

DHCS 1822 A (02/19)

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

**Fiscal Year: 2020-21**

**Information Worksheet**

1	Date:	1/31/2022
2	ARER Fiscal Year (20YY-YY):	2020-21
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: 1/31/2022

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$140,453.05	\$35,113.26	\$9,240.33	\$0.00	\$0.00	\$184,806.64
2	Joint Powers Authority Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION 2: Prudent Reserve		A CSS	B PEI	C TOTAL
3	Local Prudent Reserve Beginning Balance			\$21,602,903.96
4	Transfer from Local Prudent Reserve	\$0.00	\$0.00	\$0.00
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

SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		A CSS	B PEI	C WET	D CFTN	E PR	F TOTAL
8	Transfers	-\$14,000,000.00	\$0.00	\$2,000,000.00	\$12,000,000.00	\$0.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
9	MHSA Funds	\$69,133,563.24	\$23,147,285.75	\$4,677,414.28	\$4,355,084.42	\$18,501,179.27	\$119,814,526.95
10	Medi-Cal FFP	\$99,797,929.08	\$1,107,249.88	\$450,814.76	\$675,176.89	\$0.00	\$102,031,170.61
11	1991 Realignment	\$2,736,300.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,736,300.29
12	Behavioral Health Subaccount	\$614,506.25	\$635,649.93	\$0.00	\$0.00	\$0.00	\$1,250,156.17
13	Other	\$77,358,087.12	\$3,029,443.84	\$38,127.90	\$120,879.03	\$0.00	\$80,546,537.90
14	<b>TOTAL</b>	<b>\$249,640,385.98</b>	<b>\$27,919,629.39</b>	<b>\$5,166,356.94</b>	<b>\$5,151,140.34</b>	<b>\$18,501,179.27</b>	<b>\$306,378,691.92</b>

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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	\$12,649,612.64
18	Total WET RP	\$0.00
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$102,952.08
21	Total Mental Health Services For Veterans	\$1,246,752.49

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**Fiscal Year: 2020-21**  
**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	\$10,192,669.11	\$14,083,344.95	\$1,311,844.16	\$74,423.06	\$9,110,996.94
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	\$2,000,000.00				\$2,000,000.00
9	CSS Funds Transferred to CFTN	\$12,000,000.00				\$12,000,000.00
10	CSS Funds Transferred to PR	\$0.00				\$0.00
11	CSS Program Expenditures	\$58,940,894.13	\$85,714,584.13	\$1,424,456.13	\$540,083.19	\$68,247,090.18
12	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA)</b>	<b>\$83,133,563.24</b>	<b>\$99,797,929.08</b>	<b>\$2,736,300.29</b>	<b>\$614,506.25</b>	<b>\$77,358,087.12</b>
13	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)</b>	<b>\$69,133,563.24</b>	<b>\$99,797,929.08</b>	<b>\$2,736,300.29</b>	<b>\$614,506.25</b>	<b>\$249,640,385.98</b>

