0                   | 65,786              | 0           | 0            | 152,213        |
| Contract Provider                        |                                  |                  |                    |                   |                  |                     |                     |             |              |                |
| Personnel                                | 418,782                          | 179,060          | 0                  | 50,405            | 189,317          | 0                   | 0                   | 0           | 0            | 0              |
| Operating                                | 210,534                          | 77,844           | 0                  | 30,565            | 102,126          | 0                   | 0                   | 0           | 0            | 0              |
| Other                                    | 0                                | 0                | 0                  | 0                 | 0                | 0                   | 0                   | 0           | 0            | 0              |
| Total Contract Provider                  | 629,316                          | 256,904          | 0                  | 80,970            | 291,442          | 0                   | 0                   | 0           | 0            | 0              |
| Total FSP                                | 2,544,053                        | 780,511          | 0                  | 401,694           | 1,143,850        | 0                   | 65,786              | 0           | 0            | 152,213        |
| <i>General System Development (GSD)</i>  |                                  |                  |                    |                   |                  |                     |                     |             |              |                |
| County                                   |                                  |                  |                    |                   |                  |                     |                     |             |              |                |
| Personnel                                | 1,605,028                        | 820,940          | 0                  | 0                 | 653,971          | 0                   | 89,802              | 0           | 0            | 40,315         |
| Operating                                | 587,684                          | 322,430          | 0                  | 0                 | 229,774          | 0                   | 21,969              | 0           | 0            | 13,511         |
| GSD Housing                              | 0                                | 0                | 0                  | 0                 | 0                | 0                   | 0                   | 0           | 0            | 0              |
| Other                                    | 0                                | 0                | 0                  | 0                 | 0                | 0                   | 0                   | 0           | 0            | 0              |
| Total County                             | 2,192,711                        | 1,143,370        | 0                  | 0                 | 883,745          | 0                   | 111,771             | 0           | 0            | 53,826         |
| Contract Provider                        |                                  |                  |                    |                   |                  |                     |                     |             |              |                |
| Personnel                                | 674,182                          | 667,290          | 0                  | 0                 | 6,892            | 0                   | 0                   | 0           | 0            | 0              |
| Operating                                | 273,927                          | 271,630          | 0                  | 0                 | 2,297            | 0                   | 0                   | 0           | 0            | 0              |
| GSD Housing                              | 0                                | 0                | 0                  | 0                 | 0                | 0                   | 0                   | 0           | 0            | 0              |
| Other                                    | 0                                | 0                | 0                  | 0                 | 0                | 0                   | 0                   | 0           | 0            | 0              |
| Total Contract Provider                  | 948,108                          | 938,919          | 0                  | 0                 | 9,189            | 0                   | 0                   | 0           | 0            | 0              |
| Total GSD                                | 3,140,820                        | 2,082,289        | 0                  | 0                 | 892,934          | 0                   | 111,771             | 0           | 0            | 53,826         |
| <i>Outreach and Engagement (O&amp;E)</i> |                                  |                  |                    |                   |                  |                     |                     |             |              |                |
| County                                   |                                  |                  |                    |                   |                  |                     |                     |             |              |                |
| Personnel                                | 2,750,689                        | 1,457,956        | 0                  | 0                 | 967,835          | 0                   | 280,709             | 0           | 0            | 44,188         |
| Operating                                | 494,544                          | 265,331          | 0                  | 0                 | 175,588          | 0                   | 46,370              | 0           | 0            | 7,256          |
| Other                                    | 0                                | 0                | 0                  | 0                 | 0                | 0                   | 0                   | 0           | 0            | 0              |
| Total County                             | 3,245,233                        | 1,723,287        | 0                  | 0                 | 1,143,423        | 0                   | 327,079             | 0           | 0            | 51,444         |
| Contract Provider                        |                                  |                  |                    |                   |                  |                     |                     |             |              |                |
| Personnel                                | 2,025,084                        | 1,327,457        | 0                  | 0                 | 697,627          | 0                   | 0                   | 0           | 0            | 0              |
| Operating                                | 640,553                          | 420,250          | 0                  | 0                 | 220,303          | 0                   | 0                   | 0           | 0            | 0              |
| Other                                    | 0                                | 0                | 0                  | 0                 | 0                | 0                   | 0                   | 0           | 0            | 0              |
| Total Contract Provider                  | 2,665,637                        | 1,747,707        | 0                  | 0                 | 917,930          | 0                   | 0                   | 0           | 0            | 0              |
| Total O&E                                | 5,910,870                        | 3,470,994        | 0                  | 0                 | 2,061,353        | 0                   | 327,079             | 0           | 0            | 51,444         |
| <b>Total CSS Funding Sources</b>         | <b>11,595,742</b>                | <b>6,333,793</b> | <b>0</b>           | <b>401,694</b>    | <b>4,098,137</b> | <b>0</b>            | <b>504,636</b>      | <b>0</b>    | <b>0</b>     | <b>257,482</b> |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Community Services and Supports (CSS) Summary**

