DHCS 1822 A (02/19)

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

Fiscal Year: 2019-20

Information Worksheet

DHCS 1822 A (02/19)

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

Fiscal Year: 2019-20

Information Worksheet

<u></u>	11 Preparer Contact Email:	kenglent@sjcbhs.org
12	12 Preparer Contact Telephone:	209-468-0602

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: 2019-20
Component Summary Worksheet

14 TOTAL	13 Other	12 Behaviora	11 1991 Realignment	10 Medi-Cal FFP	9 MHSA Funds	SECTION 4: Program		8 Transfers	SECTION 3: CSS Trai		7 Local Pru	6 Local Pru	5 CSS Fun	4 Transfer	3 Local Pru	SECTION 2: Prudent Reserve		2 Joint Pow	1 Compone	SECTION 1: Interest		
		Behavioral Health Subaccount	alignment	FFP	ınds	SECTION 4: Program Expenditures and Sources of Funding			SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve	,	Local Prudent Reserve Ending Balance	Local Prudent Reserve Adjustments	CSS Funds Transferred to Local Prudent Reserve	Transfer from Local Prudent Reserve	Local Prudent Reserve Beginning Balance	Reserve		Joint Powers Authority Interest Earned	Component Interest Earned			
\$35,453,606.82	\$615,667.21	\$0.00	\$0.00	\$11,996,032.53	\$22,841,907.08	CSS	А	-\$5,590,269.00	css	А			\$0.00	\$4,457,660.00		CSS	Α		\$1,794,763.00	CSS	А	
\$6,675,499.13	\$264.11	\$0.00	\$0.00	\$691,666.76	\$5,983,568.26	PEI	В	\$0.00	PE	В				\$763,305.00		PE	В		\$244,131.00	PEI	В	
\$2,184,948.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184,948.53	NN	С	\$403,994.00	WET	С	\$6,939,866.00	\$0.00	\$0.00	-\$5,220,965.00	\$12,160,831.00	TOTAL	С		\$144,751.00	INN	С	
\$155,366.68	\$0.00	\$0.00	\$0.00	\$0.00	\$155,366.68	WET	D	\$5,186,275.00	CFTN	D									\$0.00	WET	D	
\$860,063.82	\$0.00	\$0.00	\$0.00	\$0.00	\$860,063.82	CFTN	т	\$0.00	R	т									\$42,699.00	CFTN	т	
\$45,329,484.98	\$615,931.32	\$0.00	\$0.00	\$12,687,699.29	\$32,025,854.37	TOTAL	Ŧ	\$0.00	TOTAL	П								\$0.00	\$2,226,344.00	TOTAL	т	

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: 2019-20
Component Summary Worksheet

County: San Joaquin

Date:

21 Total Mental Health Services For Veterans	20 Total MHSA HP	19 Total PEI SW	18 Total WET RP	17 Total Administration	16 Total Evaluation Costs	15 Total Annual Planning Costs	SECTION 5: Miscellaneous MHSA Costs and Expenditures	
\$160,000.00	\$0.00	\$435,082.00	\$0.00	\$4,620,356.92	\$80,000.00	\$235,061.66	TOTAL	A

Date: 1/29/2021

SECTION ONE

County:

San Joaquin

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Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	Total CSS Expenditures (Excluding Funds Transferred to JPA)	CSS Program Expenditures	CSS Funds Transferred to PR	CSS Funds Transferred to CFTN	CSS Funds Transferred to WET	CSS Funds Transferred to PEI	CSS Funds Transferred to CalHFA	CSS Expenditures Incurred by JPA	CSS Funds Transferred to JPA	CSS Administration Costs	CSS Evaluation Costs	CSS Annual Planning Costs		
\$22,841,907.08	\$28,432,176.08	\$18,695,920.74		\$5,186,275.00	\$403,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145,986.34	\$0.00	\$0.00	Total MHSA Funds (Including Interest)	A
\$11,996,032.53	\$11,996,032.53	\$11,996,032.53											Medi-Cal FFP	В
\$0.00	\$0.00	\$0.00											1991 Realignment	C
\$0.00	\$0.00	\$0.00											Behavioral Health Subaccount	D
0 \$615,667.21	\$615,667.21	\$615,667.21											Other	E
\$35,453,606.82	\$41,043,875.82	\$31,307,620.48	\$0.00	\$5,186,275.00	\$403,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145,986.34	\$0.00	\$0.00	Grand Total	П