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**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	CSS01: Adults Total	CSS-03 Comprehensive Integrated Services for Adults	FSP	\$5,217,610.83	\$4,421,790.99	\$1,260,381.63	\$0.00	\$539,289.91	\$11,439,073.36
15	33	CSS01: Children's Total	CSS-01 Children's Integrated Services Program	FSP	\$736,439.47	\$3,476,255.95	\$0.00	\$0.00	\$2,884,118.51	\$7,096,813.93
16	33	CSS01: Older Adult Total	CSS-04 Older Adult Integrated System of Care	FSP	\$1,420,065.13	\$2,406,590.26	\$0.00	\$0.00	\$150,232.76	\$3,976,888.14
17	33	CSS01: Transitional Age Youth Total	CSS-02 Integrated Services for Youth in Transition	FSP	\$637,162.03	\$2,421,602.26	\$0.00	\$0.00	\$1,106,809.99	\$4,165,574.28
18	33	CSS02: Crisis System of Care Total		FSP	\$11,552,620.01	\$2,728,898.97	\$0.00	\$540,083.19	\$794,260.65	\$15,615,862.82
19	33	CSS02: Mental Health Courts and Justice Involved Total		FSP	\$26,951.28	\$175,168.90	\$0.00	\$0.00	\$595,056.92	\$797,177.11
20	33	CSS02: Transitional Age Youth Clinic Expansion Total		FSP	\$22,042.03	\$87,642.40	\$0.00	\$0.00	\$12,156.51	\$121,840.94
21	33	CSS03: Housing and Housing Programs Total		FSP	\$7,293,990.03	\$416,269.43	\$0.00	\$0.00	\$3,302,746.87	\$11,013,006.33
22	33	CSS02: Adults Clinic Expansion and Enhancements Total		Non-FSP	\$14,624,211.12	\$21,477,661.93	\$836.89	\$0.00	\$6,139,049.14	\$42,241,759.08
23	33	CSS02: Children's Clinic Expansion and Enhancements Total		Non-FSP	\$4,966,378.66	\$33,881,320.78	\$0.00	\$0.00	\$26,973,452.85	\$65,821,152.29
24	33	CSS02: Crisis System of Care Total		Non-FSP	\$4,309,846.35	\$6,765,845.34	\$390.83	\$0.00	\$2,653,195.34	\$13,729,277.85
25	33	CSS02: Mental Health Courts and Justice Involved Total		Non-FSP	\$1,253,762.80	\$334,473.80	\$148,782.87	\$0.00	\$19,615,432.79	\$21,352,452.26
26	33	CSS02: Older Adults Clinic Expansion and Enhancements Total		Non-FSP	\$3,025,517.72	\$4,287,640.25	\$2,602.00	\$0.00	\$511,499.81	\$7,827,259.78
27	33	CSS02: Transitional Age Youth Clinic Expansion Total		Non-FSP	\$2,219,763.60	\$2,831,029.27	\$0.00	\$0.00	\$748,762.27	\$5,799,555.13
28	33	CSS03: Housing and Housing Programs Total		Non-FSP	\$1,444,318.51	\$2,393.60	\$11,461.92	\$0.00	\$2,198,272.27	\$3,656,446.30
29	33	CSS03: Lived Experience Integration of Care Total		Non-FSP	\$190,214.57	\$0.00	\$0.00	\$0.00	\$22,753.58	\$212,968.15
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64											\$0.00
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Community Services and Supports (CSS) Summary Worksheet

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89										\$0.00
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DHCS 1822 D (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
Fiscal Year: 2020-21  
Prevention and Early Intervention (PEI) Summary Worksheet

County:  Riverside

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	PEI Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	PEI Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	PEI Administration Costs	\$1,921,270.64	\$209,105.69	\$0.00	\$53,956.97	\$2,695,028.65
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	\$21,226,015.11	\$898,144.19	\$0.00	\$581,692.95	\$25,224,600.74
8	<b>Total PEI Expenditures (Excluding Transfers and PEI Statewide)</b>	<b>\$23,147,285.75</b>	<b>\$1,107,249.88</b>	<b>\$0.00</b>	<b>\$635,649.93</b>	<b>\$3,029,443.84</b>

**SECTION TWO**

	A	B
	Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9	MHSA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	52.58%

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Prevention and Early Intervention (PEI) Summary Worksheet

