

DHCS 1822 A (02/19)

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

Fiscal Year: 2021-22

Information Worksheet

| | | |
|----|----------------------------------------------|---------------------------------|
| 1 | Date: | 1/31/2023 |
| 2 | ARER Fiscal Year (20YY-YY): | 2021-22 |
| 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: 1/31/2023

| SECTION 1: Interest | | A CSS | B PEI | C INN | D WET | E CFTN | F TOTAL |
|---------------------|----------------------------------------|--------------|--------------|-------------|----------|-----------|--------------|
| 1 | Component Interest Earned | \$499,515.99 | \$124,879.00 | \$32,862.89 | \$0.00 | \$0.00 | \$657,257.88 |
| 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 | | | \$24,217,189.00 |
| 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 | | | \$24,217,189.00 |

| 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 | -\$19,000,000.00 | \$0.00 | \$2,500,000.00 | \$16,500,000.00 | \$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 | \$85,501,619.06 | \$31,248,770.29 | \$3,254,102.50 | \$1,949,131.30 | \$14,604,545.76 | \$136,558,168.91 |
| 10 | Medi-Cal FFP | \$104,846,718.60 | \$766,520.96 | \$69,402.28 | \$588,661.42 | \$0.00 | \$106,271,303.26 |
| 11 | 1991 Realignment | \$901,198.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$901,198.22 |
| 12 | Behavioral Health Subaccount | \$745,596.93 | \$179,398.15 | \$21,979.53 | \$0.00 | \$0.00 | \$946,974.61 |
| 13 | Other | \$84,357,663.27 | \$2,278,845.30 | \$11,947.70 | \$18,392.63 | \$3,999,999.99 | \$90,666,848.89 |
| 14 | TOTAL | \$276,352,796.07 | \$34,473,534.71 | \$3,357,432.01 | \$2,556,185.35 | \$18,604,545.75 | \$335,344,493.89 |

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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 | \$13,621,288.70 |
| 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 | \$1,249,938.64 |

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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 | \$10,899,555.20 | \$14,008,426.32 | \$154,717.15 | \$62,704.46 | \$9,856,841.29 |
| 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 | \$16,500,000.00 | | | | \$16,500,000.00 |
| 10 | CSS Funds Transferred to PR | \$0.00 | | | | \$0.00 |
| 11 | CSS Program Expenditures | \$74,602,063.86 | \$90,838,292.28 | \$746,481.07 | \$682,892.47 | \$74,500,821.98 |
| 12 | Total CSS Expenditures (Excluding Funds Transferred to JPA) | \$104,501,619.06 | \$104,846,718.60 | \$901,198.22 | \$745,596.93 | \$84,357,663.27 |
| 13 | Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR) | \$85,501,619.06 | \$104,846,718.60 | \$901,198.22 | \$745,596.93 | \$84,357,663.27 |

