DHCS 1822 A (02/19)

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

Fiscal Year: 2021-22 Information Worksheet

1	Date:	1/23/2023
2	ARER Fiscal Year (20YY-YY):	2021-22
3	County:	Solano
4	County Code:	48
5	Address:	275 Beck Ave
6	City:	Fairfield
7	Zip:	94534
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Socorro Whitsey
10	Title of Preparer:	Senior Staff Analyst
11	Preparer Contact Email:	shwhitsey@solanocounty.com
12	Preparer Contact Telephone:	707-784-8524

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

Fiscal Year: 2021-22

**Component Summary Worksheet** 

County	Solano

Date:	1/23/2023
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		A	В	С	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$67,549.01	\$24,632.79	\$8,352.67	\$0.00	\$0.00	\$100,534.47
2	Joint Powers Authority Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		Α	В	С
<b>SECTION 2</b>	: Prudent Reserve	CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$2,938,194.00
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			\$2,938,194.00

	Α	В	С	D	E	F
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve	CSS	PEI	WET	CFTN	PR	TOTAL
8 Transfers	-\$270,647.76	\$0.00	\$270,647.76	\$0.00	\$0.00	\$0.00

		Α	В	С	D	E	F
<b>SECTION 4</b>	: Program Expenditures and Sources of Funding	CSS	PEI	INN	WET	CFTN	TOTAL
9	MHSA Funds	\$17,484,664.11	\$5,832,279.25	\$58,246.86	\$191,508.85	\$1,944.00	\$23,568,643.07
10	Medi-Cal FFP	\$7,971,063.82	\$486,641.58	\$7,694.09	\$0.00	\$0.00	\$8,465,399.49
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	\$757,148.56	\$80,054.04	\$0.00	\$0.00	\$0.00	\$837,202.60
14	TOTAL	\$26,212,876.49	\$6,398,974.87	\$65,940.95	\$191,508.85	\$1,944.00	\$32,871,245.16

		Α			
<b>SECTION 5:</b>	SECTION 5: Miscellaneous MHSA Costs and Expenditures				
15	Total Annual Planning Costs	\$2,789.28			
16	Total Evaluation Costs	\$0.00			
17	Total Administration	\$2,359,998.07			
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	\$460,140.92			

Department of Health Care Services

CHCS 1922 C (0019) abit Services Act (MHSA) Revenue and Expenditure Report Fiscal Nar. 2021-32 Community Services and Supports (CSS) Summary Worksheet County. Select Services Select Select Services Select S

Date: 1/23/2023

SECTION ONE

		A	В	С	О	ш	H.
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
- 1	CSS Annual Planning Costs	\$2,789.28					\$2,789.28
	CSS Evaluation Costs						\$0.00
	CSS Administration Costs	\$2,157,972.88	9621.718.49			\$100.50	\$2,779,791.87
4	CSS Funds Transferred to JPA						\$0.00
5	CSS Expenditures Incurred by JPA						\$0.00
	CSS Funds Transferred to CalHFA						\$0.00
7	CSS Funds Transferred to PEI						\$0.00
8	CSS Funds Transferred to WET	\$270.647.76					\$270.647.76
9	CSS Funds Transferred to CFTN						\$0.00
10	CSS Funds Transferred to PR						\$0.00
11	CSS Program Expenditures	\$15,323,901,95	\$7.349.345.33	\$0.00	\$0.00	\$757.048.06	\$23,430,295,34
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$17,755,311.87	\$7,971,063.82	\$0.00	\$0.00	\$757,148.56	\$26,483,524.25
12	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	917 494 664 11	97 971 093 93	50.00	90.00	9757 149 56	976 747 976 49

