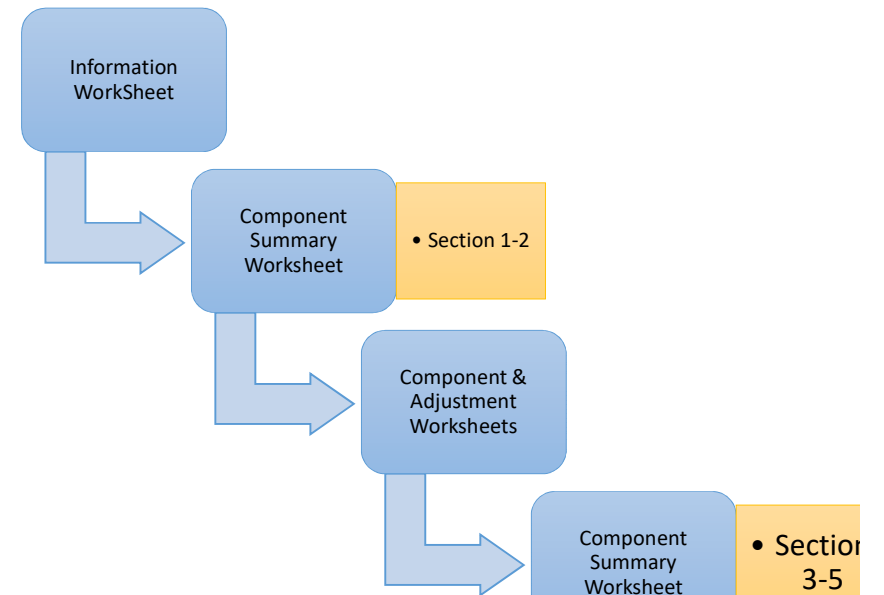


**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
ARER Instructions**

- For detailed instructions, see Enclosure 2: Instruction Manual for Fiscal Year 2017-18 of the MHS A Annual Revenue and Expenditure Report.
- These worksheets are used to report the total expenditures for each MHS A-funded program. Expenditures should be recognized in the period that the fund liability is incurred. (Accounting Standards and Procedures for Counties, State Controller’s Office (SCO), February 2018).
- Counties must report any expenditure that occurred between July 1, 2017 and June 30, 2018, on the appropriate component worksheet.
- Counties should reflect total (gross) program expenditures for each MHS A program on the MHS A Component Expenditure Worksheets.

Step 1: Complete the Information worksheet	The information provided on the Information worksheet automatically links to worksheets in the ARER. This worksheet eliminates the redundant entry of county name, code, and date on worksheets.
Step 2: Complete section one and two of the Component Summary worksheet	Section one: Enter the balance of Prudent Reserve and the Interest earned on the Local Mental Health Fund. Interest earned on local MHS fund is to be reported in total.
	Section two: Enter the component revenue received from prudent reserve transfers. Additionally, the worksheet is set up to distribute the interest reported in section one across CSS, PEI, and INN components according to 76%, 19% and 5%.
	Section three and four: These sections are linked to the remaining component worksheets and will auto populate as the county completes each individual worksheet.
Step 3: Complete each component and adjustment worksheet	In general, counties will enter expenditure data in the blue boxes throughout the workbook. Cells shaded gray will require no data entry because it is an excel formula or data is not relevant for that particular cell.
Step 4: Review the Component Summary worksheet	Counties should verify that each section of the Component Summary worksheet accurately reflect the expenditures reported on the component and adjustment worksheets.



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**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Information**

1	Date:	12/18/2018
2	County:	Stanislaus
3	County Code:	50
4	Address:	800 Scenic Drive
5	City:	Modesto
6	Zip:	95350
7	County Population: Over 200,000? (Yes or No)	Yes
8	Name of Preparer:	Judi Hinkle
9	Title of Preparer:	Accountant III
10	Preparer Contact Email:	jhinkle@stanbhhs.org
11	Preparer Contact Telephone	209-525-7446

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Component Summary

County: Stanislaus

Date: 12/18/2018

SECTION 1: Interest and Prudent Reserve		TOTAL
1	Interest Earned on local MHS Fund	\$214,008.47
2	Local Prudent Reserve Beginning Balance	\$500,000.00
3	Local Prudent Reserve Ending Balance	\$500,000.00