County: Sonoma

Date: 03/24/11

|  | (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    |
| <b>CSS Programs</b>                                |                                  |                  |                    |                   |                  |          |                     |             |              |                |
| 1 TAY - 6410                                       | 824,363                          | 300,163          | 0                  | 165,008           | 314,256          | 0        | 17,360              | 0           | 0            | 27,574         |
| 2 FAAST - 6945                                     | 528,745                          | 67,385           | 0                  | 144,340           | 247,130          | 0        | 29,907              | 0           | 0            | 39,983         |
| 3 FACT - 7495                                      | 1,190,945                        | 412,963          | 0                  | 92,345            | 582,463          | 0        | 18,518              | 0           | 0            | 84,656         |
| 4 Consumer Driven Svcs - 6440                      | 793,113                          | 783,924          | 0                  | 0                 | 9,189            | 0        | 0                   | 0           | 0            | 0              |
| 5 OAS/PeerSupport - 6460                           | 417,111                          | 382,678          | 0                  | 0                 | 0                | 0        | 32,235              | 0           | 0            | 2,198          |
| 6 Community MH Clinics - 6490                      | 1,930,595                        | 915,687          | 0                  | 0                 | 883,745          | 0        | 79,536              | 0           | 0            | 51,627         |
| 7 Comm Intervention - 6480                         | 4,218,401                        | 2,585,568        | 0                  | 0                 | 1,285,910        | 0        | 298,155             | 0           | 0            | 48,769         |
| 8 IDDT - 6935                                      | 1,692,468                        | 885,426          | 0                  | 0                 | 775,443          | 0        | 28,924              | 0           | 0            | 2,675          |
| 9 0  | 0                                | 0                | 0                  | 0                 | 0                | 0        | 0                   | 0           | 0            | 0              |
| 10 0   | 0                                | 0                | 0                  | 0                 | 0                | 0        | 0                   | 0           | 0            | 0              |
| 11 0   | 0                                | 0                | 0                  | 0                 | 0                | 0        | 0                   | 0           | 0            | 0              |
| 12 0   | 0                                | 0                | 0                  | 0                 | 0                | 0        | 0                   | 0           | 0            | 0              |
| 13 0   | 0                                | 0                | 0                  | 0                 | 0                | 0        | 0                   | 0           | 0            | 0              |
| 14 0   | 0                                | 0                | 0                  | 0                 | 0                | 0        | 0                   | 0           | 0            | 0              |
| 15 0   | 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           | 0            | 0              |
| 18 0   | 0                                | 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           | 0            | 0              |
| 21 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              |
| 24 0   | 0                                | 0                | 0                  | 0                 | 0                | 0        | 0                   | 0           | 0            | 0              |
| 25 0   | 0                                | 0                | 0                  | 0                 | 0                | 0        | 0                   | 0           | 0            | 0              |
| 26 0   | 0                                | 0                | 0                  | 0                 | 0                | 0        | 0                   | 0           | 0            | 0              |
| 27 0   | 0                                | 0                | 0                  | 0                 | 0                | 0        | 0                   | 0           | 0            | 0              |
| 28 0   | 0                                | 0                | 0                  | 0                 | 0                | 0        | 0                   | 0           | 0            | 0              |
| 29 0   | 0                                | 0                | 0                  | 0                 | 0                | 0        | 0                   | 0           | 0            | 0              |
| 30 0   | 0                                | 0                | 0                  | 0                 | 0                | 0        | 0                   | 0           | 0            | 0              |
| 31 0   | 0                                | 0                | 0                  | 0                 | 0                | 0        | 0                   | 0           | 0            | 0              |
| 32 0   | 0                                | 0                | 0                  | 0                 | 0                | 0        | 0                   | 0           | 0            | 0              |
| 33 0   | 0                                | 0                | 0                  | 0                 | 0                | 0        | 0                   | 0           | 0            | 0              |
