

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2014-15  
Community Services and Supports (CSS) Summary**

County: RIVERSIDE

Date: 5/12/2017

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
<b>FSP Programs</b>	
1 CSS-01 Children's Integrated Services Program	\$3,617,163
2 CSS-02 Integrated Services for Youth in Transition	\$3,562,630
3 CSS-03 Comprehensive Integrated Services for Adults	\$11,478,380
4 CSS-04 Older Adult Integrated System of Care	\$3,477,067
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Subtotal FSP Programs	\$22,135,240
<b>Non-FSP Programs</b>	
1 CSS-01 Children's Integrated Services Program	\$35,635,068
2 CSS-03 Comprehensive Integrated Services for Adults	\$41,565,240
3 CSS-04 Older Adult Integrated System of Care	\$5,505,755
4 CSS-05 Peer Recovery Support Services	\$686,579
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14	
15	
Subtotal Non-FSP Programs	\$83,392,642
<b>Total FSP and Non-FSP Programs</b>	\$105,527,882
<b>CSS Evaluation</b>	\$0
<b>CSS Administration</b>	\$15,301,742
<b>CSS MHA Housing Program Assigned Funds</b>	\$0
<b>Total CSS Expenditures</b>	\$120,829,624

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2014-15  
Prevention and Early Intervention (PEI) Summary**

County: RIVERSIDE

Date:

5/12/2017

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
<b>PEI Programs-Prevention</b>	
1 PEI-01 Mental Health Outreach, Awareness and Stigma Reduction	\$2,594,177
2 PEI-02 Parent Education and Support	\$1,920,708
3 PEI-04 Transitional Age Youth (TAY) Project	\$1,516,338
4 PEI-05 First Onset for Older Adults	\$2,391,181
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Subtotal PEI Programs-Prevention	\$8,422,404
<b>PEI Programs-Early Intervention</b>	
1 PEI-02 Parent Education and Support	\$3,970,593
2 PEI-03 Early Intervention for Families in Schools	\$312,951
3 PEI-06 Trauma-Exposed Services for All Ages	\$1,052,668
4 PEI-07 Underserved Cultural Populations	\$2,126,894
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Subtotal PEI Programs-Prevention	\$7,463,106
<b>PEI Programs-Other</b>	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
<b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b>	\$15,885,510
<b>PEI Evaluation</b>	\$0
<b>PEI Administration</b>	\$1,970,115
<b>Total PEI Expenditures</b>	\$17,855,625

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2014-15  
Innovation (INN) Summary**

County: RIVERSIDE

Date:

5/12/2017

	(A)
Innovation Component	Total (Gross) Mental Health Expenditures
<b>Innovation Programs</b>	
1 INN-02 Recovery Learning Center	\$2,018,016
2 INN-03 Family Room Project	\$1,906,519
3 INN-04 Older Adult Self Management Health Te	\$104,748
4	\$0
5	\$0
6	\$0
7	\$0
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
21	\$0
22	\$0
23	\$0
24	\$0
25	\$0
<b>Subtotal</b>	\$4,029,283
<b>Innovation Evaluation</b>	\$0
<b>Innovation Administration</b>	\$816,695
<b>Total Innovation Expenditures</b>	\$4,845,978

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2014-15  
Workforce Education and Training (WET) Summary**

**County:** RIVERSIDE **Date:** 5/12/2017

<b>Workforce Education and Training Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	\$579,356
Training and Technical Assistance	\$46,310
Mental Health Career Pathways Programs	\$27,314
Residency and Internship Programs	\$135,921
Financial Incentive Programs	\$100,391
<b>Total WET Programs</b>	<b>\$889,292</b>
<b>WET Administration</b>	<b>\$160,409</b>
<b>Total WET Expenditures</b>	<b>\$1,049,701</b>

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2014-15  
Capital Facilities/Technological Needs (CF/TN) Summary**

**County:** RIVERSIDE **Date:** 5/12/2017

	(A)
<b>Capital Facility/Technological Needs Projects</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>Capital Facility Projects</b>	
1 RUSTIN Building Acquisition	\$23,825,000
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<b>Total CF Projects</b>	\$23,825,000
<b>Capital Facility Administration</b>	
<b>Total Capital Facility Expenditures</b>	\$23,825,000
<b>Technological Needs Projects</b>	
1	
2	
3	
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13	
<b>Total TN Projects</b>	\$0
<b>Technological Needs Administration</b>	\$0
<b>Total Technological Needs Expenditures</b>	\$0
<b>Total CFTN Expenditures</b>	\$23,825,000

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2014-15  
Other MHSA Funds Summary**

**County:** RIVERSIDE**Date:**

5/12/2017

	(A) 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  
Fiscal Year 2014-15**

