

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Programs

County: Riverside County - 33

Date: March 1, 2008

Program 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
Program 1										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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>										
New Programs										
County										
Personnel	\$540,978	\$426,658	\$0	\$0	\$114,320	\$0	\$0	\$0	\$0	\$0
Other	\$194,607	\$153,482	\$0	\$0	\$41,125	\$0	\$0	\$0	\$0	\$0
Total County	\$735,585	\$580,140	\$0	\$0	\$155,445	\$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 New Programs	\$735,585	\$580,140	\$0	\$0	\$155,445	\$0	\$0	\$0	\$0	\$0
Existing Programs										
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 Existing Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$735,585	\$580,140	\$0	\$0	\$155,445	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&E)</i>										
County										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 Program 1	\$735,585	\$580,140	\$0	\$0	\$155,445	\$0	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Programs**

County: Riverside County - 33
Children's Integrated Services
Program 2: Program (FSP-01)

Date: March 1, 2008

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
Program 2										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$3,376	\$3,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$1,235,086	\$1,017,035	\$99,420	\$0	\$115,205	\$0	\$0	\$0	\$0	\$3,425
Other	\$361,628	\$297,783	\$29,110	\$0	\$33,732	\$0	\$0	\$0	\$0	\$1,002
Total County	\$1,600,189	\$1,318,294	\$128,530	\$0	\$148,937	\$0	\$0	\$0	\$0	\$4,427
Contract Provider										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$314	\$314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$314	\$314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$1,600,504	\$1,318,608	\$128,530	\$0	\$148,937	\$0	\$0	\$0	\$0	\$4,427
<i>General System Development (GSD)</i>										
New Programs										
County										
Personnel	\$908,532	\$819,019	\$34,454	\$0	\$44,770	\$588	\$0	\$0	\$0	\$9,702
Other	\$461,926	\$416,415	\$17,518	\$0	\$22,762	\$299	\$0	\$0	\$0	\$4,933
Total County	\$1,370,457	\$1,235,433	\$51,972	\$0	\$67,532	\$886	\$0	\$0	\$0	\$14,635
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$123,205	\$123,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$123,205	\$123,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$1,493,662	\$1,358,638	\$51,972	\$0	\$67,532	\$886	\$0	\$0	\$0	\$14,635
Existing Programs										
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 Existing Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$1,493,662	\$1,358,638	\$51,972	\$0	\$67,532	\$886	\$0	\$0	\$0	\$14,635
<i>Outreach and Engagement (O&E)</i>										
County										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 Program 2	\$3,094,166	\$2,677,246	\$180,502	\$0	\$216,469	\$886	\$0	\$0	\$0	\$19,062

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Programs**

County: Riverside County - 33
Services for Youth in Transition
Program 3: (FSP-02)

Date: March 1, 2008

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
Program 3										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$225,814	\$224,862	\$111	0	\$0	\$0	\$0	\$0	\$0	\$841
Other	\$84,929	\$84,572	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$316
Total County	\$310,893	\$309,584	\$153	\$0	\$0	\$0	\$0	\$0	\$0	\$1,157
Contract Provider										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,403	\$1,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$1,403	\$1,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$312,296	\$310,988	\$153	\$0	\$0	\$0	\$0	\$0	\$0	\$1,157
<i>General System Development (GSD)</i>										
New Programs										
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 New Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Existing Programs										
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 Existing Programs	\$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										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 Program 3	\$312,296	\$310,988	\$153	\$0	\$0	\$0	\$0	\$0	\$0	\$1,157

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Programs**

County: Riverside County - 33
Comprehensive Integrated
Program 4: Services for Adults (FSP-03)

Date: March 1, 2008

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
Program 4										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$1,407	\$1,407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$129,179	\$118,678	\$2,722	\$0	\$7,068	\$0	\$0	\$0	\$0	\$711
Other	\$52,059	\$47,827	\$1,097	\$0	\$2,848	\$0	\$0	\$0	\$0	\$287
Total County	\$182,646	\$167,912	\$3,819	\$0	\$9,916	\$0	\$0	\$0	\$0	\$998
Contract Provider										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$5,424	\$5,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$5,424	\$5,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$188,069	\$173,336	\$3,819	\$0	\$9,916	\$0	\$0	\$0	\$0	\$998
<i>General System Development (GSD)</i>										
New Programs										
County										
Personnel	\$541,378	\$488,294	\$4,895	\$0	\$44,337	\$1,640	\$0	\$24	\$0	\$2,187
Other	\$368,320	\$332,205	\$3,331	\$0	\$30,164	\$1,116	\$0	\$17	\$0	\$1,488
Total County	\$909,699	\$820,500	\$8,226	\$0	\$74,501	\$2,757	\$0	\$41	\$0	\$3,675
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$4,639	\$4,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$4,639	\$4,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$914,338	\$825,139	\$8,226	\$0	\$74,501	\$2,757	\$0	\$41	\$0	\$3,675
Existing Programs										
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 Existing Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$914,338	\$825,139	\$8,226	\$0	\$74,501	\$2,757	\$0	\$41	\$0	\$3,675
<i>Outreach and Engagement (O&E)</i>										
County										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 Program 4	\$1,102,407	\$998,475	\$12,045	\$0	\$84,417	\$2,757	\$0	\$41	\$0	\$4,673

