

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2012-13 Summary**

Enclosure 3

TABLE A

COUNTY: El Dorado

DATE: 3/23/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N) Yes

Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	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	Prudent Reserve	Total-All Components
1 Unspent Funds Available From Prior Fiscal Years¹										
a Local Prudent Reserve									\$1,898,284	\$1,898,284
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$0	\$0					\$0
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
f FY 2010-11 Funds	\$0	\$0	\$552,132	\$377,007	\$1,406,664	\$22,366	\$0	\$428,249		\$2,786,418
g FY 2011-12 Funds	\$1,303,619	\$583,464	\$198,100	\$0	\$0	\$21,700	\$0	\$79,919		\$2,186,802
h Interest	\$8,560	\$4,767	\$4,846	\$1,923	\$7,652	\$206	\$0	\$0		\$27,954
i TOTAL	\$1,312,179	\$588,231	\$755,078	\$378,930	\$1,414,316	\$44,272	\$0	\$508,168	\$1,898,284	\$6,899,458
2 MHSA Funds Revenue in FY 2012-13										
a Transfer of funds from the Local Prudent Reserve	\$0	\$0							\$0	\$0
b Revenue received from the State MHSA Fund ²										
1 FY 2012-13 MHSA Funds	\$4,913,551	\$1,228,388	\$323,260							\$6,465,199
c Interest Earned on MHSA Funds	\$7,838	\$2,520	\$1,601	\$871	\$2,995	\$111	\$0	\$0	\$0	\$15,936
d TOTAL	\$4,921,389	\$1,230,908	\$324,861	\$871	\$2,995	\$111	\$0	\$0	\$0	\$6,481,135
3 Expenditure and Funding Sources for FY 2012-13³										
a FY 2006-07 MHSA Funds				\$0						\$0
b FY 2007-08 MHSA Funds				\$0	\$0					\$0
c FY 2008-09 MHSA Funds				\$30,185	\$0					\$30,185
d FY 2009-10 MHSA Funds				\$0	\$0					\$0
e FY 2010-11 MHSA Funds	\$690,314	\$572,646	\$9,011	\$0	\$679,443	\$7,567	\$0	\$147,309		\$2,106,290
f FY 2011-12 MHSA Funds	\$1,761,076	\$84,375	\$0	\$0	\$0	\$0	\$0	\$0		\$1,845,451
g FY 2012-13 MHSA Funds	\$0	\$0	\$0							\$0
h Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
i 1991 Realignment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
j Behavioral Health Subaccount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
k Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
l TOTAL	\$2,451,390	\$657,021	\$9,011	\$30,185	\$679,443	\$7,567	\$0	\$147,309		\$3,981,926
m Total Program Expenditures	\$2,451,390	\$657,021	\$9,011	\$30,185	\$679,443	\$7,567	\$0	\$147,309		\$3,981,926

NOTE TO COUNTY: Total Program Expenditures, 3(l), MUST match Total Expenditure Funding Sources, 3(k). If ERROR, recheck and correct.

PEI Statewide Funds assigned to CalMHSA? (Y/N)	Yes
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Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	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	Prudent Reserve	Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN⁴										
a FY 2010-11	\$0			\$0	\$0				\$0	\$0
b FY 2011-12	\$0			\$0	\$0				\$0	\$0
c FY 2012-13	\$0			\$0	\$0				\$0	\$0
5 Adjustments⁵										
a Local Prudent Reserve									\$0	\$0
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$0	\$0					\$0
d FY 2008-09 Funds				\$32,269	\$0					\$32,269
e FY 2009-10 Funds				\$0	\$0					\$0
f FY 2010-11 Funds	\$690,314	\$572,646	\$24,560	\$12,693	\$43,732	\$9,567	\$0	-\$65,976		\$1,287,536
g FY 2011-12 Funds	\$1,813,761	\$65,956	\$0	\$0	\$0	\$0	\$0	\$65,976		\$1,945,693
h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
i Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j TOTAL	\$2,504,075	\$638,602	\$24,560	\$44,962	\$43,732	\$9,567	\$0	\$0	\$0	\$3,265,498
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$1,898,284	\$1,898,284
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$0	\$0					\$0
d FY 2008-09 Funds	\$0	\$0	\$0	\$2,084	\$0	\$0	\$0	\$0		\$2,084
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
f FY 2010-11 Funds	\$0	\$0	\$567,681	\$389,700	\$770,953	\$24,366	\$0	\$214,964		\$1,967,664
g FY 2011-12 Funds	\$1,356,304	\$565,045	\$198,100	\$0	\$0	\$21,700	\$0	\$145,895		\$2,287,044
h FY 2012-13 Funds	\$4,913,551	\$1,228,388	\$323,260	\$0	\$0					\$6,465,199
i Interest	\$16,398	\$7,287	\$6,447	\$2,794	\$10,647	\$317	\$0	\$0		\$43,890
j TOTAL	\$6,286,253	\$1,800,720	\$1,095,488	\$394,578	\$781,600	\$46,383	\$0	\$360,859	\$1,898,284	\$12,664,165

