

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Community Services and Supports (CSS) Summary**

County: **Butte** Date: **6/30/2014**

| Community Services and Supports Component | Total (Gross) Mental Health Expenditures |
|--|---|
| FSP Programs | |
| 1 Crisis Intensive | \$4,662,296 |
| 2 Consumer Education, Employment & Wellness (CEEW) | \$34,527 |
| 3 Integrated Health & Mental Health (IHMH) | \$30,744 |
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| 23 | |
| 24 | |
| 25 | |
| Subtotal FSP Programs | \$4,727,567 |
| Non-FSP Programs | |
| 1 Crisis Intensive | \$3,519,548 |
| 2 Consumer Education, Employment & Wellness (CEEW) | \$2,332,456 |
| 3 Integrated Health & Mental Health (IHMH) | \$441,647 |
| 4 | |
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| 12 | |
| 13 | |
| 14 | |
| 15 | |
| Subtotal Non-FSP Programs | \$6,293,651 |
| Total FSP and Non-FSP Programs | \$11,021,218 |
| CSS Evaluation | |
| CSS Administration | \$925,920 |
| CSS MHA Housing Program Assigned Funds | |
| Total CSS Expenditures | \$11,947,138 |

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Prevention and Early Intervention (PEI) Summary**

County: Butte

Date:

6/30/2014

| Prevention and Early Intervention Component | (A) Total (Gross) Mental Health Expenditures |
|--|---|
| PEI Programs-Prevention | |
| 1 Live Spot | \$423,110 |
| 2 Community Prevention & Intervention | \$291,507 |
| 3 Welcoming, Triage & Referral (WTR) | \$0 |
| 4 Mental Health Awareness | \$17,046 |
| 5 | |
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| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
| 13 | |
| 14 | |
| 15 | |
| Subtotal PEI Programs-Prevention | \$731,663 |
| PEI Programs-Early Intervention | |
| 1 Live Spot | \$423,110 |
| 2 Community Prevention & Intervention | \$324,531 |
| 3 Welcoming, Triage & Referral (WTR) | \$676,667 |
| 4 Mental Health Awareness | \$5,682 |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
| 13 | |
| 14 | |
| 15 | |
| Subtotal PEI Programs-Prevention | \$1,429,990 |
| PEI Programs-Other | |
| 1 | |
| 2 | |
| 3 | |
| Subtotal PEI Programs-Other | \$0 |
| Subtotal PEI Programs-Prevention & Early Intervention and Other | \$2,161,653 |
| PEI Evaluation | |
| PEI Administration | \$138,815 |
| Total PEI Expenditures | \$2,300,468 |

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Innovation (INN) Summary**

County: Butte

Date:

6/30/2014

| Innovation Component | (A) Total (Gross) Mental Health Expenditures |
|--------------------------------------|---|
| Innovation Programs | |
| 1 Community Outreach & Support | \$390,591 |
| 2 Working Innovations Network (WIN) | \$419,337 |
| 3 | |
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| 21 | |
| 22 | |
| 23 | |
| 24 | |
| 25 | |
| Subtotal | \$809,928 |
| Innovation Evaluation | \$0 |
| Innovation Administration | \$104,060 |
| Total Innovation Expenditures | \$913,988 |

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Workforce Education and Training (WET) Summary**

County: Butte **Date:** 6/30/2014

| | (A) |
|---|---|
| Workforce Education and Training Component | Total (Gross) Mental Health Expenditures |
| WET Funding Category | |
| Workforce Staffing Support | |
| Training and Technical Assistance | \$90,541 |
| Mental Health Career Pathways Programs | |
| Residency and Internship Programs | \$33,235 |
| Financial Incentive Programs | |
| Total WET Programs | \$123,776 |
| WET Administration | |
| Total WET Expenditures | \$123,776 |

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Butte **Date:** 6/30/2014

| | (A) |
|--|---|
| Capital Facility/Technological Needs Projects | Total (Gross) Mental Health Expenditures |
| Capital Facility Projects | |
| 1 Enloe Building | \$255,819 |
| 2 | |
| 3 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
| Total CF Projects | \$255,819 |
| Capital Facility Administration | |
| Total Capital Facility Expenditures | \$255,819 |
| Technological Needs Projects | |
| 1 MyAvatar EHR | \$29,600 |
| 2 Servers | \$70,714 |
| 3 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
| 13 | |
| Total TN Projects | \$100,314 |
| Technological Needs Administration | |
| Total Technological Needs Expenditures | \$100,314 |
| Total CFTN Expenditures | \$356,133 |

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Other MHSA Funds Summary**

County: Butte **Date:** 6/30/2014

| | (A) Total (Gross) Expenditures |
|--|-----------------------------------|
| Training, Technical Assistance and Capacity Building | |
| | |
| WET Regional Partnerships | |
| | |
| PEI Statewide Projects | |

