

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

County: Riverside County - 33

Date: 04/09/09

Work Plan 1: MHSA Administration (Admin)

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 1										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
County										
Personnel	\$738,075	\$595,664	\$0	\$0	\$142,412	\$0	\$0	\$0	\$0	\$0
Other	\$838,702	\$676,874	\$0	\$0	\$161,828	\$0	\$0	\$0	\$0	\$0
Total County	\$1,576,777	\$1,272,537	\$0	\$0	\$304,240	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$1,576,777	\$1,272,537	\$0	\$0	\$304,240	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Work Plan 1	\$1,576,777	\$1,272,537	\$0	\$0	\$304,240	\$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: Riverside County - 33
Children's Integrated Services
 Work Plan 2: Program (FSP-01)

Date: 04/09/09

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	\$2,112,103	\$1,442,183	\$0	\$295,586	\$336,768	\$0	\$0	\$0	\$0	\$37,566
Other	\$884,773	\$604,139	\$0	\$123,823	\$141,074	\$0	\$0	\$0	\$0	\$15,737
Total County	\$2,996,876	\$2,046,322	\$0	\$419,409	\$477,843	\$0	\$0	\$0	\$0	\$53,302
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$256	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215
Total Contract Provider	\$256	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215
Total FSP	\$2,997,132	\$2,046,362	\$0	\$419,409	\$477,843	\$0	\$0	\$0	\$0	\$53,517
<i>General System Development (GSD)</i>										
County										
Personnel	\$2,964,558	\$1,850,404	\$0	\$250,187	\$545,060	\$8,855	\$0	\$0	\$0	\$310,052
Other	\$1,903,233	\$1,187,951	\$0	\$160,619	\$349,926	\$5,685	\$0	\$0	\$0	\$199,052
Total County	\$4,867,791	\$3,038,355	\$0	\$410,807	\$894,985	\$14,540	\$0	\$0	\$0	\$509,104
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$4,592	\$4,592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$4,592	\$4,592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$4,872,383	\$3,042,948	\$0	\$410,807	\$894,985	\$14,540	\$0	\$0	\$0	\$509,104
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Work Plan 2	\$7,869,515	\$5,089,310	\$0	\$830,216	\$1,372,828	\$14,540	\$0	\$0	\$0	\$562,621

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

County: Riverside County - 33

Date: 04/09/09

Work Plan 3: Services for Youth in Transition (FSP-02)

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 3										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	\$567,243	\$396,892	\$0	\$57,107	\$97,289	\$0	\$0	\$0	\$0	\$15,954
Other	\$353,730	\$247,500	\$0	\$35,612	\$60,669	\$0	\$0	\$0	\$0	\$9,949
Total County	\$920,973	\$644,392	\$0	\$92,719	\$157,959	\$0	\$0	\$0	\$0	\$25,903
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$710,903	\$654,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,996
Total Contract Provider	\$710,903	\$654,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,996
Total FSP	\$1,631,876	\$1,299,299	\$0	\$92,719	\$157,959	\$0	\$0	\$0	\$0	\$81,899
<i>General System Development (GSD)</i>										
County										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Work Plan 3	\$1,631,876	\$1,299,299	\$0	\$92,719	\$157,959	\$0	\$0	\$0	\$0	\$81,899

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

County: Riverside County - 33

Date: 04/09/09

Work Plan 4: Comprehensive Integrated Services for Adults (FSP-03)

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 4										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	\$1,750,831	\$1,474,449	\$0	\$132	\$222,457	\$0	\$0	\$0	\$0	\$53,793
Other	\$1,812,065	\$1,526,017	\$0	\$136	\$230,237	\$0	\$0	\$0	\$0	\$55,675
Total County	\$3,562,896	\$3,000,466	\$0	\$268	\$452,693	\$0	\$0	\$0	\$0	\$109,468
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$2,521,055	\$2,024,599	\$0	\$15,787	\$232,355	\$0	\$0	\$0	\$0	\$248,315
Total Contract Provider	\$2,521,055	\$2,024,599	\$0	\$15,787	\$232,355	\$0	\$0	\$0	\$0	\$248,315
Total FSP	\$6,083,951	\$5,025,065	\$0	\$16,055	\$685,048	\$0	\$0	\$0	\$0	\$357,783
<i>General System Development (GSD)</i>										
County										
Personnel	\$2,524,899	\$2,021,043	\$0	\$13,807	\$280,654	\$5,238	\$0	\$0	\$0	\$204,158
Other	\$1,225,535	\$980,973	\$0	\$6,702	\$136,224	\$2,542	\$0	\$0	\$0	\$99,094
Total County	\$3,750,434	\$3,002,016	\$0	\$20,508	\$416,877	\$7,780	\$0	\$0	\$0	\$303,252
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$3,750,434	\$3,002,016	\$0	\$20,508	\$416,877	\$7,780	\$0	\$0	\$0	\$303,252
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Work Plan 4	\$9,834,385	\$8,027,081	\$0	\$36,563	\$1,101,926	\$7,780	\$0	\$0	\$0	\$661,035