SECT	ION TWO									
	A	B	c	D	E	F	G	н		-
	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	48	SCBH Child/Youth Full Service Partnership (FSP) SCBH Foster Care Treatment Unit (FCTU) Full		FSP	\$1,054,119,45	\$1,403,428,54	\$0.00	\$0.00	\$0.00	92,457,547,9
15	48	Service Partnership (FSP) Transition Age Youth (TAY) Full Service Partnership		FSP	\$466,116,07	\$737.027.65	\$0.00	\$0.00	\$225,433.65	\$1,428,577.3
16	48	(Ages 16-25)		FSP	\$1,251,721.84	\$317,126.34	\$0.00	\$0.00	\$9,168.40	\$1,578,016.5
17	48	SCBH Adult Assertive Community Treatment (ACT) FSP		FSP	\$874.471.76	\$1,301,791,79	\$0.00	\$0.00	\$185,150.01	\$2.361,413.5
18		Contractor Adult HOME Full Service Partnership (FSP)		FSP	\$586,453,78	\$335,965,13	\$0.00	\$0.00	\$4,987.62	\$927.406.5
19	48 48	Contractor Adult Full Service Partnership (FSP) Katie A. Services (KAS) Program		FSP Non-FSP	\$819.104.46 \$122.144.27	\$418.312.07 \$168.913.73	\$0.00 \$0.00	\$0.00 \$0.00	\$8.317.91 \$0.00	\$1.245.734.4 \$291.058.0
21 22	48 48	Crisis Stabilization Unit (CSU) Crisis Aftercare & Recovery Engagement (CARE)		Non-FSP Non-FSP	\$2,536,914,66 \$302,515,53	\$1,427,908,46 \$170,143,06	\$0.00 \$0.00	\$0.00	\$68,588,56	\$4,033,411.6 \$472,810.6
23 24	48 48	Wellness & Recovery Unit (WRU) Wellness & Recovery Center (WRC)		Non-FSP Non-FSP	\$593,251.71 \$583,228.51	\$0.00	\$0.00	\$0.00		\$593,251.7 \$591.164.6
	-48	Hispanic Outreach and Latino Access (HOLA); Latino								\$591.164.6 \$0.0
25		Outreach Coordinator KAAGAPAY - Asian American/Pacific Islander		Non-FSP	\$0.00		\$0.00	\$0.00	\$0.00	
26	48	(AA/PI) Outreach Coordinator Accessible Resources for the Community's		Non-FSP	\$207,745.71	\$0.00	\$0.00	\$0.00	\$0.00	\$207,745.7
27	48 48	Homeless (ARCH):Homeless Outreach  Patients' Renefits Specialists (PRS)		Non-FSP Non-FSP	\$46,260,35 \$276,551,17	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$319.82 \$0.00	\$46.580.1 \$276.551.1
27 28 29 30 31 32 33 34	48 48	Patients' Benefits Socialists (PBS) Forensic Triage Team (FTT) Integrated Care Clinic ICC On-Duty (OD) Staff		Non-FSP Non-FSP	\$936,935.16 \$300,560.87	\$56.588.09	\$0.00 \$0.00	\$0.00	\$163,719.54 \$0.00	\$1,157,242.7 \$421.686.8
31	- 40	Integrated Care Clinic ICC Trantion Team Adult Community Case Management (CCM)		Non-FSP	\$0.00 \$820,360.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
32	48 48	Expanded Bilingual Services		Non-FSP Non-FSP	\$241,549.73	\$636,032,92	\$0.00	\$0.00	\$0.00	\$1,060,164.8 \$877.582.6
34	48 48	CARE Clinic Child Family Team (CFT) Initiative		Non-FSP Non-FSP	\$244,996.98 \$258,346.35	\$0.00		\$0.00	\$0.00	\$244.996.9 \$299,018.2
35 36 97	48 48	Jail Release Re-entry Program Employment Services and Support		Non-FSP Non-FSP	\$144.271.82 \$565.013.80	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$144.271.8 \$566.412.2
37 38	48	Augmented Board and Care (ABC) Step Downs		Non-FSP	\$261,935.47	\$0.00	\$0.00	\$0.00	\$0.00	\$261,935.4
39 40	48	Co-occurring Disorder Treatment Transitional Housing		Non-FSP Non-FSP	\$155,319,13 \$229,999,68	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$155,319,1 \$229,999,6
41	48	Shelter Solano Bridge Transitional Housing		Non-FSP Non-FSP	\$417,150.81 \$542.461.55	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$417,150.8 \$546.828.7
42	48	Supported Housing		Non-FSP	\$484.401.20	\$0.00	\$0.00	\$0.00	\$52,013,56	\$536.414.7 \$0.0
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FRIAL COURTS (URIN)
Annual Mental Heath Services Act (MHSA) Revenue and Expenditure Report
FRICAL Year 2021-22
Prevention and Early Intervention (PEI) Summary Worksheet

