

DHCS 1822 A (02/19)

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

**Fiscal Year: 2019-2020**

**Information Worksheet**

1	Date:	6/7/2021
2	ARER Fiscal Year (20YY-YY):	2019-2020
3	County:	Tuolumne
4	County Code:	55
5	Address:	2 South Green Street
6	City:	Sonora
7	Zip:	95370
8	County Population: Over 200,000? (Yes or No)	No
9	Name of Preparer:	Judy Jacobs
10	Title of Preparer:	Senior Accountant
11	Preparer Contact Email:	jjacobs@co.tuolumne.ca.us
12	Preparer Contact Telephone:	209-533-6264

DHCS 1822 B (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: 2019-2020  
Component Summary Worksheet

County: Tuolumne

Date: 6/7/2021

		A	B	C	D	E	F
<b>SECTION 1: Interest</b>		<b>CSS</b>	<b>PEI</b>	<b>INN</b>	<b>WET</b>	<b>CFTN</b>	<b>TOTAL</b>
1	Component Interest Earned	\$32,913.69	\$11,791.23	\$15,141.85	\$176.07	\$1,479.70	\$61,502.54
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
<b>SECTION 2: Prudent Reserve</b>		<b>CSS</b>	<b>PEI</b>	<b>TOTAL</b>
3	Local Prudent Reserve Beginning Balance			\$554,758.22
4	Transfer from Local Prudent Reserve			\$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			\$554,758.22

		A	B	C	D	E	F
<b>SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve</b>		<b>CSS</b>	<b>PEI</b>	<b>WET</b>	<b>CFTN</b>	<b>PR</b>	<b>TOTAL</b>
8	Transfers	-\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00

		A	B	C	D	E	F
<b>SECTION 4: Program Expenditures and Sources of Funding</b>		<b>CSS</b>	<b>PEI</b>	<b>INN</b>	<b>WET</b>	<b>CFTN</b>	<b>TOTAL</b>
9	MHSA Funds	\$2,146,821.53	\$545,231.37	\$0.00	\$51,897.52	\$0.00	\$2,743,950.42
10	Medi-Cal FFP	\$741,906.23	\$0.00	\$0.00	\$0.00	\$0.00	\$741,906.23
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	\$4,273.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,273.44
14	<b>TOTAL</b>	<b>\$2,893,001.20</b>	<b>\$545,231.37</b>	<b>\$0.00</b>	<b>\$51,897.52</b>	<b>\$0.00</b>	<b>\$3,490,130.09</b>

		A
<b>SECTION 5: Miscellaneous MHSA Costs and Expenditures</b>		<b>TOTAL</b>
15	Total Annual Planning Costs	\$278,403.00
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$671,532.47
18	Total WET RP	
19	Total PEI SW	\$38,472.20
20	Total MHSA HP	\$0.00
21	Total Mental Health Services For Veterans	\$45,116.00

DHCS 1822 C (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-2020**  
**Community Services and Supports (CSS) Summary Worksheet**

County:

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	CSS Annual Planning Costs	\$275,297.50				\$275,297.50
2	CSS Evaluation Costs					\$0.00
3	CSS Administration Costs	\$536,932.16	\$85,563.33			\$622,495.49
4	CSS Funds Transferred to JPA					\$0.00
5	CSS Expenditures Incurred by JPA					\$0.00
6	CSS Funds Transferred to CalHFA					\$0.00
7	CSS Funds Transferred to PEI					\$0.00
8	CSS Funds Transferred to WET	\$58,000.00				\$58,000.00
9	CSS Funds Transferred to CFTN					\$0.00
10	CSS Funds Transferred to PR					\$0.00
11	CSS Program Expenditures	\$1,334,591.87	\$656,342.90	\$0.00	\$0.00	\$1,995,208.21
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$2,204,821.53	\$741,906.23	\$0.00	\$0.00	\$2,951,001.20
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$2,146,821.53	\$741,906.23	\$0.00	\$0.00	\$2,893,001.20

**SECTION TWO**

#	A	B	C	D	E	F	G	H	I	J
#	County Code	Program Name	Prior Program Name	Program Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
14	55	FSP		FSP	\$524,867.30	\$181,580.22			\$236.31	\$706,683.83
15	55	CAIP (Crisis Assessment & Intervention Program)		Non-FSP	\$75,699.09	\$343,793.57				\$419,492.66
16	55	Peer Coordination - Enrichment Center		Non-FSP	\$327,897.01					\$327,897.01
17	55	Mobile Crisis Outreach		Non-FSP	\$246,105.03	\$130,969.11				\$377,074.14
18	55	Benefits Development		Non-FSP	\$97,282.41					\$97,282.41
19	55	Promotion and Community Ed Activities		Non-FSP	\$11,518.48					\$11,518.48
20	55	Lambert Center & O & E		Non-FSP	\$51,222.55				\$4,037.13	\$55,259.68
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

DHCS 1822 D (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: 2019-2020  
Prevention and Early Intervention (PEI) Summary Worksheet

