

Version 7/1/2018

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Information**

1	Date:	12/21/2018
2	County:	San Joaquin
3	County Code:	39
4	Address:	1212 N. California Street
5	City:	Stockton
6	Zip:	95202
7	County Population: Over 200,000? (Yes or No)	Yes
8	Name of Preparer:	Carmen Murillo
9	Title of Preparer:	Accounting Manager
10	Preparer Contact Email:	cmurillo@sjcbhs.org
11	Preparer Contact Telephone	(209) 953-7386

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Fiscal Year 2017-18
Component Summary

County: San Joaquin

Date: 12/21/2018

SECTION 1: Interest and Prudent Reserve		TOTAL
1	Interest Earned on local MHS Fund	\$1,189,891.00
2	Local Prudent Reserve Beginning Balance	\$11,794,245.00
3	Local Prudent Reserve Ending Balance	\$11,794,245.00

		A	B	C	D	E	F	G	H	I	J	K
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 2: Transfers from Prudent Reserve and Interest Earned												
4	Transfer from Local Prudent Reserve										\$0.00	\$0.00
5	FY 2017-18 Interest Earned on local MHS Fund	\$1,028,238.16	\$247,300.29	\$59,494.55								\$1,335,033.00
6	TOTAL	\$1,028,238.16	\$247,300.29	\$59,494.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335,033.00

SECTION 3: Transfers to Prudent Reserve, WET or CFTN												
7	Transfers	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding 2017-18												
8	MHSA Funds (Including Interest)	\$15,722,221.00	\$5,600,588.00	\$149,965.00	\$610,173.00	\$2,242,414.00		\$0.00	\$0.00	\$0.00		\$24,325,361.00
9	Medi-Cal FFP	\$9,134,382.00	\$1,021,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$10,155,382.00
10	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
11	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
12	Other	\$956,572.00	\$18,747.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$975,319.00
13	TOTAL	\$25,813,175.00	\$6,640,335.00	\$149,965.00	\$610,173.00	\$2,242,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,456,062.00

SECTION 5: MHSA Planning Costs		TOTAL
14	Total Annual Planning Costs	\$0.00
15	Total Evaluation Costs	\$99,999.00
16	Total Administration	\$2,986,350.00

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Fiscal Year 2017-18

Community Services and Supports (CSS) Summary

County:	San Joaquin
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Date:	12/21/2018
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SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Funds				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs						\$0.00
2	CSS Evaluation Costs						\$0.00
3	CSS Administration Costs	\$2,193,428.00					\$2,193,428.00
4	CSS Funds Transferred to JPA						\$0.00
5	CSS Expenditure Incurred by JPA						\$0.00
6	CSS Funds Transferred to CalHFA						\$0.00
7	CSS Funds Transferred to WET						\$0.00
8	CSS Funds Transferred to CFTN						\$0.00
9	CSS Funds Transferred to PR						\$0.00
10	CSS Program Expenditures	\$13,528,793.00	\$9,134,382.00	\$0.00	\$0.00	\$956,572.00	\$23,619,747.00
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$15,722,221.00	\$9,134,382.00	\$0.00	\$0.00	\$956,572.00	\$25,813,175.00
12	Total CSS Expenditures (Excluding Funds Transferred)	\$15,722,221.00	\$9,134,382.00	\$0.00	\$0.00	\$956,572.00	\$25,813,175.00

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Prevention and Early Intervention (PEI) Summary

County:	San Joaquin	Date:	12/21/2018
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SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Funds				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	PEI Annual Planning Costs						\$0.00
2	PEI Evaluation Costs						\$0.00
3	PEI Administration Costs	\$726,098.00					\$726,098.00
4	PEI Funds Expended by CalMHSA for PEI SW						\$0.00
5	PEI Funds Transferred to JPA						\$0.00
6	PEI Expenditure Incurred by JPA						\$0.00
7	PEI Program Expenditures	\$4,874,490.00	\$1,021,000.00	\$0.00	\$0.00	\$18,747.00	\$5,914,237.00
8	Total PEI Expenditures (Excluding Transfers and PEI SW)	\$5,600,588.00	\$1,021,000.00	\$0.00	\$0.00	\$18,747.00	\$6,640,335.00

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	64.87%	

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Workforce Education and Training (WET) Summary

County: San Joaquin

Date: 12/21/2018

SECTION ONE

		A	B	C	D	E	F
		MHSA Fund	Other Fund				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	WET Annual Planning Costs						\$0.00
2	WET Evaluation Costs						\$0.00
3	WET Administration Costs	\$48,242.00					\$48,242.00
4	WET Funds Transferred to JPA						\$0.00
5	WET Expenditure Incurred by JPA						\$0.00
6	WET Program Expenditures	\$561,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,931.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$610,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,173.00

SECTION TWO

		A	B	C	D	E	F	G	H
			Wet Component	MHSA Funds	Other Funds				
#	County	Funding Category	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1	39	Workforce Staffing	\$124,560.00					\$124,560.00	
2	39	Training/Technical Assistance	\$96,351.00					\$96,351.00	
3	39	MH Career Pathways	\$251,770.00					\$251,770.00	
4		Residency/Internship						\$0.00	
5	39	Financial Incentive	\$89,250.00					\$89,250.00	

MHSA COUNTY FISCAL ACCOUNTABILITY CERTIFICATION¹

County/City: San Joaquin County

- Three-Year Program and Expenditure Plan
- Annual Update
- Annual Revenue and Expenditure Report

Local Mental Health Director	County Auditor-Controller/City Financial Officer
Name: Tony Vartan	Name: Jay Wilverding
Telephone Number: (209) 468-8750	Telephone Number:
E-mail: tvartan@sjcbhs.org	E-mail: jwilverding@sjgov.org
Local Mental Health Mailing Address: 1212 North California Street Stockton, CA 95205	

I hereby certify that the Three-Year Program and Expenditure Plan, Annual Update or Annual Revenue and Expenditure Report is true and correct and that the County has complied with all fiscal accountability requirements as required by law or as directed by the State Department of Health Care Services and the Mental Health Services Oversight and Accountability Commission, and that all expenditures are consistent with the requirements of the Mental Health Services Act (MHSA), including Welfare and Institutions Code (WIC) sections 5813.5, 5830, 5840, 5847, 5891, and 5892; and Title 9 of the California Code of Regulations sections 3400 and 3410. I further certify that all expenditures are consistent with an approved plan or update and that MHSA funds will only be used for programs specified in the Mental Health Services Act. Other than funds placed in a reserve in accordance with an approved plan, any funds allocated to a county which are not spent for their authorized purpose within the time period specified in WIC section 5892(h), shall revert to the state to be deposited into the fund and available for counties in future years.

I declare under penalty of perjury under the laws of this state that the foregoing and the attached update/revenue and expenditure report is true and correct to the best of my knowledge.

Tony Vartan

 Local Mental Health Director (PRINT)



 Signature | 1/3/2019 | Date

¹ Welfare and Institutions Code Sections 5847(b)(9) and 5899(a)
 Three-Year Program and Expenditure Plan, Annual Update, and RER Certification (07/22/2013)