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

County: Riverside County - 33

Date: 04/09/09

Work Plan 5: Older Adult Integrated Services for Adults (FSP-04)

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	\$967,577	\$742,746	\$0	\$0	\$218,411	\$0	\$0	\$0	\$0	\$6,421
Other	\$384,274	\$294,982	\$0	\$0	\$86,742	\$0	\$0	\$0	\$0	\$2,550
Total County	\$1,351,851	\$1,037,728	\$0	\$0	\$305,152	\$0	\$0	\$0	\$0	\$8,971
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$5,947	\$945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,003
Total Contract Provider	\$5,947	\$945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,003
Total FSP	\$1,357,799	\$1,038,672	\$0	\$0	\$305,152	\$0	\$0	\$0	\$0	\$13,974
<i>General System Development (GSD)</i>										
County										
Personnel	\$181,343	\$128,571	\$0	\$0	\$52,182	\$0	\$0	\$0	\$0	\$591
Other	\$98,948	\$70,153	\$0	\$0	\$28,472	\$0	\$0	\$0	\$0	\$322
Total County	\$280,291	\$198,725	\$0	\$0	\$80,654	-\$1	\$0	\$0	\$0	\$913
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$280,291	\$198,725	\$0	\$0	\$80,654	-\$1	\$0	\$0	\$0	\$913
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Work Plan 5	\$1,638,090	\$1,237,397	\$0	\$0	\$385,807	-\$1	\$0	\$0	\$0	\$14,887

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

County: Riverside County - 33

Date: 04/09/09

Work Plan 6: Peer Recovery/Support Services (SD-05)

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
County										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$858,156	\$855,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,862
Total Contract Provider	\$858,156	\$855,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,862
Total GSD	\$858,156	\$855,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,862
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Work Plan 6	\$858,156	\$855,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,862

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

County: Riverside County - 33

Date: 04/09/09

Outreach and Engagement

Work Plan 7: (OE-06)

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
County										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	\$177,058	\$177,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$123,071	\$123,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$300,129	\$300,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$300,129	\$300,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Work Plan 7	\$300,129	\$300,129	\$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: Riverside County - 33

Date: 04/09/09

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	\$5,397,754	\$4,056,269	\$0	\$352,825	\$874,925	\$0	\$0	\$0	\$0	\$113,735
Other	\$3,434,843	\$2,672,639	\$0	\$159,571	\$518,722	\$0	\$0	\$0	\$0	\$83,911
Total County	\$8,832,596	\$6,728,908	\$0	\$512,396	\$1,393,647	\$0	\$0	\$0	\$0	\$197,645
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$3,238,161	\$2,680,491	\$0	\$15,787	\$232,355	\$0	\$0	\$0	\$0	\$309,528
Total Contract Provider	\$3,238,161	\$2,680,491	\$0	\$15,787	\$232,355	\$0	\$0	\$0	\$0	\$309,528
Total FSP	\$12,070,757	\$9,409,399	\$0	\$528,183	\$1,626,002	\$0	\$0	\$0	\$0	\$507,173
<i>General System Development (GSD)</i>										
County										
Personnel	\$6,408,876	\$4,595,682	\$0	\$263,994	\$1,020,307	\$14,093	\$0	\$0	\$0	\$514,800
Other	\$4,066,417	\$2,915,951	\$0	\$167,321	\$676,449	\$8,227	\$0	\$0	\$0	\$298,468
Total County	\$10,475,293	\$7,511,633	\$0	\$431,315	\$1,696,756	\$22,320	\$0	\$0	\$0	\$813,269
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$862,749	\$859,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,862
Total Contract Provider	\$862,749	\$859,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,862
Total GSD	\$11,338,042	\$8,371,520	\$0	\$431,315	\$1,696,756	\$22,320	\$0	\$0	\$0	\$816,131
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	\$177,058	\$177,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$123,071	\$123,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$300,129	\$300,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$300,129	\$300,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS Work Plans	\$23,708,929	\$18,081,048	\$0	\$959,498	\$3,322,758	\$22,320	\$0	\$0	\$0	\$1,323,304

