

DHCS 1822 A (02/19)
**Annual Mental Health Services Act (MHSA) Revenue and
Expenditure Report**

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Components Summary Worksheet

Fiscal Year: 2022-2023	County: Riverside
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Section 1: Interest						
	CSS	PEI	INN	WET	CFTN	Total
Component Interest Earned	\$ 4,567,602.80	\$ 1,141,900.70	\$ 300,500.18	\$ 0.00	\$ 0.00	\$ 6,010,003.68
Joint Powers Authority Interest Earned	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Section 2: Prudent Reserve			
	CSS	PEI	Total
Local Prudent Reserve Beginning Balance	\$ 0.00	\$ 0.00	\$ 24,217,189.00
Transfer from Local Prudent Reserve	\$ 0.00	\$ 0.00	\$ 0.00
CSS Funds Transferred to Local Prudent Reserve	\$ 0.00	\$ 0.00	\$ 0.00
Local Prudent Reserve Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Local Prudent Reserve Ending Balance	\$ 0.00	\$ 0.00	\$ 24,217,189.00

Section 3: CSS Transfer to PEI,WET,CFTN or Prudent						
	CSS	PEI	WET	CFTN	PR	Total
Transfers	(\$ 20,500,000.00)	\$ 0.00	\$ 4,000,000.00	\$ 16,500,000.00	\$ 0.00	\$ 0.00

Section 4: Program Expenditures and Sources of Funding						
	CSS	PEI	INN	WET	CFTN	Total
MHSA Funds	\$ 143,912,648.37	\$ 30,663,268.39	\$ 6,195,174.93	\$ 4,477,813.83	\$ 3,548,346.57	\$ 188,797,252.09
Medi-Cal FFP	\$ 155,561,775.60	\$ 878,455.93	\$ 0.00	\$ 798,528.47	\$ 0.00	\$ 157,238,760.00
1991 Realignment	\$ 39,158,781.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,158,781.13
Behavioral Health Subaccount	\$ 1,127,158.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,127,158.54
Other	\$ 101,592,174.20	\$ 2,050,144.33	\$ 11,947.71	\$ 1,757,984.44	\$ 0.00	\$ 105,412,250.68

Total	\$ 441,352,537.84	\$ 33,591,868.65	\$ 6,207,122.64	\$ 7,034,326.74	\$ 3,548,346.57	\$ 491,734,202.44
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Section 5: Miscellaneous MHA Costs and Expenditures	
	CSS
Total Annual Planning Costs	\$ 0.00
Total Evaluation Costs	\$ 0.00
Total Administration	\$ 15,086,247.52
Total WET RP	\$ 0.00
Total PEI SW	\$ 0.00
Total MHA HP	\$ 257,685.66
Total Mental Health Services For Veterans	\$ 6,492,465.57

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Community Services and Supports (CSS) Summary Worksheet

Fiscal Year: 2022-2023	County: Riverside
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Section One						
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
CSS Annual Planning Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CSS Evaluation Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CSS Administration Costs	\$ 11,843,020.15	\$ 16,860,936.33	\$ 843,735.71	\$ 559,425.46	\$ 11,611,379.61	\$ 41,718,497.26
CSS Funds Transferred to JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CSS Expenditures Incurred by JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CSS Funds Transferred to PEI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CSS Funds Transferred to WET	\$ 4,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000,000.00
CSS Funds Transferred to CFTN)	\$ 16,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,500,000.00
CSS Funds Transferred to PR)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CSS Program Expenditures)	\$ 132,069,628.22	\$ 138,700,839.27	\$ 38,315,045.42	\$ 567,733.08	\$ 89,980,794.59	\$ 399,634,040.58
Total CSS Expenditures (Excluding Funds Transferred to JPA))	\$ 164,412,648.37	\$ 155,561,775.60	\$ 39,158,781.13	\$ 1,127,158.54	\$ 101,592,174.20	\$ 461,852,537.84
Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR))	\$ 143,912,648.37	\$ 155,561,775.60	\$ 39,158,781.13	\$ 1,127,158.54	\$ 101,592,174.20	\$ 441,352,537.84

Section Two								
Program Type	Program Name	Prior Program Name	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
FSP	CSS01: Adults Total		\$63,615,814.49	\$39,933,502.82	\$35,509,110.36	\$0.00	\$10,272,463.79	\$149,330,891.46
FSP	CSS01: Children's Total		\$730,228.52	\$8,288,987.30	\$0.00	\$0.00	\$8,416,690.92	\$17,435,906.74
FSP	CSS01: Older Adult Total		\$1,729,080.56	\$3,171,004.19	\$0.00	\$0.00	\$255,791.81	\$5,155,876.56

