

DHCS 1822 A (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-20

Information Worksheet

1	Date:	1/31/2021
2	ARER Fiscal Year (20YY-YY):	2019-20
3	County:	Riverside
4	County Code:	33
5	Address:	4095 County Circle Drive
6	City:	Riverside
7	Zip:	92503
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Roize Ensminger
10	Title of Preparer:	Administrative Services Officer
11	Preparer Contact Email:	Rensminger@ruhealth.org
12	Preparer Contact Telephone:	951-358-4562

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Component Summary Worksheet

County: Riverside

Date: 1/31/2021

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$1,317,740.06	\$329,435.02	\$86,693.43	\$0.00	\$0.00	\$1,733,868.51
2	Joint Powers Authority Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$24,217,189.00
4	Transfer from Local Prudent Reserve	\$2,614,285.04	\$0.00	-\$2,614,285.04
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6	Local Prudent Reserve Adjustments			\$0.00
7	Local Prudent Reserve Ending Balance			\$21,602,903.96

		A	B	C	D	E	F
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		CSS	PEI	WET	CFTN	PR	TOTAL
8	Transfers	-\$14,000,000.00	\$0.00	\$2,500,000.00	\$11,500,000.00	\$0.00	\$0.00

		A	B	C	D	E	F
SECTION 4: Program Expenditures and Sources of Funding		CSS	PEI	INN	WET	CFTN	TOTAL
9	MHSA Funds	\$79,690,607.39	\$22,512,395.65	\$8,437,246.60	\$3,235,015.10	\$18,119,677.02	\$131,994,941.76
10	Medi-Cal FFP	\$87,945,819.17	\$1,267,315.34	\$3,658,191.31	\$618,513.23	\$0.00	\$93,489,839.05
11	1991 Realignment	\$1,597,650.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597,650.98
12	Behavioral Health Subaccount	\$1,424,524.92	\$749,634.68	\$0.00	\$637,625.69	\$0.00	\$2,811,785.29
13	Other	\$50,447,799.95	\$2,608,467.89	\$258,359.86	\$11,302.63	\$0.00	\$53,325,930.33
14	TOTAL	\$221,106,402.40	\$27,137,813.55	\$12,353,797.78	\$4,502,456.65	\$18,119,677.02	\$283,220,147.40

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$18,053,060.97
18	Total WET RP	\$0.00
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$0.00
21	Total Mental Health Services For Veterans	\$2,071,907.12

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Community Services and Supports (CSS) Summary Worksheet

County:

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SECTION ONE

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	CSS Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	CSS Administration Costs	\$13,871,697.26	\$12,657,193.08	\$334,438.79	\$188,870.22	\$6,029,194.52
4	CSS Funds Transferred to JPA	\$0.00				\$0.00
5	CSS Expenditures Incurred by JPA	\$0.00				\$0.00
6	CSS Funds Transferred to CalHFA	\$0.00				\$0.00
7	CSS Funds Transferred to PEI	\$0.00				\$0.00
8	CSS Funds Transferred to WET	\$2,500,000.00				\$2,500,000.00
9	CSS Funds Transferred to CFTN	\$11,500,000.00				\$11,500,000.00
10	CSS Funds Transferred to PR	\$0.00				\$0.00
11	CSS Program Expenditures	\$65,818,910.13	\$75,288,626.09	\$1,263,212.19	\$1,235,654.70	\$44,418,605.43
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$93,690,607.39	\$87,945,819.17	\$1,597,650.98	\$1,424,524.92	\$50,447,799.95
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$79,690,607.39	\$87,945,819.17	\$1,597,650.98	\$1,424,524.92	\$50,447,799.95

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Community Services and Supports (CSS) Summary Worksheet

