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

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
MHSA Unexpended Funds Available from Prior Fiscal Years									
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
Deposits to Local MHS Fund during FY 2009-10									
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
MHSA FY 2009-10 Expenditures									
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
Contributions to Local Prudent Reserve in FY 2009-10	6,033,998				3,277,100				9,311,098
MHSA Funds Subject to Reversion from Prior Fiscal Year									0
Total MHSA Unexpended Funds	11,650,119	9,132,685	715,346	15,291,690	19,293,907	1,633,933	456,995	0	58,174,674

Enclosure 11

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

County:

Program 1: Childrens Integrated Services I

Riverside

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		. ,				Funding Sourc				
	Total Mental Health		State General	Other State			Other Federal			
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Program 1								-		
Full Service Partnership (FSP)										
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
General System Development (GSD)	/= -/	,,-		-,	, ,					. ,
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	.,		00,100	0,010		0		0	Ĵ	1,010
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
Outreach and Engagement (O&E)	1,500,554	1,113,302	33,703	0,070	101,007	0	0	0	0	1,010
County										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	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	, v	0	0	0	0	0	0	0	0	0
Personnel		0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
Operating 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
	0 E 007 454	0	•	0	0	0	ů	0	Ů	05.070
Total Program 1	5,927,454	3,619,223	832,195	10,487	1,379,573	0	0	0	0	85,976

02/17/11

Date:

02/17/11

Date:

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Prevention and Early Intervention (PEI) Programs

County: Riverside

Program 1: Mental Health Outreach, Awareness, and Stigma Reduction

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	e			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 1	•								-	
Prevention										
County										
Personnel	345,684	345,684	0	0	0	0	0	0	0	0
Operating	144,009	144,009	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total County	489,693	489,693	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 Prevention	489,693	489,693	0	0	0	0	0	0	0	0
Early Intervention (EI)										
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 Early Intervention	0	0	0	0	0	0	0	0	0	0
Total Program 1	489,693	489,693	0	0	0	0	0	0	0	0

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: 'ce Education & Training Coordination

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	e			-
Funding Category	Total Mental Health Expenditures	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
Total WET Programs	216,963	179,479	0	0	35,734	0	0	0	0	1,750

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Capital Facilities (CF) Projects

County: Riverside

Project 1: Desert Safehaven Drop-In Center

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					F	unding Source	1		•	
Type of Expenditure	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Pre-development Costs	0	0	0	0	0	0	0	0	0	0
Building/Land Acquisition	0	0	0	0	0	0	0	0	0	0
Renovation	152,027	152,027	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Repair/Replacement Reserve	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Capital Facilities	152,027	152,027	0	0	0	0	0	0	0	0

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

County: Riverside

Project 1: 3ehavioral Health Information System

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	e			
Type of Expenditure	Total Mental Health Expenditures	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
Total Technological Needs	875,406	735,160	0	0	140,246	0	0	0	0	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Innovation (INN) Program

County: Riverside Program 1: ry Arts Core: A Peer-Based

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					F	unding Source				
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 1										
County										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	151,149	138,086	0	0	0	0	0	0	0	13,063
Other	0	0	0	0	0	0	0	0	0	0
Total County	151,149	138,086	0	0	0	0	0	0	0	13,063
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 Program 1	151,149	138,086	0	0	0	0	0	0	0	13,063

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 WET Regional Partnership (RP)

County: Riverside

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					Fundin	ig Source				
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
WET Regional Partnership	0	0	0	0	0	0	0	0	0	0