

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

County: El Dorado

Date:

9/28/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 CSS WP1 Youth and Family Strengthening	\$209,961
2 CSS WP2 Adult Wellness & Recovery	\$499,369
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Subtotal FSP Programs	\$709,330
Non-FSP Programs	
1 CSS Non-FSP	\$1,054,520
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Subtotal Non-FSP Programs	\$1,054,520
Total FSP and Non-FSP Programs	\$1,763,850
CSS Evaluation	
CSS Administration	\$682,027
CSS MHA Housing Program Assigned Funds	
Total CSS Expenditures	\$2,445,877

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

County: El Dorado

Date:

9/28/2015

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 WP2 Community Education Project	\$51,128
2 WP4 Wellness Outreach/Vulnerable Adults	\$88
3	
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15	
Subtotal PEI Programs-Prevention	\$51,216
PEI Programs-Early Intervention	
1 WP1 Youth and Children's Services	\$182,352
2 WP3 Health Disparities Program	\$207,369
3 WP5 Community-Base Services	\$115,430
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15	
Subtotal PEI Programs-Prevention	\$505,151
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$556,367
PEI Evaluation	
PEI Administration	\$57,124
Total PEI Expenditures	\$613,491

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

County: El Dorado

Date:

9/28/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Planning	\$0
2 Closing the Gap	\$0
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25	
Subtotal	\$0
Innovation Evaluation	\$0
Innovation Administration	\$1,056
Total Innovation Expenditures	\$1,056

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

County: El Dorado **Date:** 9/28/2015

Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$5,313
Training and Technical Assistance	\$144,743
Mental Health Career Pathways Programs	\$1,252
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$151,308
WET Administration	\$47,105
Total WET Expenditures	\$198,413

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

County: El Dorado **Date:** 9/28/2015

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 WP1 Electronic Health Record (CWS)	\$138,903
2 WP 2 Telehealth	\$34,918
3	
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11	
12	
Total CF Projects	\$173,821
Capital Facility Administration	\$4,135
Total Capital Facility Expenditures	\$177,956
Technological Needs Projects	
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Total TN Projects	\$0
Technological Needs Administration	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$177,956

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

County: El Dorado

Date:

9/28/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	\$10,656
WET Regional Partnerships	\$0
PEI Statewide Projects	\$240,581

