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

			A % of revenue									
1	Total Annual Planning Costs	\$0.00		Total MHSA cost	s for planning fo	r all components	may not exceed	5 percent of the	total annual MHS	A revenues rece	eived by the County	
2	Total Evaluation Costs Total Administration	\$2,078.00 \$231,051.00										
5		φ201,001.00										
		A	В	С	D	E	F	G	Н	Ι	J	K
	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECT	ON 1: Unspent MHSA Funds Available in the MHS Fund From Prior F	iscal Years										
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	TOTAL	\$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
SECT	ON 2: MHSA Funds Received in FY 2016-17 (Revenue)											
1	Transfer from Local Prudent Reserve											\$0.00
2	FY 2016-17 MHSA 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	TOTAL	\$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
SECT	ON 3: Program Expenditures and Sources of Funding 2016-17											
1	MHSA Funds											
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

	(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	MHSA Net Expenditure Subtotal for FY 2016-17	\$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	Other Funds											
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	MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$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	TOTAL MHSA and Other Funding Sources	\$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
SECT	ON 4: Transfers to Prudent Reserve, WET or CFTN											
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	TOTAL	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
SECT	ON 5: Adjustments to MHSA Funds											
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

	(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	TOTAL	\$0.00	\$0.00	\$0.00	-\$607.00	-\$3,276.00	-\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,132.00
SECT	ON 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	TOTAL	\$274,321.00	\$0.00	\$0.00	\$0.00							\$274,321.00
SECT	ON 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

	(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	TOTAL	\$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

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		~	Ь	Other Fu	nds	L		Ŭ			MHSA Funds		-	ivi	N IN	Ŭ	· · ·
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009-10	MHSA CSS 2008-09
	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
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
12	Total MHSA CSS 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

SECTION TWO

		A	В
1	Total MHSA FSP Program Expenditure	\$3,715,602.00	(A)
2	Total MHSA 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

Α	В	С	D	F	F	G	Н	1	J	К		М	N	0	Р	Q	R	S	Т
	5	CSS Component					er Funds		5	K	-	IVI	MHSA Funds	Ū		a a	K	0	<u> </u>
		CSS Component				U							MINGA FUINGS						T
County Code	Program Name	Prior Program Name	Service Category	Total CSS Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009-10	MHSA CSS 2008-09
09	Youth and Family Strengthening		FSP	\$1,178,191.00	\$506,664.00				\$671,527.00				\$671,527.00						
09	Adult and TAY Services		FSP FSP	\$4,575,422.00	\$1,180,373.00			\$350,974.00	\$3,044,075.00			\$2,795,218.00							
09	Wellness and Community Care		Non-FSP	\$2,647,354.00	\$591,951.00			\$244,480.00	\$1,810,923.00	\$56,750.00	\$96,636.0		+=						
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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Prevention and Early Intervention (PEI) Summary

County: El Dorado

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Date: 12/14/2017
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SECTION ONE

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				Other Fi	unds						MHSA	Funds					
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)		MHSA PEI 2016-17	MHSA PEI 2015- 16	MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 2010-11	MHSA PEI 2009-10	MHSA PEI 2008-09
1	PEI Annual Planning Costs	\$0.00					\$0.00										
2	PEI Evaluation Costs	\$0.00					\$0.00										
	PEI Administration Costs	\$0.00					\$0.00										
4	PEI Funds Expended by CalMHSA for PEI SW	\$0.00					\$0.00										
5	PEI Funds Transferred to JPA	\$0.00					\$0.00										
6	PEI Expenditure Incurred by JPA	\$0.00					\$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
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
9	Total MHSA 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

SECTION TWO

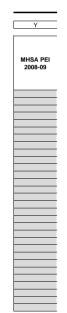
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	Percent Expended for	Percent Expended for
	Clients 25 and Under.	Clients 25 and Under.
	All PEI	JPA
MHSA PEI Fund Expenditures in Program to Clients 25 and Under		
(calculated from weighted program values) divided by Total		
MHSA PEI Expenditures	71.86%	

