

Annual Mental Health Services Act Revenue and Expenditure Report

This PDF document is a copy of the Annual Revenue and Expenditure Report (ARER) which is submitted by County Mental Health Plans (usually, the County Behavioral Health Department) to the Department of Health Care Services and the MHSOAC. This document is made available to the public through the Fiscal Reporting tool created by the MHSOAC to support fiscal transparency. The Fiscal Reporting tool is based on the data submitted by counties through Annual Revenue and Expenditure Reports.

Annual Revenue and Expenditure Reports can also be downloaded from the [DHCS website \(http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx\)](http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx)

The following report provides annual point-in-time estimates (similar to a checkbook balance) of County MHSAs revenues received and expended for each component of the MHSAs, as well as end of year closing balances. The reports are intended to represent a snapshot of County MHSAs financial information as of June 30th, the last day of each fiscal year. Counties emphasize that the ARER reports are difficult to tie to their official, audited financial statements and should be interpreted with caution.

Financial summaries presented in this report are broken down by the following MHSAs components:

- Community Services and Supports (CSS)
- Prevention and Early Intervention (PEI)
- Innovation (INN)
- Workforce Education & Training (WET)
- Capital Facility & Technological Needs (CFTN)
- Other MHSAs components

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

County: El Dorado

Date:

3/23/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 CSS WP 1 Youth and Family Strengthening	\$262,367
2 CSS WP 2 Adult Wellness & Recovery	\$340,203
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Subtotal FSP Programs	\$602,570
Non-FSP Programs	
1 CSS Non-FSP	\$1,574,788
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3	
4	
5	
6	
7	
8	
Subtotal Non-FSP Programs	\$1,574,788
Total FSP and Non-FSP Programs	\$2,177,358
CSS Evaluation	
CSS Administration	\$274,032
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$2,451,390

**Year 2012-13
Prevention and Early Intervention (PEI) Summary**

County: El Dorado

Date:

3/23/2015

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Community Education Project	\$25,795
2 Wellness Outreach Program for Vulnerable Adults	\$32,318
3	
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13	
14	
Subtotal PEI Programs-Prevention	\$58,113
PEI Programs-Early Intervention	
15 Early Intervention Program for Youth	\$14,972
16 Primary Intervention Project (PIP)	\$189,343
17 Incredible Years	\$1,119.00
18 Wennem Wadati	\$125,199
19 Health Disparities Initiative	\$204,038
20	
21	
22	
23	
Subtotal PEI Programs-Early Intervention	\$534,671
Total PEI Programs	\$592,784
PEI Evaluation	
PEI Administration	\$64,237
Total PEI Expenditures	\$657,021

**Fiscal Year 2012-13
Innovation (INN) Summary**

County: El Dorado

Date:

3/23/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Planning	\$38
2 Closing the Gap	\$346
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25	
Total INN Programs	\$384
Innovation Evaluation	
Innovation Administration	\$8,627
Total Innovation Expenditures	\$9,011

**Fiscal Year 2012-13
Workforce Education and Training (WET) Summary**

County: El Dorado

Date:

3/23/2015

Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$3,207
Training and Technical Assistance	\$19,402
Mental Health Career Pathways Programs	
Residency and Internship Programs	\$432
Financial Incentive Programs	
Total WET Programs	\$23,041
WET Administration	\$7,144
Total WET Expenditures	\$30,185

**Fiscal Year 2012-13
Capital Facilities/Technological Needs (CF/TN) Summary**

County: El Dorado **Date:** 3/23/2015

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Electronic Health Records (Clinical Work Station)	\$639,938
2	
3	
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7	
8	
9	
10	
11	
12	
Total CF Projects	\$639,938
Capital Facility Administration	\$39,505
Total Capital Facility Expenditures	\$679,443
Technological Needs Projects	
1	
2	
3	
4	
5	
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11	
12	
13	
Total TN Projects	\$0
Technological Needs Administration	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$679,443

Fiscal Year 2012-13
TTACB, WET RP & PEI SWP Summary

County: El Dorado

Date:

3/23/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	\$7,567
WET Regional Partnerships	\$0
PEI Statewide Projects	\$147,309