County:

1/29/2021

SECTION TWO

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		The state of the s		39	39	39	39	39	39	39		39	39	39		39	39	39	39	39	39	39	39	39	County Code	2
				System Development Expansion	Crisis Services Expansion	Housing Coordination Services	Community Behavioral Intervention Services	Employment Recovery Services	Project Based Housing Program	Wellness Centers	Peer Navigation	Mobile Crisis Support Team	Mental Health Outreach & Engagement	Adult Residential Facility	High Risk Transition Team	Housing Empowerment Services	Intensive Justice Response FSP	Intensive Adult FSP	InSPIRE FSP	Community Corrections FSP	Older Adult FSP	Adult FSP	Transition age Youth (TAY) FSP	Children and Youth FSP	Program Name	a
																									Prior Program Name	C
				Non-FSP	Non-FSP	Non-FSP	Non-FSP	Non-FSP	Non-FSP	Non-FSP	Non-FSP	Non-FSP	Non-FSP	FSP	FSP	FSP	FSP	FSP	FSP	FSP	FSP	FSP	FSP	FSP	Program Type	c
				\$40,896.35	\$1,344,992.07	\$1,362,973.52	\$395,942.34	\$322,141.75	\$2,013,090.24	\$491,160.21	\$0.00	\$301,135.27	\$233,625.38	\$1,615,014.00	\$0.00	\$596,316.35	\$549,308.95	\$742,125.52	\$277,787.70	\$1,057,640.84	\$607,096.19	\$4,330,159.34	\$96,283.92	\$2,318,230.80	Total MHSA Funds (Including Interest)	Г
					\$3,116,173.09	\$34,449.26	\$283,402.05					\$100,921.59					\$491,234.81	\$471,542.57	\$101,199.38		\$419,800.50	ęρ	\$376,996.80	\$1,967,044.21	Medi-Cal FFP	
							Advanda karakara karaka da kar						a yakun apan ajina da ada saka saka saka saka saka saka s												1991 Realignment	
																									Behavioral Health Subaccount	
					\$51,177.51		\$1,594.92					\$490,572.11							\$1,259.39	\$1,523.13	\$31,753.63	\$32,569.62	\$4,742.84	\$474.06	Other	
00.0%	\$0.00	\$0.00	\$0.00	\$40,896.35	\$4,512,342.67	\$1,397,422.78		\$322,141.75	\$2,013,090.24	\$491,160.21	\$0.00	\$892,628.97	\$233,625.38	\$1,615,014.00	\$0.00	\$596,316.35	\$1,040,543.76	\$1,213,668.09	\$380,246.47		\$1,058,650.32	\$8,687,980.07	\$478,023.56	\$4,285,749.07	Grand Total	

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County: San Joaquin	Date:	1202/82/1	
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Department of Health Care Services

STATE OF CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: 2019-20
Prevention and Early Intervention (PEI) Summary Worksheet

SECTION ONE San Joaquin

1/29/2021

Other

Grand Total

\$0.00 \$0.00

\$235,081,66 \$0.00 \$56,929,83 \$435,082,00 \$0.00 \$0.00 \$6,383,507,64

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 Pel Program Expenditures 8 Total PEI Expenditures (Excluding Transfers and PEI Statewide) MHSA PEI Fund Expenditures in Program to Olients Age 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures Percent Expended for Clients Age 25 and Under, JPA

Under, All PEI

25 and Under, JPA Total MHSA Funds (including interest) \$235,061,66 \$0,00 \$56,929,83 \$435,082,00 \$435,082,00 \$0,00 \$5,691,576,77 \$6,983,568,26 Medi-Cal FFP \$691,666.76 \$691,666,76 \$0.00 \$0.00 1991 Realignment \$0.00 nt Subaccount Subaccount 30.00 \$0.00 \$0.00

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SECTION TWO

DHCS 1823 (2019)
Annual Mental Heath Services Act (MHSA) Revenue and Expenditure Report Assaul Mental Heath Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: 2019-20
Prevention and Early Intervention (PEI) Summary Worksheet

