

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Programs**

County: El Dorado

Date: 7-Apr-08

Program 1: Wraparound

Activity	(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
Program 1										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing	\$0	\$0								
Other Client Supports	\$0									
Personnel	\$30,887	\$30,887								
Other	\$1,160	\$1,160								
Total County	\$32,047	\$32,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing	\$0	\$0								
Other Client Supports	\$269	\$269								
Personnel	\$65,396	\$65,396								
Other	\$356	\$356								
Total Contract Provider	\$66,021	\$66,021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$98,068	\$98,068	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
New Programs										
County										
Personnel	\$3,246	\$3,246								
Other	\$86	\$86								
Total County	\$3,332	\$3,332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$5,871	\$4,863	\$448		\$560					
Other	\$0	\$0								
Total Contract Provider	\$5,871	\$4,863	\$448	\$0	\$560	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$9,203	\$8,195	\$448	\$0	\$560	\$0	\$0	\$0	\$0	\$0
Existing Programs										
County	\$0									
Personnel	\$0									
Other	\$0									
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider	\$0									
Personnel	\$0									
Other	\$0									
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Existing Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$9,203	\$8,195	\$448	\$0	\$560	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&E)</i>										
County										
Client Housing	\$0									
Other Client Supports	\$0									
Personnel	\$0									
Other	\$0									
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing	\$0									
Other Client Supports	\$0									
Personnel	\$0									
Other	\$0									
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Program 1	\$107,271	\$106,263	\$448	\$0	\$560	\$0	\$0	\$0	\$0	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Programs

County: El Dorado

Date: 7-Apr-08

Program 2: Behavioral Health Court

Activity	(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
Program 2										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing	\$0	\$0								
Other Client Supports	\$0	\$0								
Personnel	\$0	\$0								
Other	\$0	\$0								
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing	\$0	\$0								
Other Client Supports	\$0	\$0								
Personnel	\$0	\$0								
Other	\$0	\$0								
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
New Programs										
County										
Personnel	\$99,074	\$99,074								
Other	\$10,787	\$10,787								
Total County	\$109,861	\$109,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0	\$0								
Other	\$0	\$0								
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$109,861	\$109,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Existing Programs										
County	\$0									
Personnel	\$0									
Other	\$0									
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider	\$0									
Personnel	\$0									
Other	\$0									
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Existing Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$109,861	\$109,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&E)</i>										
County										
Client Housing	\$0	\$0								
Other Client Supports	\$0	\$0								
Personnel	\$0	\$0								
Other	\$0	\$0								
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing	\$0	\$0								
Other Client Supports	\$0	\$0								
Personnel	\$0	\$0								
Other	\$0	\$0								
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Program 2	\$109,861	\$109,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Programs**

County: El Dorado

Date: 7-Apr-08

Program 3: Prospect Place

Activity	(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
Program 3										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing	\$5,827	\$1,316								\$4,511
Other Client Supports	\$4,628	\$4,628								
Personnel	\$235,388	\$235,388								
Other	\$53,700	\$53,700								
Total County	\$299,543	\$295,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,511
Contract Provider										
Client Housing	\$50,709	\$50,709								
Other Client Supports	\$0	\$0								
Personnel	\$66,214	\$66,214								
Other	\$0	\$0								
Total Contract Provider	\$116,923	\$116,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$416,466	\$411,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,511
<i>General System Development (GSD)</i>										
New Programs										
County										
Personnel	\$21,344	\$10,500			\$10,844					
Other	\$2,395	\$2,395								
Total County	\$12,895	\$12,895	\$0	\$0	\$10,844	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$2,954	\$2,954								
Other	\$0	\$0								
Total Contract Provider	\$2,954	\$2,954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$15,849	\$15,849	\$0	\$0	\$10,844	\$0	\$0	\$0	\$0	\$0
Existing Programs										
County	\$0									
Personnel	\$0									
Other	\$0									
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider	\$0									
Personnel	\$0									
Other	\$0									
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Existing Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$26,693	\$15,849	\$0	\$0	\$10,844	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&E)</i>										
County										
Client Housing	\$146	\$146								
Other Client Supports	\$116	\$116								
Personnel	\$6,177	\$6,177								
Other	\$1,409	\$1,409								
Total County	\$7,848	\$7,848	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing	\$0	\$0								
Other Client Supports	\$0	\$0								
Personnel	\$1,737	\$1,737								
Other	\$0	\$0								
Total Contract Provider	\$1,737	\$1,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$9,585	\$9,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Program 3	\$452,744	\$437,389	\$0	\$0	\$10,844	\$0	\$0	\$0	\$0	\$4,511

