

ANNUAL MHSA REVENUE AND EXPENDITURE REPORT and ADJUSTMENT WORKSHEET COUNTY CERTIFICATION

County/City: San Joaquin County

Local Mental Health Director

Name: Tony Vartan

Telephone: (209) 468-8887

Email: tvaran@sjcbhs.org

Document for Certification:

SJCBHS DHCS_1882A-J_MHSA_Revenue_and_Expenditure_Report

FY: 2021-2022

I hereby certify¹ 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.

Tony Vartan

Local Mental Health Director (PRINT)

Signature

Date

3/15/2022

6/3/22

¹ Welfare and Institutions Code section 5899(a)

DHCS 1822 A (02/19)

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

Fiscal Year: 2020-21

Information Worksheet

1	Date:	2/24/2022
2	ARER Fiscal Year (20YY-YY):	2020-21
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
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: 2020-21
Component Summary Worksheet

County: San Joaquin

Date: 2/24/2022

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$604,096.79	\$147,865.21	\$79,151.00	\$2,613.00	\$51,833.00	\$885,559.00
2	Joint Powers Authority Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$6,939,866.00
4	Transfer from Local Prudent Reserve	\$0.00	\$0.00	\$0.00
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
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		CSS	PEI	WET	CFTN	PR	TOTAL
8	Transfers	-\$11,631,606.00	\$0.00	\$903,994.00	\$10,727,612.00	\$0.00	\$0.00

		A	B	C	D	E	F
SECTION 4: Program Expenditures and Sources of Funding		CSS	PEI	INN	WET	CFTN	TOTAL
9	MHSA Funds	\$26,246,043.25	\$5,731,764.56	\$3,873,626.81	\$110,844.58	\$1,286,768.04	\$37,249,047.24
10	Medi-Cal FFP	\$13,618,500.28	\$851,898.49	\$0.00	\$0.00	\$0.00	\$14,470,398.77
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	\$1,290,717.66	\$182,503.65	\$475.53	\$0.00	\$0.00	\$1,473,696.84
14	TOTAL	\$41,155,261.19	\$6,766,166.70	\$3,874,102.34	\$110,844.58	\$1,286,768.04	\$53,193,142.85

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
Component Summary Worksheet

County: San Joaquin

Date: 2/24/2022

		A
SECTION 5: Miscellaneous MHSA Costs and Expenditures		TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$377,800.00
17	Total Administration	\$4,240,771.59
18	Total WET RP	\$0.00
19	Total PEI SW	\$237,273.60
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: 2020-21
Community Services and Supports (CSS) Summary Worksheet

County: San Joaquin

Date: 2/24/2022

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	CSS Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2	CSS Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3	CSS Administration Costs	\$3,146,418.72	\$0.00	\$0.00	\$0.00	\$3,146,418.72	
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	\$903,994.00				\$903,994.00	
9	CSS Funds Transferred to CFTN	\$10,727,612.00				\$10,727,612.00	
10	CSS Funds Transferred to PR	\$0.00				\$0.00	
11	CSS Program Expenditures	\$23,099,624.53	\$13,618,500.28	\$0.00	\$0.00	\$1,290,717.66	\$38,008,842.47
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$37,877,649.25	\$13,618,500.28	\$0.00	\$0.00	\$1,290,717.66	\$52,786,867.19
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$26,246,043.25	\$13,618,500.28	\$0.00	\$0.00	\$1,290,717.66	\$41,155,261.19

DHCS 1822 C (02/19)

