

Annual Mental Health Services Act Revenue and Expenditure Report

This PDF document is a copy of the Annual Revenue and Expenditure Report (ARER) which is submitted by County Mental Health Plans (usually, the County Behavioral Health Department) to the Department of Health Care Services and the MHSOAC. This document is made available to the public through the Fiscal Reporting tool created by the MHSOAC to support fiscal transparency. The Fiscal Reporting tool is based on the data submitted by counties through Annual Revenue and Expenditure Reports.

Annual Revenue and Expenditure Reports can also be downloaded from the [DHCS website \(http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx\)](http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx)

The following report provides annual point-in-time estimates (similar to a checkbook balance) of County MHSAs revenues received and expended for each component of the MHSAs, as well as end of year closing balances. The reports are intended to represent a snapshot of County MHSAs financial information as of June 30th, the last day of each fiscal year. Counties emphasize that the ARER reports are difficult to tie to their official, audited financial statements and should be interpreted with caution.

Financial summaries presented in this report are broken down by the following MHSAs components:

- Community Services and Supports (CSS)
- Prevention and Early Intervention (PEI)
- Innovation (INN)
- Workforce Education & Training (WET)
- Capital Facility & Technological Needs (CFTN)
- Other MHSAs components

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

			A
			A
			A
1	Total Annual Planning Costs	\$0.00	% of revenue
2	Total Evaluation Costs	\$2,078.00	
3	Total Administration	\$231,051.00	

Total MHSAs costs for planning for all components may not exceed 5 percent of the total annual MHSAs revenues received by the County

		A	B	C	D	E	F	G	H	I	J	K
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
		(Click component title to jump to worksheet)										
SECTION 1: Unspent MHSAs Funds Available in the MHS Fund From Prior Fiscal Years												
1	Local Prudent Reserve										\$1,898,284.00	\$1,898,284.00
2	FY 2006-07											\$0.00
3	FY 2007-08											\$0.00
4	FY 2008-09											\$0.00
5	FY 2009-10											\$0.00
6	FY 2010-11			\$683,220.00	\$81,208.00	\$461,796.00	\$13,710.00					\$1,239,934.00
7	FY 2011-12			\$198,100.00			\$21,700.00					\$219,800.00
8	FY 2012-13			\$323,260.00								\$323,260.00
9	FY 2013-14			\$251,293.00								\$251,293.00
10	FY 2014-15	\$646,063.00	\$1,231,529.00	\$351,753.00								\$2,229,345.00
11	FY 2015-16	\$4,452,755.00	\$1,113,189.00	\$292,944.00						\$13,126.00		\$5,872,014.00
12	Interest	\$56,750.00	\$34,458.00	\$24,091.00	\$7,679.00	\$17,841.00	\$1,043.00					\$141,862.00
13	TOTAL	\$5,155,568.00	\$2,379,176.00	\$2,124,661.00	\$88,887.00	\$479,637.00	\$36,453.00	\$0.00	\$0.00	\$13,126.00	\$1,898,284.00	\$12,175,792.00
SECTION 2: MHSAs Funds Received in FY 2016-17 (Revenue)												
1	Transfer from Local Prudent Reserve											\$0.00
2	FY 2016-17 MHSAs Funds	\$5,578,608.00	\$1,394,652.00	\$367,014.00								\$7,340,274.00
3	FY 2016-17 Interest Earned on local MHS Fund	\$37,084.00	\$16,249.00	\$14,511.00								\$67,844.00
4	TOTAL	\$5,615,692.00	\$1,410,901.00	\$381,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,408,118.00
SECTION 3: Program Expenditures and Sources of Funding 2016-17												
1	MHSAs Funds											
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$0.00						\$0.00
4	FY 2008-09			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
5	FY 2009-10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11			\$143,460.00	\$65,455.00	\$58,257.00	\$0.00	\$0.00	\$0.00			\$267,172.00
7	FY 2011-12			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	\$920,384.00	\$920,778.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$1,841,162.00
11	FY 2015-16	\$4,452,755.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$11,705.00		\$4,464,460.00
12	FY 2016-17	\$96,636.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$96,636.00
13	MHSA Interest	\$56,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$56,750.00
14	MHSA Net Expenditure Subtotal for FY 2016-17	\$5,526,525.00	\$920,778.00	\$143,460.00	\$65,455.00	\$58,257.00	\$0.00	\$0.00	\$0.00	\$11,705.00		\$6,726,180.00
15	Other Funds											
16	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
17	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
18	FFP Revenue	\$2,507,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,507,272.00
19	Other	\$597,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$597,532.00
20	MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$3,104,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,104,804.00
21	TOTAL MHSA and Other Funding Sources	\$8,631,329.00	\$920,778.00	\$143,460.00	\$65,455.00	\$58,257.00	\$0.00	\$0.00	\$0.00	\$11,705.00		\$9,830,984.00
SECTION 4: Transfers to Prudent Reserve, WET or CFTN												
1	FY 2014-15	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
2	FY 2015-16	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
3	FY 2016-17	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
4	TOTAL	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
SECTION 5: Adjustments to MHSA Funds												
1	Local Prudent Reserve										\$0.00	\$0.00
2	FY 2006-07	\$0.00			\$0.00							\$0.00
3	FY 2007-08	\$0.00			\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
10	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
11	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
13	Interest	\$0.00	\$0.00	\$0.00	-\$607.00	-\$3,276.00	-\$249.00	\$0.00	\$0.00	\$0.00		-\$4,132.00
14	TOTAL	\$0.00	\$0.00	\$0.00	-\$607.00	-\$3,276.00	-\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,132.00