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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 | CSS-03 Comprehensive Integrated Services for Adults | FSP | \$4,616,289.73 | \$5,365,282.12 | \$0.00 | \$0.00 | \$799,413.20 | \$10,780,985.04 |
| 15 | 33 | CSS01: Children's | CSS-01 Children's Integrated Services Program | FSP | \$1,076,187.53 | \$6,854,186.17 | \$0.00 | \$24,704.41 | \$6,479,906.02 | \$14,434,984.13 |
| 16 | 33 | CSS01: Older Adult | CSS-04 Older Adult Integrated System of Care | FSP | \$1,507,474.92 | \$2,775,419.97 | \$0.00 | \$0.00 | \$166,633.52 | \$4,449,528.41 |
| 17 | 33 | CSS01: Transitional Age Youth | CSS-02 Integrated Services for Youth in Transition | FSP | \$748,293.61 | \$2,457,084.84 | \$0.00 | \$0.00 | \$954,029.84 | \$4,159,408.29 |
| 18 | 33 | CSS02: Adults Clinic Expansion and Enhancements | | FSP | \$643,634.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$643,634.50 |
| 19 | 33 | CSS02: Crisis System of Care | | FSP | \$22,484,393.02 | \$2,622,898.39 | \$0.00 | \$404,734.37 | \$1,549,309.32 | \$27,061,335.10 |
| 20 | 33 | CSS02: Mental Health Courts and Justice Involved | | FSP | \$58,760.71 | \$263,697.25 | \$0.00 | \$0.00 | \$427,098.05 | \$749,556.01 |
| 21 | 33 | CSS02: Transitional Age Youth Clinic Expansion | | FSP | \$92,548.95 | \$858,856.30 | \$0.00 | \$0.00 | \$222,452.69 | \$1,173,857.95 |
| 22 | 33 | CSS03: Housing and Housing Programs | | FSP | \$5,339,090.20 | \$840,628.60 | \$0.00 | \$0.00 | \$4,167,969.88 | \$10,347,688.67 |
| 23 | 33 | CSS02: Adults Clinic Expansion and Enhancements | | Non-FSP | \$12,976,738.28 | \$16,911,078.21 | \$41,199.34 | \$0.00 | \$3,929,718.17 | \$33,858,734.00 |
| 24 | 33 | CSS02: Children's Clinic Expansion and Enhancements | | Non-FSP | \$6,885,465.92 | \$35,200,918.47 | \$0.00 | \$253,453.70 | \$27,768,809.46 | \$70,108,647.55 |
| 25 | 33 | CSS02: Crisis System of Care | | Non-FSP | \$7,475,513.28 | \$9,459,321.41 | \$137.67 | \$0.00 | \$3,699,086.23 | \$20,634,058.59 |
| 26 | 33 | CSS02: Mental Health Courts and Justice Involved | | Non-FSP | \$1,132,428.56 | \$261,147.18 | \$701,649.22 | \$0.00 | \$18,613,584.59 | \$20,708,809.55 |
| 27 | 33 | CSS02: Older Adults Clinic Expansion and Enhancements | | Non-FSP | \$3,007,111.23 | \$4,670,529.86 | \$2,270.22 | \$0.00 | \$636,425.99 | \$8,316,337.30 |
| 28 | 33 | CSS02: Transitional Age Youth Clinic Expansion | | Non-FSP | \$1,676,902.40 | \$2,284,892.69 | \$0.00 | \$0.00 | \$710,628.32 | \$4,672,423.42 |
| 29 | 33 | CSS03: Housing and Housing Programs | | Non-FSP | \$4,667,990.01 | \$12,350.82 | \$1,224.62 | \$0.00 | \$4,315,737.55 | \$8,997,303.00 |
| 30 | 33 | CSS03: Lived Experience Integration of Care | | Non-FSP | \$213,241.01 | \$0.00 | \$0.00 | \$0.00 | \$60,019.14 | \$273,260.14 |
| 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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| 39 | | | | | | | | | | | \$0.00 |
| 40 | | | | | | | | | | | \$0.00 |
| 41 | | | | | | | | | | | \$0.00 |
| 42 | | | | | | | | | | | \$0.00 |
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| 62 | | | | | | | | | | | \$0.00 |
| 63 | | | | | | | | | | | \$0.00 |

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| 64 | | | | | | | | | | | \$0.00 |
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| 66 | | | | | | | | | | | \$0.00 |
| 67 | | | | | | | | | | | \$0.00 |
| 68 | | | | | | | | | | | \$0.00 |
| 69 | | | | | | | | | | | \$0.00 |
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| 73 | | | | | | | | | | | \$0.00 |
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| 83 | | | | | | | | | | | \$0.00 |
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| 85 | | | | | | | | | | | \$0.00 |
| 86 | | | | | | | | | | | \$0.00 |
| 87 | | | | | | | | | | | \$0.00 |
| 88 | | | | | | | | | | | \$0.00 |

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|-----|--|--|--|--|--|--|--|--|--|--------|
| 89 | | | | | | | | | | \$0.00 |
| 90 | | | | | | | | | | \$0.00 |
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| 95 | | | | | | | | | | \$0.00 |
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| 107 | | | | | | | | | | \$0.00 |
| 108 | | | | | | | | | | \$0.00 |
| 109 | | | | | | | | | | \$0.00 |
| 110 | | | | | | | | | | \$0.00 |
| 111 | | | | | | | | | | \$0.00 |
| 112 | | | | | | | | | | \$0.00 |
| 113 | | | | | | | | | | \$0.00 |

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Prevention and Early Intervention (PEI) Summary Worksheet