| 34 0   | 0                                | 0                | 0                  | 0                 | 0                | 0        | 0                   | 0           | 0            | 0              |
| 35 0   | 0                                | 0                | 0                  | 0                 | 0                | 0        | 0                   | 0           | 0            | 0              |
| 36 0   | 0                                | 0                | 0                  | 0                 | 0                | 0        | 0                   | 0           | 0            | 0              |
| 37 0   | 0                                | 0                | 0                  | 0                 | 0                | 0        | 0                   | 0           | 0            | 0              |
| 38 0   | 0                                | 0                | 0                  | 0                 | 0                | 0        | 0                   | 0           | 0            | 0              |
| 39 0   | 0                                | 0                | 0                  | 0                 | 0                | 0        | 0                   | 0           | 0            | 0              |
| 40 0   | 0                                | 0                | 0                  | 0                 | 0                | 0        | 0                   | 0           | 0            | 0              |
| <b>Total CSS Programs</b>                          | <b>11,595,742</b>                | <b>6,333,793</b> | <b>0</b>           | <b>401,694</b>    | <b>4,098,137</b> | <b>0</b> | <b>504,636</b>      | <b>0</b>    | <b>0</b>     | <b>257,482</b> |
| <b>MHSA Housing Program Assignment(s)</b>          | <b>0</b>                         | <b>0</b>         | <b>0</b>           | <b>0</b>          | <b>0</b>         | <b>0</b> | <b>0</b>            | <b>0</b>    | <b>0</b>     | <b>0</b>       |
| <b>CSS Planning, Evaluation and Administration</b> |                                  |                  |                    |                   |                  |          |                     |             |              |                |
| Planning   |                                  |                  |                    |                   |                  |          |                     |             |              |                |
| Personnel  | 0                                |                  |                    |                   |                  |          |                     |             |              |                |
| Other  | 0                                |                  |                    |                   |                  |          |                     |             |              |                |
| Total CSS Planning                                 | 0                                | 0                | 0                  | 0                 | 0                | 0        | 0                   | 0           | 0            | 0              |
| Evaluation   |                                  |                  |                    |                   |                  |          |                     |             |              |                |
| Personnel  | 0                                |                  |                    |                   |                  |          |                     |             |              |                |
| Professional Services                              | 0                                |                  |                    |                   |                  |          |                     |             |              |                |
| Operating Costs                                    | 0                                |                  |                    |                   |                  |          |                     |             |              |                |
| Total CSS Evaluation                               | 0                                | 0                | 0                  | 0                 | 0                | 0        | 0                   | 0           | 0            | 0              |
| Administration                                     |                                  |                  |                    |                   |                  |          |                     |             |              |                |
| Personnel  | 372,164                          | 305,346          |                    |                   |                  |          | 58,653              |             |              | 8,165          |
| Operating Costs                                    | 79,833                           | 65,579           |                    |                   |                  |          | 12,513              |             |              | 1,742          |
| City/County Allocated Administration               | 40,977                           | 32,959           |                    |                   |                  |          | 7,038               |             |              | 980            |
| Total CSS Administration                           | 492,974                          | 403,883          | 0                  | 0                 | 0                | 0        | 78,204              | 0           | 0            | 10,887         |
| <b>Total CSS Planning, Evaluation and Admin.</b>   | <b>492,974</b>                   | <b>403,883</b>   | <b>0</b>           | <b>0</b>          | <b>0</b>         | <b>0</b> | <b>78,204</b>       | <b>0</b>    | <b>0</b>     | <b>10,887</b>  |
| <b>Total CSS</b>                                   | <b>12,088,716</b>                | <b>6,737,676</b> | <b>0</b>           | <b>401,694</b>    | <b>4,098,137</b> | <b>0</b> | <b>582,840</b>      | <b>0</b>    | <b>0</b>     | <b>268,369</b> |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Capital Facilities (CF) Projects**

