

DHCS 1822 A (02/19)

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

Fiscal Year: 2022-23

Information Worksheet

1	Date:	1/30/2023
2	ARER Fiscal Year (20YY-YY):	2022-23
3	County:	Stanislaus
4	County Code:	50
5	Address:	1601 "I" Street, Suite 300
6	City:	Modesto
7	Zip:	95350
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Garrett Hill
10	Title of Preparer:	Accountant III
11	Preparer Contact Email:	ghill@stanbhrs.org
12	Preparer Contact Telephone:	209-287-9496

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
Component Summary Worksheet

County: Stanislaus

Date: 1/30/2023

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$128,284.76	\$34,891.91	\$37,283.58	\$7,245.24	\$39,810.32	\$247,515.81
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			\$500,000.00
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			\$500,000.00

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	-\$4,048,068.00	\$0.00	\$820,753.00	\$3,227,315.00	\$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	\$34,540,328.17	\$7,259,005.90	\$2,152,078.39	\$360,109.88	\$2,117,004.11	\$46,428,526.45
10	Medi-Cal FFP	\$13,906,299.51	\$2,099,976.64	\$0.00	\$0.00	\$0.00	\$16,006,276.15
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Other	\$1,793,688.13	\$57,771.22	\$0.00	\$0.00	\$0.00	\$1,851,459.35
14	TOTAL	\$50,240,315.81	\$9,416,753.76	\$2,152,078.39	\$360,109.88	\$2,117,004.11	\$64,286,261.95

SECTION 5: Miscellaneous MHSA Costs and Expenditures		A TOTAL
15	Total Annual Planning Costs	\$70,550.00
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$8,670,796.91
18	Total WET RP	\$0.00
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$50,000.00
21	Total Mental Health Services For Veterans	\$277,358.23

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
Community Services and Supports (CSS) Summary Worksheet

County: Stanislaus

Date: 1/30/2023

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	\$5,258,490.29	\$785,225.73	\$0.00	\$0.00	\$3,150.82
4	CSS Funds Transferred to JPA	\$0.00				\$6,046,866.84
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	\$820,753.00				\$820,753.00
9	CSS Funds Transferred to CFTN	\$3,227,315.00				\$3,227,315.00
10	CSS Funds Transferred to PR	\$0.00				\$0.00
11	CSS Program Expenditures	\$29,281,837.88	\$13,121,073.78	\$0.00	\$0.00	\$1,790,537.31
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$38,588,396.17	\$13,906,299.51	\$0.00	\$0.00	\$1,793,688.13
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$34,540,328.17	\$13,906,299.51	\$0.00	\$0.00	\$1,793,688.13

SECTION TWO

#	A	B	C	D	E	F	G	H	I	J
	County Code	Program Name	Prior Program Name	Program Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
14	50	FSP-01 Adult Behavioral Health Services Team		FSP	\$4,353,946.06	\$6,286,415.73	\$0.00	\$0.00	\$209.25	\$10,640,571.04
15	50	FSP-02 Adult Medication Clinic		FSP	\$1,832,374.09	\$2,287,425.46	\$0.00	\$0.00	\$1,512.33	\$4,121,311.88
16	50	FSP-03 Children and Transition Age Youth Behavioral Health Services Team		FSP	\$2,449,129.68	\$2,260,968.18	\$0.00	\$0.00	\$0.00	\$4,710,097.86
17	50	O&E-01 Behavioral Health Outreach and Engagement		Non-FSP	\$1,015,400.44	\$14,641.90	\$0.00	\$0.00	\$135,934.00	\$1,165,976.34
18	50	O&E-02 Assisted Outpatient Treatment		Non-FSP	\$314,548.60	\$5,891.66	\$0.00	\$0.00	\$0.00	\$320,440.26
19	50	O&E-03 Housing Support Services		Non-FSP	\$1,200,394.48	\$0.00	\$0.00	\$0.00	\$14,187.46	\$1,214,581.94
20	50	O&E-04 Garden Gate Respite		Non-FSP	\$1,205,607.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,607.66
21	50	O&E-05 Short-Term Shelter and Housing		Non-FSP	\$49,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,712.00
22	50	O&E-06 Homelessness Access Center Integration		Non-FSP	\$89,964.52	\$0.00	\$0.00	\$0.00	\$0.00	\$89,964.52
23	50	O&E-07 Community Assessment, Response, and Engagement		Non-FSP	\$482,712.43	\$72,197.07	\$0.00	\$0.00	\$1,063,498.81	\$1,618,408.31
24	50	GSD-01 Adult Residential Facilities		Non-FSP	\$9,842,799.50	\$0.00	\$0.00	\$0.00	\$304,311.28	\$10,147,110.78
25	50	GSD-02 Residential Substance Use Disorder Board and Care		Non-FSP	\$78,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,633.00
26	50	GSD-03 Housing Placement Assistance		Non-FSP	\$762,404.32	\$0.00	\$0.00	\$0.00	\$0.00	\$762,404.32
27	50	GSD-04 Employment Support Services		Non-FSP	\$234,898.37	\$0.00	\$0.00	\$0.00	\$78,377.80	\$313,276.17
28	50	GSD-05 Behavioral Health Wellness Center		Non-FSP	\$1,346,561.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,561.66
29	50	GSD-06 Behavioral Health Crisis and Support Line		Non-FSP	\$1,779,123.70	\$0.00	\$0.00	\$0.00	\$192,506.38	\$1,971,630.08
30	50	GSD-07 Short Term Residential Therapeutic Programs		Non-FSP	\$1,155,196.37	\$1,672,082.40	\$0.00	\$0.00	\$0.00	\$2,827,280.77
31	50	GSD-08 Crisis Residential Unit		Non-FSP	\$0.00	\$435,789.38	\$0.00	\$0.00	\$0.00	\$435,789.38
32	50	GSD-09 Therapeutic Foster Care Services		Non-FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	50	GSD-10 Portion of Adult Medication Clinic	GSD Portion of Adult Medication Clinic	Non-FSP	\$85,662.00	\$85,662.00	\$0.00	\$0.00	\$0.00	\$171,324.00
34	50	GSD-11 Central valley Homes Development Project		Non-FSP	\$1,002,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,767.00