	A	B	C	D	E	F	G	H	I	J	K
	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 2: Transfers from Prudent Reserve and Interest Earned											
4	Transfer from Local Prudent Reserve									\$0.00	\$0.00
5	FY 2017-18 Interest Earned on local MHS Fund	\$162,646.44	\$40,661.61	\$10,700.42							\$214,008.47
6	TOTAL	\$162,646.44	\$40,661.61	\$10,700.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,008.47

SECTION 3: Transfers to Prudent Reserve, WET or CFTN											
7	Transfers	-\$1,515,000.00			\$515,000.00	\$1,000,000.00				\$0.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding 2017-18											
8	MHSA Funds (Including Interest)	\$16,555,806.11	\$3,657,916.07	\$987,052.01	\$510,119.67	\$1,033,027.96		\$0.00	\$0.00	\$0.00	\$22,743,921.82
9	Medi-Cal FFP	\$6,457,650.79	\$104,452.51	\$460,913.33	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$7,023,016.63
10	1991 Realignment	\$111,065.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$111,065.00
11	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
12	Other	\$595,555.70	\$3,297.81	\$15,007.49	\$162.63	\$0.00		\$0.00	\$0.00	\$0.00	\$614,023.63
13	TOTAL	\$23,720,077.60	\$3,765,666.39	\$1,462,972.83	\$510,282.30	\$1,033,027.96	\$0.00	\$0.00	\$0.00	\$0.00	\$30,492,027.08

SECTION 5: MHSA Planning Costs		TOTAL
14	Total Annual Planning Costs	\$105,629.62
15	Total Evaluation Costs	\$182,671.69
16	Total Administration	\$3,390,700.93

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Community Services and Supports (CSS) Summary

County: Stanislaus

Date: 12/18/2018

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Funds				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs						\$0.00
2	CSS Evaluation Costs						\$0.00
3	CSS Administration Costs	\$1,757,571.06	\$706,284.00			\$310.84	\$2,464,165.90
4	CSS Funds Transferred to JPA						\$0.00
5	CSS Expenditure Incurred by JPA						\$0.00
6	CSS Funds Transferred to CalHFA						\$0.00
7	CSS Funds Transferred to WET	\$515,000.00					\$515,000.00
8	CSS Funds Transferred to CFTN	\$1,000,000.00					\$1,000,000.00
9	CSS Funds Transferred to PR						\$0.00
10	CSS Program Expenditures	\$14,798,235.05	\$5,751,366.79	\$111,065.00	\$0.00	\$595,244.86	\$21,255,911.70
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$18,070,806.11	\$6,457,650.79	\$111,065.00	\$0.00	\$595,555.70	\$25,235,077.60
12	Total CSS Expenditures (Excluding Funds Transferred)	\$16,555,806.11	\$6,457,650.79	\$111,065.00	\$0.00	\$595,555.70	\$23,720,077.60

SECTION TWO

	A	B	C	D	E	F	G	H	I	J
		CSS Component			MHSA Funds		Other Funds			
#	County Code	Program Name	Prior Program Name	Service Category	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	50	FSP - 01 Westside Stanislaus Homeless Outreach		FSP	\$2,770,698.41	\$1,903,301.83			\$58,323.20	\$4,732,323.44
2	50	FSP - 02 Juvenile Justice		FSP	\$425,697.05	\$200,938.86			\$25,841.54	\$652,477.45
3	50	FSP - 05 Integrated Forensic Team		FSP	\$1,508,960.08	\$595,381.66			\$57,831.50	\$2,162,173.24
4	50	FSP - 06 High Risk Health & Senior Access		FSP	\$1,322,997.34	\$754,304.48			\$54,201.25	\$2,131,503.07
5	50	FSP - 07 Turning Point-ISA		FSP	\$359,377.75					\$359,377.75
6	50	FSP - 08 FSP for Children/Youth with SED		FSP	\$404,063.08	\$435,927.95			\$12,251.24	\$852,242.27
7	50	GSD - 01 Transition Age Young Adult Drop-In Center		Non-FSP	\$588,961.54	\$709,863.59			\$23,144.01	\$1,321,969.14
8	50	GSD - 02 CERT/Warmline		Non-FSP	\$920,879.06					\$920,879.06
9	50	GSD - 04 Families Together		Non-FSP	\$461,728.34				\$171.21	\$461,899.55
10	50	GSD - 05 Consumer Empowerment Center		Non-FSP	\$496,726.77					\$496,726.77
11	50	O&E - 02 Housing Program - Garden Gate Respite		Non-FSP	\$2,027,215.18		\$45,847.00		\$226,929.79	\$2,299,991.97
12	50	O&E - 02 Employment - Garden Gate Respite		Non-FSP	\$406,781.34		\$65,218.00		\$85,426.53	\$557,425.87
13	50	O&E - 03 Outreach and Engagement		Non-FSP	\$122,810.17	\$2,101.38			\$98.99	\$125,010.54
14	50	GSD - 06 Crisis Stabilization Unit		Non-FSP	\$425,365.68	\$1,114,650.40			\$46,762.60	\$1,586,778.68
15	50	GSD - 07 Crisis Intervention Program for Children and Youth		Non-FSP	\$311,478.19	\$34,896.64			\$4,223.17	\$350,598.00
16	50	GSD - 08 Youth Peer Navigators		Non-FSP	\$10,039.84					\$10,039.84
17	50	GSD Portion of Westside Stanislaus Homeless Outreach		Non-FSP	\$1,577,441.15					\$1,577,441.15
18	50	GSD Portion of Integrated Forensic Team		Non-FSP	\$373,992.56				\$39.83	\$374,032.39
19	50	GSD Portion of High Risk Health & Senior Access		Non-FSP	\$283,021.52					\$283,021.52
20										\$0.00
21										\$0.00
22										\$0.00
23										\$0.00
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46										\$0.00
47										\$0.00

