

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Community Services and Supports (CSS) Summary**

County: El Dorado

Date: November 18, 2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 WP1 - Youth and Family Strengthening Wraparound	\$215,893	\$74,532	\$97,349	\$44,012
2 WP2 - Adult Wellness & Recovery/Assertive Community Treatment	\$736,104	\$446,472	\$285,357	\$4,275
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Other CSS Non-FSP Program Expenditures	\$2,974,501	\$2,203,522	\$731,741	\$39,238
CSS Administration	\$351,037	\$325,831	\$25,206	
CSS MHSA Housing Program Assigned Funds	\$0			
Total CSS Expenditures	\$4,277,535	\$3,050,357	\$1,139,653	\$87,525

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Prevention and Early Intervention (PEI) Summary**

County: El DoradoDate: November 18, 2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 Early Intervention Program for Youth	\$506,289	\$495,447	\$7,232	\$3,610
2 Primary Intervention Project (PIP)	\$218,987	\$218,987		
3 Incredible Years	\$91,757	\$91,757		
4 Community Education Project	\$43,414	\$43,414		
5 Wennem Wadati	\$89,719	\$89,719		
6 Wellness Outreach Program for Vulnerable Adults	\$146,908	\$146,908		
7 Health Disparities Initiative	\$318,733	\$318,733		
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
PEI Administration/Planning	\$277,011	\$277,011		
Total PEI Expenditures	\$1,692,818	\$1,681,976	\$7,232	\$3,610

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Innovation (INN) Summary**

County: El Dorado

Date: November 18, 2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1 Closing the Gap	\$0			
2 Planning	\$32,828	\$32,828		
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Innovation Administration	\$1,959	\$1,959		
Total Innovation Expenditures	\$34,787	\$34,787	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Workforce Education and Training (WET) Summary**

County: El DoradoDate: November 18, 2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	\$66,008	\$66,008		
Training and Technical Assistance	\$0			
Mental Health Career Pathways Programs	\$19,164	\$19,164		
Residency and Internship Programs	\$0			
Financial Incentive Programs	\$0			
WET Administration	\$36,700	\$36,700		
Total WET Expenditures	\$121,872	\$121,872	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Capital Facilities/Technological Needs (CF/TN) Summary**

County: El Dorado

Date: November 18, 2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Capital Facility Projects				
1 Electronic Health Records (Clinical Work Station - CWS)	\$414	\$414		
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
Capital Facility Administration	\$0			
Total Capital Facility Expenditures	\$414	\$414	\$0	\$0
Technological Needs Projects				
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Technological Needs Administration	\$25	\$25		
Total Technological Needs Expenditures	\$25	\$25	\$0	\$0
Total CFTN Expenditures	\$439	\$439	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Identification of Unspent Funds**

County: El Dorado

Date: March 8, 2013

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2010-11	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$708,338	\$206,886	-\$6,307	\$139,919	\$0	\$38,081	\$0	\$0	\$1,086,917
Deposits to Local MHS Fund during FY 2010-11									
Distributions from the Local Prudent Reserve	\$0	\$0							\$0
Distributions from Department of Mental Health *	\$4,158,341	\$2,486,548	\$1,069,500	\$389,700	\$1,624,100	\$32,550	\$0	\$435,600	\$10,196,339
Interest Income Posted to MHS Fund	\$5,806	\$3,233	\$3,288	\$1,304	\$5,190	\$140	\$0	\$445	\$19,406
Total Deposits	\$4,164,147	\$2,489,781	\$1,072,788	\$391,004	\$1,629,290	\$32,690	\$0	\$436,045	\$10,215,745
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	\$3,050,357	\$1,681,976	\$34,787	\$121,872	\$439	\$26,831	\$0	\$7,796	\$4,924,058
Contributions to Local Prudent Reserve in FY 2010-11	\$0								\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0	\$0							\$0
Total MHSA Unspent Funds	\$1,822,128	\$1,014,691	\$1,031,694	\$409,051	\$1,628,851	\$43,940	\$0	\$428,249	\$6,378,604

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2011	\$1,898,284
Distributions from Local Prudent Reserve in FY10/11	\$0
Contributions to the Local Prudent Reserve in FY10/11	\$0
Local Prudent Reserve Balance on June 30, 2011	\$1,898,284

* Distributions include funds delegated by the county to CalMHSA in FY 10-11 that were not deposited in the local MHS Fund.

Please refer to the instructions for guidance on reporting PEI statewide project funds.