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SECTION TWO

#	A County Code	B Program Name	C Prior Program Name	D Program Type	E Total MHSA Funds (Including Interest)	F Medi-Cal FFP	G 1991 Realignment	H Behavioral Health Subaccount	I Other	J Grand Total
14	33	CSS-01 Children's Integrated Services Program	N/A	FSP	\$2,622,448.20	\$5,876,164.73	\$0.00	\$383,875.27	\$6,802,277.63	\$15,684,765.82
15	33	CSS-02 Integrated Services for Youth in Transition	N/A	FSP	\$2,111,911.58	\$1,568,229.09	\$0.00	\$0.00	\$770,694.07	\$4,450,834.74
16	33	CSS-03 Comprehensive Integrated Services for Adults	N/A	FSP	\$26,939,352.37	\$10,773,378.38	\$0.00	\$278,523.54	\$4,866,755.60	\$42,858,009.88
17	33	CSS-04 Older Adult Integrated System of Care	N/A	FSP	\$2,701,293.85	\$155,465.69	\$0.00	\$0.00	\$5,069.68	\$2,861,829.23
18	33	CSS-01 Children's Integrated Services Program	N/A	Non-FSP	\$6,342,195.10	\$30,431,950.72	\$0.00	\$122,621.41	\$23,687,347.70	\$60,584,114.93
19	33	CSS-03 Comprehensive Integrated Services for Adults	N/A	Non-FSP	\$21,742,690.50	\$22,677,752.61	\$1,259,232.25	\$450,634.49	\$7,600,503.23	\$53,730,813.08
20	33	CSS-04 Older Adult Integrated System of Care	N/A	Non-FSP	\$2,821,168.06	\$3,805,684.86	\$3,979.94	\$0.00	\$552,568.47	\$7,183,401.34
21	33	CSS-05 Peer Recovery Support Services	N/A	Non-FSP	\$537,850.47	\$0.00	\$0.00	\$0.00	\$133,389.05	\$671,239.52
22										\$0.00
23										\$0.00
24										\$0.00
25										\$0.00
26										\$0.00
27										\$0.00
28										\$0.00
29										\$0.00
30										\$0.00
31										\$0.00
32										\$0.00
33										\$0.00
34										\$0.00
35										\$0.00
36										\$0.00
37										\$0.00
38										\$0.00

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Community Services and Supports (CSS) Summary Worksheet

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64										\$0.00
65										\$0.00
66										\$0.00
67										\$0.00
68										\$0.00
69										\$0.00
70										\$0.00
71										\$0.00
72										\$0.00
73										\$0.00
74										\$0.00
75										\$0.00
76										\$0.00
77										\$0.00
78										\$0.00
79										\$0.00
80										\$0.00
81										\$0.00
82										\$0.00
83										\$0.00
84										\$0.00
85										\$0.00
86										\$0.00
87										\$0.00
88										\$0.00

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Fiscal Year: 2019-20
Community Services and Supports (CSS) Summary Worksheet

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89										\$0.00
90										\$0.00
91										\$0.00
92										\$0.00
93										\$0.00
94										\$0.00
95										\$0.00
96										\$0.00
97										\$0.00
98										\$0.00
99										\$0.00
100										\$0.00
101										\$0.00
102										\$0.00
103										\$0.00
104										\$0.00
105										\$0.00
106										\$0.00
107										\$0.00
108										\$0.00
109										\$0.00
110										\$0.00
111										\$0.00
112										\$0.00
113										\$0.00

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Prevention and Early Intervention (PEI) Summary Worksheet

County: Riverside

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SECTION ONE

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1 PEI Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 PEI Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 PEI Administration Costs	\$2,390,818.13	\$243,691.35	\$0.00	\$80,361.00	\$498,829.91	\$3,213,700.39
4 PEI Funds Expended by CalMHSA for PEI Statewide	\$0.00					\$0.00
5 PEI Funds Transferred to JPA	\$0.00					\$0.00
6 PEI Expenditures Incurred by JPA	\$0.00					\$0.00
7 PEI Program Expenditures	\$20,121,577.52	\$1,023,623.99	\$0.00	\$669,273.69	\$2,109,637.97	\$23,924,113.16
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$22,512,395.65	\$1,267,315.34	\$0.00	\$749,634.68	\$2,608,467.89	\$27,137,813.55

SECTION TWO

	A	B
	Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9 MHA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHA PEI Expenditures	61.80%	\$0.00

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Prevention and Early Intervention (PEI) Summary Worksheet

