

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: Riverside		Date: 6/7/2017			
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
<b>FSP Programs</b>					
1 CSS-01 Children's Integrated Services Program	x				\$3,948,907
2 CSS-02 Integrated Services for Youth in Transition		x			\$3,623,703
3 CSS-03 Comprehensive Integrated Services for Adults			x		\$12,562,537
4 CSS-04 Older Adult Integrated System of Care				x	\$4,145,998
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
16					
20					
21					
22					
23					
24					
25					
Subtotal FSP Programs					\$24,281,145
<b>Non-FSP Programs</b>					
1 CSS-01 Children's Integrated Services Program	x				\$41,173,084
2 CSS-02 Integrated Services for Youth in Transition		x			\$92,613
3 CSS-03 Comprehensive Integrated Services for Adults			x		\$45,169,174
4 CSS-04 Older Adult Integrated System of Care				x	\$6,556,682
5 CSS-05 Peer Recovery Support Services					\$191,990
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Subtotal Non-FSP Programs					\$93,183,543
<b>Total FSP and Non-FSP Programs</b>					\$117,464,688
<b>CSS Evaluation</b>					\$0
<b>CSS Administration</b>					\$16,066,462
<b>CSS MHSA Housing Program Assigned Funds</b>					\$0
<b>Total CSS Expenditures</b>					\$133,531,150

\* Please place an "X" in the target populations that is served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Prevention and Early Intervention (PEI) Summary							
County: Riverside		Date: 6/7/2017					
Prevention and Early Intervention Component	**Target Population				Total (Gross) Mental Health	* Estimated %	
	C	TAY	A	OA			
<b>PEI Programs-Prevention</b>							
1 PEI-01 Mental Health Outreach, Awareness and Stigma Reduction	x	x	x	x	\$2,853,834.00	42%	
2 PEI-02 Parent Education and Support	x		x		\$1,521,565.00	22%	
3 PEI-04 Transitional Age Youth (TAY) Project		x			\$1,058,503.00	15%	
4 PEI-05 First Onset for Older Adults				x	\$1,407,954.00	21%	
5						0%	
6						0%	
7						0%	
8						0%	
9						0%	
10						0%	
11						0%	
12						0%	
13						0%	
14						0%	
15						0%	
Subtotal PEI Programs-Prevention					\$6,841,856	100%	
<b>PEI Programs-Early Intervention</b>							
1 PEI-02 Parent Education and Support	x	x	x	x	\$4,001,734	56%	
2 PEI-03 Early Intervention for Families in Schools	x	x	x	x	\$358,908	5%	
3 PEI-06 Trauma-Exposed Services for All Ages	x	x	x	x	\$1,389,278	19%	
4 PEI-07 Underserved Cultural Populations	x	x	x	x	\$1,442,964	20%	
5						0%	
6						0%	
7						0%	
8						0%	
9						0%	
10						0%	
11						0%	
12						0%	
13						0%	
14						0%	
15						0%	
Subtotal PEI Programs-Early Intervention					\$7,192,884	100%	
<b>PEI Programs-Other</b>							
1						0%	
2						0%	
3						0%	
4						0%	
5						0%	
Subtotal PEI Programs-Other					\$0	0%	
<b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b>					\$14,034,740		
<b>PEI Evaluation</b>					\$0		
<b>PEI Administration</b>					\$1,908,538		
<b>PEI Funds transfer to CalMHSa or JPA</b>					\$0		
<b>Total PEI Expenditures</b>					\$15,943,278		

\* If PEI programs are combined, the County shall estimate the percentage of funds dedicated to each Program.

\* Please place an "X" in the target populations that is served by each program.

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Innovation (INN) Summary					
County: Riverside			Date: 6/7/2017		
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
1 INN-02 Recovery Learning Center	x	x	x	x	\$1,846,358
2 INN-03 Family Room Project	x	x	x	x	\$1,771,917
3 INN-04 Older Adult Self Management Health Team Project				x	\$209,821
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19 INN Admin Ratio:					
20 0.146598943					
21					
22					
23					
24					
25					
<b>Subtotal</b>					\$3,828,096
<b>Innovation Evaluation</b>					\$0
<b>Innovation Administration</b>					\$657,598
<b>Total Innovation Expenditures</b>					\$4,485,694

\* Please place an "X" in each target population served by the program.