**Unencumbered Housing Funds Summary**

**County:** RIVERSIDE **Date:** 5/12/2017

	(A) Total (Gross) Expenditures
Unencumbered Housing Funds	\$0

Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2014-15 Summary

**TABLE A**

COUNTY: RIVERSIDE

DATE: \_\_\_\_\_

PEI Statewide Funds assigned to CalMHSA? (Y/N)	Y
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Fiscal Year 2014-15		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
		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	Unencumbered Housing Funds	Prudent Reserve	Total-All Components
<b>1</b>	<b>Unspent Funds Available From Prior Fiscal Years<sup>1</sup></b>											
	a Local Prudent Reserve										\$28,525,043	\$28,525,043
	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	\$5,629,964	\$0	\$0	\$0	\$0			\$5,629,964
	f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$11,919,749	\$0	\$0	\$0			\$11,919,749
	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	\$2,796,347	\$0	\$0						\$47,533,412
	j Cumulative Interest	\$36,282	\$27,387	\$18,755	\$8,437	\$123,553	\$0	\$0	\$0			\$214,414
	<b>k TOTAL</b>	<b>\$32,623,392</b>	<b>\$18,811,758</b>	<b>\$4,583,509</b>	<b>\$5,638,401</b>	<b>\$12,043,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,525,043</b>	<b>\$102,225,405</b>
<b>2</b>	<b>MHSA Funds Revenue in FY 2014-15<sup>2</sup></b>											
	a Transfer of funds from the Local Prudent Reserve	\$0	\$0								\$0	\$0
	b FY 2014-15 MHSA Revenue Received	\$68,546,893	\$17,136,723	\$4,509,664				\$0		\$0		\$90,193,280
	c FY 2014-15 Interest Earned on MHSA Funds	\$413,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$413,273
	<b>d TOTAL</b>	<b>\$68,960,166</b>	<b>\$17,136,723</b>	<b>\$4,509,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,606,553</b>
<b>3</b>	<b>Expenditure and Funding Sources for FY 2014-15<sup>3</sup></b>											
	<b>A MHSA Funds</b>											
	a FY 2006-07 MHSA Funds				\$0							\$0
	b FY 2007-08 MHSA Funds				\$0	\$0						\$0
	c FY 2008-09 MHSA Funds				\$0	\$0		\$0				\$0
	d FY 2009-10 MHSA Funds				\$822,255	\$0		\$0				\$822,255
	e FY 2010-11 MHSA Funds				\$0	\$12,741,370		\$0				\$12,741,370
	f FY 2011-12 MHSA Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
	g FY 2012-13 MHSA Funds	\$3,197,547	\$7,433,803	\$1,768,407	\$0	\$0						\$12,399,757
	h FY 2013-14 MHSA Funds	\$39,052,734	\$7,918,512	\$789,129	\$0	\$0						\$47,760,375
	i FY 2014-15 MHSA Funds	\$5,977,892	\$0	\$0	\$0	\$11,083,630		\$0		\$0		\$17,061,522
	<b>MHSA Net Expenditures Subtotal for FY 2014-15</b>	<b>\$48,228,173</b>	<b>\$15,352,315</b>	<b>\$2,557,536</b>	<b>\$822,255</b>	<b>\$23,825,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,785,279</b>
	j Interest	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
	<b>B Other Funds</b>											
	a 1991 Realignment	\$341,198	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$341,222
	b Behavioral Health Subaccount	\$15,063,497	\$449,553	\$84,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,597,578
	c Other	\$57,196,756	\$2,053,757	\$2,203,890	\$227,446	\$0	\$0	\$0	\$0	\$0	\$0	\$61,681,849
	<b>d TOTAL MHSA and Other Funds</b>	<b>\$120,829,624</b>	<b>\$17,855,625</b>	<b>\$4,845,978</b>	<b>\$1,049,701</b>	<b>\$23,825,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,405,928</b>
	<b>e Total Program Expenditures</b>	<b>\$120,829,624</b>	<b>\$17,855,625</b>	<b>\$4,845,978</b>	<b>\$1,049,701</b>	<b>\$23,825,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,405,928</b>

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

<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>4</sup></b>												
a FY 2012-13	\$0					\$0					\$0	\$0