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SECTION THREE

#	A County Code	B Program Name	C Prior Program Name	D Combined/Standalone Program	E Program Type	F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	I Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	J Total MHSA Funds (Including Interest)	K Medi-Cal FFP	L 1991 Realignment	M Behavioral Health Subaccount	N Other
10	33	PEI-01 Mental Health Outreach, Awareness and Stigma Reduction	N/A	Combined	Access & Linkage		0%	22%						
11	33	PEI-01 Mental Health Outreach, Awareness and Stigma Reduction	N/A	Combined	Prevention		6%	30%						
12	33	PEI-01 Mental Health Outreach, Awareness and Stigma Reduction	N/A	Combined	Stigma and Discrimination Reduction		1%	34%						
13	33	PEI-01 Mental Health Outreach, Awareness and Stigma Reduction	N/A	Combined	Suicide Prevention		5%	12%						
14	33	PEI-01 Mental Health Outreach, Awareness and Stigma Reduction	N/A	Combined	Outreach		87%	71%						
15	33	PEI-01 Mental Health Outreach, Awareness and Stigma Reduction	N/A	Combined	Combined Summary				64.5%	\$13,425,932.75	\$0.00	\$0.00	\$669,273.69	\$36,068.38
16	33	PEI-02 Parent Education and Support	N/A	Combined	Prevention		16%	100%						
17	33	PEI-02 Parent Education and Support	N/A	Combined	Early Intervention		84%	100%						
18	33	PEI-02 Parent Education and Support	N/A	Combined	Combined Summary				100.0%	\$1,465,522.75	\$1,013,424.70	\$0.00	\$0.00	\$2,059,929.35
19	33	PEI-03 Early Intervention for Families in Schools	N/A	Combined	Prevention		100%	100%						
20	33	PEI-03 Early Intervention for Families in Schools	N/A	Combined	Combined Summary				100.0%	\$720,808.76	\$0.00	\$0.00	\$0.00	\$0.00
21	33	PEI-04 Transitional Age Youth (TAY) Project	N/A	Combined	Early Intervention		4%	100%						
22	33	PEI-04 Transitional Age Youth (TAY) Project	N/A	Combined	Outreach		96%	100%						
23	33	PEI-04 Transitional Age Youth (TAY) Project	N/A	Combined	Combined Summary				100.0%	\$1,465,822.38	\$406.10	\$0.00	\$0.00	\$0.00
24	33	PEI-05 First Onset for Older Adults	N/A	Combined	Prevention		100%	0%						
25	33	PEI-05 First Onset for Older Adults	N/A	Combined	Combined Summary				0.0%	\$1,172,367.14	\$0.00	\$0.00	\$0.00	\$0.00
26	33	PEI-06 Trauma-Exposed Services for All Ages	N/A	Combined	Prevention		100%	100%						
27	33	PEI-06 Trauma-Exposed Services for All Ages	N/A	Combined	Combined Summary				100.0%	\$486,557.34	\$0.00	\$0.00	\$0.00	\$0.00
28	33	PEI-07 Underserved Cultural Populations	N/A	Combined	Early Intervention		73%	74%						
29	33	PEI-07 Underserved Cultural Populations	N/A	Combined	Prevention		27%	100%						
30	33	PEI-07 Underserved Cultural Populations	N/A	Combined	Combined Summary				80.9%	\$1,384,566.40	\$9,793.18	\$0.00	\$0.00	\$13,640.25
31														
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DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Innovation (INN) Summary Worksheet

County:

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SECTION ONE

	A	B	C	D	E	F
	Total MHSA Fund (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	INN Indirect Administration	\$1,345.26	\$0.00	\$0.00	\$0.00	\$1,345.26
3	INN Funds Transferred to JPA	\$0.00				\$0.00
4	INN Expenditures Incurred by JPA	\$0.00				\$0.00
5	INN Project Administration	\$1,288,309.62	\$769,780.24	\$0.00	\$0.00	\$55,258.62
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$7,147,591.72	\$2,888,411.07	\$0.00	\$0.00	\$203,101.24
8	INN Project Subtotal	\$8,435,901.34	\$3,658,191.31	\$0.00	\$0.00	\$258,359.86
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$8,437,246.60	\$3,658,191.31	\$0.00	\$0.00	\$258,359.86
						\$12,353,797.78

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
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Innovation (INN) Summary Worksheet