SECTION 6: Adjustments to FFP Revenue

1	FY 2006-07	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
2	FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
3	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
4	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
5	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
6	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
7	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
8	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
9	FY 2014-15	\$274,321.00	\$0.00	\$0.00	\$0.00							\$274,321.00
10	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
11	TOTAL	\$274,321.00	\$0.00	\$0.00	\$0.00							\$274,321.00

SECTION 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA + FFP)

1	Local Prudent Reserve										\$1,898,284.00	\$1,898,284.00
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$539,760.00	\$15,753.00	\$403,539.00	\$13,710.00	\$0.00	\$0.00			\$972,762.00
7	FY 2011-12	\$0.00	\$0.00	\$198,100.00	\$0.00	\$0.00	\$21,700.00	\$0.00	\$0.00			\$219,800.00
8	FY 2012-13	\$0.00	\$0.00	\$323,260.00	\$0.00	\$0.00		\$0.00				\$323,260.00
9	FY 2013-14	\$0.00	\$0.00	\$251,293.00	\$0.00	\$0.00		\$0.00				\$251,293.00
10	FY 2014-15	\$0.00	\$310,751.00	\$351,753.00	\$0.00	\$0.00		\$0.00				\$662,504.00

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
11	FY 2015-16	\$0.00	\$1,113,189.00	\$292,944.00	\$0.00	\$0.00		\$0.00		\$1,421.00		\$1,407,554.00
12	FY 2016-17	\$5,481,972.00	\$1,394,652.00	\$367,014.00	\$0.00	\$0.00		\$0.00		\$0.00		\$7,243,638.00
13	Interest	\$37,084.00	\$50,707.00	\$38,602.00	\$8,286.00	\$21,117.00	\$1,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,088.00
14	TOTAL	\$5,519,056.00	\$2,869,299.00	\$2,362,726.00	\$24,039.00	\$424,656.00	\$36,702.00	\$0.00	\$0.00	\$1,421.00	\$1,898,284.00	\$13,136,183.00

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Community Services and Supports (CSS) Summary