County:  Riverside

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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	O Grand Total
10	33	PEI-01 Mental Health Outreach, Awareness and Stigma Reduction	N/A	Combined	Access & Linkage		13%	1/7							\$0.00
11	33	PEI-01 Mental Health Outreach, Awareness and Stigma Reduction	N/A	Combined	Prevention		5%	5.68%							\$0.00
12	33	PEI-01 Mental Health Outreach, Awareness and Stigma Reduction	N/A	Combined	Stigma and Discrimination Reduction		0%	12%							\$0.00
13	33	PEI-01 Mental Health Outreach, Awareness and Stigma Reduction	N/A	Combined	Suicide Prevention		6%	87%							\$0.00
14	33	PEI-01 Mental Health Outreach, Awareness and Stigma Reduction	N/A	Combined	Outreach		75%	51%							\$0.00
15	33	PEI-01 Mental Health Outreach, Awareness and Stigma Reduction	N/A	Combined	Combined Summary				45.5%	\$14,641,359.81	\$35,867.80	\$0.00	\$581,692.95	\$500,177.90	\$15,759,098.47
16	33	PEI-02 Parent Education and Support	N/A	Combined	Prevention		73%	100%							\$0.00
17	33	PEI-02 Parent Education and Support	N/A	Combined	Early Intervention		27%	100%							\$0.00
18	33	PEI-02 Parent Education and Support	N/A	Combined	Combined Summary				100.0%	\$1,759,231.16	\$855,534.40	\$0.00	\$0.00	\$1,929,424.73	\$4,544,190.29
19	33	PEI-03 Early Intervention for Families in Schools	N/A	Combined	Prevention		100%	100%							\$0.00
20	33	PEI-03 Early Intervention for Families in Schools	N/A	Combined	Combined Summary				100.0%	\$236,127.93	\$0.00	\$0.00	\$0.00	\$0.00	\$236,127.93
21	33	PEI-04 Transitional Age Youth (TAY) Project	N/A	Combined	Early Intervention		95%	100%							\$0.00
22	33	PEI-04 Transitional Age Youth (TAY) Project	N/A	Combined	Outreach		5%	100%							\$0.00
23	33	PEI-04 Transitional Age Youth (TAY) Project	N/A	Combined	Combined Summary				100.0%	\$1,392,188.40	\$6,741.98	\$0.00	\$0.00	\$0.00	\$1,398,930.38
24	33	PEI-05 First Onset for Older Adults	N/A	Combined	Prevention		100%	0%							\$0.00
25	33	PEI-05 First Onset for Older Adults	N/A	Combined	Combined Summary				0.0%	\$1,014,546.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014,546.33
26	33	PEI-06 Trauma-Exposed Services for All Ages	N/A	Combined	Prevention		100%	92.31%							\$0.00
27	33	PEI-06 Trauma-Exposed Services for All Ages	N/A	Combined	Combined Summary				92.3%	\$776,432.95	\$0.00	\$0.00	\$0.00	\$2,489.22	\$778,922.17
28	33	PEI-07 Underserved Cultural Populations	N/A	Combined	Early Intervention		43%	100%							\$0.00
29	33	PEI-07 Underserved Cultural Populations	N/A	Combined	Prevention		57%	100%							\$0.00
30	33	PEI-07 Underserved Cultural Populations	N/A	Combined	Combined Summary				100.0%	\$1,406,128.53	\$0.00	\$0.00	\$0.00	\$86,656.65	\$1,492,785.18
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85																						\$0.00
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DHCS 1822 E (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2020-21**  
**Innovation (INN) Summary Worksheet**

County:  Date:

**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	\$181.27	\$0.00	\$0.00	\$0.00	\$181.27
3	INN Funds Transferred to JPA	\$0.00				\$0.00
4	INN Expenditures Incurred by JPA	\$0.00				\$0.00
5	INN Project Administration	\$535,491.61	\$114,420.94	\$0.00	\$9,677.21	\$659,589.77
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$4,141,741.39	\$336,393.82	\$0.00	\$28,450.69	\$4,506,585.90
8	INN Project Subtotal	\$4,677,233.01	\$450,814.76	\$0.00	\$38,127.90	\$5,166,175.67
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$4,677,414.28	\$450,814.76	\$0.00	\$38,127.90	\$5,166,356.94

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**Innovation (INN) Summary Worksheet**