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SECTION TWO

#	A	B	C	D	E	F	G	H	I	J	K	L	M
	County Code	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSOAC INN Project Budget	Amended MHSOAC-Authorized MHSOAC INN Project Budget	Project Expenditure Type	Total MHSOAC Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
10	A	33 INN-05 TAY Drop-In Centers	N/A	8/27/2015	8/27/2015	\$6,263,013.00	N/A	Project Administration	\$857,744.34	\$622,777.54	\$0.00	\$0.00	\$40,495.59
10	B	33 INN-05 TAY Drop-In Centers	N/A	8/27/2015	8/27/2015	\$6,263,013.00	N/A	Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	C	33 INN-05 TAY Drop-In Centers	N/A	8/27/2015	8/27/2015	\$6,263,013.00	N/A	Project Direct	\$3,383,547.70	\$2,456,673.20	\$0.00	\$0.00	\$159,743.13
10	D	33 INN-05 TAY Drop-In Centers	N/A	8/27/2015	8/27/2015	\$6,263,013.00	N/A	Project Subtotal	\$4,241,292.04	\$3,079,450.75	\$0.00	\$0.00	\$200,238.72
11	A	33 INN-06 Resilient Brave Youth	N/A	2/23/2017	6/1/2017	\$682,744.00	N/A	Project Administration	\$307,813.17	\$147,002.70	\$0.00	\$0.00	\$14,763.03
11	B	33 INN-06 Resilient Brave Youth	N/A	2/23/2017	6/1/2017	\$682,744.00	N/A	Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	C	33 INN-06 Resilient Brave Youth	N/A	2/23/2017	6/1/2017	\$682,744.00	N/A	Project Direct	\$904,028.34	\$431,737.87	\$0.00	\$0.00	\$43,358.11
11	D	33 INN-06 Resilient Brave Youth	N/A	2/23/2017	6/1/2017	\$682,744.00	N/A	Project Subtotal	\$1,211,841.51	\$578,740.57	\$0.00	\$0.00	\$58,121.14
12	A	33 INN-07 Technology Suite (Tech Suite)	N/A	9/28/2018	2/27/2019	\$25,000,000.00	N/A	Project Administration	\$122,752.11	\$0.00	\$0.00	\$0.00	\$0.00
12	B	33 INN-07 Technology Suite (Tech Suite)	N/A	9/28/2018	2/27/2019	\$25,000,000.00	N/A	Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	C	33 INN-07 Technology Suite (Tech Suite)	N/A	9/28/2018	2/27/2019	\$25,000,000.00	N/A	Project Direct	\$2,860,015.68	\$0.00	\$0.00	\$0.00	\$0.00
12	D	33 INN-07 Technology Suite (Tech Suite)	N/A	9/28/2018	2/27/2019	\$25,000,000.00	N/A	Project Subtotal	\$2,982,767.79	\$0.00	\$0.00	\$0.00	\$0.00
13	A												
13	B												
13	C												
13	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	A												
14	B												
14	C												
14	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	A												
15	B												
15	C												
15	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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County: Date:

16	A													
16	B													
16	C													
16	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	A													
17	B													
17	C													
17	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	A													
18	B													
18	C													
18	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	A													
19	B													
19	C													
19	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	A													
20	B													
20	C													
20	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	A													
21	B													
21	C													
21	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	A													
22	B													
22	C													
22	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	A													
23	B													
23	C													
23	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	A													
24	B													
24	C													
24	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	A													
25	B													
25	C													
25	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 F (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

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Workforce Education and Training (WET) Summary Worksheet

County:

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SECTION ONE

	A	B	C	D	E	
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	
1	WET Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	WET Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	WET Administration Costs	\$500,890.70	\$121,527.08	\$0.00	\$149,115.27	\$1,689.79
4	WET Funds Transferred to JPA	\$0.00				
5	WET Expenditures Incurred by JPA	\$0.00				
6	WET Program Expenditures	\$2,734,124.41	\$496,986.15	\$0.00	\$488,510.42	\$9,612.84
7	Total WET Expenditures (Excluding Transfers to JPA)	\$3,235,015.10	\$618,513.23	\$0.00	\$637,625.69	\$11,302.63

