

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

County: 58

Date: 5/27/2009

Work Plan 7: Full Service Partnership

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 7										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	\$1,574,165	\$1,072,825	\$157,678		\$330,798					\$12,864
Other	\$191,413	\$132,016	\$19,173		\$40,224					
Total County	\$1,765,578	\$1,204,841	\$176,851	\$0	\$371,022	\$0	\$0	\$0	\$0	\$12,864
Contract Provider										
Personnel	\$124,303	\$85,731	\$12,451		\$26,121					
Other										
Total Contract Provider	\$124,303	\$85,731	\$12,451	\$0	\$26,121	\$0	\$0	\$0	\$0	\$0
Total FSP	\$1,889,881	\$1,290,572	\$189,302	\$0	\$397,144	\$0	\$0	\$0	\$0	\$12,864
<i>General System Development (GSD)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Work Plan 1	\$1,889,881	\$1,290,572	\$189,302	\$0	\$397,144	\$0	\$0	\$0	\$0	\$12,864

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

County: 58

Date: 5/27/2009

Work Plan 2: Urgent Services

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 2										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
County										
Personnel	\$312,602	\$215,197	\$31,442		\$65,963					
Other	\$6,304	\$4,340	\$634		\$1,330					
Total County	\$318,906	\$219,537	\$32,076	\$0	\$67,293	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$36,923	\$25,418	\$3,714		\$7,791					
Other										
Total Contract Provider	\$36,923	\$25,418	\$3,714	\$0	\$7,791	\$0	\$0	\$0	\$0	\$0
Total GSD	\$355,829	\$244,955	\$35,789	\$0	\$75,084	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Work Plan 2	\$355,829	\$244,955	\$35,789	\$0	\$75,084	\$0	\$0	\$0	\$0	\$0

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Community Services and Supports (CSS) Work Plans**

County: 58

Date: 5/27/2009

Work Plan 5: Older Adult Mobile Outreach

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 5										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
County										
Personnel	\$0	\$0								
Other	\$0	\$0								
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0	\$0								
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	\$128,504	\$128,504								
Other	\$12,565	\$12,565								
Total County	\$141,069	\$141,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$211,033	\$211,033								
Other										
Total Contract Provider	\$211,033	\$211,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$352,102	\$352,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Work Plan 5	\$352,102	\$352,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

County: 58

Date: 5/27/2009

Work Plan 6: Ethnic Outreach Services

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 6										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
County										
Personnel	\$0	\$0								
Other	\$0	\$0								
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0	\$0								
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	\$366,929	\$366,929								
Other	\$47,989	\$47,989								
Total County	\$414,918	\$414,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$432	\$432								
Other										
Total Contract Provider	\$432	\$432	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$415,350	\$415,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Work Plan 6	\$415,350	\$415,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

County: 58

Date: 5/27/2009

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
All Work Plans										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	\$1,574,165	\$1,072,825	\$157,678	\$0	\$330,798	\$0	\$0	\$0	\$0	\$12,864
Other	\$191,413	\$132,016	\$19,173	\$0	\$40,224	\$0	\$0	\$0	\$0	\$0
Total County	\$1,765,578	\$1,204,841	\$176,851	\$0	\$371,022	\$0	\$0	\$0	\$0	\$12,864
Contract Provider										
Personnel	\$124,303	\$85,731	\$12,451	\$0	\$26,121	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$124,303	\$85,731	\$12,451	\$0	\$26,121	\$0	\$0	\$0	\$0	\$0
Total FSP	\$1,889,881	\$1,290,572	\$189,302	\$0	\$397,144	\$0	\$0	\$0	\$0	\$12,864
<i>General System Development (GSD)</i>										
County										
Personnel	\$312,602	\$215,197	\$31,442	\$0	\$65,963	\$0	\$0	\$0	\$0	\$0
Other	\$6,304	\$4,340	\$634	\$0	\$1,330	\$0	\$0	\$0	\$0	\$0
Total County	\$318,906	\$219,537	\$32,076	\$0	\$67,293	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$36,923	\$25,418	\$3,714	\$0	\$7,791	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$36,923	\$25,418	\$3,714	\$0	\$7,791	\$0	\$0	\$0	\$0	\$0
Total GSD	\$355,829	\$244,955	\$35,789	\$0	\$75,084	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	\$495,433	\$495,433	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$60,554	\$60,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$555,987	\$555,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$211,465	\$211,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$211,465	\$211,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$767,452	\$767,452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS Work Plans	\$3,013,162	\$2,302,980	\$225,091	\$0	\$472,228	\$0	\$0	\$0	\$0	\$12,864