<b>Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Workforce Education and Training (WET) Summary</b>	
<b>County:</b>	Riverside
<b>Date:</b>	6/7/2017
<b>Workforce Education and Training Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	\$657,487
Training and Technical Assistance	\$16,699
Mental Health Career Pathways Programs	\$23,082
Residency and Internship Programs	\$681,807
Financial Incentive Programs	\$149,370
<b>Total WET Programs</b>	<b>\$1,528,445</b>
<b>WET Administration</b>	<b>\$176,439</b>
<b>WET Evaluation (if applicable)</b>	<b>\$0</b>
<b>Total WET Expenditures</b>	<b>\$1,704,884</b>

<b>Annual Mental Health Services Act Revenue and Expenditure Report for                      Fiscal Year 2015-16                      Capital Facilities/Technological Needs (CF/TN) Summary</b>	
<b>County:</b>	Riverside
<b>Date:</b>	6/7/2017
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
<b>Capital Facility Projects</b>	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
<b>Total CF Projects</b>	\$0
<b>Capital Facility Administration</b>	
<b>CF Evaluation (if applicable)</b>	
<b>Total Capital Facility Expenditures</b>	\$0
<b>Technological Needs Projects</b>	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
<b>Total TN Projects</b>	\$0
<b>Technological Needs Administration</b>	
<b>TN Evaluation (if applicable)</b>	
<b>Total Technological Needs Expenditures</b>	\$0
<b>Total CFTN Expenditures</b>	\$0

<b>Annual Mental Health Services Act Revenue and Expenditure Report for</b> <b>Fiscal Year 2015-16</b> <b>Other MHSA Funds Summary</b>	
<b>County:</b> Riverside	<b>Date:</b> 1/0/1900
	<b>Total (Gross) Expenditures</b>
Training, Technical Assistance and Capacity Building (TTACB)	\$0
WET Regional Partnerships (WET RP)	\$0
PEI Statewide Projects (PEI SW)	\$0

<b>Annual Mental Health Services Act Revenue and Expenditure Report for</b>	
<b>Fiscal Year 2015-16</b>	
<b>Unencumbered Housing Funds Summary</b>	
<b>County:</b> Riverside	<b>Date:</b> 6/7/2017
	<b>Total (Gross) Expenditures</b>
<b>Unencumbered MHSA Housing Funds</b>	\$0

Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2015-16 Summary

TABLE A

COUNTY: Riverside

DATE: 6/7/2017

PEI Statewide Funds assigned to CalMHSA? (Yes, No)

Fiscal Year 2015-16		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		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 MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
<b>1</b>	<b>Unspent MHSA Funds Available in the MHS Fund<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	\$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		\$0					\$4,144,371
	i FY 2013-14 Funds	\$0	\$1,390,569	\$3,221,717	\$0	\$0		\$0					\$4,612,286
	j FY 2014-15 Funds	\$38,091,727	\$17,136,723	\$4,509,664	\$0	\$1,916,370		\$0		\$0			\$61,654,484
	k Interest											\$6,095,088	\$6,095,088
	l. TOTAL	\$38,091,727	\$18,527,292	\$11,875,752	\$4,669,315	\$1,916,370	\$0	\$0	\$0	\$0	\$28,525,043	\$6,095,088	\$109,700,587
<b>2</b>	<b>MHSA Funds Revenue in FY 2015-16</b>												
	a Transfer of funds from the Local Prudent Reserve	\$0	\$0	\$0							\$0		\$0
	b FY 2015-16 MHSA Revenue Received	\$55,308,659	\$13,827,165	\$3,638,727				\$0		\$0			\$72,774,551
	c FY 2015-16 Interest Earned on MHSA Funds											\$482,607	\$482,607
	d. TOTAL	\$55,308,659	\$13,827,165	\$3,638,727				\$0		\$0	\$0	\$482,607	\$73,257,158
<b>3</b>	<b>Expenditure and Funding Sources for FY 2015-16<sup>2</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	\$0	\$0	\$0	\$0				\$0
	d FY 2009-10 MHSA Funds	\$0	\$0	\$0	\$1,431,038	\$0	\$0	\$0	\$0				\$1,431,038
	e FY 2010-11 MHSA Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
	f FY 2011-12 MHSA Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
	g FY 2012-13 MHSA Funds	\$1,512,898	\$378,225	\$2,253,248	\$0	\$0		\$0					\$4,144,371
	h FY 2013-14 MHSA Funds	\$0	\$295,013	\$0	\$0	\$0		\$0					\$295,013
	i FY 2014-15 MHSA Funds	\$32,561,484	\$11,718,862	\$0	\$0	\$0		\$0		\$0			\$44,280,346
	j FY 2015-16 MHSA Funds	\$12,186,232	\$0	\$0	\$0	\$0		\$0		\$0			\$12,186,232
	<b>MHSA Net Expenditures Subtotal for FY 2015-16</b>	\$46,260,614	\$12,392,100	\$2,253,248	\$1,431,038	\$0	\$0	\$0	\$0	\$0			\$62,337,000
	k Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	<b>B Other Funds</b>												
	a 1991 Realignment	\$124,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$124,034
	b Behavioral Health Subaccount	\$17,634,059	\$866,979	\$48,220	\$0	\$0	\$0	\$0	\$0	\$0			\$18,549,258
	c Other	\$69,512,443	\$2,684,199	\$2,184,226	\$273,846	\$0	\$0	\$0	\$0	\$0			\$74,654,714
	<b>C TOTAL MHSA and Other Funding Sources</b>	\$133,531,150	\$15,943,278	\$4,485,694	\$1,704,884	\$0	\$0	\$0	\$0	\$0			\$155,665,006
	<b>D Total Program Expenditures</b>	\$133,531,150	\$15,943,278	\$4,485,694	\$1,704,884	\$0	\$0	\$0	\$0	\$0		\$0	\$155,665,006