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Prevention and Early Intervention (PEI) Summary

County: Stanislaus

Date: 12/18/2018

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Funds				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	PEI Annual Planning Costs						\$0.00
2	PEI Evaluation Costs	\$174,120.93					\$174,120.93
3	PEI Administration Costs	\$680,893.20				\$189.26	\$681,082.46
4	PEI Funds Expended by CalMHSA for PEI SW						\$0.00
5	PEI Funds Transferred to JPA						\$0.00
6	PEI Expenditure Incurred by JPA						\$0.00
7	PEI Program Expenditures	\$2,802,901.94	\$104,452.51	\$0.00	\$0.00	\$3,108.55	\$2,910,463.00
8	Total PEI Expenditures (Excluding Transfers and PEI SW)	\$3,657,916.07	\$104,452.51	\$0.00	\$0.00	\$3,297.81	\$3,765,666.39

SECTION TWO

		A	B
		Percent Expended for Clients 25 and Under, All PEI	Percent Expended for Clients 25 and Under, JPA
1	MHSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	39.57%	

SECTION THREE

#	A County	B Program Name	C Prior Program Name	D PEI Component			E Program Type	F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H % of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	I % of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	J MHSA Funds		L Other Funds			N Other	O Grand Total
				M Total MHSA (Including Interest)	K Medi-Cal FFP	1991 Realignment						M Behavioral Health Subaccount						
1	50	RAIZ Promotoras Program					Standalone	Prevention			100%		32%	32.0%	\$603,093.66			
2	50	Friends Are Good Medicine		Standalone	Prevention			100%	50%	50.0%	\$33,983.88						\$33,983.88	
3	50	Prevention Program Support		Standalone	Prevention			100%	42%	42.0%	\$223,720.95						\$223,720.95	
4	50	Brief Intervention Counseling		Standalone	Early Intervention			100%	34%	34.0%	\$561,520.67					\$12.46	\$561,520.67	
5	50	Expanded Child Sexual Abuse Prevention Early Intervention		Standalone	Early Intervention			100%	36%	36.0%	\$120,000.00						\$120,000.00	
6	50	LIFE Path - Early Psychosis		Standalone	Early Intervention			100%	100%	100.0%	\$355,569.79	\$90,802.37				\$3,090.83	\$449,462.99	
7	50	School Behavioral Health Integration		Standalone	Early Intervention			100%	100%	100.0%	\$423,964.66	\$13,650.14				\$5.26	\$437,620.06	
8	50	Reach for Increasing Recognition of Early Signs of Mental Illness		Standalone	Outreach			100%	80%	80.0%	\$40,500.72						\$40,500.72	
9	50	Stigma Discrimination Reduction		Standalone	Stigma & Discrimination Reduction			100%	75%	75.0%	\$33,719.38						\$33,719.38	
10	50	Suicide Prevention		Standalone	Suicide Prevention			100%	76%	76.0%	\$94,828.23						\$94,828.23	
11	50	Aging and Veteran Services		Standalone	Access and Linkage			100%	0%	0.0%	\$312,000.00						\$312,000.00	
12																	\$0.00	
13																	\$0.00	
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46																	\$0.00	
47																	\$0.00	