County: Solano Solano Date: 1/23/2023

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		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
П	1 PEI Annual Planning Coats						\$0.0
П	2 PEI Evaluation Costs						\$0.0
П	3 PEI Administration Costs	\$169,908.05					\$169,908.0
П	4 PEI Funds Expended by CalMHSA for PEI Statewide	\$0.00					\$0.0
П	5 PEI Funds Transferred to JPA	\$50,000,00					\$50,000.0
П	6 PEI Expenditures incurred by JPA	\$59,396.65					\$59,396.6
П	7 PEI Program Expenditures	\$5,602,974.55	\$486,641.58	\$0.00	\$0.00	\$80,054.04	\$8,169,670.1

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		Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
	MHSA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from		

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							Program Activity	Subtotal	Percent of PEI Expended on	Percent of PEI Expended on	
							Program Activity	Subtotal	Clients Ana 25 & Under	Percent of PEI Expended on	
	Cours	nty Code	Program Name	Prior Program Name	Combined/Standalone Program	Program Type	Name (in Combined	Percentage for Combined	Clients Age 25 & Under (Standalone and Program	Clients Age 25 & Under (Combined Summary and Standalone)	Total MHSA Funds
-	COL	ny coue	riogiam name	Prior Program realing	Combined Standardine Program	riogiam type	Combined	Combined	(Standardine and Program	(Combined Summary and	(Including Interest)
							Program)	Program	Activities in Combined	Standalone)	
							- regram,		Program)		
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10		49	Suicide Prevention Crisis Cell Center Crisis Transport		Standalone	Suicide Prevention		100%	29%	29.0% 32.0%	\$53,687.00
- 10	-	40	DUCINE FIRMERINGI CHILLE CHILCENNE		Junicipa	Julius Frensisco		100.0	20.0	220%	\$30,001.00
- 11		48	Crisis Transport		Standalone	Suicide Prevention		100%	32%	32.0%	\$24,598.70
12		48	Community-Based Mobile Crisis		Standalone	Suicide Prevention		100%	35%	35.0%	\$1,448,692.66
					Standalone	Stigma & Discrimination R	leduction	100%	3%	3.0%	\$182,941,23
14		48	African American Faith-Based Initiative			Stigma & Discrimination R	lashsefee	100%	0%		\$30,269,62
15	-	40	ALICAT ALICE TERRORISMENT		Junicipa	Dagina a Dadininasion (	ACCUPATION OF THE PERSON OF TH	100.0	100%	0.0%	230,202,02
15		48	Early Childhood Services		Standalone	Access and Linkage		100%	100%	100.0%	\$477,822.47
			Pregnant and Postpartum Maternal Support								
16		48	Pregnant and Postpartum Maternal Support (PPMS)		Standalone	Early Intervention		100%	100%	100.0%	\$282.371.10
17		49	LGBTQ+ Outreach and Access Program		Standalone	Early Intervention		100%	50%	50.0%	
- 17	-	40	CODIO CONTENTINO ACCESS FIGURES		Juliusun	Carry III and Marketon		100.0	30.4	30.0 %	2173.220.70
18		48	School-Based Mental Health Services		Combined	Prevention	A Better Way	71%	100%		\$1.197.563.03
19		48	School-Based Mental Health Services		Combined	Prevention	Rio Vista Care	4%	100%		\$71.340.62
20		48	School-Based Mental Health Services		Combined	Prevention	SCOE	25%	100%		\$411,940.85
21			School-Based Mental Health Services		Combined Combined	Combined Summary				100.0%	
	-	40	SCHOOL CREEKS WHEN THE PRINT OF LIVES		Company	CONDING GGIIIIEF				100.0 %	
22		48	Early Psychosis (EP) Treatment Program		Combined	Early Intervention	Aldea	75%	79%		\$383.003.55
23		48	Early Psychosis (EP) Treatment Program		Combined	Early Intervention	UC Davis	25%	79%		\$127.012.27
24		48	Early Paychosis (EP) Treatment Program		Combined	Combined Summary	1			79.0%	\$510.015.82
25			Older Adult Case Management & Treatment		Standalone	Early Intervention		100%	0%	0.0%	
25	-	48	Otto A CAR Company of the Company of		On the same	D		100%	0%	0.0%	A400 753.14
26	-	74	Older Adult Peer-to-Peer Program		Standalone	Prevention		100%	0%	0.0%	\$160.797.53
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Department of Health Care Services

