

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

County: Riverside
Project 1: Desert Safehaven Drop-In Center

Date: 04/08/10

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	0	0	0	0	0	0	0	0	0
Building/Land Acquisition	0	0	0	0	0	0	0	0	0	0
Renovation	942,179	942,179	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Repair/Replacement Reserve	0	0	0	0	0	0	0	0	0	0
Other	87	87	0	0	0	0	0	0	0	0
Total Capital Facilities	942,266	942,266	0	0	0	0	0	0	0	0

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

County: Riverside

Date: 04/08/10

	(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
Capital Facility Projects										
1 Desert Safehaven Drop-In Center	942,266	942,266	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
Total Capital Facilities	942,266	942,266	0	0	0	0	0	0	0	0
CF 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
Total CF Admin.	0	0	0	0	0	0	0	0	0	0
Total CF	942,266	942,266	0	0	0	0	0	0	0	0

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

County: Riverside

Date: 04/08/10

Program 1: Children Integrated Services P

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										
Personnel	3,715,470	2,250,968	509,335	1,063	890,549	0	0	0	0	63,555
Operating	740,770	448,786	101,548	212	177,553	0	0	0	0	12,671
Other	1,009,397	611,530	138,373	289	241,939	0	0	0	0	17,266
Total County	5,465,637	3,311,284	749,256	1,564	1,310,041	0	0	0	0	93,492
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	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	5,465,637	3,311,284	749,256	1,564	1,310,041	0	0	0	0	93,492
<i>General System Development (GSD)</i>										
County										
Personnel	2,284,226	1,654,530	44,800	12,266	539,113	0	0	0	0	33,517
Operating	635,353	460,204	12,461	3,412	149,953	0	0	0	0	9,323
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	26,336	19,076	517	141	6,216	0	0	0	0	386
Total County	2,945,915	2,133,810	57,778	15,819	695,282	0	0	0	0	43,226
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	217,787	157,750	4,271	1,169	51,401	0	0	0	0	3,196
Total Contract Provider	0	157,750	4,271	1,169	51,401	0	0	0	0	3,196
Total GSD	3,163,702	2,291,560	62,049	16,988	746,683	0	0	0	0	46,422
<i>Outreach and Engagement (O&E)</i>		0								
County										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	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
Operating	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	8,629,339	5,602,844	811,305	18,552	2,056,724	0	0	0	0	139,914

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

County: Riverside

Date: 04/08/10

Program 2: P-02 Services for Youth in Transit

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										
Personnel	894,172	560,815	73,038	-27	194,869	0	0	0	0	65,477
Operating	349,438	219,164	28,543	-11	76,154					25,588
Other	260,638	163,469	21,289	-8	56,802					19,086
Total County	1,504,248	943,448	122,870	-46	327,825	0	0	0	0	110,151
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
Other	1,884,930	1,182,208	153,964	-57	410,788	0	0	0	0	138,027
Total Contract Provider	1,884,930	1,182,208	153,964	-57	410,788	0	0	0	0	138,027
Total FSP	3,389,178	2,125,656	276,834	-103	738,613	0	0	0	0	248,178
<i>General System Development (GSD)</i>										
County										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	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 County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	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	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
Operating	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
Operating	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	3,389,178	2,125,656	276,834	-103	738,613	0	0	0	0	248,178

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

County: Riverside

Date: 04/08/10

Program 3: Comprehensive Integrated 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
Program 3										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	3,430,024	2,467,663	433	-94	483,908	0	0	0	0	478,114
Operating	1,787,429	1,285,931	226	-49	252,170	0	0	0	0	249,151
Other	2,692,096	1,936,776	340	-74	379,801	0	0	0	0	375,253
Total County	7,909,549	5,690,370	999	-217	1,115,879	0	0	0	0	1,102,518
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
Other	3,597,942	2,588,468	455	-98	507,597	0	0	0	0	501,520
Total Contract Provider	3,597,942	2,588,468	455	-98	507,597	0	0	0	0	501,520
Total FSP	11,507,491	8,278,838	1,454	-315	1,623,476	0	0	0	0	1,604,038
<i>General System Development (GSD)</i>										
County										
Personnel	16,998,467	9,931,179	532,488	4,211	4,859,687	131,205	0	0	0	1,539,697
Operating	3,583,948	2,093,885	112,269	888	1,024,614	27,663	0	0	0	324,629
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	801,032	467,995	25,093	198	229,007	6,183	0	0	0	72,556
Total County	21,383,447	12,493,059	669,850	5,297	6,113,308	165,051	0	0	0	1,936,882
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	1,315,839	768,766	41,219	326	376,185	10,156	0	0	0	119,187
Total Contract Provider	1,315,839	768,766	41,219	326	376,185	10,156	0	0	0	119,187
Total GSD	22,699,286	13,261,825	711,069	5,623	6,489,493	175,207	0	0	0	2,056,069
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	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
Operating	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	34,206,777	21,540,663	712,523	5,308	8,112,969	175,207	0	0	0	3,660,107

