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

County: Placer

Date: 22-May-08

| Program 1: Child                        | _                      |                |                       |                      |                |               |                        |             |                 |             |
|---|------------------------|----------------|-----------------------|----------------------|----------------|---------------|------------------------|-------------|-----------------|-------------|
|   | (A)                    | (B)            | (C)                   | (D)                  | (E)            | (F)           | (G)                    | (H)         | (I)             | (J)         |
|   |                        |                | I                     |                      |                | Funding Sourc | e                      | 1           |                 |             |
|   | Total Mental           |                |                       | <b>.</b>             |                |               |                        |             |                 |             |
| Activity                                | Health<br>Expenditures | MHSA           | State General<br>Fund | Other State<br>Funds | Medi-Cal FFP   | Medicare      | Other Federal<br>Funds | Realignment | County<br>Funds | Other Funds |
| Program 1                               |                        |                |                       |                      |                |               |                        | j           |                 |             |
| Full Service Partnership (FSP)          |                        |                |                       |                      |                |               |                        |             |                 |             |
| County                                  |                        |                |                       |                      |                |               |                        |             |                 |             |
| Client Housing                          | \$1,511                | \$1,511        | \$0                   | \$0                  | \$0            | \$0           |                        | \$0         | \$0             | \$0         |
| Other Client Supports                   | \$0                    | \$0            | \$0                   | \$0                  | \$0            | \$0           |                        | \$0         | \$0             | \$0         |
| Personnel                               | \$130,850              | \$58,423       | \$27,153              | \$0                  | \$40,423       | \$0           |                        | \$0         | \$4,851         | \$0         |
| Other                                   | \$50,074               | \$32,485       | \$6,594               | \$0                  | \$9,817        | \$0           |                        | \$0         | \$1,178         | \$0         |
| Total County                            | \$182,436              | \$92,419       | \$33,747              | \$0                  | \$50,240       | \$0           | \$0                    | \$0         | \$6,029         | \$0         |
| Contract Provider                       | <b>*</b> 0             | <b>*</b> 0     | <b>\$</b> 0           | ¢0                   | <b>\$</b> 0    | <b>\$</b> 0   | <b>\$</b> 0            | <b>\$</b> 0 | <b>\$</b> 0     | <b>*</b> -  |
| Client Housing<br>Other Client Supports | \$0<br>\$0             | \$0<br>\$0     | \$0<br>\$0            | \$0<br>\$0           | \$0<br>\$0     | \$0<br>\$0    |                        | \$0<br>\$0  | \$0<br>\$0      | \$0<br>\$0  |
| Personnel                               | ەن<br>\$24,022         | \$0<br>\$3,871 | \$0<br>\$8,753        | \$0<br>\$0           | ۵۵<br>\$11,399 | \$0<br>\$0    |                        | \$0<br>\$0  | \$0<br>\$0      | \$0<br>\$0  |
| Other                                   | \$6,440                | \$994          | \$2,365               | \$0<br>\$0           | \$11,399       | \$0<br>\$0    |                        | \$0<br>\$0  | \$0<br>\$0      | \$0<br>\$0  |
| Total Contract Provider                 | \$30,462               | \$4,865        | \$11,118              | \$0<br>\$0           | \$14,479       | \$0<br>\$0    |                        | \$0<br>\$0  | \$0<br>\$0      | \$0<br>\$0  |
| Total FSP                               | \$212,898              | \$97,284       | \$44,865              | \$0<br>\$0           | \$64,719       | \$0           |                        | \$0         | \$6,029         | \$0         |
| General System Development (GSD)        |                        |                |                       |                      |                |               |                        |             |                 |             |
| New Programs                            |                        |                |                       |                      |                |               |                        |             |                 |             |
| 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         |
| Total New Programs                      | \$0                    | \$0            | \$0                   | \$0                  | \$0            | \$0           | \$0                    | \$0         | \$0             | \$0         |
| Existing Programs<br>County             |                        |                |                       |                      |                |               |                        |             |                 |             |
| Personnel                               |                        |                |                       |                      |                |               |                        |             |                 |             |
| Other                                   |                        |                |                       |                      |                |               |                        |             |                 |             |
| Total County                            | \$0                    | \$0            | \$0                   | \$0                  | \$0            | \$0           | \$0                    | \$0         | \$0             | \$0         |
| Contract Provider                       | ψu                     | ψū             | ψŪ                    | ψu                   | ψu             | ψu            | ψu                     | ψũ          | ψu              | ψu          |
| Personnel                               |                        |                |                       |                      |                |               |                        |             |                 |             |
| Other                                   |                        |                |                       |                      |                |               |                        |             |                 |             |
| 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         |
| Outreach and Engagement (O&E)           |                        |                |                       |                      |                |               |                        |             |                 |             |
| County                                  |                        |                |                       |                      |                |               |                        |             |                 |             |
| Client Housing                          |                        |                |                       |                      |                |               |                        |             |                 |             |
| Other Client Supports                   |                        |                |                       |                      |                |               |                        |             |                 |             |
| Personnel                               |                        |                |                       |                      |                |               |                        |             |                 |             |
| Other                                   |                        | <b>A A</b>     |                       |                      |                |               |                        |             |                 |             |
| Total County                            | \$0                    | \$0            | \$0                   | \$0                  | \$0            | \$0           | \$0                    | \$0         | \$0             | \$0         |
| Contract Provider<br>Client Housing     |                        |                |                       |                      |                |               |                        |             |                 |             |
| Other Client Supports                   |                        |                |                       |                      |                |               |                        |             |                 |             |
| Personnel                               |                        |                |                       |                      |                |               |                        |             |                 |             |
| Other                                   |                        |                |                       |                      |                |               |                        |             |                 |             |
| Total Contract Provider                 | \$0                    | \$0            | \$0                   | \$0                  | \$0            | \$0           | \$0                    | \$0         | \$0             | \$0         |
| Total O&E                               | \$0<br>\$0             | \$0<br>\$0     | \$0<br>\$0            | \$0<br>\$0           | \$0<br>\$0     | \$0           |                        | \$0         | \$0<br>\$0      | \$0         |
| Total Program 1                         | \$212,898              | \$97,284       | \$44,865              | \$0                  | \$64,719       | \$0           |                        | \$0         | \$6,029         | \$0         |

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

County: Placer

| Program 2: TAY                       | -                      |                        |                       |                      |                       |               |                        |                |                      |             |
|--------------------------------------|------------------------|------------------------|-----------------------|----------------------|-----------------------|---------------|------------------------|----------------|----------------------|-------------|
|                                      | (A)                    | (B)                    | (C)                   | (D)                  | (E)                   | (F)           | (G)                    | (H)            | (I)                  | (J)         |
|                                      |                        |                        |                       |                      |                       | Funding Sourc | 9                      |                |                      |             |
|                                      | Total Mental           |                        |                       | 011                  |                       |               |                        |                | 0                    |             |
| Activity                             | Health<br>Expenditures | MHSA                   | State General<br>Fund | Other State<br>Funds | Medi-Cal FFP          | Medicare      | Other Federal<br>Funds | Realignment    | County<br>Funds      | Other Funds |
| Program 2                            |                        |                        |                       |                      |                       |               |                        |                |                      |             |
| Full Service Partnership (FSP)       |                        |                        |                       |                      |                       |               |                        |                |                      |             |
| County                               |                        |                        |                       |                      |                       |               |                        |                |                      |             |
| Client Housing                       | \$5,507                | \$5,507                | \$0                   | \$0                  | \$0                   | \$0           | \$0                    | \$0            | \$0                  | \$0         |
| Other Client Supports                | \$0                    | \$0                    | \$0                   | \$0                  | \$0                   | \$0           | \$0                    | \$0            | \$0                  | \$0         |
| Personnel                            | \$397,221              | \$300,336              |                       | \$0                  | \$65,636              | \$0           | \$0                    | \$0            | \$9,124              | \$0         |
| Other                                | \$147,142              | \$123,613              | \$5,373               | \$0                  | \$15,940              | \$0           | \$0                    | \$0            | \$2,216              | \$0         |
| Total County                         | \$549,870              | \$429,456              | \$27,498              | \$0                  | \$81,576              | \$0           | \$0                    | \$0            | \$11,340             | \$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                            | \$199,256              | \$140,790              | \$3,112               | \$0                  | \$38,313              | \$0           | \$0                    | \$0            | \$17,040             | \$0         |
| Other                                | \$67,600               | \$41,021               | \$1,160<br>\$4,272    | \$0<br>\$0           | \$17,478              | \$0<br>\$0    | \$0<br>\$0             | \$0<br>\$0     | \$7,942<br>\$24,982  | \$0<br>\$0  |
| Total Contract Provider<br>Total FSP | \$266,856<br>\$816,726 | \$181,811<br>\$611,267 | \$4,272<br>\$31,770   | \$0<br>\$0           | \$55,791<br>\$137,367 | \$0<br>\$0    | \$0<br>\$0             | \$0<br>\$0     | \$24,982<br>\$36,322 | \$0<br>\$0  |
| General System Development (GSD)     | \$010,720              | φ011,207               | \$31,770              | φυ                   | \$137,307             | φυ            | φU                     | φU             | \$30,322             | 40          |
| New Programs                         |                        |                        |                       |                      |                       |               |                        |                |                      |             |
| 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 New Programs                   | \$0                    | \$0                    | \$0                   | \$0                  | \$0                   | \$0           | \$0                    | \$0            | \$0                  | \$0         |
| Existing Programs                    |                        |                        |                       |                      |                       |               |                        |                |                      |             |
| 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 Existing Programs<br>Total GSD | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0            | \$0<br>\$0           | \$0<br>\$0            | \$0<br>\$0    | \$0<br>\$0             | \$0<br>\$0     | \$0<br>\$0           | \$0<br>\$0  |
| Outreach and Engagement (O&E)        | <b>Ф</b> О             | <b>4</b> 0             |                       | <b>پ</b> ۵           |                       | <b>Φ</b> 0    | <b>4</b> 0             | <del>م</del> 0 | <b>پ</b> ۵           |             |
| County                               |                        |                        |                       |                      |                       |               |                        |                |                      |             |
| Client Housing                       |                        |                        |                       |                      |                       |               |                        |                |                      |             |
| Other Client Supports                |                        |                        |                       |                      |                       |               |                        |                |                      |             |
| Personnel                            |                        |                        |                       |                      |                       |               |                        |                |                      |             |
| Other                                |                        |                        |                       |                      |                       |               |                        |                |                      |             |
| Total County                         | \$0                    | \$0                    | \$0                   | \$0                  | \$0                   | \$0           | \$0                    | \$0            | \$0                  | \$0         |
| Contract Provider                    |                        |                        |                       | ÷-                   |                       | ÷-            |                        |                |                      |             |
| Client Housing                       |                        |                        |                       |                      |                       |               |                        |                |                      |             |
| Other Client Supports                |                        |                        |                       |                      |                       |               |                        |                |                      |             |
| 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 Program 2                      | \$816,726              | \$611,267              | \$31,770              | \$0                  | \$137,367             | \$0           | \$0                    | \$0            | \$36,322             | \$0         |

