

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: Tuolumne		Date: 5/5/2017			
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
FSP Programs	C	TAY	A	OA	
1 FSP	x	x	x	x	\$817,428
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
16					
20					
21					
22					
23					
24					
25					
Subtotal FSP Programs					\$817,428
Non-FSP Programs	C	TAY	A	OA	
1 Peer Center		x	x	x	\$207,592
2 David Lambert Community Center		x	x	x	\$42,099
3 Walk-in Clinic	x	x	x	x	\$629,518
4 Outreach & Engagement	x	x	x	x	\$48,511
5 Crisis Unit	x	x	x	x	\$354,684
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Subtotal Non-FSP Programs					\$1,282,404
Total FSP and Non-FSP Programs					\$2,099,832
CSS Evaluation					
CSS Administration					\$119,722
CSS MHSA Housing Program Assigned Funds					
Total CSS Expenditures					\$2,219,554

* Please place an "X" in the target populations that is served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Prevention and Early Intervention (PEI) Summary							
County: Tuolumne		Date: 5/5/2017					
Prevention and Early Intervention Component	**Target Population				Total (Gross) Mental Health	* Estimated %	
	C	TAY	A	OA			
PEI Programs-Prevention							
1 Catholic Charities				x	\$47,931.00	27%	
2 Suicide Prevention - ATCAA	x	x	x	x	\$75,000.00	42%	
3 Mi-Wuk Outreach Programs	x	x	x	x	\$30,000.00	17%	
4 Promotores de Salud - ATCAA	x	x	x	x	\$25,000.00	14%	
5						0%	
6						0%	
7						0%	
8						0%	
9						0%	
10						0%	
11						0%	
12						0%	
13						0%	
14						0%	
15						0%	
Subtotal PEI Programs-Prevention					\$177,931	100%	
PEI Programs-Early Intervention							
1 Early childhood & Parenting Education	x	x	x		\$106,532	59%	
2 CNVC Bullying Prevention	x	x			\$30,000	17%	
3 Jamestown Family Resource Center	x	x			\$35,000	19%	
4 First Five	x				\$10,000	6%	
5						0%	
6						0%	
7						0%	
8						0%	
9						0%	
10						0%	
11						0%	
12						0%	
13						0%	
14						0%	
15						0%	
Subtotal PEI Programs-Early Intervention					\$181,532	100%	
PEI Programs-Other							
1						0%	
2						0%	
3						0%	
4						0%	
5						0%	
Subtotal PEI Programs-Other					\$0	0%	
Subtotal PEI Programs-Prevention & Early Intervention and Other					\$359,463		
PEI Evaluation							
PEI Administration					\$138,114		
PEI Funds transfer to CalMHSA or JPA					\$16,715		
Total PEI Expenditures					\$514,292		

* If PEI programs are combined, the County shall estimate the percentage of funds dedicated to each Program.

* Please place an "X" in the target populations that is served by each program.

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Innovation (INN) Summary					
County: Tuolumne			Date: 5/5/2017		
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
Innovation Programs					
1 One Mind, One Body			X	X	\$130,422
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Subtotal					\$130,422
Innovation Evaluation					
Innovation Administration					\$31,758
Total Innovation Expenditures					\$162,180

* Please place an "X" in each target population served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Workforce Education and Training (WET) Summary	
County:	Tuolumne
Date:	5/5/2017
Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$63,045
Training and Technical Assistance	\$30,582
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$93,627
WET Administration	\$27,613
WET Evaluation (if applicable)	
Total WET Expenditures	\$121,240

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Capital Facilities/Technological Needs (CF/TN) Summary			
County:	Tuolumne	Date:	5/5/2017
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures		
Capital Facility Projects			
1	\$103,855		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
Total CF Projects	\$103,855		
Capital Facility Administration			
CF Evaluation (if applicable)			
Total Capital Facility Expenditures	\$103,855		
Technological Needs Projects			
1 IT Services & Computers	\$47,566		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
Total TN Projects	\$47,566		
Technological Needs Administration	\$33,011		
TN Evaluation (if applicable)			
Total Technological Needs Expenditures	\$80,577		
Total CFTN Expenditures	\$184,432		