County: Riverside      Date: 1/31/2022

**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 MHSA INN Project Budget	Amended MHSOAC-Authorized MHSA INN Project Budget	Project Expenditure Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
10	A	33	INN-06 Resilient Brave Youth	N/A	2/23/2017	6/1/2017	\$682,744.00	N/A	Project Administration	\$347,056.31	\$114,420.94	\$0.00	\$0.00	\$9,677.21
10	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
10	C	33	INN-06 Resilient Brave Youth	N/A	2/23/2017	6/1/2017	\$682,744.00	N/A	Project Direct	\$1,020,334.16	\$336,393.82	\$0.00	\$0.00	\$28,450.69
<b>10</b>	<b>D</b>	<b>33</b>	<b>INN-06 Resilient Brave Youth</b>	<b>N/A</b>	<b>2/23/2017</b>	<b>6/1/2017</b>	<b>\$682,744.00</b>	<b>N/A</b>	<b>Project Subtotal</b>	<b>\$1,367,390.48</b>	<b>\$450,814.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,127.90</b>
11	A	33	INN-07 Technology Suite (Tech Suite)	N/A	9/28/2018	2/27/2019	\$25,000,000.00		Project Administration	\$188,435.30	\$0.00	\$0.00	\$0.00	\$0.00
11	B	33	INN-07 Technology Suite (Tech Suite)	N/A	9/28/2018	2/27/2019	\$25,000,000.00		Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	C	33	INN-07 Technology Suite (Tech Suite)	N/A	9/28/2018	2/27/2019	\$25,000,000.00		Project Direct	\$3,121,407.23	\$0.00	\$0.00	\$0.00	\$0.00
<b>11</b>	<b>D</b>	<b>33</b>	<b>INN-07 Technology Suite (Tech Suite)</b>	<b>N/A</b>	<b>9/28/2018</b>	<b>2/27/2019</b>	<b>\$25,000,000.00</b>		<b>Project Subtotal</b>	<b>\$3,309,842.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
12	A													
12	B													
12	C													
<b>12</b>	<b>D</b>									<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
13	A													
13	B													
13	C													
<b>13</b>	<b>D</b>									<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
14	A													
14	B													
14	C													
<b>14</b>	<b>D</b>									<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
15	A													
15	B													
15	C													
<b>15</b>	<b>D</b>									<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

DHCS 1822 E (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: 2020-21  
Innovation (INN) Summary Worksheet

County:	Riverside	Date:	1/31/2022
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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 E (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2020-21**  
**Innovation (INN) Summary Worksheet**

County: Riverside      Date: 1/31/2022

26	A													
26	B													
26	C													
26	D													
27	A									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	B													
27	C													
27	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	A													
28	B													
28	C													
28	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	A													
29	B													
29	C													
29	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	A													
30	B													
30	C													
30	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	A													
31	B													
31	C													
31	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	A													
32	B													
32	C													
32	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	A													
33	B													
33	C													
33	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	A													
34	B													
34	C													
34	D									\$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**

**Fiscal Year: 2020-21**

**Workforce Education and Training (WET) Summary Worksheet**

County:

Date:

**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
2	WET Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00
3	WET Administration Costs	\$0.00	\$0.00	\$0.00	\$0.00
4	WET Funds Transferred to JPA	\$0.00			
5	WET Expenditures Incurred by JPA	\$0.00			
6	WET Program Expenditures	\$4,355,084.42	\$675,176.89	\$0.00	\$120,879.03
7	<b>Total WET Expenditures (Excluding Transfers to JPA)</b>	<b>\$4,355,084.42</b>	<b>\$675,176.89</b>	<b>\$0.00</b>	<b>\$120,879.03</b>

**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	\$1,189,097.72	\$526,402.83	\$0.00	\$0.00	\$0.00	\$1,715,500.56
9	33	Training/Technical Assistance	\$1,419,529.01	\$57,056.63	\$0.00	\$0.00	\$115,804.45	\$1,592,390.09
10	33	Mental Health Career Pathways	\$33,422.05	\$0.00	\$0.00	\$0.00	\$0.00	\$33,422.05
11	33	Residency/Internship	\$1,571,230.83	\$91,717.43	\$0.00	\$0.00	\$5,074.58	\$1,668,022.84
12	33	Financial Incentive	\$141,804.81	\$0.00	\$0.00	\$0.00	\$0.00	\$141,804.81

alth Care Services

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F
<b>Grand Total</b>
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$5,151,140.34
<b>\$5,151,140.34</b>

DHCS 1822 G (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2020-21**  
**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	\$18,501,179.27	\$0.00	\$0.00	\$0.00	\$0.00	\$18,501,179.27
7	<b>Total CFTN Expenditures (Excluding Transfers to JPA)</b>	<b>\$18,501,179.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,501,179.27</b>

**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: 2020-21**  
**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	N/A	Capital Facility	\$3,420,893.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420,893.33
9	33	ARC	N/A	Capital Facility	\$13,942,748.79	\$0.00	\$0.00	\$0.00	\$0.00	\$13,942,748.79
10	33	IST Diversion	N/A	Capital Facility	\$1,137,537.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,537.15
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: 2020-21**  
**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						
2						
3						
4						
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DHCS 1822 H (02/19)

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

**Fiscal Year: 2020-21**

**MHSA Adjustments Worksheet**

<b>County:</b>	Riverside
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<b>Date</b>	1/31/2022
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DHCS 1822 H (02/19)

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

**Fiscal Year: 2020-21**

**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			



County: No entry. This field will auto-populate from the Information worksheet.

