

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: San Joaquin County			Date: 10/2/2017		
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
FSP Programs					
1 Children and Youth	X				\$2,272,701
2 Transition-age Youth		X			\$516,030
3 Adult			X		\$8,495,095
4 Older Adult				X	\$1,430,124
5 Community Corrections			X		\$1,187,817
6 Engagement	X	X	X	X	\$518,006
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
16					
20					
21					
22					
23					
24					
25					
Subtotal FSP Programs					\$14,419,772
Non-FSP Programs					
1 Expanded Mental Health Engagement	X	X	X	X	\$0
2 Wellness Centers			X	X	\$413,195
3 Mobile Crisis Support Team			X		\$390,876
4 Housing Empowerment Services			X	X	\$487,195
5 Employment Recovery Services			X	X	\$164,654
6 Community Behavioral intervention Services			X		\$589,804
7 MHSA Housing			X	X	\$0
8 Crisis Services Expansion	X	X	X	X	\$2,922,959
9 Expansion - System Development	X	X	X	X	\$0
10					
11					
12					
13					
14					
15					
Subtotal Non-FSP Programs					\$4,968,683
Total FSP and Non-FSP Programs					\$19,388,456
CSS Evaluation					
CSS Administration					\$1,305,229
CSS MHSA Housing Program Assigned Funds					
Total CSS Expenditures					\$20,693,684

* Please place an "X" in the target populations that is served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for						
Fiscal Year 2015-16						
Prevention and Early Intervention (PEI) Summary						
County: San Joaquin County		Date: 10/2/2017				
Prevention and Early Intervention Component	**Target Population				Total (Gross) Mental Health	* Estimated %
	C	TAY	A	OA		
PEI Programs-Prevention						
1 Skill Building for the Parent and Guardians			X		\$601,704.19	20%
2 Mentoring for the Transitional Age Youth		X			\$692,936.90	24%
3 JJC Interventions Suicide Prevention					\$989,249.65	34%
4 Suicide Prevention	X	X	X		\$476,107.78	16%
5 PEI Capacity Building		X	X		\$188,389.89	6%
6						0%
7						0%
8						0%
9						0%
10						0%
11						0%
12						0%
13						0%
14						0%
15						0%
Subtotal PEI Programs-Prevention					\$2,948,388	100%
PEI Programs-Early Intervention						
1 Community Trainings			X		\$132,306	11%
2 Trauma Services for Adolescents		X			\$0	0%
3 Trauma Services for Children	X				\$521,882	45%
4 Early Interventions to Treat Psychosis	X	X	X		\$497,894	43%
5						0%
6						0%
7						0%
8						0%
9						0%
10						0%
11						0%
12						0%
13						0%
14						0%
15						0%
Subtotal PEI Programs-Early Intervention					\$1,152,082	100%
PEI Programs-Other						
1						0%
2						0%
3						0%
4						0%
5						0%
Subtotal PEI Programs-Other					\$0	0%
Subtotal PEI Programs-Prevention & Early Intervention and Other					\$4,100,470	
PEI Evaluation						
PEI Administration					\$615,071	
PEI Funds transfer to CalMHSA or JPA						
Total PEI Expenditures					\$4,715,541	

* If PEI programs are combined, the County shall estimate the percentage of funds dedicated to each Program.

* Please place an "X" in the target populations that is served by each program.

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>					
Fiscal Year 2015-16					
Innovation (INN) Summary					
County: San Joaquin County			Date: 10/2/2017		
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
Innovation Programs	C	TAY	A	OA	
1 INN Adapting Functional Family T	X				\$712,236
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Subtotal					\$712,236
Innovation Evaluation					
Innovation Administration					\$101,742
Total Innovation Expenditures					\$813,978

* Please place an "X" in each target population served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Workforce Education and Training (WET) Summary	
County: San Joaquin County	Date: 10/2/2017
Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$56,319
Training and Technical Assistance	\$163,738
Mental Health Career Pathways Programs	\$377,314
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$597,371
WET Administration	\$89,606
WET Evaluation (if applicable)	
Total WET Expenditures	\$686,977

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Capital Facilities/Technological Needs (CF/TN) Summary	
County:	San Joaquin County
Date:	10/2/2017
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 CF/TN Contingency Funds For CF Project	\$416,658
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$416,658
Capital Facility Administration	
CF Evaluation (if applicable)	
Total Capital Facility Expenditures	\$416,658
Technological Needs Projects	
1 Develop and Implement an E.H.R.	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$0
Technological Needs Administration	
TN Evaluation (if applicable)	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$416,658

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16	
Other MHSA Funds Summary	
County: San Joaquin County	Date: 1/0/1900
	Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building (TTACB)	
WET Regional Partnerships (WET RP)	
PEI Statewide Projects (PEI SW)	

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>	
Fiscal Year 2015-16	
Unencumbered Housing Funds Summary	
County: San Joaquin County	Date: 10/2/2017
	Total (Gross) Expenditures
Unencumbered MHSA Housing Funds	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2015-16 Summary**

