

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary

			A									
			% of revenue									
1	Total Annual Planning Costs	\$0.00		Total MHSA costs for planning for all components may not exceed 5 percent of the total annual MHSA revenues received by the County								
2	Total Evaluation Costs	\$0.00										
3	Total Administration	\$2,354,750.56										

		A	B	C	D	E	F	G	H	I	J	K
	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 1: Unspent MHSA Funds Available in the MHS Fund From Prior Fiscal Years												
1	Local Prudent Reserve										\$11,627,409.00	\$11,627,409.00
2	FY 2006-07											\$0.00
3	FY 2007-08				\$1,232,814.00							\$1,232,814.00
4	FY 2008-09											\$0.00
5	FY 2009-10											\$0.00
6	FY 2010-11			\$824,653.00		\$5,572,611.00						\$6,397,264.00
7	FY 2011-12											\$0.00
8	FY 2012-13			\$523,133.00								\$523,133.00
9	FY 2013-14			\$1,043,790.00								\$1,043,790.00
10	FY 2014-15		\$4,772,082.00	\$1,461,066.00								\$6,233,148.00
11	FY 2015-16	\$6,895,715.00	\$4,753,375.00	\$1,188,344.00								\$12,837,434.00
12	Interest	\$1,294,311.46	\$366,780.95	\$86,066.85	\$71,403.93	\$121,764.81	\$2,786.00				\$82,578.00	\$2,025,692.00
13	TOTAL	\$8,190,026.46	\$9,892,237.95	\$5,127,052.85	\$1,304,217.93	\$5,694,375.81	\$2,786.00	\$0.00	\$0.00	\$0.00	\$11,709,987.00	\$41,920,684.00
SECTION 2: MHSA Funds Received in FY 2016-17 (Revenue)												
1	Transfer from Local Prudent Reserve											\$0.00
2	FY 2016-17 MHSA Funds	\$23,464,230.56	\$6,257,128.15	\$1,564,282.04								\$31,285,640.75
3	FY 2016-17 Interest Earned on local MHS Fund	\$396,280.00	\$123,464.00	\$58,778.00	\$12,516.00	\$54,646.00					\$84,258.00	\$729,942.00
4	TOTAL	\$23,860,510.56	\$6,380,592.15	\$1,623,060.04	\$12,516.00	\$54,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,258.00	\$32,015,582.75
SECTION 3: Program Expenditures and Sources of Funding 2016-17												
1	MHSA Funds											
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$706,571.76	\$0.00						\$706,571.76
4	FY 2008-09			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00

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	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
6	FY 2010-11			\$460,204.19	\$0.00	\$3,506,610.21	\$0.00	\$0.00	\$0.00			\$3,966,814.40
7	FY 2011-12			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	\$0.00	\$4,511,785.27	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$4,511,785.27
11	FY 2015-16	\$6,895,715.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$6,895,715.00
12	FY 2016-17	\$5,106,597.53	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$5,106,597.53
13	MHSA Interest	\$1,304,159.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,304,159.53
14	MHSA Net Expenditure Subtotal for FY 2016-17	\$13,306,472.06	\$4,511,785.27	\$460,204.19	\$706,571.76	\$3,506,610.21	\$0.00	\$0.00	\$0.00	\$0.00		\$22,491,643.49
15	Other Funds											
16	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
17	Behavioral Health Subaccount	\$286,645.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$286,645.31
18	FFP Revenue	\$9,426,570.52	\$989,234.90	\$111,881.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,527,686.85
19	Other	\$457,640.21	\$12,698.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$470,338.53
20	MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$10,170,856.04	\$1,001,933.22	\$111,881.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$11,284,670.69
21	TOTAL MHSA and Other Funding Sources	\$23,477,328.10	\$5,513,718.49	\$572,085.62	\$706,571.76	\$3,506,610.21	\$0.00	\$0.00	\$0.00	\$0.00		\$33,776,314.18
SECTION 4: Transfers to Prudent Reserve, WET or CFTN												
1	FY 2014-15	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
2	FY 2015-16	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
3	FY 2016-17	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
4	TOTAL	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
SECTION 5: Adjustments to MHSA Funds												
1	Local Prudent Reserve										\$0.00	\$0.00
2	FY 2006-07	\$0.00			\$0.00							\$0.00
3	FY 2007-08	\$0.00			\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00