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

County: Placer Program 3: Adult

| Program 3: Adult                 | -                                      |            |                       |                      |              |               |                        |             |                 |             |
|----------------------------------|--|------------|-----------------------|----------------------|--------------|---------------|------------------------|-------------|-----------------|-------------|
|                                  | (A)                                    | (B)        | (C)                   | (D)                  | (E)          | (F)           | (G)                    | (H)         | (I)             | (J)         |
|                                  |  |            |                       |                      |              | Funding Sourc | e                      |             |                 |             |
| Activity                         | Total Mental<br>Health<br>Expenditures | MHSA       | State General<br>Fund | Other State<br>Funds | Medi-Cal FFP | Medicare      | Other Federal<br>Funds | Realignment | County<br>Funds | Other Funds |
| Program 3                        | Expenditures                           | WINGA      | Fund                  | runus                |              | Wedicale      | Fullas                 | Realignment | Fullus          | Other Funds |
| Full Service Partnership (FSP)   |  |            |                       |                      |              |               |                        |             |                 |             |
| County                           |  |            |                       |                      |              |               |                        |             |                 |             |
| Client Housing                   | \$1,598                                | \$1,598    | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | \$0         |
| Other Client Supports            | \$0                                    | \$0        | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | \$0         |
| Personnel                        | \$574,489                              | \$389,820  | \$3,251               | \$0                  | \$142,330    | \$712         | \$0                    | \$0         | \$38,375        | \$0         |
| Other                            | \$197,973                              | \$153,126  | \$790                 | \$0                  | \$34,565     | \$173         | \$0                    | \$0         | \$9,320         | \$0         |
| Total County                     | \$774,060                              | \$544,544  | \$4,041               | \$0                  | \$176,896    | \$885         | \$0                    | \$0         | \$47,695        | \$0         |
| Contract Provider                |  |            |                       |                      |              |               |                        |             |                 |             |
| Client Housing                   | \$56,446                               | \$56,446   | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | \$0         |
| Other Client Supports            | \$0                                    | \$0        | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | \$0         |
| Personnel                        | \$94,708                               | \$42,503   | \$0                   | \$0                  | \$32,787     | \$0           | \$0                    | \$0         | \$19,418        | \$0         |
| Other                            | \$44,120                               | \$19,790   | \$0                   | \$0                  | \$15,280     | \$0           |                        | \$0         |                 |             |
| Total Contract Provider          | \$195,274                              | \$118,739  | \$0                   | \$0                  | \$48,067     | \$0           |                        | \$0         |                 | \$0         |
| Total FSP                        | \$969,334                              | \$663,283  | \$4,041               | \$0                  | \$224,963    | \$885         | \$0                    | \$0         | \$76,163        | \$0         |
| General System Development (GSD) |  |            |                       |                      |              |               |                        |             |                 |             |
| New Programs                     |  |            |                       |                      |              |               |                        |             |                 |             |
| 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             |             |
| Total New Programs               | \$0                                    | \$0        | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | \$0         |
| Existing Programs                |  |            |                       |                      |              |               |                        |             |                 |             |
| County                           |  |            |                       |                      |              |               |                        |             |                 |             |
| Personnel                        |  |            |                       |                      |              |               |                        |             |                 |             |
| Other<br>Total County            | \$0                                    | \$0        | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | \$0         |
| Contract Provider                | \$U                                    | 20         | <b>Ф</b> О            | \$0                  | \$0          | \$U           | \$0                    | <b>2</b> 0  | \$0             | <b>Ф</b> О  |
| Personnel                        |  |            |                       |                      |              |               |                        |             |                 |             |
| Other                            |  |            |                       |                      |              |               |                        |             |                 |             |
| Total Contract Provider          | \$0                                    | \$0        | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | \$0         |
| Total Existing Programs          | \$0                                    | \$0<br>\$0 | \$0                   | \$0<br>\$0           | \$0<br>\$0   | \$0           |                        | \$0         | \$0<br>\$0      |             |
| Total GSD                        | \$0                                    | \$0<br>\$0 | \$0                   | \$0<br>\$0           | \$0<br>\$0   | \$0<br>\$0    |                        | \$0         | \$0<br>\$0      |             |
| Outreach and Engagement (O&E)    | <b>\$</b> 0                            | ψυ         | φ0                    | ψυ                   | ψ0           | ψ0            | ¢0                     | ψũ          | φυ              | ψ0          |
| County                           |  |            |                       |                      |              |               |                        |             |                 |             |
| Client Housing                   |  |            |                       |                      |              |               |                        |             |                 |             |
| Other Client Supports            |  |            |                       |                      |              |               |                        |             |                 |             |
| Personnel                        |  |            |                       |                      |              |               |                        |             |                 |             |
| Other                            |  |            |                       |                      |              |               |                        |             |                 |             |
| Total County                     | \$0                                    | \$0        | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | \$0         |
| Contract Provider                |  |            |                       |                      |              |               |                        |             |                 |             |
| Client Housing                   |  |            |                       |                      |              |               |                        |             |                 |             |
| Other Client Supports            |  |            |                       |                      |              |               |                        |             |                 |             |
| 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 Program 3                  | \$969,334                              | \$663,283  | \$4,041               | \$0                  | \$224,963    | \$885         | \$0                    | \$0         | \$76,163        | \$0         |

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

County: Placer Program 4: Older Adult

| Program 4: Older Adult               | _                      |            |                       |                      |              |               |                        |             |                 |             |
|--------------------------------------|------------------------|------------|-----------------------|----------------------|--------------|---------------|------------------------|-------------|-----------------|-------------|
|                                      | (A)                    | (B)        | (C)                   | (D)                  | (E)          | (F)           | (G)                    | (H)         | (I)             | (J)         |
|                                      |                        |            |                       |                      |              | Funding Sourc | e                      |             |                 |             |
| Activity                             | Total Mental<br>Health | MHSA       | State General<br>Fund | Other State<br>Funds | Medi-Cal FFP | Medicare      | Other Federal<br>Funds | Deelimment  | County<br>Funds | Other Funds |
| Program 4                            | Expenditures           | MINSA      | Fund                  | Funds                | Medi-Cal FFP | wedicare      | Funds                  | Realignment | Funas           | Other Funds |
| Full Service Partnership (FSP)       |                        |            |                       |                      |              |               |                        |             |                 |             |
| County                               |                        |            |                       |                      |              |               |                        |             |                 |             |
| Client Housing                       | \$1,926                | \$1,926    | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | \$0         |
| Other Client Supports                | \$0                    | \$0        | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | \$0         |
| Personnel                            | \$135,222              | \$91,777   | \$0                   | \$0                  | \$31,960     | \$286         | \$0                    | \$0         | \$11,199        | \$0         |
| Other                                | \$59,899               | \$49,348   | \$0                   | \$0                  | \$7,762      | \$69          | \$0                    | \$0         | \$2,720         | \$0         |
| Total County                         | \$197,047              | \$143,051  | \$0                   | \$0                  | \$39,722     | \$355         | \$0                    | \$0         | \$13,919        | \$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                            | \$38,867               | \$37,762   | \$0                   | \$0                  | \$1,105      | \$0           | \$0                    | \$0         | \$0             | \$0         |
| Other                                | \$14,157               | \$13,642   | \$0                   | \$0                  | \$515        |               |                        | \$0         | \$0             | \$0         |
| Total Contract Provider              | \$53,024               | \$51,404   | \$0                   | \$0                  | \$1,620      | \$0           |                        | \$0         | \$0             | \$0         |
| Total FSP                            | \$250,071              | \$194,455  | \$0                   | \$0                  | \$41,342     | \$355         | \$0                    | \$0         | \$13,919        | \$0         |
| General System Development (GSD)     |                        |            |                       |                      |              |               |                        |             |                 |             |
| New Programs                         |                        |            |                       |                      |              |               |                        |             |                 |             |
| 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         |
| Total New Programs                   | \$0                    | \$0        | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | \$0         |
| Existing Programs                    |                        |            |                       |                      |              |               |                        |             |                 |             |
| County                               |                        |            |                       |                      |              |               |                        |             |                 |             |
| Personnel                            |                        |            |                       |                      |              |               |                        |             |                 |             |
| Other                                |                        |            |                       |                      |              |               |                        |             |                 |             |
| Total County                         | \$0                    | \$0        | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | \$0         |
| Contract Provider                    |                        |            |                       |                      |              |               |                        |             |                 |             |
| Personnel                            |                        |            |                       |                      |              |               |                        |             |                 |             |
| Other                                | <b>*</b> 0             | <b>*</b> 0 | <b>\$</b> 0           | ¢0                   | <b>\$</b> 0  | ¢0            | <b>6</b> 0             | <b>*</b> 0  | ¢0              | ¢0          |
| Total Contract Provider              | \$0<br>\$0             | \$0<br>\$0 | \$0<br>\$0            | \$0<br>\$0           | \$0<br>\$0   | \$0<br>\$0    |                        | \$0<br>\$0  | \$0<br>\$0      | \$0         |
| Total Existing Programs<br>Total GSD | \$0<br>\$0             | \$0<br>\$0 | \$0<br>\$0            | \$0<br>\$0           | \$0<br>\$0   | \$0<br>\$0    |                        | \$0<br>\$0  | \$0<br>\$0      | \$0<br>\$0  |
| Outreach and Engagement (O&E)        | φ                      | 40         | φυ                    | φυ                   | φυ           | φυ            | φU                     | 40          | φυ              | φυ          |
| County                               |                        |            |                       |                      |              |               |                        |             |                 |             |
| Client Housing                       |                        |            |                       |                      |              |               |                        |             |                 |             |
| Other Client Supports                |                        |            |                       |                      |              |               |                        |             |                 |             |
| Personnel                            |                        |            |                       |                      |              |               |                        |             |                 |             |
| Other                                |                        |            |                       |                      |              |               |                        |             |                 |             |
| Total County                         | \$0                    | \$0        | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | \$0         |
| Contract Provider                    |                        |            |                       |                      |              |               |                        |             |                 |             |
| Client Housing                       |                        |            |                       |                      |              |               |                        |             |                 |             |
| Other Client Supports                |                        |            |                       |                      |              |               |                        |             |                 |             |
| 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         |
| Total Program 4                      | \$250,071              | \$194,455  | \$0                   | \$0                  |              | \$355         | \$0                    |             | \$13,919        | \$0         |

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

 County:
 Placer

 Program 5:
 Lake Tahoe

|                                     | (A)                    | (B)            | (C)                   | (D)                  | (E)          | (F)           | (G)                    | (H)            | (I)             | (J)          |
|-------------------------------------|------------------------|----------------|-----------------------|----------------------|--------------|---------------|------------------------|----------------|-----------------|--------------|
|                                     |                        |                |                       |                      |              | Funding Sourc | e                      |                |                 |              |
|                                     | Total Mental           |                |                       |                      |              |               |                        |                |                 |              |
| Activity                            | Health<br>Expenditures | MHSA           | State General<br>Fund | Other State<br>Funds | Medi-Cal FFP | Medicare      | Other Federal<br>Funds | Realignment    | County<br>Funds | Other Funds  |
| Program 5                           | Experiances            | MINOA          | i unu                 | T unus               |              | meandare      | T unus                 | rteungrinterit | T unus          | other r unus |
| Full Service Partnership (FSP)      |                        |                |                       |                      |              |               |                        |                |                 |              |
| County                              |                        |                |                       |                      |              |               |                        |                |                 |              |
| Client Housing                      |                        |                |                       |                      |              |               |                        |                |                 |              |
| Other Client Supports               |                        |                |                       |                      |              |               |                        |                |                 |              |
| Personnel                           |                        |                |                       |                      |              |               |                        |                |                 |              |
| Other                               |                        |                |                       |                      |              |               |                        |                |                 |              |
| Total County                        | \$0                    | \$0            | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0            | \$0             | \$0          |
| Contract Provider                   |                        |                |                       |                      |              |               |                        |                |                 |              |
| Client Housing                      |                        |                |                       |                      |              |               |                        |                |                 |              |
| Other Client Supports               |                        |                |                       |                      |              |               |                        |                |                 |              |
| Personnel                           |                        |                |                       |                      |              |               |                        |                |                 |              |
| Other                               |                        |                |                       |                      |              |               |                        |                |                 |              |
| Total Contract Provider             | \$0                    | \$0            |                       | \$0                  | \$0          |               |                        | \$0            | \$0             |              |
| Total FSP                           | \$0                    | \$0            | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0            | \$0             | \$0          |
| General System Development (GSD)    |                        |                |                       |                      |              |               |                        |                |                 |              |
| New Programs                        |                        |                |                       |                      |              |               |                        |                |                 |              |
| County                              |                        |                |                       |                      |              |               |                        |                |                 |              |
| Personnel                           |                        |                |                       |                      |              |               |                        |                |                 |              |
| Other                               |                        |                |                       | <b>A</b> -0          | <b>^</b>     |               |                        |                | <b>A</b>        |              |
| Total County                        | \$0                    | \$0            | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0            | \$0             | \$0          |
| Contract Provider<br>Personnel      |                        |                |                       |                      |              |               |                        |                |                 |              |
| Other                               |                        |                |                       |                      |              |               |                        |                |                 |              |
| Total Contract Provider             | \$0                    | \$0            | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0            | \$0             | \$0          |
| Total New Programs                  | \$0<br>\$0             | \$0<br>\$0     | \$0                   | \$0<br>\$0           | \$0<br>\$0   | \$0<br>\$0    |                        | \$0<br>\$0     | \$0             |              |
| Existing Programs                   | ψŪ                     | φυ             | φΰ                    | φυ                   | ψŪ           | φο            | ψŪ                     | ψΰ             | ψο              | ψ¢           |
| 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 Existing Programs             | \$0                    | \$0            |                       | \$0                  | \$0          |               |                        | \$0            | \$0             |              |
| Total GSD                           | \$0                    | \$0            | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0            | \$0             | \$0          |
| Outreach and Engagement (O&E)       |                        |                |                       |                      |              |               |                        |                |                 |              |
| County                              |                        |                |                       |                      |              |               |                        |                |                 |              |
| Client Housing                      |                        |                |                       |                      |              |               |                        |                |                 |              |
| Other Client Supports               |                        |                |                       |                      |              |               |                        |                |                 |              |
| Personnel                           | \$1,658                | \$1,658        |                       |                      |              |               |                        |                |                 |              |
| Other                               | \$352                  | \$352          | <b>*</b> 0            | <b>*</b> 0           | <b>\$</b> 0  | <b>\$</b> 0   | <b>\$</b> 0            | <b>\$</b> 0    | ¢0              |              |
| Total County                        | \$2,010                | \$2,010        | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0            | \$0             | \$0          |
| Contract Provider<br>Client Housing |                        |                |                       |                      |              |               |                        |                |                 |              |
| Other Client Supports               |                        |                |                       |                      |              |               |                        |                |                 |              |
| Personnel                           |                        |                |                       |                      |              |               |                        |                |                 |              |
| Other                               |                        |                |                       |                      |              |               |                        |                |                 |              |
| Total Contract Provider             | \$0                    | \$0            | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0            | \$0             | \$0          |
| Total O&E                           | \$2,010                | \$0<br>\$2,010 |                       | \$0<br>\$0           | \$0<br>\$0   |               |                        | \$0<br>\$0     | \$0             | \$0          |
|                                     | \$2,010                | \$2,010        |                       | \$0<br>\$0           | \$0          |               |                        | \$0            |                 |              |

