

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Community Services and Supports (CSS) Summary**

County: Riverside

Date:

10/30/2015

	(A)
Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 FSP-01 Children's Integrated Services Program	\$3,125,571
2 FSP-02 Services for Youth in Transition	\$3,167,418
3 FSP-03 Comprehensive Integrated Services for Adults	\$10,332,809
4 FSP-04 Older Adult Integrated System of Care	\$2,924,957
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Subtotal FSP Programs	\$19,550,755
Non-FSP Programs	
1 FSP-01 Children's Integrated Services Program	\$22,785,301
2 FSP-03 Comprehensive Integrated Services for Adults	\$40,000,261
3 FSP-04 Older Adult Integrated System of Care	\$4,593,537
4 SD-05 Peer Recovery Support Services	\$1,632,888
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Subtotal Non-FSP Programs	\$69,011,987
Total FSP and Non-FSP Programs	\$88,562,742
CSS Evaluation	\$928,827
CSS Administration	\$12,321,208
CSS MHA Housing Program Assigned Funds	\$0
Total CSS Expenditures	\$101,812,777

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Prevention and Early Intervention (PEI) Summary**

County: Riverside

Date:

10/30/2015

Prevention and Early Intervention Component	(B) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 PEI-01 Mental Health Outreach, Awareness and Stigma Reduction	\$2,923,464
2 PEI-02 Parent Education and Support	\$1,614,595
3 PEI-04 Transitional Age Youth (TAY) Project	\$1,112,581
4 PEI-05 First Onset for Older Adults	\$1,917,444
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Subtotal PEI Programs-Prevention	\$7,568,084
PEI Programs-Early Intervention	
1 PEI-02 Parent Education and Support	\$3,690,608
2 PEI-03 Early Intervention for Families in Schools	\$284,298
3 PEI-06 Trauma-Exposed Services for All Ages	\$1,306,207
4 PEI-07 Underserved Cultural Populations	\$2,734,381
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Subtotal PEI Programs-Prevention	\$8,015,494
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$15,583,578
PEI Evaluation	\$158,689
PEI Administration	\$2,105,061
Total PEI Expenditures	\$17,847,328

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Innovation (INN) Summary**

County: Riverside

Date:

10/30/2015

Innovation Component	(C) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 INN-02 Recovery Learning Center	\$2,228,613
2 INN-03 Family Room Project	\$3,093,224
3 INN-04 Older Adult Self Management Health Te	\$260,255
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25	
Subtotal	\$5,582,092
Innovation Evaluation	\$120,112
Innovation Administration	\$1,593,322
Total Innovation Expenditures	\$7,295,526

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Workforce Education and Training (WET) Summary**

County: Riverside **Date:** 10/30/2015

Workforce Education and Training Component	(D) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$503,306
Training and Technical Assistance	\$107,888
Mental Health Career Pathways Programs	\$31,784
Residency and Internship Programs	\$210,835
Financial Incentive Programs	\$15,750
Total WET Programs	\$869,563
WET Administration	\$117,763
Total WET Expenditures	\$987,326

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Riverside **Date:** 10/30/2015

	(E)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
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12	
Total CF Projects	\$0
Capital Facility Administration	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1	
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13	
Total TN Projects	\$0
Technological Needs Administration	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Other MHSA Funds Summary**

County: Riverside **Date:** 10/30/2015

	(F) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	\$0
WET Regional Partnerships	\$0
PEI Statewide Projects	\$0

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2013-14 Summary

TABLE A

COUNTY: Riverside DATE: 10/30/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
		Community Services and Support	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Prudent Reserve	Total All Components
1 Unspent Funds Available From Prior Fiscal Years¹											
a	Local Prudent Reserve									\$26,631,910	\$26,631,910
b	FY 2006-07 Funds				\$0						\$0
c	FY 2007-08 Funds				\$0	\$0					\$0
d	FY 2008-09 Funds	\$0	\$0	\$0	\$367,841	\$0	\$0	\$0	\$0		\$367,841
e	FY 2009-10 Funds	\$0	\$0	\$0	\$5,841,870	\$0	\$0	\$0	\$0		\$5,841,870
f	FY 2010-11 Funds	\$0	\$0	\$0	\$30	\$11,819,749	\$0	\$0	\$0		\$11,819,779
g	FY 2011-12 Funds	\$0	\$6,141,746	\$10,462,963	\$0	\$0	\$0	\$0	\$0		\$16,604,709
h	FY 2012-13 Funds	\$27,134,634	\$14,349,602	\$4,583,719	\$0	\$0	\$0	\$0	\$0		\$46,067,955
i	Cumulative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
k	TOTAL	\$27,134,634	\$20,491,348	\$14,067,432	\$5,308,711	\$11,819,749	\$0	\$0	\$0	\$26,631,910	\$106,322,043
2 MSA Funds Revenue in FY 2013-14²											
a	Transfer of Funds from the Local Prudent Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
b	FY 2013-14 MSA Revenue Received	\$48,509,813	\$12,149,955	\$2,736,347	\$0	\$0	\$0	\$0	\$0		\$63,396,115
c	FY 2013-14 Interest Earned on MSA Funds	\$127,239	\$36,048	\$65,773	\$29,587	\$58,134	\$0	\$0	\$0		\$329,779
d	TOTAL	\$48,727,052	\$12,246,005	\$2,802,120	\$29,587	\$58,134	\$0	\$0	\$0	\$0	\$63,925,693
3 Expenditure and Funding Sources for FY 2013-14³											
A MSA Funds											
a	FY 2006-07 MSA Funds				\$0						\$0
b	FY 2007-08 MSA Funds				\$0	\$0					\$0
c	FY 2008-09 MSA Funds				\$367,841	\$0	\$0				\$367,841
d	FY 2009-10 MSA Funds				\$31,956	\$0	\$0				\$31,956
e	FY 2010-11 MSA Funds				\$30	\$0	\$0				\$30
f	FY 2011-12 MSA Funds	\$6,338,930	\$7,726,473	\$2,529,309	\$0	\$0	\$0	\$0	\$0		\$16,604,709
g	FY 2012-13 MSA Funds	\$27,134,634	\$12,249,489	\$1,795,311	\$0	\$0	\$0	\$0	\$0		\$39,639,734
h	FY 2013-14 MSA Funds	\$18,212,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$18,212,200
MSA Net Expenditures Subtotal for FY 2013-14											
i	Interest	\$127,239	\$36,048	\$65,773	\$29,587	\$58,134	\$0	\$0	\$0		\$318,645
B Other Funds											
a	1991 Realignment	\$422,812	\$0	\$116	\$0	\$0	\$0	\$0	\$0		\$422,928
b	Behavioral Health Subaccount	\$12,534,947	\$278,436	\$85,054	\$0	\$0	\$0	\$0	\$0		\$12,897,256
c	Other	\$39,241,206	\$2,041,939	\$2,809,122	\$277,062	\$0	\$0	\$0	\$0		\$44,370,199
k	TOTAL MSA and Other Funds	\$101,812,777	\$17,847,628	\$7,295,228	\$387,392	\$0	\$0	\$0	\$0	\$0	\$128,009,048
l	Total Program Expenditures	\$101,812,777	\$17,847,628	\$7,295,228	\$387,392	\$0	\$0	\$0	\$0	\$0	\$127,842,057

