

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Component Summary**

			A
			A
1	<b>Total Annual Planning Costs</b>	\$0.00	<b>% of revenue</b>
2	<b>Total Evaluation Costs</b>	\$2,078.00	
3	<b>Total Administration</b>	\$231,051.00	

Total MHSAs costs for planning for all components may not exceed 5 percent of the total annual MHSAs revenues received by the County

		A	B	C	D	E	F	G	H	I	J	K
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
		(Click component title to jump to worksheet)										
<b>SECTION 1: Unspent MHSAs Funds Available in the MHS Fund From Prior Fiscal Years</b>												
1	Local Prudent Reserve										\$1,898,284.00	\$1,898,284.00
2	FY 2006-07											\$0.00
3	FY 2007-08											\$0.00
4	FY 2008-09											\$0.00
5	FY 2009-10											\$0.00
6	FY 2010-11			\$683,220.00	\$81,208.00	\$461,796.00	\$13,710.00					\$1,239,934.00
7	FY 2011-12			\$198,100.00			\$21,700.00					\$219,800.00
8	FY 2012-13			\$323,260.00								\$323,260.00
9	FY 2013-14			\$251,293.00								\$251,293.00
10	FY 2014-15	\$646,063.00	\$1,231,529.00	\$351,753.00								\$2,229,345.00
11	FY 2015-16	\$4,452,755.00	\$1,113,189.00	\$292,944.00						\$13,126.00		\$5,872,014.00
12	Interest	\$56,750.00	\$34,458.00	\$24,091.00	\$7,679.00	\$17,841.00	\$1,043.00					\$141,862.00
13	<b>TOTAL</b>	\$5,155,568.00	\$2,379,176.00	\$2,124,661.00	\$88,887.00	\$479,637.00	\$36,453.00	\$0.00	\$0.00	\$13,126.00	\$1,898,284.00	\$12,175,792.00
<b>SECTION 2: MHSAs Funds Received in FY 2016-17 (Revenue)</b>												
1	Transfer from Local Prudent Reserve											\$0.00
2	FY 2016-17 MHSAs Funds	\$5,578,608.00	\$1,394,652.00	\$367,014.00								\$7,340,274.00
3	FY 2016-17 Interest Earned on local MHS Fund	\$37,084.00	\$16,249.00	\$14,511.00								\$67,844.00
4	<b>TOTAL</b>	\$5,615,692.00	\$1,410,901.00	\$381,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,408,118.00
<b>SECTION 3: Program Expenditures and Sources of Funding 2016-17</b>												
1	<b>MHSAs Funds</b>											
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$0.00						\$0.00
4	FY 2008-09			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Component Summary**

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
5	FY 2009-10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11			\$143,460.00	\$65,455.00	\$58,257.00	\$0.00	\$0.00	\$0.00			\$267,172.00
7	FY 2011-12			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	\$920,384.00	\$920,778.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$1,841,162.00
11	FY 2015-16	\$4,452,755.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$11,705.00		\$4,464,460.00
12	FY 2016-17	\$96,636.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$96,636.00
13	MHSA Interest	\$56,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$56,750.00
14	<b>MHSA Net Expenditure Subtotal for FY 2016-17</b>	\$5,526,525.00	\$920,778.00	\$143,460.00	\$65,455.00	\$58,257.00	\$0.00	\$0.00	\$0.00	\$11,705.00		\$6,726,180.00
15	<b>Other Funds</b>											
16	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
17	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
18	FFP Revenue	\$2,507,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,507,272.00
19	Other	\$597,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$597,532.00
20	<b>MHSA Other Funds Expenditure Subtotal for FY 2016-17</b>	\$3,104,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,104,804.00
21	<b>TOTAL MHSA and Other Funding Sources</b>	\$8,631,329.00	\$920,778.00	\$143,460.00	\$65,455.00	\$58,257.00	\$0.00	\$0.00	\$0.00	\$11,705.00		\$9,830,984.00
<b>SECTION 4: Transfers to Prudent Reserve, WET or CFTN</b>												
1	FY 2014-15	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
2	FY 2015-16	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
3	FY 2016-17	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
4	<b>TOTAL</b>	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
<b>SECTION 5: Adjustments to MHSA Funds</b>												
1	Local Prudent Reserve										\$0.00	\$0.00
2	FY 2006-07	\$0.00			\$0.00							\$0.00
3	FY 2007-08	\$0.00			\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Component Summary**