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

Fiscal Year: 2020-21

Community Services and Supports (CSS) Summary Worksheet

County: San Joaquin

Date: 2/24/2022

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	\$2,463,892.90	\$3,457,157.75	\$0.00	\$0.00	\$20,525.44	\$5,941,576.09
15	39	Transition age Youth (TAY) FSP		FSP	\$307,261.19	\$317,011.99	\$0.00	\$0.00	\$11,046.74	\$635,319.92
16	39	Adult FSP		FSP	\$1,625,464.55	\$4,241,875.36	\$0.00	\$0.00	\$269,694.97	\$6,137,034.88
17	39	Older Adult FSP		FSP	\$657,403.34	\$426,325.40	\$0.00	\$0.00	\$34,009.03	\$1,117,737.77
18	39	Community Corrections FSP		FSP	\$901,396.52	\$214,133.09	\$0.00	\$0.00	\$23,662.28	\$1,139,191.89
19	39	InSPIRE FSP		FSP	\$219,242.59	\$107,544.31	\$0.00	\$0.00	\$4,072.04	\$330,858.94
20	39	Intensive Adult FSP		FSP	\$918,490.77	\$863,742.90	\$0.00	\$0.00	\$47,210.37	\$1,829,444.04
21	39	Intensive Justice Response FSP		FSP	\$810,986.75	\$586,945.05	\$0.00	\$0.00	\$43,357.95	\$1,441,289.75
22	39	Housing Empowerment Services		FSP	\$770,189.04	\$0.00	\$0.00	\$0.00	\$0.00	\$770,189.04
23		High Risk Transition Team		FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	39	Adult Residential Facility		FSP	\$161,258.05	\$0.00	\$0.00	\$0.00	\$0.00	\$161,258.05
25	39	Mental Health Outreach & Engagement		Non-FSP	\$233,370.80	\$0.00	\$0.00	\$0.00	\$0.00	\$233,370.80
26	39	Mobile Crisis Support Team		Non-FSP	\$584,837.81	\$115,421.09	\$0.00	\$0.00	\$12,287.95	\$712,546.85
27	39	Peer Navigation		Non-FSP	\$157,575.29	\$0.00	\$0.00	\$0.00	\$0.00	\$157,575.29
28	39	Wellness Center		Non-FSP	\$569,235.35	\$0.00	\$0.00	\$0.00	\$0.00	\$569,235.35
29	39	Project Based Housing		Non-FSP	\$3,832,865.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,832,865.60
30	39	Employment Recovery Services		Non-FSP	\$246,384.66	\$0.00	\$0.00	\$0.00	\$0.00	\$246,384.66
31	39	Community Behavioral Intervention Services		Non-FSP	\$131,021.31	\$204,422.45	\$0.00	\$0.00	\$104,644.66	\$440,088.42
32	39	Housing Coordination Services		Non-FSP	\$1,447,236.23	\$105,255.58	\$0.00	\$0.00	\$8,788.08	\$1,561,279.89
33	39	Crisis Services Expansion		Non-FSP	\$2,660,900.21	\$2,820,962.33	\$0.00	\$0.00	\$711,418.15	\$6,193,280.69
34	39	System Development Expansion		Non-FSP	\$4,400,611.57	\$157,702.98	\$0.00	\$0.00	\$0.00	\$4,558,314.55
35										\$0.00
36										\$0.00
37										\$0.00
38										\$0.00

DHCS 1822 C (02/19)

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

Fiscal Year: 2020-21

Community Services and Supports (CSS) Summary Worksheet

County: San Joaquin

Date: 2/24/2022

39											\$0.00
40											\$0.00
41											\$0.00
42											\$0.00
43											\$0.00
44											\$0.00
45											\$0.00
46											\$0.00
47											\$0.00
48											\$0.00
49											\$0.00
50											\$0.00
51											\$0.00
52											\$0.00
53											\$0.00
54											\$0.00
55											\$0.00
56											\$0.00
57											\$0.00
58											\$0.00
59											\$0.00
60											\$0.00
61											\$0.00
62											\$0.00
63											\$0.00

DHCS 1822 C (02/19)

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

Fiscal Year: 2020-21

Community Services and Supports (CSS) Summary Worksheet

County: San Joaquin

Date: 2/24/2022

64											\$0.00
65											\$0.00
66											\$0.00
67											\$0.00
68											\$0.00
69											\$0.00
70											\$0.00
71											\$0.00
72											\$0.00
73											\$0.00
74											\$0.00
75											\$0.00
76											\$0.00
77											\$0.00
78											\$0.00
79											\$0.00
80											\$0.00
81											\$0.00
82											\$0.00
83											\$0.00
84											\$0.00
85											\$0.00
86											\$0.00
87											\$0.00
88											\$0.00

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
Community Services and Supports (CSS) Summary Worksheet

County: San Joaquin

Date: 2/24/2022

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
110										\$0.00
111										\$0.00
112										\$0.00
113										\$0.00

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
Prevention and Early Intervention (PEI) Summary Worksheet

County: San Joaquin

Date:

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	PEI Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	PEI Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	PEI Administration Costs	\$615,106.06	\$0.00	\$0.00	\$0.00	\$615,106.06
4	PEI Funds Expended by CalMHSA for PEI Statewide	\$237,273.60				\$237,273.60
5	PEI Funds Transferred to JPA	\$0.00				\$0.00
6	PEI Expenditures Incurred by JPA	\$0.00				\$0.00
7	PEI Program Expenditures	\$5,116,658.50	\$851,898.49	\$0.00	\$0.00	\$182,503.65
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$5,731,764.56	\$851,898.49	\$0.00	\$0.00	\$182,503.65
						\$6,766,166.70

SECTION TWO

	A	B
	Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9	MHSA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	
	69.53%	0.00%

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
Prevention and Early Intervention (PEI) Summary Worksheet