Date: No entry. This field will auto-populate from the Information worksheet.

data and is determined according to the County Name entered on Worksheet 1. Information, Row 3. The County Code corresponds to the numeric ID code used to identify the County in the Data Collection and Reporting system.

Rows 1-30, Column B: Selection only. Enter the Account for which the MHSA adjustment is being reported. Options include CSS, PEI, INN, WET, or CFTN.  
or interest revenue.

Rows 1-30, Column D: Enter the Fiscal Year for which the adjustment is being reported. an increase in MHSA expenditures or interest revenue and a negative number to reflect a decrease in MHSA expenditures or interest revenue.

Rows 1-30, Column F: Enter the reason for the adjustment.

Rows 31-60, Column B: No entry.

Rows 31-60, Column C: Enter the Fiscal Year for which the adjustment is being reported. an increase to the Prudent Reserve and a negative number to reflect a decrease to the Prudent Reserve.

Rows 31-60, Column E: Enter the reason for the adjustment.

DHCS 1822 I (02/19)

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

**Fiscal Year: 2020-21**

**FFP Revenue Adjustment Worksheet**

**County:**

**Date:**

**SECTION ONE**

	A	B	C	D	E	F	G
#	County Code	Adjustment to FY	Cost Report Stage	Account	Beginning Balance	Adjustment Amount	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: 2020-21**

**FFP Revenue Adjustment Worksheet**

**County:** Riverside

**Date:** 1/31/2022

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

County: No entry. This field will auto-populate from the Information worksheet.

Date: No entry. This field will auto-populate from the Information worksheet.

data and is determined according to the County Name entered on Worksheet 1. Information, Row 3. The County Code corresponds to the numeric ID code used to identify the County in the Data Collection and Reporting system.

Rows 1-40, Column B: Enter the fiscal year for which the County is entering an adjustment to the amount of MHSA funds expended due to a change in FFP revenue.

Rows 1-40, Column C: Selection only. Enter cost report stage. Options include Initial, Settled, Audited. Select Initial if the adjustment is due to a change to the amount of FFP revenue after the County filed its initial cost report for the Fiscal Year identified in Column B. Select Settled, if the adjustment is due to a change to the amount of FFP revenue after the Department completed its interim cost report settlement for the Fiscal Year identified in Column B. Select Audit, if the adjustment is due to a change to the amount of FFP revenue received after DHCS

Rows 1-40, Column D: Selection only. Enter the Account for which the MHSA adjustment is being reported. Options include CSS, PEI, INN, WET, or CFTN.

Rows 1-40, Column E: Enter the amount of MHSA funds expended for the component identified in Column D as reported in the ARER filed for the fiscal year identified in Column B. positive number to report an increase to MHSA expenditures and a negative number to report a decrease to MHSA expenditures.

Rows 1-40, Column G: No entry. This amount is the sum of Rows 1-40, Columns E-F.

DHCS 1822 J (02/19)

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

**Fiscal Year: 2020-21**

**Comments Worksheet**

**County:** Riverside

**Date:** 1/31/2022

	A	B	C
#	Account	Fiscal Year	Comments
1			
2			
3			
4			
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12			
13			
14			
15			

DHCS 1822 J (02/19)

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

**Fiscal Year: 2020-21**

**Comments Worksheet**

**County:** Riverside

**Date:** 1/31/2022

16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
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37			
38			
39			
40			

County: No entry. This field will auto-populate from the Information worksheet.

Date: No entry. This field will auto-populate from the Information worksheet.

Rows 1-40, Column A: Selection only. Select the account for which the Comment is necessary.

Rows 1-40, Column B: Enter the Fiscal Year for which the Comment is necessary.

Rows 1-40, Column C: Enter the Comment.