

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2015-16 Summary

TABLE A

COUNTY: El Dorado

DATE: 3/20/2017

PEI Statewide Funds assigned to CalMHSA?	Yes
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Fiscal Year 2015-16	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
1 Unspent MHSA Funds Available in the MHS Fund¹												
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	\$0	\$0	\$0	\$0	\$0	\$0			\$0
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
f FY 2010-11 Funds	\$0	\$0	\$567,681	\$93,281	\$511,467	\$13,710	\$0	\$0				\$1,186,139
g FY 2011-12 Funds	\$0	\$0	\$172,149	\$0	\$0	\$21,700	\$0	\$0				\$193,849
h FY 2012-13 Funds	\$0	\$0	\$323,260	\$0	\$0		\$0					\$323,260
i FY 2013-14 Funds	\$409,574	\$548,840	\$251,293	\$0	\$0		\$0					\$1,209,707
j FY 2014-15 Funds	\$5,346,640	\$1,336,660	\$351,753	\$0	\$0		\$0		\$0			\$7,035,053
k Interest											\$101,130	\$101,130
l. TOTAL	\$5,756,214	\$1,885,500	\$1,666,136	\$93,281	\$511,467	\$35,410	\$0	\$0	\$0	\$1,898,284	\$101,130	\$11,947,422
2 MHSA Funds Revenue in FY 2015-16												
a Transfer of funds from the Local Prudent Reserve	\$0	\$0	\$0							\$0		\$0
b FY 2015-16 MHSA Revenue Received	\$4,452,755	\$1,113,189	\$292,944				\$0		\$13,126			\$5,872,014
c FY 2015-16 Interest Earned on MHSA Funds											\$44,486	\$44,486
d. TOTAL	\$4,452,755	\$1,113,189	\$292,944				\$0		\$13,126	\$0	\$44,486	\$5,916,500
3 Expenditure and Funding Sources for FY 2015-16²												
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
d FY 2009-10 MHSA Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
e FY 2010-11 MHSA Funds	\$0	\$0	\$4,510	\$12,442	\$49,671	\$0	\$0	\$0	\$0			\$66,623
f FY 2011-12 MHSA Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
g FY 2012-13 MHSA Funds	\$0	\$0	\$0	\$0	\$0		\$0					\$0
h FY 2013-14 MHSA Funds	\$409,574	\$548,840	\$0	\$0	\$0		\$0					\$958,414
i FY 2014-15 MHSA Funds	\$4,753,982	\$353,108	\$0	\$0	\$0		\$0		\$0			\$5,107,090
j FY 2015-16 MHSA Funds	\$5,163,556	\$901,948	\$4,510	\$12,442	\$49,671	\$0	\$0	\$0	\$0			\$6,132,127
MHSA Net Expenditures Subtotal for FY 2015-16	\$5,163,556	\$901,948	\$4,510	\$12,442	\$49,671	\$0	\$0	\$0	\$0		\$0	\$6,132,127
k Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
B Other Funds												
a 1991 Realignment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
b Behavioral Health Subaccount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
c Other	\$3,211,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$3,211,029
C TOTAL MHSA and Other Funding Sources	\$8,374,585	\$901,948	\$4,510	\$12,442	\$49,671	\$0	\$0	\$0	\$0			\$9,343,156
D Total Program Expenditures	\$8,374,585	\$901,948	\$4,510	\$12,442	\$49,671	\$0	\$0	\$0	\$0		\$0	\$9,343,156

NOTE TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST match Total Program Expenditures (3(D)). If ERROR, recheck and correct.