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Fiscal Year 2016-17
Component Summary

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
10	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
11	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
13	Interest	-\$27,842.00	-\$2,786.00	\$0.00	\$0.00	\$0.00	\$2,786.00	\$0.00	\$0.00	\$0.00		-\$27,842.00
14	TOTAL	-\$27,842.00	-\$2,786.00	\$0.00	\$0.00	\$0.00	\$2,786.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$27,842.00
SECTION 6: Adjustments to FFP Revenue												
1	FY 2006-07	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
2	FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
3	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
4	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
5	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
6	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
7	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
8	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
9	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
10	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
11	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
SECTION 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA + FFP)												
1	Local Prudent Reserve										\$11,627,409.00	\$11,627,409.00
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$526,242.24	\$0.00						\$526,242.24
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$364,448.81	\$0.00	\$2,066,000.79	\$0.00	\$0.00	\$0.00			\$2,430,449.60
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$523,133.00	\$0.00	\$0.00		\$0.00				\$523,133.00
9	FY 2013-14	\$0.00	\$0.00	\$1,043,790.00	\$0.00	\$0.00		\$0.00				\$1,043,790.00
10	FY 2014-15	\$0.00	\$260,296.73	\$1,461,066.00	\$0.00	\$0.00		\$0.00				\$1,721,362.73
11	FY 2015-16	\$0.00	\$4,753,375.00	\$1,188,344.00	\$0.00	\$0.00		\$0.00		\$0.00		\$5,941,719.00

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12	FY 2016-17	\$18,357,633.03	\$6,257,128.15	\$1,564,282.04	\$0.00	\$0.00		\$0.00		\$0.00		\$26,179,043.22
13	Interest	\$414,273.93	\$493,030.95	\$144,844.85	\$83,919.93	\$176,410.81	\$0.00	\$0.00	\$0.00	\$0.00	\$166,836.00	\$1,479,316.47
14	TOTAL	\$18,771,906.96	\$11,763,830.83	\$6,289,908.70	\$610,162.17	\$2,242,411.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,794,245.00	\$51,472,465.26

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Community Services and Supports (CSS) Summary

County: San Joaquin

Date: 12/8/2017

SECTION ONE

		A	B	C	D	E	F	G	H	I	J	K	L
			Other Funds				MHSA Funds						
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13
1	CSS Annual Planning Costs	\$0.00					\$0.00						
2	CSS Evaluation Costs	\$0.00					\$0.00						
3	CSS Administration Costs	\$1,471,060.31					\$1,471,060.31		\$1,471,060.31				
4	CSS Funds Transferred to JPA	\$0.00					\$0.00						
5	CSS Expenditure Incurred by JPA	\$0.00					\$0.00						
6	CSS Funds Transferred to CalHFA	\$0.00					\$0.00						
7	CSS Funds Transferred to WET	\$0.00					\$0.00						
8	CSS Funds Transferred to CFTN	\$0.00					\$0.00						
9	CSS Funds Transferred to PR	\$0.00					\$0.00						
10	CSS Program Expenditures	\$22,006,267.79	\$9,426,570.52	\$0.00	\$286,645.31	\$457,640.21	\$11,835,411.75	\$1,304,159.53	\$3,635,537.22	\$6,895,715.00	\$0.00	\$0.00	\$0.00
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$23,477,328.10	\$9,426,570.52	\$0.00	\$286,645.31	\$457,640.21	\$13,306,472.06	\$1,304,159.53	\$5,106,597.53	\$6,895,715.00	\$0.00	\$0.00	\$0.00
12	Total MHSA CSS Available for Expenditures						\$32,050,537.02	\$1,690,591.46	\$23,464,230.56	\$6,895,715.00	\$0.00	\$0.00	\$0.00