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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 | \$2,271,424.04 | \$179,219.79 | \$0.00 | \$7,748.78 | \$407,597.20 | \$2,865,989.81 |
| 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 | \$28,977,346.25 | \$587,301.18 | \$0.00 | \$171,649.37 | \$1,871,248.10 | \$31,607,544.90 |
| 8 | Total PEI Expenditures (Excluding Transfers and PEI Statewide) | \$31,248,770.29 | \$766,520.96 | \$0.00 | \$179,398.15 | \$2,278,845.30 | \$34,473,534.71 |

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 | 57.37% | 0.00% |

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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 (Access & Linkage) | N/A | Standalone | Access & Linkage | | 100% | 85% | 85.0% | \$1,175,441.71 | \$10,556.27 | \$0.00 | \$171,649.37 | \$616,860.14 | \$1,974,507.49 |
| 11 | 33 | PEI-01 Mental Health Outreach, Awareness and Stigma Reduction (Suicide Prevention) | N/A | Standalone | Suicide Prevention | | 100% | 4% | 4.0% | \$238,129.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$238,129.14 |
| 12 | 33 | PEI-01 Mental Health Outreach, Awareness and Stigma Reduction (Outreach) | N/A | Standalone | Outreach | | 100% | 57% | 57.0% | \$19,485,649.20 | \$0.00 | \$0.00 | \$0.00 | \$5,232.25 | \$19,490,881.45 |
| 13 | 33 | PEI-02 Parent Education and Support | N/A | Combined | Prevention | | 19% | 100% | | | | | | | \$0.00 |
| 14 | 33 | PEI-02 Parent Education and Support | N/A | Combined | Early Intervention | | 81% | 100% | | | | | | | \$0.00 |
| 15 | 33 | PEI-02 Parent Education and Support | N/A | Combined | Combined Summary | | | | 100.0% | \$2,551,147.72 | \$576,744.91 | \$0.00 | \$0.00 | \$1,249,155.71 | \$4,377,048.34 |
| 16 | 33 | PEI-03 Early Intervention for Families in Schools | N/A | Standalone | Prevention | | 100% | 100% | 100.0% | \$9,106.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,106.44 |
| 17 | 33 | PEI-04 Transitional Age Youth (TAY) Project (Outreach) | N/A | Standalone | Outreach | | 100% | 100% | 100.0% | \$1,350,083.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350,083.08 |
| 18 | 33 | PEI-04 Transitional Age Youth (TAY) Project (Early Intervention) | N/A | Standalone | Early Intervention | | 100% | 100% | 100.0% | \$79,661.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,661.73 |
| 19 | | | | | | | | | | | | | | | \$0.00 |
| 20 | 33 | PEI-05 First Onset for Older Adults | N/A | Standalone | Prevention | | 100% | 0% | 0.0% | \$1,628,366.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,628,366.03 |
| 21 | 33 | PEI-06 Trauma-Exposed Services for All Ages | N/A | Standalone | Prevention | | 100% | 74% | 74.0% | \$762,636.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$762,636.52 |
| 22 | 33 | PEI-07 Underserved Cultural Populations | N/A | Combined | Early Intervention | | 24% | 100% | | | | | | | \$0.00 |
| 23 | 33 | PEI-07 Underserved Cultural Populations | N/A | Combined | Prevention | | 76% | 66% | | | | | | | \$0.00 |
| 24 | 33 | PEI-07 Underserved Cultural Populations | N/A | Combined | Combined Summary | | | | 74.2% | \$1,697,124.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,697,124.67 |
| 25 | | | | | | | | | | | | | | | \$0.00 |
| 26 | | | | | | | | | | | | | | | \$0.00 |
| 27 | | | | | | | | | | | | | | | \$0.00 |
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| 31 | | | | | | | | | | | | | | | \$0.00 |
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| 38 | | | | | | | | | | | | | | | \$0.00 |

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|---------|-----------|-----------|-------|-----------|
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| 39 | | | | | | | | | | | | | | | \$0.00 |
| 40 | | | | | | | | | | | | | | | \$0.00 |
| 41 | | | | | | | | | | | | | | | \$0.00 |
| 42 | | | | | | | | | | | | | | | \$0.00 |
| 43 | | | | | | | | | | | | | | | \$0.00 |
| 44 | | | | | | | | | | | | | | | \$0.00 |
| 45 | | | | | | | | | | | | | | | \$0.00 |
| 46 | | | | | | | | | | | | | | | \$0.00 |
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| 48 | | | | | | | | | | | | | | | \$0.00 |
| 49 | | | | | | | | | | | | | | | \$0.00 |
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| 54 | | | | | | | | | | | | | | | \$0.00 |
| 55 | | | | | | | | | | | | | | | \$0.00 |
| 56 | | | | | | | | | | | | | | | \$0.00 |
| 57 | | | | | | | | | | | | | | | \$0.00 |
| 58 | | | | | | | | | | | | | | | \$0.00 |
| 59 | | | | | | | | | | | | | | | \$0.00 |

