

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Community Services and Supports (CSS) Summary**

County: San Joaquin County

Date:

5/31/2017

	(A)
Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Children & Youth FSP	\$2,473,816
2 Transitional Age Youth FSP	\$14,510
3 Adult FSP	\$9,017,220
4 Older Adult FSP	\$1,009,609
5 Community Corrections FSP	\$700,668
6 Intensive Adult FSP	\$0
7 Specialty Mental Health Engagement	\$0
8 FSP Engagement	\$215,104
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Subtotal FSP Programs	\$13,430,927
Non-FSP Programs	
1 Wellness Center	\$426,009
2 Mobile Crisis Support Team	\$0
3 Housing Empowerment Services	\$606,481
4 Employment Recovery Services	\$168,981
5 Community Behavioral Intervention	\$682,820
6 MHSA Housing	\$0
7 Crisis Response Team	\$2,928,879
8 Specialty Mental Health	
9	
10	
11	
12	
13	
14	
15	
Subtotal Non-FSP Programs	\$4,813,170
Total FSP and Non-FSP Programs	\$18,244,097
CSS Evaluation	
CSS Administration	\$1,485,216
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$19,729,313

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Prevention and Early Intervention (PEI) Summary**

County: San Joaquin County

Date:

5/31/2017

Prevention and Early Intervention Component	(B) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Community Trainings	\$213,127
2 Family Medicine Consultation	\$59,732
3 Trauma Services	\$715,220
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$988,079
PEI Programs-Early Intervention	
1 Skill Building for Parents	\$234,086
2 TAY Mentoring	\$574,489
3 JJC Interventions	\$1,024,287
4 Suicide Prevention	\$787,939
5 PEI Capacity Building	\$165,956
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$2,786,757
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$3,774,836
PEI Evaluation	\$0
PEI Administration	\$564,120
Total PEI Expenditures	\$4,338,956

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Innovation (INN) Summary**

County: San Joaquin County

Date:

5/31/2017

Innovation Component	(C) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Adapting Functional Family Therapy	\$736,494
2	\$0
3	\$0
4	\$0
5	\$0
6	\$0
7	\$0
8	\$0
9	\$0
10	\$0
11	\$0
12	\$0
13	\$0
14	\$0
15	\$0
16	\$0
17	\$0
18	\$0
19	\$0
20	\$0
21	\$0
22	\$0
23	\$0
24	\$0
25	\$0
Subtotal	\$736,494
Innovation Evaluation	\$0
Innovation Administration	\$110,165
Total Innovation Expenditures	\$846,659

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Workforce Education and Training (WET) Summary**

County: San Joaquin County **Date:** 5/31/2017

Workforce Education and Training Component	(D) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$88,538
Training and Technical Assistance	\$125,741
Mental Health Career Pathways Programs	\$61,782
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$276,061
WET Administration	\$41,409
Total WET Expenditures	\$317,470

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Capital Facilities/Technological Needs (CF/TN) Summary**

County: San Joaquin County **Date:** 5/31/2017

	(E)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Contingency Funds for CSU Expansion	\$0
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$0
Capital Facility Administration	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 Develop and Implementation of an E.H.R.	\$480,228
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$480,228
Technological Needs Administration	
Total Technological Needs Expenditures	\$480,228
Total CFTN Expenditures	\$480,228

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2014-15 Summary**

TABLE A

COUNTY: San Joaquin County

DATE: _____

PEI Statewide Funds assigned to CalMHSA? (Y/N)

Fiscal Year 2014-15		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
		Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Unencumbered Housing Funds	Prudent Reserve	Total-All Components
1	Unspent Funds Available From Prior Fiscal Years¹											
	a Local Prudent Reserve										\$11,627,409	\$11,627,409
	b FY 2006-07 Funds				\$440,561							\$440,561
	c FY 2007-08 Funds				\$1,796,700							\$1,796,700
	d FY 2008-09 Funds											\$0
	e FY 2009-10 Funds											\$0
	f FY 2010-11 Funds			\$1,638,336		\$6,469,497	\$3,517					\$8,111,350
	g FY 2011-12 Funds			\$27,076								\$27,076
	h FY 2012-13 Funds	\$377,194	\$4,669,614	\$1,342,716								\$6,389,524
	i FY 2013-14 Funds	\$5,959,341	\$4,175,158	\$1,043,790								\$11,178,289
	j Cumulative Interest	\$1,013,524	\$243,009	\$41,146	\$52,744	\$67,576	\$2,786					\$1,420,785
	k TOTAL	\$7,350,059	\$9,087,781	\$4,093,064	\$2,290,005	\$6,537,073	\$6,303	\$0	\$0	\$0	\$11,627,409	\$40,991,694
2	MHSA Funds Revenue in FY 2014-15²											
	a Transfer of funds from the Local Prudent Reserve										\$0	\$0
	b FY 2014-15 MHSA Revenue Received	\$21,915,988	\$5,844,264	\$1,461,066								\$29,221,318
	c FY 2014-15 Interest Earned on MHSA Funds	\$109,723	\$36,486	\$12,474	\$5,281	\$15,992	\$0				\$27,842	\$207,798
	d TOTAL	\$22,025,711	\$5,880,750	\$1,473,540	\$5,281	\$15,992	\$0	\$0	\$0	\$0	\$27,842	\$29,429,116
3	Expenditure and Funding Sources for FY 2014-15³											
	A MHSA Funds											
	a FY 2006-07 MHSA Funds				\$317,470							\$317,470
	b FY 2007-08 MHSA Funds											\$0
	c FY 2008-09 MHSA Funds											\$0
	d FY 2009-10 MHSA Funds											\$0
	e FY 2010-11 MHSA Funds					\$480,228						\$480,228
	f FY 2011-12 MHSA Funds			\$27,076								\$27,076
	g FY 2012-13 MHSA Funds	\$377,194	\$4,338,956	\$819,583								\$5,535,733
	h FY 2013-14 MHSA Funds	\$5,959,341										\$5,959,341
	i FY 2014-15 MHSA Funds	\$12,987,546										\$12,987,546
	MHSA Net Expenditures Subtotal for FY 2014-15	\$19,324,081	\$4,338,956	\$846,659	\$317,470	\$480,228	\$0	\$0	\$0	\$0		\$25,307,394
	j Interest											\$0
	B Other Funds	\$148,995										
	a 1991 Realignment											\$0
	b Behavioral Health Subaccount	\$256,237										\$256,237
	c Other											\$0
	d TOTAL MHSA and Other Funds	\$19,729,313	\$4,338,956	\$846,659	\$317,470	\$480,228	\$0	\$0	\$0	\$0		\$25,712,626
	e Total Program Expenditures	\$19,729,313	\$4,338,956	\$846,659	\$317,470	\$480,228	\$0	\$0	\$0	\$0		\$25,712,626