SECTION TWO

		A	B
1	Total MHSA FSP Program Expenditure	\$8,541,410.75	(A)
2	Total MHSA CSS Expenditures (Excluding Funds Transferred to JPA)	\$13,306,472.06	(B)
3	FSP Percentage of Total CSS Expenditure	64.19%	(A) ÷ (B)

SECTION THREE

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	CSS Component					Other Funds				MHSA Funds					
#	County Code	Program Name	Prior Program Name	Service Category	Total CSS Program Expenditures	Medi-Cal FFP	1991 Realignment	Behaviorial Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA CSS 2014-15	MHSA CSS 2013-14
1	39	Children and Youth FSP		FSP	\$2,566,165.42	\$885,852.33		\$286,645.31	\$672.10	\$1,392,995.68			\$1,392,995.68		
2	39	Transitional Age Youth FSP		FSP	\$344,280.65	\$171,053.08			\$150.18	\$173,077.39			\$173,077.39		
3	39	Adult FSP		FSP	\$8,249,753.48	\$3,532,656.63			\$17,765.97	\$4,699,330.88			\$4,699,330.88		
4	39	Older Adult FSP		FSP	\$1,229,353.56	\$242,711.32			\$5,073.03	\$981,569.21	\$661,564.75		\$320,004.46		
5	39	Community corrections FSP		FSP	\$906,770.35	\$260,282.97			\$3,892.60	\$642,594.78	\$642,594.78				
6	39	FSP Engagement		FSP	\$651,842.81					\$651,842.81		\$341,536.22	\$310,306.59		
7	39	Whole Person Care Program		Non-FSP	\$71,533.85					\$71,533.85		\$71,533.85			
8	39	Expanded mental Health Engagement		Non-FSP	\$0.00					\$0.00					
9	39	Wellness Centers		Non-FSP	\$416,791.45					\$416,791.45		\$416,791.45			
10	39	Mobile Crisis Support Team		Non-FSP	\$507,450.41	\$221,710.21			\$285,740.20	\$0.00					
11	39	Housing Empowerment Services		Non-FSP	\$664,557.54				\$97,125.27	\$567,432.27		\$567,432.27			
12	39	Employment Recovery Services		Non-FSP	\$170,806.75					\$170,806.75		\$170,806.75			
13	39	Community Behavioral Intervention Services		Non-FSP	\$584,142.49	\$332,028.70			\$20.00	\$252,093.79		\$252,093.79			
14	39	MHSA Housing		Non-FSP	\$0.00					\$0.00					
15	39	Crisis Services		Non-FSP	\$3,606,209.43	\$2,833,397.48			\$47,200.86	\$725,611.09		\$725,611.09			
16	39	System Development Expansion		Non-FSP	\$2,036,609.60	\$946,877.80				\$1,089,731.80		\$1,089,731.80			
17					\$0.00					\$0.00					
18					\$0.00					\$0.00					
19					\$0.00					\$0.00					
20					\$0.00					\$0.00					
21					\$0.00					\$0.00					
22					\$0.00					\$0.00					
23					\$0.00					\$0.00					
24					\$0.00					\$0.00					

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Community Services and Supports (CSS) Summary

25					\$0.00					\$0.00					
26					\$0.00					\$0.00					
27					\$0.00					\$0.00					
28					\$0.00					\$0.00					
29					\$0.00					\$0.00					
30					\$0.00					\$0.00					
31					\$0.00					\$0.00					
32					\$0.00					\$0.00					
33					\$0.00					\$0.00					
34					\$0.00					\$0.00					
35					\$0.00					\$0.00					
36					\$0.00					\$0.00					
37					\$0.00					\$0.00					
38					\$0.00					\$0.00					
39					\$0.00					\$0.00					
40					\$0.00					\$0.00					
41					\$0.00					\$0.00					
42					\$0.00					\$0.00					
43					\$0.00					\$0.00					
44					\$0.00					\$0.00					
45					\$0.00					\$0.00					

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Community Services and Supports (CSS) Summary

M	N	O	P
MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009-10	MHSA CSS 2008-09
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