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

County: Riverside

Date: 04/08/10

Program 4: 2-04 Older Adult Intergrated Serv

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										
Personnel	1,779,171	1,367,557	0	0	460,691	0	0	0	0	-49,077
Operating	595,584	457,795	0	0	154,218	0	0	0	0	-16,429
Other	320,594	246,424	0	0	83,013	0	0	0	0	-8,843
Total County	2,695,349	2,071,776	0	0	697,922	0	0	0	0	-74,349
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
Other	13,251	10,186	0	0	3,431	0	0	0	0	-366
Total Contract Provider	13,251	10,186	0	0	3,431	0	0	0	0	-366
Total FSP	2,708,600	2,081,962	0	0	701,353	0	0	0	0	-74,715
<i>General System Development (GSD)</i>										
County										
Personnel	2,788,881	1,730,843	0	0	839,967	-179	0	0	0	218,250
Operating	818,626	508,058	0	0	246,557	-52	0	0	0	64,063
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	1,251,773	776,879	0	0	377,014	-80	0	0	0	97,960
Total County	4,859,280	3,015,780	0	0	1,463,538	-311	0	0	0	380,273
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	8,715	5,409	0	0	2,625	-1	0	0	0	682
Total Contract Provider	8,715	5,409	0	0	2,625	-1	0	0	0	682
Total GSD	4,867,995	3,021,189	0	0	1,466,163	-312	0	0	0	380,955
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	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
Operating	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	7,576,595	5,103,151	0	0	2,167,516	-312	0	0	0	306,240

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

County: Riverside

Date: 04/08/10

Program 5: -05 Peer Recovery/Support Serv

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										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	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
Operating	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
Operating	0	0	0	0	0	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 County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	1,147,549	1,103,458	0	0	0	0	0	0	0	44,091
Total Contract Provider	1,147,549	1,103,458	0	0	0	0	0	0	0	44,091
Total GSD	1,147,549	1,103,458	0	0	0	0	0	0	0	44,091
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	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
Operating	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	1,147,549	1,103,458	0	0	0	0	0	0	0	44,091

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

County: Riverside

Date: 04/08/10

Program 6: OE-06 Outreach and Engagement

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										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	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
Operating	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
Operating	0	0	0	0	0	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 County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	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	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	51,487	51,487	0	0	0	0	0	0	0	0
Operating	74,716	74,716	0	0	0	0	0	0	0	0
Other	1,281	1,281	0	0	0	0	0	0	0	0
Total County	127,484	127,484	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	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	127,484	127,484	0	0	0	0	0	0	0	0
Total Program 6	127,484	127,484	0	0	0	0	0	0	0	0

County: Riverside

Date: 40,276

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										
Personnel	9,818,837	6,647,003	582,806	942	2,030,017	0	0	0	0	558,069
Operating	3,473,221	2,411,676	130,317	152	660,095	0	0	0	0	270,981
Other	4,282,725	2,958,199	160,002	207	761,555	0	0	0	0	402,762
Total County	17,574,783	12,016,878	873,125	1,301	3,451,667	0	0	0	0	1,231,812
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
Other	5,496,123	3,780,862	154,419	-155	921,816	0	0	0	0	639,181
Total Contract Provider	5,496,123	3,780,862	154,419	-155	921,816	0	0	0	0	639,181
Total FSP	23,070,906	15,797,740	1,027,544	1,146	4,373,483	0	0	0	0	1,870,993
<i>General System Development (GSD)</i>										
County										
Personnel	22,071,574	13,316,552	577,288	16,477	6,238,767	131,026	0	0	0	1,791,464
Operating	5,037,927	3,062,147	124,730	4,300	1,421,124	27,611	0	0	0	398,015
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	2,079,141	1,263,950	25,610	339	612,237	6,103	0	0	0	170,902
Total County	29,188,642	17,642,649	727,628	21,116	8,272,128	164,740	0	0	0	2,360,381
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	2,689,890	2,035,383	45,490	1,495	430,211	10,155	0	0	0	167,156
Total Contract Provider	2,689,890	2,035,383	45,490	1,495	430,211	10,155	0	0	0	167,156
Total GSD	31,878,532	19,678,032	773,118	22,611	8,702,339	174,895	0	0	0	2,527,537
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	51,487	51,487	0	0	0	0	0	0	0	0
Operating	74,716	74,716	0	0	0	0	0	0	0	0
Other	1,281	1,281	0	0	0	0	0	0	0	0
Total County	127,484	127,484	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	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	127,484	127,484	0	0	0	0	0	0	0	0
Total CSS Funding Sources	55,076,922	35,603,256	1,800,662	23,757	13,075,822	174,895	0	0	0	4,398,530