FSP	CSS01: Transitional Age Youth Total	\$973,933.76	\$3,985,101.17	\$0.00	\$0.00	\$1,382,234.92	\$6,341,269.85
FSP	CSS02: Crisis System of Care Total	\$4,395,751.36	\$2,044,062.51	\$0.00	\$203,470.69	\$537,643.75	\$7,180,928.31
FSP	CSS02: Mental Health Courts and Justice Involved Total	\$36,751.31	\$338,373.81	\$0.00	\$0.00	\$488,433.01	\$863,558.13
FSP	CSS03: Housing and Housing Programs Total	\$14,599,427.45	\$1,051,509.46	\$0.00	\$0.00	\$3,346,156.08	\$18,997,092.99
Non-FSP	CSS02: Adults Clinic Expansion and Enhancements Total	\$15,648,552.56	\$22,066,830.54	\$15,701.63	\$0.00	\$4,438,976.99	\$42,170,061.72
Non-FSP	CSS02: Children's Clinic Expansion and Enhancements Total	\$10,125,801.24	\$42,193,452.51	\$0.00	\$312,468.38	\$33,232,957.37	\$85,864,679.50
Non-FSP	CSS02: Crisis System of Care Total	\$5,505,601.10	\$7,555,807.73	\$0.00	\$0.00	\$4,479,839.31	\$17,541,248.14
Non-FSP	CSS02: Mental Health Courts and Justice Involved Total	\$4,027,073.40	\$411,441.45	\$2,158,476.73	\$0.00	\$17,622,787.04	\$24,219,778.62
Non-FSP	CSS02: Older Adults Clinic Expansion and Enhancements Total	\$3,329,117.69	\$5,084,047.41	\$5,263.46	\$0.00	\$421,562.69	\$8,839,991.25
Non-FSP	CSS02: Transitional Age Youth Clinic Expansion Total	\$1,794,252.28	\$2,468,831.14	\$0.00	\$0.00	\$945,663.02	\$5,208,746.44
Non-FSP	CSS03: Housing and Housing Programs Total	\$4,840,706.95	\$5,708.57	\$626,493.24	\$0.00	\$4,028,310.28	\$9,501,219.04
Non-FSP	CSS03: Lived Experience Integration of Care Total	\$717,535.55	\$102,178.66	\$0.00	\$51,794.01	\$111,283.61	\$982,791.83

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

Fiscal Year: 2022-2023	County: Riverside
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Section One

	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
PEI Annual Planning Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PEI Evaluation Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PEI Administration Costs	\$ 2,155,580.53	\$ 206,683.28	\$ 0.00	\$ 0.00	\$ 475,317.80	\$ 2,837,581.61
PEI Funds Expended by CalMHSA for PEI Statewide	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PEI Funds Transferred to JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PEI Expenditures Incurred by JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PEI Program Expenditures	\$ 28,507,687.86	\$ 671,772.65	\$ 0.00	\$ 0.00	\$ 1,574,826.53	\$ 30,754,287.04
Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$ 30,663,268.39	\$ 878,455.93	\$ 0.00	\$ 0.00	\$ 2,050,144.33	\$ 33,591,868.65

Section Two

MHSA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures

Percent Expended for Clients Age 25 and Under, All PEI	52.88%
Percent Expended for Clients Age 25 and Under, JPA	0.00%

Section Three

Standalone/Combined Program	Combined Program Name	Program Type	Program Name	Prior Program Name	Program Activity Name	Activity Percentage	Percent of PEI Expended on Clients Age 25 & Under	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
Standalone		Suicide Prevention	PEI-01 Mental Health Outreach, Awareness and Stigma Reduction			100%	4.00%	\$210,773.46	\$0.00	\$0.00	\$0.00	\$0.00	\$210,773.46

Standalone		Early Intervention	PEI-04 Transitional Age Youth (TAY) Project			100%	100.00%	\$1,413,369.46	\$0.00	\$0.00	\$0.00	\$225.00	\$1,413,594.46
Standalone		Outreach	PEI-04 Transitional Age Youth (TAY) Project			100%	100.00%	\$79,788.69	\$0.00	\$0.00	\$0.00	\$0.00	\$79,788.69
Standalone		Prevention	PEI-05 First Onset for Older Adults			100%	0.00%	\$1,937,273.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937,273.38
Standalone		Prevention	PEI-06 Trauma-Exposed Services for All Ages			100%	80.00%	\$1,171,182.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,182.58
Standalone		Access and Linkage	PEI-01 Mental Health Outreach, Awareness and Stigma Reduction			100%	93.00%	\$1,394,197.67	\$1,210.18	\$0.00	\$0.00	\$34,558.36	\$1,429,966.21
Standalone		Outreach	PEI-01 Mental Health Outreach, Awareness and Stigma Reduction			100%	50.00%	\$18,643,300.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18,643,300.20
Combined	Combined Summary	Prevention	PEI-02 Parent Education and Support			100.00%	100.00%	\$1,873,175.74	\$670,562.47	\$0.00	\$0.00	\$1,540,043.17	\$4,083,781.38
Combined	Combined Summary	Prevention	PEI-07 Underserved Cultural Populations			100.00%	72.00%	\$1,784,626.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784,626.68