NOTE TO COUNTY: Total Program Expenditures, 3(d), MUST match Total Expenditure Funding Sources, 3(e). If ERROR, recheck and correct.

PEI Statewide Funds assigned to CalMHSA? (Y/N)

Fiscal Year 2014-15	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Unencumbered Housing Funds	Prudent Reserve	Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN⁴											
a FY 2012-13	\$0										\$0
b FY 2013-14	\$0										\$0
c FY 2014-15	\$0										\$0
5 Adjustments⁵											
a Local Prudent Reserve											\$0
b FY 2006-07 Funds											\$0
c FY 2007-08 Funds											\$0
d FY 2008-09 Funds											\$0
e FY 2009-10 Funds											\$0
f FY 2010-11 Funds											\$0
g FY 2011-12 Funds											\$0
h FY 2012-13 Funds		-\$303,182									-\$303,182
i FY 2013-14 Funds		-\$613,825									-\$613,825
j FY 2014-15 Funds											\$0
k Interest											\$0
l TOTAL	\$0	-\$917,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$917,007
6 Unspent Funds in the Local MHS Fund⁶											
a Local Prudent Reserve Balance										\$11,655,251	\$11,655,251
b FY 2006-07 Funds				\$123,091							\$123,091
c FY 2007-08 Funds				\$1,796,700	\$0						\$1,796,700
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
f FY 2010-11 Funds	\$0	\$0	\$1,638,336	\$0	\$5,989,269	\$3,517	\$0	\$0			\$7,631,122
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
h FY 2012-13 Funds	\$0	\$27,476	\$523,133	\$0	\$0						\$550,609
i FY 2013-14 Funds	\$0	\$3,561,333	\$1,043,790	\$0	\$0						\$4,605,123
j FY 2014-15 Funds	\$8,928,442	\$5,844,264	\$1,461,066	\$0	\$0		\$0		\$0		\$16,233,772
k Interest	\$1,123,247	\$279,495	\$53,620	\$58,025	\$83,568	\$2,786	\$0	\$0	\$0		\$1,600,741
l TOTAL	\$10,051,689	\$9,712,568	\$4,719,945	\$1,977,816	\$6,072,837	\$6,303	\$0	\$0	\$0	\$11,655,251	\$44,196,409

TABLE B⁷

Estimated FFP Revenue Generated in FY 2014-15	Amount
Federal Financial Participation (FFP)	\$10,785,959

RER Contact Person	
Name	Carmen Murillo
Title	Accounting Manager
Phone	(209) 953-7386
Email	cmurillo@sjcbhs.org

**Annual Mental Health Services Act Revenue and Expenditure Report for
Year 2014-15
Adjustments Summary**

Fiscal

County: _____

Date: 5/31/2017

FY	Amount	Reason For Adjustment
2009/2010	-\$599,624	FFP revenue reported in RER for FY; expenses were net not gross
2010/2011	-\$32,234	FFP revenue reported in RER for FY; expenses were net not gross
2011/2012	-\$285,149	FFP revenue reported in RER for FY; expenses were net not gross
TOTAL	-\$917,007	
	-\$917,007	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet **MUST** match Total Adjustments recorded on the RER Summary Worksheet. If **ERROR**, recheck and correct.

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2014-15**

END NOTES:

¹ Total unspent funds from prior fiscal years MUST match the Total Unspent Funds in the Local MHS Fund from prior year RER.

² DHCS will utilize the allocation report provided by the SCO and counties should utilize the same report when determining the total State MHSA Fund revenue to be reported on the FY 2014-15 RER. The report is available at:
http://www.sco.ca.gov/ard_payments_mentalhealthservicefund.html

³ Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.

⁴ WIC Section 5892(b) permits a County to use up to 20 percent of the average amount of funds allocated to the county for the previous five years to fund technological needs and capital facilities, human resource needs, and a prudent reserve. The amount of funds transferred from CSS will be reported in the CSS column as a negative amount. The funds transferred into WET, CFTN, or Prudent Reserve should be reflected as a positive amount. For each year reported, the amount transferred from CSS should equal zero when added to the funds transferred into WET, CFTN, or Prudent Reserve.

⁵ Payments from the MHSA Fund should be reflected in the Adjustments section as a negative amount. Receipts into the MHSA Fund should be reflected in the Adjustments section as a positive amount.

⁶ Total Unspent funds in the Local MHS Fund will auto populate for each Fiscal Year.

⁷ The FFP amount represents the estimated FFP revenue generated in FY 2014-15 and attributable to MHSA funds.