County: Sonoma  
Project 1:

Date: 03/24/11

| Type of Expenditure             | (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 |
| Pre-development Costs           | 0                                |                |                    |                   |              |          |                     |             |              |             |
| Building/Land Acquisition       | 0                                |                |                    |                   |              |          |                     |             |              |             |
| Renovation                      | 396,666                          | 396,666        |                    |                   |              |          |                     |             |              |             |
| Construction                    | 0                                |                |                    |                   |              |          |                     |             |              |             |
| Repair/Replacement Reserve      | 0                                |                |                    |                   |              |          |                     |             |              |             |
| Other                           | 0                                |                |                    |                   |              |          |                     |             |              |             |
| <b>Total Capital Facilities</b> | <b>396,666</b>                   | <b>396,666</b> | <b>0</b>           | <b>0</b>          | <b>0</b>     | <b>0</b> | <b>0</b>            | <b>0</b>    | <b>0</b>     | <b>0</b>    |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Capital Facilities (CF) Summary**

County: Sonoma

Date: 03/24/11

|                                      | (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 |
| <b>Capital Facility Projects</b>     |                                  |                |                    |                   |              |          |                     |             |              |             |
| 1 0                                  | 396,666                          | 396,666        | 0                  | 0                 | 0            | 0        | 0                   | 0           | 0            | 0           |
| 2 0                                  | 0                                | 0              | 0                  | 0                 | 0            | 0        | 0                   | 0           | 0            | 0           |
| 3 0                                  | 0                                | 0              | 0                  | 0                 | 0            | 0        | 0                   | 0           | 0            | 0           |
| 4 0                                  | 0                                | 0              | 0                  | 0                 | 0            | 0        | 0                   | 0           | 0            | 0           |
| 5 0                                  | 0                                | 0              | 0                  | 0                 | 0            | 0        | 0                   | 0           | 0            | 0           |
| <b>Total Capital Facilities</b>      | <b>396,666</b>                   | <b>396,666</b> | <b>0</b>           | <b>0</b>          | <b>0</b>     | <b>0</b> | <b>0</b>            | <b>0</b>    | <b>0</b>     | <b>0</b>    |
| <b>CF Administration</b>             |                                  |                |                    |                   |              |          |                     |             |              |             |
| Personnel                            | 0                                |                |                    |                   |              |          |                     |             |              |             |
| Operating Costs                      | 0                                |                |                    |                   |              |          |                     |             |              |             |
| City/County Allocated Administration | 0                                |                |                    |                   |              |          |                     |             |              |             |
| Total CF Admin.                      | 0                                | 0              | 0                  | 0                 | 0            | 0        | 0                   | 0           | 0            | 0           |
| <b>Total CF</b>                      | <b>396,666</b>                   | <b>396,666</b> | <b>0</b>           | <b>0</b>          | <b>0</b>     | <b>0</b> | <b>0</b>            | <b>0</b>    | <b>0</b>     | <b>0</b>    |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Prevention and Early Intervention (PEI) Project Summary**