PEI Statewide Funds assigned to CalMHA?	Yes
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Fiscal Year 2015-16	(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) Unencumbered MHA Housing Funds	(J) Prudent Reserve	(K) Interest	(L) Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN³												
a FY 2013-14	\$0	\$0	\$0	\$0	\$0					\$0		\$0
b FY 2014-15	\$0	\$0	\$0	\$0	\$0					\$0		\$0
c FY 2015-16	\$0	\$0	\$0	\$0	\$0					\$0		\$0
Total Transfers to Prudent Reserve, WET, CFTN	\$0	\$0	\$0	\$0	\$0					\$0		\$0
5 Adjustments⁴												
a Local Prudent Reserve										\$0		\$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	\$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	\$120,049	\$369	\$0	\$0	\$0	\$0				\$120,418
g FY 2011-12 Funds	\$0	\$0	\$25,951	\$0	\$0	\$0	\$0	\$0				\$25,951
h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
i FY 2013-14 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
j FY 2014-15 Funds	\$53,405	\$247,977	\$0	\$0	\$0	\$0	\$0		\$0			\$301,382
k FY 2015-16 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0			\$0
l Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		-\$3,754	-\$3,754
m TOTAL	\$53,405	\$247,977	\$146,000	\$369	\$0	\$0	\$0	\$0	\$0	\$0	-\$3,754	\$443,997
6 Unspent MHA Funds in the Local MHA Fund⁵												
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	\$683,220	\$81,208	\$461,796	\$13,710	\$0	\$0				\$1,239,934
g FY 2011-12 Funds	\$0	\$0	\$198,100	\$0	\$0	\$21,700	\$0	\$0				\$219,800
h FY 2012-13 Funds	\$0	\$0	\$323,260	\$0	\$0		\$0					\$323,260
i FY 2013-14 Funds	\$0	\$0	\$251,293	\$0	\$0		\$0					\$251,293
j FY 2014-15 Funds	\$646,063	\$1,231,529	\$351,753	\$0	\$0		\$0		\$0			\$2,229,345
k FY 2015-16 Funds	\$4,452,755	\$1,113,189	\$292,944	\$0	\$0		\$0		\$13,126			\$5,872,014
l Interest											\$141,862	\$141,862
m TOTAL	\$5,098,818	\$2,344,718	\$2,100,570	\$81,208	\$461,796	\$35,410	\$0	\$0	\$13,126	\$1,898,284	\$141,862	\$12,175,792

TABLE B⁵

Estimated FFP Revenue Generated in FY 2015-16	Amount
Federal Financial Participation (FFP)	\$2,195,999

RER Contact Person	
Name	Michele McAfee
Title	Accountant II
Phone	(530) 295-6910
Email	michele.mcafee@edcgov.us

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: El Dorado		Date: 3/20/2017			
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
FSP Programs	C	TAY	A	OA	
1 WP1 - Youth and Family Strengthening	x				\$906,971
2 WP2 - Adult Wellness & Recovery			x	x	\$4,120,503
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
16					
20					
21					
22					
23					
24					
25					
Subtotal FSP Programs					\$5,027,474
Non-FSP Programs	C	TAY	A	OA	
1 Non-FSP	x	x	x	x	\$2,942,434
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Subtotal Non-FSP Programs					\$2,942,434
Total FSP and Non-FSP Programs					\$7,969,908
CSS Evaluation					\$0
CSS Administration					\$404,677
CSS MHSA Housing Program Assigned Funds					\$0
Total CSS Expenditures					\$8,374,585