[illegible]

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Community Services and Supports (CSS) Summary

[illegible]

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Prevention and Early Intervention (PEI) Summary

County:	San Joaquin	Date:	12/8/2017
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SECTION ONE

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
		Other Funds					MHSA Funds											
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 2010-11	MHSA PEI 2009-10	MHSA PEI 2008-09	
1	PEI Annual Planning Costs	\$0.00					\$0.00											
2	PEI Evaluation Costs	\$0.00					\$0.00											
3	PEI Administration Costs	\$719,180.67					\$719,180.67				\$719,180.67							
4	PEI Funds Expended by CalMHSA for PEI SW	\$0.00					\$0.00											
5	PEI Funds Transferred to JPA	\$0.00					\$0.00											
6	PEI Expenditure Incurred by JPA	\$0.00					\$0.00											
7	PEI Program Expenditures	\$4,794,537.82	\$989,234.90	\$0.00	\$0.00	\$12,698.32	\$3,792,604.60	\$0.00	\$0.00	\$0.00	\$3,792,604.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8	Total PEI Expenditures (Excluding Transfers and PEI SW)	\$5,513,718.49	\$989,234.90	\$0.00	\$0.00	\$12,698.32	\$4,511,785.27	\$0.00	\$0.00	\$0.00	\$4,511,785.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9	Total MHSA PEI Available for Expenditures						\$16,272,830.10	\$490,244.95	\$6,257,128.15	\$4,753,375.00	\$4,772,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	0.00%	

SECTION THREE

		A	B	C	D	E	F	G	H	I	J	K				L	M	N	O	P	Q	R	S	T					U	V	W	X
		PEI Component											Other Funds				MHSA Funds															
#	County	Program Name	Prior Program Name	Combined/ Standalone	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	% of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	% of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	Total PEI Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 2010-11	MHSA PEI 2009-10								
1	39	Skill Building for Parents		Standalone	Prevention				0.0%	\$645,201.92					\$645,201.92					\$645,201.92												
2	39	Monitoring for Transitional Age Youth		Standalone	Prevention				0.0%	\$841,945.00					\$841,945.00					\$841,945.00												
3	39	Respite-Collaboration with Child Welfare Services		Standalone	Early Intervention				0.0%	\$164,929.16					\$164,929.16					\$164,929.16												
4	39	Respite Services - Children & Youth		Standalone	Early Intervention				0.0%	\$787,298.78	\$297,717.84				\$489,580.94					\$489,580.94												
5	39	Interventions in the Treatment of Psychosis		Standalone	Early Intervention				0.0%	\$552,715.31	\$497,796.75			\$8,448.08	\$46,470.48					\$46,470.48												
6	39	Trainings - Stigma & Discrimination Reduction		Standalone	Stigma & Discrimination Reduction				0.0%	\$90,569.15					\$90,569.15					\$90,569.15												
7	39	Access and Linkage to Treatment		Standalone	Access and Linkage				0.0%	\$1,070,905.59	\$193,720.31			\$4,250.24	\$872,935.04					\$872,935.04												
8	39	Mental Health Suicide Prevention Initiative		Standalone	Suicide Prevention				0.0%	\$640,972.91					\$640,972.91					\$640,972.91												
9															\$0.00					\$0.00												
10															\$0.00					\$0.00												
11															\$0.00					\$0.00												
12															\$0.00					\$0.00												
13															\$0.00					\$0.00												
14															\$0.00					\$0.00												
15															\$0.00					\$0.00												
16															\$0.00					\$0.00												
17															\$0.00					\$0.00												
18															\$0.00					\$0.00												
19															\$0.00					\$0.00												
20															\$0.00					\$0.00												
21															\$0.00					\$0.00												
22															\$0.00					\$0.00												
23															\$0.00					\$0.00												
24															\$0.00					\$0.00												
25															\$0.00					\$0.00												
26															\$0.00					\$0.00												
27															\$0.00					\$0.00												
28															\$0.00					\$0.00												
29															\$0.00					\$0.00												
30															\$0.00					\$0.00												

