

DHCS 1822 A (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
Information Worksheet

1	Date:	10/24/2019
2	ARER Fiscal Year (20YY-YY):	2018-2019
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:	Janet Ang
10	Title of Preparer:	Senior Accountant
11	Preparer Contact Email:	jang@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: 2018-2019
Component Summary Worksheet

County: Tuolumne

Date: 10/24/2019

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$39,251.98	\$7,757.45	\$1,468.90	\$383.83		\$48,862.16
2	Joint Powers Authority Interest Earned						\$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
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	-\$30,000.00	\$0.00	\$30,000.00	\$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	\$2,774,650.00	\$487,217.41	\$0.00	\$29,842.50	\$0.00	\$3,291,709.91
10	Medi-Cal FFP	\$541,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,688.00
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	\$6,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,196.00
14	TOTAL	\$3,322,534.00	\$487,217.41	\$0.00	\$29,842.50	\$0.00	\$3,839,593.91

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
Component Summary Worksheet

County: Tuolumne

Date: 10/24/2019

SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$1,820.00
16	Total Evaluation Costs	\$7,371.14
17	Total Administration	\$407,513.70
18	Total WET RP	
19	Total PEI SW	\$0.00
20	Total MHSA HP	
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: 2018-2019
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						\$0.00
2	CSS Evaluation Costs						\$0.00
3	CSS Administration Costs	\$265,870.70					\$265,870.70
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	\$30,000.00					\$30,000.00
9	CSS Funds Transferred to CFTN						\$0.00
10	CSS Funds Transferred to PR						\$0.00
11	CSS Program Expenditures	\$2,508,779.30	\$541,688.00	\$0.00	\$0.00	\$6,196.00	\$3,056,663.30
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$2,804,650.00	\$541,688.00	\$0.00	\$0.00	\$6,196.00	\$3,352,534.00
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$2,774,650.00	\$541,688.00	\$0.00	\$0.00	\$6,196.00	\$3,322,534.00

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
Community Services and Supports (CSS) Summary Worksheet

County: Tuolumne

Date: 10/24/2019

SECTION TWO

#	A County Code	B Program Name	C Prior Program Name	D Program Type	E Total MHSA Funds (Including Interest)	F Medi-Cal FFP	G 1991 Realignment	H Behavioral Health Subaccount	I Other	J Grand Total
14	55	FSP		FSP	\$531,577.00	\$412,002.00			\$343.00	\$943,922.00
15	55	24 hr Walk-in Clinic		Non-FSP	\$461,167.31					\$461,167.31
16	55	Peer Coordination - Enrichment Center		Non-FSP	\$351,592.01					\$351,592.01
17	55	Mobile Crisis Outreach		Non-FSP	\$1,065,944.96	\$129,686.00				\$1,195,630.96
18	55	Benefits Development		Non-FSP	\$37,874.80					\$37,874.80
19	55	Promotion and Community Ed Activities		Non-FSP	\$7,650.41					\$7,650.41
20	55	Lambert Center - Outreach		Non-FSP	\$52,972.81				\$5,853.00	\$58,825.81
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 C (02/19)
Annual Mental Health Services Act (MHSa) Revenue and Expenditure Report
Fiscal Year: 2018-2019
Community Services and Supports (CSS) Summary Worksheet

County: Tuolumne

Date: 10/24/2019

39												\$0.00
40												\$0.00
41												\$0.00
42												\$0.00
43												\$0.00
44												\$0.00
45												\$0.00
46												\$0.00
47												\$0.00
48												\$0.00
49												\$0.00
50												\$0.00
51												\$0.00
52												\$0.00
53												\$0.00
54												\$0.00
55												\$0.00
56												\$0.00
57												\$0.00
58												\$0.00
59												\$0.00
60												\$0.00
61												\$0.00
62												\$0.00
63												\$0.00

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSa) Revenue and Expenditure Report
Fiscal Year: 2018-2019
Community Services and Supports (CSS) Summary Worksheet

County: Tuolumne

Date: 10/24/2019

64										\$0.00
65										\$0.00
66										\$0.00
67										\$0.00
68										\$0.00
69										\$0.00
70										\$0.00
71										\$0.00
72										\$0.00
73										\$0.00
74										\$0.00
75										\$0.00
76										\$0.00
77										\$0.00
78										\$0.00
79										\$0.00
80										\$0.00
81										\$0.00
82										\$0.00
83										\$0.00
84										\$0.00
85										\$0.00
86										\$0.00
87										\$0.00
88										\$0.00