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

County: 58

Date: 5/27/2009

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Work Plans										
7 Full Service Partnership	\$1,889,881	\$1,290,572	\$189,302	\$0	\$397,144	\$0	\$0	\$0	\$0	\$12,864
2 Urgent Services	\$355,829	\$244,955	\$35,789	\$0	\$75,084	\$0	\$0	\$0	\$0	\$0
5 Older Adult Mobile Outreach	\$352,102	\$352,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Ethnic Outreach Services	\$415,350	\$415,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS Work Plans	\$3,013,162	\$2,302,980	\$225,091	\$0	\$472,228	\$0	\$0	\$0	\$0	\$12,864
CSS Planning, Evaluation and Administration										
Planning										
Personnel										
Professional Services										
Operating Costs										
Total CSS Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Evaluation										
Personnel										
Professional Services										
Operating Costs										
Total CSS Evaluation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration										
Personnel	\$404,328	\$404,328								
Operating Costs	\$164,772	\$164,772								
City/County Allocated Administration										
Start-up and One-Time Implementation ^{a/}	\$26,131	\$26,131								
Enhancement of Local Infrastructure ^{b/}										
Total CSS Administration	\$595,231	\$595,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS Planning, Evaluation and Admin.	\$595,231	\$595,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS	\$3,608,393	\$2,898,211	\$225,091	\$0	\$472,228	\$0	\$0	\$0	\$0	\$12,864

a/ Start-up and One-Time Implementation activities not identified with specific programs.

b/ Enhancement of Local Infrastructure consistent with DMH Information Notice No.:06-13 (11/3/06)

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
Prevention and Early Intervention (PEI) Community Program Planning Summary**

County: 58

Date: 5/27/2009

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

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

County: 58

Date: 5/27/2009

Funding Category	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
WET Planning										
Workforce Staffing Support										
Training and Technical Assistance										
Mental Health Career Pathways Programs										
Residency and Internship Programs										
Financial Incentive Programs										
Total WET Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WET Work Plans										
Workforce Staffing Support										
Training and Technical Assistance										
Mental Health Career Pathways Programs										
Residency and Internship Programs										
Financial Incentive Programs										
Total WET Work Plans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Workforce Education and Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

County: 58

Date: 5/27/2009

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

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

County: 58

Date: 5/27/2009

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
MHSA		State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds	
MHSA Components^{a/}										
1 Community Program Planning ^{a/}	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Community Services and Supports	\$3,608,393	\$2,898,211	\$225,091	\$0	\$472,228	\$0	\$0	\$0	\$0	\$12,864
3 Workforce Education and Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Capital Facilities and Technological Needs										
5 Prevention and Early Intervention	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MHSA Components ^{a/}	\$3,608,393	\$2,898,211	\$225,091	\$0	\$472,228	\$0	\$0	\$0	\$0	\$12,864
Non-MHSA Mental Health Services										
Balance from SD/MC Cost Report-MH 1992 Summary	\$20,226,465									
Total County Mental Health Services	\$23,834,858	\$2,898,211	\$225,091	\$0	\$472,228	\$0	\$0	\$0	\$0	\$12,864

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

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

County: 58Date: 5/27/2009

Fiscal Year 2007-08	(A)	(B)	(C)	(D)	(E)	(F)
	Community Program Planning	Community Services and Supports	Workforce Education and Training	Capital Facilities and Technological Needs	Prevention and Early Intervention	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years						
Total MHSA Unspent Funds Available from Prior Fiscal Years		\$2,161,922				\$2,161,922
Deposits to Local MHS Fund during FY 2007-08						
Distributions from Department of Mental Health		\$2,566,807				\$2,566,807
Interest Income Posted to MHS Fund		\$76,772				\$76,772
Total Deposits	\$0	\$2,643,579	\$0		\$0	\$2,643,579
MHSA FY 2007-08 Expenditures	\$0	\$2,898,211	\$0		\$0	\$2,898,211
Contributions to Local Prudent Reserve in FY 2007-08		\$0				\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year		\$0				\$0
Total MHSA Unspent Funds	\$0	\$1,907,291	\$0	\$0	\$0	\$1,907,291