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

 County:
 Placer

 Program 6:
 System Development

|                                  | (A)                        | (B)                        | (C)                   | (D)                  | (E)          | (F)           | (G)                    | (H)         | (I)             | (J)          |
|----------------------------------|----------------------------|----------------------------|-----------------------|----------------------|--------------|---------------|------------------------|-------------|-----------------|--------------|
|                                  |                            |                            |                       | -                    |              | Funding Sourc | e                      | · · · · · · |                 | r            |
|                                  | Total Mental               |                            |                       |                      |              |               |                        |             |                 |              |
| Activity                         | Health<br>Expenditures     | MHSA                       | State General<br>Fund | Other State<br>Funds | Medi-Cal FFP | Medicare      | Other Federal<br>Funds | Realignment | County<br>Funds | Other Funds  |
| Program 6                        | Experiatures               | MIIGA                      | Fund                  | Funus                | Medi-Cal FFF | Wedicale      | Fullus                 | Realignment | Funds           | Other Fullus |
| Full Service Partnership (FSP)   |                            |                            |                       |                      |              |               |                        |             |                 |              |
| County                           |                            |                            |                       |                      |              |               |                        |             |                 |              |
| Client Housing                   |                            |                            |                       |                      |              |               |                        |             |                 |              |
| Other Client Supports            |                            |                            |                       |                      |              |               |                        |             |                 |              |
| Personnel                        |                            |                            |                       |                      |              |               |                        |             |                 |              |
| Other                            |                            |                            |                       |                      |              |               |                        |             |                 |              |
| Total County                     | \$0                        | \$0                        | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | \$0          |
| Contract Provider                | ψυ                         | ψυ                         | φυ                    | ψυ                   | ψυ           | ψυ            | ψυ                     | φυ          | ψυ              | ψυ           |
| Client Housing                   |                            |                            |                       |                      |              |               |                        |             |                 |              |
| Other Client Supports            |                            |                            |                       |                      |              |               |                        |             |                 |              |
| Personnel                        |                            |                            |                       |                      |              |               |                        |             |                 |              |
| Other                            |                            |                            |                       |                      |              |               |                        |             |                 |              |
| Total Contract Provider          | \$0                        | \$0                        | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | \$0          |
| Total FSP                        | \$0<br>\$0                 | \$0<br>\$0                 | \$0<br>\$0            | \$0<br>\$0           | \$0<br>\$0   |               |                        | \$0<br>\$0  | \$0<br>\$0      | \$0<br>\$0   |
| General System Development (GSD) | φυ                         | ψŪ                         | φυ                    | φU                   | <b>4</b> 0   | φυ            | φυ                     | φυ          | φυ              | 40           |
| New Programs                     |                            |                            |                       |                      |              |               |                        |             |                 |              |
| County                           |                            |                            |                       |                      |              |               |                        |             |                 |              |
| Personnel                        |                            |                            |                       |                      |              |               |                        |             |                 |              |
| Other                            |                            |                            |                       |                      |              |               |                        |             |                 |              |
| Total County                     | \$0                        | \$0                        | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | \$0          |
| Contract Provider                | <b>4</b> 0                 | <b>4</b> 0                 | φU                    | <b>4</b> 0           | <b>4</b> 0   | φU            | <b>4</b> 0             | φU          | <b>Ф</b> О      | <b>4</b> 0   |
| Personnel                        |                            |                            |                       |                      |              |               |                        |             |                 |              |
| Other                            |                            |                            |                       |                      |              |               |                        |             |                 |              |
| Total Contract Provider          | \$0                        | \$0                        | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | ¢0,          |
|                                  | \$0<br>\$0                 | \$0<br>\$0                 | \$0<br>\$0            | \$0<br>\$0           | \$0<br>\$0   | \$0           |                        | \$0<br>\$0  | \$0<br>\$0      | \$0<br>\$0   |
| Total New Programs               | <b>4</b> 0                 | <b>4</b> 0                 | <b>4</b> 0            | φU                   | φU           | φU            | <b>4</b> 0             | <b>Ф</b> О  | <b>Φ</b> 0      | <b>Φ</b> 0   |
| Existing Programs<br>County      |                            |                            |                       |                      |              |               |                        |             |                 |              |
| 2                                | \$71,879                   | \$71,879                   |                       |                      |              |               |                        |             |                 |              |
| Personnel<br>Other               | \$71,879<br>\$120,034      | \$71,879<br>\$120,034      |                       |                      |              |               |                        |             |                 |              |
| Total County                     | \$120,034<br>\$191,913     | \$120,034<br>\$191,913     | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | \$0          |
| Contract Provider                | \$191,913                  | \$191,913                  | <b>4</b> 0            | φU                   | φU           | φU            | <b>4</b> 0             | <b>Ф</b> О  | <b>Ф</b> О      | <b>Ф</b> О   |
| Personnel                        |                            |                            |                       |                      |              |               |                        |             |                 |              |
| Other                            |                            |                            |                       |                      |              |               |                        |             |                 |              |
| Total Contract Provider          | \$0                        | \$0                        | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | £0           |
| Total Existing Programs          | <sub>40</sub><br>\$191,913 | <sub>40</sub><br>\$191,913 | \$0<br>\$0            | \$0<br>\$0           | \$0<br>\$0   |               |                        | \$0<br>\$0  | \$0<br>\$0      | \$0<br>\$0   |
| Total GSD                        | \$191,913                  | \$191,913                  | \$0<br>\$0            | \$0<br>\$0           | \$0<br>\$0   | \$0           |                        | \$0<br>\$0  | \$0<br>\$0      | \$0          |
| Outreach and Engagement (O&E)    | \$191,913                  | φ191,913                   | φυ                    | φU                   | <b>4</b> 0   | φυ            | φυ                     | φυ          | φυ              | φυ           |
| County                           |                            |                            |                       |                      |              |               |                        |             |                 |              |
| Client Housing                   |                            |                            |                       |                      |              |               |                        |             |                 |              |
| Other Client Supports            |                            |                            |                       |                      |              |               |                        |             |                 |              |
| Personnel                        |                            |                            |                       |                      |              |               |                        |             |                 |              |
| Other                            |                            |                            |                       |                      |              |               |                        |             |                 |              |
| Total County                     | \$0                        | \$0                        | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | \$0          |
| Contract Provider                | ψυ                         | ψυ                         | ψŪ                    | ΨΟ                   | ψυ           | ψŪ            | ψυ                     | ψΟ          | ψυ              | ψυ           |
| Client Housing                   |                            |                            |                       |                      |              |               |                        |             |                 |              |
| Other Client Supports            |                            |                            |                       |                      |              |               |                        |             |                 |              |
| Personnel                        |                            |                            |                       |                      |              |               |                        |             |                 |              |
| Other                            |                            |                            |                       |                      |              |               |                        |             |                 |              |
| Total Contract Provider          | \$0                        | \$0                        | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | \$0          |
| Total O&E                        | \$0<br>\$0                 | \$0<br>\$0                 | \$0<br>\$0            | \$0<br>\$0           | \$0<br>\$0   | \$0<br>\$0    |                        | \$0<br>\$0  | \$0<br>\$0      |              |
|                                  | <sub>40</sub><br>\$191,913 | <del>50</del><br>\$191,913 | \$0<br>\$0            |                      | \$0<br>\$0   |               |                        |             | \$0<br>\$0      | \$0<br>\$0   |
| Total Program 6                  | ə191,913                   | \$191,913                  | \$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: Placer Program 7: Crisis Triage

| Program 7: Crisis Triage                | -                                      |            |                       |                      |              |               |                        |             |                 |             |
|---|--|------------|-----------------------|----------------------|--------------|---------------|------------------------|-------------|-----------------|-------------|
|   | (A)                                    | (B)        | (C)                   | (D)                  | (E)          | (F)           | (G)                    | (H)         | (I)             | (J)         |
|   |  |            |                       |                      |              | Funding Sourc | e                      | 1           | 1               | 1           |
| Activity                                | Total Mental<br>Health<br>Expenditures | MHSA       | State General<br>Fund | Other State<br>Funds | Medi-Cal FFP | Medicare      | Other Federal<br>Funds | Realignment | County<br>Funds | Other Funds |
| Program 7                               |  |            |                       |                      |              |               |                        |             |                 |             |
| Full Service Partnership (FSP)          |  |            |                       |                      |              |               |                        |             |                 |             |
| County                                  |  |            |                       |                      |              |               |                        |             |                 |             |
| Client Housing                          |  |            |                       |                      |              |               |                        |             |                 |             |
| Other Client Supports                   |  |            |                       |                      |              |               |                        |             |                 |             |
| Personnel                               |  |            |                       |                      |              |               |                        |             |                 |             |
| Other                                   |  |            |                       |                      |              |               |                        |             |                 |             |
| Total County                            | \$0                                    | \$0        | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | \$0         |
| Contract Provider                       |  |            |                       |                      |              |               |                        |             |                 |             |
| Client Housing<br>Other Client Supports |  |            |                       |                      |              |               |                        |             |                 |             |
| Personnel                               |  |            |                       |                      |              |               |                        |             |                 |             |
| Other                                   |  |            |                       |                      |              |               |                        |             |                 |             |
| Total Contract Provider                 | \$0                                    | \$0        | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | \$0         |
| Total FSP                               | \$0                                    | \$0<br>\$0 | \$0                   | \$0                  | \$0<br>\$0   | \$0<br>\$0    |                        |             |                 |             |
| General System Development (GSD)        | ¢0                                     | ψũ         | φu                    | ψũ                   | <u> </u>     | ¢0            | ţ,                     | ţ,          | <b>\$</b>       | ¢.          |
| New Programs                            |  |            |                       |                      |              |               |                        |             |                 |             |
| 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          |               |                        |             |                 |             |
| Total New Programs                      | \$0                                    | \$0        | \$0                   | \$0                  | \$0          | \$C           | \$0                    | \$0         | \$0             | \$C         |
| Existing Programs                       |  |            |                       |                      |              |               |                        |             |                 |             |
| County                                  |  |            |                       |                      |              |               |                        |             |                 |             |
| Personnel<br>Other                      |  |            |                       |                      |              |               |                        |             |                 |             |
| Total County                            | \$0                                    | \$0        | \$0                   | \$0                  | \$0          | \$C           | \$0                    | \$0         | \$0             | \$C         |
| Contract Provider                       | ψυ                                     | φ0         | ψΟ                    | ψυ                   | ψυ           | ψυ            | ψŪ                     | ψυ          | ΨΟ              | ψυ          |
| Personnel                               |  |            |                       |                      |              |               |                        |             |                 |             |
| Other                                   |  |            |                       |                      |              |               |                        |             |                 |             |
| 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             |             |
| Total GSD                               | \$0                                    | \$0        | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | \$0         |
| Outreach and Engagement (O&E)           |  |            |                       |                      |              |               |                        |             |                 |             |
| County                                  |  |            |                       |                      |              |               |                        |             |                 |             |
| Client Housing                          |  |            |                       |                      |              |               |                        |             |                 |             |
| Other Client Supports                   |  |            |                       |                      |              |               |                        |             |                 |             |
| Personnel                               | \$250,928                              | \$250,928  |                       |                      |              |               |                        |             |                 |             |
| Other                                   | \$58,627                               | \$58,627   | \$0                   | <b>\$</b> 0          | ¢0           | ¢             | ¢0                     | ¢.          | ¢o              |             |
| Total County<br>Contract Provider       | \$309,555                              | \$309,555  | \$0                   | \$0                  | \$0          | \$C           | \$0                    | \$0         | \$0             | \$C         |
| Client Housing                          |  |            |                       |                      |              |               |                        |             |                 |             |
| Other Client Supports                   |  |            |                       |                      |              |               |                        |             |                 |             |
| Personnel                               |  |            |                       |                      |              |               |                        |             |                 |             |
| Other                                   |  |            |                       |                      |              |               |                        |             |                 |             |
| Total Contract Provider                 | \$0                                    | \$0        | \$0                   | \$0                  | \$0          | \$C           | \$0                    | \$0         | \$0             | \$C         |
| Total O&E                               | \$309,555                              | \$309,555  | \$0                   | \$0                  | \$0          |               |                        | \$0         |                 |             |
| Total Program 7                         | \$309,555                              | \$309,555  | \$0                   | \$0                  | \$0          |               |                        |             |                 |             |