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2021-22
Prevention and Early Intervention (PEI) Summary Worksheet

County: Riverside **Date:**

| | | | | | | | | | | | | | | | | | | | |
|----|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------|
| 60 | | | | | | | | | | | | | | | | | | | \$0.00 |
| 61 | | | | | | | | | | | | | | | | | | | \$0.00 |
| 62 | | | | | | | | | | | | | | | | | | | \$0.00 |
| 63 | | | | | | | | | | | | | | | | | | | \$0.00 |
| 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 |

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2021-22
Prevention and Early Intervention (PEI) Summary Worksheet

County: Riverside Riverside Date: 1/31/2023

| | | | | | | | | | | | | | | |
|-----|--|--|--|--|--|--|--|--|--|--|--|--|--|--------|
| 85 | | | | | | | | | | | | | | \$0.00 |
| 86 | | | | | | | | | | | | | | \$0.00 |
| 87 | | | | | | | | | | | | | | \$0.00 |
| 88 | | | | | | | | | | | | | | \$0.00 |
| 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 |

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2021-22
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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3 | INN Funds Transferred to JPA | \$0.00 | | | | \$0.00 |
| 4 | INN Expenditures Incurred by JPA | \$0.00 | | | | \$0.00 |
| 5 | INN Project Administration | \$195,394.39 | \$13,771.55 | \$0.00 | \$4,361.41 | \$214,145.16 |
| 6 | INN Project Evaluation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | INN Project Direct | \$3,058,708.10 | \$55,630.73 | \$0.00 | \$17,618.11 | \$3,143,286.85 |
| 8 | INN Project Subtotal | \$3,254,102.50 | \$69,402.28 | \$0.00 | \$21,979.53 | \$3,357,432.01 |
| 9 | Total Innovation Expenditures (Excluding Transfers to JPA) | \$3,254,102.50 | \$69,402.28 | \$0.00 | \$21,979.53 | \$3,357,432.01 |

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2021-22
Innovation (INN) Summary Worksheet

County:

Date:

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 | \$36,687.40 | \$13,771.55 | \$0.00 | \$4,361.41 | \$0.00 |
| 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 | \$148,200.27 | \$55,630.73 | \$0.00 | \$17,618.11 | \$0.00 |
| 10 | D | 33 | INN-06 Resilient Brave Youth | N/A | 2/23/2017 | 6/1/2017 | \$682,744.00 | N/A | Project Subtotal | \$184,887.67 | \$69,402.28 | \$0.00 | \$21,979.53 | \$0.00 |
| 11 | A | 33 | INN-07 Technology Suite (Tech Suite) | N/A | 9/28/2018 | 2/27/2019 | \$25,000,000.00 | N/A | Project Administration | \$158,706.99 | \$0.00 | \$0.00 | \$0.00 | \$617.81 |
| 11 | 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 |
| 11 | C | 33 | INN-07 Technology Suite (Tech Suite) | N/A | 9/28/2018 | 2/27/2019 | \$25,000,000.00 | N/A | Project Direct | \$2,910,507.83 | \$0.00 | \$0.00 | \$0.00 | \$11,329.90 |
| 11 | D | 33 | INN-07 Technology Suite (Tech Suite) | N/A | 9/28/2018 | 2/27/2019 | \$25,000,000.00 | N/A | Project Subtotal | \$3,069,214.82 | \$0.00 | \$0.00 | \$0.00 | \$11,947.70 |
| 12 | A | | | | | | | | | | | | | |
| 12 | B | | | | | | | | | | | | | |
| 12 | C | | | | | | | | | | | | | |
| 12 | D | | | | | | | | | \$0.00 | \$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 |

DHCS 1822 F (02/19)