County: Sonoma

Date: 03/24/11

|  | (A)                              | (B)              | (C)                | (D)               | (E)          | (F) Funding Source |                     |               |              |             | (G)      | (H)      | (I)      | (J)        |
|--|----------------------------------|------------------|--------------------|-------------------|--------------|--------------------|---------------------|---------------|--------------|-------------|----------|----------|----------|------------|
|  | Total Mental Health Expenditures | MHSA             | State General Fund | Other State Funds | Medi-Cal FFP | Medicare           | Other Federal Funds | Realignment   | County Funds | Other Funds |          |          |          |            |
|  |                                  |                  |                    |                   |              |                    |                     |               |              |             |          |          |          |            |
| PEI Projects                                       |                                  |                  |                    |                   |              |                    |                     |               |              |             |          |          |          |            |
| 1 0  | 0                                | 0                | 0                  | 0                 | 0            | 0                  | 0                   | 0             | 0            | 0           | 0        | 0        | 0        | 0          |
| 2 0  | 0                                | 0                | 0                  | 0                 | 0            | 0                  | 0                   | 0             | 0            | 0           | 0        | 0        | 0        | 0          |
| 3 0  | 0                                | 0                | 0                  | 0                 | 0            | 0                  | 0                   | 0             | 0            | 0           | 0        | 0        | 0        | 0          |
| 4 0  | 0                                | 0                | 0                  | 0                 | 0            | 0                  | 0                   | 0             | 0            | 0           | 0        | 0        | 0        | 0          |
| 5 0  | 0                                | 0                | 0                  | 0                 | 0            | 0                  | 0                   | 0             | 0            | 0           | 0        | 0        | 0        | 0          |
| 6 0  | 0                                | 0                | 0                  | 0                 | 0            | 0                  | 0                   | 0             | 0            | 0           | 0        | 0        | 0        | 0          |
| 7 0  | 0                                | 0                | 0                  | 0                 | 0            | 0                  | 0                   | 0             | 0            | 0           | 0        | 0        | 0        | 0          |
| 8 0  | 0                                | 0                | 0                  | 0                 | 0            | 0                  | 0                   | 0             | 0            | 0           | 0        | 0        | 0        | 0          |
| 9 0  | 0                                | 0                | 0                  | 0                 | 0            | 0                  | 0                   | 0             | 0            | 0           | 0        | 0        | 0        | 0          |
| 10 0   | 0                                | 0                | 0                  | 0                 | 0            | 0                  | 0                   | 0             | 0            | 0           | 0        | 0        | 0        | 0          |
| 11 0   | 0                                | 0                | 0                  | 0                 | 0            | 0                  | 0                   | 0             | 0            | 0           | 0        | 0        | 0        | 0          |
| 12 0   | 0                                | 0                | 0                  | 0                 | 0            | 0                  | 0                   | 0             | 0            | 0           | 0        | 0        | 0        | 0          |
| 13 0   | 0                                | 0                | 0                  | 0                 | 0            | 0                  | 0                   | 0             | 0            | 0           | 0        | 0        | 0        | 0          |
| 14 0   | 0                                | 0                | 0                  | 0                 | 0            | 0                  | 0                   | 0             | 0            | 0           | 0        | 0        | 0        | 0          |
| 15 0   | 0                                | 0                | 0                  | 0                 | 0            | 0                  | 0                   | 0             | 0            | 0           | 0        | 0        | 0        | 0          |
| 16 0   | 0                                | 0                | 0                  | 0                 | 0            | 0                  | 0                   | 0             | 0            | 0           | 0        | 0        | 0        | 0          |
| 17 0   | 0                                | 0                | 0                  | 0                 | 0            | 0                  | 0                   | 0             | 0            | 0           | 0        | 0        | 0        | 0          |
| 18 0   | 0                                | 0                | 0                  | 0                 | 0            | 0                  | 0                   | 0             | 0            | 0           | 0        | 0        | 0        | 0          |
| 19 0   | 0                                | 0                | 0                  | 0                 | 0            | 0                  | 0                   | 0             | 0            | 0           | 0        | 0        | 0        | 0          |
| 20 0   | 0                                | 0                | 0                  | 0                 | 0            | 0                  | 0                   | 0             | 0            | 0           | 0        | 0        | 0        | 0          |