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
10	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
11	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
13	Interest	\$0.00	\$0.00	\$0.00	-\$607.00	-\$3,276.00	-\$249.00	\$0.00	\$0.00	\$0.00		-\$4,132.00
14	<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	-\$607.00	-\$3,276.00	-\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,132.00

**SECTION 6: Adjustments to FFP Revenue**

1	FY 2006-07	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
2	FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
3	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
4	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
5	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
6	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
7	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
8	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
9	FY 2014-15	\$274,321.00	\$0.00	\$0.00	\$0.00							\$274,321.00
10	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
11	<b>TOTAL</b>	\$274,321.00	\$0.00	\$0.00	\$0.00							\$274,321.00

**SECTION 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA + FFP)**

1	Local Prudent Reserve										\$1,898,284.00	\$1,898,284.00
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$539,760.00	\$15,753.00	\$403,539.00	\$13,710.00	\$0.00	\$0.00			\$972,762.00
7	FY 2011-12	\$0.00	\$0.00	\$198,100.00	\$0.00	\$0.00	\$21,700.00	\$0.00	\$0.00			\$219,800.00
8	FY 2012-13	\$0.00	\$0.00	\$323,260.00	\$0.00	\$0.00		\$0.00				\$323,260.00
9	FY 2013-14	\$0.00	\$0.00	\$251,293.00	\$0.00	\$0.00		\$0.00				\$251,293.00
10	FY 2014-15	\$0.00	\$310,751.00	\$351,753.00	\$0.00	\$0.00		\$0.00				\$662,504.00

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Fiscal Year 2016-17  
Component Summary**

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
11	FY 2015-16	\$0.00	\$1,113,189.00	\$292,944.00	\$0.00	\$0.00		\$0.00		\$1,421.00		\$1,407,554.00
12	FY 2016-17	\$5,481,972.00	\$1,394,652.00	\$367,014.00	\$0.00	\$0.00		\$0.00		\$0.00		\$7,243,638.00
13	Interest	\$37,084.00	\$50,707.00	\$38,602.00	\$8,286.00	\$21,117.00	\$1,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,088.00
14	<b>TOTAL</b>	\$5,519,056.00	\$2,869,299.00	\$2,362,726.00	\$24,039.00	\$424,656.00	\$36,702.00	\$0.00	\$0.00	\$1,421.00	\$1,898,284.00	\$13,136,183.00

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Community Services and Supports (CSS) Summary

County: El Dorado

Date: 12/14/2017

**SECTION ONE**

	A	Other Funds			E	MHSAs												
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount		Other Funding	Total MHSAs (Including MHSAs Interest)	MHSAs Interest	MHSAs 2016-17	MHSAs 2015-16	MHSAs 2014-15	MHSAs 2013-14	MHSAs 2012-13	MHSAs 2011-12	MHSAs 2010-11	MHSAs 2009-10	MHSAs 2008-09	
1 CSS Annual Planning Costs	\$0.00					\$0.00												
2 CSS Evaluation Costs	\$2,078.00				\$2,078.00	\$0.00												
3 CSS Administration Costs	\$228,284.00	\$228,284.00				\$0.00												
4 CSS Funds Transferred to JPA	\$0.00					\$0.00												
5 CSS Expenditure Incurred by JPA	\$0.00					\$0.00												
6 CSS Funds Transferred to CalHFA	\$0.00					\$0.00												
7 CSS Funds Transferred to WET	\$0.00					\$0.00												
8 CSS Funds Transferred to CFTN	\$0.00					\$0.00												
9 CSS Funds Transferred to PR	\$0.00					\$0.00												
10 CSS Program Expenditures	\$8,400,967.00	\$2,278,988.00	\$0.00	\$0.00	\$595,454.00	\$5,526,525.00	\$56,750.00	\$96,636.00	\$4,452,755.00	\$920,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11 Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$8,631,329.00	\$2,507,272.00	\$0.00	\$0.00	\$597,532.00	\$5,526,525.00	\$56,750.00	\$96,636.00	\$4,452,755.00	\$920,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12 Total MHSAs Available for Expenditures						\$10,771,260.00	\$93,834.00	\$5,578,608.00	\$4,452,755.00	\$646,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**SECTION TWO**