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

Date: 1/23/2023

		A	В	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
2	INN Indirect Administration	-\$3,168.87	\$7,694.09	\$0.00	\$0.00	\$0.00	\$4,525.22
3	INN Funds Transferred to JPA						\$0.00
4	INN Expenditures Incurred by JPA						\$0.00
- 5	INN Project Administration	\$25,865.16	\$0.00	\$0.00	\$0.00	\$0.00	\$25,865,16
- 6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$35,550.57	\$0.00	\$0.00	\$0.00	\$0.00	\$35,550.57
8	INN Project Subtotal	\$61,415,73	\$0.00	\$0.00	\$0.00	\$0.00	\$61,415.73
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$58 246 86	\$7 694 09	50.00	\$0.00	50.00	\$65.940.95

SECTION T	WO												
	A	В	C	D	E	F	G	н	1	J	К	L	M
	County	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	48	Early Psychosis Learning Health Care Network (EP LHCN)		12/17/2018	6/1/2019	\$414.211.00	Project Booget	Project Administration	\$25,865,16	\$0.00	\$0.00	\$0.00	\$0.00
10 B		Early Psychosis Learning Health Care Network (EP LHCN)			6/1/2019	\$414.211.00		Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	
	48	Early Psychosis Learning Health Care Network (EP		12/17/2018					I				\$0.00
10 C	48			12/17/2018	6/1/2019	\$414.211.00		Project Direct	\$35,550,57	\$0.00	\$0.00	\$0.00	\$0.00
10 D	48	Early Psychosis Learning Health Care Network (EP LHCN)		12/17/2018	6/1/2019	\$414,211.00		Project Subtotal	\$61,415.73	\$0.00	\$0.00	\$0.00	\$0.00
11 A 11 B									\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
11 C									50.00	\$0.00	50.00	\$0.00	50.00
11 D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 B 12 C													
12 D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13 A													
13 C													
13 D 14 A 14 B	1								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14 B 14 C													
14 D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 A 15 B													
15 C													
15 D 16 A									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16 B													
16 D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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17 C													
17 D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18 B													
18 C									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 A									-				
19 B 19 C													
19 D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 A 20 B 20 C													
20 C 20 D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 A									\$0.00	50.00	\$0.00	\$0.00	30.00
21 B	-												
21 C 21 D 22 A									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22 A 22 B													
22 B 22 C 22 D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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33 D 34 A									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34 B													
34 B 34 C 34 D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
, 0									90.00	50.00	30.00	-2.00	



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: Solano Date: 1/23/2023

## **SECTION ONE**

		A	В	С	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
2	WET Evaluation Costs						\$0.00
3	WET Administration Costs	\$9,420.85	\$0.00	\$0.00	\$0.00	\$0.00	\$9,420.85
4	WET Funds Transferred to JPA	\$137,002.95					\$137,002.95
5	WET Expenditures Incurred by JPA	\$0.00					\$0.00
6	WET Program Expenditures	\$182,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,088.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$191,508.85	\$0.00	\$0.00	\$0.00	\$0.00	\$191,508.85