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Programs**

County: Riverside County - 33
Older Adult Integrated Services
for Adults (FSP-04)

Date: March 1, 2008

Program 5:

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
Program 5										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$123,288	\$123,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$123,288	\$123,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$123,288	\$123,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
New Programs										
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 New Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Existing Programs										
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 Existing Programs	\$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										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 Program 5	\$123,288	\$123,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Programs**

County: Riverside County - 33
Peer Recovery/Support Services
Program 6: (SD-05)

Date: March 1, 2008

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
Program 6										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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>										
New Programs										
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	\$720,705	\$720,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$720,705	\$720,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$720,705	\$720,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Existing Programs										
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 Existing Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$720,705	\$720,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&E)</i>										
County										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 Program 6	\$720,705	\$720,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Programs**

County: Riverside County - 33
 Outreach and Engagement (OE-06)
 Program 7:

Date: March 1, 2008

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
Program 7										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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>										
New Programs										
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 New Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Existing Programs										
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 Existing Programs	\$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										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$36,389	\$36,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$18,427	\$18,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$54,816	\$54,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$54,816	\$54,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Program 7	\$54,816	\$54,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Program Summary**

County: Riverside County - 33

Date: March 1, 2008

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 Programs										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$4,783	\$4,783	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$1,590,079	\$1,360,575	\$102,253	\$0	\$122,273	\$0	\$0	\$0	\$0	\$4,977
Other	\$621,904	\$553,470	\$30,249	\$0	\$36,580	\$0	\$0	\$0	\$0	\$1,604
Total County	\$2,217,016	\$1,919,079	\$132,502	\$0	\$158,853	\$0	\$0	\$0	\$0	\$6,581
Contract Provider										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$7,141	\$7,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$7,141	\$7,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$2,224,157	\$1,926,220	\$132,502	\$0	\$158,853	\$0	\$0	\$0	\$0	\$6,581
<i>General System Development (GSD)</i>										
New Programs										
County										
Personnel	\$1,990,888	\$1,733,971	\$39,350	\$0	\$203,427	\$2,228	\$0	\$24	\$0	\$11,889
Other	\$1,024,853	\$902,102	\$20,848	\$0	\$94,051	\$1,415	\$0	\$17	\$0	\$6,421
Total County	\$3,015,741	\$2,636,073	\$60,198	\$0	\$297,478	\$3,643	\$0	\$41	\$0	\$18,310
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$848,549	\$848,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$848,549	\$848,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$3,864,290	\$3,484,622	\$60,198	\$0	\$297,478	\$3,643	\$0	\$41	\$0	\$18,310
Existing Programs										
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 Existing Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$3,864,290	\$3,484,622	\$60,198	\$0	\$297,478	\$3,643	\$0	\$41	\$0	\$18,310
<i>Outreach and Engagement (O&E)</i>										
County										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$36,389	\$36,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$18,427	\$18,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$54,816	\$54,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$54,816	\$54,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS Programs	\$6,143,264	\$5,465,658	\$192,700	\$0	\$456,331	\$3,643	\$0	\$41	\$0	\$24,891

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Summary**

County: Riverside County - 33

Date: March 1, 2008

	(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 Programs:										
1 MHSA Administration (Admin)	\$735,585	\$580,140	\$0	\$0	\$155,445	\$0	\$0	\$0	\$0	\$0
2 Children's Integrated Services Program (FSP-01)	\$3,094,166	\$2,677,246	\$180,502	\$0	\$216,469	\$886	\$0	\$0	\$0	\$19,062
3 Services for Youth in Transition (FSP-02)	\$312,296	\$310,988	\$153	\$0	\$0	\$0	\$0	\$0	\$0	\$1,157
4 Comprehensive Integrated Services for Adults (FSP-03)	\$1,102,407	\$998,475	\$12,045	\$0	\$84,417	\$2,757	\$0	\$41	\$0	\$4,673
5 Older Adult Integrated Services for Adults (FSP-04)	\$123,288	\$123,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Peer Recovery/Support Services (SD-05)	\$720,705	\$720,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 Outreach and Engagement (OE-06)	\$54,816	\$54,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS Programs	\$6,143,264	\$5,465,658	\$192,700	\$0	\$456,331	\$3,643	\$0	\$41	\$0	\$24,891
CSS Planning, Evaluation and Administration										
Planning										
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 Planning	\$0	\$0	\$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/}	\$1,624,851	\$1,523,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,488
Enhancement of Local Infrastructure ^{b/}	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS Administration	\$1,624,851	\$1,523,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,488
Total CSS Planning, Evaluation and Admin.	\$1,624,851	\$1,523,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,488
Total CSS	\$7,768,115	\$6,989,021	\$192,700	\$0	\$456,331	\$3,643	\$0	\$41	\$0	\$126,379