SECTION THREE

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ŀ				PEI Component			1				Other Fun	ds							MHSA Funds				
#	County		ne Combined/ Standalon	e Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	% of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	Standalone)	Total PEI Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 2010-11	MHSA PEI 2009-10
1	9	Youth and Children Services	Combined	Combined Summary		100%								\$493,918.00				\$493,918.00					
2	9	Community Education	Combined	Combined Summary		100%								\$95,415.00				\$95,415.00					
3	9	Health Disparities Program	Standalone	Prevention		100%								\$297,290.00				\$297,290.00					
4	9	Wellness Outreach Program	Combined	Combined Summary		100%	6 0%	0.0%	\$34,155.00					\$34,155.00				\$34,155.00					
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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Prevention and Early Intervention (PEI) Summary



Back to Summary

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

Innovation (INN) Summary

County: El Dorado Date: 12/14/2017

SECTION ONE

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	A	В	C	D D	E	F	G	н		J	A INN Fiscal Ye	L	м	N	0	P
				Other Funds						MHS	A INN FISCAI YE	ar				
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount		Total MHSA INN (Including 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	MHSA INN 2008-09
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	\$2,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767.00	\$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
5 INN Project Direct	\$140,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,693.00	\$0.00	\$0.00 \$0.00
6 INN Project Subtotal	\$143,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,460.00	\$0.00	\$0.00
7 Total Innovation Expenditures	\$143,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,460.00	\$0.00	\$0.00
8 Total MHSA INN Available for Expenditures						\$2,506,186.00	\$38,602.00	\$367,014.00	\$292,944.00	\$351,753.00	\$251,293.00	\$323,260.00	\$198,100.00	\$683,220.00	\$0.00	\$0.00

SECTION TWO

	Á		6		E	-	6				K			N						I		M	14/	
	A	В	С	D	E INN Component	F	G	Н		J	Other	Funds	М	N	0	Р	Q	R	MHSA Funds	T	U	V	W	X
#	County	-	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC- Authorized MHSA INN Project Budget	Amended MHSOAC- Authorized MHSA INN Project Budget	Туре	Total Project Expenditures by Type	Medi-Cal FFP	1001	BH Subaccount	Other	Total MHSA INN Funds (Including MHSA Interest)	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	MHSA INN 2008- 09
		Restoration of Compentence						Project Administration	\$173.00	-				\$173.00								\$173.00		L
1	9	Restoration of Compentence Restoration of Compentence	-					Project Evaluation Project Direct	\$0.00					\$0.00 \$8.786.00								\$8,786.00		
1		Restoration of Compenter						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	\$8,959.00	\$0.00	\$0.00
2	9	Community Based Engage	and Support					Project Administration	\$2,594.00					\$2,594.00								\$2,594.00		
2		Community Based Engage						Project Evaluation Project Direct	\$0.00					\$0.00 \$131,907.00								\$404.007.00		
		Community Based Engage Community Based Engage						Project Subtotal	\$131,907.00 \$134,501.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,907.00 \$134,501.00	\$0.00	\$0.00
3		,							\$0.00					\$0.00										
3									\$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	\$0.00
4									\$0.00	\$0.00	\$ 0.00	30.00	ş0.00	\$0.00	30.00	şJ.00	30.00	ş0.00	ş0.00	ş0.00	ş0.00	30.00	ş0.00	30.00
4									\$0.00					\$0.00										
4									\$0.00			60.00	** **	\$0.00			60.00	60.00	60.00	£0.00	¢¢ •••	60.00	\$ 5.55	
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	\$0.00
5									\$0.00					\$0.00										
5									\$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										
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										
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										
8									\$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	\$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										
9									\$0.00					\$0.00					47.77					
9 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	\$0.00	\$0.00
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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
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12									\$0.00					\$0.00										
12 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										
13									\$0.00					\$0.00										l
13 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	\$0.00
14									\$0.00	\$0.00	\$3.00	\$0.00	<i>4</i> 0.00	\$0.00		<i>\$</i> 0.00	40.00	<i>40.00</i>	<i>\$</i> 0.00	<i>\$</i> 0.00	<i>\$</i> 0.00	<i>\$</i> 0.00	<i>40.00</i>	÷0.00
14									\$0.00					\$0.00										
14									\$0.00		Ar			\$0.00									AC	-
14 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	\$0.00
15									\$0.00					\$0.00										
15									\$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