SECTION THREE San Joaquin San Joaquin

1/29/2021

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							WHEN THE REAL PROPERTY AND THE PROPERTY									Suicide Prevention in the Community	ouldide Freyermon with ochools	Illion land Education Campaign	Information and Education Compaign	Increasing Recognition of Mental Illness	Whole Person Care Outreach and Engagement	Forensic Access and Engagement	Recovery Services for Non-Violent Offenders	Trafficking	Recovery Services for Victims of Human	Adults	Trauma Services for TAY, Adults, and Older	Early Intervention to Treat Psychosis	School Based Interventions for Children & Youth	Risk Youth	Early Mental Health Support Services for High	Mentoring For Transitional Age Youth	Family Therapy for Children and Youth	Skill building for Parents and Guardians	de. Program Name	
						A WHITE WAS A STATE OF											Official Lievermon III octionis	Continuity Education to Neduce Origina	Community Education to Baduca Stiama	Community Trainings for Potential Responders						AND THE PROPERTY OF THE PROPER			5	TO A A STORY OF A THE ALL OF A STORY OF A ST					Prior Program Name	
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					And the second s	********************************										Suicide Prevention	Suicide Prevention	Stiding & Discrimination Reduction	Cliama & Discrimination D	Outreach	Access and Linkage	Early Intervention	Early Intervention	Early Intervention		Early Intervention		Early Intervention	Early Intervention	Early Intervention		Prevention	Prevention	Prevention	Program Type	
									ana n		***************************************						AND ADDRESS OF THE PERSON OF T	eduction	od.					CHANGE CONTRACTOR CONT											Program Activity Name (in Combined Program)	
												1				100%	%00T	1003	TOOK O	100%	100%	100%	100%	100%		100%		100%	100%	100%		100%	100%	100%	Subtotal Percentage for Combined Program	_
					AND THE PERSON NAMED AND THE P											0%	WOOL	0%	000	0%	%0	9%0	100%	29%		%0		100%	100%	100%			_	%0	Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	
													Control of Control			0.0%	700.0%			0.0%	0.0%	0.0%	100.0%			0.0%			100.0%	100.0%		and the second s	1.	0.0%	Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	
																	\$/43,608,10	The charteness of the contract	THE REST OF THE PARTY OF THE PA		\$378,327.03	\$183,396.32				\$0.00		\$289,300,44	\$2.855.70	\$2,334,102.91		\$565,983,02		\$418,588,98	Total MHSA Funds (Including Interest)	_
																,	,							A CONTRACTOR OF THE PERSON NAMED IN CONTRACTOR OF T	_			\$448,010.17		\$183,021.11			\$60,635.48		Medi-Cal FFP	
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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Prevention and Early Intervention (PEI) Summary Worksheet San Joaquin 1/29/2021 00.03

STATE OF CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

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STATE OF CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: 2019-20
Prevention and Early Intervention (PEI) Summary Worksheet

County:	San Joaquin	San Joaquin	Date:	1/29/2021
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STATE OF CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: 2019-20
Innovation (INN) Summary Worksheet

County: SECTION ONE

> Date: 1/29/2021

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Total Innovation Expenditures (Excluding Transfers to JPA)	INN Project Subtotal	INN Project Direct	INN Project Evaluation	INN Project Administration	INN Expenditures Incurred by JPA	INN Funds Transferred to JPA	INN Indirect Administration	INN Annual Planning Costs		
\$2,184,948.53	\$1,899,955.24	\$1,819,955.24	\$80,000.00	\$0.00	\$0.00	\$0.00	\$284,993.29	\$0.00	Total MHSA Fund (Including Interest)	A
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	Medi-Cal FFP	В
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	1991 Realignment	O
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	Behavioral Health Subaccount	0
\$0,00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	Other	m
\$2,184,948.53	\$1,899,955.24	\$1,819,955.24	\$80,000.00	\$0.00	\$0.00	\$0.00	\$284,993.29	\$0.00	Grand Total	П

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: 2019-20
Innovation (INN) Summary Worksheet