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
Prevention and Early Intervention (PEI) Summary Worksheet

County: Stanislaus Date: 1/30/2023

		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	\$1,976,631.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,976,631.78
4	PEI Funds Expended by CalMHSA for PEI Statewide	\$0.00					\$0.00
5	PEI Funds Transferred to JPA	\$103,441.00					\$103,441.00
6	PEI Expenditures Incurred by JPA	\$84,880.00					\$84,880.00
7	PEI Program Expenditures	\$5,197,494.12	\$2,099,976.64	\$0.00	\$0.00	\$57,771.22	\$7,355,241.98
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$7,259,005.30	\$2,099,976.64	\$0.00	\$0.00	\$57,771.22	\$9,416,753.76

		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	52.95%	52.62%

#	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	County Code	Program Name	Prior Program Name	Combined/Standalone Program	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
10	50	RAIZ Promotores Program		Standalone	Prevention		100%	20%	20.0%	\$1,024,553.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,553.41
11	50	Child and Youth Resiliency		Standalone	Prevention		100%	100%	100.0%	\$134,543.81	\$0.00	\$0.00	\$0.00	\$0.00	\$134,543.81
12	50	Early Psychosis Intervention		Standalone	Early Intervention		100%	100%	100.0%	\$526,256.24	\$64,294.76	\$0.00	\$0.00	\$0.00	\$590,551.00
13	50	School Behavioral Health Integration		Standalone	Early Intervention		100%	100%	100.0%	\$1,783,237.29	\$974,920.55	\$0.00	\$0.00	\$361.22	\$2,758,519.06
14	50	Children's Early Intervention		Standalone	Early Intervention		100%	100%	100.0%	\$594,050.15	\$1,060,761.33	\$0.00	\$0.00	\$0.00	\$1,654,811.48
15	50	Outreach for Increasing Recognition of Early Signs of Mental Illness		Standalone	Outreach		100%	65%	65.0%	\$353,073.39	\$0.00	\$0.00	\$0.00	\$0.00	\$353,073.39
16	50	Community Based Cultural and Ethnic Engagement		Standalone	Outreach		100%	50%	50.0%	\$40,862.32	\$0.00	\$0.00	\$0.00	\$0.00	\$40,862.32
17	50	Training and Education		Standalone	Outreach		100%	50%	50.0%	\$48,166.76	\$0.00	\$0.00	\$0.00	\$0.00	\$48,166.76
18	50	Stigma & Discrimination Prevention		Standalone	Stigma & Discrimination Reduction		100%	75%	75.0%	\$332,931.27	\$0.00	\$0.00	\$0.00	\$0.00	\$332,931.27
19	50	Suicide Prevention		Standalone	Suicide Prevention		100%	75%	75.0%	\$42,729.48	\$0.00	\$0.00	\$0.00	\$0.00	\$42,729.48
20	50	Aging and Veteran Services		Standalone	Access and Linkage		100%	0%	0.0%	\$316,990.00	\$0.00	\$0.00	\$0.00	\$57,410.00	\$374,400.00

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
Innovation (INN) Summary Worksheet

County: Stanislaus Date: 1/30/2023

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	\$70,550.00	\$0.00	\$0.00	\$0.00	\$70,550.00
2	INN Indirect Administration	\$252,326.62	\$0.00	\$0.00	\$0.00	\$252,326.62
3	INN Funds Transferred to JPA	\$672,332.00				\$672,332.00
4	INN Expenditures Incurred by JPA	\$708,623.00				\$708,623.00
5	INN Project Administration	\$1,120,578.77	\$0.00	\$0.00	\$0.00	\$1,120,578.77
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	INN Project Subtotal	\$1,120,578.77	\$0.00	\$0.00	\$0.00	\$1,120,578.77
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$2,152,078.39	\$0.00	\$0.00	\$0.00	\$2,152,078.39