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

County: Riverside County - 33

Date: 04/09/09

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Work Plans										
1 MHSA Administration (Admin)	\$1,576,777	\$1,272,537	\$0	\$0	\$304,240	\$0	\$0	\$0	\$0	\$0
2 Children's Integrated Services Program (FSP-01)	\$7,869,515	\$5,089,310	\$0	\$830,216	\$1,372,828	\$14,540	\$0	\$0	\$0	\$562,621
3 Services for Youth in Transition (FSP-02)	\$1,631,876	\$1,299,299	\$0	\$92,719	\$157,959	\$0	\$0	\$0	\$0	\$81,899
4 Comprehensive Integrated Services for Adults (FSP-03)	\$9,834,385	\$8,027,081	\$0	\$36,563	\$1,101,926	\$7,780	\$0	\$0	\$0	\$661,035
5 Older Adult Integrated Services for Adults (FSP-04)	\$1,638,090	\$1,237,397	\$0	\$0	\$385,807	-\$1	\$0	\$0	\$0	\$14,887
6 Peer Recovery/Support Services (SD-05)	\$858,156	\$855,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,862
7 Outreach and Engagement (OE-06)	\$300,129	\$300,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS Work Plans	\$23,708,929	\$18,081,048	\$0	\$959,498	\$3,322,758	\$22,320	\$0	\$0	\$0	\$1,323,304
CSS Planning, Evaluation and Administration										
Planning										
Personnel	\$571	\$571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$151	\$151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS Planning	\$721	\$721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Evaluation										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS Evaluation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City/County Allocated Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Start-up and One-Time Implementation ^{a/}	\$4,382,371	\$4,316,309	\$0	\$0	\$66,062	\$0	\$0	\$0	\$0	\$0
Enhancement of Local Infrastructure ^{b/}	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS Administration	\$4,382,371	\$4,316,309	\$0	\$0	\$66,062	\$0	\$0	\$0	\$0	\$0
Total CSS Planning, Evaluation and Admin.	\$4,383,092	\$4,317,030	\$0	\$0	\$66,062	\$0	\$0	\$0	\$0	\$0
Total CSS	\$28,092,021	\$22,398,078	\$0	\$959,498	\$3,388,820	\$22,320	\$0	\$0	\$0	\$1,323,304

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)

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Enclosure 2

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

County: Riverside County - 33

Date: 04/09/09

	(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	\$17,249	\$17,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$10,296	\$10,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PEI Community Program Planning	\$27,546	\$27,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Enclosure 2

**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: Riverside County - 33

Date: 04/09/09

	(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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Workforce Education and Training (WET) Summary**

County: Riverside County - 33

Date: 04/09/09

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	\$360,052	\$217,189	\$0	\$0	\$75,849	\$0	\$0	\$0	\$0	\$67,015
Training and Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mental Health Career Pathways Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Residency and Internship Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financial Incentive Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total WET Planning	\$360,052	\$217,189	\$0	\$0	\$75,849	\$0	\$0	\$0	\$0	\$67,015
WET Work Plans										
Workforce Staffing Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Training and Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mental Health Career Pathways Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Residency and Internship Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financial Incentive Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total WET Work Plans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Workforce Education and Training	\$360,052	\$217,189	\$0	\$0	\$75,849	\$0	\$0	\$0	\$0	\$67,015

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

County: Riverside County - 33

Date: 04/09/09

	(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	\$28,092,021	\$22,398,078	\$0	\$959,498	\$3,388,820	\$22,320	\$0	\$0	\$0	\$1,323,304
3 Workforce Education and Training	\$360,052	\$217,189	\$0	\$0	\$75,849	\$0	\$0	\$0	\$0	\$67,015
4 Capital Facilities and Technological Needs										
5 Prevention and Early Intervention	\$27,546	\$27,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MHSA Components ^{a/}	\$28,479,619	\$22,642,812	\$0	\$959,498	\$3,464,669	\$22,320	\$0	\$0	\$0	\$1,390,319
Non-MHSA Mental Health Services										
Balance from SD/MC Cost Report-MH 1992 Summary	\$149,784,793		\$15,173,178	\$6,139,062	\$25,430,755	\$298,963		\$42,983,682	\$17,327,009	\$42,432,145
Total County Mental Health Services	\$178,264,412	\$22,642,812	\$15,173,178	\$7,098,560	\$28,895,424	\$321,283	\$0	\$42,983,682	\$17,327,009	\$43,822,464

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

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

County: Riverside County - 33

Date: 04/09/09

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	\$0	\$19,850,452				\$19,850,452
Deposits to Local MHS Fund during FY 2007-08						
Distributions from Department of Mental Health	\$0	\$31,848,061	\$497,768		\$1,167,700	\$33,513,529
Interest Income Posted to MHS Fund	\$0	\$1,138,579	\$0		\$0	\$1,138,579
Total Deposits	\$0	\$32,986,640	\$497,768		\$1,167,700	\$34,652,108
MHSA FY 2007-08 Expenditures	\$0	\$22,398,078	\$217,189		\$27,546	\$22,642,812
Contributions to Local Prudent Reserve in FY 2007-08		\$2,786,008				\$2,786,008
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0	\$0				\$0
Total MHSA Unspent Funds	\$0	\$27,653,006	\$280,579	\$0	\$1,140,154	\$29,073,740