## **SECTION TWO**

	Α	В	С	D	Е	F	G	Н
#	County Code	Funding Category	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8	48	Workforce Staffing	\$110,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,593.00
9	48	Training/Technical Assistance	\$64,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,414.00
10		Mental Health Career Pathways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	48	Residency/Internship	\$7,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,081.00
12		Financial Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

STATE OF CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

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: Solano Date: 1/23/2023

## SECTION ONE

		A	В	С	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	\$1,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944.00
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$1,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944.00

## **SECTION TWO**

	Α	В	С	D	E	F	G	Н	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	48	Telehealth Module Implementation		Technological Need	\$1,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944.00
9										\$0.00
10										\$0.00
11										\$0.00
12										\$0.00 \$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 \$0.00 \$0.00
21										\$0.00
22										\$0.00
23										\$0.00
24										\$0.00
25										\$0.00 \$0.00 \$0.00
26										\$0.00
27										\$0.00

STATE OF CALIFORNIA

HEALTH AND HUMAN SERVICES AGENCY	
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Department of Health Care Services

DHCS 1822 H (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2021-22

MHSA Adjustments Worksheet

County: Solano

Date	1/23/2023

## SECTION ONE

	Α	В	С	D	E	F
#	County Code	Account	Adjustment Type	Adjustment to Fiscal Year	Amount	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			1			

#### SECTION TWO

	Α	В	С	D	F
#	County Code	Account	Adjustment to Fiscal Year	Amount	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			

Page 8 of 10

STATE OF CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

Department of Health Care Services

DHCS 1822 I (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: 2021-22

FFP Revenue Adjustment Worksheet

County: Solano

Date: 1/23/2023

## SECTION ONE

	Α	В	С	D	E	F	G
#	County Code	Adjustment to FY	Cost Report Stage	Account	Beginning Balance	Adjustment Amount	Ending Balance
1			g-				\$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
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

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

Fiscal Year: 2021-22 **Comments Worksheet** 

County: Solano

Date: 1/23/2023

# Account Fiscal Year Comments  1	Г	А	В	С
1	#		Fiscal Year	
2 3 4 4 5 5 6 6 7 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	1	Account	i iocai i cai	Comments
3				
4   5   6   6   7   7   8   8   9   9   10   11   11   11   11   12   13   14   15   16   17   18   19   19   19   19   19   19   19				
5         6           7         8           8         9           10         11           11         12           13         14           15         16           17         18           19         20           21         22           23         24           25         26           27         28           29         30           31         32           33         34           35         36           37         38           39         9	4			
6	5			
7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	6			
8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	7			
9				
10 11 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 30 31 31 32 33 34 35 36 37 38 39	9			
11	10			
12	11			
14	12			
15				
16       17         18       19         20       21         22       23         24       25         26       27         28       29         30       31         31       32         33       34         35       36         37       38         39       39	14			
17 18 19 20 21 21 22 23 24 25 26 27 28 29 30 31 31 32 33 34 34 35 36 37 38 39	15			
18         19         20         21         22         23         24         25         26         27         28         29         30         31         32         33         34         35         36         37         38         39				
19				
20				
21	19			
22	20			
23	21			
24	22			
25	23			
26	24			
27 28 29 30 31 31 32 33 34 35 36 37 38 39	25			
28	26			
29 30 31 31 32 33 33 34 35 36 37 38 39	27			
30 31 32 33 34 35 36 37 38 39	28			
31 32 33 34 35 36 37 38 39	29		-	
33 34 35 36 37 38 39	30		+	
33 34 35 36 37 38 39	37		-	
34 35 36 37 38 39	32		+	
35 36 37 38 39	3/1		+	
36 37 38 39	35		+	
37 38 39	36		+	
38 39				
39	38			
	39			
	40			