County: El Dorado

Date: 12/14/2017

SECTION ONE

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	A	В	C	D	E	F	G	H		J	К	L	M	N	0	P	Q
			Other Fu	und								MHSA Fun	d				
	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	2 MHSA WET 2010-11	MHSA WET 2009-10	0 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	1										
3 WET Administration Costs	\$0.00					\$0.00	1										
4 WET Funds Transferred to JPA	\$0.00					\$0.00											
5 WET Expenditure Incurred by JPA	\$0.00					\$0.00	1										
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			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			D \$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

T	А	В	С	D	E	F	G	н	1	J	К	L	М	N	0	P	Q	R	S	Т
. [Wet Compone	nt			Other F	unds								MHSA Funds	5			
#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial 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 MH	ISA WET 2008-09
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										



	1
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

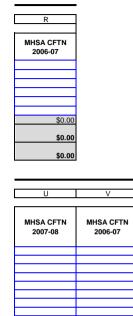
Date: 12/14/2017

SECTION ONE М 0 Α В С D E F G Н 1 J Κ L Ν Р Q Other Fund MHSA Funds MHSA CFTN 2013 MHSA CFTN 2012 MHSA CFTN 2011 MHSA CFTN 2016-MHSA CFTN MHSA CFTN MHSA CFTN MHSA CFTN MHSA CFTN MHSA CFTN Behavioral Health Total MHSA CFTN MHSA Interest Total Medi-Cal FFP 1991 Realignment Other Funding Subaccount 17 2015-16 2014-15 14 13 12 2010-11 2009-10 2008-09 2007-08
 1
 CF Annual Planning Costs

 2
 TN Annual Planning Costs
 \$0.0 \$0.00 \$0.00 \$0.00 \$0.00 3 CF Evaluation Costs \$0.00 4 TN Evaluation Costs 5 CF Administration \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6 TN Administration \$0.00 \$0.00 \$0.00 \$0.00 7 CFTN Program Expenditure \$58,257.0 \$0.00 \$0.00 \$0.00 \$0.00 \$58,257.00 \$0.00 \$0.00 \$0.00 \$0.00 \$58,257.00 \$0.00 \$0.00 8 Total CFTN Expenditures Total MHSA CFTN Available for \$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 \$479,637.00 \$0.00 \$0.00 \$0.00 \$0.00 \$461,796.00 \$0.00 9 Expenditures \$17,841.00 \$0.00 \$0.00 \$0.00 \$0.00

SECTION TWO

		-																		
	A	В	C	D	E	F	G	H		J	K	L	M	N	0	Р	Q	R	S	T
			CFTN Comp	onent			Other	Fund								MHSA Fund				
#	County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial 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 Nee	\$57,590.00					\$57,590.00								\$57,590.00		
2	9	Telehealth		Technological Nee	\$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 TTACB, WET RP, HP Summary

County: El Dorado Date:

SECTION ONE

Date:	12/14/2017
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A	В	С	D	E	F	G	Н	1	J	К	L	М	N	0	P	Q	R	S	Т
	TTACB, WET RP, PE SW, HP Component	•			other Funds				•			•	MHSA Funds			•	•		
# County Code	Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA TTACB, WET RP, HP	MHSA 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	1											
2	WET Regional Partnerships (WET RP)	\$0.00					\$0.00												
3 9	MHSA 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)

12/14/2017

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

Date

SECTION TWO

County:

El Dorado

	А	В	С	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

	А	В	С	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

	Α	В	С	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

Back to Summary

	Comments
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