County: El Dorado

Date: 12/14/2017

SECTION ONE

	A	Other Funds			E	MHSAs Funds											
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount		Other Funding	Total MHSAs CSS (Including MHSAs Interest)	MHSAs Interest	MHSAs CSS 2016-17	MHSAs CSS 2015-16	MHSAs CSS 2014-15	MHSAs CSS 2013-14	MHSAs CSS 2012-13	MHSAs CSS 2011-12	MHSAs CSS 2010-11	MHSAs CSS 2009-10	MHSAs CSS 2008-09
1 CSS Annual Planning Costs	\$0.00					\$0.00											
2 CSS Evaluation Costs	\$2,078.00				\$2,078.00	\$0.00											
3 CSS Administration Costs	\$228,284.00	\$228,284.00				\$0.00											
4 CSS Funds Transferred to JPA	\$0.00					\$0.00											
5 CSS Expenditure Incurred by JPA	\$0.00					\$0.00											
6 CSS Funds Transferred to CalHFA	\$0.00					\$0.00											
7 CSS Funds Transferred to WET	\$0.00					\$0.00											
8 CSS Funds Transferred to CFTN	\$0.00					\$0.00											
9 CSS Funds Transferred to PR	\$0.00					\$0.00											
10 CSS Program Expenditures	\$8,400,967.00	\$2,278,988.00	\$0.00	\$0.00	\$595,454.00	\$5,526,525.00	\$56,750.00	\$96,636.00	\$4,452,755.00	\$920,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11 Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$8,631,329.00	\$2,507,272.00	\$0.00	\$0.00	\$597,532.00	\$5,526,525.00	\$56,750.00	\$96,636.00	\$4,452,755.00	\$920,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12 Total MHSAs CSS Available for Expenditures						\$10,771,260.00	\$93,834.00	\$5,578,608.00	\$4,452,755.00	\$646,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

SECTION TWO

	A	B
1 Total MHSAs FSP Program Expenditure	\$3,715,602.00	(A)
2 Total MHSAs CSS Expenditures (Excluding Funds Transferred to JPA)	\$5,526,525.00	(B)
3 FSP Percentage of Total CSS Expenditure	67.23%	(A) ÷ (B)

SECTION THREE

#	County Code	Program Name	CSS Component	Service Category	Total CSS Program Expenditures	Other Funds			Other Funding	MHSAs Funds										
						Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount		Total MHSAs CSS (Including MHSAs Interest)	MHSAs Interest	MHSAs CSS 2016-17	MHSAs CSS 2015-16	MHSAs CSS 2014-15	MHSAs CSS 2013-14	MHSAs CSS 2012-13	MHSAs CSS 2011-12	MHSAs CSS 2010-11	MHSAs CSS 2009-10	MHSAs CSS 2008-09
1	09	Youth and Family Strengthening		FSP	\$1,178,191.00	\$506,664.00			\$671,527.00					\$671,527.00						
2	09	Adult and TAY Services		FSP	\$4,575,422.00	\$1,180,373.00			\$3,044,075.00					\$2,795,218.00	\$248,857.00					
3	09	Wellness and Community Care		Non-FSP	\$2,647,354.00	\$591,951.00			\$244,480.00	\$56,750.00	\$96,636.00	\$2,795,218.00	\$1,657,537.00							
4					\$0.00				\$0.00											
5					\$0.00				\$0.00											
6					\$0.00				\$0.00											
7					\$0.00				\$0.00											
8					\$0.00				\$0.00											
9					\$0.00				\$0.00											
10					\$0.00				\$0.00											
11					\$0.00				\$0.00											
12					\$0.00				\$0.00											
13					\$0.00				\$0.00											
14					\$0.00				\$0.00											
15					\$0.00				\$0.00											
16					\$0.00				\$0.00											
17					\$0.00				\$0.00											
18					\$0.00				\$0.00											
19					\$0.00				\$0.00											
20					\$0.00				\$0.00											
21					\$0.00				\$0.00											
22					\$0.00				\$0.00											
23					\$0.00				\$0.00											
24					\$0.00				\$0.00											
25					\$0.00				\$0.00											
26					\$0.00				\$0.00											
27					\$0.00				\$0.00											
28					\$0.00				\$0.00											
29					\$0.00				\$0.00											
30					\$0.00				\$0.00											
31					\$0.00				\$0.00											
32					\$0.00				\$0.00											
33					\$0.00				\$0.00											
34					\$0.00				\$0.00											
35					\$0.00				\$0.00											
36					\$0.00				\$0.00											
37					\$0.00				\$0.00											
38					\$0.00				\$0.00											
39					\$0.00				\$0.00											
40					\$0.00				\$0.00											
41					\$0.00				\$0.00											
42					\$0.00				\$0.00											
43					\$0.00				\$0.00											
44					\$0.00				\$0.00											
45					\$0.00				\$0.00											