| 21 0   | 0                                | 0                | 0                  | 0                 | 0            | 0                  | 0                   | 0             | 0            | 0           | 0        | 0        | 0        | 0          |
| 22 0   | 0                                | 0                | 0                  | 0                 | 0            | 0                  | 0                   | 0             | 0            | 0           | 0        | 0        | 0        | 0          |
| 23 0   | 0                                | 0                | 0                  | 0                 | 0            | 0                  | 0                   | 0             | 0            | 0           | 0        | 0        | 0        | 0          |
| 24 0   | 0                                | 0                | 0                  | 0                 | 0            | 0                  | 0                   | 0             | 0            | 0           | 0        | 0        | 0        | 0          |
| 25 0   | 0                                | 0                | 0                  | 0                 | 0            | 0                  | 0                   | 0             | 0            | 0           | 0        | 0        | 0        | 0          |
| Total PEI Projects                                 | 0                                | 0                | 0                  | 0                 | 0            | 0                  | 0                   | 0             | 0            | 0           | 0        | 0        | 0        | 0          |
| <b>PEI Planning, Evaluation and Administration</b> |                                  |                  |                    |                   |              |                    |                     |               |              |             |          |          |          |            |
| Planning   |                                  |                  |                    |                   |              |                    |                     |               |              |             |          |          |          |            |
| Personnel  | 98916.3                          | 18477.3          |                    |                   |              |                    |                     | 79939         |              |             |          |          |          | 500        |
| Other  | 197525.44                        | 197525.44        |                    |                   |              |                    |                     |               |              |             |          |          |          |            |
| Total PEI Planning                                 | 296441.74                        | 216002.74        | 0                  | 0                 | 0            | 0                  | 0                   | 79939         | 0            | 0           | 0        | 0        | 0        | 500        |
| Evaluation   |                                  |                  |                    |                   |              |                    |                     |               |              |             |          |          |          |            |
| Personnel  | 0                                |                  |                    |                   |              |                    |                     |               |              |             |          |          |          |            |
| Professional Services                              | 0                                |                  |                    |                   |              |                    |                     |               |              |             |          |          |          |            |
| Operating Costs                                    | 0                                |                  |                    |                   |              |                    |                     |               |              |             |          |          |          |            |
| Total PEI Evaluation                               | 0                                | 0                | 0                  | 0                 | 0            | 0                  | 0                   | 0             | 0            | 0           | 0        | 0        | 0        | 0          |
| Administration                                     |                                  |                  |                    |                   |              |                    |                     |               |              |             |          |          |          |            |
| Personnel  | 0                                |                  |                    |                   |              |                    |                     |               |              |             |          |          |          |            |
| Operating Costs                                    | 0                                |                  |                    |                   |              |                    |                     |               |              |             |          |          |          |            |
| City/County Allocated Administration               | 0                                |                  |                    |                   |              |                    |                     |               |              |             |          |          |          |            |
| Total PEI Administration                           | 0                                | 0                | 0                  | 0                 | 0            | 0                  | 0                   | 0             | 0            | 0           | 0        | 0        | 0        | 0          |
| <b>Total PEI Planning, Evaluation and Admin.</b>   | <b>296441.74</b>                 | <b>216002.74</b> | <b>0</b>           | <b>0</b>          | <b>0</b>     | <b>0</b>           | <b>0</b>            | <b>79939</b>  | <b>0</b>     | <b>0</b>    | <b>0</b> | <b>0</b> | <b>0</b> | <b>500</b> |
| <b>Total PEI</b>                                   | <b>296441.74</b>                 | <b>216,003</b>   | <b>0</b>           | <b>0</b>          | <b>0</b>     | <b>0</b>           | <b>0</b>            | <b>79,939</b> | <b>0</b>     | <b>0</b>    | <b>0</b> | <b>0</b> | <b>0</b> | <b>500</b> |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Workforce Education and Training (WET) Summary**