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

County: Placer

| Program 8:                       | _                      |            |               |             |              |               |               |             |        |             |
|----------------------------------|------------------------|------------|---------------|-------------|--------------|---------------|---------------|-------------|--------|-------------|
|                                  | (A)                    | (B)        | (C)           | (D)         | (E)          | (F)           | (G)           | (H)         | (I)    | (J)         |
|                                  |                        |            | 1             | 1           |              | Funding Sourc | e             | 1           | r      | 1           |
|                                  | Total Mental<br>Health |            | State General | Other State |              |               | Other Federal |             | County |             |
| Activity                         | Expenditures           | MHSA       | Fund          | Funds       | Medi-Cal FFP | Medicare      | Funds         | Realignment | Funds  | Other Funds |
| Program 8                        |                        |            |               |             |              |               |               |             |        |             |
| Full Service Partnership (FSP)   |                        |            |               |             |              |               |               |             |        |             |
| County                           |                        |            |               |             |              |               |               |             |        |             |
| Client Housing                   |                        |            |               |             |              |               |               |             |        |             |
| Other Client Supports            |                        |            |               |             |              |               |               |             |        |             |
| Personnel                        |                        |            |               |             |              |               |               |             |        |             |
| Other                            |                        |            |               |             |              |               |               |             |        |             |
| Total County                     | \$0                    | \$0        | \$0           | \$0         |              | \$0           | \$0           | \$0         | \$0    | \$0         |
| Contract Provider                |                        |            |               |             |              |               |               |             |        |             |
| Client Housing                   |                        |            |               |             |              |               |               |             |        |             |
| Other Client Supports            |                        |            |               |             |              |               |               |             |        |             |
| Personnel                        |                        |            |               |             |              |               |               |             |        |             |
| Other<br>Total Contract Provider | \$0                    | \$0        | \$0           | \$0         | \$0          | \$0           | \$0           | \$0         | \$0    | \$0         |
| Total FSP                        | \$0<br>\$0             | \$0<br>\$0 |               | \$0<br>\$0  | \$0<br>\$0   |               |               |             | \$0    |             |
| General System Development (GSD) |                        | ψŪ         | φυ            | φU          | φυ           | φυ            | φυ            | ψU          | φι     | φ0          |
| New Programs                     |                        |            |               |             |              |               |               |             |        |             |
| 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    |             |
| Total New Programs               | \$0                    | \$0        | \$0           | \$0         | \$0          | \$0           | \$0           | \$0         | \$0    | \$0         |
| Existing Programs                |                        |            |               |             |              |               |               |             |        |             |
| County                           |                        |            |               |             |              |               |               |             |        |             |
| Personnel                        |                        | \$0        |               |             |              |               |               |             |        |             |
| Other                            |                        | \$0        |               |             |              |               |               |             |        |             |
| Total County                     | \$0                    | \$0        | \$0           | \$0         | \$0          | \$0           | \$0           | \$0         | \$0    | \$0         |
| Contract Provider                |                        |            |               |             |              |               |               |             |        |             |
| Personnel<br>Other               |                        |            |               |             |              |               |               |             |        |             |
| Total Contract Provider          | \$0                    | \$0        | \$0           | \$0         | \$0          | \$0           | \$0           | \$0         | \$0    | \$0         |
| Total Existing Programs          | \$0<br>\$0             | \$0<br>\$0 | \$0<br>\$0    | \$0<br>\$0  | \$0<br>\$0   |               |               |             | \$0    |             |
| Total GSD                        | \$0                    | \$0<br>\$0 |               | \$0<br>\$0  | \$0          |               |               |             |        |             |
| Outreach and Engagement (O&E)    |                        |            |               |             |              |               |               |             |        |             |
| County                           |                        |            |               |             |              |               |               |             |        |             |
| Client Housing                   |                        |            |               |             |              |               |               |             |        |             |
| Other Client Supports            |                        |            |               |             |              |               |               |             |        |             |
| Personnel                        |                        | \$0        |               |             |              |               |               |             |        |             |
| Other                            |                        | \$0        |               |             |              |               |               |             |        | 1           |
| Total County                     | \$0                    | \$0        | \$0           | \$0         | \$0          | \$0           | \$0           | \$0         | \$0    | \$0         |
| Contract Provider                |                        |            |               |             |              |               |               |             |        | 1           |
| Client Housing                   |                        |            |               |             |              |               |               |             |        | 1           |
| Other Client Supports            |                        |            |               |             |              |               |               |             |        | 1           |
| Personnel                        |                        |            |               |             |              |               |               |             |        |             |
| Other                            |                        |            |               |             |              |               |               |             |        |             |
| Total Contract Provider          | \$0<br>\$0             | \$0        |               | \$0         |              |               |               |             |        |             |
| Total O&E                        | \$0                    | \$0        |               | \$0         | \$0          |               | \$0           |             |        |             |
| Total Program 8                  | \$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 Services and Supports (CSS) Programs

County: Placer

Program 9:

| Program 9:                                    | -                      |             |                       |                      |              |               |                        |             |                 |             |
|---|------------------------|-------------|-----------------------|----------------------|--------------|---------------|------------------------|-------------|-----------------|-------------|
|   | (A)                    | (B)         | (C)                   | (D)                  | (E)          | (F)           | (G)                    | (H)         | (I)             | (J)         |
|   |                        |             | · · · · · ·           |                      |              | Funding Sourc | e                      | 1           |                 | 1           |
|   | Total Mental           |             |                       |                      |              |               | O11                    |             | 0               |             |
| Activity                                      | Health<br>Expenditures | MHSA        | State General<br>Fund | Other State<br>Funds | Medi-Cal FFP | Medicare      | Other Federal<br>Funds | Realignment | County<br>Funds | Other Funds |
| Program 9                                     |                        |             |                       | . undo               | linear earri | inculture     |                        | rtounginion | . undo          |             |
| Full Service Partnership (FSP)                |                        |             |                       |                      |              |               |                        |             |                 |             |
| County  |                        |             |                       |                      |              |               |                        |             |                 |             |
| Client Housing                                |                        |             |                       |                      |              |               |                        |             |                 |             |
| Other Client Supports                         |                        |             |                       |                      |              |               |                        |             |                 |             |
| Personnel                                     |                        |             |                       |                      |              |               |                        |             |                 |             |
| Other   |                        |             |                       |                      |              |               |                        |             |                 |             |
| Total County                                  | \$0                    | \$0         | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | \$0         |
| Contract Provider                             |                        |             |                       |                      |              |               |                        |             |                 |             |
| Client Housing                                |                        |             |                       |                      |              |               |                        |             |                 |             |
| Other Client Supports                         |                        |             |                       |                      |              |               |                        |             |                 |             |
| Personnel                                     |                        |             |                       |                      |              |               |                        |             |                 |             |
| Other   |                        |             |                       |                      |              |               |                        |             |                 |             |
| Total Contract Provider                       | \$0                    | \$0         |                       | \$0                  | \$0          | \$0           |                        |             |                 | \$0         |
| Total FSP                                     | \$0                    | \$0         | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | \$0         |
| General System Development (GSD)              |                        |             |                       |                      |              |               |                        |             |                 |             |
| New Programs                                  |                        |             |                       |                      |              |               |                        |             |                 |             |
| County  |                        |             |                       |                      |              |               |                        |             |                 |             |
| Personnel                                     |                        |             |                       |                      |              |               |                        |             |                 |             |
| Other   |                        |             |                       |                      |              |               |                        |             |                 |             |
| Total County                                  | \$0                    | \$0         | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | \$0         |
| Contract Provider                             |                        |             |                       |                      |              |               |                        |             |                 |             |
| Personnel                                     |                        |             |                       |                      |              |               |                        |             |                 |             |
| Other   | <b>\$</b> 0            | <b>\$</b> 0 | **                    | <b>*</b> 0           | <b>\$</b> 0  | ¢0            | <b>\$</b> 0            | <b>\$</b> 0 | ¢               |             |
| Total Contract Provider<br>Total New Programs | \$0<br>\$0             | \$0<br>\$0  | \$0<br>\$0            | \$0<br>\$0           | \$0<br>\$0   | \$0<br>\$0    |                        |             | \$0<br>\$0      |             |
| Existing Programs                             | <b>Ф</b> О             | <b>4</b> 0  | φU                    | <b>4</b> 0           | <b>Φ</b> 0   | φU            | <b>4</b> 0             | <b>Ф</b> О  | φU              | φU          |
| County  |                        |             |                       |                      |              |               |                        |             |                 |             |
| Personnel                                     |                        |             |                       |                      |              |               |                        |             |                 |             |
| Other   |                        |             |                       |                      |              |               |                        |             |                 |             |
| Total County                                  | \$0                    | \$0         | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | \$0         |
| Contract Provider                             | ψu                     | ψu          | ψũ                    | ψu                   | ψu           | ψu            | ¢0                     | ψũ          | ψ0              | ţ.          |
| Personnel                                     |                        |             |                       |                      |              |               |                        |             |                 |             |
| Other   |                        |             |                       |                      |              |               |                        |             |                 |             |
| Total Contract Provider                       | \$0                    | \$0         | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | \$0         |
| Total Existing Programs                       | \$0                    | \$0         | \$0                   | \$0                  | \$0          | \$0           |                        | \$0         | \$0             |             |
| Total GSD                                     | \$0                    | \$0         | \$0                   | \$0                  | \$0          | \$0           |                        |             | \$0             |             |
| Outreach and Engagement (O&E)                 |                        |             |                       |                      |              |               |                        |             |                 |             |
| County  |                        |             |                       |                      |              |               |                        |             |                 |             |
| Client Housing                                |                        |             |                       |                      |              |               |                        |             |                 |             |
| Other Client Supports                         |                        |             |                       |                      |              |               |                        |             |                 |             |
| Personnel                                     |                        |             |                       |                      |              |               |                        |             |                 |             |
| Other   |                        |             |                       |                      |              |               |                        |             |                 |             |
| Total County                                  | \$0                    | \$0         | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | \$0         |
| Contract Provider                             |                        |             |                       |                      |              |               |                        |             |                 |             |
| Client Housing                                |                        |             |                       |                      |              |               |                        |             |                 |             |
| Other Client Supports                         |                        |             |                       |                      |              |               |                        |             |                 |             |
| Personnel                                     |                        |             |                       |                      |              |               |                        |             |                 |             |
| Other   |                        |             |                       |                      |              |               |                        |             |                 |             |
| Total Contract Provider                       | \$0                    | \$0         | \$0                   | \$0                  | \$0          | \$0           |                        |             |                 |             |
| Total O&E                                     | \$0                    | \$0         | \$0                   | \$0                  | \$0          | \$0           |                        | \$0         | \$0             |             |
| Total Program 9                               | \$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 Services and Supports (CSS) Programs

