

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

Date:	12/8/2017
County:	San Joaquin
County Code:	39
Address:	1212 N. California Street
City:	Stockton
Zip:	95202
County Population: Over 200,000? (Yes or No)	Yes
Name of Preparer:	Carmen Murillo
Title of Preparer:	Accounting Manager
Preparer Contact Email:	cmurillo@sjcbhs.org
Preparer Contact Telephone	(209) 953-7386

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		A	
		% of revenue	
1	Total Annual Planning Costs	\$0.00	
2	Total Evaluation Costs	\$0.00	
3	Total Administration	\$2,354,750.56	

Total MHPA costs for planning for all components may not exceed 5 percent of the total annual MHPA revenues received by the County

		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	MHPA HP	PR	TOTAL
SECTION 1: Unspent MHPA Funds Available in the MHPA 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: MHPA Funds Received in FY 2016-17 (Revenue)												
1	Transfer from Local Prudent Reserve											\$0.00
2	FY 2016-17 MHPA 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 MHPA 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	MHPA 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
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

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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
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

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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
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

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County: San Joaquin

Date: 12/8/2017

SECTION ONE

		A	B	C	D	E	F	G	H	I	J
		Total	Other Funds				Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA CSS 2014-15
			Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding					
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
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
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

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
		CSS Component				Other Funds				Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16	
#	County Code	Program Name	Prior Program Name	Service Category	Total CSS Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding					
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			\$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				

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SECTION ONE

	A	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
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
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 Percent Expended for Clients 25 and Under, All PEI	B Percent Expended for Clients 25 and Under, JPA

SECTION THREE

#	County	Program Name	Prior Program Name	D Combined/ Standalone	PEI Component					Other Funds					Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	MHSA PEI 2014-15
					E Program Type	F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H % of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	I % of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	J Total PEI Program Expenditures	K Medi-Cal FFP	L 1991 Realignment	M Behavioral Health Subaccount	N Other Funding					
1	39	Skill Building for Parents		Standalone	Prevention				0.0%	\$645,201.92					\$645,201.92			\$645,201.92	
2	39	mentoring for Transitional Age Youth		Standalone	Prevention				0.0%	\$841,945.00					\$841,945.00			\$841,945.00	
3	39	s-Collaboration with Child Welfare Services		Standalone	Early Intervention				0.0%	\$164,929.16					\$164,929.16			\$164,929.16	
4	39	ma Services - Children & Youth		Standalone	Early Intervention				0.0%	\$787,298.78	\$297,717.84				\$489,580.94			\$489,580.94	
5	39	ventions 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	inings - 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	cal 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	

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Innovation (INN) Summary**

County: San Joaquin

Date: 12/8/2017

SECTION ONE

		A	B	C	D	E	F	G	H	I	J	K	L	M	N
		Other Funds				MHSA INN Fiscal Year									
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	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
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
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
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	\$387,856.14
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	\$387,856.14
7	Total Innovation Expenditures	\$572,085.62	\$111,881.43	\$0.00	\$0.00	\$0.00	\$460,204.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,204.19
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

SECTION TWO

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
		INN Component								Other Funds								
#	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	1991 Realignment	BH Subaccount	Other	Total MHSA INN Funds (Including MHSA Interest)	MHSA Interest	MHSA INN 2016-17	MHSA INN 2015-16	
1	39	Adapting Fuctional Family Therapy		4/25/2013	7/1/2012			Project Administration	\$0.00					\$0.00				
1	39	Adapting Fuctional Family T		4/25/2013	7/1/2012			Project Evaluation	\$0.00					\$0.00				
1	39	Adapting Fuctional Family T		4/25/2013	7/1/2012			Project Direct	\$499,737.57	\$111,881.43				\$387,856.14				
1	39	Adapting Fuctional Famil		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	
2									\$0.00					\$0.00				
2									\$0.00					\$0.00				
2									\$0.00					\$0.00				
2									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3									\$0.00					\$0.00				
3									\$0.00					\$0.00				
3									\$0.00					\$0.00				
3									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4									\$0.00					\$0.00				
4									\$0.00					\$0.00				
4									\$0.00					\$0.00				

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

County: San Joaquin

Date: 12/8/2017

SECTION ONE

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

SECTION TWO

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