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Other MHSA Funds Summary		
County:	Tuolumne	5/5/2017 1/0/1900
		Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building (TTACB)		\$6,192
WET Regional Partnerships (WET RP)		
PEI Statewide Projects (PEI SW)		\$155,734

Annual Mental Health Services Act Revenue and Expenditure Report for	
Fiscal Year 2015-16	
Unencumbered Housing Funds Summary	
County: Tuolumne	Date: 5/5/2017
	Total (Gross) Expenditures
Unencumbered MHSA Housing Funds	\$0

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2015-16 Summary

TABLE A

COUNTY: Tuolumne

DATE: 5/5/2017

PEI Statewide Funds assigned to CalMHSA?	(Yes)
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Fiscal Year 2015-16	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
1 Unspent MHSA Funds Available in the MHS Fund¹												
a Local Prudent Reserve										\$410,914		\$410,914
b FY 2006-07 Funds												\$0
c FY 2007-08 Funds				\$19,730								\$19,730
d FY 2008-09 Funds					\$48,162							\$48,162
e FY 2009-10 Funds												\$0
f FY 2010-11 Funds			\$14,331									\$14,331
g FY 2011-12 Funds			-\$14,331			\$6,192		\$155,734				\$147,595
h FY 2012-13 Funds												\$0
i FY 2013-14 Funds	\$112,226		\$109,044									\$221,270
j FY 2014-15 Funds	\$2,704,115	\$360,522	\$166,653	\$4,316	\$6,009							\$3,241,615
k Interest											\$31,395	\$31,395
l. TOTAL	\$2,816,341	\$360,522	\$275,697	\$24,046	\$54,171	\$6,192	\$0	\$155,734	\$0	\$410,914	\$31,395	\$4,135,012
2 MHSA Funds Revenue in FY 2015-16												
a Transfer of funds from the Local Prudent Reserve												\$0
b FY 2015-16 MHSA Revenue Received	\$2,282,581	\$427,984	\$142,661									\$2,853,226
c FY 2015-16 Interest Earned on MHSA Funds											\$8,354	\$8,354
d. TOTAL	\$2,282,581	\$427,984	\$142,661				\$0		\$0	\$0	\$8,354	\$2,861,580
3 Expenditure and Funding Sources for FY 2015-16²												
A MHSA Funds												
a FY 2006-07 MHSA Funds												\$0
b FY 2007-08 MHSA Funds				\$19,730								\$19,730
c FY 2008-09 MHSA Funds					\$48,162							\$48,162
d FY 2009-10 MHSA Funds												\$0
e FY 2010-11 MHSA Funds			\$14,331									\$14,331
f FY 2011-12 MHSA Funds			-\$14,331			\$6,192		\$155,734				\$147,595
g FY 2012-13 MHSA Funds												\$0
h FY 2013-14 MHSA Funds	\$112,226											\$112,226
i FY 2014-15 MHSA Funds	\$2,107,328	\$360,522	\$109,044	\$4,316	\$6,009							\$2,587,219
j FY 2015-16 MHSA Funds		\$153,770	\$53,136	\$97,194	\$130,261							\$434,361
MHSA Net Expenditures Subtotal for FY 2015-16	\$2,219,554	\$514,292	\$162,180	\$121,240	\$184,432	\$6,192	\$0	\$155,734	\$0			\$3,363,624
k Interest											\$0	\$0
B Other Funds												
a 1991 Realignment												\$0
b Behavioral Health Subaccount												\$0
c Other												\$0

