

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Community Services and Supports (CSS) Summary**

County: Tuolumne

Date: 9/15/2015

Community Services and Supports Component	(A) Total (Gross) Mental Health Expenditures
<b>FSP Programs</b>	
1 FSP	\$378,568
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Subtotal FSP Programs	\$378,568
<b>Non-FSP Programs</b>	
1 Peer Center	\$112,362
2 David Lambert Community Center	\$42,361
3 Walk in Clinic	\$652,831
4 Outreach & Engagement - Older Adults	\$4,878
5 Other Non-FSP Programs	\$482,006
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Subtotal Non-FSP Programs	\$1,294,438
<b>Total FSP and Non-FSP Programs</b>	\$1,673,006
<b>CSS Evaluation</b>	
<b>CSS Administration</b>	\$398,091
<b>CSS MHSA Housing Program Assigned Funds</b>	
<b>Total CSS Expenditures</b>	\$2,071,097

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Prevention and Early Intervention (PEI) Summary**

County: Tuolumne

Date:

9/15/2015

Prevention and Early Intervention Component	(B) Total (Gross) Mental Health Expenditures
<b>PEI Programs-Prevention</b>	
1 Catholic Charities - Older Adults Program	\$50,000
2 CNVC Suicide & Bullying Prevention	\$25,000
3 Suicide Prevention Task Force - ATCAA	\$70,000
4 Mi-wuk Outreach Programs	\$30,000
5 Other PEI Programs	\$47,081
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Subtotal PEI Programs-Prevention	\$222,081
<b>PEI Programs-Early Intervention</b>	
1 Early Childhood & Parenting Education	\$120,748
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15	
Subtotal PEI Programs-Prevention	\$120,748
<b>PEI Programs-Other</b>	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
<b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b>	\$342,829
<b>PEI Evaluation</b>	
<b>PEI Administration</b>	\$86,569
<b>Total PEI Expenditures</b>	\$429,398

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Innovation (INN) Summary**

**County:** Tuolumne

**Date:**

9/15/2015

<b>Innovation Component</b>	<b>(C) Total (Gross) Mental Health Expenditures</b>
<b>Innovation Programs</b>	
1 Building a Life at Home Innovation Program	\$128,461
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25	
<b>Subtotal</b>	\$128,461
<b>Innovation Evaluation</b>	\$0
<b>Innovation Administration</b>	\$32,439
<b>Total Innovation Expenditures</b>	<b>\$160,900</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Workforce Education and Training (WET) Summary**

**County:** Tuolumne **Date:** 9/15/2015

<b>Workforce Education and Training Component</b>	<b>(D) Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	\$20,072
Training and Technical Assistance	\$4,158
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
<b>Total WET Programs</b>	<b>\$24,230</b>
<b>WET Administration</b>	<b>\$16,399</b>
<b>Total WET Expenditures</b>	<b>\$40,629</b>

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2013-14  
Capital Facilities/Technological Needs (CF/TN) Summary**

**County:** Tuolumne **Date:** 9/15/2015

	(E)
<b>Capital Facility/Technological Needs Projects</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>Capital Facility Projects</b>	
1	\$60,087
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12	
<b>Total CF Projects</b>	\$60,087
<b>Capital Facility Administration</b>	
<b>Total Capital Facility Expenditures</b>	\$60,087
<b>Technological Needs Projects</b>	
1	\$41,513
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<b>Total TN Projects</b>	\$41,513
<b>Technological Needs Administration</b>	\$34,982
<b>Total Technological Needs Expenditures</b>	\$76,495
<b>Total CFTN Expenditures</b>	\$136,582

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2013-14  
Other MHSA Funds Summary**

**County:** Tuolumne **Date:** 9/15/2015

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	(F) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	
WET Regional Partnerships	
PEI Statewide Projects	

