

DHCS 1822 A (02/19)

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

**Fiscal Year: 2019-20**

**Information Worksheet**

1	Date:	1/29/2021
2	ARER Fiscal Year (20YY-YY):	2019-20
3	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:	Kim Englent
10	Title of Preparer:	Accounting Manager

DHCS 1822 A (02/19)

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

**Fiscal Year: 2019-20**

**Information Worksheet**

11	Preparer Contact Email:	kenglent@sjcbhs.org
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

County: San Joaquin

Date: 1/29/2021

	A	B	C	D	E	F
	CSS	PEI	INN	WET	CFTN	TOTAL
<b>SECTION 1: Interest</b>						
1 Component Interest Earned	\$1,794,763.00	\$244,131.00	\$144,751.00	\$0.00	\$42,699.00	\$2,226,344.00
2 Joint Powers Authority Interest Earned						\$0.00

	A	B	C
	CSS	PEI	TOTAL
<b>SECTION 2: Prudent Reserve</b>			
3 Local Prudent Reserve Beginning Balance			\$12,160,831.00
4 Transfer from Local Prudent Reserve	\$4,457,660.00	\$763,305.00	-\$5,220,965.00
5 CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6 Local Prudent Reserve Adjustments			\$0.00
7 Local Prudent Reserve Ending Balance			\$6,939,866.00

	A	B	C	D	E	F
	CSS	PEI	WET	CFTN	PR	TOTAL
<b>SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve</b>						
8 Transfers	-\$5,590,269.00	\$0.00	\$403,994.00	\$5,186,275.00	\$0.00	\$0.00

	A	B	C	D	E	F
	CSS	PEI	INN	WET	CFTN	TOTAL
<b>SECTION 4: Program Expenditures and Sources of Funding</b>						
9 MHSA Funds	\$22,841,907.08	\$5,983,568.26	\$2,184,948.53	\$155,366.68	\$860,063.82	\$32,025,854.37
10 Medi-Cal FFP	\$11,996,032.53	\$691,666.76	\$0.00	\$0.00	\$0.00	\$12,687,699.29
11 1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13 Other	\$615,667.21	\$264.11	\$0.00	\$0.00	\$0.00	\$615,931.32
14 <b>TOTAL</b>	<b>\$35,453,606.82</b>	<b>\$6,675,499.13</b>	<b>\$2,184,948.53</b>	<b>\$155,366.68</b>	<b>\$860,063.82</b>	<b>\$45,329,484.98</b>

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Fiscal Year: 2019-20  
Component Summary Worksheet

County: San Joaquin

Date: 1/29/2021

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

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

County:

Date:

**SECTION ONE**

	A					F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	
1	CSS Annual Planning Costs	\$0.00				\$0.00
2	CSS Evaluation Costs	\$0.00				\$0.00
3	CSS Administration Costs	\$4,145,986.34				\$4,145,986.34
4	CSS Funds Transferred to JPA	\$0.00				\$0.00
5	CSS Expenditures Incurred by JPA	\$0.00				\$0.00
6	CSS Funds Transferred to CalHFA	\$0.00				\$0.00
7	CSS Funds Transferred to PEI	\$0.00				\$0.00
8	CSS Funds Transferred to WET	\$403,994.00				\$403,994.00
9	CSS Funds Transferred to CFTN	\$5,186,275.00				\$5,186,275.00
10	CSS Funds Transferred to PR					\$0.00
11	CSS Program Expenditures	\$18,695,920.74	\$11,996,032.53	\$0.00	\$0.00	\$31,307,620.48
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$28,432,176.08	\$11,996,032.53	\$0.00	\$0.00	\$41,043,875.82
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$22,841,907.08	\$11,996,032.53	\$0.00	\$0.00	\$35,453,806.82

