DHCS 1822 A (02/19)

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

Fiscal Year: 2022-23 Information Worksheet

1	Date:	1/31/2024
2	ARER Fiscal Year (20YY-YY):	2022-23
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

Tuolumne

Fiscal Year: 2022-23

County:

Component Summary Worksheet

Date:

1/31/2024

		/ \				_	<u> </u>
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$108,762.72	\$22,145.18	\$35,579.88	\$1,063.39	\$2,217.34	\$169,768.51
2	Joint Powers Authority Interest Earned						\$0.00

	A	В	С
2: Prudent Reserve	CSS	PEI	TOTAL
Local Prudent Reserve Beginning Balance			\$506,883.50
Transfer from Local Prudent Reserve			\$0.00
CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
Local Prudent Reserve Adjustments			\$0.00
Local Prudent Reserve Ending Balance			\$506,883.50
	Local Prudent Reserve Beginning Balance Transfer from Local Prudent Reserve CSS Funds Transferred to Local Prudent Reserve Local Prudent Reserve Adjustments	Local Prudent Reserve Beginning Balance Transfer from Local Prudent Reserve CSS Funds Transferred to Local Prudent Reserve \$0.00 Local Prudent Reserve Adjustments	Local Prudent Reserve Beginning Balance Transfer from Local Prudent Reserve CSS Funds Transferred to Local Prudent Reserve \$0.00 Local Prudent Reserve Adjustments

	А	В	С	D	Ш	F
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve	CSS	PEI	WET	CFTN	PR	TOTAL
8 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		Α	В	С	D	E	F
SECTION 4: Program Expenditures and Sources of Funding		CSS	PEI	INN	WET	CFTN	TOTAL
9	MHSA Funds	\$2,529,343.27	\$503,882.39	\$0.00	\$20,646.45	\$66,270.34	\$3,120,142.45
10	Medi-Cal FFP	\$795,001.01	\$0.00	\$0.00	\$0.00	\$0.00	\$795,001.01
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	\$54,039.74	\$0.00	\$0.00	\$0.00	\$0.00	\$54,039.74
14	TOTAL	\$3,378,384.02	\$503,882.39	\$0.00	\$20,646.45	\$66,270.34	\$3,969,183.20

		A
SECTION	5: Miscellaneous MHSA Costs and Expenditures	TOTAL
15	Total Annual Planning Costs	\$535,672.25
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$709,686.25
18	Total WET RP	\$0.00
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$0.00
21	Total Mental Health Services For Veterans	\$45,116.00

STATE OF CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DHCS 1822 C (02/19)

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

Fiscal Year: 2022-23

Community Services and Supports (CSS) Summary Worksheet

 County:
 Tuolumne

 Date:
 1/31/2024

SECTION ONE

		Α	В	С	D	Е	F
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs	\$510,640.12					\$510,640.12
2	CSS Evaluation Costs	\$0.00					\$0.00
3	CSS Administration Costs	\$582,334.50					\$582,334.50
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	\$0.00					\$0.00
9	CSS Funds Transferred to CFTN	\$0.00					\$0.00
10	CSS Funds Transferred to PR	\$0.00					\$0.00
11	CSS Program Expenditures	\$1,436,368.65	\$795,001.01	\$0.00	\$0.00	\$54,039.74	\$2,285,409.40
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$2,529,343.27	\$795,001.01	\$0.00	\$0.00	\$54,039.74	\$3,378,384.02
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$2,529,343.27	\$795,001.01	\$0.00	\$0.00	\$54,039.74	\$3,378,384.02

	А	В	С	D	E	F	G	Н	ı	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	\$569,373.23	\$410,249.50			\$25,460.65	\$1,005,083.38
15	55	CAIP (Crisis Assessment & Intervention Program		Non-FSP	\$385,654.91	\$224,300.34				\$609,955.25
16	55	Peer Coordination - Enrichment Center		Non-FSP	\$151,380.73					\$151,380.73
17	55	Mobile Crisis Outreach		Non-FSP	\$289,787.36	\$160,451.17			\$28,579.09	\$478,817.62
18	55	Promotion and Community Ed Activities		Non-FSP	\$1,370.49					\$1,370.49
19	55	Lambert Center & O & E		Non-FSP	\$38,801.93					\$38,801.93
20										\$0.00
21										\$0.00
22										\$0.00
23										\$0.00
24										\$0.00
25										\$0.00
26										\$0.00
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28										\$0.00
29 30										\$0.00
31										\$0.00
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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: 2022-23
Prevention and Early Intervention (PEI) Summary Worksheet

