

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

Date:	12/14/2017
County:	El Dorado
County Code:	09
Address:	3057 Briw Road, Ste B
City:	Placerville
Zip:	95667
County Population: Over 200,000? (Yes or No)	No
Name of Preparer:	Michele McAfee
Title of Preparer:	Accountant II
Preparer Contact Email:	michele.mcafee@edcgov.us
Preparer Contact Telephone	(530) 295-6910

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

			A
			% of revenue
1	<b>Total Annual Planning Costs</b>	\$0.00	
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	B	C			D	E	F									G				
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA CSS (Including MHA Interest)	MHA Interest	MHA CSS 2016-17	MHA CSS 2015-16	MHA CSS 2014-15	MHA CSS 2013-14	MHA CSS 2012-13	MHA CSS 2011-12	MHA CSS 2010-11	MHA CSS 2009-10	MHA CSS 2008-09					
1	\$0.00					\$0.00															
2	\$2,078.00				\$2,078.00	\$0.00															
3	\$228,284.00	\$228,284.00				\$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	\$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					
11	\$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					
12						\$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					

**SECTION TWO**

	A	B
1	\$3,715,602.00	(A)
2	\$5,526,525.00	(B)
3	67.23%	(A) ÷ (B)

**SECTION THREE**

#	County Code	Program Name	C		D	E	F			G	H	I	J								
			Prior Program Name	Service Category	Total CSS Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA CSS (Including MHA Interest)	MHA Interest	MHA CSS 2016-17	MHA CSS 2015-16	MHA CSS 2014-15	MHA CSS 2013-14	MHA CSS 2012-13	MHA CSS 2011-12	MHA CSS 2010-11	MHA CSS 2009-10	MHA CSS 2008-09	
1	09	Youth and Family Strengthening		FSP	\$1,178,191.00	\$506,664.00					\$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										
3	09	Wellness and Community Care		Non-FSP	\$2,647,354.00	\$591,951.00			\$244,480.00		\$1,610,923.00	\$56,750.00	\$96,636.00	\$2,795,218.00	\$248,857.00						
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  
Innovation (INN) Summary

[Back to Summary](#)

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Innovation (INN) Summary

County:  Date:

**SECTION ONE**

	A	B	D Other Funds			F	G	H	I	M					O	P				
			Total	Medi-Cal FFP	1991 Realignment					Behavioral Health Subaccount	Other Funding	Total MHSA INN (Including MHSIA Interest)	MHSIA INN Fiscal Year							
									MHSA Interest				MHSA INN 2016-17	MHSA INN 2015-16	MHSA INN 2014-15	MHSA INN 2013-14	MHSA INN 2012-13	MHSA INN 2011-12	MHSA INN 2010-11	MHSA INN 2009-10
1	INN Annual Planning Costs	\$0.00				\$0.00														
2	INN Indirect Administration	\$0.00				\$0.00														
3	INN Project Administration	\$2,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767.00	\$0.00	\$0.00	\$0.00	\$0.00	
4	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5	INN Project Direct	\$140,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,693.00	\$0.00	\$0.00	\$0.00	\$0.00	
6	<b>INN Project Subtotal</b>	<b>\$143,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
7	<b>Total Innovation Expenditures</b>	<b>\$143,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
8	<b>Total MHSIA INN Available for Expenditures</b>					<b>\$2,506,186.00</b>	<b>\$38,602.00</b>	<b>\$367,014.00</b>	<b>\$292,944.00</b>	<b>\$351,753.00</b>	<b>\$251,293.00</b>	<b>\$323,260.00</b>	<b>\$198,100.00</b>	<b>\$683,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**SECTION TWO**

#	County	Project Name	C	D INN Component				H	I	K Other Funds				M	MHSIA Funds									
				D	E	F	G			J	L	M	N		O	P	Q	R	S	T	U	V	W	X
			Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSIA INN Project Budget	Amended MHSOAC-Authorized MHSIA INN Project Budget	Project Expenditure Type	Total Project Expenditures by Type	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	Total MHSIA INN Funds (Including MHSIA Interest)	MHSIA Interest	MHSIA INN 2016-17	MHSIA INN 2015-16	MHSIA INN 2014-15	MHSIA INN 2013-14	MHSIA INN 2012-13	MHSIA INN 2011-12	MHSIA INN 2010-11	MHSIA INN 2009-10	MHSIA INN 2008-09
1	9	Restoration of Competency						Project Administration	\$173.00					\$173.00										\$173.00
1	9	Restoration of Competency						Project Evaluation	\$0.00					\$0.00										\$0.00
1	9	Restoration of Competency						Project Direct	\$8,786.00					\$8,786.00										\$8,786.00
1	9	Restoration of Competency						Project Subtotal	\$8,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,959.00
2	9	Community Based Engage and Support						Project Administration	\$2,594.00					\$2,594.00										\$2,594.00
2	9	Community Based Engage and Support						Project Evaluation	\$0.00					\$0.00										\$0.00
2	9	Community Based Engage and Support						Project Direct	\$131,907.00					\$131,907.00										\$131,907.00
2	9	Community Based Engage and Support						Project Subtotal	\$134,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,501.00
3									\$0.00					\$0.00										\$0.00
3									\$0.00					\$0.00										\$0.00
3									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4									\$0.00					\$0.00										\$0.00
4									\$0.00					\$0.00										\$0.00
4									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5									\$0.00					\$0.00										\$0.00
5									\$0.00					\$0.00										\$0.00
5									\$0.00					\$0.00										\$0.00
5									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6									\$0.00					\$0.00										\$0.00
6									\$0.00					\$0.00										\$0.00
6									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7									\$0.00					\$0.00										\$0.00
7									\$0.00					\$0.00										\$0.00
7									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8									\$0.00					\$0.00										\$0.00
8									\$0.00					\$0.00										\$0.00
8									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9									\$0.00					\$0.00										\$0.00
9									\$0.00					\$0.00										\$0.00
9									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10									\$0.00					\$0.00										\$0.00
10									\$0.00					\$0.00										\$0.00
10									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11									\$0.00					\$0.00										\$0.00
11									\$0.00					\$0.00										\$0.00
11									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12									\$0.00					\$0.00										\$0.00
12									\$0.00					\$0.00										\$0.00
12									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13									\$0.00					\$0.00										\$0.00
13									\$0.00					\$0.00										\$0.00
13									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14									\$0.00					\$0.00										\$0.00
14									\$0.00					\$0.00										\$0.00
14									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15									\$0.00					\$0.00										\$0.00
15									\$0.00					\$0.00										\$0.00
15									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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  
 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**

	Other Fund				MHSAs Funds												
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs CFTN	MHSAs Interest	MHSAs CFTN 2016-17	MHSAs CFTN 2015-16	MHSAs CFTN 2014-15	MHSAs CFTN 2013-14	MHSAs CFTN 2012-13	MHSAs CFTN 2011-12	MHSAs CFTN 2010-11	MHSAs CFTN 2009-10	MHSAs CFTN 2008-09	MHSAs 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	\$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	\$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 MHSAs 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**

#	CFTN Component				Other Fund					MHSAs Fund										
	County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs CFTN	MHSAs Interest	MHSAs CFTN 2016-17	MHSAs CFTN 2015-16	MHSAs CFTN 2014-15	MHSAs CFTN 2013-14	MHSAs CFTN 2012-13	MHSAs CFTN 2011-12	MHSAs CFTN 2010-11	MHSAs CFTN 2009-10	MHSAs 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  
 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

[Back to Summary](#)

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

	Comments
1	
2	
3	
4	
5	
6	
7	
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