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

County: Riverside

Date: 04/08/10

	(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 FSP-01 Children Integrated Services Program	8,629,339	5,602,844	811,305	18,552	2,056,724	0	0	0	0	139,914
2 FSP-02 Services for Youth in Transition	3,389,178	2,125,656	276,834	-103	738,613	0	0	0	0	248,178
3 FSP-03 Comprehensive Integrated Services for	34,206,777	21,540,663	712,523	5,308	8,112,969	175,207	0	0	0	3,660,107
4 FSP-04 Older Adult Intergrated Services	7,576,595	5,103,151	0	0	2,167,516	-312	0	0	0	306,240
5 SD-05 Peer Recovery/Support Services	1,147,549	1,103,458	0	0	0	0	0	0	0	44,091
6 OE-06 Outreach and Engagement	127,484	127,484	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
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
Total CSS Programs	55,076,922	35,603,256	1,800,662	23,757	13,075,822	174,895	0	0	0	4,398,530
MHSA Housing Program Assignment(s)	0									
CSS Planning, Evaluation and Administration										
Planning										
Personnel	154,885	121,811	0	0	33,074	0	0	0	0	0
Other	49,442	38,884	0	0	10,558	0	0	0	0	0
Total CSS Planning	204,327	160,695	0	0	43,632	0	0	0	0	0
Evaluation										
Personnel	206,330	162,063	0	0	44,267	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0	0	0	0
Operating Costs	72,732	57,128	0	0	15,604	0	0	0	0	0
Total CSS Evaluation	279,062	219,191	0	0	59,871	0	0	0	0	0
Administration										
Personnel	2,026,169	1,513,163	0	0	546,289	0	0	0	0	-33,283
Operating Costs	538,765	402,355	0	0	145,260	0	0	0	0	-8,850
City/County Allocated Administration	5,232,521	5,232,521	0	0	0	0	0	0	0	0
Total CSS Administration	7,797,455	7,148,039	0	0	691,549	0	0	0	0	-42,133
Total CSS Planning, Evaluation and Admin.	8,280,844	7,527,925	0	0	795,052	0	0	0	0	-42,133
Total CSS	63,357,766	43,131,181	1,800,662	23,757	13,870,874	174,895	0	0	0	4,356,397

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

County: Riverside

Date: 04/08/10

	(A) Total Mental Health Expenditures	(F) Funding Source								
		(B) MHSA	(C) State General Fund	(D) Other State Funds	(E) Medi-Cal FFP	(F) Medicare	(G) Other Federal Funds	(H) Realignment	(I) County Funds	(J) Other Funds
PEI Projects										
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
Total PEI Projects	0	0	0	0	0	0	0	0	0	0
PEI Planning, Evaluation and Administration										
Planning										
Personnel	909373	903,977.00	0	0	0	0	0	0	0	5396
Other	348180	346,199.00	0	0	0	0	0	0	0	1981
Total PEI Planning	1257553	1250176	0	0	0	0	0	0	0	7377
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 PEI 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	149669	149,669.00	0	0	0	0	0	0	0	0
Total PEI Administration	149669	149669	0	0	0	0	0	0	0	0
Total PEI Planning, Evaluation and Admin.	1407222	1,399,845	0	0	0	0	0	0	0	7377
Total PEI	1407222	1,399,845	0	0	0	0	0	0	0	7,377

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

County: Riverside

Date: 04/08/10

	(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 Services and Supports	63,357,768	43,131,180	1,800,663	23,758	13,870,873	174,895	0	0	0	4,356,399
2 Workforce Education and Training	955,380	784,599	0	0	168,959	0	0	0	0	1,822
3 Capital Facilities	942,265	942,265	0	0	0	0	0	0	0	0
4 Technological Needs	641,612	563,190	0	0	121,726	0	0	0	0	-43,304
5 Prevention and Early Intervention	1,407,222	1,399,845	0	0	0	0	0	0	0	7,377
6 Innovation	0	0	0	0	0	0	0	0	0	0
Total MHSA Components	67,304,247	46,821,079	1,800,663	23,758	14,161,558	174,895	0	0	0	4,322,294

