DHCS 1822 A (02/19)

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

# Fiscal Year: 2018-19 Information Worksheet

_	Date:	12/31/2019
2	ARER Fiscal Year (20YY-YY):	2018-19
ω	County:	San Joaquin
4	County Code:	39
5	Address:	1212 N. California St.
6	City:	Stockton
7	Zip:	95202
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Carmen Murillo
10	Title of Preparer:	Management Analyst III
11	Preparer Contact Email:	cmurillo@sjcbhs.org
12	Preparer Contact Telephone:	209-953-7386

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: 2018-19
Component Summary Worksheet

County:	San Joaquin		П	Date:	12/31/2019		
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SECTION 1: Interest	Interest	CSS	PEI	INN	WET	CFTN	TOTAL
_	Component Interest Earned	\$943,671.00	\$42,064.00	\$304,236.00	\$5,642.00	\$16,109.00	\$1,311,722.00
2	Joint Powers Authority Interest Earned						\$0.00
			200	101			
ECTION 2:	SECTION 2: Prudent Reserve	Las	PE!				
ယ	Local Prudent Reserve Beginning Balance			\$11,794,245.00			
4	Transfer from Local Prudent Reserve			\$0.00			
σı	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00			
တ	Local Prudent Reserve Adjustments			\$366,586.00			
7	Local Prudent Reserve Ending Balance			\$12,160,831.00			
		A	В	ဂ	0	п	п
ECTION 3:	SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve	CSS	PEI	WET	CFTN	PR	TOTAL
00	Transfers	-\$3,644,786.00	\$0.00	\$215,000.00	\$3,429,786.00	\$0.00	\$0.00
		A	В	0	0	т	п
ECTION 4:	SECTION 4: Program Expenditures and Sources of Funding	CSS	PEI	INN	WET	CFTN	TOTAL
9	MHSA Funds	\$20,143,137.00	\$6,493,428.00	\$923,612.00	\$107,032.00	\$207,546.00	\$27,874,755.00
10	Medi-Cal FFP	\$7,485,467.00	\$575,342.00	\$0.00	\$0.00	\$0.00	\$8,060,809.00
1	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$682,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,682.00
	Other	\$543,257.00	\$8,919.00	\$0.00	\$0.00	\$0.00	\$552,176.00
14	TOTAL	\$28,854,543.00	\$7,077,689.00	\$923,612.00	\$107,032.00	\$207,546.00	\$37,170,422.00
		Α					
ECTION 5:	SECTION 5: Miscellaneous MHSA Costs and Expenditures	TOTAL					
15	Total Annual Planning Costs	\$0.00					
	Total Evaluation Costs	\$0.00					
17	Total Administration	\$3,999,775.00					
18	Total WET RP						
19	Total PEI SW	\$0.00					
20	Total MHSA HP						
21	Total Mental Health Services For Veterans	\$150,000.00					

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Annual Montal Hadden Services Act (MHSA) Revenue and Expenditure Report

Annual Montal Hadden Services And Supports (1535) Summery Workshoot

Community Services Annual Services (1535) Summery Workshoot

Community Services (1535) Summer Workshoot

Community Services (1535) Summer

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Medi-Cal FFP 1001 Realignment 2		1991 Realignment	1991 Realignment Health Subscoount
		Behavioral	Behavioral
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Percent Expended for Clients Age 23 and Percent Expended for Clients Age 23 and Description (January Law)	BLESSE

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																																																					Prior Program Name	
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																																												dyrhan									Program Activity Name (in Combined Program)	
																																											100%	1000	100%	100%	100%	100%	100%	100%	*00*	100%	Busselal Percentage for Combined Program	
																																											2001	33	3	92	N.C.	93	2001	100%	NO01	7001	Percent of PEI Expended on Clients Age 23 & Under (Bindaione and Program Authors to Combined Program)	
																																											1897	099	000	200	29.0%	200	100.0%	102.0%	×0.00:	200	Percent of PEI Expanded on Clients Age 25 & Under (Combined Summary and Standalone)	
																																												DUCKES					5238 223 000	\$191,377,00	\$790,005.00	\$449.407.00	Total k	
																																														\$87,054,00	524 MO 00		50 DH 68CE			\$72.894.00	Medical PTP	
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Annual Mental Health Services Act (MMSA) Revenue and Expenditure Report
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Innovation (NW) Summary Worksheet Ni Anaul Reveno (Cens Ni Anaul Cens \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 | Property Total MHSA Fund (Including Interest) Med-Cal FFP 1991 Readgrement Behavioral Health Subaccount 9 Grand Total Medi-Cal FFP क्रास क्रमा १०० छ। 1991 Readgrament \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0,00 \$0,00 80.00 (so us 00.00 20,00 20,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