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2013-14 Summary

TABLE A

COUNTY: El Dorado

DATE: 9/28/2015

Enclosure 3

PEI Statewide Funds assigned to CalMHSA7 (Y/N)	Yes
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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
1 Unspent Funds Available From Prior Fiscal Years¹										
a Local Prudent Reserve									\$1,898,284	\$1,898,284
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$0	\$0					\$0
d FY 2008-09 Funds	\$0	\$0	\$0	\$2,084	\$0	\$0	\$0	\$0		\$2,084
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
f FY 2010-11 Funds	\$0	\$0	\$567,681	\$389,700	\$770,863	\$24,366	\$0	\$0		\$1,752,700
g FY 2011-12 Funds	\$1,356,304	\$565,045	\$196,100	\$0	\$0	\$21,705	\$0	\$360,859		\$2,603,008
h FY 2012-13 Funds	\$4,913,551	\$1,228,388	\$323,260	\$0	\$0					\$6,465,199
i Cumulative Interest	\$16,398	\$7,287	\$6,447	\$2,791	\$10,847	\$317	\$0	\$3,337		\$47,227
j TOTAL	\$6,286,253	\$1,800,720	\$1,095,488	\$394,578	\$781,800	\$46,483	\$0	\$364,196	\$1,898,284	\$12,667,502
2 MHSA Funds Revenue in FY 2013-14²										
a Transfer of funds from the Local Prudent Reserve	\$0	\$0							\$0	\$0
b FY 2013-14 MHSA Revenue Received	\$3,819,655	\$954,914	\$251,293							\$5,025,862
c FY 2013-14 Interest Earned on MHSA Funds	\$13,680	\$3,919	\$2,384	\$859	\$1,700	\$0	\$0	\$0	\$0	\$22,542
d TOTAL	\$3,833,335	\$958,833	\$253,677	\$859	\$1,700	\$0	\$0	\$0	\$0	\$5,048,404
3 Expenditure and Funding Sources for FY 2013-14³										
A MHSA Funds										
a FY 2006-07 MHSA Funds				\$0						\$0
b FY 2007-08 MHSA Funds				\$0	\$0					\$0
c FY 2008-09 MHSA Funds				\$2,084	\$0		\$0			\$2,084
d FY 2009-10 MHSA Funds				\$0	\$0		\$0			\$0
e FY 2010-11 MHSA Funds				\$196,329	\$177,956		\$0			\$374,285
f FY 2011-12 MHSA Funds	\$1,356,304	\$565,045	\$1,056	\$0	\$0	\$10,656	\$0	\$240,581		\$2,173,642
g FY 2012-13 MHSA Funds	\$1,089,573	\$48,446	\$0	\$0	\$0					\$1,138,019
h FY 2013-14 MHSA Funds	\$0	\$0	\$0	\$0	\$0					\$0
MHSA Net Expenditures Subtotal for FY 2013-14	\$2,445,877	\$613,491	\$1,056	\$198,413	\$177,956	\$10,656	\$0	\$240,581		\$3,688,030
i Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
B Other Funds										
a 1991 Realignment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
b Behavioral Health Subaccount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
c Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
d TOTAL MHSA and Other Funds	\$2,445,877	\$613,491	\$1,056	\$198,413	\$177,956	\$10,656	\$0	\$240,581		\$3,688,030
e Total Program Expenditures	\$2,445,877	\$613,491	\$1,056	\$198,413	\$177,956	\$10,656	\$0	\$240,581		\$3,688,030
NOTE TO COUNTY: Total Program Expenditures, 3(e), MUST match Total Expenditure Funding Sources, 3(e). If ERROR, recheck and correct.										
4 Transfers to Prudent Reserve, WET, CFTN⁴										
a FY 2011-12	\$0			\$0	\$0				\$0	\$0
b FY 2012-13	\$0			\$0	\$0				\$0	\$0
c FY 2013-14	\$0			\$0	\$0				\$0	\$0
5 Adjustments⁵										
a Local Prudent Reserve										\$0
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$0	\$0					\$0
d FY 2008-09 Funds				\$0	\$0		\$0			\$0
e FY 2009-10 Funds				\$0	\$0		\$0			\$0
f FY 2010-11 Funds				-\$53,273	-\$211					-\$53,504
g FY 2011-12 Funds	\$0	\$0	-\$18,469	\$0	\$0	\$10,656	\$0	\$0		-\$7,813
h FY 2012-13 Funds	-\$2,206,032	-\$549,393	\$0	\$0	\$0					-\$2,815,425
i FY 2013-14 Funds	\$0	\$0	\$0	\$0	\$0					\$0
j Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
k TOTAL	-\$2,206,032	-\$549,393	-\$18,469	-\$53,273	-\$211	\$10,656	\$0	\$0	\$0	-\$2,876,722
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$1,898,284	\$1,898,284
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$0	\$0					\$0
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
f FY 2010-11 Funds	\$0	\$0	\$567,681	\$140,098	\$592,766	\$13,710	\$0	\$0		\$1,314,255
g FY 2011-12 Funds	\$0	\$0	\$178,575	\$0	\$0	\$21,700	\$0	\$120,278		\$320,553
h FY 2012-13 Funds	\$1,677,946	\$630,549	\$323,260	\$0	\$0					\$2,631,755
i FY 2013-14 Funds	\$3,819,655	\$954,914	\$251,293	\$0	\$0					\$5,025,862
j Interest	\$30,078	\$11,206	\$8,831	\$3,653	\$12,347	\$317	\$0	\$3,337		\$69,769
k TOTAL	\$5,407,679	\$1,596,669	\$1,329,640	\$143,751	\$605,113	\$35,727	\$0	\$123,615	\$1,898,284	\$11,140,478

TABLE B⁷

Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$4,827,474

RER Contact Person

Name	Michele McAfee
Title	Accountant I
Phone	530-235-6910
Email	michele.mcafee@edogov.us

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Adjustments Summary**

County: _____

Date: 9/28/2015

FY	Amount	Reason For Adjustment
2013-2014	\$10,656	To use FY10-11 fund balance 1st for expenses
2012-13	-\$2,815,425	To record County Auditor Adj of MHSA Fund Balance due to unposted MHSA Charges in FY 2010-11. Due to the length of time between FY 10-11 and this adjustment being recognized on the RER, the funds had to be adjusted from the FY 12-13 RER.
2011-12	-\$18,469	To record County Auditor Adj of MHSA Fund Balance due to unposted MHSA Charges in FY 2010-11. Due to the length of time between FY 10-11 and this adjustment being recognized on the RER, the funds had to be adjusted from the FY 11-12 RER.
2010-11	-\$53,504	To record County Auditor Adj of MHSA Fund Balance due to unposted MHSA Charges in FY 2010-11
TOTAL	-\$2,876,742	
	-\$2,876,742	

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.