

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12
Identification of Unspent Funds**

County: BUTTE

Date: 6/30/2012

PEI Statewide Project funds have been assigned to CalMHSA? (YES or NO)

Fiscal Year 2011-12		(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 Years										
a	FY 2006-07 Funds				\$410,488						\$410,488
b	FY 2007-08 Funds				\$587,100	\$736,447					\$1,323,547
c	FY 2008-09 Funds	\$0	\$0	\$290,818	\$0	\$581,200	\$0	\$0	\$0		\$872,018
d	FY 2009-10 Funds	\$0	\$0	\$418,100	\$0	\$0	\$0	\$0	\$0		\$418,100
e	FY 2010-11 Funds	\$0	\$1,142,100	\$699,100	\$0	\$0	\$12,990	\$0	\$0		\$1,854,190
f	Total Unspent Funds Available from Prior FYs in the Local MHS Fund	\$0	\$1,142,100	\$1,408,018	\$997,588	\$1,317,647	\$12,990	\$0	\$0		\$4,878,343
2	Local Prudent Reserve										
a	Balance as of June 30, 2011									\$2,857,861	\$2,857,861
3	Funds Posted to Local MHS Fund during FY 2011-12¹										
a	Transfer of funds from the Local Prudent Reserve	\$400,000	\$0							-\$400,000	\$0
b	Funds received from State MHS Fund ²										
	1 FY 2006-07 Funds				\$0						\$0
	2 FY 2007-08 Funds				\$0	\$0					\$0
	3 FY 2008-09 Funds			\$0		\$0	\$0	\$0	\$0		\$0
	4 FY 2009-10 Funds	\$0	\$0	\$0			\$0	\$0	\$0		\$0
	5 FY 2010-11 Funds	\$0	\$0	\$0			\$0	\$0	\$0		\$0
	6 FY 2011-12 Funds ³	\$4,396,600	\$1,023,200	\$285,000			\$32,700	\$0	\$218,800		\$5,956,300
c	Interest Income Posted to Local MHS Fund	\$8,149	\$13,927	\$26,852	\$20,029	\$16,532	\$1,430	\$0	\$0		\$86,919
d	Total Funds Posted	\$4,804,749	\$1,037,127	\$311,852	\$20,029	\$16,532	\$34,130	\$0	\$218,800	-\$400,000	\$6,043,219
4	MHSA FY 2011-12 Fund Sources⁴										
a	FY 2006-07 MHSA Funds				\$194,265						\$194,265
b	FY 2007-08 MHSA Funds				\$0	\$546,342					\$546,342
c	FY 2008-09 MHSA Funds	\$0	\$0	\$290,818	\$0	\$0	\$0	\$0	\$0		\$290,818
d	FY 2009-10 MHSA Funds	\$0	\$0	\$418,100	\$0	\$0	\$0	\$0	\$0		\$418,100
e	FY 2010-11 MHSA Funds	\$0	\$1,142,100	\$32,468	\$0	\$0	\$0	\$0	\$0		\$1,174,568
f	FY 2011-12 MHSA Funds	\$4,804,749	\$799,858	\$0	\$0	\$0	\$24,000	\$0	\$218,800		\$5,847,407

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		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
Fiscal Year 2011-12		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
g	Federal Financial Participation	\$5,116,584	\$460,290	\$0	\$0	\$0	\$0	\$0	\$0		\$5,576,874
h	1991 Realignment	\$1,627,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1,627,212
i	Other	\$235,508	\$0	\$88,336	\$0	\$0	\$0	\$0	\$0		\$323,844
j	Total MHSA Fund Sources	\$11,784,053	\$2,402,248	\$829,722	\$194,265	\$546,342	\$24,000	\$0	\$218,800		\$15,999,430
k	Total Program Expenditures	\$11,784,053	\$2,402,248	\$829,722	\$194,265	\$546,342	\$24,000	\$0	\$218,800		\$15,999,430
5	Transfers to Prudent Reserve, WET, CFTN⁵										
a	FY 2009-10	\$0	\$0		\$0	\$0				\$0	\$0
b	FY 2010-11	\$0	\$0		\$0	\$0				\$0	\$0
c	FY 2011-12	\$0	\$0		\$0	\$0				\$0	\$0
6	Total Unspent Funds in the Local MHS Fund⁶										
a	FY 2006-07 Funds				\$216,223						\$216,223
b	FY 2007-08 Funds				\$587,100	\$190,105					\$777,205
c	FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$581,200	\$0	\$0	\$0		\$581,200
d	FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
e	FY 2010-11 Funds	\$0	\$0	\$666,632	\$0	\$0	\$12,990	\$0	\$0		\$679,622
f	FY 2011-12 Funds	\$0	\$237,269	\$311,852	\$20,029	\$16,532	\$10,130	\$0	\$0		\$595,812
g	Total Unspent Funds in the Local MHS Fund	\$0	\$237,269	\$978,484	\$823,352	\$787,837	\$23,120	\$0	\$0		\$2,850,062
7	Prudent Reserve Balance									\$2,457,861	

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Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 SEARCH	\$1,790,040
2 LINK / Youth Intensive	\$5,006,751
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25	
Subtotal FSP Programs	\$6,796,791
Non-FSP Programs	
1 23-Hour	\$1,828,709
2 Wellness & Recovery	\$2,721,728
3	
4	
5	
6	
7	
8	
Subtotal Non-FSP Programs	\$4,550,437
Total FSP and Non-FSP Programs	\$11,347,228
CSS Evaluation	
CSS Administration	\$436,825
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$11,784,053

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	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs	
1 Promotores	\$373,374
2 African American Family Cultural Center	\$347,623
3 Integrated Health & Mental Health	\$432,327
4 Mobile Transitional Age Youth	\$15,655
5 Live Spot	\$764,058
6 Mental Health Awareness	\$19,683
7 GLBTQ	\$84,108
8 Older Adult Suicide Prevention	\$165,502
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Total PEI Programs	\$2,202,330
PEI Evaluation	
PEI Administration	\$199,918
Total PEI Expenditures	\$2,402,248

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Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 WIN	\$350,549
2 Homeless Shelter Collaboration	\$169,460
3 Hmong Historical Trauma	\$215,488
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Total INN Programs	\$735,497
Innovation Evaluation	
Innovation Administration	\$94,225
Total Innovation Expenditures	\$829,722

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	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$45,575
Training and Technical Assistance	\$76,778
Mental Health Career Pathways Programs	\$7,433
Residency and Internship Programs	\$55,536
Financial Incentive Programs	\$0
Total WET Programs	\$185,322
WET Administration	\$8,943
Total WET Expenditures	\$194,265

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	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Enloe Building	\$417,421
2	
3	
4	
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12	
Total CF Projects	\$417,421
Capital Facility Administration	
Total Capital Facility Expenditures	\$417,421
Technological Needs Projects	
1 IT Infrastructure	\$128,921
2	
3	
4	
5	
6	
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13	
Total TN Projects	\$128,921
Technological Needs Administration	\$0
Total Technological Needs Expenditures	\$128,921
Total CFTN Expenditures	\$546,342

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	(A)
	Total (Gross) Expenditures
PEI Training, Technical Assistance and Capacity Building	\$24,000
WET Regional Partnerships	\$0
PEI Statewide Projects	\$218,800