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

County: Riverside

Date: 04/08/10

Fiscal Year 2008-09	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years							
Total MHSA Unexpended Funds Available from FY 06-07		\$0					\$0
Total MHSA Unexpended Funds Available from FY 07-08	\$27,665,030	\$281,355	\$0	\$0	\$1,140,154		\$29,086,539
Total MHSA Unexpended Funds Available from FY 08-09	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deposits to Local MHS Fund during FY 2008-09							
Distributions from Department of Mental Health	\$33,610,600	\$4,258,632	\$1,300,000	\$4,500,000	\$1,167,700	\$918,400	\$45,755,332
Total MHSA Unapproved Funds from FY 06-07	\$0	\$0	\$0	\$0			\$0
Total MHSA Unapproved Funds from FY 07-08	\$0	\$0	\$0	\$0	\$0		\$0
Total MHSA Unapproved Funds from FY 08-09	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income Posted to MHS Fund	\$987,730	\$0	\$0	\$0	\$0	\$0	\$987,730
Total Deposits	\$34,598,330	\$4,258,632	\$1,300,000	\$4,500,000	\$1,167,700	\$918,400	\$46,743,062
MHSA FY 2008-09 Expenditures							
Planning Expenditures	\$192,862	\$218,519			\$1,250,176	\$0	\$1,661,557
All other MHSA Expenditures	\$42,938,319	\$566,080	\$942,265	\$563,190	\$149,669	\$0	\$45,159,523
Total MHSA Expenditures	\$43,131,181	\$784,599	\$942,265	\$563,190	\$1,399,845	\$0	\$46,821,080
Contributions to Local Prudent Reserve in FY 2008-09	\$8,364,753						\$8,364,753
MHSA Funds Subject to Reversion from Prior Fiscal Year							\$0
Total MHSA Unexpended Funds	\$10,767,426	\$3,755,388	\$357,735	\$3,936,810	\$908,009	\$918,400	\$20,643,768

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Technological Needs (TN) Summary**

County: Riverside

Date: 04/08/10

Project 1: Behavioral Health Information System

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
Personnel	312,524	269,502	0	0	66,778	0	0	0	0	-23,756
Hardware	105,135	90,662	0	0	22,465	0	0	0	0	-7,992
Software	39,185	33,791	0	0	8,373	0	0	0	0	-2,979
Contract Services	51,927	44,779	0	0	11,095	0	0	0	0	-3,947
Other	60,911	52,526	0	0	13,015	0	0	0	0	-4,630
Total Technological Needs	569,682	491,260	0	0	121,726	0	0	0	0	-43,304

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Technological Needs (TN) Summary**

County: Riverside

Date: 04/08/10

	(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
TN Projects										
1 Intergrated Behavioral Health Information S	569,682	491,260	0	0	121,726	0	0	0	0	-43,304
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
Total TN	569,682	491,260	0	0	121,726	0	0	0	0	-43,304
TN 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	71,930	71,930	0	0	0	0	0	0	0	0
Total TN Admin.	71,930	71,930	0	0	0	0	0	0	0	0
Total TN	641,612	563,190	0	0	121,726	0	0	0	0	-43,304

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

County: Riverside

Date: 04/08/10

Program 1: Workforce Education & Training

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	264,209	206,318	0	0	57,891	0	0	0	0	0
Training and Technical Assistance	302,219	224,007	0	0	58,292	0	0	0	0	19,920
Mental Health Career Pathways Programs	11,798	11,798	0	0	0	0	0	0	0	0
Residency and Internship Programs	8,336	8,336	0	0	0	0	0	0	0	0
Financial Incentive Programs	36,674	36,674	0	0	0	0	0	0	0	0
Total WET Programs	623,236	487,133	0	0	116,183	0	0	0	0	19,920

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

County: Riverside

Date: 01/00/00

	(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 Programs										
1 Workforce Education & Training	623,236	487,133	0	0	116,183	0	0	0	0	19,920
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
Total WET Programs	623,236	487,133	0	0	116,183	0	0	0	0	19,920
WET Planning										
Workforce Staffing Support	253,198	218,519	0	0	52,777	0	0	0	0	-18,098
Training and Technical Assistance	0	0	0	0	0	0	0	0	0	0
Mental Health Career Pathways F	0	0	0	0	0	0	0	0	0	0
Residency and Internship Program	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	253,198	218,519	0	0	52,777	0	0	0	0	-18,098
WET Administration										
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 Admin	78,946	78,946	0	0	0	0	0	0	0	0
Total WET Administration	78,946	78,946	0	0	0	0	0	0	0	0
Total WET	955,380	784,598	0	0	168,960	0	0	0	0	1,822