DHCS 1822 F (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: 2018-19

Workforce Education and Training (WET) Summary Worksheet

San Joaquin

Date: 12/31/2019

## SECTION ONE

County:

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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		
\$107,032.00	\$93,071.00			\$13,961.00			Total MHSA Funds (Including Interest)	А
\$0.00	\$0.00						Medi-Cal FFP	В
\$0.00	\$0.00						1991 Realignment	C
\$0.00	\$0.00						Behavioral Health Subaccount	0
\$0.00	\$0.00						Other	т
\$107,032.00	\$93,071.00	\$0.00	\$0.00	\$13,961.00	\$0.00	\$0.00	Grand Total	П

# SECTION TWO

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	#	∞	9	10	11	12
Α	County Code		39			
В	Funding Category	Workforce Staffing	Training/Technical Assistance	Mental Health Career Pathways	Residency/Internship	Financial Incentive
C	Total MHSA Funds (Including Interest)		\$93,071.00			
D	Medi-Cal FFP					
т	1991 Realignment					
П	Behavioral Health Subaccount					
G	Other					
I	Grand Total	\$0.00	\$93,071.00	\$0.00	\$0.00	\$0.00

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: 2018-19
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: San Joaquin

12/31/2019

### SECTION ONE

\$207,546,00 \$0.00 \$0.00		\$207,546.00		7 Total CFTN Expenditures (Excluding Transfers to JPA)
\$0.00	\$0.00	\$0.00	\$207,546.00	6   CFTN Project Expenditures
				5 CFTN Expenditures incurred by JPA
				4   CFTN Funds Transferred to JPA
				3 CFTN Administration Costs
				2 CFTN Evaluation Costs
				1 CFTN Annual Planning Costs
Behavioral Health Subaccount	1991 Realignment Be	Medi-Cal FFP	Total MHSA Funds (Including Interest)	
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### SECTION TWO

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																Digital Health Management Solutions	Facility Upgrades and Renovations	Planning and Development for CRT for Children	Crisis and Acute Care Services Expansion	Project Name
																				Prior Project Name
																Technological Need	Capital Facility	Capital Facility	Capital Facility	Project Type
																\$0.00	\$207,546.00	\$0.00	\$0.00	Total MHSA Funds (Including Interest)
																			)	Medi-Cal FFP
																				1991 Realignment
																				Behavioral Health Subaccount
																				Other
\$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	\$207,546.00	\$0.00	\$0.00	Grand Total

Department of Health Care Services

DHCS 1822 H (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year. 2018-19

MHSA Adjustments Worksheet

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#### SECTION TWO

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The second secon																												2018-19	2017-18	Adjustment to Fiscal Year	n
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DHCS 1822 I (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: 2018-19
FFP Revenue Adjustment Worksheet

County: San Joaquin

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DHCS 1822 J (02/19)

Annual Mental Health Services Act (MHSA) Rev

Comments Worksheet	2018-19 Worksheet		Fiscal Year: 2013-19 Comments Worksheet
County:	San Joaquin	B.071	
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State of California Health and Human Services Agency

#### ANNUAL MHSA REVENUE AND EXPENDITURE REPORT and ADJUSTMENT WORKSHEET COUNTY CERTIFICATION

County/City:	San Joaquin					
Local Mental	Health Director					
Name:	Anthony Vartan					
Telephone:	209-468-8752					
Email:	tvartan@sjcbhs.org					
Document for Certification:  DHCS_1822A-J_MHSA_Revenue_and Expenditure_Report_final FY: FY2018-19						
I hereby certify <sup>1</sup> under penalty of perjury under the laws of the State of California that the attached Annual MHSA Revenue and Expenditure Report or Adjustments to Revenue or Expenditure Summary Worksheet is complete and accurate to the best of my knowledge.						
Anthony	Vartan	C. C. Cl. & Bros	`	16/2020		
Local Mental	Health Director (PRINT)	Signature		/ /Date		

DHCS 1820 (02/19)

<sup>&</sup>lt;sup>1</sup>Welfare and Institutions Code section 5899(a)