County: Sonoma

Date: 03/24/11

|                                   | (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 |
| <b>WET Programs</b>               |                                  |                |                    |                   |              |          |                     |             |              |             |
| 1 0                               | 0                                | 0              | 0                  | 0                 | 0            | 0        | 0                   | 0           | 0            | 0           |
| 2 0                               | 0                                | 0              | 0                  | 0                 | 0            | 0        | 0                   | 0           | 0            | 0           |
| 3 0                               | 0                                | 0              | 0                  | 0                 | 0            | 0        | 0                   | 0           | 0            | 0           |
| 4 0                               | 0                                | 0              | 0                  | 0                 | 0            | 0        | 0                   | 0           | 0            | 0           |
| 5 0                               | 0                                | 0              | 0                  | 0                 | 0            | 0        | 0                   | 0           | 0            | 0           |
| 6 0                               | 0                                | 0              | 0                  | 0                 | 0            | 0        | 0                   | 0           | 0            | 0           |
| 7 0                               | 0                                | 0              | 0                  | 0                 | 0            | 0        | 0                   | 0           | 0            | 0           |
| 8 0                               | 0                                | 0              | 0                  | 0                 | 0            | 0        | 0                   | 0           | 0            | 0           |
| 9 0                               | 0                                | 0              | 0                  | 0                 | 0            | 0        | 0                   | 0           | 0            | 0           |
| 10 0                              | 0                                | 0              | 0                  | 0                 | 0            | 0        | 0                   | 0           | 0            | 0           |
| 11 0                              | 0                                | 0              | 0                  | 0                 | 0            | 0        | 0                   | 0           | 0            | 0           |
| 12 0                              | 0                                | 0              | 0                  | 0                 | 0            | 0        | 0                   | 0           | 0            | 0           |
| 13 0                              | 0                                | 0              | 0                  | 0                 | 0            | 0        | 0                   | 0           | 0            | 0           |
| 14 0                              | 0                                | 0              | 0                  | 0                 | 0            | 0        | 0                   | 0           | 0            | 0           |
| 15 0                              | 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           | 0            | 0           |
| 18 0                              | 0                                | 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           | 0            | 0           |
| 21 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           |
| 24 0                              | 0                                | 0              | 0                  | 0                 | 0            | 0        | 0                   | 0           | 0            | 0           |
| 25 0                              | 0                                | 0              | 0                  | 0                 | 0            | 0        | 0                   | 0           | 0            | 0           |
| <b>Total WET Programs</b>         | <b>0</b>                         | <b>0</b>       | <b>0</b>           | <b>0</b>          | <b>0</b>     | <b>0</b> | <b>0</b>            | <b>0</b>    | <b>0</b>     | <b>0</b>    |
| <b>WET Planning</b>               |                                  |                |                    |                   |              |          |                     |             |              |             |
| Workforce Staffing Support        | 139,749                          | 139,749        |                    |                   |              |          |                     |             |              |             |
| Training and Technical Assistance | 0                                |                |                    |                   |              |          |                     |             |              |             |
| Mental Health Career Pathways F   | 0                                |                |                    |                   |              |          |                     |             |              |             |
| Residency and Internship Program  | 0                                |                |                    |                   |              |          |                     |             |              |             |
| Financial Incentive Programs      | 0                                |                |                    |                   |              |          |                     |             |              |             |
| Total WET Planning                | 139,749                          | 139,749        | 0                  | 0                 | 0            | 0        | 0                   | 0           | 0            | 0           |
| <b>WET Administration</b>         |                                  |                |                    |                   |              |          |                     |             |              |             |
| Administration                    |                                  |                |                    |                   |              |          |                     |             |              |             |
| Personnel                         | 0                                |                |                    |                   |              |          |                     |             |              |             |
| Operating Costs                   | 0                                |                |                    |                   |              |          |                     |             |              |             |
| City/County Allocated Admini      | 0                                |                |                    |                   |              |          |                     |             |              |             |
| Total WET Administration          | 0                                | 0              | 0                  | 0                 | 0            | 0        | 0                   | 0           | 0            | 0           |
| <b>Total WET</b>                  | <b>139,749</b>                   | <b>139,749</b> | <b>0</b>           | <b>0</b>          | <b>0</b>     | <b>0</b> | <b>0</b>            | <b>0</b>    | <b>0</b>     | <b>0</b>    |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
County Summary**

