

DHCS 1822 A (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-20

Information Worksheet

1	Date:	1/28/2021
2	ARER Fiscal Year (20YY-YY):	2019-20
3	County:	El Dorado
4	County Code:	09
5	Address:	3057 Briw Road, Ste B
6	City:	Placerville
7	Zip:	95667
8	County Population: Over 200,000? (Yes or No)	No
9	Name of Preparer:	Michele McAfee
10	Title of Preparer:	Accountant II
11	Preparer Contact Email:	michele.mcafee@edcgov.us
12	Preparer Contact Telephone:	(530) 295-6910

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Component Summary Worksheet

County: El Dorado

Date: 1/28/2021

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$110,402.00	\$72,925.00	\$41,402.00	\$2,685.00	\$21,818.00	\$249,232.00
2	Joint Powers Authority Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$2,098,284.00
4	Transfer from Local Prudent Reserve	\$442,882.00	\$0.00	-\$442,882.00
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6	Local Prudent Reserve Adjustments			\$0.00
7	Local Prudent Reserve Ending Balance			\$1,655,402.00

		A	B	C	D	E	F
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		CSS	PEI	WET	CFTN	PR	TOTAL
8	Transfers	-\$700,000.00	\$0.00	\$200,000.00	\$500,000.00	\$0.00	\$0.00

		A	B	C	D	E	F
SECTION 4: Program Expenditures and Sources of Funding		CSS	PEI	INN	WET	CFTN	TOTAL
9	MHSA Funds	\$7,072,888.00	\$1,850,459.00	\$550,609.00	\$57,912.00	\$211,623.00	\$9,743,491.00
10	Medi-Cal FFP	\$3,200,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,166.00
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$157,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,055.00
13	Other	\$638,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,027.00
14	TOTAL	\$11,068,136.00	\$1,850,459.00	\$550,609.00	\$57,912.00	\$211,623.00	\$13,738,739.00

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$15,711.00
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$263,727.00
18	Total WET RP	\$0.00
19	Total PEI SW	\$81,234.00
20	Total MHSA HP	\$0.00
21	Total Mental Health Services For Veterans	\$166,572.00

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Community Services and Supports (CSS) Summary Worksheet

County:

Date:

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs	\$15,711.00	\$0.00	\$0.00	\$0.00	\$15,711.00
2	CSS Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	CSS Administration Costs	\$156,776.00	\$0.00	\$0.00	\$1,867.00	\$158,643.00
4	CSS Funds Transferred to JPA	\$0.00				\$0.00
5	CSS Expenditures Incurred by JPA	\$0.00				\$0.00
6	CSS Funds Transferred to CalHFA	\$0.00				\$0.00
7	CSS Funds Transferred to PEI	\$0.00				\$0.00
8	CSS Funds Transferred to WET	\$200,000.00				\$200,000.00
9	CSS Funds Transferred to CFTN	\$500,000.00				\$500,000.00
10	CSS Funds Transferred to PR	\$0.00				\$0.00
11	CSS Program Expenditures	\$6,900,401.00	\$3,200,166.00	\$0.00	\$157,055.00	\$10,893,782.00
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$7,772,888.00	\$3,200,166.00	\$0.00	\$157,055.00	\$11,768,136.00
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$7,072,888.00	\$3,200,166.00	\$0.00	\$157,055.00	\$11,068,136.00

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Fiscal Year: 2019-20
Community Services and Supports (CSS) Summary Worksheet

County: El Dorado

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SECTION TWO

#	A County Code	B Program Name	C Prior Program Name	D Program Type	E Total MHSA Funds (Including Interest)	F Medi-Cal FFP	G 1991 Realignment	H Behavioral Health Subaccount	I Other	J Grand Total
14	09	Children's Full Service Partnership		FSP	\$1,673,748.00	\$580,611.00	\$0.00	\$157,055.00	\$64,979.00	\$2,476,393.00
15	09	Transitional Age Youth (TAY) Full Service Partnership		FSP	\$0.00	\$99,030.00	\$0.00	\$0.00	\$8,388.00	\$107,418.00
16	09	Adult Full Service Partnership		FSP	\$2,510,981.00	\$1,672,212.00	\$0.00	\$0.00	\$176,805.00	\$4,359,998.00
17	09	Assisted Outpatient Treatment (AOT)		FSP	\$1,001.00	\$9,038.00	\$0.00	\$0.00	\$686.00	\$10,725.00
18		Older Adult Full Service Partnership		FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	09	Adult Wellness Centers		Non-FSP	\$1,570,892.00	\$780,099.00	\$0.00	\$0.00	\$53,861.00	\$2,404,852.00
20	09	TAY Engagement, Wellnes & Recovery Services		Non-FSP	\$116,862.00	\$54,219.00	\$0.00	\$0.00	\$160,757.00	\$331,838.00
21	09	Outreach and Engagement Services		Non-FSP	\$979,412.00	\$0.00	\$0.00	\$0.00	\$47,494.00	\$1,026,906.00
22		Resource Management Services		Non-FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	09	Community-Based Mental Health Services		Non-FSP	\$47,505.00	\$4,957.00	\$0.00	\$0.00	\$123,190.00	\$175,652.00
24		Genetic Testing		Non-FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25		Housing		Non-FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26										\$0.00
27										\$0.00
28										\$0.00
29										\$0.00
30										\$0.00