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Prevention and Early Intervention (PEI) Summary

County: El Dorado

Date: 12/14/2017

SECTION ONE

	A	B	Other Funds			F	G	H	I	MHSAs Funds						O	P
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs PEI (Including MHSAs Interest)	MHSAs Interest	MHSAs PEI 2016-17	MHSAs PEI 2015-16	MHSAs PEI 2014-15	MHSAs PEI 2013-14	MHSAs PEI 2012-13	MHSAs PEI 2011-12	MHSAs PEI 2010-11	MHSAs PEI 2009-10	MHSAs PEI 2008-09	
1 PEI Annual Planning Costs	\$0.00					\$0.00											
2 PEI Evaluation Costs	\$0.00					\$0.00											
3 PEI Administration Costs	\$0.00					\$0.00											
4 PEI Funds Expended by CalMHSA for PEI SW	\$0.00					\$0.00											
5 PEI Funds Transferred to JPA	\$0.00					\$0.00											
6 PEI Expenditure Incurred by JPA	\$0.00					\$0.00											
7 PEI Program Expenditures	\$920,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,778.00	\$0.00	\$0.00	\$0.00	\$920,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$920,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,778.00	\$0.00	\$0.00	\$0.00	\$920,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9 Total MHSAs PEI Available for Expenditures						\$3,790,077.00	\$50,707.00	\$1,394,652.00	\$1,113,189.00	\$1,231,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

SECTION TWO

	A	B
	Percent Expended for Clients 25 and Under, All PEI	Percent Expended for Clients 25 and Under, JPA
1 MHSAs PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSAs PEI Expenditures	71.86%	

SECTION THREE

#	County	Program Name	Prior Program Name	Combined/ Standalone	PEI Component	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	% of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	% of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	Total PEI Program Expenditures	Other Funds				MHSAs Funds																					
											Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs PEI (Including MHSAs Interest)	MHSAs Interest	MHSAs PEI 2016-17	MHSAs PEI 2015-16	MHSAs PEI 2014-15	MHSAs PEI 2013-14	MHSAs PEI 2012-13	MHSAs PEI 2011-12	MHSAs PEI 2010-11	MHSAs PEI 2009-10												
1	9	Youth and Children Services		Combined	Combined Summary		100%	100%	\$493,918.00					\$493,918.00																						
2	9	Community Education		Combined	Combined Summary		100%	20%	\$95,415.00					\$95,415.00																						
3	9	Health Disparities Program		Standalone	Prevention		100%	50%	\$297,290.00					\$297,290.00																						
4	9	Wellness Outreach Program		Combined	Combined Summary		100%	0%	\$34,155.00					\$34,155.00																						
5									\$0.00					\$0.00																						
6									\$0.00					\$0.00																						
7									\$0.00					\$0.00																						
8									\$0.00					\$0.00																						
9									\$0.00					\$0.00																						
10									\$0.00					\$0.00																						
11									\$0.00					\$0.00																						
12									\$0.00					\$0.00																						
13									\$0.00					\$0.00																						
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15									\$0.00					\$0.00																						
16									\$0.00					\$0.00																						
17									\$0.00					\$0.00																						
18									\$0.00					\$0.00																						
19									\$0.00					\$0.00																						
20									\$0.00					\$0.00																						
21									\$0.00					\$0.00																						
22									\$0.00					\$0.00																						
23									\$0.00					\$0.00																						
24									\$0.00					\$0.00																						
25									\$0.00					\$0.00																						
26									\$0.00					\$0.00																						
27									\$0.00					\$0.00																						
28									\$0.00					\$0.00																						
29									\$0.00					\$0.00																						
30									\$0.00					\$0.00																						