County: San Joaquin San Joaquin

Date: 2/24/2022

SECTION THREE

#	A County Code	B Program Name	C Prior Program Name	D Combined/Standalone Program	E Program Type	F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	I Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	J Total MHSA Funds (Including Interest)	K Medi-Cal FFP	L 1991 Realignment	M Behavioral Health Subaccount	N Other	O Grand Total
10	39	Skill building for Parents and Guardians		Standalone	Prevention		100%	0%	0.0%	\$541,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,443.00
11	39	Mentoring For Transitional Age Youth		Standalone	Prevention		100%	100%	100.0%	\$695,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,004.00
12	39	Early Mental Health Services	Early Mental Health Support Services for High Risk Youth	Standalone	Early Intervention		100%	100%	100.0%	\$2,011,824.19	\$200,245.36	\$0.00	\$0.00	\$8,144.83	\$2,220,214.38
13	39	School Based Interventions	School Based Interventions for Children & Youth	Standalone	Early Intervention		100%	100%	100.0%	\$285,942.83	\$614.25	\$0.00	\$0.00	\$0.00	\$286,557.08
14	39	Early Intervention to Treat Psychosis		Standalone	Early Intervention		100%	100%	100.0%	\$315,085.20	\$651,038.88	\$0.00	\$0.00	\$51,995.86	\$1,018,119.94
15	39	Trauma Services for Adults	Trauma Services for TAY, Adults, and Older Adults	Standalone	Early Intervention		100%	0%	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	39	Recovery Services for Non-Violent Offenders		Standalone	Early Intervention		100%	100%	100.0%	\$198,260.60	\$0.00	\$0.00	\$0.00	\$3,772.82	\$202,033.42
17	39	Whole Person Care	Whole Person Care Outreach and Engagement	Standalone	Access and Linkage		100%	0%	0.0%	\$524,630.87	\$0.00	\$0.00	\$0.00	\$118,507.86	\$643,138.73
18	39	Increasing Recognition of Mental Illness	Community Trainings for Potential Responders	Standalone	Outreach		100%	0%	0.0%	\$65,003.52	\$0.00	\$0.00	\$0.00	\$0.00	\$65,003.52
19	39	Information and Education Campaign	Community Education to Reduce Stigma	Standalone	Stigma & Discrimination Reduction		100%	0%	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	39	Suicide Prevention with Schools and School Community	Suicide Prevention with Schools	Standalone	Suicide Prevention		100%	100%	100.0%	\$479,464.29	\$0.00	\$0.00	\$0.00	\$82.28	\$479,546.57
21	39	Suicide Prevention Awareness Campaign	Suicide Prevention in the Community	Standalone	Suicide Prevention		100%	0%	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22															\$0.00
23															\$0.00
24															\$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

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
Innovation (INN) Summary Worksheet

County:

Date:

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	INN Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	INN Indirect Administration	\$352,191.12	\$0.00	\$0.00	\$0.00	\$352,191.12
3	INN Funds Transferred to JPA	\$0.00				\$0.00
4	INN Expenditures Incurred by JPA	\$0.00				\$0.00
5	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Evaluation	\$377,800.00	\$0.00	\$0.00	\$0.00	\$377,800.00
7	INN Project Direct	\$3,143,635.69	\$0.00	\$0.00	\$475.53	\$3,144,111.22
8	INN Project Subtotal	\$3,521,435.69	\$0.00	\$0.00	\$475.53	\$3,521,911.22
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$3,873,626.81	\$0.00	\$0.00	\$475.53	\$3,874,102.34

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
Innovation (INN) Summary Worksheet

County:

Date:

SECTION TWO

#	A	B	C	D	E	F	G	H	I	J	K	L	M
	County Code	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSOAC INN Project Budget	Amended MHSOAC-Authorized MHSOAC INN Project Budget	Project Expenditure Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
10	A	39	Assessment and Respite Center		1/25/2018	7/1/2018	\$2,234,455.00		Project Administration	\$0.00	\$0.00	\$0.00	\$0.00
10	B	39	Assessment and Respite Center		1/25/2018	7/1/2018	\$2,234,455.00		Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00
10	C	39	Assessment and Respite Center		1/25/2018	7/1/2018	\$2,234,455.00		Project Direct	\$1,607,965.18	\$0.00	\$0.00	\$475.53
10	D	39	Assessment and Respite Center		1/25/2018	7/1/2018	\$2,234,455.00		Project Subtotal	\$1,607,965.18	\$0.00	\$0.00	\$475.53
11	A	39	Progressive Housing		1/25/2018	2/27/2018	\$916,348.00		Project Administration	\$0.00	\$0.00	\$0.00	\$0.00
11	B	39	Progressive Housing		1/25/2018	2/27/2018	\$916,348.00		Project Evaluation	\$377,800.00	\$0.00	\$0.00	\$0.00
11	C	39	Progressive Housing		1/25/2018	2/27/2018	\$916,348.00		Project Direct	\$1,535,670.51	\$0.00	\$0.00	\$0.00
11	D	39	Progressive Housing		1/25/2018	2/27/2018	\$916,348.00		Project Subtotal	\$1,913,470.51	\$0.00	\$0.00	\$0.00
12	A												
12	B												
12	C												
12	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	A												
13	B												
13	C												
13	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	A												
14	B												
14	C												
14	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	A												
15	B												
15	C												
15	D								\$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: 2020-21

