

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Community Services and Supports (CSS) Programs**

County: El Dorado

Date: 06/30/10

Program 1: **Youth & Family Strengthening**

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
<b>Program 1</b>										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	74,096	74,096								
Operating	102,969	102,969								
Other	43,052	43,052								
Total County	220,116	220,116	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	158,272	127,645	10,805		19,822					
Operating	0									
Other	0									
Total Contract Provider	158,272	127,645	10,805	0	19,822	0	0	0	0	0
Total FSP	378,389	347,762	10,805	0	19,822	0	0	0	0	0
<i>General System Development (GSD)</i>										
County										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total GSD	0	0	0	0	0	0	0	0	0	0
<i>Outreach and Engagement (O&amp;E)</i>										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	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
<b>Total Program 1</b>	<b>378,389</b>	<b>347,762</b>	<b>10,805</b>	<b>0</b>	<b>19,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Community Services and Supports (CSS) Programs**

County: El Dorado

Date: 06/30/10

Program 2: Wellness & Recovery Services

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
<b>Program 2</b>										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	604,006	195,442	8,077		398,809					1,678
Operating	771,969	771,969								
Other	152,934	152,934								
Total County	1,528,908	1,120,344	8,077	0	398,809	0	0	0	0	1,678
Contract Provider										
Personnel	170,273	159,927			10,346					
Operating	0									
Other	0									
Total Contract Provider	170,273	159,927	0	0	10,346	0	0	0	0	0
Total FSP	1,699,182	1,280,272	8,077	0	409,155	0	0	0	0	1,678
<i>General System Development (GSD)</i>										
County										
Personnel	114,435	114,435								
Operating	146,258	146,258								
GSD Housing	0									
Other	28,975	28,975								
Total County	289,668	289,668	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total GSD	289,668	289,668	0	0	0	0	0	0	0	0
<i>Outreach and Engagement (O&amp;E)</i>										
County										
Personnel	39,408	39,408								
Operating	50,367	50,367								
Other	9,978	9,978								
Total County	99,753	99,753	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total O&E	99,753	99,753	0	0	0	0	0	0	0	0
<b>Total Program 2</b>	<b>2,088,602</b>	<b>1,669,692</b>	<b>8,077</b>	<b>0</b>	<b>409,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,678</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Community Services and Supports (CSS) Programs**

County: El Dorado

Date: 06/30/10

Program 3: Health Disparities

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
<b>Program 3</b>										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	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>										
County										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total GSD	0	0	0	0	0	0	0	0	0	0
<i>Outreach and Engagement (O&amp;E)</i>										
County										
Personnel	4,859	2,213	744		1,902					
Operating	3,238	3,238								
Other	1,812	1,812								
Total County	9,909	7,263	744	0	1,902	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	220,180	218,798	458		924					
Other	0									
Total Contract Provider	220,180	218,798	458	0	924	0	0	0	0	0
Total O&E	230,089	226,061	1,202	0	2,826	0	0	0	0	0
<b>Total Program 3</b>	<b>230,089</b>	<b>226,061</b>	<b>1,202</b>	<b>0</b>	<b>2,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Community Services and Supports (CSS) Funding Source Summary**

County: El Dorado

Date: 06/30/10

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>All Programs</b>										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	678,101	269,537	8,077	0	398,809	0	0	0	0	1,678
Operating	874,938	874,938	0	0	0	0	0	0	0	0
Other	195,986	195,986	0	0	0	0	0	0	0	0
Total County	1,749,025	1,340,461	8,077	0	398,809	0	0	0	0	1,678
Contract Provider										
Personnel	328,545	287,572	10,805	0	30,168	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Contract Provider	328,545	287,572	10,805	0	30,168	0	0	0	0	0
Total FSP	2,077,570	1,628,033	18,882	0	428,977	0	0	0	0	1,678
<i>General System Development (GSD)</i>										
County										
Personnel	114,435	114,435	0	0	0	0	0	0	0	0
Operating	146,258	146,258	0	0	0	0	0	0	0	0
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	28,975	28,975	0	0	0	0	0	0	0	0
Total County	289,668	289,668	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
GSD Housing	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 GSD	289,668	289,668	0	0	0	0	0	0	0	0
<i>Outreach and Engagement (O&amp;E)</i>										
County										
Personnel	44,267	41,621	744	0	1,902	0	0	0	0	0
Operating	53,605	53,605	0	0	0	0	0	0	0	0
Other	11,790	11,790	0	0	0	0	0	0	0	0
Total County	109,662	107,016	744	0	1,902	0	0	0	0	0
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	220,180	218,798	458	0	924	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Contract Provider	220,180	218,798	458	0	924	0	0	0	0	0
Total O&E	329,842	325,814	1,202	0	2,826	0	0	0	0	0
<b>Total CSS Funding Sources</b>	<b>2,697,080</b>	<b>2,243,515</b>	<b>20,084</b>	<b>0</b>	<b>431,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,678</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Community Services and Supports (CSS) Summary**