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Workforce Education and Training (WET) Summary

County: El Dorado

Date: 12/14/2017

SECTION ONE

	A	B	C Other Fund			D	E	F	G	H	I	J	K	L MHS Fund				M	N	O	P	Q
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHS WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08					
1 WET Annual Planning Costs	\$0.00					\$0.00																
2 WET Evaluation Costs	\$0.00					\$0.00																
3 WET Administration Costs	\$0.00					\$0.00																
4 WET Funds Transferred to JPA	\$0.00					\$0.00																
5 WET Expenditure Incurred by JPA	\$0.00					\$0.00																
6 WET Program Expenditures	\$65,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
7 Total WET Expenditures (Excluding Transfers to JPA)	\$65,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8 Total MHS WET Available for Expenditures						\$88,887.00	\$7,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

SECTION TWO

#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	C Other Funds				F	G	H	I	J	K	L	M	N	O	P MHS Funds				Q	R	S	T
						Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding											Total MHS WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16				
1	9			Workforce Staffing	\$28,858.00					\$28,858.00																	
2	9			Training/Technical Assistance	\$36,597.00					\$36,597.00																	
3				MH Career Pathways	\$0.00					\$0.00																	
4				Residency/Internship	\$0.00					\$0.00																	
5				Financial Incentive	\$0.00					\$0.00																	

Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 Workforce Education and Training (WET) Summary

R
MHSA WET 2006-07
\$0.00
\$0.00
\$0.00

U	V
MHSA WET 2007-08	MHSA WET 2006-07

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Capital Facility Technological Needs (CFTN) Summary

County: El Dorado

Date: 12/14/2017

SECTION ONE

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Other Fund					MHSA Funds											
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	MHSA CFTN 2012-13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFTN 2007-08
1	CF Annual Planning Costs	\$0.00				\$0.00											
2	TN Annual Planning Costs	\$0.00				\$0.00											
3	CF Evaluation Costs	\$0.00				\$0.00											
4	TN Evaluation Costs	\$0.00				\$0.00											
5	CF Administration	\$0.00				\$0.00											
6	TN Administration	\$0.00				\$0.00											
7	CFTN Program Expenditure	\$58,257.00	\$0.00	\$0.00	\$0.00	\$58,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,257.00	\$0.00	\$0.00	\$0.00
8	Total CFTN Expenditures	\$58,257.00	\$0.00	\$0.00	\$0.00	\$58,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,257.00	\$0.00	\$0.00	\$0.00
9	Total MHSA CFTN Available for Expenditures					\$479,637.00	\$17,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,796.00	\$0.00	\$0.00	\$0.00

SECTION TWO

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
	CFTN Component					Other Fund				MHSA Fund										
#	County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	MHSA CFTN 2012-13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09
1	9	Electronic Health Record		Technological Need	\$57,590.00					\$57,590.00										\$57,590.00
2	9	Telehealth		Technological Need	\$667.00					\$667.00										\$667.00
3					\$0.00					\$0.00										
4					\$0.00					\$0.00										
5					\$0.00					\$0.00										
6					\$0.00					\$0.00										
7					\$0.00					\$0.00										
8					\$0.00					\$0.00										
9					\$0.00					\$0.00										
10					\$0.00					\$0.00										
11					\$0.00					\$0.00										
12					\$0.00					\$0.00										
13					\$0.00					\$0.00										
14					\$0.00					\$0.00										
15					\$0.00					\$0.00										
16					\$0.00					\$0.00										
17					\$0.00					\$0.00										
18					\$0.00					\$0.00										
19					\$0.00					\$0.00										
20					\$0.00					\$0.00										

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Capital Facility Technological Needs (CFTN) Summary