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Prevention and Early Intervention (PEI) Summary Worksheet

County: El Dorado El Dorado Date: 1/28/2021

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1 PEI Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 PEI Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 PEI Administration Costs	\$55,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,192.00
4 PEI Funds Expended by CalMHSA for PEI Statewide	\$81,234.00					\$81,234.00
5 PEI Funds Transferred to JPA	\$0.00					\$0.00
6 PEI Expenditures Incurred by JPA	\$0.00					\$0.00
7 PEI Program Expenditures	\$1,795,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795,267.00
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$1,850,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850,459.00

SECTION TWO

	A	B
	Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9 MHSA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	54.79%	

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Prevention and Early Intervention (PEI) Summary Worksheet

County: El Dorado El Dorado Date: 1/28/2021

SECTION THREE

#	A County Code	B Program Name	C Prior Program Name	D Combined/Standalone Program	E Program Type	F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	I Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)
10	g	Latino Outreach		Standalone	Prevention		100%	30%	30.0%
11	g	Older Adult Enrichment Project		Standalone	Prevention		100%	0%	0.0%
12	g	Primary Intervention Project (PIP)		Standalone	Prevention		100%	100%	100.0%
13	g	Wenem Wadai: A Native Path to Healing		Standalone	Prevention		100%	100%	100.0%
14	g	Child 0-5 and Their Families		Standalone	Early Intervention		100%	100%	100.0%
15	g	Prevention Wraparound Services: Juvenile		Standalone	Early Intervention		100%	100%	100.0%
16	g	Expressive Therapy		Standalone	Early Intervention		100%	0%	0.0%
17	g	National Suicide Prevention Lifeline		Standalone	Early Intervention		100%	31%	31.0%
18	g	Mental Health First Aid		Standalone	Stigma & Discrimination Reduction		100%	25%	25.0%
19	g	LGBTQ Community Education		Standalone	Stigma & Discrimination Reduction		100%	25%	25.0%
20	g	Media Stigma Campaign		Standalone	Stigma & Discrimination Reduction		100%	0%	0.0%
21	g	Statewide PEI Projects		Standalone	Stigma & Discrimination Reduction		100%	50%	50.0%
22	g	Community Education & Parenting Classes		Standalone	Outreach		100%	100%	100.0%
23	g	Mentoring for Youth		Standalone	Outreach		100%	100%	100.0%
24	g	Community-Based Outreach and Linkage		Standalone	Access and Linkage		100%	28%	28.0%
25	g	Veterans Outreach		Standalone	Access and Linkage		100%	0%	0.0%
26	g	Suicide Prevention Program		Standalone	Suicide Prevention		100%	30%	30.0%
27									
28									
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31									
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37									
38									

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Innovation (INN) Summary Worksheet

County:

Date:

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Fund (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	INN Indirect Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	INN Funds Transferred to JPA	\$0.00				\$0.00
4	INN Expenditures Incurred by JPA	\$0.00				\$0.00
5	INN Project Administration	\$41,935.00	\$0.00	\$0.00	\$0.00	\$41,935.00
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$508,674.00	\$0.00	\$0.00	\$0.00	\$508,674.00
8	INN Project Subtotal	\$550,609.00	\$0.00	\$0.00	\$0.00	\$550,609.00
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$550,609.00	\$0.00	\$0.00	\$0.00	\$550,609.00

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Innovation (INN) Summary Worksheet

County: El Dorado

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SECTION TWO

#	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	County Code	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSA INN Project Budget	Amended MHSOAC-Authorized MHSA INN Project Budget	Project Expenditure Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
10	A	9	Community-Based Engagement & Support Services	8/15/2016	9/19/2016	\$705,992.00	\$0.00	Project Administration	\$41,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,935.00
10	B	9	Community-Based Engagement & Support Services	8/15/2016	9/19/2016	\$705,992.00	\$0.00	Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	C	9	Community-Based Engagement & Support Services	8/15/2016	9/19/2016	\$705,992.00	\$0.00	Project Direct	\$508,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,674.00
10	D	9	Community-Based Engagement & Support Services	8/15/2016	9/19/2016	\$705,992.00	\$0.00	Project Subtotal	\$550,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,609.00
11	A		Senior Nutrition Partnership	1/23/2020	Not Started	\$900,000.00	\$0.00	Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	B		Senior Nutrition Partnership	1/23/2020	Not Started	\$900,000.00	\$0.00	Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	C		Senior Nutrition Partnership	1/23/2020	Not Started	\$900,000.00	\$0.00	Project Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	D		Senior Nutrition Partnership	1/23/2020	Not Started	\$900,000.00	\$0.00	Project Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	A						\$0.00							\$0.00
12	B						\$0.00							\$0.00
12	C						\$0.00							\$0.00
12	D						\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	A						\$0.00							\$0.00
13	B						\$0.00							\$0.00
13	C						\$0.00							\$0.00
13	D						\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	A													\$0.00
14	B													\$0.00
14	C													\$0.00
14	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	A													\$0.00
15	B													\$0.00
15	C													\$0.00
15	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 F (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-20