	A	B
1 Total MHSAs FSP Program Expenditure	\$3,715,602.00	(A)
2 Total MHSAs CSS Expenditures (Excluding Funds Transferred to JPA)	\$5,526,525.00	(B)
3 FSP Percentage of Total CSS Expenditure	67.23%	(A) ÷ (B)

**SECTION THREE**

#	County Code	Program Name	CSS Component	Service Category	Total CSS Program Expenditures	Other Funds				MHSAs											
						Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs (Including MHSAs Interest)	MHSAs Interest	MHSAs 2016-17	MHSAs 2015-16	MHSAs 2014-15	MHSAs 2013-14	MHSAs 2012-13	MHSAs 2011-12	MHSAs 2010-11	MHSAs 2009-10	MHSAs 2008-09	
1	09	Youth and Family Strengthening		FSP	\$1,178,191.00	\$506,664.00				\$671,527.00					\$671,527.00						
2	09	Adult and TAY Services		FSP	\$4,575,422.00	\$1,180,373.00			\$350,974.00	\$3,044,075.00					\$2,795,218.00	\$248,857.00					
3	09	Wellness and Community Care		Non-FSP	\$2,647,354.00	\$591,951.00			\$244,480.00	\$1,810,923.00	\$56,750.00	\$96,636.00	\$2,795,218.00	\$1,657,537.00							
4					\$0.00					\$0.00											
5					\$0.00					\$0.00											
6					\$0.00					\$0.00											
7					\$0.00					\$0.00											
8					\$0.00					\$0.00											
9					\$0.00					\$0.00											
10					\$0.00					\$0.00											
11					\$0.00					\$0.00											
12					\$0.00					\$0.00											
13					\$0.00					\$0.00											
14					\$0.00					\$0.00											
15					\$0.00					\$0.00											
16					\$0.00					\$0.00											
17					\$0.00					\$0.00											
18					\$0.00					\$0.00											
19					\$0.00					\$0.00											
20					\$0.00					\$0.00											
21					\$0.00					\$0.00											
22					\$0.00					\$0.00											
23					\$0.00					\$0.00											
24					\$0.00					\$0.00											
25					\$0.00					\$0.00											
26					\$0.00					\$0.00											
27					\$0.00					\$0.00											
28					\$0.00					\$0.00											
29					\$0.00					\$0.00											
30					\$0.00					\$0.00											
31					\$0.00					\$0.00											
32					\$0.00					\$0.00											
33					\$0.00					\$0.00											
34					\$0.00					\$0.00											
35					\$0.00					\$0.00											
36					\$0.00					\$0.00											
37					\$0.00					\$0.00											
38					\$0.00					\$0.00											
39					\$0.00					\$0.00											
40					\$0.00					\$0.00											
41					\$0.00					\$0.00											
42					\$0.00					\$0.00											
43					\$0.00					\$0.00											
44					\$0.00					\$0.00											
45					\$0.00					\$0.00											

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Prevention and Early Intervention (PEI) Summary

County: El Dorado

Date: 12/14/2017

**SECTION ONE**

	A	B	C Other Funds			D	E	F	G	H	I	J M HSA Funds					L	M	N	O	P
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total M HSA PEI (Including M HSA Interest)	M HSA Interest	M HSA PEI 2016-17	M HSA PEI 2015-16	M HSA PEI 2014-15	M HSA PEI 2013-14	M HSA PEI 2012-13	M HSA PEI 2011-12	M HSA PEI 2010-11	M HSA PEI 2009-10	M HSA PEI 2008-09					
1 PEI Annual Planning Costs	\$0.00																				
2 PEI Evaluation Costs	\$0.00																				
3 PEI Administration Costs	\$0.00																				
4 PEI Funds Expended by CalMHSA for PEI SW	\$0.00																				
5 PEI Funds Transferred to JPA	\$0.00																				
6 PEI Expenditure Incurred by JPA	\$0.00																				
7 PEI Program Expenditures	\$920,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,778.00	\$0.00	\$0.00	\$0.00	\$920,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$920,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,778.00	\$0.00	\$0.00	\$0.00	\$920,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
9 Total M HSA PEI Available for Expenditures						\$3,790,077.00	\$50,707.00	\$1,394,652.00	\$1,113,189.00	\$1,231,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