County: Placer

| Total FSP\$0General System Development (GSD)New ProgramsCountyPersonnelOtherTotal CountyContract ProviderPersonnelOtherTotal Contract ProviderPersonnelOtherTotal Contract ProviderS0Existing ProgramsCountyPersonnelOtherTotal CountyPersonnelOtherTotal CountyPersonnelOtherTotal CountyS0Contract ProviderPersonnelOtherTotal Contract ProviderS0Total Existing ProgramsS0Total GSDS0Outreach and Engagement (O&E)CountyClient HousingOther Client SupportsPersonnelOtherTotal CountyS0Total CountyS0Other Client SupportsPersonnelOtherTotal CountyS0  |                |                   |                       |                      |                   |                   |                        |                   |                   |             |
|--|----------------|-------------------|-----------------------|----------------------|-------------------|-------------------|------------------------|-------------------|-------------------|-------------|
| ActivityHealth<br>ExpendituresProgram 10Full Service Partnership (FSP)<br>County<br>Client Housing<br>Other Client Supports<br>Personnel<br>Other50Other Client Supports<br>Personnel<br>Other\$0Contract Provider<br>Client Housing<br>Other Client Supports<br>Personnel<br>Other\$0Contract Provider<br>Total Contract Provider\$0Other Client Supports<br>Personnel<br>Other\$0Total Contract Provider<br>Total Contract Provider\$0Total FSP\$0General System Development (GSD)<br>New Programs<br>County<br>Personnel<br>Other\$0Contract Provider<br>Personnel<br>Other\$0Contract Provider<br>Personnel<br>Other\$0Contract Provider<br>Personnel<br>Other\$0Total Contract Provider<br>Personnel<br>Other\$0Total Contract Provider<br>Personnel<br>Other\$0Total Contract Provider<br>Personnel<br>Other\$0Total New Programs<br>County\$0Contract Provider<br>Personnel<br>Other\$0Total County<br>Personnel<br>Other\$0Total County<br>Contract Provider\$0Total Contract Provider<br>Personnel<br>Other\$0Total Gost<br>Total Contract Provider\$0Total Gost<br>County<br>Client Housing<br>Other Client Supports<br>Personnel<br>Other\$0Outreach and Engagement (O&E)<br>County<br>Client Housing<br>Other Client Supports<br>Personnel<br>Other\$0Total Gost<br>County\$0Other<br>Client Housing<br>Other\$0Other<br>Client Supports<br>Personnel  | (B)            | (A)               | (C)                   | (D)                  | (E)               | (F)               | (G)                    | (H)               | (I)               | (J)         |
| ActivityHealth<br>ExpendituresProgram 10Full Service Partnership (FSP)<br>County<br>Client Housing<br>Other Client Supports<br>Personnel<br>Other50Other Client Supports<br>Personnel<br>Other\$0Contract Provider<br>Client Housing<br>Other Client Supports<br>Personnel<br>Other\$0Contract Provider<br>Total County\$0Contract Provider<br>Total County\$0Contract Provider<br>Total Contract Provider\$0Total Contract Provider<br>Total Contract Provider\$0County<br>Personnel<br>Other\$0County<br>Personnel<br>Other\$0County<br>Personnel<br>Other\$0Contract Provider<br>Personnel<br>Other\$0County<br>Personnel<br>Other\$0County<br>Personnel<br>Other\$0Total Contract Provider<br>Personnel<br>Other\$0Total Contract Provider<br>Personnel<br>Other\$0Total New Programs<br>County<br>Personnel<br>Other\$0Total County<br>Personnel<br>Other\$0Total County<br>Personnel<br>Other\$0Total County<br>Countact Provider\$0Total County<br>Countact Provider\$0Total Gost<br>Total Gost<br>County<br>Client Housing<br>Other Client Supports<br>Personnel<br>Other\$0Outreach and Engagement (O&E)<br>County<br>Client Housing<br>Other Client Supports<br>Personnel<br>Other\$0Total Gost<br>County\$0Other<br>County<br>Client Housing<br>Other Client Supports<br>Personnel<br>Other\$0Total County<br>Client Housing<br>Other\$0 </th <th></th> <th></th> <th>1</th> <th></th> <th></th> <th>Funding Sourc</th> <th>e</th> <th></th> <th></th> <th>1</th> |                |                   | 1                     |                      |                   | Funding Sourc     | e                      |                   |                   | 1           |
| Program 10         Full Service Partnership (FSP)         County         Client Housing         Other Client Supports         Personnel         Other         Total County         S0         Contract Provider         Client Housing         Other Client Supports         Personnel         Other         Total Contract Provider         S0         Total Contract Provider         S0         General System Development (GSD)         New Programs         County         Personnel         Other         Total County         S0         Contract Provider         Personnel         Other         Total County         S0         Contract Provider         Personnel         Other         Total New Programs         County         Personnel         Other         Total County         Personnel         Other         Total County         S0         County         Personnel         Oth  | MHSA           | Health            | State General<br>Fund | Other State<br>Funds | Medi-Cal FFP      | Medicare          | Other Federal<br>Funds | Realignment       | County<br>Funds   | Other Funds |
| Full Service Partnership (FSP)         County         Client Housing         Other Client Supports         Personnel         Other         Total County         S0         Contract Provider         Client Housing         Other Client Supports         Personnel         Other Client Supports         Personnel         Other         Total Contract Provider         Total Contract Provider         S0         General System Development (GSD)         New Programs         County         Personnel         Other         Total County         S0         Contract Provider         Personnel         Other         Total County         S0         County         Personnel         Other         Total County         Personnel         Other         Total County         S0         County         Personnel         Other         Total County         S0         Contract Provider <t< td=""><td>MINOA</td><td>Experiantares</td><td>i unu</td><td>T unus</td><td>Medi-Califi</td><td>Medicale</td><td>Tunus</td><td>Realignment</td><td>T unus</td><td>other runus</td></t<>  | MINOA          | Experiantares     | i unu                 | T unus               | Medi-Califi       | Medicale          | Tunus                  | Realignment       | T unus            | other runus |
| Other Client Supports         Personnel         Other         Total County       \$0         Contract Provider         Client Housing         Other Client Supports         Personnel         Other Client Supports         Personnel         Other Client Supports         Personnel         Other Client Supports         Personnel         Other         Total Contract Provider         S0         General System Development (GSD)         New Programs         County         Personnel         Other         Total County         Personnel         Other         Total Contract Provider         Personnel         Other         Total Contract Provider         Personnel         Other         Total County         Personnel         Other         Total County         Personnel         Other         Total County         S0         Total County         S0         Total Contract Provider         Personnel <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>   |                |                   |                       |                      |                   |                   |                        |                   |                   |             |
| Total County\$0Contract ProviderClient HousingOther Client SupportsPersonnelOtherS0Total Contract Provider\$0Total System Development (GSD)New ProgramsCountyPersonnelOtherOtherTotal Contract Provider\$0County\$0PersonnelOtherTotal County\$0Contract Provider\$0Contract Provider\$0Contract Provider\$0Contract Provider\$0Total Contract Provider\$0Total Contract Provider\$0CountyPersonnelOtherCountyPersonnelOtherTotal County\$0Contract Provider\$0County\$0Contract Provider\$0Total County\$0Contract Provider\$0Total Contract Provider\$0Total Contract Provider\$0Total Contract Provider\$0Total GSD\$0Outreach and Engagement (O&E)\$0CountyClient HousingOther Client SupportsPersonnelOtherTotal CountyCounty\$0Cher Total County\$0OtherTotal CountyTotal County\$0  |                |                   |                       |                      |                   |                   |                        |                   |                   |             |
| Other Client Supports         Personnel         Other         Total Contract Provider         \$0         Total System Development (GSD)         New Programs         County         Personnel         Other         Total County         Personnel         Other         Total County         Personnel         Other         Total County         S0         Countact Provider         Personnel         Other         Total Contract Provider         S0         Existing Programs         County         Personnel         Other         Total County         Personnel         Other         Total County         Personnel         Other         Total County         S0         Total Contract Provider         Personnel         Other         Total Contract Provider         S0         Total Contract Provider         S0         Total Contract Provider         S0         Total GSD  | \$             | \$0               | \$0                   | \$0                  | \$0               | \$0               | \$0                    | \$0               | \$0               | \$0         |
| Total Contract Provider\$0Total FSP\$0General System Development (GSD)New ProgramsCountyPersonnelOtherTotal CountyTotal County\$0Contract Provider\$0OtherTotal Contract ProviderPersonnel0therOther\$0Total Contract Provider\$0Total Contract Provider\$0Total Contract Provider\$0Total New Programs\$0Existing Programs\$0CountyPersonnelOther\$0Total County\$0Contract Provider\$0Total Contract Provider\$0Total Contract Provider\$0Total GSD\$0Outreach and Engagement (O&E)\$0CountyClient HousingOther Client SupportsPersonnelOther\$0Total County\$0County\$0County\$0Other Client SupportsPersonnelOther\$0Total County\$0   |                |                   |                       |                      |                   |                   |                        |                   |                   |             |
| General System Development (GSD)         New Programs         County         Personnel         Other         Total County         S0         Contract Provider         Personnel         Other         Total Contract Provider         S0         Total Contract Provider         S0         Total Contract Provider         S0         Existing Programs         County         Personnel         Other         Total County         Personnel         Other         Total County         S0         Countact Provider         Personnel         Other         Total Contract Provider         S0         Contract Provider         S0         Total Contract Provider         S0         Total Contract Provider         S0         Total Contract Provider         S0         Total GSD         S0         Outreach and Engagement (O&E)         County         Client Housing         Other <td< td=""><td>\$<br/>\$</td><td>\$0<br/>\$0</td><td></td><td>\$0<br/>\$0</td><td>\$0<br/>\$0</td><td>\$0<br/>\$0</td><td>\$0<br/>\$0</td><td>\$0<br/>\$0</td><td>\$0<br/>\$0</td><td></td></td<>  | \$<br>\$       | \$0<br>\$0        |                       | \$0<br>\$0           | \$0<br>\$0        | \$0<br>\$0        | \$0<br>\$0             | \$0<br>\$0        | \$0<br>\$0        |             |
| Total County       \$0         Contract Provider       Personnel         Other       \$0         Total Contract Provider       \$0         Total Contract Provider       \$0         Existing Programs       \$0         County       Personnel         Other       \$0         Total County       \$0         County       Personnel         Other       \$0         Total Countact Provider       \$0         Other       \$0         Total Contract Provider       \$0         Total Contract Provider       \$0         Total Contract Provider       \$0         Total GSD       \$0         Outreach and Engagement (O&E)       \$0         County       Client Housing         Other Client Supports       Personnel         Other       Other         Total County       \$0   | <b>*</b>       |                   |                       |                      |                   |                   |                        |                   |                   |             |
| Total Contract Provider\$0Total New Programs\$0Existing Programs\$0CountyPersonnelOther\$0Total County\$0Contract ProviderPersonnelOther\$0Total Contract Provider\$0Total Contract Provider\$0Total Contract Provider\$0Total Contract Provider\$0Total Contract Provider\$0Total Contract Provider\$0Total GSD\$0Outreach and Engagement (O&E)\$0CountyClient HousingOther Client SupportsPersonnelOther\$0Other\$0Total County\$0   | \$             | \$0               | \$0                   | \$0                  | \$0               | \$0               | \$0                    | \$0               | \$0               | \$0         |
| County     Personnel       Other     Other       Total County     \$0       Contract Provider     Personnel       Other     Other       Total Contract Provider     \$0       Total Contract Provider     \$0       Other     \$0       Total GSD     \$0       Outreach and Engagement (O&E)     \$0       County     Client Housing       Other Client Supports     Personnel       Other     Other       Total County     \$0   | \$             |                   |                       | \$0<br>\$0           | \$0<br>\$0        | \$0<br>\$0        | \$0<br>\$0             | \$0<br>\$0        | \$0<br>\$0        |             |
| Contract Provider         Personnel         Other         Total Contract Provider         \$0         Total Contract Provider         \$0         Total Existing Programs         \$0         Total GSD         \$0         Outreach and Engagement (O&E)         County         Client Housing         Other Client Supports         Personnel         Other         Total County         \$0   |                |                   |                       |                      |                   |                   |                        |                   |                   |             |
| Total Contract Provider       \$0         Total Existing Programs       \$0         Total GSD       \$0         Outreach and Engagement (O&E)       \$0         County       Client Housing         Other Client Supports       Personnel         Other       \$0         Total County       \$0   | \$             | \$0               | \$0                   | \$0                  | \$0               | \$0               | \$0                    | \$0               | \$0               | \$0         |
| Outreach and Engagement (O&E)<br>County<br>Client Housing<br>Other Client Supports<br>Personnel<br>Other<br>Total County \$0   | \$<br>\$<br>\$ | \$0               | \$0                   | \$0<br>\$0<br>\$0    | \$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0 |                        | \$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0 | \$0         |
| -  |                |                   |                       |                      |                   |                   |                        |                   |                   |             |
| Contract Provider<br>Client Housing<br>Other Client Supports<br>Personnel<br>Other   | \$             | \$0               | \$0                   | \$0                  | \$0               | \$0               | \$0                    | \$0               | \$0               | \$0         |
| Total Contract Provider\$0Total O&E\$0   | \$             | \$0<br>\$0<br>\$0 | \$0                   | \$0<br>\$0<br>\$0    | \$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0 |                        | \$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0 | \$C         |

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

County: Placer

Program 11:

| Program 11:                      |                        |      |                       |                      |                  |               |                        |             |                 |                 |
|----------------------------------|------------------------|------|-----------------------|----------------------|------------------|---------------|------------------------|-------------|-----------------|-----------------|
|                                  | (A)                    | (B)  | (C)                   | (D)                  | (E)              | (F)           | (G)                    | (H)         | (I)             | (J)             |
|                                  |                        |      | · · · · · ·           |                      |                  | Funding Sourc | e                      | 1           |                 | 1               |
|                                  | Total Mental           |      | 0                     | 011 011-             |                  |               | O11                    |             | 0               |                 |
| Activity                         | Health<br>Expenditures | MHSA | State General<br>Fund | Other State<br>Funds | Medi-Cal FFP     | Medicare      | Other Federal<br>Funds | Realignment | County<br>Funds | Other Funds     |
| Program 11                       |                        |      |                       | . unde               | liidai dai i i i | inculture     |                        | rtounginion | . undo          | o liter i uliuo |
| Full Service Partnership (FSP)   |                        |      |                       |                      |                  |               |                        |             |                 |                 |
| County                           |                        |      |                       |                      |                  |               |                        |             |                 |                 |
| Client Housing                   |                        |      |                       |                      |                  |               |                        |             |                 |                 |
| Other Client Supports            |                        |      |                       |                      |                  |               |                        |             |                 |                 |
| Personnel                        |                        |      |                       |                      |                  |               |                        |             |                 |                 |
| Other                            |                        |      |                       |                      |                  |               |                        |             |                 |                 |
| Total County                     | \$0                    | \$0  | \$0                   | \$0                  | \$0              | \$0           | \$0                    | \$0         | \$0             | \$0             |
| Contract Provider                |                        |      |                       |                      |                  |               |                        |             |                 |                 |
| Client Housing                   |                        |      |                       |                      |                  |               |                        |             |                 |                 |
| Other Client Supports            |                        |      |                       |                      |                  |               |                        |             |                 |                 |
| Personnel                        |                        |      |                       |                      |                  |               |                        |             |                 |                 |
| Other                            |                        |      |                       |                      |                  |               |                        |             |                 |                 |
| Total Contract Provider          | \$0                    | \$0  |                       | \$0<br>\$0           | \$0              | \$0           |                        |             |                 | \$0             |
| Total FSP                        | \$0                    | \$0  | \$0                   | \$0                  | \$0              | \$0           | \$0                    | \$0         | \$0             | \$0             |
| General System Development (GSD) |                        |      |                       |                      |                  |               |                        |             |                 |                 |
| New Programs<br>County           |                        |      |                       |                      |                  |               |                        |             |                 |                 |
| Personnel                        |                        |      |                       |                      |                  |               |                        |             |                 |                 |
| Other                            |                        |      |                       |                      |                  |               |                        |             |                 |                 |
| Total County                     | \$0                    | \$0  | \$0                   | \$0                  | \$0              | \$0           | \$0                    | \$0         | \$0             | \$0             |
| Contract Provider                | φυ                     | 40   | φŪ                    | φU                   | φυ               | φU            | φυ                     | <b>\$</b> 0 | φυ              | φυ              |
| Personnel                        |                        |      |                       |                      |                  |               |                        |             |                 |                 |
| Other                            |                        |      |                       |                      |                  |               |                        |             |                 |                 |
| Total Contract Provider          | \$0                    | \$0  | \$0                   | \$0                  | \$0              | \$0           | \$0                    | \$0         | \$0             | \$0             |
| Total New Programs               | \$0                    | \$0  | \$0                   | \$0                  | \$0              | \$0           |                        |             | \$0             |                 |
| Existing Programs                |                        |      |                       |                      |                  |               |                        |             |                 |                 |
| 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             |                 |
| Total Existing Programs          | \$0                    | \$0  | \$0                   | \$0                  | \$0              | \$0           |                        | \$0         | \$0             |                 |
| Total GSD                        | \$0                    | \$0  | \$0                   | \$0                  | \$0              | \$0           | \$0                    | \$0         | \$0             | \$0             |
| Outreach and Engagement (O&E)    |                        |      |                       |                      |                  |               |                        |             |                 |                 |
| County<br>Client Housing         |                        |      |                       |                      |                  |               |                        |             |                 |                 |
| Other Client Supports            |                        |      |                       |                      |                  |               |                        |             |                 |                 |
| Personnel                        |                        |      |                       |                      |                  |               |                        |             |                 |                 |
| Other                            |                        |      |                       |                      |                  |               |                        |             |                 |                 |
| Total County                     | \$0                    | \$0  | \$0                   | \$0                  | \$0              | \$0           | \$0                    | \$0         | \$0             | \$0             |
| Contract Provider                | φυ                     | ψυ   | ψυ                    | ψυ                   | ψŪ               | ψŪ            | ψŪ                     | Ψ0          | ψυ              | ψŪ              |
| Client Housing                   |                        |      |                       |                      |                  |               |                        |             |                 |                 |
| Other Client Supports            |                        |      |                       |                      |                  |               |                        |             |                 |                 |
| 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             |                 |
| Total Program 11                 | \$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 Services and Supports (CSS) Programs