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 Annual Mental Health Services Act Revenue and Expenditure Report
 Fiscal Year 2017-18
 Innovation (INN) Summary

County: Stanislaus

Date: 12/18/2018

SECTION ONE

	A	B	C	D	E	F
	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	
1	INN Annual Planning Costs	\$105,629.62				\$105,629.62
2	INN Indirect Administration	\$147,523.07				\$147,523.07
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditure Incurred by JPA					\$0.00
5	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Evaluation	\$8,550.76	\$0.00	\$0.00	\$0.00	\$8,550.76
7	INN Project Direct	\$725,348.56	\$460,913.33	\$0.00	\$0.00	\$1,201,269.38
8	INN Project Subtotal	\$733,899.32	\$460,913.33	\$0.00	\$0.00	\$1,209,820.14
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$987,052.01	\$460,913.33	\$0.00	\$0.00	\$1,462,972.83

SECTION TWO

#	County	Project Name	C	D	E	F	G	H	I	J	K			M	N
											Prior Project Name	Project MHSOAC Approval Date	Project Start Date		
1	50	INN-14 - Father Involvement		6/25/2015	7/1/2015	\$212,565.00		Project Administration							\$0.00
1	50	INN-14 - Father Involvement		6/25/2015	7/1/2015	\$212,565.00		Project Evaluation	\$8,550.76						\$8,550.76
1	50	INN-14 - Father Involvement		6/25/2015	7/1/2015	\$212,565.00		Project Direct							\$0.00
1	50	INN-14 - Father Involvement		6/25/2015	7/1/2015	\$212,565.00		Project Subtotal	\$8,550.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.76
2	50	INN-16 - Co-Occurring Disorders Project		8/27/2015	9/1/2015	\$2,377,554.00		Project Administration							\$0.00
2	50	INN-16 - Co-Occurring Disorders Project		8/27/2015	9/1/2015	\$2,377,554.00		Project Evaluation							\$0.00
2	50	INN-16 - Co-Occurring Disorders Project		8/27/2015	9/1/2015	\$2,377,554.00		Project Direct	\$539,231.94	\$460,913.33			\$14,731.82		\$1,014,877.09
2	50	INN-16 - Co-Occurring Disorders Project		8/27/2015	9/1/2015	\$2,377,554.00		Project Subtotal	\$539,231.94	\$460,913.33	\$0.00	\$0.00	\$14,731.82	\$0.00	\$1,014,877.09
2	50	INN-17 - Suicide Prevention Initiative		4/28/2016	9/1/2016	\$627,957.00		Project Administration							\$0.00
2	50	INN-17 - Suicide Prevention Initiative		4/28/2016	9/1/2016	\$627,957.00		Project Evaluation							\$0.00
2	50	INN-17 - Suicide Prevention Initiative		4/28/2016	9/1/2016	\$627,957.00		Project Direct	\$186,116.62				\$275.67		\$186,392.29
2	50	INN-17 - Suicide Prevention Initiative		4/28/2016	9/1/2016	\$627,957.00		Project Subtotal	\$186,116.62	\$0.00	\$0.00	\$0.00	\$275.67	\$0.00	\$186,392.29
3															\$0.00
3															\$0.00
3															\$0.00
3									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4															\$0.00
4															\$0.00
4									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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5									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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6									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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7									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8															\$0.00
8									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8															\$0.00

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Workforce Education and Training (WET) Summary

County: Stanislaus

Date: 12/18/2018

SECTION ONE

		A	B	C	D	E	F
		MHSA Fund	Other Fund				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	WET Annual Planning Costs						\$0.00
2	WET Evaluation Costs						\$0.00
3	WET Administration Costs	\$97,766.87				\$162.63	\$97,929.50
4	WET Funds Transferred to JPA						\$0.00
5	WET Expenditure Incurred by JPA						\$0.00
6	WET Program Expenditures	\$412,352.80	\$0.00	\$0.00	\$0.00	\$0.00	\$412,352.80
7	Total WET Expenditures (Excluding Transfers to JPA)	\$510,119.67	\$0.00	\$0.00	\$0.00	\$162.63	\$510,282.30