SECTION TWO

Date: 1/29/2021

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														39	39		39						39	County Code	1
												Strategic Planning and Evaluation	Strategic Planning and Evaluation	Strategic Planning and Evaluation	Strategic Planning and Evaluation	Progressive Housing	Progressive Housing	Progressive Housing	Progressive Housing	Assessment and Respite Center	Assessment and Respite Center	Assessment and Respite Center	Assessment and Respite Center	Project Name	
																								Prior Project Name	
											-	1/25/2018	1/25/2018	1/25/2018	1/25/2018	1/25/2018	1/25/2018	1/25/2018	1/25/2018	1/25/2018	1/25/2018	1/25/2018	1/25/2018	Project MHSOAC Approval Date	,
		-										2/27/2018	2/27/2018	2/27/2018	2/27/2018	2/27/2018	2/27/2018	2/27/2018	2/27/2018	7/1/2018	7/1/2018	7/1/2018	7/1/2018	Project Start Date	
							And the second state of the second se					\$198,000.00												MHSOAC-Authorized MHSA INN Project Budget	
																								Amended MHSOAC- Authorized MHSA INN Project Budget	
												Project Subtotal	Project Direct	Project Evaluation	Project Administration	Project Subtotal	Project Direct	Project Evaluation	Project Administration	Project Subtotal	Project Direct	Project Evaluation	Project Administration	Project Expenditure Type	
\$0.00				\$0.00				\$0.00				\$80,000.00		\$80,000.00		\$1,140,663.00	\$1,140,663.00	\$0.00		\$679,292.24	\$679,292.24	\$0.00		Total MHSA Funds (Including Interest)	
\$0.00				\$0.00				\$0,00				\$0.00				\$0.00				\$0.00				Medi-Cal FFP	
\$0.00				\$0.00				\$0.00	-			\$0.00				\$0.00				\$0.00				1991 Realignment	
\$0.00	THE RESIDENCE AND ASSOCIATION OF THE PARTY O			\$0.00		And the second of the second decimal of the second of the		\$0.00	3	***************************************		\$0.00				\$0.00				\$0.00				Behavioral Health Subaccount	
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DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Innovation (INN) Summary Worksheet

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: 2019-20
Innovation (INN) Summary Worksheet

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DHCS 1822 F (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: 2019-20

Workforce Education and Training (WET) Summary Worksheet

County: San Joaquin Date: 1/29/2021

SECTION ONE

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Total WET Expenditures (Excluding Transfers to JPA)	WET Program Expenditures	WET Expenditures Incurred by JPA	WET Funds Transferred to JPA	WET Administration Costs	WET Evaluation Costs	WET Annual Planning Costs		
\$155,366.68	\$135,101.46	\$0.00	\$0.00	\$20,265.22	\$0.00	\$0.00	Total MHSA Funds (Including Interest)	А
\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	Medi-Cal FFP	В
\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	1991 Realignment	C
\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	Behavioral Health Subaccount	D
\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	Other	т
\$155,366.68	\$135,101.46	\$0.00	\$0.00	\$20,265.22	\$0.00	\$0.00	Grand Total	П

SECTION TWO

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Financial Incentive	Residency/Internship	Mental Health Career Pathways	Training/Technical Assistance	Workforce Staffing	Funding Category	В
			\$135,101.46		Total MHSA Funds (Including Interest)	С
					Medi-Cal FFP	D
					1991 Realignment	т
					Behavioral Health Subaccount	П
					Other	G
\$0.00	\$0.00	\$0.00	\$135,101.46	\$0.00	Grand Total	Ι

Department of Health Care Services

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: 2019-20
Capital Facility Technological Needs (CFTN) Summary Worksheet

SECTION ONE

SECTION TWO

County:

San Joaquin

	6 CF1	5 CF 1	4 CF1	3 CF1	2 CF 1	1 CF)		
Total CETN Expenditures (Excluding Transfers to .IPA)	6 CFTN Project Expenditures	CFTN Expenditures Incurred by JPA	N Funds Transferred to JPA	3 CFTN Administration Costs	CFTN Evaluation Costs	CFTN Annual Planning Costs		
\$860,063.82	\$747,881.58	\$0.00	\$0.00	\$112,182.24	\$0.00	\$0.00	Total MHSA Funds (Including Interest)	А
\$0.00	\$0.00			\$0.00	\$0.00		Medi-Cal FFP	В
\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	1991 Realignment	C
\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	Behavioral Health Subaccount	O
\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	Other	т
\$860,063.82	\$747,881.58	\$0.00	\$0.00	\$112,182.24	\$0.00	\$0.00	Grand Total	711

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Capital Facility Technological Needs (CFTN) Summary Worksheet

