

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Identification of Unexpended Funds

County: EldoradoDate: 6/24/2011

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2009-10	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	TTACB	WET Regional Partnership	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years									
Total MHSA Unexpended Funds Available from Prior Fiscal Years	1,345,494	277,134	0	0	75,929	0	0	0	1,698,557
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	2,847,254	0	0	0	635,997	0	37,975	0	3,521,226
Interest Income Posted to MHS Fund	7,742	340	0	0	1,864	339	106	0	10,391
Total Deposits	2,854,996	340	0	0	637,861	339	38,081	0	3,531,617
MHSA FY 2009-10 Expenditures									
Planning Expenditures									0
All other MHSA Expenditures	3,338,717	137,555	0	0	188,905	6,646	0	0	3,671,823
Total MHSA Expenditures	3,338,717	137,555	0	0	188,905	6,646	0	0	3,671,823
Contributions to Local Prudent Reserve in FY 2009-10	153,435				317,999				471,434
MHSA Funds Subject to Reversion from Prior Fiscal Year									0
Total MHSA Unexpended Funds	708,338	139,919	0	0	206,886	-6,307	38,081	0	1,086,917

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Community Services and Supports (CSS) Program Summary**

County: El Dorado

Date: 06/24/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Programs										
1 Youth & Family Strengthening	446,791	338,464	30,125	0	69,359	0	0	8,843	0	0
2 Wellness & Recovery Services	3,158,244	2,357,159	9,828	0	697,025	0	0	63,095	0	31,137
3 0	0	0	0	0	0	0	0	0	0	0
4 Health Disparities	121,218	121,218	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0
19 0	0	0	0	0	0	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0
21 0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
26 0	0	0	0	0	0	0	0	0	0	0
27 0	0	0	0	0	0	0	0	0	0	0
28 0	0	0	0	0	0	0	0	0	0	0
29 0	0	0	0	0	0	0	0	0	0	0
30 0	0	0	0	0	0	0	0	0	0	0
31 0	0	0	0	0	0	0	0	0	0	0
32 0	0	0	0	0	0	0	0	0	0	0
33 0	0	0	0	0	0	0	0	0	0	0
34 0	0	0	0	0	0	0	0	0	0	0
35 0	0	0	0	0	0	0	0	0	0	0
Total CSS Programs	3,726,253	2,816,841	39,953	0	766,384	0	0	71,938	0	31,137
MHSA Housing Program Assignment(s)	0	0	0	0	0	0	0	0	0	0
CSS Planning, Evaluation and Administration										
Planning										
Personnel	0									
Other	0									
Total CSS Planning	0	0	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total CSS Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	67,533	67,533								
Operating Costs	454,343	454,343								
City/County Allocated Administration	0									
Total CSS Administration	521,876	521,876	0	0	0	0	0	0	0	0
Total CSS Planning, Evaluation and Admin.	521,876	521,876	0	0	0	0	0	0	0	0
Total CSS	4,248,129	3,338,717	39,953	0	766,384	0	0	71,938	0	31,137