SECTION TWO

		A	B	C	D	E	F	G	H
			Wet Component	MHSA Funds	Other Funds				
#	County	Funding Category	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1	50	Workforce Staffing	\$169,488.09					\$169,488.09	
2	50	Training/Technical Assistance	\$172,869.06					\$172,869.06	
3	50	MH Career Pathways	\$80,066.17					\$80,066.17	
4		Residency/Internship						\$0.00	
5	50	Financial Incentive	-\$10,070.52					-\$10,070.52	

Version 7/1/2018
Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Capital Facility Technological Needs (CFTN) Summary

County: Stanislaus

Date: 12/18/2018

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Fund				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CF Annual Planning Costs						\$0.00
2	TN Annual Planning Costs						\$0.00
3	CF Evaluation Costs						\$0.00
4	TN Evaluation Costs						\$0.00
5	CF Administration						\$0.00
6	TN Administration						\$0.00
7	CFTN Program Expenditure	\$1,033,027.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,027.96
8	Total CFTN Expenditures	\$1,033,027.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,027.96

SECTION TWO

		A	B	C	D	E	F	G	H	I	J
			CFTN Component			MHSA Fund	Other Fund				
#	County	Project Name	Prior Project Name	Project Type	Total MSHA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1	50	SU-01 Electronic Health Record (EHR) System			\$628,260.98					\$628,260.98	
2	50	SU-02 Consumer Family Access to Computing Resources			\$199,174.86					\$199,174.86	
3	50	SU-03 Electronic Health Data Warehousing			\$139,255.71					\$139,255.71	
4	50	SU-04 Document Imaging			\$66,336.41					\$66,336.41	
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	
16										\$0.00	
17										\$0.00	
18										\$0.00	
19										\$0.00	
20										\$0.00	

Annual Mental Health Services Act Revenue and Expenditure Report

Fiscal Year 2017-18

WET RP and MHSA HP Summary

County: Stanislaus

Date: 12/18/2018

SECTION ONE

	A	B	C	D	E	F	G	H
		WET RP, HP Component	MHSA Funds	Other Funds				
#	County Code	Funding Type	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1		WET Regional Partnerships (WET RP)						\$0.00
2		MHSA Housing Program (Unencumbered Funds)						\$0.00

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Adjustments Worksheet (MHSA)**

County: Stanislaus

Date: 12/18/2018

SECTION ONE

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1	50	CSS	FY 2016-17	-\$791.93	Revised staff costs funded by CSS, lowered CSS MHSA cost
2	50	MHSA HP		-\$17,029.37	Additional revenue received in 17/18
3	50	CSS	FY 2016-17	-\$75.85	Additional SGF 5% Match
4	50	PEI	FY 2016-17	-\$0.65	Additional SGF 5% Match
5	50	INN	FY 2016-17	-\$16.03	Additional SGF 5% Match
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SECTION TWO

#	A County	B Adjustment to	C Adjustment to FY	D Amount	E Reason
1		Interest Revenue			
2		Interest Revenue			
3		Interest Revenue			
4		Interest Revenue			
5		Interest Revenue			
6		Interest Revenue			
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25		Interest Revenue			
26		Interest Revenue			
27		Interest Revenue			
28		Interest Revenue			
29		Interest Revenue			
30		Interest Revenue			

SECTION THREE

#	A County	B Adjustment to	C Adjustment to FY	D Amount	E Reason
1		Prudent Reserve			
2		Prudent Reserve			
3		Prudent Reserve			
4		Prudent Reserve			
5		Prudent Reserve			
6		Prudent Reserve			
7		Prudent Reserve			
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29		Prudent Reserve			
30		Prudent Reserve			

Annual Mental Health Services Act Revenue and Expenditure Report

Fiscal Year 2017-18

FFP Revenue Adjustment

County: Stanislaus

Date: 12/18/2018

SECTION ONE

#	A County	B Fiscal Year	C Cost Report Stage	D Component	E Beginning Balance	F Adjustment Amount	G Ending Balance
1	50	FY 2012-13	Settled	CSS	\$9,443,371.00	\$72,946.70	\$9,516,317.70
2	50	FY 2012-13	Settled	PEI	\$3,349,719.00	-\$45,714.60	\$3,304,004.40
3	50	FY 2016-17	Initial	CSS	\$15,788,003.49	-\$71,063.17	\$15,716,940.32
4	50	FY 2016-17	Initial	PEI	\$4,520,702.44	-\$76.49	\$4,520,625.95
5	50	FY 2016-17	Initial	INN	\$1,030,057.73	-\$1,315.19	\$1,028,742.54
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
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
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Version 7/1/2018

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Comments**

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