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2012-13 Summary**

TABLE A

COUNTY: **EI Dorado**

DATE: **3/23/2015**

PEI Statewide Funds assigned to CalMHSA? (Y/N) Yes

Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	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	Prudent Reserve	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	\$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	\$552,132	\$377,007	\$1,406,664	\$22,366	\$0	\$428,249		\$2,786,418
g FY 2011-12 Funds	\$1,312,179	\$588,231	\$202,946	\$1,923	\$7,652	\$21,906	\$0	\$79,919		\$2,214,756
h Interest										\$0
i TOTAL	\$1,312,179	\$588,231	\$755,078	\$378,930	\$1,414,316	\$44,272	\$0	\$508,168	\$1,898,284	\$6,899,458
2 MHSA Funds Revenue in FY 2012-13										
a Transfer of funds from the Local Prudent Reserve	\$0	\$0							\$0	\$0
b Revenue received from the State MHSA Fund ²										
1 FY 2012-13 MHSA Funds	\$4,225,252	\$1,056,313	\$277,977							\$5,559,542
c Interest Earned on MHSA Funds	\$8,286	\$2,572	\$1,517	\$780	\$2,682	\$99	\$0	\$0		\$15,936
d TOTAL	\$4,233,538	\$1,058,885	\$279,494	\$780	\$2,682	\$99	\$0	\$0	\$0	\$5,575,478
3 Expenditure and Funding Sources for FY 2012-13³										
a FY 2006-07 MHSA Funds										\$0
b FY 2007-08 MHSA Funds										\$0
c FY 2008-09 MHSA Funds				\$30,185						\$30,185
d FY 2009-10 MHSA Funds										\$0
e FY 2010-11 MHSA Funds	\$690,314	\$572,646	\$9,011		\$679,443	\$7,567		\$147,309		\$2,106,290
f FY 2011-12 MHSA Funds	\$1,761,076	\$84,375								\$1,845,451
g FY 2012-13 MHSA Funds										\$0
h Interest										\$0
i 1991 Realignment										\$0
j Behavioral Health Subaccount										\$0
k Other										\$0
l TOTAL	\$2,451,390	\$657,021	\$9,011	\$30,185	\$679,443	\$7,567	\$0	\$147,309		\$3,981,926
m Total Program Expenditures	\$2,451,390	\$657,021	\$9,011	\$30,185	\$679,443	\$7,567	\$0	\$147,309		\$3,981,926

NOTE TO COUNTY: Total Program Expenditures, 3(l), MUST match Total Expenditure Funding Sources, 3(k). If ERROR, recheck and correct.

PEI Statewide Funds assigned to CalMHSA? (Y/N)	Yes
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Fiscal Year 2012-13		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
		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	Prudent Reserve	Total-All Components
4	Transfers to Prudent Reserve, WET, CFTN⁴										
	a FY 2010-11	\$0			\$0	\$0				\$0	\$0
	b FY 2011-12	\$0			\$0	\$0				\$0	\$0
	c FY 2012-13	\$0			\$0	\$0				\$0	\$0
5	Adjustments⁵										
	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				\$32,269	\$0					\$32,269
	e FY 2009-10 Funds				\$0	\$0					\$0
	f FY 2010-11 Funds	\$690,314	\$572,646	\$24,560	\$12,693	\$43,732	\$4,759	\$0	-\$65,976		\$1,282,728
	g FY 2011-12 Funds	\$2,502,059	\$238,032	\$45,283	\$0	\$0	\$0	\$0	\$65,976		\$2,851,350
	h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	i Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	j TOTAL	\$3,192,373	\$810,678	\$69,843	\$44,962	\$43,732	\$4,759	\$0	\$0	\$0	\$4,166,347
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	\$2,084	\$0	\$0	\$0	\$0		\$2,084
	e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$4,808	\$0	\$0		\$4,808
	f FY 2010-11 Funds	\$0	\$0	\$567,681	\$389,700	\$770,953	\$19,558	\$0	\$214,964		\$1,962,856
	g FY 2011-12 Funds	\$2,053,162	\$741,888	\$248,229	\$1,923	\$7,652	\$21,906	\$0	\$145,895		\$3,220,655
	h FY 2012-13 Funds	\$4,225,252	\$1,056,313	\$277,977	\$0	\$0					\$5,559,542
	i Interest	\$8,286	\$2,572	\$1,517	\$780	\$2,682	\$99	\$0	\$0		\$15,936
	j TOTAL	\$6,286,700	\$1,800,773	\$1,095,404	\$394,487	\$781,287	\$46,371	\$0	\$360,859	\$1,898,284	\$12,664,165

TABLE B⁷	
Estimated FFP Revenue Generated in FY 2012-13	Amount
Federal Financial Participation (FFP)	\$435,169

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

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13
Adjustments Summary**

County: EI Dorado

Date: 3/23/2015

FY	Amount	Reason For Adjustment
2008-2009	\$32,269	Revision of the Mental Health FY 08-09 Cost Report
2010-2011	\$1,282,728	Revision of the Mental Health FY 10-11 Cost Report
2011-2012	\$2,851,350	Revision of the Mental Health FY 11-12 Cost Report
TOTAL	\$4,166,347	
	\$4,166,347	

NOTE TO COUNTY: Total Adjustments in cell B22 MUST match Total Adjustments in cell P55 on the RER Summary Worksheet. If ERROR, recheck and correct.

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2012-13**

END NOTES:

- ¹ Total unspent funds from prior fiscal years MUST match the Total Unspent Funds in the Local MHS Fund from prior year RER.
- ² DHCS will utilize the allocation report provided by the SCO and counties should utilize the same report when reporting MHSA revenue. The report is available at: http://www.sco.ca.gov/ard_payments_mentalhealthservicefund.html
- ³ Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.
- ⁴ WIC Section 5892(b) permits a County to use up to 20 percent of the average amount of funds allocated to the county for the previous five years to fund technological needs and capital facilities, human resource needs, and a prudent reserve. The amount of funds transferred from CSS will be reported in the CSS column as a negative amount. The funds transferred into WET, CFTN, or Prudent Reserve should be reflected as a positive amount. For each year reported, the amount transferred from CSS should equal zero when added to the funds transferred into WET, CFTN, or Prudent Reserve.
- ⁵ Payments from the MHSA Fund should be reflected in the Adjustments section as a negative amount. Receipts into the MHSA Fund should be reflected in the Adjustments section as a positive amount.
- ⁶ Total Unspent in the Local MHS Fund will auto populate for each Fiscal Year.
- ⁷ The FFP amount represents the estimated FFP revenue generated in FY 2012-13 and attributable to MHSA funds.