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Prevention and Early Intervention (PEI) Summary

[illegible]

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Innovation (INN) Summary

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Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Innovation (INN) Summary

County:	San Joaquin	Date:	12/8/2017
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SECTION ONE

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
		Total	Medi-Cal FFP	1991 Realignment	Other Funds		Total MHSA INN (Including MHSA Interest)	MHSA Interest	MHSA INN 2016-17	MHSA INN 2015-16	MHSA INN 2014-15	MHSA INN 2013-14	MHSA INN 2012-13	MHSA INN 2011-12	MHSA INN 2010-11	MHSA INN 2009-10	MHSA INN 2008-09
1	INN Annual Planning Costs	\$0.00					\$0.00										
2	INN Indirect Administration	\$72,348.05					\$72,348.05									\$72,348.05	
3	INN Project Administration	\$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
4	INN Project Evaluation	\$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
5	INN Project Direct	\$499,737.57	\$111,881.43	\$0.00	\$0.00	\$0.00	\$387,856.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,856.14	\$0.00
6	INN Project Subtotal	\$499,737.57	\$111,881.43	\$0.00	\$0.00	\$0.00	\$387,856.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,856.14	\$0.00
7	Total Innovation Expenditures	\$572,085.62	\$111,881.43	\$0.00		\$0.00	\$460,204.19	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$460,204.19	\$0.00
8	Total MHSA INN Available for Expenditures						\$6,750,112.89	\$144,844.85	\$1,564,282.04	\$1,188,344.00	\$1,461,066.00	\$1,043,790.00	\$523,133.00	\$0.00	\$824,653.00	\$0.00	\$0.00

SECTION TWO

A		B	C	D	E		F	G	H	I	J	K	L	M	N	O	P	Q	R	S		T	U	V	W	X
#	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 Project Expenditures by Type	Medi-Cal FFP	Other Funds			Total MHSA INN Funds (Including MHSA Interest)	MHSA Interest	MHSA INN 2016-17	MHSA INN 2015-16	MHSA INN 2014-15	MHSA INN 2013-14	MHSA INN 2012-13	MHSA INN 2011-12	MHSA INN 2010-11	MHSA INN 2009-10	MHSA INN 2008-09		
											1991 Realignment	BH Subaccount	Other													
1	39	Adapting Fuctional Family Therapy		4/25/2013	7/1/2012			Project Administration	\$0.00																	
1	39	Adapting Fuctional Family T		4/25/2013	7/1/2012			Project Evaluation	\$0.00																	
1	39	Adapting Fuctional Family T		4/25/2013	7/1/2012			Project Direct	\$499,737.57	\$111,881.43																
1	39	Adapting Fuctional Family		4/25/2013	7/1/2012			Project Subtotal	\$499,737.57	\$111,881.43	\$0.00	\$0.00	\$0.00	\$387,856.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,856.14	\$0.00	\$0.00	\$0.00	
2									\$0.00																	
2									\$0.00																	
2									\$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		
2									\$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		
3									\$0.00																	
3									\$0.00																	
3									\$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		
4									\$0.00																	
4									\$0.00																	
4									\$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		
5									\$0.00																	
5									\$0.00																	
5									\$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		
6									\$0.00																	
6									\$0.00																	
6									\$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		
7									\$0.00																	
7									\$0.00																	
7									\$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		
8									\$0.00																	
8									\$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		
9									\$0.00																	
9									\$0.00																	
9									\$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		
10									\$0.00																	
10									\$0.00																	
10									\$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		
11									\$0.00																	
11									\$0.00																	
11									\$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		
12									\$0.00																	
12									\$0.00																	
12									\$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		
13									\$0.00																	
13									\$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		
14									\$0.00																	
14									\$0.00																	
14									\$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		
15									\$0.00																	
15									\$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		

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Workforce Education and Training (WET) Summary