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
Community Services and Supports (CSS) Summary Worksheet

County: Tuolumne

Date: 10/24/2019

89										\$0.00
90										\$0.00
91										\$0.00
92										\$0.00
93										\$0.00
94										\$0.00
95										\$0.00
96										\$0.00
97										\$0.00
98										\$0.00
99										\$0.00
100										\$0.00
101										\$0.00
102										\$0.00
103										\$0.00
104										\$0.00
105										\$0.00
106										\$0.00
107										\$0.00
108										\$0.00
109										\$0.00
110										\$0.00
111										\$0.00
112										\$0.00
113										\$0.00

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
Prevention and Early Intervention (PEI) Summary Worksheet

County: Tuolumne Tuolumne

Date: 10/24/2019

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						\$0.00
2 PEI Evaluation Costs	\$5,462.14					\$5,462.14
3 PEI Administration Costs	\$135,267.00					\$135,267.00
4 PEI Funds Expended by CalMHSA for PEI Statewide						\$0.00
5 PEI Funds Transferred to JPA						\$0.00
6 PEI Expenditures Incurred by JPA						\$0.00
7 PEI Program Expenditures	\$346,488.27	\$0.00	\$0.00	\$0.00	\$0.00	\$346,488.27
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$487,217.41	\$0.00	\$0.00	\$0.00	\$0.00	\$487,217.41

SECTION TWO

	A	B
	Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9 MHSAs PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHSAs PEI Expenditures	37.20%	

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
Prevention and Early Intervention (PEI) Summary Worksheet

County: Tuolumne Tuolumne

Date: 10/24/2019

SECTION THREE

#	A County Code	B Program Name	C Prior Program Name	D Combined/Standalone Program	E Program Type	F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	I Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	J Total MHSA Funds (Including Interest)	K Medi-Cal FFP	L 1991 Realignment	M Behavioral Health Subaccount	N Other	O Grand Total
10	55	Suicide Prevention & Stigma Reduction		Standalone	Stigma & Discrimination Reduction		100%	0%	0.0%	\$96,812.00					\$96,812.00
11	55	Older Adults, Latino, & Native American O&E		Standalone	Suicide Prevention		100%	0%	0.0%	\$68,421.75					\$68,421.75
12	55	School Based Violence Prevention		Standalone	Early Intervention		100%	100%	100.0%	\$33,445.52					\$33,445.52
13	55	Early Childhood Project		Standalone	Prevention		100%	100%	100.0%	\$70,847.00					\$70,847.00
14	55	Jamestown Family Resource Center		Standalone	Prevention		100%	100%	100.0%	\$50,962.00					\$50,962.00
15	55	Americorp		Standalone	Prevention		100%	100%	100.0%	\$26,000.00					\$26,000.00
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
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: 2018-2019
Prevention and Early Intervention (PEI) Summary Worksheet

County:		Tuolumne				Tuolumne			Date:	10/24/2019				
60														\$0.00
61														\$0.00
62														\$0.00
63														\$0.00
64														\$0.00
65														\$0.00
66														\$0.00
67														\$0.00
68														\$0.00
69														\$0.00
70														\$0.00
71														\$0.00
72														\$0.00
73														\$0.00
74														\$0.00
75														\$0.00
76														\$0.00
77														\$0.00
78														\$0.00
79														\$0.00
80														\$0.00
81														\$0.00
82														\$0.00
83														\$0.00
84														\$0.00

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
Prevention and Early Intervention (PEI) Summary Worksheet

County: Tuolumne Tuolumne Date: 10/24/2019

85															\$0.00
86															\$0.00
87															\$0.00
88															\$0.00
89															\$0.00
90															\$0.00
91															\$0.00
92															\$0.00
93															\$0.00
94															\$0.00
95															\$0.00
96															\$0.00
97															\$0.00
98															\$0.00
99															\$0.00
100															\$0.00
101															\$0.00
102															\$0.00
103															\$0.00
104															\$0.00
105															\$0.00
106															\$0.00
107															\$0.00
108															\$0.00
109															\$0.00

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
Innovation (INN) Summary Worksheet

County: Tuolumne

Date: 10/24/2019

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
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$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

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
Innovation (INN) Summary Worksheet