TABLE A

COUNTY: San Joaquin County

DATE: 10/2/2017

PEI Statewide Funds assigned to CalMHSA?		(Yes)											
Fiscal Year 2015-16		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		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 MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
1	Unspent MHSA Funds Available in the MHS Fund¹												
	a Local Prudent Reserve										\$11,655,251		\$11,655,251
	b FY 2006-07 Funds				\$123,091								\$123,091
	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		\$5,989,269	\$3,517						\$7,631,122
	g FY 2011-12 Funds												\$0
	h FY 2012-13 Funds		\$27,476	\$523,133									\$550,609
	i FY 2013-14 Funds		\$3,561,333	\$1,043,790									\$4,605,123
	j FY 2014-15 Funds	\$8,928,442	\$5,844,264	\$1,461,066									\$16,233,772
	k Interest											\$1,600,741	\$1,600,741
	l. TOTAL	\$8,928,442	\$9,433,073	\$4,666,325	\$1,919,791	\$5,989,269	\$3,517	\$0	\$0	\$0	\$11,655,251	\$1,600,741	\$44,196,409
2	MHSA Funds Revenue in FY 2015-16												
	a Transfer of funds from the Local Prudent Reserve	\$0	\$0										\$0
	b FY 2015-16 MHSA Revenue Received	\$17,825,158	\$4,753,375	\$1,188,344									\$23,766,877
	c FY 2015-16 Interest Earned on MHSA Funds											\$397,109	\$397,109
	d. TOTAL	\$17,825,158	\$4,753,375	\$1,188,344				\$0		\$0	\$0	\$397,109	\$24,163,986
3	Expenditure and Funding Sources for FY 2015-16²												
A	MHSA Funds												
	a FY 2006-07 MHSA Funds				\$123,091								\$123,091
	b FY 2007-08 MHSA Funds				\$563,886								\$563,886
	c FY 2008-09 MHSA Funds												\$0
	d FY 2009-10 MHSA Funds												\$0
	e FY 2010-11 MHSA Funds			\$813,683		\$416,658							\$1,230,341
	f FY 2011-12 MHSA Funds												\$0
	g FY 2012-13 MHSA Funds		\$27,476										\$27,476
	h FY 2013-14 MHSA Funds		\$3,561,333										\$3,561,333
	i FY 2014-15 MHSA Funds	\$8,928,442	\$1,072,182										\$10,000,624
	j FY 2015-16 MHSA Funds	\$10,929,442											\$10,929,442
	MHSA Net Expenditures Subtotal for FY 2015-16	\$19,857,884	\$4,660,991	\$813,683	\$686,977	\$416,658	\$0	\$0	\$0	\$0			\$26,436,193
	k Interest											\$0	\$0
B	Other Funds												
	a 1991 Realignment												\$0
	b Behavioral Health Subaccount	\$239,407											\$239,407
	c Other	\$596,393	\$54,550	\$295									\$651,238
C	TOTAL MHSA and Other Funding Sources	\$20,693,684	\$4,715,541	\$813,978	\$686,977	\$416,658	\$0	\$0	\$0	\$0			\$27,326,838
D	Total Program Expenditures	\$20,693,684	\$4,715,541	\$813,978	\$686,977	\$416,658	\$0	\$0	\$0	\$0		\$0	\$27,326,838

NOTE TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST match Total Program Expenditures (3(D)). If ERROR, recheck and correct.

PEI Statewide Funds assigned to CalMHSA?	(Yes)
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Fiscal Year 2015-16	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	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 MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN³												
a FY 2013-14												\$0
b FY 2014-15												\$0
c FY 2015-16												\$0
Total Transfers to Prudent Reserve, WET, CFTN	\$0	\$0	\$0	\$0	\$0					\$0		\$0
5 Adjustments⁴												
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												\$-3,517
g FY 2011-12 Funds												\$0
h FY 2012-13 Funds												\$0
i FY 2013-14 Funds												\$0
j FY 2014-15 Funds												\$0
k FY 2015-16 Funds												\$0
l Interest												\$3,517
m TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent MHSA Funds in the Local MHS Fund⁵												
a Local Prudent Reserve Balance										\$11,655,251		\$11,655,251
b FY 2006-07 Funds				\$0								\$0
c FY 2007-08 Funds				\$1,232,814	\$0							\$1,232,814
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
f FY 2010-11 Funds	\$0	\$0	\$824,653	\$0	\$5,572,611	\$0	\$0	\$0				\$6,397,264
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
h FY 2012-13 Funds	\$0	\$0	\$523,133	\$0	\$0		\$0					\$523,133
i FY 2013-14 Funds	\$0	\$0	\$1,043,790	\$0	\$0		\$0					\$1,043,790
j FY 2014-15 Funds	\$0	\$4,772,082	\$1,461,066	\$0	\$0		\$0	\$0				\$6,233,148
k FY 2015-16 Funds	\$6,895,715	\$4,753,375	\$1,188,344	\$0	\$0		\$0		\$0			\$12,837,434
l Interest											\$1,997,850	\$1,997,850
m TOTAL	\$6,895,715	\$9,525,458	\$5,040,986	\$1,232,814	\$5,572,611	\$0	\$0	\$0	\$0	\$11,655,251	\$1,997,850	\$41,920,685

TABLE B⁵

Estimated FFP Revenue Generated In FY 2015-16	Amount
Federal Financial Participation (FFP)	\$10,511,263

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 <input type="checkbox"/>			
Fiscal Year 2015-16			
Adjustments Summary			
County: San Joaquin County		Date: 10/2/2017	
Component	FY	Amount	Reason For Adjustment
TTACB	2010/2011	\$3,517	Prior year's interest
TOTAL		\$3,517	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2015-16**

END NOTES:

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

² Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.

³ 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.

⁴ 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.

⁵ Total Unspent funds in the Local MHS Fund will auto populate for each Fiscal Year.

⁶ The FFP amount represents the estimated FFP revenue generated in FY 2015-16 and attributed to MHSA.