SECTION TWO

#	A	B	C	D	E	F	G	H
#	County Code	Funding Category	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8	33	Workforce Staffing	\$1,020,840.05	\$381,500.22	\$0.00	\$0.00	\$0.00	\$1,402,340.26
9	33	Training/Technical Assistance	\$276,120.04	\$38,294.41	\$0.00	\$488,510.42	\$3,803.37	\$806,728.24
10	33	Mental Health Career Pathways	\$55,255.39	\$0.00	\$0.00	\$0.00	\$0.00	\$55,255.39
11	33	Residency/Internship	\$1,311,951.63	\$77,191.51	\$0.00	\$0.00	\$5,809.47	\$1,394,952.62
12	33	Financial Incentive	\$69,957.30	\$0.00	\$0.00	\$0.00	\$0.00	\$69,957.30

alth Care Services

F
Grand Total
\$0.00
\$0.00
\$773,222.84
\$0.00
\$0.00
\$3,729,233.81
\$4,502,456.65

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Capital Facility Technological Needs (CFTN) Summary Worksheet

County:

Date:

SECTION ONE

		A	B	C	D	E	F
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CFTN Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	CFTN Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	CFTN Administration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	CFTN Funds Transferred to JPA	\$0.00					\$0.00
5	CFTN Expenditures Incurred by JPA	\$0.00					\$0.00
6	CFTN Project Expenditures	\$18,119,677.02	\$0.00	\$0.00	\$0.00	\$0.00	\$18,119,677.02
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$18,119,677.02	\$0.00	\$0.00	\$0.00	\$0.00	\$18,119,677.02

SECTION TWO

A	B	C	D	E	F	G	H	I	J
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DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Capital Facility Technological Needs (CFTN) Summary Worksheet

County:

Date:

#	County Code	Project Name	Prior Project Name	Project Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8	33	Roy's Place-Palm Springs	N/A	Capital Facility	\$18,119,677.02	\$0.00	\$0.00	\$0.00	\$0.00	\$18,119,677.02
9										\$0.00
10										\$0.00
11										\$0.00
12										\$0.00
13										\$0.00
14										\$0.00
15										\$0.00
16										\$0.00
17										\$0.00
18										\$0.00
19										\$0.00
20										\$0.00
21										\$0.00
22										\$0.00
23										\$0.00
24										\$0.00
25										\$0.00
26										\$0.00
27										\$0.00

DHCS 1822 H (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-20

MHSA Adjustments Worksheet

County:

Date:

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	33	INN	Expenditure	2010-11	-\$103.00	Final INN Short-Doyle Medi-Cal Cost Report Adj
2	33	INN	Expenditure	2011-12	\$14,058.00	Final INN Short-Doyle Medi-Cal Cost Report Adj
3	33	INN	Expenditure	2012-13	-\$25,476.00	Final INN Short-Doyle Medi-Cal Cost Report Adj
4	33	INN	Expenditure	2013-14	-\$797,016.00	Final INN Short-Doyle Medi-Cal Cost Report Adj
5	33	INN	Expenditure	2014-15	-\$22,000.00	Final INN Short-Doyle Medi-Cal Cost Report Adj
6	33	PEI	Expenditure	2009-10	-\$17,478.00	Final PEI Short-Doyle Medi-Cal Cost Report Adj
7	33	PEI	Expenditure	2010-11	\$9,257.00	Final PEI Short-Doyle Medi-Cal Cost Report Adj
8	33	PEI	Expenditure	2011-12	-\$57,677.00	Final PEI Short-Doyle Medi-Cal Cost Report Adj
9	33	PEI	Expenditure	2012-13	\$18,180.00	Final PEI Short-Doyle Medi-Cal Cost Report Adj
10	33	PEI	Expenditure	2013-14	\$11,653.00	Final PEI Short-Doyle Medi-Cal Cost Report Adj
11	33	PEI	Expenditure	2014-15	-\$49,606.00	Final PEI Short-Doyle Medi-Cal Cost Report Adj
12	33	WET	Expenditure	2008-09	-\$5,594.57	Final WET Short-Doyle Medi-Cal Cost Report Adj
13	33	WET	Expenditure	2009-10	-\$33,246.00	Final WET Short-Doyle Medi-Cal Cost Report Adj
14	33	WET	Expenditure	2010-11	-\$413.00	Final WET Short-Doyle Medi-Cal Cost Report Adj
15	33	WET	Expenditure	2011-12	-\$14,432.00	Final WET Short-Doyle Medi-Cal Cost Report Adj
16	33	WET	Expenditure	2012-13	-\$25,081.00	Final WET Short-Doyle Medi-Cal Cost Report Adj
17	33	WET	Expenditure	2013-14	\$5,830.00	Final WET Short-Doyle Medi-Cal Cost Report Adj
18	33	WET	Expenditure	2014-15	-\$105,370.00	Final WET Short-Doyle Medi-Cal Cost Report Adj
19	33	CSS	Expenditure	2006-07	\$60,511.00	Final CSS Short-Doyle Medi-Cal Cost Report Adj
20	33	CSS	Expenditure	2007-08	-\$2,690,702.80	Final CSS Short-Doyle Medi-Cal Cost Report Adj
21	33	CSS	Expenditure	2008-09	-\$8,319,749.96	Final CSS Short-Doyle Medi-Cal Cost Report Adj
22	33	CSS	Expenditure	2009-10	-\$7,161,158.00	Final CSS Short-Doyle Medi-Cal Cost Report Adj
23	33	CSS	Expenditure	2010-11	-\$3,352,625.00	Final CSS Short-Doyle Medi-Cal Cost Report Adj
24	33	CSS	Expenditure	2011-12	-\$1,104,121.00	Final CSS Short-Doyle Medi-Cal Cost Report Adj
25	33	CSS	Expenditure	2012-13	-\$98,053.00	Final CSS Short-Doyle Medi-Cal Cost Report Adj
26	33	CSS	Expenditure	2013-14	\$157,537.00	Final CSS Short-Doyle Medi-Cal Cost Report Adj
27	33	CSS	Expenditure	2014-15	-\$2,080,686.00	Final CSS Short-Doyle Medi-Cal Cost Report Adj
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29						
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DHCS 1822 H (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-20