County: Placer

| Program 12:                      | -                      |            |               |             |              |               |               |             |            |             |
|----------------------------------|------------------------|------------|---------------|-------------|--------------|---------------|---------------|-------------|------------|-------------|
|                                  | (A)                    | (B)        | (C)           | (D)         | (E)          | (F)           | (G)           | (H)         | (I)        | (J)         |
|                                  |                        |            |               |             |              | Funding Sourc | e             |             |            | 1           |
|                                  | Total Mental<br>Health |            | State General | Other State |              |               | Other Federal |             | County     |             |
| Activity                         | Expenditures           | MHSA       | Fund          | Funds       | Medi-Cal FFP | Medicare      | Funds         | Realignment | Funds      | Other Funds |
| Program 12                       |                        |            |               |             |              |               |               |             |            |             |
| Full Service Partnership (FSP)   |                        |            |               |             |              |               |               |             |            |             |
| County                           |                        |            |               |             |              |               |               |             |            |             |
| Client Housing                   |                        |            |               |             |              |               |               |             |            |             |
| Other Client Supports            |                        |            |               |             |              |               |               |             |            |             |
| Personnel                        |                        |            |               |             |              |               |               |             |            |             |
| Other                            |                        |            |               |             |              |               |               |             |            |             |
| Total County                     | \$0                    | \$0        | \$0           | \$0         | \$0          | \$0           | \$0           | \$0         | \$0        | \$0         |
| Contract Provider                |                        |            |               |             |              |               |               |             |            |             |
| Client Housing                   |                        |            |               |             |              |               |               |             |            |             |
| Other Client Supports            |                        |            |               |             |              |               |               |             |            |             |
| Personnel                        |                        |            |               |             |              |               |               |             |            |             |
| Other                            |                        |            |               |             |              |               |               |             |            |             |
| Total Contract Provider          | \$0                    | \$0        | \$0           | \$0         | \$0          |               |               |             |            |             |
| Total FSP                        | \$0                    | \$0        | \$0           | \$0         | \$0          | \$0           | \$0           | \$0         | \$0        | \$0         |
| General System Development (GSD) |                        |            |               |             |              |               |               |             |            |             |
| New Programs                     |                        |            |               |             |              |               |               |             |            |             |
| County                           |                        |            |               |             |              |               |               |             |            |             |
| Personnel                        |                        |            |               |             |              |               |               |             |            |             |
| Other                            |                        | •          |               |             |              |               |               |             |            |             |
| Total County                     | \$0                    | \$0        | \$0           | \$0         | \$0          | \$0           | \$0           | \$0         | \$0        | \$0         |
| Contract Provider                |                        |            |               |             |              |               |               |             |            |             |
| Personnel<br>Other               |                        |            |               |             |              |               |               |             |            |             |
| Total Contract Provider          | ¢0,                    | 0.9        | \$0           | 02          | \$0          | ¢0            | ¢0,           | 0.2         | ¢c         |             |
| Total New Programs               | \$0<br>\$0             | \$0<br>\$0 | \$0<br>\$0    | \$0<br>\$0  | \$0<br>\$0   | \$0<br>\$0    | \$0<br>\$0    | \$0<br>\$0  | \$0<br>\$0 |             |
| Existing Programs                | φυ                     | 40         | φU            | φU          | φυ           | φυ            | φU            | <b>4</b> 0  | φ          | φ <b>υ</b>  |
| County                           |                        |            |               |             |              |               |               |             |            |             |
| Personnel                        |                        |            |               |             |              |               |               |             |            |             |
| Other                            |                        |            |               |             |              |               |               |             |            |             |
| Total County                     | \$0                    | \$0        | \$0           | \$0         | \$0          | \$0           | \$0           | \$0         | \$0        | \$0         |
| Contract Provider                | φυ                     | φυ         | φo            | ψΰ          | ψŪ           | ψũ            | ψŰ            | ψū          | φ          | φ0          |
| Personnel                        |                        |            |               |             |              |               |               |             |            |             |
| Other                            |                        |            |               |             |              |               |               |             |            |             |
| Total Contract Provider          | \$0                    | \$0        | \$0           | \$0         | \$0          | \$0           | \$0           | \$0         | \$0        | \$0         |
| Total Existing Programs          | \$0                    | \$0        | \$0           | \$0         | \$0          |               |               |             | \$0        |             |
| Total GSD                        | \$0                    | \$0        |               | \$0         | \$0          |               |               |             |            |             |
| Outreach and Engagement (O&E)    |                        |            |               |             |              |               |               |             |            | · ·         |
| County                           |                        |            |               |             |              |               |               |             |            |             |
| Client Housing                   |                        |            |               |             |              |               |               |             |            |             |
| Other Client Supports            |                        |            |               |             |              |               |               |             |            |             |
| Personnel                        |                        |            |               |             |              |               |               |             |            |             |
| Other                            |                        |            |               |             |              |               |               |             |            |             |
| Total County                     | \$0                    | \$0        | \$0           | \$0         | \$0          | \$0           | \$0           | \$0         | \$0        | \$0         |
| Contract Provider                |                        |            |               |             |              |               |               |             |            |             |
| Client Housing                   |                        |            |               |             |              |               |               |             |            |             |
| Other Client Supports            |                        |            |               |             |              |               |               |             |            |             |
| Personnel                        |                        |            |               |             |              |               |               |             |            |             |
| Other                            |                        |            |               |             |              |               |               |             |            |             |
| Total Contract Provider          | \$0                    | \$0        | \$0           | \$0         | \$0          | \$0           | \$0           | \$0         | \$0        | \$0         |
| Total O&E                        | \$0                    | \$0        | \$0           | \$0         | \$0          |               |               |             | \$0        |             |
| Total Program 12                 | \$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 Services and Supports (CSS) Programs

County: Placer

| Program 13:                        | _                      |            |               |             |              |               |               |             |        |             |
|------------------------------------|------------------------|------------|---------------|-------------|--------------|---------------|---------------|-------------|--------|-------------|
|                                    | (A)                    | (B)        | (C)           | (D)         | (E)          | (F)           | (G)           | (H)         | (I)    | (J)         |
|                                    |                        |            |               |             |              | Funding Sourc | e             |             |        | 1           |
|                                    | Total Mental<br>Health |            | State General | Other State |              |               | Other Federal |             | County |             |
| Activity                           | Expenditures           | MHSA       | Fund          | Funds       | Medi-Cal FFP | Medicare      | Funds         | Realignment | Funds  | Other Funds |
| Program 13                         |                        |            |               |             |              |               |               |             |        |             |
| Full Service Partnership (FSP)     |                        |            |               |             |              |               |               |             |        |             |
| County                             |                        |            |               |             |              |               |               |             |        |             |
| Client Housing                     |                        |            |               |             |              |               |               |             |        |             |
| Other Client Supports              |                        |            |               |             |              |               |               |             |        |             |
| Personnel                          |                        |            |               |             |              |               |               |             |        |             |
| Other                              |                        |            |               |             |              |               |               |             |        |             |
| Total County                       | \$0                    | \$0        | \$0           | \$0         | \$0          | \$0           | \$0           | \$0         | \$0    | \$0         |
| Contract Provider                  |                        |            |               |             |              |               |               |             |        |             |
| Client Housing                     |                        |            |               |             |              |               |               |             |        |             |
| Other Client Supports              |                        |            |               |             |              |               |               |             |        |             |
| Personnel                          |                        |            |               |             |              |               |               |             |        |             |
| Other                              |                        |            |               |             |              |               |               |             |        |             |
| Total Contract Provider            | \$0                    | \$0        |               | \$0         | \$0          |               |               | \$0         |        |             |
| Total FSP                          | \$0                    | \$0        | \$0           | \$0         | \$0          | \$0           | \$0           | \$0         | \$0    | \$0         |
| General System Development (GSD)   |                        |            |               |             |              |               |               |             |        |             |
| New Programs                       |                        |            |               |             |              |               |               |             |        |             |
| County                             |                        |            |               |             |              |               |               |             |        |             |
| Personnel                          |                        |            |               |             |              |               |               |             |        |             |
| Other                              | <b>*</b> 0             | <b>*</b> 0 | <b>\$</b> 0   | <b>*</b> 0  | ¢0           |               | <b>\$</b> 0   | <b>\$</b> 0 | ¢0     | <b>\$</b> 0 |
| Total County                       | \$0                    | \$0        | \$0           | \$0         | \$0          | \$0           | \$0           | \$0         | \$0    | \$0         |
| Contract Provider<br>Personnel     |                        |            |               |             |              |               |               |             |        |             |
| Other                              |                        |            |               |             |              |               |               |             |        |             |
| Total Contract Provider            | \$0                    | \$0        | \$0           | \$0         | \$0          | \$C           | \$0           | \$0         | \$0    | \$0         |
| Total New Programs                 | \$0<br>\$0             | \$0<br>\$0 | \$0<br>\$0    | \$0<br>\$0  | \$0          |               |               | \$0<br>\$0  | \$0    |             |
| Existing Programs                  | ψŪ                     | ψũ         | ψŪ            | ψu          | ψ.           | ψ.            | ¢0            | ψũ          | ψū     | φ.          |
| County                             |                        |            |               |             |              |               |               |             |        |             |
| Personnel                          |                        |            |               |             |              |               |               |             |        |             |
| Other                              |                        |            |               |             |              |               |               |             |        |             |
| Total County                       | \$0                    | \$0        | \$0           | \$0         | \$0          | \$C           | \$0           | \$0         | \$0    | \$0         |
| Contract Provider                  |                        |            |               |             |              |               |               |             |        |             |
| Personnel                          |                        |            |               |             |              |               |               |             |        |             |
| Other                              |                        |            |               |             |              |               |               |             |        |             |
| Total Contract Provider            | \$0                    | \$0        | \$0           | \$0         | \$0          |               |               | \$0         | \$0    |             |
| Total Existing Programs            | \$0                    | \$0        |               | \$0         | \$0          |               |               | \$0         |        |             |
| Total GSD                          | \$0                    | \$0        | \$0           | \$0         | \$0          | \$0           | \$0           | \$0         | \$0    | \$0         |
| Outreach and Engagement (O&E)      |                        |            |               |             |              |               |               |             |        |             |
| County                             |                        |            |               |             |              |               |               |             |        |             |
| Client Housing                     |                        |            |               |             |              |               |               |             |        |             |
| Other Client Supports<br>Personnel |                        |            |               |             |              |               |               |             |        |             |
| Other                              |                        |            |               |             |              |               |               |             |        |             |
| Total County                       | \$0                    | \$0        | \$0           | \$0         | \$0          | \$C           | \$0           | \$0         | \$0    | \$0         |
| Contract Provider                  | <b>Ф</b> О             | <b>4</b> 0 | <b>4</b> 0    | <b>4</b> 0  | φU           |               | <b>Ф</b> О    | <b>\$</b> 0 | φU     | φU          |
| Client Housing                     |                        |            |               |             |              |               |               |             |        |             |
| Other Client Supports              |                        |            |               |             |              |               |               |             |        |             |
| Personnel                          |                        |            |               |             |              |               |               |             |        |             |
| Other                              |                        |            |               |             |              |               |               |             |        |             |
| Total Contract Provider            | \$0                    | \$0        | \$0           | \$0         | \$0          | \$C           | \$0           | \$0         | \$0    | \$C         |
| Total O&E                          | \$0                    | \$0<br>\$0 | \$0<br>\$0    | \$0<br>\$0  | \$0          |               |               | \$0         | \$0    |             |
| Total Program 13                   | \$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: Placer