County: San Joaquin

Date: 12/8/2017

SECTION ONE

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
		Other Fund					MHSA Fund											
Total		Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08	
1	WET Annual Planning Costs	\$0.00				\$0.00												
2	WET Evaluation Costs	\$0.00				\$0.00												
3	WET Administration Costs	\$92,161.53				\$92,161.53												\$92,161.53
4	WET Funds Transferred to JPA	\$0.00				\$0.00												
5	WET Expenditure Incurred by JPA	\$0.00				\$0.00												
6	WET Program Expenditures	\$614,410.23	\$0.00	\$0.00	\$0.00	\$0.00	\$614,410.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,410.23
7	Total WET Expenditures (Excluding Transfers to JPA)	\$706,571.76	\$0.00	\$0.00	\$0.00	\$0.00	\$706,571.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,571.76
8	Total MHSA WET Available for Expenditures						\$1,316,733.93	\$83,919.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232,814.00

SECTION TWO

		A	B	C		D	E	F		G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Wet Component					Other Funds				MHSA Funds												
#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	Medi-Cal FFP	1991 Realignment	Behaviorial Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09			
1	39			Workforce Staffing	\$56,658.51					\$56,658.51													
2	39			Training/Technical Assistance	\$209,022.21					\$209,022.21													
3	39			MH Career Pathways	\$348,729.51					\$348,729.51													
4				Residency/Internship	\$0.00					\$0.00													
5				Financial Incentive	\$0.00					\$0.00													

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Workforce Education and Training (WET) Summary

R
MHSA WET 2006-07
\$0.00
\$0.00
\$0.00

U	V
MHSA WET 2007-08	MHSA WET 2006-07
\$56,658.51	
\$209,022.21	
\$348,729.51	

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Capital Facility Technological Needs (CFTN) Summary

County: San Joaquin Date: 12/8/2017

SECTION ONE

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
		Other Fund				MHSA Funds												
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	MHSA CFTN 2012-13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFTN 2007-08
1	CF Annual Planning Costs	\$0.00					\$0.00											
2	TN Annual Planning Costs	\$0.00					\$0.00											
3	CF Evaluation Costs	\$0.00					\$0.00											
4	TN Evaluation Costs	\$0.00					\$0.00											
5	CF Administration	\$0.00					\$0.00											
6	TN Administration	\$0.00					\$0.00											
7	CFTN Program Expenditure	\$3,506,610.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,506,610.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,506,610.21	\$0.00	\$0.00	\$0.00
8	Total CFTN Expenditures	\$3,506,610.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,506,610.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,506,610.21	\$0.00	\$0.00	\$0.00
9	Total MHSA CFTN Available for Expenditures						\$5,749,021.81	\$176,410.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,572,611.00	\$0.00	\$0.00	\$0.00

SECTION TWO

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
	CFTN Component					Other Fund				MHSA Fund										
#	County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	MHSA CFTN 2012-13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09
1	39	Contingency Funds for Capital Facility		Capital Facility	\$1,530,288.81					\$1,530,288.81								\$1,530,288.81		
2	39	Develop and Implement HER		Technological Need	\$1,976,321.40					\$1,976,321.40								\$1,976,321.40		
3					\$0.00					\$0.00										
4					\$0.00					\$0.00										
5					\$0.00					\$0.00										
6					\$0.00					\$0.00										
7					\$0.00					\$0.00										
8					\$0.00					\$0.00										
9					\$0.00					\$0.00										
10					\$0.00					\$0.00										
11					\$0.00					\$0.00										
12					\$0.00					\$0.00										
13					\$0.00					\$0.00										
14					\$0.00					\$0.00										
15					\$0.00					\$0.00										
16					\$0.00					\$0.00										
17					\$0.00					\$0.00										
18					\$0.00					\$0.00										
19					\$0.00					\$0.00										
20					\$0.00					\$0.00										

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Capital Facility Technological Needs (CFTN) Summary