R
MHSA CFTN 2006-07
\$0.00
\$0.00
\$0.00

U	V
MHSA CFTN 2007-08	MHSA CFTN 2006-07

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
TTACB, WET RP, HP Summary

County: El Dorado

Date: 12/14/2017

SECTION ONE

A		B		C	D	E			F	G	H	I	J	K	L	M	N										O	P	Q	R	S	T			
		TTACB, WET RP, PE SW, HP Component			Other Funds										MHA Funds																				
#	County Code	Funding Type		Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA TTACB, WET RP, HP	MHA Interest	TTACB, WET RP, HP 2016-17	TTACB, WET RP, HP 2015-16	TTACB, WET RP, HP 2014-15	TTACB, WET RP, HP 2013-14	TTACB, WET RP, HP 2012-13	TTACB, WET RP, HP 2011-12	TTACB, WET RP, HP 2010-11	TTACB, WET RP, HP 2009-10	TTACB, WET RP, HP 2008-09	TTACB, WET RP, HP 2007-08	TTACB, WET RP, HP 2006-07														
1		Training, Technical Assistance & Capacity Building (TTACB)		\$0.00					\$0.00																										
2		WET Regional Partnerships (WET RP)		\$0.00					\$0.00																										
3	9	MHA Housing Program (Unencumbered Funds)		\$11,705.00					\$11,705.00			\$11,705.00																							

Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 Adjustments Worksheet (MHSA)

County: El Dorado

Date: 12/14/2017

SECTION ONE

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					

SECTION TWO

#	A County	B Adjustment to	C Component	D Amount	E Reason
1	09	Interest	WET	-\$607.00	Interest for FY1617
2	09	Interest	TTACB	-\$249.00	Interest for FY1617
3	09	Interest	CFTN	-\$3,276.00	Interest for FY1617

SECTION THREE

#	A County	B Adjustment to	C Amount	D Reason
1		Prudent Reserve		
2		Prudent Reserve		
3		Prudent Reserve		

Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 FFP Revenue Adjustment

County: El Dorado

Date: 12/14/2017

SECTION ONE

#	A	B	C	D	E	F	G
	County	Fiscal Year	Cost Report Stage	Component	Beginning Balance	Adjustment Amount	Ending Balance
1		FY 2006-07		CSS			\$0.00
2		FY 2007-08		CSS			\$0.00
3		FY 2008-09		CSS			\$0.00
4		FY 2009-10		CSS			\$0.00
5		FY 2010-11		CSS			\$0.00
6		FY 2011-12		CSS			\$0.00
7		FY 2012-13		CSS			\$0.00
8		FY 2013-14		CSS			\$0.00
9	09	FY 2014-15	Initial	CSS	\$646,063.00	\$274,321.00	\$920,384.00
10		FY 2015-16		CSS			\$0.00
11		FY 2006-07		PEI			\$0.00
12		FY 2007-08		PEI			\$0.00
13		FY 2008-09		PEI			\$0.00
14		FY 2009-10		PEI			\$0.00
15		FY 2010-11		PEI			\$0.00
16		FY 2011-12		PEI			\$0.00
17		FY 2012-13		PEI			\$0.00
18		FY 2013-14		PEI			\$0.00
19		FY 2014-15		PEI			\$0.00
20		FY 2015-16		PEI			\$0.00
21		FY 2006-07		INN			\$0.00
22		FY 2007-08		INN			\$0.00
23		FY 2008-09		INN			\$0.00
24		FY 2009-10		INN			\$0.00
25		FY 2010-11		INN			\$0.00
26		FY 2011-12		INN			\$0.00
27		FY 2012-13		INN			\$0.00
28		FY 2013-14		INN			\$0.00
29		FY 2014-15		INN			\$0.00
30		FY 2015-16		INN			\$0.00
31		FY 2006-07		WET			\$0.00
32		FY 2007-08		WET			\$0.00
33		FY 2008-09		WET			\$0.00
34		FY 2009-10		WET			\$0.00
35		FY 2010-11		WET			\$0.00
36		FY 2011-12		WET			\$0.00
37		FY 2012-13		WET			\$0.00
38		FY 2013-14		WET			\$0.00
39		FY 2014-15		WET			\$0.00
40		FY 2015-16		WET			\$0.00

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Comments

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**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2016-17
Comments**

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