Crisis and Acute Care Services Expansion Planning and Development for CRT for Children Facility Upgrades and Renovations Digital Health Management Solutions	County:	County	San Joaquin			Date:	Date:	Date: 1/29/2021 Total MHSA Funds	Date: 1/29/2021 Total MHSA Funds	Date: 1/29/2021 Total MHSA Funds Colors (Application of the Colors (Applic	Date: 1/29/2021 Total MHSA Funds Colors Account Behavioral
Ind Acute Care Services Expansion Ig and Development for CRT for Children Upgrades and Renovations Health Management Solutions	County Code		Project Name	Prior Project Name	o o			Project Type Total MHSA Funds Medi-Cal FFP (Including Interest)	Project Type Total MHSA Funds (Including Interest)	Project Type (Including Interest) Medi-Cal FFP 1991 Realignment	Project Type (Including Interest) Medi-Cal FFP 1991 Realignment
des and Renovations Management Solutions	Crisis and Ac	Crisis and Ac	ute Care Services Expansion			Capital Facility	Capital Facility	Capital Facility	Capital Facility Capital Facility	Capital Facility Capital Facility	Capital Facility Capital Facility
Health Management Solutions	39 Facilit	Facilit	y Upgrades and Renovations		***************************************	Capital Facility Capital Facility	Capital Facility \$609,353.16				
		o	igital Health Management Solutions			Technological Need					
	X										
	4										
	1										

DHCS 1822 H (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: 2019-20 MHSA Adjustments Worksheet

County: San Joaquin

1/29/2021

Date

SECTION ONE

21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	_	#	
																				39	County Code	Α
																				WET	Account	В
																				Interest Revenue	Adjustment Type	С
	**************************************																			2019-20	Adjustment to Fiscal Year	D
																				-\$1,932.00	Amount	П
																				In FY19-20 we set up unique trust funds for our MHSA components instead of one trust fund for all components. The initial transfer to that fund and subsequent receipt of funds caused a one time overspend due to the timing of transactions, however we did not overspend the amount we had included in the MHSA annual plan.	Reason	П

DHCS 1822 H (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: 2019-20
MHSA Adjustments Worksheet

30	29	28	27	26	25	24	23	22	County
									San Joaquin
									Date
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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: 2019-20

MHSA Adjustments Worksheet

San Joaquin

DHCS 1822 H (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: 2019-20

MHSA Adjustments Worksheet

San Joaquin

County:

1/29/2021

Date

SECTION TWO

1	56	55	54	53	52	51	50	49	48	47	46	45	44	43	42	41	40	39	38	37	36	35	34	33	32	31	# Co	
															7.7									-			County Code	Α
Prudent Reserve	Account	В																										
																											Adjustment to Fiscal Year	С
																											Amount	D
																											Reason	Е

DHCS 1822 H (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: 2019-20
MHSA Adjustments Worksheet

County	58	59	60
nty:			
San Joaquin	Prudent Reserve	Prudent Reserve	Prudent Reserve
Date			
1/29/2021			

DHCS 1822 I (02/19)

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

Fiscal Year: 2019-20

FFP Revenue Adjustment Worksheet

County: San Joaquin Date: 1/29/2021

SECTION ONE

	#	_	2	3	4	5	6	7	8	9	10	11	12	13	14	15
⊳	County Code															
В	Adjustment to FY															
C	Cost Report Stage															
D	Account															
m	Beginning Balance															
П	Adjustment Amount															
G	Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 I (02/19)

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

Fiscal Year: 2019-20

FFP Revenue Adjustment Worksheet

36	35	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	County:
																					San Joaquin
																					Date:
																					1/29/2021
							Market State of the Control of the C														
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

DHCS 1822 I (02/19)

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

Fiscal Year: 2019-20

FFP Revenue Adjustment Worksheet

County:	37	38	39	40
y:				5. J. B.
San Joaquin				
Date:				
1/29/2021				
	\$0.00	\$0.00	\$0.00	\$0.00

			•

DHCS 1822 J (02/19)

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

Fiscal Year: 2019-20 Comments Worksheet

	County:	
	San Joaquin	
1		
	Date:	
	1/29/202	

	Α	В	3
#	Account	Fiscal Year	Comments
			Decrease PR to meet allowable maximum funding level, per DHCS IN 19-
_	Prudent Reserve	19-20	017
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DHCS 1822 J (02/19)

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

Fiscal Year: 2019-20

Comments Worksheet

County:

San Joaquin

Date:

1/29/2021

40	39	38	37	36	35	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16
																				-				
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