

**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
<b>FSP Programs</b>	
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
<b>Non-FSP Programs</b>	
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
<b>Total FSP and Non-FSP Programs</b>	\$88,562,742
<b>CSS Evaluation</b>	\$928,827
<b>CSS Administration</b>	\$12,321,208
<b>CSS MHA Housing Program Assigned Funds</b>	\$0
<b>Total CSS Expenditures</b>	\$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
<b>PEI Programs-Prevention</b>	
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
<b>PEI Programs-Early Intervention</b>	
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
<b>PEI Programs-Other</b>	
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3	
Subtotal PEI Programs-Other	\$0
<b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b>	<b>\$15,583,578</b>
<b>PEI Evaluation</b>	\$158,689
<b>PEI Administration</b>	\$2,105,061
<b>Total PEI Expenditures</b>	<b>\$17,847,328</b>

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

**County:** Riverside

**Date:**

10/30/2015

<b>Innovation Component</b>	<b>(C) Total (Gross) Mental Health Expenditures</b>
<b>Innovation Programs</b>	
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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<b>Subtotal</b>	\$5,582,092
<b>Innovation Evaluation</b>	\$120,112
<b>Innovation Administration</b>	\$1,593,322
<b>Total Innovation Expenditures</b>	<b>\$7,295,526</b>

**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

<b>Workforce Education and Training Component</b>	<b>(D) Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
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
<b>Total WET Programs</b>	<b>\$869,563</b>
<b>WET Administration</b>	<b>\$117,763</b>
<b>Total WET Expenditures</b>	<b>\$987,326</b>

**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)
<b>Capital Facility/Technological Needs Projects</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>Capital Facility Projects</b>	
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<b>Total CF Projects</b>	\$0
<b>Capital Facility Administration</b>	
<b>Total Capital Facility Expenditures</b>	\$0
<b>Technological Needs Projects</b>	
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<b>Total TN Projects</b>	\$0
<b>Technological Needs Administration</b>	
<b>Total Technological Needs Expenditures</b>	\$0
<b>Total CFTN Expenditures</b>	\$0

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

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

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	(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 Supports	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
<b>1 Unspent Funds Available From Prior Fiscal Years<sup>1</sup></b>											
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	\$387,841	\$0	\$0	\$0	\$0		\$387,841
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	\$11,819,748	\$0	\$0	\$0		\$11,819,778
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	\$4,583,718	\$0	\$0	\$0	\$0	\$0		\$46,067,954
i	Cumulative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
k	TOTAL	\$27,134,634	\$20,491,348	\$14,067,681	\$5,309,711	\$11,819,748	\$0	\$0	\$0	\$26,631,910	\$106,357,043
<b>2 MSA Funds Revenue in FY 2013-14<sup>2</sup></b>											
a	Transfer of Funds from the Local Prudent Reserve	\$0	\$0								\$0
b	FY 2013-14 MSA Revenue Received	\$48,509,813	\$12,149,955	\$2,736,347							\$63,396,115
c	FY 2013-14 Interest Earned on MSA Funds	\$127,230	\$36,048	\$65,773	\$29,587	\$58,134	\$0	\$0	\$0	\$0	\$328,772
d	TOTAL	\$48,727,053	\$12,246,051	\$2,862,120	\$29,587	\$58,134	\$0	\$0	\$0	\$0	\$63,923,659
<b>3 Expenditure and Funding Sources for FY 2013-14<sup>3</sup></b>											
<b>A MSA Funds</b>											
a	FY 2006-07 MSA Funds				\$0						\$0
b	FY 2007-08 MSA Funds				\$0	\$0					\$0
c	FY 2008-09 MSA Funds				\$387,841	\$0	\$0				\$387,841
d	FY 2009-10 MSA Funds				\$31,958	\$0	\$0				\$31,958
e	FY 2010-11 MSA Funds				\$30	\$0	\$0				\$30
f	FY 2011-12 MSA Funds	\$6,338,930	\$7,726,473	\$5,539,308	\$0	\$0	\$0	\$0	\$0		\$19,604,711
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	\$18,012,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$18,012,200
<b>MSA Net Expenditures Subtotal for FY 2013-14</b>											
i	Interest	\$127,230	\$36,048	\$65,773	\$29,587	\$58,134	\$0	\$0	\$0	\$0	\$318,645
<b>B Other Funds</b>											
a	1991 Realignment	\$422,812	\$0	\$116	\$0	\$0	\$0	\$0	\$0	\$0	\$422,928
b	Behavioral Health Subaccount	\$12,534,947	\$278,436	\$85,054	\$0	\$0	\$0	\$0	\$0	\$0	\$12,898,437
c	Other	\$39,241,206	\$2,041,939	\$2,809,122	\$277,062	\$0	\$0	\$0	\$0	\$0	\$44,370,129
k	TOTAL MSA and Other Funds	\$51,812,777	\$17,847,938	\$7,295,228	\$387,392	\$0	\$0	\$0	\$0	\$0	\$59,699,645
l	Total Program Expenditures	\$101,812,777	\$17,847,938	\$7,295,228	\$387,392	\$0	\$0	\$0	\$0	\$0	\$127,842,957

NOTE TO COUNTY: Total Program Expenditures, 3(d), MUST match Total Expenditure Funding Sources, 3(i). If ERROR, recheck and correct.

<b>4 Transfers to Prudent Reserve, WET, CFTM<sup>4</sup></b>											
a	FY 2011-12	\$0			\$0	\$0					\$0
b	FY 2012-13	\$0			\$0	\$0					\$0
c	FY 2013-14	\$0			\$0	\$0					\$0
<b>5 Adjustments<sup>5</sup></b>											
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		\$15,847,326
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	\$27,987	\$18,725	\$8,437	\$18,000	\$0	\$0	\$0	\$0	\$108,867
k	TOTAL	\$6,377,212	\$3,612,716	\$7,942,388	\$8,437	\$18,000	\$0	\$0	\$0	\$1,893,133	\$20,859,963
<b>6 Unspent Funds in the Local MHS Fund<sup>6</sup></b>											
a	Local Prudent Reserve Balance									\$28,025,043	\$28,025,043
b	FY 2006-07 Funds				\$0	\$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	\$11,819,748	\$0	\$0	\$0		\$11,819,748
g	FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
h	FY 2012-13 Funds	\$0	\$6,634,416	\$1,788,407	\$0	\$0					\$8,422,823
i	FY 2013-14 Funds	\$32,587,110	\$12,149,955	\$2,736,347	\$0	\$0					\$47,533,412
j	Interest	\$38,282	\$27,987	\$18,725	\$8,437	\$18,000	\$0	\$0	\$0	\$0	\$144,414
k	TOTAL	\$32,625,392	\$18,811,758	\$4,583,509	\$5,838,401	\$12,043,300	\$0	\$0	\$0	\$28,025,043	\$102,225,405

TABLE B	
Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$33,323,424

RFR Contact Person	
Name	Rita 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 Res	\$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
<b>TOTAL</b>	<b>\$0</b>	
	<b>\$0</b>	

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.