County: Tuolumne Tuolumne Date: 6/7/2021

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 PEI Annual Planning Costs	\$1,105.25					\$1,105.25
2 PEI Evaluation Costs						\$0.00
3 PEI Administration Costs	\$123,433.37					\$123,433.37
4 PEI Funds Expended by CalMHSA for PEI Statewide	\$38,472.20					\$38,472.20
5 PEI Funds Transferred to JPA	\$28,416.00					\$28,416.00
6 PEI Expenditures Incurred by JPA						\$0.00
7 PEI Program Expenditures	\$420,692.75	\$0.00	\$0.00	\$0.00	\$0.00	\$420,692.75
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$545,231.37	\$0.00	\$0.00	\$0.00	\$0.00	\$545,231.37

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	47.00%	

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 Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
10	55	Suicide Prevention & Stigma Reduction		Combined	Suicide Prevention	Suicide Prevention & Stigma Reduction	50%	40%							\$0.00
11	55	Suicide Prevention & Stigma Reduction		Combined	Stigma & Discrimination R	Suicide Prevention & Stigma Reduction	50%	40%							\$0.00
12	55	Suicide Prevention & Stigma Reduction		Combined	Combined Summary	Suicide Prevention & Stigma Reduction			40.0%	\$89,539.72					\$89,539.72
13	55	Older Adult Wellness Program	Older Adults, Latino, & Native American O&E	Standalone	Prevention		100%	0%	0.0%	\$70,546.44					\$70,546.44
14	55	Promotores de Salud	Older Adults, Latino, & Native American O&E	Combined	Prevention	Promotores de Salud	30%	20%							\$0.00
15	55	Promotores de Salud	Older Adults, Latino, & Native American O&E	Combined	Early Intervention	Promotores de Salud	70%	20%							\$0.00
16	55	Promotores de Salud	Older Adults, Latino, & Native American O&E	Combined	Combined Summary	Promotores de Salud			20.0%	\$27,133.25					\$27,133.25
17	55	Native American Outreach and Engagement	Older Adults, Latino, & Native American O&E	Combined	Prevention	Native American Outr	80%	29%							\$0.00
18	55	Native American Outreach and Engagement	Older Adults, Latino, & Native American O&E	Combined	Early Intervention	Native American Outr	20%	29%							\$0.00
19	55	Native American Outreach and Engagement	Older Adults, Latino, & Native American O&E	Combined	Combined Summary	Native American Outreach and Engagement			29.0%	\$26,010.35					\$26,010.35
20	55	School Based Resiliency Services	School Based Violence Prevention	Standalone	Prevention		100%	100%	100.0%	\$37,986.55					\$37,986.55
21	55	Nurturing Parenting Education	Early Childhood Project	Combined	Prevention	Nurturing Parenting E	75%	100%							\$0.00
22	55	Nurturing Parenting Education	Early Childhood Project	Combined	Early Intervention	Nurturing Parenting E	25%	100%							\$0.00
23	55	Nurturing Parenting Education	Early Childhood Project	Combined	Combined Summary	Nurturing Parenting Education			100.0%	\$76,138.06					\$76,138.06
24	55	Supporting Early Education and Development	Early Childhood Project	Standalone	Early Intervention		100%	100%	100.0%	\$21,706.60					\$21,706.60
25	55	Trauma Informed Schools	Jamestown Family Resource Center or Fostering Healthy Activities in Non-Traditional Settings	Standalone	Early Intervention		100%	100%	100.0%	\$43,413.20					\$43,413.20
26	55	Early Childhood Education Family Support Aides	Americorp or Early Childhood Project	Standalone	Prevention		100%	100%	100.0%	\$28,218.58					\$28,218.58
27										\$0.00					\$0.00
28										\$0.00					\$0.00
29										\$0.00					\$0.00
30										\$0.00					\$0.00
31										\$0.00					\$0.00
32										\$0.00					\$0.00
33										\$0.00					\$0.00
34										\$0.00					\$0.00
35										\$0.00					\$0.00
36										\$0.00					\$0.00
37										\$0.00					\$0.00
38										\$0.00					\$0.00
39										\$0.00					\$0.00
40										\$0.00					\$0.00
41										\$0.00					\$0.00
42										\$0.00					\$0.00
43										\$0.00					\$0.00
44										\$0.00					\$0.00
45										\$0.00					\$0.00
46										\$0.00					\$0.00
47										\$0.00					\$0.00
48										\$0.00					\$0.00
49										\$0.00					\$0.00
50										\$0.00					\$0.00
51										\$0.00					\$0.00
52										\$0.00					\$0.00
53										\$0.00					\$0.00

DHCS 1822 E (02/19)  
**Annual Mental Health Services Act (MHSa) Revenue and Expenditure Report**  
Fiscal Year: 2019-2020  
Innovation (INN) Summary Worksheet