Workforce Education and Training (WET) Summary Worksheet

County: El Dorado

Date: 1/28/2021

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	WET Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	WET Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	WET Administration Costs	\$9,575.00	\$0.00	\$0.00	\$0.00	\$9,575.00
4	WET Funds Transferred to JPA	\$0.00				\$0.00
5	WET Expenditures Incurred by JPA	\$0.00				\$0.00
6	WET Program Expenditures	\$48,337.00	\$0.00	\$0.00	\$0.00	\$48,337.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$57,912.00	\$0.00	\$0.00	\$0.00	\$57,912.00

SECTION TWO

#	A	B	C	D	E	F	G	H
	County Code	Funding Category	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8	9	Workforce Staffing	\$15,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,699.00
9	9	Training/Technical Assistance	\$32,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,638.00
10		Mental Health Career Pathways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11		Residency/Internship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12		Financial Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Capital Facility Technological Needs (CFTN) Summary Worksheet

County:

Date:

SECTION ONE

		A	B	C	D	E	F
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CFTN Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	CFTN Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	CFTN Administration Costs	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00
4	CFTN Funds Transferred to JPA	\$0.00					\$0.00
5	CFTN Expenditures Incurred by JPA	\$0.00					\$0.00
6	CFTN Project Expenditures	\$211,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,374.00
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$211,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,623.00

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Fiscal Year: 2019-20
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: El Dorado

Date: 1/28/2021

SECTION TWO

#	A County Code	B Project Name	C Prior Project Name	D Project Type	E Total MHSA Funds (Including Interest)	F Medi-Cal FFP	G 1991 Realignment	H Behavioral Health Subaccount	I Other	J Grand Total
8	9	Eletronic Health Record System Implementation		Technological Need	\$189,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,521.00
9	9	Telehealth		Technological Need	\$21,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,853.00
10		Integrated Care Facility	Community Wellness Center	Capital Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11										\$0.00
12										\$0.00
13										\$0.00
14										\$0.00
15										\$0.00
16										\$0.00
17										\$0.00
18										\$0.00
19										\$0.00
20										\$0.00
21										\$0.00
22										\$0.00
23										\$0.00
24										\$0.00
25										\$0.00
26										\$0.00
27										\$0.00

DHCS 1822 H (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
MHSA Adjustments Worksheet

County: El Dorado

Date: 1/28/2021

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1						
2						
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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-20

MHSA Adjustments Worksheet

County:	El Dorado
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Date	1/28/2021
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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

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MHSA Adjustments Worksheet

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SECTION TWO

#	A County Code	B Account	C Adjustment to Fiscal Year	D Amount	E Reason
31		Prudent Reserve			
32		Prudent Reserve			
33		Prudent Reserve			
34		Prudent Reserve			
35		Prudent Reserve			
36		Prudent Reserve			
37		Prudent Reserve			
38		Prudent Reserve			
39		Prudent Reserve			
40		Prudent Reserve			
41		Prudent Reserve			
42		Prudent Reserve			
43		Prudent Reserve			
44		Prudent Reserve			
45		Prudent Reserve			
46		Prudent Reserve			
47		Prudent Reserve			
48		Prudent Reserve			
49		Prudent Reserve			
50		Prudent Reserve			
51		Prudent Reserve			
52		Prudent Reserve			
53		Prudent Reserve			
54		Prudent Reserve			
55		Prudent Reserve			
56		Prudent Reserve			
57		Prudent Reserve			
58		Prudent Reserve			
59		Prudent Reserve			
60		Prudent Reserve			

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-20

FFP Revenue Adjustment Worksheet

County: El Dorado

Date: 1/28/2021

SECTION ONE

	A	B	C	D	E	F	G
#	County Code	Adjustment to FY	Cost Report Stage	Account	Beginning Balance	Adjustment Amount	Ending Balance
1							\$0.00
2							\$0.00
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00

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FFP Revenue Adjustment Worksheet

County: El Dorado

Date: 1/28/2021

16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
20							\$0.00
21							\$0.00
22							\$0.00
23							\$0.00
24							\$0.00
25							\$0.00
26							\$0.00
27							\$0.00
28							\$0.00
29							\$0.00
30							\$0.00
31							\$0.00
32							\$0.00
33							\$0.00
34							\$0.00
35							\$0.00
36							\$0.00
37							\$0.00
38							\$0.00
39							\$0.00
40							\$0.00

DHCS 1822 J (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-20

Comments Worksheet

County: El Dorado

Date: 1/28/2021

#	A Account	B Fiscal Year	C Comments
1	Prudent Reserve	2019-2020	The transfer from PR to CSS is intended to decrease the PR funding level to the maximum allowed percentatage.
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DHCS 1822 J (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-20

Comments Worksheet

County: El Dorado

Date: 1/28/2021

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