County: Tuolumne Tuolumne Date: 1/31/2024

SECTION ONE

		A	В	С	D	E	F
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	PEI Annual Planning Costs	\$22,219.47					\$22,219.47
2	PEI Evaluation Costs	\$0.00					\$0.00
3	PEI Administration Costs	\$106,068.28					\$106,068.28
4	PEI Funds Expended by CalMHSA for PEI Statewide	\$0.00					\$0.00
5	PEI Funds Transferred to JPA	\$0.00					\$0.00
6	PEI Expenditures Incurred by JPA	\$0.00					\$0.00
7	PEI Program Expenditures	\$375,594.64	\$0.00	\$0.00	\$0.00	\$0.00	\$375,594.64
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$503,882.39	\$0.00	\$0.00	\$0.00	\$0.00	\$503,882.39

SECTION TWO

		A	В
		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		
1		39.12%	

SECTION THREE

A	В	C	D	F	F	G	н			K		M	N	0
# 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
	Suicide Prevention & Stigma Reduction (Suicide					100%			\$44.672.84					
10 55	Prevention) Suicide Prevention & Stigma Reduction (Stigma		Standalone	Suicide Prevention	Sucide Prevention &	100%	40%	40.0%	\$44,672.84					\$44,672.84
	& Discrimination Reduction)		Standalone	Stigma & Discrimination R	Sucide Prevention &	100%	40%	40.0%	\$44,672.84					\$44,672.84 \$70,392.64
	Older Adult Wellness Program		Standalone	Prevention		100%			\$70,392.64					\$70,392.64
	Promotores de Salud		Combined	Prevention	Promotores de Salud	30%	20%							\$0.00
	Promotores de Salud		Combined	Early Intervention	Promotores de Salud		20%							\$0.00 \$27,074.45
15 55	Promotores de Salud		Combined	Combined Summary	Promotores de Salud		000/	20.0%	\$27,074.45					\$27,074.45
	Native American Outreach and Engagement		Combined	Prevention	Native American Out									\$0.00 \$0.00
	Native American Outreach and Engagement Native American Outreach and Engagement		Combined Combined	Early Intervention Combined Summary	Native American Out Native American Out			29.0%	\$46,224.08		+			\$46,224.08
19 55	School Based Resiliency Services		Standalone	Prevention	rvacive American Out	reach and Engageme 100%					+	 		\$46,224.08
	Nurturing Parenting Education		Combined	Prevention	Nurturing Parenting E	75%	100%	100.0%						\$0.00
	Nurturing Parenting Education		Combined	Early Intervention	Nurturing Parenting E									\$0.00
	Nurturing Parenting Education		Combined	Combined Summary	Nurturing Parenting E		10078	100.0%	\$77,579.12					\$77,579.12
22 00			Combined	Combined Commany	reactioning reactioning b	dudulion		100.070	\$77,070.12					ψ/7,070.1Z
23 55	Supporting Early Education and Development		Standalone	Early Intervention		100%	100%	100.0%	\$21,659.56					\$21,659.56
24 55	Trauma Informed Schools		Standalone	Early Intervention		100%	100%	100.0%	\$43,319.11					\$43,319.11
	Early Childhood Education Family Support Aides		Standalone	Prevention		100%	100%	100.0%						\$0.00
26														\$0.00
27 28														\$0.00 \$0.00 \$0.00
29														\$0.00
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STATE OF CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

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

Fiscal Year: 2022-23 Innovation (INN) Summary Worksheet

County: Tuolumne Date: 1/31/2024

SECTION ONE

		A	В	С	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
2	INN Indirect Administration						\$0.00
3	INN Funds Transferred to JPA	\$0.00					\$0.00
4	INN Expenditures Incurred by JPA						\$0.00
5	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	INN Project Subtotal	\$0.00	\$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	\$0.00

	Α	В	С	D	E	F	G	Н		J	K	L	M
				Project		MHSOAC-Authorized	Amended MHSOAC-			-			*
#	County	Project Name	Prior Project	MHSOAC	Project Start Date	MHSA INN Project	Authorized MHSA INN	Project Expenditure	Total MHSA Funds	Medi-Cal FFP	1991 Realignment	Behavioral Health	Other
"	Code	. rojou namo	Name	Approval Date	r roject otart bate	Budget	Project Budget	Туре	(Including Interest)	medi-out i i i	1551 Realignment	Subaccount	Other
10 A				Approvai Date		Buuget	Froject Budget	Project Administration					
								Project Auministration					
								Project Evaluation Project Direct					
								Project Direct	40.00	40.00	40.00	40.00	40.00
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									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 B													
15 C													
15 D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16 B													
16 C									45.55				
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 A 18 B													
18 C													
18 D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 A											******	.,,,,,,	
19 B													
19 C													
19 C 19 D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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20 A 20 B													
20 B													
20 D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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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: 2022-23