County: Tuolumne

Date: 10/24/2019

SECTION TWO

#	A County Code	B Project Name	C Prior Project Name	D Project MHSOAC Approval Date	E Project Start Date	F MHSOAC-Authorized MHSA INN Project Budget	G Amended MHSOAC-Authorized MHSA INN Project Budget	H Project Expenditure Type	I Total MHSA Funds (Including Interest)	J Medi-Cal FFP	K 1991 Realignment	L Behavioral Health Subaccount	M 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

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
Innovation (INN) Summary Worksheet

County: Date:

16	A														
16	B														
16	C														
16	D														
17	A										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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														
22	B														
22	C														
22	D										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	A														
23	B														
23	C														
23	D										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	A														
24	B														
24	C														
24	D										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	A														
25	B														
25	C														
25	D										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
Innovation (INN) Summary Worksheet

County: Tuolumne Date: 10/24/2019

26	A																					
26	B																					
26	C																					
26	D																					
27	A										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
27	B																					
27	C																					
27	D										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
28	A																					
28	B																					
28	C																					
28	D										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
29	A																					
29	B																					
29	C																					
29	D										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
30	A																					
30	B																					
30	C																					
30	D										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
31	A																					
31	B																					
31	C																					
31	D										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
32	A																					
32	B																					
32	C																					
32	D										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
33	A																					
33	B																					
33	C																					
33	D										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
34	A																					
34	B																					
34	C																					
34	D										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					

DHCS 1822 F (02/19)

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

Fiscal Year: 2018-2019

Workforce Education and Training (WET) Summary Worksheet

County: Tuolumne

Date: 10/24/2019

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	\$1,820.00				\$1,820.00
2	WET Evaluation Costs	\$1,909.00				\$1,909.00
3	WET Administration Costs	\$6,376.00				\$6,376.00
4	WET Funds Transferred to JPA					\$0.00
5	WET Expenditures Incurred by JPA					\$0.00
6	WET Program Expenditures	\$19,737.50	\$0.00	\$0.00	\$0.00	\$19,737.50
7	Total WET Expenditures (Excluding Transfers to JPA)	\$29,842.50	\$0.00	\$0.00	\$0.00	\$29,842.50

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	\$19,737.50					\$19,737.50
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: 2018-2019
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Tuolumne

Date: 10/24/2019

SECTION ONE

		A	B	C
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment
1	CFTN Annual Planning Costs			
2	CFTN Evaluation Costs			
3	CFTN Administration Costs			
4	CFTN Funds Transferred to JPA			
5	CFTN Expenditures Incurred by JPA			
6	CFTN Project Expenditures	\$0.00	\$0.00	\$0.00
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$0.00

SECTION TWO

A	B	C	D	E	F
---	---	---	---	---	---

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Tuolumne

Date: 10/24/2019

#	County Code	Project Name	Prior Project Name	Project Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						

D	E	F
Behavioral Health Subaccount	Other	Grand Total
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

G	H	I	J
---	---	---	---

DHCS 1822 H (02/19)

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

Fiscal Year: 2018-2019

MHSA Adjustments Worksheet

County: Tuolumne

Date: 10/24/2019

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						

DHCS 1822 H (02/19)

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

Fiscal Year: 2018-2019

MHSA Adjustments Worksheet

County:	Tuolumne
----------------	----------

Date	10/24/2019
-------------	------------

DHCS 1822 H (02/19)

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

Fiscal Year: 2018-2019

MHSA Adjustments Worksheet

County: Tuolumne

Date: 10/24/2019

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			
58		Prudent Reserve			
59		Prudent Reserve			
60		Prudent Reserve			

DHCS 1822 I (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
FFP Revenue Adjustment Worksheet

County: Tuolumne

Date: 10/24/2019

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

DHCS 1822 I (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-2019
FFP Revenue Adjustment Worksheet

County: Tuolumne

Date: 10/24/2019

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
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 I (02/19)

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

Fiscal Year: 2018-2019

FFP Revenue Adjustment Worksheet

County: Tuolumne

Date: 10/24/2019

39							\$0.00
40							\$0.00

DHCS 1822 J (02/19)

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

Fiscal Year: 2018-2019

Comments Worksheet

County: Tuolumne

Date:

	A	B	C
#	Account	Fiscal Year	Comments
1	Prudent Reserve	18/19	Interest for Prudent Reserve is \$ 11,342.49
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

DHCS 1822 J (02/19)

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

Fiscal Year: 2018-2019

Comments Worksheet

County: Tuolumne

Date:

16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			

10/24/2019

10/24/2019