**SECTION TWO**

	A	B
	Percent Expended for Clients 25 and Under, All PEI	Percent Expended for Clients 25 and Under, JPA
1 M HSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total M HSA PEI Expenditures	71.86%	

**SECTION THREE**

#	County	Program Name	Prior Program Name	D Combined/ Standalone	E PEI Component	F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H % of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	I % of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	J Total PEI Program Expenditures	K Other Funds					L M HSA Funds											
											Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total M HSA PEI (Including M HSA Interest)	M HSA Interest	M HSA PEI 2016-17	M HSA PEI 2015-16	M HSA PEI 2014-15	M HSA PEI 2013-14	M HSA PEI 2012-13	M HSA PEI 2011-12	M HSA PEI 2010-11	M HSA PEI 2009-10			
1	9	Youth and Children Services		Combined	Combined Summary		100%	100%	\$493,918.00						\$493,918.00					\$493,918.00							
2	9	Community Education		Combined	Combined Summary		100%	20%	\$95,415.00						\$95,415.00					\$95,415.00							
3	9	Health Disparities Program		Standalone	Prevention		100%	50%	\$297,290.00						\$297,290.00					\$297,290.00							
4	9	Wellness Outreach Program		Combined	Combined Summary		100%	0%	\$34,155.00						\$34,155.00					\$34,155.00							
5									\$0.00						\$0.00					\$0.00							
6									\$0.00						\$0.00					\$0.00							
7									\$0.00						\$0.00					\$0.00							
8									\$0.00						\$0.00					\$0.00							
9									\$0.00						\$0.00					\$0.00							
10									\$0.00						\$0.00					\$0.00							
11									\$0.00						\$0.00					\$0.00							
12									\$0.00						\$0.00					\$0.00							
13									\$0.00						\$0.00					\$0.00							
14									\$0.00						\$0.00					\$0.00							
15									\$0.00						\$0.00					\$0.00							
16									\$0.00						\$0.00					\$0.00							
17									\$0.00						\$0.00					\$0.00							
18									\$0.00						\$0.00					\$0.00							
19									\$0.00						\$0.00					\$0.00							
20									\$0.00						\$0.00					\$0.00							
21									\$0.00						\$0.00					\$0.00							
22									\$0.00						\$0.00					\$0.00							
23									\$0.00						\$0.00					\$0.00							
24									\$0.00						\$0.00					\$0.00							
25									\$0.00						\$0.00					\$0.00							
26									\$0.00						\$0.00					\$0.00							
27									\$0.00						\$0.00					\$0.00							
28									\$0.00						\$0.00					\$0.00							
29									\$0.00						\$0.00					\$0.00							
30									\$0.00						\$0.00					\$0.00							







Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Workforce Education and Training (WET) Summary

County: El Dorado

Date: 12/14/2017

**SECTION ONE**

	A	B	C Other Fund			D	E	F	G	H	I	J	K	L M N O P Q MHSA Fund				
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08	
1 WET Annual Planning Costs	\$0.00					\$0.00												
2 WET Evaluation Costs	\$0.00					\$0.00												
3 WET Administration Costs	\$0.00					\$0.00												
4 WET Funds Transferred to JPA	\$0.00					\$0.00												
5 WET Expenditure Incurred by JPA	\$0.00					\$0.00												
6 WET Program Expenditures	\$65,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,455.00	\$0.00	\$0.00	\$0.00	
7 Total WET Expenditures (Excluding Transfers to JPA)	\$65,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,455.00	\$0.00	\$0.00	\$0.00	
8 Total MHSA WET Available for Expenditures						\$88,887.00	\$7,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,208.00	\$0.00	\$0.00	\$0.00	