County: El Dorado

Date: 06/30/10

	(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
<b>CSS Programs</b>										
1 Youth & Family Strengthening	378,389	347,762	10,805	0	19,822	0	0	0	0	0
2 Wellness & Recovery Services	2,088,602	1,669,692	8,077	0	409,155	0	0	0	0	1,678
3 Health Disparities	230,089	226,061	1,202	0	2,826	0	0	0	0	0
4 0	0	0	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
36 0	0	0	0	0	0	0	0	0	0	0
37 0	0	0	0	0	0	0	0	0	0	0
38 0	0	0	0	0	0	0	0	0	0	0
39 0	0	0	0	0	0	0	0	0	0	0
40 0	0	0	0	0	0	0	0	0	0	0
<b>Total CSS Programs</b>	<b>2,697,080</b>	<b>2,243,515</b>	<b>20,084</b>	<b>0</b>	<b>431,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,678</b>
<b>MHSA Housing Program Assignment(s)</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>CSS Planning, Evaluation and Administration</b>										
Planning										
Personnel	9,398	9,398								
Other	30,425	30,425								
Total CSS Planning	39,823	39,823	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	423,861	423,861								
Operating Costs	63,606	63,606								
City/County Allocated Administration	129,553	129,553								
Total CSS Administration	617,021	617,021	0	0	0	0	0	0	0	0
<b>Total CSS Planning, Evaluation and Admin.</b>	<b>656,844</b>	<b>656,844</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>Total CSS</b>	<b>3,353,924</b>	<b>2,900,359</b>	<b>20,084</b>	<b>0</b>	<b>431,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,678</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Workforce Education and Training (WET) Program**

County: El Dorado

Date: 06/30/10

Program 1: Jucation & Training Plan (WET) Coordinator

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	32,039	32,039								
Training and Technical Assistance	0									
Mental Health Career Pathways Programs	0									
Residency and Internship Programs	0									
Financial Incentive Programs	0									
<b>Total WET Programs</b>	<b>32,039</b>	<b>32,039</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>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Workforce Education and Training (WET) Program**

County: El Dorado

Date: 06/30/10

Program 7: ind Family Member and Volunteer program

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	17,631	17,631								
Residency and Internship Programs	0									
Financial Incentive Programs	0									
<b>Total WET Programs</b>	<b>17,631</b>	<b>17,631</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>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Workforce Education and Training (WET) Summary**

County: El Dorado

Date: 06/30/10

	(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
<b>WET Programs</b>										
1 Workforce Education & Training F	32,039	32,039	0	0	0	0	0	0	0	0
2 Network-of-Care e-Learning Tech	0	0	0	0	0	0	0	0	0	0
3 Social and Independent Living Sk	0	0	0	0	0	0	0	0	0	0
4 El Dorado High School Health and	0	0	0	0	0	0	0	0	0	0
5 Rural Mental Health MSW Weeke	0	0	0	0	0	0	0	0	0	0
6 Coordination of Interagency Interr	0	0	0	0	0	0	0	0	0	0
7 Consumer and Family Member ar	17,631	17,631	0	0	0	0	0	0	0	0
8 Loan Assumption Programs acce	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
<b>Total WET Programs</b>	<b>49,670</b>	<b>49,670</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>WET Planning</b>										
Workforce Staffing Support	0									
Training and Technical Assistance	11,367	11,367								
Mental Health Career Pathways F	0									
Residency and Internship Prograr	0									
Financial Incentive Programs	0									
Total WET Planning	11,367	11,367	0	0	0	0	0	0	0	0
<b>WET Administration</b>										
Administration										
Personnel	10,565	10,565								
Operating Costs	3,229	3,229								
City/County Allocated Admini	1,585	1,585								
Total WET Administration	15,380	15,380	0	0	0	0	0	0	0	0
<b>Total WET</b>	<b>76,416</b>	<b>76,416</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>



**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
County Summary**

County: El Dorado

Date: 06/30/10

	(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	
<b>MHSA Components</b>										
1 Community Services and Supports	\$3,353,924	\$2,900,359	\$20,084	\$0	\$431,803	\$0	\$0	\$0	\$0	\$1,678
2 Workforce Education and Training	\$76,416	\$76,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 Capital Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Technological Needs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Prevention and Early Intervention	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Innovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 Training, Technical Assistance and Capacity Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MHSA Components</b>	<b>\$3,430,340</b>	<b>\$2,976,775</b>	<b>\$20,084</b>	<b>\$0</b>	<b>\$431,803</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,678</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09**  
**Identification of Unexpended Funds**

County: El DoradoDate: 6/30/2010

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Fiscal Year 2008-09	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	PEI Training, Technical Assistance and Capacity Building	Total-All Components
<b>MHSA Unexpended Funds Available from Prior Fiscal Years</b>								
Total MHSA Unexpended Funds Available from Prior Fiscal Years	\$1,672,258	\$43,050	\$0	\$0	\$75,929	\$0	\$0	\$1,791,237
<b>Deposits to Local MHS Fund during FY 2008-09</b>								
Distributions from Department of Mental Health	\$2,853,700	\$310,500	\$0	\$0	\$0	\$0	\$0	\$3,164,200
Interest Income Posted to MHS Fund	\$48,946	\$0	\$0	\$0	\$0	\$0	\$0	\$48,946
Total Deposits	\$2,902,646	\$310,500	\$0	\$0	\$0	\$0	\$0	\$3,213,146
<b>MHSA FY 2008-09 Expenditures</b>								
Planning Expenditures	\$0	\$0			\$0	\$0		\$0
All other MHSA Expenditures	\$2,900,359	\$76,416	\$0	\$0	\$0	\$0	\$0	\$2,976,775
Total MHSA Expenditures	\$2,900,359	\$76,416	\$0	\$0	\$0	\$0	\$0	\$2,976,775
<b>Contributions to Local Prudent Reserve in FY 2008-09</b>	\$346,997							\$346,997
<b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>	\$0							\$0
<b>Total MHSA Unexpended Funds</b>	\$1,327,548	\$277,134	\$0	\$0	\$75,929	\$0	\$0	\$1,680,611