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Programs

County: El Dorado

Date: 7-Apr-08

Program 4: Project Uplift

Activity	(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
Program 4										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing	\$0	\$0								
Other Client Supports	\$0	\$0								
Personnel	\$0	\$0								
Other	\$0	\$0								
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing	\$0	\$0								
Other Client Supports	\$0	\$0								
Personnel	\$0	\$0								
Other	\$0	\$0								
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
New Programs										
County										
Personnel	\$133,583	\$133,583								
Other	\$11,177	\$11,177								
Total County	\$144,760	\$144,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0	\$0								
Other	\$0	\$0								
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$144,760	\$144,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Existing Programs										
County										
Personnel	\$0	\$0								
Other	\$0	\$0								
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0	\$0								
Other	\$0	\$0								
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Existing Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$144,760	\$144,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&E)</i>										
County										
Client Housing	\$0	\$0								
Other Client Supports	\$74	\$74								
Personnel	\$19,034	\$19,034								
Other	\$1,593	\$1,593								
Total County	\$20,701	\$20,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing	\$0	\$0								
Other Client Supports	\$0	\$0								
Personnel	\$0	\$0								
Other	\$0	\$0								
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$20,701	\$20,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Program 4	\$165,461	\$165,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Programs

County: El Dorado

Date: 7-Apr-08

Program 5: Latino Engagement

Activity	(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
Program 5										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing	\$0	\$0								
Other Client Supports	\$0	\$0								
Personnel	\$0	\$0								
Other	\$0	\$0								
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing	\$0	\$0								
Other Client Supports	\$0	\$0								
Personnel	\$0	\$0								
Other	\$0	\$0								
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
New Programs										
County										
Personnel	\$0	\$0								
Other	\$519	\$519								
Total County	\$519	\$519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$26,928	\$26,928								
Other	\$3,505	\$3,505								
Total Contract Provider	\$30,433	\$30,433	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$30,952	\$30,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Existing Programs										
County										
Personnel	\$0	\$0								
Other	\$0	\$0								
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0	\$0								
Other	\$0	\$0								
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Existing Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$30,952	\$30,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&E)</i>										
County										
Client Housing	\$0	\$0								
Other Client Supports	\$0	\$0								
Personnel	\$0	\$0								
Other	\$1,049	\$1,049								
Total County	\$1,049	\$1,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing	\$0	\$0								
Other Client Supports	\$38	\$38								
Personnel	\$53,367	\$53,367								
Other	\$7,078	\$7,078								
Total Contract Provider	\$60,483	\$60,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$61,532	\$61,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Program 5	\$92,484	\$92,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Program Summary

County: El Dorado

Date: 39545

Activity	(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
All Programs										
<i>Full Service Partnership (FSP)</i>										
County										
Client Housing	\$5,827	\$1,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,511
Other Client Supports	\$4,628	\$4,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$266,275	\$266,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$54,860	\$54,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$331,590	\$327,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,511
Contract Provider										
Client Housing	\$50,709	\$50,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$269	\$269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$131,610	\$131,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$356	\$356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$182,944	\$182,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$514,534	\$510,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,511
<i>General System Development (GSD)</i>										
New Programs										
County										
Personnel	\$257,247	\$246,403	\$0	\$0	\$10,844	\$0	\$0	\$0	\$0	\$0
Other	\$24,964	\$24,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$282,211	\$271,367	\$0	\$0	\$10,844	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$35,753	\$34,745	\$448	\$0	\$560	\$0	\$0	\$0	\$0	\$0
Other	\$3,505	\$3,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$39,258	\$38,250	\$448	\$0	\$560	\$0	\$0	\$0	\$0	\$0
Total New Programs	\$321,469	\$309,617	\$448	\$0	\$11,404	\$0	\$0	\$0	\$0	\$0
Existing Programs										
County										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Existing Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$321,469	\$309,617	\$448	\$0	\$11,404	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&E)</i>										
County										
Client Housing	\$146	\$146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$190	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$25,211	\$25,211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$4,051	\$4,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$29,598	\$29,598	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Client Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Client Supports	\$38	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$55,104	\$55,104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$7,078	\$7,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$62,220	\$62,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$91,818	\$91,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS Programs	\$927,821	\$911,458	\$448	\$0	\$11,404	\$0	\$0	\$0	\$0	\$4,511

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) Summary

County: El Dorado

Date: 39545

	(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 Wraparound	\$107,271	\$106,263	\$448	\$0	\$560	\$0	\$0	\$0	\$0	\$0
2 Behavioral Health Court	\$109,861	\$109,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 Prospect Place	\$452,744	\$437,389	\$0	\$0	\$10,844	\$0	\$0	\$0	\$0	\$4,511
4 Project Uplift	\$165,461	\$165,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Latino Engagement	\$92,484	\$92,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
Total CSS Programs	\$927,821	\$911,458	\$448	\$0	\$11,404	\$0	\$0	\$0	\$0	\$4,511
CSS Planning, Evaluation and Administration										
Planning										
Personnel										
Professional Services										
Operating Costs										
Total CSS Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Evaluation										
Personnel										
Professional Services										
Operating Costs										
Total CSS Evaluation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration										
Personnel	\$121,716	\$121,716								
Operating Costs	\$38,359	\$38,359								
City/County Allocated Administration	\$41,943	\$41,943								
Start-up and One-Time Implementation ^{a/}										
Enhancement of Local Infrastructure ^{b/}										
Total CSS Administration	\$202,018	\$202,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS Planning, Evaluation and Admin.	\$202,018	\$202,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS	\$1,129,839	\$1,113,476	\$448	\$0	\$11,404	\$0	\$0	\$0	\$0	\$4,511

a/ Start-up and One-Time Implementation activities not identified with specific programs.