Combined	Early Intervention	Early Intervention	PEI-02 Parent Education and Support			34.00%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combined	Early Intervention	Early Intervention	PEI-07 Underserved Cultural Populations			18.00%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combined	Prevention	Prevention	PEI-02 Parent Education and Support			66.00%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combined	Prevention	Prevention	PEI-07 Underserved Cultural Populations			82.00%	100.00%	\$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
 Innovation (INN) Summary Worksheet**

Fiscal Year: 2022-2023	County: Riverside
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Section One						
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
INN Annual Planning Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INN Indirect Administration	\$ 207,101.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 399.41	\$ 207,501.22
INN Funds Transferred to JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INN Expenditures Incurred by JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INN Project Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INN Project Evaluation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INN Project Direct	\$ 5,988,073.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,548.30	\$ 5,999,621.42
INN Project Subtotal	\$ 5,988,073.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,548.30	\$ 5,999,621.42
Total Innovation Expenditures (Excluding Transfers to JPA)	\$ 6,195,174.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,947.71	\$ 6,207,122.64

Section Two												
Program Name	Prior Project Name	Project MHSOA C 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	Grand Total
INN-07 Technology Suite (Tech Suite)		2018-09-28	2019-02-27	\$25,000,000.00	\$0.00	Project Administration	0.00	0.00	0.00	0.00	0.00	0.00
INN-07 Technology Suite (Tech Suite)		2018-09-28	2019-02-27	\$25,000,000.00	\$0.00	Project Evaluation	0.00	0.00	0.00	0.00	0.00	0.00

INN-07 Technology Suite (Tech Suite)		2018-09-28	2019-02-27	\$25,000,000.00	\$0.00	Project Direct	5,988,073.12	0.00	0.00	0.00	11,548.30	5,999,621.42
INN-07 Technology Suite (Tech Suite)		2018-09-28	2019-02-27	\$25,000,000.00	\$0.00	Totals	5,988,073.12	0.00	0.00	0.00	11,548.30	5,999,621.42

DHCS 1822 F (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Workforce Education and Training (WET) Summary Worksheet

Fiscal Year: 2022-2023	County: Riverside
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Section One						
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
WET Annual Planning Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
WET Evaluation Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
WET Administration Costs	\$ 880,545.03	\$ 159,229.36	\$ 0.00	\$ 0.00	\$ 424,014.56	\$ 1,463,788.95
WET Funds Transferred to JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
WET Expenditures Incurred by JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
WET Program Expenditures	\$ 3,597,268.80	\$ 639,299.11	\$ 0.00	\$ 0.00	\$ 1,333,969.88	\$ 5,570,537.79
Total WET Expenditures (Excluding Transfers to JPA)	\$ 4,477,813.83	\$ 798,528.47	\$ 0.00	\$ 0.00	\$ 1,757,984.44	\$ 7,034,326.74

Section Two						
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
Workforce Staffing	\$609,423.65	\$437,934.90	\$0.00	\$0.00	\$301,603.84	\$1,348,962.39
Training/Technical Assistance	\$1,757,921.39	\$170,420.32	\$0.00	\$0.00	\$1,019,785.15	\$2,948,126.86
Mental Health Career Pathways	\$10,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,330.00
Residency/Internship	\$1,014,140.02	\$30,943.89	\$0.00	\$0.00	\$12,580.89	\$1,057,664.80
Financial Incentive	\$205,453.74	\$0.00	\$0.00	\$0.00	\$0.00	\$205,453.74

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

Fiscal Year: 2022-2023	County: Riverside
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Section One						
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
Total CFTN Expenditures (Excluding Transfers to JPA)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CFTN Evaluation Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CFTN Administration Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CFTN Funds Transferred to JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CFTN Expenditures Incurred by JPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CFTN Project Expenditures	\$ 3,548,346.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,548,346.57
Total CFTN Expenditures (Excluding Transfers to JPA)	\$ 3,548,346.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,548,346.57

Section Two								
Project Type	Project Name	Prior Project Name	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
Capital Facility	IST Diversion		\$3,439,685.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,439,685.98
Capital Facility	ARC		\$108,660.59	\$0.00	\$0.00	\$0.00	\$0.00	\$108,660.59

DHCS 1822 H (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
MHSA Adjustments Worksheet

Fiscal Year: 2022-2023	County: Riverside
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Section One				
Account	Adjustment Type	Adjustment to Fiscal Year	Amount	Reason

Section Two			
Account	Adjustment to Fiscal Year	Amount	Reason

DHCS 1822 I (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
FFP Revenue Adjustments Worksheet

Fiscal Year: 2022-2023	County: Riverside
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Section One					
Adjustment to FY	Cost Report Stage	Account	Beginning Balance	Adjustment Amount	Ending Balance

DHCS 1822 J (02/19)
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Comments Worksheet**

Fiscal Year: 2022-2023	County: Riverside
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Section One		
Account	Fiscal Year	Comments