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

County: San Joaquin

Date: 1/29/2021

SECTION TWO

#	A County Code	B Program Name	C Prior Program Name	D Program Type	E Total MHSA Funds (Including Interest)	F Medi-Cal FFP	G 1991 Realignment	H Behavioral Health Subaccount	I Other	J Grand Total
14	39	Children and Youth FSP		FSP	\$2,318,230.80	\$1,967,044.21			\$474.06	\$4,285,749.07
15	39	Transition age Youth (TAY) FSP		FSP	\$96,283.92	\$376,996.80			\$4,742.84	\$478,023.56
16	39	Adult FSP		FSP	\$4,330,159.34	\$4,325,251.11			\$32,569.62	\$8,687,980.07
17	39	Older Adult FSP		FSP	\$607,096.19	\$419,800.50			\$31,753.63	\$1,058,650.32
18	39	Community Corrections FSP		FSP	\$1,097,640.84	\$308,077.16			\$1,323.13	\$1,397,181.13
19	39	INSPIRE FSP		FSP	\$277,787.70	\$101,199.38			\$1,259.39	\$380,246.47
20	39	Intensive Adult FSP		FSP	\$742,128.52	\$471,542.57				\$1,213,668.09
21	39	Intensive Justice Response FSP		FSP	\$549,308.95	\$491,234.81				\$1,040,543.76
22	39	Housing Empowerment Services		FSP	\$596,316.35					\$596,316.35
23	39	High Risk Transition Team		FSP	\$0.00					\$0.00
24	39	Adult Residential Facility		FSP	\$1,615,014.00					\$1,615,014.00
25	39	Mental Health Outreach & Engagement		Non-FSP	\$233,625.38					\$233,625.38
26	39	Mobile Crisis Support Team		Non-FSP	\$301,136.27	\$100,921.59			\$490,572.11	\$892,628.97
27	39	Peer Navigation		Non-FSP	\$0.00					\$0.00
28	39	Wellness Centers		Non-FSP	\$491,160.21					\$491,160.21
29	39	Project Based Housing Program		Non-FSP	\$2,013,090.24					\$2,013,090.24
30	39	Employment Recovery Services		Non-FSP	\$922,141.75					\$922,141.75
31	39	Community Behavioral Intervention Services		Non-FSP	\$395,942.34	\$283,402.05			\$1,594.92	\$680,939.31
32	39	Housing Coordination Services		Non-FSP	\$1,362,973.52	\$34,449.26				\$1,397,422.78
33	39	Crisis Services Expansion		Non-FSP	\$1,344,992.07	\$3,116,173.09			\$51,177.51	\$4,512,342.67
34	39	System Development Expansion		Non-FSP	\$40,896.35					\$40,896.35
35										\$0.00
36										\$0.00
37										\$0.00
38										\$0.00









DHCS 1822 D (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: 2018-20  
Prevention and Early Intervention (PEI) Summary Worksheet

County: San Joaquin San Joaquin

Date: 1/29/2021

SECTION ONE

	A						Grand Total
	Total MHSA Funds (Including Interest)	Medical FFP	1991 Realignment	Behavioral Health Subaccount	Other		
1 PEI Annual Planning Costs	\$235,051.86	\$0.00	\$0.00	\$0.00	\$0.00	\$235,051.86	
2 PEI Evaluation Costs	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	
3 PEI Fund Expenditures (Excluding JPA/MHSA for PEI Statewide)	\$455,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,082.00	
4 PEI Funds Transferred to JPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5 PEI Expenditures Incurred by JPA	\$0.00	\$91,666.78	\$0.00	\$0.00	\$264.11	\$91,927.94	
6 PEI Program Expenditures	\$5,991,576.77	\$91,666.78	\$0.00	\$0.00	\$264.11	\$6,083,507.64	
7 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$6,991,630.63	\$91,666.78	\$0.00	\$0.00	\$264.11	\$7,083,561.51	

SECTION TWO

	A	
	Percent Expended for Clients Age 26 and Under, All PEI	Percent Expended for Clients Age 26 and Under, JPA
9 MHSA PEI Fund Expenditures in Program to Clients Age 26 and Under (calculated from Total PEI Expenditures) Divided by Total MHSA PEI Expenditures	78.57%	

DUCS 1023.0 (02/18)  
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: 1/28/2021

SECTION THREE

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
County Code	Program Name	Prior Program Name	Combined/Standalone Program	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	Percent of PEI Expended on Standalone and Program Activities in Combined Program	Percent of PEI Expended on Clients Age 28 & Under (Combined Summary and Standalone)	Total MHSA Funds (Including Interest)	Medical FFP	1991 Reallignment	Behavioral Health Subaccount	Other	Grand Total
10	39		Standalone	Prevention		100%	0%	0.0%	\$418,588.98	\$60,635.48				\$418,588.98
11	39		Standalone	Prevention		100%	100%	100.0%	\$596,843.44					\$657,478.92
12	39		Standalone	Prevention		100%	100%	100.0%	\$855,989.02	\$180,021.11				\$655,989.02
13	39		Standalone	Early Intervention		100%	100%	100.0%	\$2,394,102.91					\$2,517,124.02
14	39		Standalone	Early Intervention		100%	100%	100.0%	\$2,855.70	\$468,010.17				\$2,855.70
15	39		Standalone	Early Intervention		100%	100%	100.0%	\$399,900.44					\$727,351.82
16	39		Standalone	Early Intervention		100%	0%	0.0%	\$0.00					\$0.00
17	39		Standalone	Early Intervention		100%	29%	29.0%	\$0.00					\$168,979.58
18	39		Standalone	Early Intervention		100%	100%	100.0%	\$183,979.58					\$183,979.58
19	39		Standalone	Early Intervention		100%	0%	0.0%	\$183,989.92					\$183,989.92
20	39		Standalone	Access and Unlase		100%	0%	0.0%	\$378,927.03					\$222.80
21	39		Standalone	Outreach		100%	0%	0.0%	\$0.00					\$0.00
22	39		Standalone	Outreach		100%	100%	100.0%	\$10,181.25					\$10,181.25
23	39		Standalone	Outreach		100%	100%	100.0%	\$718,604.10					\$718,604.10
24	39		Standalone	Outreach		100%	0%	0.0%	\$0.00					\$0.00
25														\$0.00
26														\$0.00
27														\$0.00
28														\$0.00
29														\$0.00
30														\$0.00
31														\$0.00
32														\$0.00
33														\$0.00
34														\$0.00
35														\$0.00
36														\$0.00
37														\$0.00
38														\$0.00
39														\$0.00





