

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10  
Identification of Unexpended Funds**

Enclosure 11

County: Riverside

Date: 2/17/2011

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2009-10	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	TTACB	WET Regional Partnership	Total-All Components
<b>MHSA Unexpended Funds Available from Prior Fiscal Years</b>									
Total MHSA Unexpended Funds Available from Prior Fiscal Years	10,767,426	3,755,388	357,735	3,936,810	908,009	918,400	0	0	20,643,768
<b>Deposits to Local MHS Fund during FY 2009-10</b>									
Distributions from Department of Mental Health	36,846,400	5,941,870	500,000	12,058,100	23,177,923	1,143,349	572,425	0	80,240,067
Interest Income Posted to MHS Fund	374,968	98,196	9,638	35,317	256,763	20,965	6,502	0	802,348
Total Deposits	37,221,368	6,040,066	509,638	12,093,417	23,434,686	1,164,314	578,927	0	81,042,415
<b>MHSA FY 2009-10 Expenditures</b>									
Planning Expenditures	89,295	0			355,048	136,428			580,771
All other MHSA Expenditures	30,215,382	662,769	152,027	738,537	1,416,640	312,353	121,932	0	33,619,640
Total MHSA Expenditures	30,304,677	662,769	152,027	738,537	1,771,688	448,781	121,932	0	34,200,411
<b>Contributions to Local Prudent Reserve in FY 2009-10</b>	6,033,998				3,277,100				9,311,098
<b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>									0
<b>Total MHSA Unexpended Funds</b>	11,650,119	9,132,685	715,346	15,291,690	19,293,907	1,633,933	456,995	0	58,174,674

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10  
Community Services and Supports (CSS) Programs**

County: Riverside

Date: 02/17/11

Program 1: Childrens Integrated Services I

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>Program 1</b>										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	3,417,727	1,869,483	560,500	4,941	924,280	0	0	0	0	58,523
Operating	965,037	527,871	158,264	1,395	260,982	0	0	0	0	16,525
Other	119,894	65,582	19,662	173	32,424	0	0	0	0	2,053
Total County	4,502,658	2,462,936	738,426	6,509	1,217,686	0	0	0	0	77,101
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	19,420	16,192	0	0	0	0	0	0	0	3,228
Other	24,842	20,713	0	0	0	0	0	0	0	4,129
Total Contract Provider	44,262	36,905	0	0	0	0	0	0	0	7,357
Total FSP	4,546,920	2,499,841	738,426	6,509	1,217,686	0	0	0	0	84,458
<i>General System Development (GSD)</i>										
County										
Personnel	318,379	238,922	29,454	1,250	48,277	0	0	0	0	476
Operating	695,191	521,694	64,315	2,728	105,415	0	0	0	0	1,039
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total County	1,013,570	760,616	93,769	3,978	153,692	0	0	0	0	1,515
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	366,964	358,766	0	0	8,195	0	0	0	0	3
Total Contract Provider	366,964	358,766	0	0	8,195	0	0	0	0	3
Total GSD	1,380,534	1,119,382	93,769	3,978	161,887	0	0	0	0	1,518
<i>Outreach and Engagement (O&amp;E)</i>										
County										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total O&E	0	0	0	0	0	0	0	0	0	0
<b>Total Program 1</b>	<b>5,927,454</b>	<b>3,619,223</b>	<b>832,195</b>	<b>10,487</b>	<b>1,379,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,976</b>



**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10  
Workforce Education and Training (WET) Program**

County: Riverside

Date: 02/17/11

Program 1: Workforce Education & Training Coordination

Funding Category	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Workforce Staffing Support	216,963	179,479	0	0	35,734	0	0	0	0	1,750
Training and Technical Assistance	0	0	0	0	0	0	0	0	0	0
Mental Health Career Pathways Program	0	0	0	0	0	0	0	0	0	0
Residency and Internship Programs	0	0	0	0	0	0	0	0	0	0
Financial Incentive Programs	0	0	0	0	0	0	0	0	0	0
<b>Total WET Programs</b>	<b>216,963</b>	<b>179,479</b>	<b>0</b>	<b>0</b>	<b>35,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>



**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10  
Technological Needs (TN) Projects**

County: Riverside

Date: 02/17/11

Project 1: Behavioral Health Information System

Type of Expenditure	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Personnel	346,877	291,305	0	0	55,572	0	0	0	0	0
Hardware	107,952	90,657	0	0	17,295	0	0	0	0	0
Software	83,549	70,164	0	0	13,385	0	0	0	0	0
Contract Services	297,186	249,575	0	0	47,611	0	0	0	0	0
Other	39,842	33,459	0	0	6,383	0	0	0	0	0
<b>Total Technological Needs</b>	<b>875,406</b>	<b>735,160</b>	<b>0</b>	<b>0</b>	<b>140,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