* Please place an "X" in the target populations that is served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Prevention and Early Intervention (PEI) Summary						
County: El Dorado		Date: 3/20/2017				
Prevention and Early Intervention Component	**Target Population				Total (Gross) Mental Health	* Estimated %
	C	TAY	A	OA		
PEI Programs-Prevention						
1 WP2 - Community Education Project		x	x	x	\$32,111.00	47%
2 WP4 - Wellness Outreach/Vulnerable Adults			x	x	\$36,114.00	53%
3						0%
4						0%
5						0%
6						0%
7						0%
8						0%
9						0%
10						0%
11						0%
12						0%
13						0%
14						0%
15						0%
Subtotal PEI Programs-Prevention					\$68,225	100%
PEI Programs-Early Intervention						
1 WP1 - Youth and Children Services	x				\$474,624	59%
2 WP3 - Health Disparities Program	x	x	x	x	\$324,958	41%
3 WP5 - Community-Based Services	x	x	x	x	\$0	0%
4						0%
5						0%
6						0%
7						0%
8						0%
9						0%
10						0%
11						0%
12						0%
13						0%
14						0%
15						0%
Subtotal PEI Programs-Early Intervention					\$799,582	100%
PEI Programs-Other						
1						0%
2						0%
3						0%
4						0%
5						0%
Subtotal PEI Programs-Other					\$0	0%
Subtotal PEI Programs-Prevention & Early Intervention and Other					\$867,807	
PEI Evaluation					\$0	
PEI Administration					\$24,670	
PEI Funds transfer to CalMHSA or JPA					\$9,471	
Total PEI Expenditures					\$901,948	

* If PEI programs are combined, the County shall estimate the percentage of funds dedicated to each Program.

* Please place an "X" in the target populations that is served by each program.

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>					
Fiscal Year 2015-16					
Innovation (INN) Summary					
County: El Dorado		Date: 3/20/2017			
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
Innovation Programs					
1 Planning					\$0
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Subtotal					\$0
Innovation Evaluation					\$0
Innovation Administration					\$4,510
Total Innovation Expenditures					\$4,510

* Please place an "X" in each target population served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Workforce Education and Training (WET) Summary	
County: El Dorado	Date: 3/20/2017
Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	
Training and Technical Assistance	\$2,798
Mental Health Career Pathways Programs	\$6,365
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$9,163
WET Administration	\$3,279
WET Evaluation (if applicable)	
Total WET Expenditures	\$12,442

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>	
Fiscal Year 2015-16	
Capital Facilities/Technological Needs (CF/TN) Summary	
County: El Dorado	Date: 3/20/2017
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 WP1 - Electronic Health Record (CWS)	\$48,360
2 WP2 - Telehealth	\$0
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$48,360
Capital Facility Administration	\$1,311
CF Evaluation (if applicable)	
Total Capital Facility Expenditures	\$49,671
Technological Needs Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$0
Technological Needs Administration	
TN Evaluation (if applicable)	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$49,671

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16	
Other MHSA Funds Summary	
County:	El Dorado
Date:	1/0/1900
	Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building (TTACB)	\$0
WET Regional Partnerships (WET RP)	\$0
PEI Statewide Projects (PEI SW)	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Unencumbered Housing Funds Summary	
County: El Dorado	Date: 3/20/2017
	Total (Gross) Expenditures
Unencumbered MHSA Housing Funds	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>			
Fiscal Year 2015-16			
Adjustments Summary			
County: El Dorado		Date: 3/20/2017	
Component	FY	Amount	Reason For Adjustment
CSS Component	2014-2015	\$53,405	Reconciliation was done on the fund balances beginning FY0405 to FY1516 to identify the most accurate balance and interest accrued.
PEI Component	2014-2015	\$247,977	Reconciliation was done on the fund balances beginning FY0405 to FY1516 to identify the most accurate balance and interest accrued.
INN Component	2010-2011	\$120,049	Reconciliation was done on the fund balances beginning FY0405 to FY1516 to identify the most accurate balance and interest accrued.
INN Component	2011-2012	\$25,951	Reconciliation was done on the fund balances beginning FY0405 to FY1516 to identify the most accurate balance and interest accrued.
WET Component	2010-2011	\$369	Reconciliation was done on the fund balances beginning FY0405 to FY1516 to identify the most accurate balance and interest accrued.
Interest	2010-2014	-\$3,754	Reconciliation was done on the fund balances beginning FY0405 to FY1516 to identify the most accurate balance and interest accrued.
TOTAL		\$443,997	

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.