Workforce Education and Training (WET) Summary Worksheet

County: Tuolumne Date: 1/31/2024

SECTION ONE

		A	В	С	D	E	F
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	WET Annual Planning Costs	\$2,812.66					\$2,812.66
2	WET Evaluation Costs	\$0.00					\$0.00
3	WET Administration Costs	\$4,389.79					\$4,389.79
4	WET Funds Transferred to JPA	\$0.00					\$0.00
5	WET Expenditures Incurred by JPA	\$0.00					\$0.00
6	WET Program Expenditures	\$13,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,444.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$20,646.45	\$0.00	\$0.00	\$0.00	\$0.00	\$20,646.45

	Α	В	С	D	Е	F	G	Н
#	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					\$0.00
9	55	Training/Technical Assistance	\$13,444.00					\$13,444.00
10		Mental Health Career Pathways	\$0.00					\$0.00
11		Residency/Internship	\$0.00					\$0.00
12		Financial Incentive	\$0.00					\$0.00

STATE OF CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DHCS 1822 G (02/19)

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

Fiscal Year: 2022-23

Capital Facility Technological Needs (CFTN) Summary Worksheet

 County:
 Tuolumne

 Date:
 1/31/2024

SECTION ONE

	A	В	С	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	\$16,893.68					\$16,893.68
4 CFTN Funds Transferred to JPA	\$0.00					\$0.00
5 CFTN Expenditures Incurred by JPA	\$0.00					\$0.00
6 CFTN Project Expenditures	\$49,376.66	\$0.00	\$0.00	\$0.00	\$0.00	\$49,376.66
7 Total CFTN Expenditures (Excluding Transfers to JPA)	\$66,270.34	\$0.00	\$0.00	\$0.00	\$0.00	\$66,270.34

	Α	В	С	D	E	F	G	Н		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	55	New Electronic Medical Record System (EMRS)		Technological Need	\$45,000.00					\$45,000.00
9	55	Computers		Technological Need	\$4,376.66					\$4,376.66
10										\$0.00
11										\$0.00
12										\$0.00
13										\$0.00 \$0.00
14										\$0.00
15										\$0.00
16										\$0.00
17										\$0.00
18										\$0.00
19										\$0.00 \$0.00
20										\$0.00
21										\$0.00
22						`				\$0.00 \$0.00 \$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: 2022-23

MHSA Adjustments Worksheet

y: Tuolumne 1/31/20

SECTION ONE

	Α	В	С	D	Е	F
#	County Code	Account	Adjustment Type	Adjustment to Fiscal Year	Amount	Reason
1						
2						
3						
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DHCS 1822 H (02/19)

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

Fiscal Year: 2022-23

MHSA Adjustments Worksheet

County:		Tuolumne	Date	1/31/2024	
23					
24					
25					
26					
27					
28					
29					
30					

	Α	В	С	D	E
#	County Code	Account	Adjustment to Fiscal Year	Amount	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			

DHCS 1822 H (02/19)

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

Fiscal Year: 2022-23

MHSA Adjustments Worksheet

County:	Tuolumne	Date	1/31/2024
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		
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59	Prudent Reserve		
60	Prudent Reserve		

DHCS 1822 I (02/19)

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

Fiscal Year: 2022-23

FFP Revenue Adjustment Worksheet

County: Tuolumne Date: 1/31/2024

SECTION ONE

	Α	В	О	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
19							\$0.00
20							\$0.00
21							\$0.00
22							\$0.00
23							\$0.00

DHCS 1822 J (02/19)

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

Fiscal Year: 2022-23 Comments Worksheet

County:	Tuolumne	Date:	1/31/2024

	А	В	С
#	Account	Fiscal Year	Comments
			Our Percent Expended for Clients Age 25 and Under reflects 39.12% 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 52.48% expended for Clients Age 25 and
1	PEI	2022/2023	Under
			In addition, our Percent Expended for Clients Age 25 and Under reflects
			39.12% based on the calculation in the worksheet. However, this is due to
			TCBH not have a PEI Contractor for the Schools Based Resiliency Services
2	PEI	2022/2023	during this fiscal year.
			The "Outreach for Increasing Recognition of Early Signs of Mental Illness
			Program" is included in the Suicide Prevention & Stigma Reduction
3	PEI	2022/2023	Program.
4			
5			
6			
7			
8			

Tuolumne

DHCS 1822 J (02/19)

County:

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

Fiscal Year: 2022-23 Comments Worksheet

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31		

Date: 1/31/2024

DHCS 1822 J (02/19)

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

Fiscal Year: 2022-23 Comments Worksheet

County:	Tuolumne	Date:	1/31/2024
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