

DHCS 1822 A (02/19)

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

Fiscal Year: 2019-2020

Information Worksheet

| | | |
|----|--|---------------------------|
| 1 | Date: | 6/8/2021 |
| 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: 6/8/2021

| | | A | B | C | D | E | F |
|----------------------------|--|-------------|-------------|-------------|------------|-------------|--------------|
| SECTION 1: Interest | | CSS | PEI | INN | WET | CFTN | TOTAL |
| 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 | \$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 | | | \$554,758.22 |
| 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 | | | \$554,758.22 |

| | | 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 | -\$58,000.00 | \$0.00 | \$58,000.00 | \$0.00 | \$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 | \$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 | TOTAL | \$2,893,001.20 | \$545,231.37 | \$0.00 | \$51,897.52 | \$0.00 | \$3,490,130.09 |

| | | A |
|---|-----------------------------|--------------|
| SECTION 5: Miscellaneous MHSA Costs and Expenditures | | TOTAL |
| 15 | Total Annual Planning Costs | \$278,403.00 |
| 16 | Total Evaluation Costs | \$0.00 |
| 17 | Total Administration | \$671,532.47 |

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: | 6/8/2021 |
|--------------|----------|

| | | |
|----|--|-------------|
| 18 | Total WET RP | \$0.00 |
| 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: Tuolumne

Date: 6/8/2021

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 | CSS Annual Planning Costs | \$275,297.50 | | | | \$275,297.50 | |
| 2 | CSS Evaluation Costs | \$0.00 | | | | \$0.00 | |
| 3 | CSS Administration Costs | \$536,932.16 | \$85,563.33 | | | \$622,495.49 | |
| 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 | \$58,000.00 | | | | \$58,000.00 | |
| 9 | CSS Funds Transferred to CFTN | \$0.00 | | | | \$0.00 | |
| 10 | CSS Funds Transferred to PR | \$0.00 | | | | \$0.00 | |
| 11 | CSS Program Expenditures | \$1,334,591.87 | \$656,342.90 | \$0.00 | \$0.00 | \$4,273.44 | \$1,995,208.21 |
| 12 | Total CSS Expenditures (Excluding Funds Transferred to JPA) | \$2,204,821.53 | \$741,906.23 | \$0.00 | \$0.00 | \$4,273.44 | \$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 | \$4,273.44 | \$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 |

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: 6/8/2021

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 | | | | \$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 | | | | \$0.00 |
| 7 | PEI Program Expenditures | \$420,692.75 | \$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 | \$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 Reduction | 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 Outreach and Engagement | 80% | 29% | | | | | | | \$0.00 |
| 18 | 55 | Native American Outreach and Engagement | Older Adults, Latino, & Native American O&E | Combined | Early Intervention | Native American Outreach and Engagement | 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 Education | 75% | 100% | | | | | | | \$0.00 |
| 22 | 55 | Nurturing Parenting Education | Early Childhood Project | Combined | Early Intervention | Nurturing Parenting Education | 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 |
| 28 | | | | | | | | | | | | | | | \$0.00 |
| 29 | | | | | | | | | | | | | | | \$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: 6/8/2021

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 | | | | \$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 | | | | | | | | | | | | | |

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: 6/8/2021

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 | | | | \$0.00 |
| 3 | WET Administration Costs | \$11,166.94 | | | | \$11,166.94 |
| 4 | WET Funds Transferred to JPA | \$0.00 | | | | \$0.00 |
| 5 | WET Expenditures Incurred by JPA | \$0.00 | | | | \$0.00 |
| 6 | WET Program Expenditures | \$38,730.33 | \$0.00 | \$0.00 | \$0.00 | \$38,730.33 |
| 7 | Total WET Expenditures (Excluding Transfers to JPA) | \$51,897.52 | \$0.00 | \$0.00 | \$0.00 | \$51,897.52 |

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: 6/8/2021

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 | Total CFTN 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 |
|----|-------------|--------------|--------------------|--------------------|---------------------------------------|--------------|------------------|------------------------------|--------|-------------|
| | 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 | | Technological Need | \$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 |

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: 6/8/2021

SECTION ONE

| # | A County Code | B Account | C Adjustment Type | D Adjustment to Fiscal Year | E Amount | F 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: 2019-2020

MHSA Adjustments Worksheet

| County: | Tuolumne | Date | 6/8/2021 |
|---------|----------|------|----------|
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| 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 | | | |

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: 6/8/2021

SECTION ONE

| # | A County Code | B Adjustment to FY | C Cost Report Stage | D Account | E Beginning Balance | F Adjustment Amount | G 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: 2019-2020
Comments Worksheet

County: Tuolumne

Date: 6/8/2021

| | A | B | C |
|---|---------|-------------|--|
| # | Account | Fiscal Year | 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. |

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| | | | |
|----|-----|-----------|--|
| 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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