TABLE A

COUNTY: Tuolumne DATE: 9/15/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)										
Fiscal Year 2013-14	(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Prudent Reserve	(J) Total-All Components
<b>1 Unspent Funds Available From Prior Fiscal Years<sup>1</sup></b>										
a Local Prudent Reserve									\$406,901	\$406,901
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds				\$156,969	\$112,839					\$269,808
d FY 2008-09 Funds					\$188,500					\$188,500
e FY 2009-10 Funds										\$0
f FY 2010-11 Funds			\$14,331							\$14,331
g FY 2011-12 Funds	\$530		\$94,644			\$5,966		\$171,485		\$272,625
h FY 2012-13 Funds	\$1,838,448	\$418,954	\$152,405							\$2,409,807
i Cumulative Interest	\$14,445	\$4,075		\$3,323	\$8,000	\$26				\$28,082
<b>j TOTAL</b>	<b>\$1,853,423</b>	<b>\$423,029</b>	<b>\$261,280</b>	<b>\$160,292</b>	<b>\$307,340</b>	<b>\$6,192</b>	<b>\$0</b>	<b>\$171,485</b>	<b>\$406,901</b>	<b>\$3,589,954</b>
<b>2 MHSA Funds Revenue in FY 2013-14<sup>2</sup></b>										
a Transfer of funds from the Local Prudent Reserve									\$0	\$0
b FY 2013-14 MHSA Revenue Received	\$1,895,606	\$355,426	\$118,475							\$2,369,507
c FY 2013-14 Interest Earned on MHSA Funds	\$10,392	\$2,143	\$815							\$13,350
<b>d TOTAL</b>	<b>\$1,905,998</b>	<b>\$357,569</b>	<b>\$119,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,382,857</b>
<b>3 Expenditure and Funding Sources for FY 2013-14<sup>3</sup></b>										
<b>A MHSA Funds</b>										
a FY 2006-07 MHSA Funds										\$0
b FY 2007-08 MHSA Funds				\$40,629	\$112,639					\$153,268
c FY 2008-09 MHSA Funds					\$23,743					\$23,743
d FY 2009-10 MHSA Funds										\$0
e FY 2010-11 MHSA Funds										\$0
f FY 2011-12 MHSA Funds	\$530		\$108,875							\$109,405
g FY 2012-13 MHSA Funds	\$1,774,131	\$418,954	\$4,148							\$2,197,233
h FY 2013-14 MHSA Funds		\$10,444	\$0							\$10,444
<b>MHSA Net Expenditures Subtotal for FY 2013-14</b>	<b>\$1,774,661</b>	<b>\$429,398</b>	<b>\$113,023</b>	<b>\$40,629</b>	<b>\$136,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>i Interest</b>										\$0
<b>B Other Funds</b>										
a 1991 Realignment										\$0
b Behavioral Health Subaccount										\$0
c Other	\$296,436		\$47,877							\$344,313
<b>d TOTAL MHSA and Other Funds</b>	<b>\$2,071,097</b>	<b>\$429,398</b>	<b>\$160,900</b>	<b>\$40,629</b>	<b>\$136,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$344,313</b>
<b>e Total Program Expenditures</b>	<b>\$2,071,097</b>	<b>\$429,398</b>	<b>\$160,900</b>	<b>\$40,629</b>	<b>\$136,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,382,606</b>
NOTE TO COUNTY: Total Program Expenditures, 3(d), MUST match Total Expenditure Funding Sources, 3(e), If ERROR, recheck and correct.										
<b>4 Transfers to Prudent Reserve, WET, CFTM<sup>4</sup></b>										
a FY 2011-12	\$0									\$0
b FY 2012-13	\$0									\$0
c FY 2013-14	\$0									\$0
<b>5 Adjustments<sup>5</sup></b>										
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 Interest										\$0
<b>k TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>6 Unspent Funds in the Local MHS Fund<sup>6</sup></b>										
a Local Prudent Reserve Balance									\$406,901	\$406,901
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$116,340	\$0					\$116,340
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$164,757	\$0	\$0	\$0		\$164,757
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
f FY 2010-11 Funds	\$0	\$0	\$14,331	\$0	\$0	\$0	\$0	\$0		\$14,331
g FY 2011-12 Funds	\$0	\$0	\$14,331	\$0	\$0	\$5,966	\$0	\$171,485		\$192,120
h FY 2012-13 Funds	\$64,317	\$0	\$148,297	\$0	\$0					\$212,614
i FY 2013-14 Funds	\$1,895,606	\$344,982	\$118,475	\$0	\$0					\$2,359,063
j Interest	\$24,837	\$6,222	\$815	\$3,323	\$8,000	\$26	\$0	\$0		\$41,432
<b>k TOTAL</b>	<b>\$1,984,760</b>	<b>\$351,204</b>	<b>\$287,647</b>	<b>\$119,663</b>	<b>\$170,756</b>	<b>\$6,192</b>	<b>\$0</b>	<b>\$171,485</b>	<b>\$406,901</b>	<b>\$3,478,518</b>

TABLE B<sup>7</sup>

Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$338,368

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 2013-14  
Adjustments Summary**

**County:** \_\_\_\_\_

**Date:** 9/15/2015

FY	Amount	Reason For Adjustment
TOTAL	<b>\$0</b>	
	<b>\$0</b>	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments recorded on the RER Summary Worksheet. If ERROR, recheck and correct.