| Program 14:   | _                                      |            |                       |                      |              |               |                        |             |                 |              |
|---|--|------------|-----------------------|----------------------|--------------|---------------|------------------------|-------------|-----------------|--------------|
|   | (A)                                    | (B)        | (C)                   | (D)                  | (E)          | (F)           | (G)                    | (H)         | (I)             | (J)          |
|   |  |            | 1                     |                      |              | Funding Sourc | e                      | 1           |                 | 1            |
| Activity  | Total Mental<br>Health<br>Expenditures | MHSA       | State General<br>Fund | Other State<br>Funds | Medi-Cal FFP | Medicare      | Other Federal<br>Funds | Realignment | County<br>Funds | Other Funds  |
| Program 14  | Experiatures                           | MIIOA      | i unu                 | T unus               | Medi-Califi  | Wealcale      | T unus                 | Realignment | T unus          | other r unus |
| Full Service Partnership (FSP)<br>County<br>Client Housing  |  |            |                       |                      |              |               |                        |             |                 |              |
| Other Client Supports<br>Personnel<br>Other   |  |            |                       |                      |              |               |                        |             |                 |              |
| Total County<br>Contract Provider   | \$0                                    | \$0        | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | \$0          |
| Client Housing<br>Other Client Supports<br>Personnel<br>Other   |  |            |                       |                      |              |               |                        |             |                 |              |
| Total Contract Provider<br>Total FSP  | \$0<br>\$0                             | \$0<br>\$0 |                       | \$0<br>\$0           | \$0<br>\$0   | \$0<br>\$0    |                        | \$0<br>\$0  | \$0<br>\$0      |              |
| General System Development (GSD)<br>New Programs<br>County<br>Personnel   | ţ,                                     | ţ,         |                       | ¥0                   | ¥            |               |                        |             | ¥¥              | ¥            |
| Other<br>Total County<br>Contract Provider<br>Personnel   | \$0                                    | \$0        | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | \$0          |
| Other<br>Total Contract Provider<br>Total New Programs  | \$0<br>\$0                             | \$0<br>\$0 | \$0<br>\$0            | \$0<br>\$0           | \$0<br>\$0   | \$0<br>\$0    |                        | \$0<br>\$0  | \$0<br>\$0      |              |
| Existing Programs<br>County<br>Personnel<br>Other   | φU                                     | φυ         | φU                    | φU                   | φU           | φυ            | φυ                     | φU          | φυ              | , do         |
| Total County<br>Contract Provider<br>Personnel<br>Other   | \$0                                    | \$0        | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | \$0          |
| Total Contract Provider<br>Total Existing Programs  | \$0<br>\$0                             | \$0<br>\$0 |                       | \$0<br>\$0           | \$0<br>\$0   |               | \$0                    | \$0<br>\$0  | \$0<br>\$0      | \$0          |
| Total GSD<br>Outreach and Engagement (O&E)<br>County<br>Client Housing<br>Other Client Supports<br>Personnel<br>Other Client Supports | \$0                                    | <u>\$0</u> | \$0                   | <u>\$0</u>           | \$0          | \$0           | \$0                    | \$0         | <u>\$0</u>      | \$0          |
| Other<br>Total County<br>Contract Provider<br>Client Housing<br>Other Client Supports<br>Personnel                                    | \$0                                    | \$0        | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | \$0          |
| Other<br>Total Contract Provider<br>Total O&E   | \$0<br>\$0                             | \$0<br>\$0 | \$0<br>\$0            | \$0<br>\$0           | \$0<br>\$0   |               | \$0                    | \$0<br>\$0  | \$0<br>\$0      | \$0          |
| Total Program 14  | \$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 Services and Supports (CSS) Programs

County: Placer

Program 15:

|                                  | (A)                    | (B)         | (C)           | (D)         | (E)          | (F)           | (G)           | (H)         | (I)    | (J)         |
|----------------------------------|------------------------|-------------|---------------|-------------|--------------|---------------|---------------|-------------|--------|-------------|
|                                  |                        |             |               |             |              | Funding Sourc | e             | · · · · · · |        | 1           |
|                                  | Total Mental<br>Health |             | State General | Other State |              |               | Other Federal |             | County |             |
| Activity                         | Expenditures           | MHSA        | Fund          | Funds       | Medi-Cal FFP | Medicare      | Funds         | Realignment | Funds  | Other Funds |
| Program 15                       |                        |             |               |             |              |               |               |             |        |             |
| Full Service Partnership (FSP)   |                        |             |               |             |              |               |               |             |        |             |
| County                           |                        |             |               |             |              |               |               |             |        |             |
| Client Housing                   |                        |             |               |             |              |               |               |             |        |             |
| Other Client Supports            |                        |             |               |             |              |               |               |             |        |             |
| Personnel                        |                        |             |               |             |              |               |               |             |        |             |
| Other                            |                        |             |               |             |              |               |               |             |        |             |
| Total County                     | \$0                    | \$0         | \$0           | \$0         | \$0          | \$0           | \$0           | \$0         | \$0    | \$0         |
| Contract Provider                |                        |             |               |             |              |               |               |             |        |             |
| Client Housing                   |                        |             |               |             |              |               |               |             |        |             |
| Other Client Supports            |                        |             |               |             |              |               |               |             |        |             |
| Personnel                        |                        |             |               |             |              |               |               |             |        |             |
| Other                            |                        |             |               |             |              |               |               |             |        |             |
| Total Contract Provider          | \$0                    | \$0         | \$0           | \$0         | \$0          | \$0           |               |             | \$0    |             |
| Total FSP                        | \$0                    | \$0         | \$0           | \$0         | \$0          | \$0           | \$0           | \$0         | \$0    | \$0         |
| General System Development (GSD) |                        |             |               |             |              |               |               |             |        |             |
| New Programs                     |                        |             |               |             |              |               |               |             |        |             |
| County                           |                        |             |               |             |              |               |               |             |        |             |
| Personnel                        |                        |             |               |             |              |               |               |             |        |             |
| Other                            | <b>*</b> 0             | <b>\$</b> 0 | <b>*</b> 0    | <b>*</b> 0  | <b>\$</b> 0  | <b>\$</b> 0   | <b>\$</b> 0   | <b>*</b> 0  | ¢0     |             |
| Total County                     | \$0                    | \$0         | \$0           | \$0         | \$0          | \$0           | \$0           | \$0         | \$0    | \$0         |
| Contract Provider<br>Personnel   |                        |             |               |             |              |               |               |             |        |             |
|                                  |                        |             |               |             |              |               |               |             |        |             |
| Other<br>Total Contract Provider | \$0                    | \$0         | \$0           | \$0         | \$0          | \$0           | \$0           | \$0         | \$0    | ¢0          |
| Total New Programs               | \$0                    | \$0<br>\$0  | \$0<br>\$0    | \$0<br>\$0  | \$0<br>\$0   | \$0<br>\$0    |               | \$0<br>\$0  | \$0    |             |
| Existing Programs                | ψυ                     | ψυ          | ψυ            | φυ          | ψυ           | ψυ            | ψυ            | φυ          | φυ     | φυ          |
| 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 Existing Programs          | \$0                    | \$0         | \$0           | \$0         | \$0          | \$0           | \$0           | \$0         | \$0    | \$0         |
| Total GSD                        | \$0                    | \$0         | \$0           | \$0         | \$0          | \$0           | \$0           | \$0         | \$0    | \$0         |
| Outreach and Engagement (O&E)    |                        |             |               |             |              |               |               |             |        |             |
| County                           |                        |             |               |             |              |               |               |             |        |             |
| Client Housing                   |                        |             |               |             |              |               |               |             |        |             |
| Other Client Supports            |                        |             |               |             |              |               |               |             |        |             |
| Personnel                        |                        |             |               |             |              |               |               |             |        |             |
| Other                            |                        |             |               |             |              |               |               |             |        |             |
| Total County                     | \$0                    | \$0         | \$0           | \$0         | \$0          | \$0           | \$0           | \$0         | \$0    | \$0         |
| Contract Provider                |                        |             |               |             |              |               |               |             |        |             |
| Client Housing                   |                        |             |               |             |              |               |               |             |        |             |
| Other Client Supports            |                        |             |               |             |              |               |               |             |        |             |
| Personnel                        |                        |             |               |             |              |               |               |             |        |             |
| Other                            |                        |             |               |             |              |               |               |             |        |             |
| Total Contract Provider          | \$0                    | \$0         | \$0           | \$0         | \$0          | \$0           |               | \$0         |        |             |
| Total O&E                        | \$0                    | \$0         | \$0           | \$0         | \$0          | \$0           |               | \$0         | \$0    |             |
| Total Program 15                 | \$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 Services and Supports (CSS) Program Summary

County: Placer

|                                  | (A)                       | (B)                       | (C)           | (D)         | (E)          | (F)            | (G)           | (H)         | (I)         | (J)         |
|----------------------------------|---------------------------|---------------------------|---------------|-------------|--------------|----------------|---------------|-------------|-------------|-------------|
|                                  |                           |                           |               |             |              | Funding Source |               |             |             |             |
|                                  | Total Mental              |                           |               |             |              |                |               |             |             |             |
|                                  | Health                    |                           | State General | Other State |              |                | Other Federal |             | County      |             |
| Activity                         | Expenditures              | MHSA                      | Fund          | Funds       | Medi-Cal FFP | Medicare       | Funds         | Realignment | Funds       | Other Funds |
| All Programs                     |                           |                           |               |             |              |                |               |             |             |             |
| Full Service Partnership (FSP)   |                           |                           |               |             |              |                |               |             |             |             |
| County                           | <b>6</b> 4 6 <b>5</b> 4 6 | <b>6</b> / 6 <b>F</b> / 6 |               | <b>A A</b>  |              | •              |               |             | <b>6</b> .0 |             |
| Client Housing                   | \$10,542                  | \$10,542                  | \$0<br>\$0    | \$0         | \$0          | \$0            | \$0<br>\$0    | \$0         | \$0         | \$0         |
| Other Client Supports            | \$0                       | \$0                       | \$0           | \$0         | \$0          | \$0            | \$0           | \$0<br>\$0  | \$0         | \$0<br>\$0  |
| Personnel                        | \$1,237,782               | \$840,356                 | \$52,529      | \$0         | \$280,350    | \$998          | \$0<br>\$0    | \$0         | \$63,550    | \$0<br>\$0  |
| Other                            | \$455,089                 | \$358,573                 | \$12,757      | \$0         | \$68,084     | \$242          | \$0<br>\$0    | \$0         | \$15,433    | \$0<br>\$0  |
| Total County                     | \$1,703,413               | \$1,209,470               | \$65,286      | \$0         | \$348,434    | \$1,240        | \$0           | \$0         | \$78,983    | \$0         |
| Contract Provider                |                           |                           |               |             |              |                |               |             |             |             |
| Client Housing                   | \$56,446                  | \$56,446                  | \$0           | \$0         | \$0          | \$0            | \$0           |             | \$0         | \$0         |
| Other Client Supports            | \$0                       | \$0                       | \$0           | \$0         | \$0          | \$0            | \$0           | \$0         | \$0         | \$0         |
| Personnel                        | \$356,853                 | \$224,926                 | \$11,865      | \$0         | \$83,604     | \$0            | \$0           | \$0         | \$36,458    | \$0         |
| Other                            | \$132,317                 | \$75,447                  | \$3,525       | \$0         | \$36,353     | \$0            | \$0           | \$0         | \$16,992    | \$0         |
| Total Contract Provider          | \$545,616                 | \$356,819                 | \$15,390      | \$0         | \$119,957    | \$0            | \$0           | \$0         | \$53,450    | \$0         |
| Total FSP                        | \$2,249,030               | \$1,566,289               | \$80,676      | \$0         | \$468,391    | \$1,240        | \$0           | \$0         | \$132,433   | \$0         |
| General System Development (GSD) |                           |                           |               |             |              |                |               |             |             |             |
| New Programs                     |                           |                           |               |             |              |                |               |             |             |             |
| County                           |                           |                           |               |             |              |                |               |             |             |             |
| Personnel                        | \$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                        | \$71,879                  | \$71,879                  | \$0           | \$0         | \$0          | \$0            | \$0           | \$0         | \$0         | \$0         |
| Other                            | \$120,034                 | \$120,034                 | \$0           | \$0         | \$0          | \$0            | \$0           | \$0         | \$0         | \$0         |
| Total County                     | \$191,913                 | \$191,913                 | \$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          | \$191,913                 | \$191,913                 | \$0           | \$0         | \$0          | \$0            | \$0           |             | \$0         | \$0         |
| Total GSD                        | \$191,913                 | \$191,913                 | \$0           | \$0<br>\$0  | \$0          | \$0<br>\$0     | \$0<br>\$0    | \$0         | \$0<br>\$0  | \$0<br>\$0  |
| Outreach and Engagement (O&E)    | ψ101,010                  | φ101,010                  | ψŪ            | φυ          | φο           | φο             | φυ            | φυ          | φυ          | φυ          |
| County                           |                           |                           |               |             |              |                |               |             |             |             |
| Client Housing                   | \$0                       | \$0                       | \$0           | \$0         | \$0          | \$0            | \$0           | \$0         | \$0         | \$0         |
| Other Client Supports            | \$0<br>\$0                | \$0<br>\$0                | \$0<br>\$0    | \$0<br>\$0  | \$0<br>\$0   | \$0<br>\$0     | \$0<br>\$0    | \$0<br>\$0  | \$0<br>\$0  | \$0<br>\$0  |
| Personnel                        | \$252,586                 | \$252,586                 | \$0<br>\$0    | \$0<br>\$0  | \$0<br>\$0   | \$0<br>\$0     | \$0<br>\$0    | \$0<br>\$0  | \$0<br>\$0  | \$0<br>\$0  |
| Other                            | \$58,979                  | \$58,979                  | \$0<br>\$0    | \$0<br>\$0  | \$0<br>\$0   | \$0<br>\$0     | \$0<br>\$0    | \$0<br>\$0  | \$0<br>\$0  | \$0<br>\$0  |
| Total County                     | \$311,565                 | \$38,979<br>\$311,565     | \$0<br>\$0    | \$0<br>\$0  | \$0<br>\$0   | \$0<br>\$0     | \$0<br>\$0    | \$0<br>\$0  | \$0<br>\$0  | \$0<br>\$0  |
| •                                | \$311,000                 | 3311,000                  | \$U           | <b>2</b> 0  | <b>Ф</b> О   | <b>Ф</b> О     | <b>2</b> 0    | \$U         | <b>2</b> 0  | \$U         |
| Contract Provider                | <b>*</b> 0                | **                        | **            | **          | <b>*</b> 0   | **             | **            | **          | **          | <b>*</b> •  |
| Client Housing                   | \$0                       | \$0                       | \$0           | \$0         | \$0          | \$0<br>\$0     | \$0           | \$0         | \$0<br>\$0  | \$0<br>\$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                        | \$311,565                 | \$311,565                 | \$0           | \$0         | \$0          | \$0            | \$0           | \$0         | \$0         | \$0         |
| Total CSS Programs               | \$2,752,508               | \$2,069,767               | \$80,676      | \$0         | \$468,391    | \$1,240        | \$0           | \$0         | \$132,433   | \$0         |