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

Fiscal Year: 2021-22

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 | \$254,915.07 | \$88,374.61 | \$0.00 | \$2,940.35 |
| 4 | WET Funds Transferred to JPA | \$0.00 | | | |
| 5 | WET Expenditures Incurred by JPA | \$0.00 | | | |
| 6 | WET Program Expenditures | \$1,694,216.23 | \$500,286.81 | \$0.00 | \$15,452.28 |
| 7 | Total WET Expenditures (Excluding Transfers to JPA) | \$1,949,131.30 | \$588,661.42 | \$0.00 | \$18,392.63 |

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 | \$743,039.05 | \$385,904.01 | \$0.00 | \$0.00 | \$0.00 | \$1,128,943.06 |
| 9 | 33 | Training/Technical Assistance | \$62,026.51 | \$31,940.18 | \$0.00 | \$0.00 | \$0.00 | \$93,966.69 |
| 10 | 33 | Mental Health Career Pathways | \$36,741.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,741.88 |
| 11 | 33 | Residency/Internship | \$604,143.11 | \$82,442.62 | \$0.00 | \$0.00 | \$15,452.28 | \$702,038.01 |
| 12 | 33 | Financial Incentive | \$248,265.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248,265.68 |

alth Care Services

| |
|-----------------------|
| F |
| Grand Total |
| \$0.00 |
| \$0.00 |
| \$346,230.03 |
| \$0.00 |
| \$0.00 |
| \$2,209,955.32 |
| \$2,556,185.35 |

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2021-22
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 | \$14,604,545.76 | \$0.00 | \$0.00 | \$0.00 | \$3,999,999.99 | \$18,604,545.75 |
| 7 | Total CFTN Expenditures (Excluding Transfers to JPA) | \$14,604,545.76 | \$0.00 | \$0.00 | \$0.00 | \$3,999,999.99 | \$18,604,545.75 |

SECTION TWO

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| A | B | C | D | E | F | G | H | I | J |
|---|---|---|---|---|---|---|---|---|---|

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2021-22
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 | ARC | N/A | Capital Facility | \$1,633,869.36 | \$0.00 | \$0.00 | \$0.00 | \$447,496.11 | \$2,081,365.47 |
| 9 | 33 | IST Diversion | N/A | Capital Facility | \$10,152,109.35 | \$0.00 | \$0.00 | \$0.00 | \$2,780,534.09 | \$12,932,643.44 |
| 10 | 33 | Diversion Campus | N/A | Capital Facility | \$2,818,567.05 | \$0.00 | \$0.00 | \$0.00 | \$771,969.79 | \$3,590,536.84 |
| 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: 2021-22
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 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | | | | | | |
| 14 | | | | | | |
| 15 | | | | | | |
| 16 | | | | | | |
| 17 | | | | | | |
| 18 | | | | | | |
| 19 | | | | | | |
| 20 | | | | | | |
| 21 | | | | | | |
| 22 | | | | | | |
| 23 | | | | | | |
| 24 | | | | | | |
| 25 | | | | | | |
| 26 | | | | | | |
| 27 | | | | | | |
| 28 | | | | | | |
| 29 | | | | | | |
| 30 | | | | | | |

DHCS 1822 H (02/19)

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

Fiscal Year: 2021-22

MHSA Adjustments Worksheet

| | |
|----------------|-----------|
| County: | Riverside |
|----------------|-----------|

| | |
|-------------|-----------|
| Date | 1/31/2023 |
|-------------|-----------|

DHCS 1822 H (02/19)

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

Fiscal Year: 2021-22

MHSA Adjustments Worksheet

| | | | |
|----------------|-----------|-------------|-----------|
| County: | Riverside | Date | 1/31/2023 |
|----------------|-----------|-------------|-----------|

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.

Rows 1-60, Column A: No entry. This field auto-populates as the County enters expenditure 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 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: 2021-22

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: 2021-22

FFP Revenue Adjustment Worksheet

County: Riverside

Date: 1/31/2023

| | | | | | | | |
|----|--|--|--|--|--|--|--------|
| 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.

Rows 1-40, Column A: No entry. This field auto-populates as the County enters expenditure 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

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: 2021-22

Comments Worksheet

County: Riverside

Date: 1/31/2023

| | A | B | C |
|----|---------|-------------|----------|
| # | Account | Fiscal Year | Comments |
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |

DHCS 1822 J (02/19)

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

Fiscal Year: 2021-22

Comments Worksheet

County: Riverside

Date: 1/31/2023

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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.