SECTION TWO

#	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	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	Grand Total
10	A	50	INN 18 NAMI on Campus High School		5/1/2020	\$923,259.00		Project Administration	\$216,380.91	\$0.00	\$0.00	\$0.00	\$0.00	\$216,380.91
10	B	50	INN 18 NAMI on Campus High School	4/2/2020	5/1/2020	\$923,259.00		Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	C	50	INN 18 NAMI on Campus High School	4/2/2020	5/1/2020	\$923,259.00		Project Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	D	50	INN 18 NAMI on Campus High School	4/2/2020	5/1/2020	\$923,259.00		Project Subtotal	\$216,380.91	\$0.00	\$0.00	\$0.00	\$0.00	\$216,380.91
11	A	50	Full-Service Partnership (FSP) Multi-County Collaborative		7/1/2021	\$1,757,146.00		Project Administration	\$715,044.87	\$0.00	\$0.00	\$0.00	\$0.00	\$715,044.87
11	B	50	Full-Service Partnership (FSP) Multi-County Collaborative	6/24/2021	7/1/2021	\$1,757,146.00		Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	C	50	Full-Service Partnership (FSP) Multi-County Collaborative	6/24/2021	7/1/2021	\$1,757,146.00		Project Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	D	50	Full-Service Partnership (FSP) Multi-County Collaborative	6/24/2021	7/1/2021	\$1,757,146.00		Project Subtotal	\$715,044.87	\$0.00	\$0.00	\$0.00	\$0.00	\$715,044.87
12	A	50	Early Psychosis Learning Health Care Network (LHCN) Multi-County Collaborative		7/1/2021	\$1,564,633.00		Project Administration	\$189,152.99	\$0.00	\$0.00	\$0.00	\$0.00	\$189,152.99
12	B	50	Early Psychosis Learning Health Care Network (LHCN) Multi-County Collaborative	6/24/2021	7/1/2021	\$1,564,633.00		Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	C	50	Early Psychosis Learning Health Care Network (LHCN) Multi-County Collaborative	6/24/2021	7/1/2021	\$1,564,633.00		Project Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	D	50	Early Psychosis Learning Health Care Network (LHCN) Multi-County Collaborative	6/24/2021	7/1/2021	\$1,564,633.00		Project Subtotal	\$189,152.99	\$0.00	\$0.00	\$0.00	\$0.00	\$189,152.99
13	A		Community Program Planning Innovation Project		3/5/2022	\$425,000.00		Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	B		Community Program Planning Innovation Project	3/7/2022	3/5/2022	\$425,000.00		Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	C		Community Program Planning Innovation Project	3/7/2022	3/5/2022	\$425,000.00		Project Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	D		Community Program Planning Innovation Project	3/7/2022	3/5/2022	\$425,000.00		Project Subtotal	\$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

Fiscal Year: 2022-23

Workforce Education and Training (WET) Summary Worksheet

County: Stanislaus

Date: 1/30/2023

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	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	\$62,769.45	\$0.00	\$0.00	\$0.00	\$62,769.45
4	WET Funds Transferred to JPA	\$0.00				\$0.00
5	WET Expenditures Incurred by JPA	\$0.00				\$0.00
6	WET Program Expenditures	\$297,340.43	\$0.00	\$0.00	\$0.00	\$297,340.43
7	Total WET Expenditures (Excluding Transfers to JPA)	\$360,109.88	\$0.00	\$0.00	\$0.00	\$360,109.88

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		Workforce Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	50	Training/Technical Assistance	\$292,506.43	\$0.00	\$0.00	\$0.00	\$0.00	\$292,506.43
10	50	Mental Health Career Pathways	\$4,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,834.00
11		Residency/Internship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12		Financial Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Stanislaus

Date: 1/30/2023

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
2	CFTN Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	CFTN Administration Costs	\$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	\$2,117,004.11	\$0.00	\$0.00	\$0.00	\$2,117,004.11
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$2,117,004.11	\$0.00	\$0.00	\$0.00	\$2,117,004.11

SECTION TWO

#	A	B	C	D	E	F	G	H	I	J
	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	50	SU-01 Electronic Health Record (EHR) System		Technological Need	\$461,874.75	\$0.00	\$0.00	\$0.00	\$0.00	\$461,874.75
9	50	SU-02 Consumer Family Access to Computing		Technological Need	\$33,828.70	\$0.00	\$0.00	\$0.00	\$0.00	\$33,828.70
10		SU-03 Data Warehouse		Technological Need	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11		SU-04 Data Imaging		Technological Need	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	50	SU-05 new Electronic Health Record System		Technological Need	\$1,513,154.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513,154.09
13	50	SU-06 New Infrastructure		Technological Need	\$108,146.57	\$0.00	\$0.00	\$0.00	\$0.00	\$108,146.57

DHCS 1822 H (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
MHSA Adjustments Worksheet

County: Stanislaus

Date: 1/30/2023

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1						
2						
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DHCS 1822 H (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
MHSA Adjustments Worksheet

County:	Stanislaus	Date	1/30/2023
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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: 2022-23

FFP Revenue Adjustment Worksheet

County: Stanislaus

Date: 1/30/2023

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 J (02/19)

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

Fiscal Year: 2022-23

Comments Worksheet

County: Stanislaus

Date: 1/30/2023

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