b/ Enhancement of Local Infrastructure consistent with DMH Information Notice No.:06-13 (11/3/06)

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
 Workforce Education and Training (WET) Planning Summary

County: El Dorado

Date: 4/7/2008

Funding Category	(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
Workforce Staffing Support	\$0									
Training and Technical Assistance	\$0									
Mental Health Career Pathways Programs	\$0									
Residency and Internship Programs	\$0									
Financial Incentive Programs	\$0									
Total WET Planning/Early Implementation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Program Planning (CPP) Summary**

County: El Dorado

Date: 7-Apr-08

	(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
Personnel	\$0									
Operating Costs	\$0									
Other Costs	\$0									
Total CPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
County Summary

County: El Dorado

Date: 7-Apr-08

	(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	
MHSA Components										
1 Community Program Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Community Services and Supports	\$1,129,839	\$1,113,476	\$448	\$0	\$11,404	\$0	\$0	\$0	\$0	\$4,511
3 Workforce Education and Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Capital Facilities and Technological Needs										
5 Prevention and Early Intervention										
Total MHSA Components	\$1,129,839	\$1,113,476	\$448	\$0	\$11,404	\$0	\$0	\$0	\$0	\$4,511
Non-MHSA Mental Health Services										
Balance from SD/MC Cost Report-MH 1992 Summary	\$14,502,087									
Total County Mental Health Services	\$15,631,926	\$1,113,476	\$448	\$0	\$11,404	\$0	\$0	\$0	\$0	\$4,511

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Identification of Unspent Funds**

County: El Dorado

Date: 7-Apr-08

Fiscal Year 2006-07	(A)	(B)	(C)	(D)	(E)	(F)
	Community Program Planning	Community Services and Supports	Workforce Education and Training	Capital Facilities and Technological Needs	Prevention and Early Intervention	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years						
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$0	\$249,235				\$249,235
Deposits to Local MHS Fund during FY 2006-07						
Distributions from Department of Mental Health	\$0	\$2,124,797				\$2,124,797
Interest Income Posted to MHS Fund	\$0	\$67,292				\$67,292
Total Deposits	\$0	\$2,192,089	\$0	\$0	\$0	\$2,192,089
MHSA FY 2006-07 Expenditures	\$0	\$1,113,476	\$0			\$1,113,476
Contributions to Local Prudent Reserve in FY 06-07						\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0					\$0
Total MHSA Unspent Funds	\$0	\$1,327,848	\$0	\$0	\$0	\$1,327,848

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Enclosure 2

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
Community Services and Supports (CSS) One-Time Expenditures**

County: El Dorado

Date: 7-Apr-08

	(A)	(B)	(D)
CSS Approved One-Time Expenditures	Approved Amount	Actual Expenditures	Balance
Extension of Community Program Planning	\$0	\$0	\$0
System Improvement	\$0	\$0	\$0
Information Technology One-Time	\$0	\$0	\$0
Other Approved One-Time (please list)	\$687,264		\$687,264
1 Housing		\$400	-\$400
2 Vehicles		\$38,500	-\$38,500
3 Computer Items		\$0	\$0
4 Training		\$14,770	-\$14,770
5 Project Management		\$59,772	-\$59,772
6 Other			\$0
7			\$0
8			\$0
9			\$0
10			\$0
11			\$0
12			\$0
13			\$0
14			\$0
15			\$0
16			\$0
17			\$0
18			\$0
19			\$0
20			\$0
Total One-Time Expenditures	\$687,264	\$113,442	\$573,822
One-Time Expenditures Redirected to CSS Services		\$37,128	-\$37,128
Total Use of Approved One-Time Expenditure Funding	\$687,264	\$150,570	\$536,694

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07
 Community Services and Supports (CSS) Crosswalk to CSI Provider Numbers

County: El Dorado

Date: 7-Apr-08

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Client and Service Information (CSI) System Provider Number(s) Associated with each CSS Program						
CSS Programs:							
1 Wraparound	Tahoe Youth & Family Services - 0969						
2 Behavioral Health Court							
3 Prospect Place							
4 Project Uplift							
5 Latino Engagement	Family Connections - 0972; Family Resource Center - 0971						
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