DHCS 1622 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

Line Item	Description	Revenue	Expenditure	Balance
85		\$0.00		
86		\$0.00		
87		\$0.00		
88		\$0.00		
89		\$0.00		
90		\$0.00		
91		\$0.00		
92		\$0.00		
93		\$0.00		
94		\$0.00		
95		\$0.00		
96		\$0.00		
97		\$0.00		
98		\$0.00		
99		\$0.00		
100		\$0.00		
101		\$0.00		
102		\$0.00		
103		\$0.00		
104		\$0.00		
105		\$0.00		
106		\$0.00		
107		\$0.00		
108		\$0.00		
109		\$0.00		

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

County: San Joaquin

Date: 1/29/2021

**SECTION ONE**

	A	B	C	D	E	F
	Total MHSA Fund (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	NN Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	NN Indirect Administration	\$284,993.29	\$0.00	\$0.00	\$0.00	\$284,993.29
3	NN Funds Transferred to JPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	NN Expenditures Incurred by JPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	NN Project Administration	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
6	NN Project Evaluation	\$1,819,955.24	\$0.00	\$0.00	\$0.00	\$1,819,955.24
7	NN Project Direct	\$1,899,955.24	\$0.00	\$0.00	\$0.00	\$1,899,955.24
8	NN Project Subtotal	\$2,184,948.53	\$0.00	\$0.00	\$0.00	\$2,184,948.53
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$2,184,948.53	\$0.00	\$0.00	\$0.00	\$2,184,948.53

DHCS 1822 E (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-20  
Innovation (INN) Summary Worksheet

County:

Date:

SECTION TWO

#	A County Code	B Project Name	C Prior Project Name	D Project MHSOAC Approval Date	E Project Start Date	F MHSOAC-authorized MHSOAC INN Project Budget	G Amended MHSOAC-authorized MHSOAC INN Project Budget	H Project Expenditure Type	I Total MHSA Funds (Including Interest)	J Medi-Cal FRP	K 1991 Realignment	L Behavioral Health Subaccount	M Other
10	A	39	Assessment and Respite Center	1/29/2018	7/1/2018	\$2,234,455.00		Project Administration	\$0.00				
10	B	39	Assessment and Respite Center	1/29/2018	7/1/2018	\$2,234,455.00		Project Evaluation	\$679,292.24				
10	C	39	Assessment and Respite Center	1/29/2018	7/1/2018	\$2,234,455.00		Project Subtotal	\$679,292.24	\$0.00			\$0.00
10	D	39	Assessment and Respite Center	1/29/2018	7/1/2018	\$2,234,455.00		Project Administration	\$0.00		\$0.00		\$0.00
11	A	39	Progressive Housing	1/29/2018	2/27/2018	\$916,348.00		Project Administration	\$0.00				
11	B	39	Progressive Housing	1/29/2018	2/27/2018	\$916,348.00		Project Subtotal	\$1,140,683.00	\$0.00			\$0.00
11	C	39	Progressive Housing	1/29/2018	2/27/2018	\$916,348.00		Project Administration	\$0.00				\$0.00
11	D	39	Progressive Housing	1/29/2018	2/27/2018	\$916,348.00		Project Evaluation	\$0.00				\$0.00
12	A	39	Strategic Planning and Evaluation	1/29/2018	2/27/2018	\$198,000.00		Project Administration	\$0.00				
12	B	39	Strategic Planning and Evaluation	1/29/2018	2/27/2018	\$198,000.00		Project Evaluation	\$0.00				
12	C	39	Strategic Planning and Evaluation	1/29/2018	2/27/2018	\$198,000.00		Project Direct	\$0.00				
12	D	39	Strategic Planning and Evaluation	1/29/2018	2/27/2018	\$198,000.00		Project Subtotal	\$80,000.00	\$0.00	\$0.00		\$0.00
13	A												
13	B												
13	C												
13	D												
14	A								\$0.00		\$0.00		\$0.00
14	B												
14	C												
14	D												
15	A												
15	B												
15	C												
15	D								\$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: 2019-20