TABLE B⁷

Estimated FFP Revenue Generated in FY 2012-13	Amount
Federal Financial Participation (FFP)	\$435,169

RER Contact Person	
Name	Michele McAfee
Title	Accountant I
Phone	530-295-6910
Email	michele.mcafee@edcgov.us

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

County: El Dorado

Date:

3/23/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 CSS WP 1 Youth and Family Strengthening	\$262,367
2 CSS WP 2 Adult Wellness & Recovery	\$340,203
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Subtotal FSP Programs	\$602,570
Non-FSP Programs	
1 CSS Non-FSP	\$1,574,788
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Subtotal Non-FSP Programs	\$1,574,788
Total FSP and Non-FSP Programs	\$2,177,358
CSS Evaluation	
CSS Administration	\$274,032
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$2,451,390

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal
Year 2012-13**

County: El Dorado

Date:

3/23/2015

	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Community Education Project	\$25,795
2 Wellness Outreach Program for Vulnerable Adults	\$32,318
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Subtotal PEI Programs-Prevention	\$58,113
PEI Programs-Early Intervention	
15 Early Intervention Program for Youth	\$14,972
16 Primary Intervention Project (PIP)	\$189,343
17 Incredible Years	\$1,119.00
18 Wennem Wadati	\$125,199
19 Health Disparities Initiative	\$204,038
20	
21	
22	
23	
Subtotal PEI Programs-Early Intervention	\$534,671
Total PEI Programs	\$592,784
PEI Evaluation	
PEI Administration	\$64,237
Total PEI Expenditures	\$657,021

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

County: El Dorado

Date:

3/23/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Planning	\$38
2 Closing the Gap	\$346
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Total INN Programs	\$384
Innovation Evaluation	
Innovation Administration	\$8,627
Total Innovation Expenditures	\$9,011

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

County: El Dorado

Date:

3/23/2015

	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$3,207
Training and Technical Assistance	\$19,402
Mental Health Career Pathways Programs	
Residency and Internship Programs	\$432
Financial Incentive Programs	
Total WET Programs	\$23,041
WET Administration	\$7,144
Total WET Expenditures	\$30,185

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2012-13**

County: El Dorado **Date:** 3/23/2015

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Electronic Health Records (Clinical Work Station)	\$639,938
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12	
Total CF Projects	\$639,938
Capital Facility Administration	\$39,505
Total Capital Facility Expenditures	\$679,443
Technological Needs Projects	
1	
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13	
Total TN Projects	\$0
Technological Needs Administration	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$679,443

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2012-13**

County: El Dorado

Date:

3/23/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	\$7,567
WET Regional Partnerships	\$0
PEI Statewide Projects	\$147,309

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13
Adjustments Summary**

County: El Dorado

Date: 3/23/2015

FY	Amount	Reason For Adjustment
2008-2009	\$32,269	Revision of the Mental Health FY 08-09 Cost Report
2010-2011	\$1,287,536	Revision of the Mental Health FY 10-11 Cost Report
2011-2012	\$1,945,693	Revision of the Mental Health FY 11-12 Cost Report
TOTAL	\$3,265,498	
	\$3,265,498	

NOTE TO COUNTY: Total Adjustments in cell B22 MUST match Total Adjustments in cell P55 on the RER Summary Worksheet. If ERROR, recheck and correct.