NOTE TO COUNTY: Total Program Expenditures, 36d, MUST match Total Expenditure Funding Sources, 36i. If ERROR, recheck and correct.

4 Transfers to Prudent Reserve, WET, CFTM⁴											
a	FY 2011-12	\$0			\$0	\$0					\$0
b	FY 2012-13	\$0			\$0	\$0					\$0
c	FY 2013-14	\$0			\$0	\$0					\$0
5 Adjustments⁵											
a	Local Prudent Reserve									\$1,893,133	\$1,893,133
b	FY 2006-07 Funds				\$0						\$0
c	FY 2007-08 Funds				\$0	\$0					\$0
d	FY 2008-09 Funds				\$0	\$0		\$0			\$0
e	FY 2009-10 Funds				\$0	\$0		\$0			\$0
f	FY 2010-11 Funds				\$0	\$0		\$0			\$0
g	FY 2011-12 Funds	\$6,338,930	\$1,584,733	\$7,923,663	\$0	\$0	\$0	\$0	\$0		\$0
h	FY 2012-13 Funds	\$0	\$2,000,000	\$0	\$0	\$0					\$2,000,000
i	FY 2013-14 Funds	\$0	\$0	\$0	\$0	\$0					\$0
j	Interest	\$38,282	\$27,387	\$18,725	\$8,437	\$18,006	\$0	\$0	\$0		\$108,867
k	TOTAL	\$6,377,212	\$3,612,116	\$7,942,388	\$8,437	\$18,006	\$0	\$0	\$0	\$1,893,133	\$0
6 Unspent Funds in the Local MHS Fund⁶											
a	Local Prudent Reserve Balance									\$28,025,043	\$28,025,043
b	FY 2006-07 Funds				\$0						\$0
c	FY 2007-08 Funds				\$0	\$0					\$0
d	FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
e	FY 2009-10 Funds	\$0	\$0	\$0	\$5,429,864	\$0	\$0	\$0	\$0		\$5,429,864
f	FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$11,819,749	\$0	\$0	\$0		\$11,819,749
g	FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
h	FY 2012-13 Funds	\$0	\$6,634,416	\$1,768,407	\$0	\$0					\$8,402,823
i	FY 2013-14 Funds	\$32,587,110	\$12,149,955	\$2,736,347	\$0	\$0					\$47,533,412
j	Interest	\$38,282	\$27,387	\$18,725	\$8,437	\$18,553	\$0	\$0	\$0		\$94,414
k	TOTAL	\$32,625,392	\$18,811,758	\$4,583,509	\$5,838,401	\$12,043,302	\$0	\$0	\$0	\$28,025,043	\$102,225,405

TABLE B	
Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$33,323,425

RFR Contact Person	
Name	Rose Encinger
Title	Supervising Accountant
Phone	951-358-4562
Email	RBE@nrcgr.comhd.org

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Adjustments Summary**

County: _____

Date: 10/30/2015

FY	Amount	Reason For Adjustment
Prudent Rese	\$1,893,133	Added FY2012/13 PEI Prudent Reserve not recorded on RER & Removed
FY 2011/12	\$6,338,930	PY Interest to Prudent Reserve
FY 2011/12	\$1,584,733	Remaining FY2012/13 INN funds allocated to CSS
FY 2011/12	-\$7,923,663	Remaining FY2012/13 INN funds allocated to PEI
FY 2012/13	-\$2,000,000	Remaining FY2012/13 INN funds allocated to CSS & PEI
Interest	\$106,867	Allocated PEI Prudent Reserve not recorded on RER
		Removed PY Interest Allocated to Prudent Reserve
TOTAL	\$0	
	\$0	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments recorded on the RER Summary Worksheet. If ERROR, recheck and correct.