Workforce Education and Training (WET) Summary Worksheet

County:

Date:

**SECTION ONE**

	SECTION ONE					
	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	WET Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	WET Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	WET Administration Costs	\$20,265.22	\$0.00	\$0.00	\$0.00	\$20,265.22
4	WET Funds Transferred to JPA	\$0.00				\$0.00
5	WET Expenditures Incurred by JPA	\$0.00				\$0.00
6	WET Program Expenditures	\$135,101.46	\$0.00	\$0.00	\$0.00	\$135,101.46
7	Total WET Expenditures (Excluding Transfers to JPA)	<b>\$155,366.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,366.68</b>

**SECTION TWO**

#	SECTION TWO		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
	A	B						
County Code	Funding Category							
8	A	Workforce Staffing						\$0.00
9	39	Training/Technical Assistance	\$135,101.46					\$135,101.46
10		Mental Health Career Pathways						\$0.00
11		Residency/Internship						\$0.00
12		Financial Incentive						\$0.00

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

County: San Joaquin

Date: 1/29/2021

**SECTION ONE**

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1 CFTN Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 CFTN Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 CFTN Administration Costs	\$112,182.24	\$0.00	\$0.00	\$0.00	\$0.00	\$112,182.24
4 CFTN Funds Transferred to JPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 CFTN Expenditures Incurred by JPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6 CFTN Project Expenditures	\$747,881.58	\$0.00	\$0.00	\$0.00	\$0.00	\$747,881.58
7 Total CFTN Expenditures (Excluding Transfers to JPA)	\$860,063.82	\$0.00	\$0.00	\$0.00	\$0.00	\$860,063.82

**SECTION TWO**

A	B	C	D	E	F	G	H	I	J

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

County: San Joaquin

Date: 1/29/2021

#	County Code	Project Name	Prior Project Name	Project Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8		Crisis and Acute Care Services Expansion		Capital Facility						\$0.00
9		Planning and Development for CRT for Children		Capital Facility						\$0.00
10	39	Facility Upgrades and Renovations		Capital Facility	\$609,353.16					\$609,353.16
11	39	Digital Health Management Solutions		Technological Need	\$138,528.42					\$138,528.42
12										\$0.00
13										\$0.00
14										\$0.00
15										\$0.00
16										\$0.00
17										\$0.00
18										\$0.00
19										\$0.00
20										\$0.00
21										\$0.00
22										\$0.00
23										\$0.00
24										\$0.00
25										\$0.00
26										\$0.00
27										\$0.00

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

Date: 1/29/2021

**SECTION ONE**

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	39	WET	Interest Revenue	2019-20	-\$1,932.00	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.
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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	Date	1/29/2021
22			
23			
24			
25			
26			
27			
28			
29			
30			

DHCS 1822 H (02/19)

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

**Fiscal Year: 2019-20**

**MHSA Adjustments Worksheet**

County:

Date



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

Date: 1/29/2021

**SECTION TWO**

#	A County Code	B Account	C Adjustment to Fiscal Year	D Amount	E Reason
31		Prudent Reserve			
32		Prudent Reserve			
33		Prudent Reserve			
34		Prudent Reserve			
35		Prudent Reserve			
36		Prudent Reserve			
37		Prudent Reserve			
38		Prudent Reserve			
39		Prudent Reserve			
40		Prudent Reserve			
41		Prudent Reserve			
42		Prudent Reserve			
43		Prudent Reserve			
44		Prudent Reserve			
45		Prudent Reserve			
46		Prudent Reserve			
47		Prudent Reserve			
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56		Prudent Reserve			
57		Prudent Reserve			

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	Date	1/29/2021
58	Prudent Reserve		
59	Prudent Reserve		
60	Prudent Reserve		

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**

#	A County Code	B Adjustment to FY	C Cost Report Stage	D Account	E Beginning Balance	F Adjustment Amount	G Ending Balance
1							\$0.00
2							\$0.00
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$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

Date: 1/29/2021

#	A Account	B Fiscal Year	C Comments
1	Prudent Reserve	19-20	Decrease PR to meet allowable maximum funding level, per DHCS IN 19-017
2			
3			
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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

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