Placer

County:

Date: 39590

Enclosure 2

|  | (A)                                    | (B)         | (C)                   | (D)                  | (E)          | (F)           | (G)                    | (H)         | (I)             | (J)         |
|--|--|-------------|-----------------------|----------------------|--------------|---------------|------------------------|-------------|-----------------|-------------|
|  | (~)                                    | (8)         | (0)                   | (0)                  |              | Funding Sourc |                        | (1)         |                 | (3)         |
|  | Total Mental<br>Health<br>Expenditures | MHSA        | State General<br>Fund | Other State<br>Funds | Medi-Cal FFP | Medicare      | Other Federal<br>Funds | Realignment | County<br>Funds | Other Funds |
| CSS Programs:                                      |  |             |                       |                      |              |               |                        |             |                 |             |
| 1 Child  | \$212,898                              | \$97,284    | \$44,865              | \$0                  | \$64,719     | \$0           | \$0                    |             | \$6,029         |             |
| 2 TAY  | \$816,726                              | \$611,267   | \$31,770              | \$0                  | \$137,367    | \$0           | \$0                    |             | \$36,322        |             |
| 3 Adult  | \$969,334                              | \$663,283   | \$4,041               | \$0                  | \$224,963    | \$885         | \$0                    |             | \$76,163        |             |
| 4 Older Adult                                      | \$250,071                              | \$194,455   | \$0                   | \$0                  | \$41,342     | \$355         | \$0                    |             | \$13,919        |             |
| 5 Lake Tahoe                                       | \$2,010                                | \$2,010     | \$0                   | \$0                  | \$0          | \$0           | \$0                    |             | \$0             |             |
| 6 System Development                               | \$191,913                              | \$191,913   | \$0                   | \$0                  | \$0          | \$0           | \$0                    |             | \$0             |             |
| 7 Crisis Triage                                    | \$309,555                              | \$309,555   | \$0                   | \$0                  | \$0          | \$0           | \$0                    |             | \$0             |             |
| 8 0  | \$0                                    | \$0         | \$0                   | \$0                  | \$0          | \$0           | \$0                    |             | \$0             |             |
| 9 0  | \$0                                    | \$0         | \$0                   | \$0                  | \$0          | \$0           | \$0                    |             | \$0             |             |
| 10 0   | \$0                                    | \$0         | \$0                   | \$0                  | \$0          | \$0           | \$0                    |             | \$0             |             |
| 11 0   | \$0                                    | \$0         | \$0                   | \$0                  | \$0          | \$0           | \$0                    |             | \$0             |             |
| 12 0   | \$0                                    | \$0         | \$0                   | \$0                  | \$0          | \$0           | \$0                    |             | \$0             |             |
| 13 0   | \$0                                    | \$0         | \$0                   | \$0                  | \$0          | \$0           | \$0                    |             | \$0             |             |
| 14 0   | \$0                                    | \$0         | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             |             |
| 15 0   | \$0                                    | \$0         | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | \$0         |
| 16   |  |             |                       |                      |              |               |                        |             |                 |             |
| 17   |  |             |                       |                      |              |               |                        |             |                 |             |
| 18   |  |             |                       |                      |              |               |                        |             |                 |             |
| 19   |  |             |                       |                      |              |               |                        |             |                 |             |
| 20   |  |             |                       |                      |              |               |                        |             |                 |             |
| 21   |  |             |                       |                      |              |               |                        |             |                 |             |
| 22   |  |             |                       |                      |              |               |                        |             |                 |             |
| 23   |  |             |                       |                      |              |               |                        |             |                 |             |
| 24   |  |             |                       |                      |              |               |                        |             |                 |             |
| 25   |  |             |                       |                      |              |               |                        |             |                 |             |
| Total CSS Programs                                 | \$2,752,508                            | \$2,069,767 | \$80,676              | \$0                  | \$468,391    | \$1,240       | \$0                    | \$0         | \$132,433       | \$0         |
| 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  | \$137,221                              | \$134,449   |                       |                      | \$2,772      |               |                        |             |                 |             |
| Operating Costs                                    | \$122,410                              | \$121,709   |                       |                      | \$701        |               |                        |             |                 |             |
| City/County Allocated Administration               | \$312,165                              | \$305,859   |                       |                      | \$6,306      |               |                        |             |                 |             |
| Start-up and One-Time Implementation <sup>a/</sup> |  |             |                       |                      |              |               |                        |             |                 |             |
| Enhancement of Local Infrastructure <sup>b/</sup>  |  |             |                       |                      |              |               |                        |             |                 |             |
| Total CSS Administration                           | \$571,796                              | \$562,017   | \$0                   | \$0                  | \$9,779      | \$0           | \$0                    | \$0         | \$C             | \$0         |
| Total CSS Planning, Evaluation and Admin.          | \$571,796                              | \$562,017   | \$0                   | \$0<br>\$0           | \$9,779      | \$0<br>\$0    | \$0<br>\$0             |             | \$0             |             |
| Total CSS  | \$3,324,304                            | \$2,631,784 | \$80,676              | \$0                  | \$478,170    | \$1,240       | \$0                    |             | \$132,433       |             |

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 2006-07 Workforce Education and Training (WET) Planning Summary

County: Placer

|   | (A)                                    | (B) | (C)                   | (D)                  | (E)          | (F) | (G)                    | (H)         | (I)             | (J)         |  |  |
|---|--|-----|-----------------------|----------------------|--------------|-----|------------------------|-------------|-----------------|-------------|--|--|
|   |  |     | Funding Source        |                      |              |     |                        |             |                 |             |  |  |
| Funding Category                        | Total Mental<br>Health<br>Expenditures |     | State General<br>Fund | Other State<br>Funds | Medi-Cal FFP |     | Other Federal<br>Funds | Realignment | County<br>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             | \$          |  |  |

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

County: Placer

|                 | (A)                                    | (B)     | (C)                   | (D)                  | (E)          | (F)           | (G)                    | (H)         | (I)             | (J)         |
|-----------------|--|---------|-----------------------|----------------------|--------------|---------------|------------------------|-------------|-----------------|-------------|
|                 |  |         |                       |                      | F            | unding Source | 9                      |             |                 |             |
|                 | Total Mental<br>Health<br>Expenditures |         | State General<br>Fund | Other State<br>Funds | Medi-Cal FFP | Medicare      | Other Federal<br>Funds | Realignment | County<br>Funds | Other Funds |
| Personnel       |  |         |                       |                      |              |               |                        |             |                 |             |
| Operating Costs | \$4,847                                | \$4,847 |                       |                      |              |               |                        |             |                 |             |
| Other Costs     |  |         |                       |                      |              |               |                        |             |                 |             |
| Total CPP       | \$4,847                                | \$4,847 | \$0                   | \$0                  | \$0          | \$0           | \$0                    | \$0         | \$0             | \$0         |

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

County: Placer

|  | (A)                                    | (B)         | (C)                   | (D)                  | (E)          | (F)            | (G)                    | (H) | (I)          | (J)         |
|--|--|-------------|-----------------------|----------------------|--------------|----------------|------------------------|-----|--------------|-------------|
|  |  |             |                       |                      |              | Funding Source | 9                      |     |              |             |
|  | Total Mental<br>Health<br>Expenditures | MHSA        | State General<br>Fund | Other State<br>Funds | Medi-Cal FFP | Medicare       | Other Federal<br>Funds |     | County Funds | Other Funds |
| MHSA Components                                |  |             |                       |                      |              |                |                        |     |              |             |
| 1 Community Program Planning                   | \$4,847                                | \$4,847     | \$0                   | \$0                  | \$0          | \$0            | \$0                    | \$0 | \$0          | \$0         |
| 2 Community Services and Supports              | \$3,324,304                            | \$2,631,784 | \$80,676              | \$0                  | \$478,170    | \$1,240        | \$0                    | \$0 | \$132,433    | \$0         |
| 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                          | \$3,329,151                            | \$2,636,631 | \$80,676              | \$0                  | \$478,170    | \$1,240        | \$0                    | \$0 | \$132,433    | \$0         |
| Non-MHSA Mental Health Services                |  |             |                       |                      |              |                |                        |     |              |             |
| Balance from SD/MC Cost Report-MH 1992 Summary |  |             |                       |                      |              |                |                        |     |              |             |
| Total County Mental Health Services            | \$3,329,151                            | \$2,636,631 | \$80,676              | \$0                  | \$478,170    | \$1,240        | \$0                    | \$0 | \$132,433    | \$0         |

Enclosure 2

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

County:

Placer

|  | (A)                              | (B)                                   | (C)                                    | (D)   | (E)                                     | (F)                     |
|--|----------------------------------|---------------------------------------|--|---|---|-------------------------|
| Fiscal Year 2006-07  | Community<br>Program<br>Planning | Community<br>Services and<br>Supports | Workforce<br>Education and<br>Training | Capital Facilities<br>and<br>Technological<br>Needs | Prevention and<br>Early<br>Intervention | Total-All<br>Components |
| MHSA Unspent Funds Available from Prior Fiscal Years       |                                  |                                       |  |   |   |                         |
| Total MHSA Unspent Funds Available from Prior Fiscal Years | \$107,204                        | \$1,811,025                           |  |   |   | \$1,918,229             |
| Deposits to Local MHS Fund during FY 2006-07               |                                  |                                       |  |   |   |                         |
| Distributions from Department of Mental Health             |                                  | \$2,284,100                           |  |   |   | \$2,284,100             |
| Interest Income Posted to MHS Fund                         |                                  | \$150,576                             |  |   |   | \$150,576               |
| Total Deposits   | \$0                              | \$2,434,676                           | \$0                                    | \$0   | \$0                                     | \$2,434,676             |
| MHSA FY 2006-07 Expenditures                               | \$4,847                          | \$2,631,784                           | \$0                                    |   |   | \$2,636,631             |
| Contributions to Local Prudent Reserve in FY 06-07         |                                  |                                       |  |   |   | \$0                     |
| MHSA Funds Subject to Reversion from Prior Fiscal Year     |                                  |                                       |  |   |   | \$0                     |
| Total MHSA Unspent Funds                                   | \$102,357                        | \$1,613,917                           | \$0                                    | \$0   | \$0                                     | \$1,716,274             |

#### 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: Placer                                     |                 | Date:               | 39590     |
|--|-----------------|---------------------|-----------|
|  | (A)             | (B)                 | (D)       |
| CSS Approved One-Time Expenditures                 | Approved Amount | Actual Expenditures | Balance   |
| Extension of Community Program Planning            |                 |                     | \$0       |
| System Improvement                                 |                 |                     | \$0       |
| Information Technology One-Time                    |                 |                     | \$0       |
| Other Approved One-Time (please list)              |                 |                     |           |
| 1 autos  | \$100,000       | \$66,381            | \$33,619  |
| 2 furnishings                                      | \$20,917        | \$46,312            | -\$25,395 |
| 3 rehabilitated housing                            | \$406,298       | \$56,446            | \$349,852 |
| 4  |                 |                     | \$C       |
| 5  |                 |                     | \$0       |
| 6  |                 |                     | \$C       |
| 7  |                 |                     | \$C       |
| 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                        | \$527,215       | \$169,139           | \$358,076 |
| One-Time Expenditures Redirected to CSS Services   |                 |                     | \$0       |
| Total Use of Approved One-Time Expenditure Funding | \$527,215       | \$169,139           | \$358,076 |

#### Enclosure 2

Date:

39590

#### 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:

Placer

(B) (C) (D) (F) (G) (A) (E) Client and Service Information (CSI) System Provider Number(s) Associated with each CSS Program CSS Programs: 3137 3142 1 Child 3111 3139 3141 3149 3155 2 TAY 3104 3111 3141 3142 3149 3150 3153 3149 3150 3153 3187 31AD 3 Adult 3104 3142 3187 4 Older Adult 3104 3149 3150 3104 5 Lake Tahoe 6 System Development 3104 3149 7 Crisis Triage 3104 3149 3187 80 90 10 0 11 0 12 0 13 0 14 0 15 0 16 17 18 19 20 21 22 23 24 25