R
MHSA CFTN 2006-07
\$0.00
\$0.00
\$0.00

U	V
MHSA CFTN 2007-08	MHSA CFTN 2006-07

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
TTACB, WET RP, HP Summary

County:San Joaquin

Date:12/8/2017

SECTION ONE

A		B		C	D		E	F		G	H	I	J	K	L	M	N		O	P	Q	R	S	T						
		TTACB, WET RP, PE SW, HP Component			Other Funds				MHSA Funds																					
#	County Code	Funding Type		Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA TTACB, WET RP, HP	MHSA Interest	TTACB, WET RP, HP 2016-17	TTACB, WET RP, HP 2015-16	TTACB, WET RP, HP 2014-15	TTACB, WET RP, HP 2013-14	TTACB, WET RP, HP 2012-13	TTACB, WET RP, HP 2011-12	TTACB, WET RP, HP 2010-11	TTACB, WET RP, HP 2009-10	TTACB, WET RP, HP 2008-09	TTACB, WET RP, HP 2007-08	TTACB, WET RP, HP 2006-07									
1		Training, Technical Assistance & Capacity Building (TTACB)		\$0.00					\$0.00																					
2		WET Regional Partnerships (WET RP)		\$0.00					\$0.00																					
3		MHSA Housing Program (Unencumbered Funds)		\$0.00					\$0.00																					

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Adjustments Worksheet (MHSA)

County:	San Joaquin
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Date	12/8/2017
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SECTION ONE

	A	B	C	D	E
#	County	Component	Adjustment to FY	Amount	Reason
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					

SECTION TWO

	A	B	C	D	E
#	County	Adjustment to	Component	Amount	Reason
1	39	Interest	TTACB	\$2,786.00	move interest to PEI
2	39	Interest	PEI	-\$2,786.00	move interest from TTACB
3	39	Interest	CSS	-\$27,842.00	Prudent reserve Interest recorded as CSS and PR

SECTION THREE

	A	B	C	D
#	County	Adjustment to	Amount	Reason
1		Prudent Reserve		
2		Prudent Reserve		
3		Prudent Reserve		

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
FFP Revenue Adjustment

County:	San Joaquin	Date:	12/8/2017
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SECTION ONE

	A	B	C	D	E	F	G
#	County	Fiscal Year	Cost Report Stage	Component	Beginning Balance	Adjustment Amount	Ending Balance
1		FY 2006-07		CSS			\$0.00
2		FY 2007-08		CSS			\$0.00
3		FY 2008-09		CSS			\$0.00
4		FY 2009-10		CSS			\$0.00
5		FY 2010-11		CSS			\$0.00
6		FY 2011-12		CSS			\$0.00
7		FY 2012-13		CSS			\$0.00
8		FY 2013-14		CSS			\$0.00
9		FY 2014-15		CSS			\$0.00
10		FY 2015-16		CSS			\$0.00
11		FY 2006-07		PEI			\$0.00
12		FY 2007-08		PEI			\$0.00
13		FY 2008-09		PEI			\$0.00
14		FY 2009-10		PEI			\$0.00
15		FY 2010-11		PEI			\$0.00
16		FY 2011-12		PEI			\$0.00
17		FY 2012-13		PEI			\$0.00
18		FY 2013-14		PEI			\$0.00
19		FY 2014-15		PEI			\$0.00
20		FY 2015-16		PEI			\$0.00
21		FY 2006-07		INN			\$0.00
22		FY 2007-08		INN			\$0.00
23		FY 2008-09		INN			\$0.00
24		FY 2009-10		INN			\$0.00
25		FY 2010-11		INN			\$0.00
26		FY 2011-12		INN			\$0.00
27		FY 2012-13		INN			\$0.00
28		FY 2013-14		INN			\$0.00
29		FY 2014-15		INN			\$0.00
30		FY 2015-16		INN			\$0.00
31		FY 2006-07		WET			\$0.00
32		FY 2007-08		WET			\$0.00
33		FY 2008-09		WET			\$0.00
34		FY 2009-10		WET			\$0.00
35		FY 2010-11		WET			\$0.00
36		FY 2011-12		WET			\$0.00
37		FY 2012-13		WET			\$0.00
38		FY 2013-14		WET			\$0.00
39		FY 2014-15		WET			\$0.00
40		FY 2015-16		WET			\$0.00

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2016-17
Comments

	Comments
1	
2	
3	
4	
5	
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