PEI Statewide Funds assigned to CalMHSA? (Y/N)	Y
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Fiscal Year 2014-15		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
		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	Unencumbered Housing Funds	Prudent Reserve	Total-All Components
b	FY 2013-14	\$0			\$0	\$0					\$0	\$0
c	FY 2014-15	-\$13,000,000			\$0	\$13,000,000					\$0	\$0
<b>5 Adjustments<sup>5</sup></b>												
a	Local Prudent Reserve										\$0	\$0
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				-\$138,394	\$0		\$0				-\$138,394
f	FY 2010-11 Funds				\$0	\$821,621		\$0				\$821,621
g	FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0		\$0				\$0
h	FY 2012-13 Funds	\$3,197,547	\$799,387	\$4,144,371	\$0	\$0						\$8,141,305
i	FY 2013-14 Funds	\$6,465,624	-\$2,758,818	\$1,214,499	\$0	\$0						\$4,921,305
j	FY 2014-15 Funds	-\$11,559,327	\$0	\$0	\$0	\$0		\$0		\$0		-\$11,559,327
k	Interest	\$5,645,533	-\$27,387	-\$18,755	-\$8,437	-\$123,553	\$0	\$0	\$0	\$0		\$5,467,401
l	<b>TOTAL</b>	\$3,749,377	-\$1,986,818	\$5,340,115	-\$146,831	\$698,068	\$0	\$0	\$0	\$0	\$0	\$7,653,911
<b>6 Unspent Funds in the Local MHS Fund<sup>6</sup></b>												
a	Local Prudent Reserve Balance										\$28,525,043	\$28,525,043
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	\$4,669,315	\$0	\$0	\$0	\$0			\$4,669,315
f	FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
g	FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
h	FY 2012-13 Funds	\$0	\$0	\$4,144,371	\$0	\$0						\$4,144,371
i	FY 2013-14 Funds	\$0	\$1,472,625	\$3,221,717	\$0	\$0						\$4,694,342
j	FY 2014-15 Funds	\$38,009,674	\$17,136,723	\$4,509,664	\$0	\$1,916,370		\$0		\$0		\$61,572,431
k	Interest	\$6,095,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$6,095,088
l	<b>TOTAL</b>	\$44,104,762	\$18,609,348	\$11,875,752	\$4,669,315	\$1,916,370	\$0	\$0	\$0	\$0	\$28,525,043	\$109,700,590

TABLE B <sup>7</sup>	
Estimated FFP Revenue Generated in FY 2014-15	Amount
Federal Financial Participation (FFP)	\$50,736,921

RER Contact Person	
Name	Roize Ensminger
Title	Supervising Accountant
Phone	951-358-4562
Email	RBEmsinger@rcmhd.org

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Year 2014-15  
Adjustments Summary**

Fiscal

**County:** \_\_\_\_\_

**Date:** 5/12/2017

FY	Amount	Reason For Adjustment
FY 2009/10	-\$138,394	WET Recon Adj & Addback Interest
FY 2010/11	\$821,621	CAPTECH Recon Adj & Addback Interest
FY 2012/13	\$8,141,305	CSS/PEI/INN Recon Adj
FY 2013/14	\$8,507,400	CSS/PEI/INN - June 2014 Receivable Not Recorded in RER
FY 2013/14	-\$3,586,095	PEI/INN Recon Adj & Addback Interest
FY 2014/15	-\$11,559,327	CSS Recon Adj
Interest	\$5,467,401	Addback Interest to CSS
<b>TOTAL</b>	<b>\$7,653,911</b>	
	<b>\$7,653,911</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.

**Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2014-15**

**END NOTES:**

<sup>1</sup> Total unspent funds from prior fiscal years MUST match the Total Unspent Funds in the Local MHS Fund from prior year RER.

<sup>2</sup> DHCS will utilize the allocation report provided by the SCO and counties should utilize the same report when determining the total State MHSA Fund revenue to be reported on the FY 2014-15 RER. The report is available at:  
[http://www.sco.ca.gov/ard\\_payments\\_mentalhealthservicefund.html](http://www.sco.ca.gov/ard_payments_mentalhealthservicefund.html)

<sup>3</sup> Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.

<sup>4</sup> WIC Section 5892(b) permits a County to use up to 20 percent of the average amount of funds allocated to the county for the previous five years to fund technological needs and capital facilities, human resource needs, and a prudent reserve. The amount of funds transferred from CSS will be reported in the CSS column as a negative amount. The funds transferred into WET, CFTN, or Prudent Reserve should be reflected as a positive amount. For each year reported, the amount transferred from CSS should equal zero when added to the funds transferred into WET, CFTN, or Prudent Reserve.

<sup>5</sup> Payments from the MHSA Fund should be reflected in the Adjustments section as a negative amount. Receipts into the MHSA Fund should be reflected in the Adjustments section as a positive amount.

<sup>6</sup> Total Unspent funds in the Local MHS Fund will auto populate for each Fiscal Year.

<sup>7</sup> The FFP amount represents the estimated FFP revenue generated in FY 2014-15 and attributable to MHSA funds.