**SECTION TWO**

#	County	Program Name	C Wet Component		E Total WET Program Expenditures	F Other Funds				J Total MHSA WET (Including Interest)	K MHSA Interest	L MHSA WET 2016-17	M MHSA WET 2015-16	N MHSA WET 2014-15	O MHSA WET 2013-14	P MHSA WET 2012-13	Q MHSA WET 2011-12	R MHSA WET 2010-11	S MHSA WET 2009-10	T MHSA WET 2008-09
			Prior Program Name	Funding Category		Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding											
1	9			Workforce Staffing	\$28,858.00					\$28,858.00										\$28,858.00
2	9			Training/Technical Assistance	\$36,597.00					\$36,597.00										\$36,597.00
3				MH Career Pathways	\$0.00					\$0.00										
4				Residency/Internship	\$0.00					\$0.00										
5				Financial Incentive	\$0.00					\$0.00										

Annual Mental Health Services Act Revenue and Expenditure Report for  
 Fiscal Year 2016-17  
 Workforce Education and Training (WET) Summary

R
MHSA WET 2006-07
\$0.00
\$0.00
\$0.00

U	V
MHSA WET 2007-08	MHSA WET 2006-07

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Capital Facility Technological Needs (CFTN) Summary

County: El Dorado

Date: 12/14/2017

**SECTION ONE**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Other Fund					MHSA Funds											
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	MHSA CFTN 2012-13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFTN 2007-08
1	CF Annual Planning Costs	\$0.00				\$0.00											
2	TN Annual Planning Costs	\$0.00				\$0.00											
3	CF Evaluation Costs	\$0.00				\$0.00											
4	TN Evaluation Costs	\$0.00				\$0.00											
5	CF Administration	\$0.00				\$0.00											
6	TN Administration	\$0.00				\$0.00											
7	CFTN Program Expenditure	\$58,257.00	\$0.00	\$0.00	\$0.00	\$58,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,257.00	\$0.00	\$0.00	\$0.00
8	Total CFTN Expenditures	\$58,257.00	\$0.00	\$0.00	\$0.00	\$58,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,257.00	\$0.00	\$0.00	\$0.00
9	Total MHSA CFTN Available for Expenditures					\$479,637.00	\$17,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,796.00	\$0.00	\$0.00	\$0.00

**SECTION TWO**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
	CFTN Component					Other Fund				MHSA Fund										
#	County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	MHSA CFTN 2012-13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09
1	9	Electronic Health Record		Technological Need	\$57,590.00					\$57,590.00										\$57,590.00
2	9	Telehealth		Technological Need	\$667.00					\$667.00										\$667.00
3					\$0.00					\$0.00										
4					\$0.00					\$0.00										
5					\$0.00					\$0.00										
6					\$0.00					\$0.00										
7					\$0.00					\$0.00										
8					\$0.00					\$0.00										
9					\$0.00					\$0.00										
10					\$0.00					\$0.00										
11					\$0.00					\$0.00										
12					\$0.00					\$0.00										
13					\$0.00					\$0.00										
14					\$0.00					\$0.00										
15					\$0.00					\$0.00										
16					\$0.00					\$0.00										
17					\$0.00					\$0.00										
18					\$0.00					\$0.00										
19					\$0.00					\$0.00										
20					\$0.00					\$0.00										

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Capital Facility Technological Needs (CFTN) Summary