Workforce Education and Training (WET) Summary Worksheet

County: San Joaquin

Date: 2/24/2022

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	\$10,076.78	\$0.00	\$0.00	\$0.00	\$10,076.78
4	WET Funds Transferred to JPA	\$0.00				\$0.00
5	WET Expenditures Incurred by JPA	\$0.00				\$0.00
6	WET Program Expenditures	\$100,767.80	\$0.00	\$0.00	\$0.00	\$100,767.80
7	Total WET Expenditures (Excluding Transfers to JPA)	\$110,844.58	\$0.00	\$0.00	\$0.00	\$110,844.58

SECTION TWO

#	A County Code	B Funding Category	C Total MHSA Funds (Including Interest)	D Medi-Cal FFP	E 1991 Realignment	F Behavioral Health Subaccount	G Other	H Grand Total
8		Workforce Staffing						\$0.00
9	39	Training/Technical Assistance	\$100,767.80	\$0.00	\$0.00	\$0.00	\$0.00	\$100,767.80
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: 2020-21
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: San Joaquin

Date: 2/24/2022

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	\$116,978.91	\$0.00	\$0.00	\$0.00	\$0.00	\$116,978.91
4	CFTN Funds Transferred to JPA	\$0.00					\$0.00
5	CFTN Expenditures Incurred by JPA	\$0.00					\$0.00
6	CFTN Project Expenditures	\$1,169,789.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169,789.13
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$1,286,768.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286,768.04

SECTION TWO

A	B	C	D	E	F	G	H	I	J
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DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: San Joaquin

Date: 2/24/2022

#	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	39	Residential Treatment Facilities for Co-Occuring Disorders		Capital Facility	\$55,372.55	\$0.00	\$0.00	\$0.00	\$0.00	\$55,372.55
9	39	Facility Upgrades and Renovations		Capital Facility	\$1,114,416.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114,416.58
10										\$0.00
11										\$0.00
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: 2020-21
MHSA Adjustments Worksheet

County: San Joaquin

Date: 2/24/2022

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	39	PEI	Expenditure	FY19-20	-\$25,225.41	Non-Medical Revenue from prior year posted to FY20-21
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
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20						
21						
22						
23						
24						
25						
26						
27						
28						
29						

DHCS 1822 H (02/19)

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

Fiscal Year: 2020-21

MHSA Adjustments Worksheet

County:	San Joaquin		Date	2/24/2022	
30					

DHCS 1822 H (02/19)

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

Fiscal Year: 2020-21

MHSA Adjustments Worksheet

County:	San Joaquin
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Date	2/24/2022
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DHCS 1822 H (02/19)

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

Fiscal Year: 2020-21

MHSA Adjustments Worksheet

County:	San Joaquin	Date	2/24/2022
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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			
48		Prudent Reserve			
49		Prudent Reserve			
50		Prudent Reserve			
51		Prudent Reserve			
52		Prudent Reserve			
53		Prudent Reserve			
54		Prudent Reserve			
55		Prudent Reserve			
56		Prudent Reserve			
57		Prudent Reserve			
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: 2020-21

FFP Revenue Adjustment Worksheet

County: San Joaquin

Date: 2/24/2022

SECTION ONE

	A	B	C	D	E	F	G
#	County Code	Adjustment to FY	Cost Report Stage	Account	Beginning Balance	Adjustment Amount	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 I (02/19)

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

Fiscal Year: 2020-21

FFP Revenue Adjustment Worksheet

County: San Joaquin

Date: 2/24/2022

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
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
40							\$0.00

DHCS 1822 J (02/19)

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

Fiscal Year: 2020-21

Comments Worksheet

County: San Joaquin

Date: 2/24/2022

	A	B	C
#	Account	Fiscal Year	Comments
1			
2			
3			
4			
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6			
7			
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11			
12			
13			
14			
15			

DHCS 1822 J (02/19)

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

Fiscal Year: 2020-21

Comments Worksheet

County: San Joaquin

Date: 2/24/2022

16			
17			
18			
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