NOTE TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST match Total Program Expenditures (3(D)). If ERROR, recheck and correct.



PEI Statewide Funds assigned to CalMHSA?  Yes  No

Fiscal Year 2015-16		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		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 MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
<b>4</b>	<b>Transfers to Prudent Reserve, WET, CFTN<sup>3</sup></b>												
	a FY 2013-14	\$0	\$0	\$0	\$0	\$0					\$0		\$0
	b FY 2014-15	\$0	\$0	\$0	\$0	\$0					\$0		\$0
	c FY 2015-16	\$0	\$0	\$0	\$0	\$0					\$0		\$0
	Total Transfers to Prudent Reserve, WET, CFTN	\$0	\$0	\$0	\$0	\$0					\$0		\$0
<b>5</b>	<b>Adjustments<sup>4</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	\$0	\$0	\$0	\$0				\$0
	e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
	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	\$1,512,898	\$378,225	-\$1,891,123	\$0	\$0	\$0	\$0					\$0
	i FY 2013-14 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
	j FY 2014-15 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0			\$0
	k FY 2015-16 Funds	-\$13,000,000	\$0	\$0	\$0	\$13,000,000	\$0	\$0		\$0			\$0
	l Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	m TOTAL	-\$11,487,102	\$378,225	-\$1,891,123	\$0	\$13,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>6</b>	<b>Unspent MHSA Funds in the Local MHS Fund<sup>5</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	\$3,238,277	\$0	\$0	\$0	\$0				\$3,238,277
	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	\$0	\$0	\$0		\$0					\$0
	i FY 2013-14 Funds	\$0	\$1,095,556	\$3,221,717	\$0	\$0		\$0					\$4,317,273
	j FY 2014-15 Funds	\$5,530,243	\$5,417,861	\$4,509,664	\$0	\$1,916,370		\$0		\$0			\$17,374,138
	k FY 2015-16 Funds	\$30,122,427	\$13,827,165	\$3,638,727	\$0	\$13,000,000		\$0		\$0			\$60,588,319
	l Interest											\$6,577,695	\$6,577,695
	m TOTAL	\$35,652,670	\$20,340,582	\$11,370,108	\$3,238,277	\$14,916,370	\$0	\$0	\$0	\$0	\$28,525,043	\$6,577,695	\$120,620,745

TABLE B<sup>6</sup>

Estimated FFP Revenue Generated in FY 2015-16	Amount
Federal Financial Participation (FFP)	\$61,563,204

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

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Adjustments Summary			
County: <b>Riverside</b>		Date: <b>6/7/2017</b>	
Component	FY	Amount	Reason For Adjustment
CSS	2012-13	\$1,512,898	CSS Recon Adj
PEI	2012-13	\$378,225	PEI Recon Adj
INN	2012-13	-\$1,891,123	INN Recon Adj
CSS	2015-16	-\$13,000,000	Move from CSS to CAPTECH (Section 4 of RER Summary does not calculate)
CAPTECH	2015-16	\$13,000,000	Move to CAPTECH from CSS (Section 4 of RER Summary does not calculate)
<b>TOTAL</b>		<b>\$0</b>	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments

**Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2015-16**

**END NOTES:**

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

<sup>2</sup> Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.

<sup>3</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>4</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>5</sup> Total Unspent funds in the Local MHS Fund will auto populate for each Fiscal Year.

<sup>6</sup> The FFP amount represents the estimated FFP revenue generated in FY 2015-16 and attributed to MHSA.