PEI Statewide Funds assigned to CalMHSA?	(Yes)
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Fiscal Year 2015-16	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
C TOTAL MHSA and Other Funding Sources	\$2,219,554	\$514,292	\$162,180	\$121,240	\$184,432	\$6,192	\$0	\$155,734	\$0			\$3,363,624
D Total Program Expenditures	\$2,219,554	\$514,292	\$162,180	\$121,240	\$184,432	\$6,192	\$0	\$155,734	\$0		\$0	\$3,363,624
NOTE TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST match Total Program Expenditures (3(D)). If ERROR, recheck and correct.												
4 Transfers to Prudent Reserve, WET, CFTN³												
a FY 2013-14												\$0
b FY 2014-15												\$0
c FY 2015-16	-\$350,000			\$100,000	\$250,000							\$0
Total Transfers to Prudent Reserve, WET, CFTN	-\$350,000	\$0	\$0	\$100,000	\$250,000					\$0		\$0
5 Adjustments⁴												
a Local Prudent Reserve												\$0
b FY 2006-07 Funds												\$0
c FY 2007-08 Funds												\$0
d FY 2008-09 Funds												\$0
e FY 2009-10 Funds												\$0
f FY 2010-11 Funds												\$0
g FY 2011-12 Funds												\$0
h FY 2012-13 Funds												\$0
i FY 2013-14 Funds												\$0
j FY 2014-15 Funds												\$0
k FY 2015-16 Funds												\$0
l Interest												\$0
m TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent MHSA Funds in the Local MHS Fund⁵												
a Local Prudent Reserve Balance										\$410,914		\$410,914
b FY 2006-07 Funds				\$0								\$0
c FY 2007-08 Funds				\$0	\$0							\$0
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
i FY 2013-14 Funds	\$0	\$0	\$109,044	\$0	\$0		\$0					\$109,044
j FY 2014-15 Funds	\$596,787	\$0	\$57,609	\$0	\$0		\$0		\$0			\$654,396
k FY 2015-16 Funds	\$1,932,581	\$274,214	\$89,525	\$2,806	\$119,739		\$0		\$0			\$2,418,865
l Interest											\$39,749	\$39,749
m TOTAL	\$2,529,368	\$274,214	\$256,178	\$2,806	\$119,739	\$0	\$0	\$0	\$0	\$410,914	\$39,749	\$3,632,968

PEI Statewide Funds assigned to CalMHSA?	(Yes)
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Fiscal Year 2015-16	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components

TABLE B⁶	
Estimated FFP Revenue Generated In FY 2015-16	Amount
Federal Financial Participation (FFP)	\$390,452

RER Contact Person	
Name	Janet Ang
Title	Senior Accountant
Phone	209-533-6264
Email	jang@co.tuolumne.ca.us

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Adjustments Summary			
County: Tuolumne		Date: 3/30/17	1/0/1900
Component	FY	Amount	Reason For Adjustment
TOTAL		\$0	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2015-16**

END NOTES:

¹ Total unspent funds from prior fiscal years MUST match the Total Unspent Funds in the Local MHS Fund reported on the prior year RER.

² Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.

³ WIC Section 5892(b) permits a County to use up to 20 percent of the average amount of funds allocated to the county for the previous five years to fund technological needs and capital facilities, human resource needs, and a prudent reserve. The amount of funds transferred from CSS will be reported in the CSS column as a negative amount. The funds transferred into WET, CFTN, or Prudent Reserve should be reflected as a positive amount. For each year reported, the amount transferred from CSS should equal zero when added to the funds transferred into WET, CFTN, or Prudent Reserve.

⁴ Payments from the MHSA Fund should be reflected in the Adjustments section as a negative amount. Receipts into the MHSA Fund should be reflected in the Adjustments section as a positive amount.

⁵ Total Unspent funds in the Local MHS Fund will auto populate for each Fiscal Year.

⁶ The FFP amount represents the estimated FFP revenue generated in FY 2015-16 and attributed to MHSA.