MHSA Adjustments Worksheet

County:	Riverside
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Date	1/31/2021
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DHCS 1822 H (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-20

MHSA Adjustments Worksheet

County:

Date:

SECTION TWO

#	A County Code	B Account	C Adjustment to Fiscal Year	D Amount	E Reason
31		Prudent Reserve			
32		Prudent Reserve			
33		Prudent Reserve			
34		Prudent Reserve			
35		Prudent Reserve			
36		Prudent Reserve			
37		Prudent Reserve			
38		Prudent Reserve			
39		Prudent Reserve			
40		Prudent Reserve			
41		Prudent Reserve			
42		Prudent Reserve			
43		Prudent Reserve			
44		Prudent Reserve			
45		Prudent Reserve			
46		Prudent Reserve			
47		Prudent Reserve			
48		Prudent Reserve			
49		Prudent Reserve			
50		Prudent Reserve			
51		Prudent Reserve			
52		Prudent Reserve			
53		Prudent Reserve			
54		Prudent Reserve			
55		Prudent Reserve			
56		Prudent Reserve			
57		Prudent Reserve			
58		Prudent Reserve			
59		Prudent Reserve			
60		Prudent Reserve			

DHCS 1822 I (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-20

FFP Revenue Adjustment Worksheet

County:

Date:

SECTION ONE

#	A County Code	B Adjustment to FY	C Cost Report Stage	D Account	E Beginning Balance	F Adjustment Amount	G Ending Balance
1							\$0.00
2							\$0.00
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00

DHCS 1822 I (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-20

FFP Revenue Adjustment Worksheet

County: Riverside

Date: 1/31/2021

16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
20							\$0.00
21							\$0.00
22							\$0.00
23							\$0.00
24							\$0.00
25							\$0.00
26							\$0.00
27							\$0.00
28							\$0.00
29							\$0.00
30							\$0.00
31							\$0.00
32							\$0.00
33							\$0.00
34							\$0.00
35							\$0.00
36							\$0.00
37							\$0.00
38							\$0.00
39							\$0.00
40							\$0.00

DHCS 1822 J (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Comments Worksheet

County: Riverside

Date: 1/31/2021

#	A Account	B Fiscal Year	C Comments
1	Prudent Reserve	2019-20	Line 3. Beginning Bal Includes PEI and CSS Prudent Reserve Balances
2	Prudent Reserve	2019-20	Line 4. Transfer out of Prudent Reserve per IN 19-037
3			
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DHCS 1822 J (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-20

Comments Worksheet

County: Riverside

Date: 1/31/2021

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