County: Tuolumne

Date: 6/7/2021

**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	INN Annual Planning Costs					\$0.00
2	INN Indirect Administration	\$0.00				\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	INN Project Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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 MHSa INN Project Budget	Amended MHSOAC-Authorized MHSa INN Project Budget	Project Expenditure Type	Total MHSa Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
10	A							Project Administration					
10	B							Project Evaluation					
10	C							Project Direct					
10	D							Project Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	A												
11	B												
11	C												
11	D								\$0.00	\$0.00	\$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
16	A												
16	B												
16	C												
16	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	A												
17	B												
17	C												
17	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	A												
18	B												
18	C												
18	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	A												
19	B												
19	C												
19	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	A												
20	B												
20	C												
20	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	A												
21	B												
21	C												
21	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	A												

DHCS 1822 F (02/19)

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

**Fiscal Year: 2019-2020**

**Workforce Education and Training (WET) Summary Worksheet**

County: Tuolumne

Date: 6/7/2021

**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	WET Annual Planning Costs	\$2,000.25				\$2,000.25
2	WET Evaluation Costs					\$0.00
3	WET Administration Costs	\$11,166.94				\$11,166.94
4	WET Funds Transferred to JPA					\$0.00
5	WET Expenditures Incurred by JPA					\$0.00
6	WET Program Expenditures	\$38,730.33	\$0.00	\$0.00	\$0.00	\$38,730.33
7	<b>Total WET Expenditures (Excluding Transfers to JPA)</b>	<b>\$51,897.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,897.52</b>

**SECTION TWO**

#	A	B	C	D	E	F	G	H
#	County Code	Funding Category	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8		Workforce Staffing						\$0.00
9	55	Training/Technical Assistance	\$38,730.33					\$38,730.33
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: 2019-2020**  
**Capital Facility Technological Needs (CFTN) Summary Worksheet**

County: Tuolumne

Date: 6/7/2021

**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
2	CFTN Evaluation Costs	\$0.00				\$0.00
3	CFTN Administration Costs	\$0.00				\$0.00
4	CFTN Funds Transferred to JPA	\$0.00				\$0.00
5	CFTN Expenditures Incurred by JPA	\$0.00				\$0.00
6	CFTN Project Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	<b>Total CFTN Expenditures (Excluding Transfers to JPA)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SECTION TWO**

#	A	B	C	D	E	F	G	H	I	J
	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		Computers			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9										\$0.00
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: 2019-2020**

**MHSA Adjustments Worksheet**

**County:** Tuolumne

**Date** 6/7/2021

**SECTION ONE**

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1						
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DHCS 1822 H (02/19)

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

**Fiscal Year: 2019-2020**

**MHSA Adjustments Worksheet**

<b>County:</b>	Tuolumne	<b>Date</b>	6/7/2021
30			

**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			

DHCS 1822 I (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-2020**  
**FFP Revenue Adjustment Worksheet**

**County:** Tuolumne

**Date:** 6/7/2021

**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
16							\$0.00
17							\$0.00
18							\$0.00

DHCS 1822 J (02/19)

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

**Fiscal Year: 2019-2020**

**Comments Worksheet**

**County:** Tuolumne

**Date:** 6/7/2021

#	A Account	B Fiscal Year	C Comments
1	PEI	2019/2020	There There are name changes on sheet 4 (PEI) as some of the programs were aggregated in past ARER's and budgets and this did not allow a breakdown of the Prevention or Early Intervention portions, nor did it allow breakdowns for the 25 and under age group. "Older Adults, Latino, & Native American O&E" has been broken out into three programs: 1) Older Adult Wellness Program; 2) Promotores de Salud; and 3) Native American Outreach and Engagement. "Early Childhood Project" has been broken out into three programs: 1) Nurturing Parenting Education; 2) Supporting Early Education and Development; and 3) Early Childhood Education Family Support Aides.
2	PEI	2019/2020	The "Outreach for Increasing Recognition of Early Signs of Mental Illness Program" is included in the Suicide Prevention & Stigma Reduction Program.
3	PEI	2019/2020	The "School Based Violence Prevention" program name has been changed to "School Based Resiliency Services" per name changes made by the PEI contractor
4	PEI	2019/2020	What was previously noted in past documents as "Jamestown Family Resource Center" or "Fostering Activities in Non-Traditional Settings" is now "Trauma informed Schools" as it is more descriptive of the program and provides consistency throughout the various MHSA documents.

DHCS 1822 J (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-2020**  
**Comments Worksheet**

**County:** Tuolumne

**Date:** 6/7/2021

5	PEI	2019/2020	Our Percent Expended for Clients Age 25 and Under reflects 47% based on the calculation in the worksheet. However this calculation includes administrative costs. Since administrative costs are allocated based on a percentage of direct costs it seems like it should not be included in the calculation. The administrative costs support the direct work towards providing services to both those under 25 and over, however the calculation only treats it as benefitting those older than 25. At this point omitting administrative costs puts us at 60.75% expended for Clients Age 25 and Under
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