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)

****** Disclosure: Administrative Costs**

The MHSA Admin costs and revenues reported are direct Admin costs and revenues. The general admin is distributed throughout the programs.

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Workforce Education and Training (WET) Planning Summary**

County: Riverside County - 33

Date: March 1, 2008

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
Workforce Staffing Support										
Training and Technical Assistance										
Mental Health Career Pathways Programs										
Residency and Internship Programs										
Financial Incentive Programs										
Total WET Planning/Early Implementation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Program Planning (CPP) Summary**

County: Riverside County - 33

Date: March 1, 2008

	(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								
Operating Costs	\$67,432	\$67,047								\$385
Other Costs	\$0	\$0								
Total CPP	\$67,432	\$67,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
County Summary**

County: Riverside County - 33

Date: March 1, 2008

	(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										
1 Community Program Planning	\$67,432	\$67,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385
2 Community Services and Supports	\$7,768,115	\$6,989,021	\$192,700	\$0	\$456,331	\$3,643	\$0	\$41	\$0	\$126,379
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										
Total MHSA Components	\$7,835,546	\$7,056,067	\$192,700	\$0	\$456,331	\$3,643	\$0	\$41	\$0	\$126,764
Non-MHSA Mental Health Services										
Balance from SD/MC Cost Report-MH 1992 Summary										
Total County Mental Health Services	\$7,835,546	\$7,056,067	\$192,700	\$0	\$456,331	\$3,643	\$0	\$41	\$0	\$126,764

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Identification of Unspent Funds**

County: Riverside County - 33

Date: March 1, 2008

Fiscal Year 2006-07	(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	\$67,047	\$1,986,723	\$0			\$2,053,770
Deposits to Local MHS Fund during FY 2006-07						
Distributions from Department of Mental Health	\$0	\$24,292,599				\$24,292,599
Interest Income Posted to MHS Fund	\$0	\$710,275				\$710,275
Total Deposits	\$0	\$25,002,874				\$25,002,874
MHSA FY 2006-07 Expenditures	\$67,047	\$6,989,021				\$7,056,067
Contributions to Local Prudent Reserve in FY 06-07						\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year						\$0
Total MHSA Unspent Funds	\$0	\$20,000,577	\$0	\$0	\$0	\$20,000,577

This file was created using most current Excel version.

Enclosure 2

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) One-Time Expenditures**

County: Riverside County - 33

Date: March 1, 2008

	(A)	(B)	(D)
CSS Approved One-Time Expenditures	Approved Amount	Actual Expenditures	Balance
Extension of Community Program Planning	\$0	\$0	\$0
System Improvement	\$345,000	\$345,000	\$0
Information Technology One-Time	\$1,089,113	\$0	\$1,089,113
Other Approved One-Time (please list)			
1 Vehicle	\$625,000	\$263,609	\$361,391
2 Start-Up	\$5,029,610	\$953,013	\$4,076,597
3 Housing	\$4,579,708	\$102,704	\$4,477,004
4 Training	\$864,594	\$204,037	\$660,557
5			\$0
6			\$0
7			\$0
8			\$0
9			\$0
10			\$0
11			\$0
12			\$0
13			\$0
14			\$0
15			\$0
16			\$0
17			\$0
18			\$0
19			\$0
20			\$0
Total One-Time Expenditures	\$12,533,025	\$1,868,363	\$10,664,662
One-Time Expenditures Redirected to CSS Services			\$0
Total Use of Approved One-Time Expenditure Funding	\$12,533,025	\$1,868,363	\$10,664,662

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Crosswalk to CSI Provider Numbers**

County: Riverside County - 33

Date: March 1, 2008

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Client and Service Information (CSI) System Provider Number(s) Associated with each CSS Program						
CSS Programs:							
1 MHSA Administration (Admin)	3300	3301					
2 Children's Integrated Services Program (FSP-01)	3301	3376	3385	33GY	3377	33AM	33CS
	33A2	33AD	33AH	33AC	33GZ	33EF	3344
	33FB	33AX	33BO	33CE	33G5	33EJ	33FQ
	33GX	3383					
3 Services for Youth in Transition (FSP-02)	3G2F	33G2	33GX				
4 Comprehensive Integrated Services for Adults (FSP-03)	3315	3347	3373	33GG	33EZ	3313	33AY
	33CD	33CC	3385	3352	33AE	33FA	33A1
	33AM	3383	3377	3376	3301		
5 Older Adult Integrated Services for Adults (FSP-04)	3347	3301	3376	33HK	3377	33HJ	3380
6 Peer Recovery/Support Services (SD-05)	33HF	33HG	33G9				
7 Outreach and Engagement (OE-06)	3300						