County: Sonoma

Date: 03/24/11

|  | (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 |                  |
| <b>MHSA Components</b>                                 |                                  |                    |                   |                  |                    |                     |                  |              |             |                  |
| 1 Community Services and Supports                      | \$12,088,716                     | \$6,737,676        | \$0               | \$401,694        | \$4,098,137        | \$0                 | \$582,840        | \$0          | \$0         | \$268,369        |
| 2 Workforce Education and Training                     | \$139,749                        | \$139,749          | \$0               | \$0              | \$0                | \$0                 | \$0              | \$0          | \$0         | \$0              |
| 3 Capital Facilities                                   | \$396,666                        | \$396,666          | \$0               | \$0              | \$0                | \$0                 | \$0              | \$0          | \$0         | \$0              |
| 4 Technological Needs                                  | \$0                              | \$0                | \$0               | \$0              | \$0                | \$0                 | \$0              | \$0          | \$0         | \$0              |
| 5 Prevention and Early Intervention                    | \$296,442                        | \$216,003          | \$0               | \$0              | \$0                | \$0                 | \$79,939         | \$0          | \$0         | \$500            |
| 6 Innovation   | \$0                              | \$0                | \$0               | \$0              | \$0                | \$0                 | \$0              | \$0          | \$0         | \$0              |
| 7 Training, Technical Assistance and Capacity Building | \$0                              | \$0                | \$0               | \$0              | \$0                | \$0                 | \$0              | \$0          | \$0         | \$0              |
| <b>Total MHSA Components</b>                           | <b>\$12,921,573</b>              | <b>\$7,490,094</b> | <b>\$0</b>        | <b>\$401,694</b> | <b>\$4,098,137</b> | <b>\$0</b>          | <b>\$662,779</b> | <b>\$0</b>   | <b>\$0</b>  | <b>\$268,869</b> |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09**  
**Identification of Unexpended Funds**

County: SonomaDate: 3/24/2011

|  | (A)                             | (B)                              | (C)                | (D)                 | (E)                               | (F)        | (G)  | (H)                  |
|--|---------------------------------|----------------------------------|--------------------|---------------------|-----------------------------------|------------|--|----------------------|
| Fiscal Year 2008-09  | Community Services and Supports | Workforce Education and Training | Capital Facilities | Technological Needs | Prevention and Early Intervention | Innovation | PEI Training, Technical Assistance and Capacity Building | Total-All Components |
| <b>MHSA Unexpended Funds Available from Prior Fiscal Years</b> |                                 |                                  |                    |                     |                                   |            |  |                      |
| Total MHSA Unexpended Funds Available from Prior Fiscal Years  | \$782,839                       | \$59,379                         | \$0                | \$0                 | \$137,346                         | \$0        | \$0  | \$979,564            |
| <b>Deposits to Local MHS Fund during FY 2008-09</b>            |                                 |                                  |                    |                     |                                   |            |  |                      |
| Distributions from Department of Mental Health                 | \$7,518,500                     | \$290,582                        | \$597,239          | \$0                 | \$557,600                         | \$0        | \$0  | \$8,963,921          |
| Interest Income Posted to MHS Fund                             | \$24,335                        | \$1,406                          | \$0                | \$0                 | \$5,024                           | \$0        | \$0  | \$30,765             |
| Total Deposits   | \$7,542,835                     | \$291,988                        | \$597,239          | \$0                 | \$562,624                         | \$0        | \$0  | \$8,994,686          |
| <b>MHSA FY 2008-09 Expenditures</b>                            |                                 |                                  |                    |                     |                                   |            |  |                      |
| Planning Expenditures  | \$0                             | \$139,749                        |                    |                     | \$216,003                         | \$0        |  | \$355,752            |
| All other MHSA Expenditures                                    | \$6,737,676                     | \$0                              | \$396,666          | \$0                 | \$0                               | \$0        | \$0  | \$7,134,342          |
| Total MHSA Expenditures  | \$6,737,676                     | \$139,749                        | \$396,666          | \$0                 | \$216,003                         | \$0        | \$0  | \$7,490,094          |
| <b>Contributions to Local Prudent Reserve in FY 2008-09</b>    | \$0                             |                                  |                    |                     |                                   |            |  | \$0                  |
| <b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>  | \$0                             |                                  |                    |                     |                                   |            |  | \$0                  |
| <b>Total MHSA Unexpended Funds</b>                             | <b>\$1,587,998</b>              | <b>\$211,618</b>                 | <b>\$200,573</b>   | <b>\$0</b>          | <b>\$483,967</b>                  | <b>\$0</b> | <b>\$0</b>   | <b>\$2,484,156</b>   |