R
MHSA CFTN 2006-07
\$0.00
\$0.00
\$0.00

U	V
MHSA CFTN 2007-08	MHSA CFTN 2006-07

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
TTACB, WET RP, HP Summary

County: El Dorado

Date: 12/14/2017

**SECTION ONE**

A		B		C	D	E			F	G	H	I	J	K	L	M	N										O	P	Q	R	S	T					
		TTACB, WET RP, PE SW, HP Component			Other Funds								MHA Funds																								
#	County Code	Funding Type		Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA TTACB, WET RP, HP	MHA Interest	TTACB, WET RP, HP 2016-17	TTACB, WET RP, HP 2015-16	TTACB, WET RP, HP 2014-15	TTACB, WET RP, HP 2013-14	TTACB, WET RP, HP 2012-13	TTACB, WET RP, HP 2011-12	TTACB, WET RP, HP 2010-11	TTACB, WET RP, HP 2009-10	TTACB, WET RP, HP 2008-09	TTACB, WET RP, HP 2007-08	TTACB, WET RP, HP 2006-07																
1		Training, Technical Assistance & Capacity Building (TTACB)		\$0.00					\$0.00																												
2		WET Regional Partnerships (WET RP)		\$0.00					\$0.00																												
3	9	MHA Housing Program (Unencumbered Funds)		\$11,705.00					\$11,705.00			\$11,705.00																									

Annual Mental Health Services Act Revenue and Expenditure Report for  
 Fiscal Year 2016-17  
 Adjustments Worksheet (MHSA)

**County:** El Dorado

**Date:** 12/14/2017

**SECTION ONE**

	A	B	C	D	E
#	County	Component	Adjustment to FY	Amount	Reason
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					

**SECTION TWO**

	A	B	C	D	E
#	County	Adjustment to	Component	Amount	Reason
1	09	Interest	WET	-\$607.00	Interest for FY1617
2	09	Interest	TTACB	-\$249.00	Interest for FY1617
3	09	Interest	CFTN	-\$3,276.00	Interest for FY1617

**SECTION THREE**

	A	B	C	D
#	County	Adjustment to	Amount	Reason
1		Prudent Reserve		
2		Prudent Reserve		
3		Prudent Reserve		

Annual Mental Health Services Act Revenue and Expenditure Report for  
 Fiscal Year 2016-17  
 FFP Revenue Adjustment

County: El Dorado

Date: 12/14/2017

**SECTION ONE**

#	A	B	C	D	E	F	G
	County	Fiscal Year	Cost Report Stage	Component	Beginning Balance	Adjustment Amount	Ending Balance
1		FY 2006-07		CSS			\$0.00
2		FY 2007-08		CSS			\$0.00
3		FY 2008-09		CSS			\$0.00
4		FY 2009-10		CSS			\$0.00
5		FY 2010-11		CSS			\$0.00
6		FY 2011-12		CSS			\$0.00
7		FY 2012-13		CSS			\$0.00
8		FY 2013-14		CSS			\$0.00
9	09	FY 2014-15	Initial	CSS	\$646,063.00	\$274,321.00	\$920,384.00
10		FY 2015-16		CSS			\$0.00
11		FY 2006-07		PEI			\$0.00
12		FY 2007-08		PEI			\$0.00
13		FY 2008-09		PEI			\$0.00
14		FY 2009-10		PEI			\$0.00
15		FY 2010-11		PEI			\$0.00
16		FY 2011-12		PEI			\$0.00
17		FY 2012-13		PEI			\$0.00
18		FY 2013-14		PEI			\$0.00
19		FY 2014-15		PEI			\$0.00
20		FY 2015-16		PEI			\$0.00
21		FY 2006-07		INN			\$0.00
22		FY 2007-08		INN			\$0.00
23		FY 2008-09		INN			\$0.00
24		FY 2009-10		INN			\$0.00
25		FY 2010-11		INN			\$0.00
26		FY 2011-12		INN			\$0.00
27		FY 2012-13		INN			\$0.00
28		FY 2013-14		INN			\$0.00
29		FY 2014-15		INN			\$0.00
30		FY 2015-16		INN			\$0.00
31		FY 2006-07		WET			\$0.00
32		FY 2007-08		WET			\$0.00
33		FY 2008-09		WET			\$0.00
34		FY 2009-10		WET			\$0.00
35		FY 2010-11		WET			\$0.00
36		FY 2011-12		WET			\$0.00
37		FY 2012-13		WET			\$0.00
38		FY 2013-14		WET			\$0.00
39		FY 2014-15		WET			\$0.00
40		FY 2015-16		WET			\$0.00

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Comments

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**Annual Mental Health Services Act Revenue and Expenditure Report**  
**Fiscal Year 2016-17**  
**Comments**

	Comments
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