****** Disclosure 1: Variance in CSI System Provider Numbers**

RCDMH only reported MHSA revenues and expenditures. The CSI report for the above provider numbers will contain more units of service and related cost than what is reported. To determine which is MHSA, RCDMH has attached a report, under the "Exp-FSP Client and Unit Count" tab, of all MHSA FSP and Expansion Units and Client Counts within the corresponding System Provider Numbers.

****** Disclosure 2: Methodology of Expansion Clients vs. FSP Clients**

Riverside County Department of Mental Health, according to the approved MHSA plan, use two different methodologies to separate FSP Clients and Expansion Clients into the CSS Programs. FSP Clients are driven by client date of birth. They are then placed into one of the CSS Programs accordingly to their age group. Expansion Clients are driven by Direct Staff who are categorized under one of the CSS Programs.

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Expansion and FSP Clients by CSS Program and System Provider Number**

County: Riverside County - 33 Date: March 1, 2008

	Type	System Provider Number	Units Provided	Client Count
	CSI System Provider Number(s) Associated with each CSS Program			
CSS Programs:				
1 MHSA Administration (Admin)	N/A	N/A	N/A	N/A
MHSA Administration (Admin) Totals			0	0
2 Children's Integrated Services Program (FSP-01)	EXPANSION	3301	19,995	155
	EXPANSION	3344	30,324	71
	EXPANSION	3376	4,205	40
	EXPANSION	3383	980	4
	EXPANSION	3385	150	6
	EXPANSION	33A2	3,705	40
	EXPANSION	33AH	7,940	83
	EXPANSION	33CS	330	7
	EXPANSION	33EF	44	6
	EXPANSION	33ET	53,983	86
	EXPANSION	33EZ	343	13
	EXPANSION	33FB	300	2
	EXPANSION	33FJ	1,093	24
	EXPANSION	33G8	510	1
	EXPANSION	33GG	820	4
	FSP	3301	783	5
	FSP	3344	4,855	4
	FSP	3357	0	1
	FSP	3376	826	2
	FSP	3385	125	1
	FSP	33A2	135	1
	FSP	33AC	5,044	7
	FSP	33AD	2,617	7
	FSP	33AM	990	1
	FSP	33BD	50	1
	FSP	33BE	300	1
	FSP	33CS	810	8
	FSP	33EF	127	6
	FSP	33FB	5,600	1
	FSP	33G5	2,644	1
	FSP	33GX	111,357	17
	FSP	33GY	81,360	14
	FSP	33GZ	117,475	27
Children's Integrated Services Program (FSP-01) Totals			459,820	647
3 Services for Youth in Transition (FSP-02)	FSP	33G2	16,281	10
Services for Youth in Transition (FSP-02) Totals			16,281	10
4 Comprehensive Integrated Services for Adults (FSP-03)	EXPANSION	3301	4,370	57
	EXPANSION	3315	20,950	394
	EXPANSION	3336	990	10
	EXPANSION	3347	22,645	177
	EXPANSION	3376	5,745	50
	EXPANSION	3377	45,055	438
	EXPANSION	3380	120	4
	EXPANSION	3383	1,745	28
	EXPANSION	3385	4,738	42
	EXPANSION	33A1	28,770	208
	EXPANSION	33AM	3,432	17
	EXPANSION	33CS	160	4
	EXPANSION	33FA	79,035	83
	EXPANSION	33G1	12,620	13
	FSP	3313	129	8
	FSP	3315	661	2
	FSP	3336	785	2
	FSP	3347	355	4
	FSP	3373	30,149	19
	FSP	3377	110	1
	FSP	33AY	135	2
	FSP	33EZ	775	4
	FSP	33FA	300	1
Comprehensive Integrated Services for Adults (FSP-03) Totals			263,774	1,568
5 Older Adult Integrated Services for Adults (FSP-04)	N/A	N/A	N/A	N/A
Older Adult Integrated Services for Adults (FSP-04) Totals			0	0
6 Peer Recovery/Support Services (SD-05)	N/A	N/A	N/A	N/A
Peer Recovery/Support Services (SD-05) Totals			0	0
7 Outreach and Engagement (OE-06)	N/A	N/A	N/A	N/A
Outreach and Engagement (OE-06) Totals			0	0
Grand Total CSS Programs			739,875	2,225