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2013-14 Summary

TABLE A

COUNTY: Butte DATE: 6/29/2014

| PE Statewide Funds assigned to CalMHSA7 (Y/N) | | | | | | | | | | |
|--|--|--|-------------------|---|---|--------------|----------------------------------|-------------------------------------|------------------------|-----------------------------|
| Fiscal Year 2013-14 | (A) Community Services and Supports | (B) Prevention and Early Intervention | (C) Innovation | (D) Workforce Education and Training | (E) Capital Facilities and Technological Needs | (F) TTACB | (G) WET Regional Partnerships | (H) PGI Statewide Projects Funds | (I) Prudent Reserve | (J) Total-All Components |
| 1 Unspent Funds Available from Prior Fiscal Years¹ | | | | | | | | | | |
| a Local Prudent Reserve | | | | | | | | | \$2,457,861 | \$2,457,861 |
| b FY 2006-07 Funds | | | | \$18,812 | | | | | | \$18,812 |
| c FY 2007-08 Funds | | | | \$587,100 | | | | | | \$587,100 |
| d FY 2008-09 Funds | | | | | \$404,951 | | | | | \$404,951 |
| e FY 2009-10 Funds | | | | | | | | | | \$0 |
| f FY 2010-11 Funds | | | | | | | | | | \$0 |
| g FY 2011-12 Funds | | | | \$73,190 | | | | | | \$73,190 |
| h FY 2012-13 Funds | \$288,383 | \$32,422 | \$465,115 | | | | | | | \$785,900 |
| i Cumulative Interest | \$29,624 | \$5,934 | \$32,424 | \$78,287 | \$80,850 | | | | | \$227,684 |
| k TOTAL | \$318,007 | \$38,356 | \$270,720 | \$684,209 | \$485,801 | \$0 | \$0 | \$0 | \$2,457,861 | \$4,655,118 |
| 2 MHSA Funds Revenue in FY 2013-14² | | | | | | | | | | |
| a Transfer of Funds from the Local Prudent Reserve | | | | | | | | | | \$0 |
| b FY 2013-14 MHSA Revenue Received | \$6,496,492 | \$1,373,366 | \$261,487 | | | | | | | \$7,231,345 |
| c FY 2013-14 Interest Earned on MHSA Funds | \$9,366 | \$2,469 | \$3,739 | \$9,068 | \$9,499 | | | | | \$31,181 |
| d TOTAL | \$6,505,858 | \$1,375,835 | \$365,226 | \$9,068 | \$9,499 | \$0 | \$0 | \$0 | \$0 | \$7,262,769 |
| 3 Expenditure and Funding Sources for FY 2013-14³ | | | | | | | | | | |
| A MHSA Funds | | | | | | | | | | |
| a FY 2006-07 MHSA Funds | | | | \$18,812 | | | | | | \$18,812 |
| b FY 2007-08 MHSA Funds | | | | \$104,964 | | | | | | \$104,964 |
| c FY 2008-09 MHSA Funds | | | | | \$356,133 | | | | | \$356,133 |
| d FY 2009-10 MHSA Funds | | | | | | | | | | \$0 |
| e FY 2010-11 MHSA Funds | | | | | | | | | | \$0 |
| f FY 2011-12 MHSA Funds | | | | \$73,190 | | | | | | \$73,190 |
| g FY 2012-13 MHSA Funds | \$288,383 | \$32,422 | \$465,115 | | | | | | | \$785,900 |
| h FY 2013-14 MHSA Funds | \$5,175,754 | \$1,124,684 | \$84,789 | | | | | | | \$6,385,227 |
| MHSA Net Expenditures Subtotal for FY 2013-14 | \$5,464,135 | \$1,157,106 | \$553,074 | \$123,776 | \$356,133 | \$0 | \$0 | \$0 | \$0 | \$7,734,224 |
| B Other Funds | | | | | | | | | | |
| i Interest | \$29,624 | \$5,934 | \$32,424 | | | | | | | \$67,982 |
| a 1991 Realignment | | | | | | | | | | \$0 |
| b Behavioral Health Subaccount | | | | | | | | | | \$0 |
| c Other | \$6,453,273 | \$1,137,478 | \$248,499 | | | | | | | \$7,839,250 |
| d TOTAL MHSA and Other Funds | \$11,947,134 | \$2,300,468 | \$913,988 | \$123,776 | \$356,133 | \$0 | \$0 | \$0 | \$0 | \$15,641,504 |
| e TOTAL Program Expenditures | \$11,947,134 | \$2,300,468 | \$913,988 | \$123,776 | \$356,133 | \$0 | \$0 | \$0 | \$0 | \$15,641,504 |

NOTE TO COUNTY: Total Program Expenditures, 3e), MUST match Total Expenditure Funding Sources, 3e). If ERROR, check and correct

| | | | | | | | | | | |
|--|------------------|------------------|------------------|------------|------------|------------|------------|------------|-------------|--------------------|
| 4 Transfers to Prudent Reserve, WET, CFTN⁴ | | | | | | | | | | |
| a FY 2011-12 | \$0 | | | | | | | | | \$0 |
| b FY 2012-13 | \$0 | | | | | | | | | \$0 |
| c FY 2013-14 | \$0 | | | | | | | | | \$0 |
| 5 Adjustments⁵ | | | | | | | | | | |
| a Local Prudent Reserve | | | | | | | | | | \$0 |
| b FY 2006-07 Funds | | | | | | | | | | \$0 |
| c FY 2007-08 Funds | | | | | | | | | | \$0 |
| d FY 2008-09 Funds | | | | | | | | | | \$0 |
| e FY 2009-10 Funds | | | | | | | | | | \$0 |
| f FY 2010-11 Funds | | | | | | | | | | \$0 |
| g FY 2011-12 Funds | | | | | | | | | | \$0 |
| h FY 2012-13 Funds | | | | | | | | | | \$0 |
| i FY 2013-14 Funds | | | | | | | | | | \$0 |
| j Interest | | | | | | | | | | \$0 |
| k TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6 Unspent Funds in the Local MHS Fund⁶ | | | | | | | | | | |
| a Local Prudent Reserve Balance | | | | | | | | | \$2,457,861 | \$2,457,861 |
| b FY 2006-07 Funds | | | | \$0 | | | | | | \$0 |
| c FY 2007-08 Funds | | | | \$482,136 | \$0 | | | | | \$482,136 |
| d FY 2008-09 Funds | \$0 | \$0 | \$0 | \$0 | \$48,418 | \$0 | \$0 | \$0 | | \$48,418 |
| e FY 2009-10 Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| f FY 2010-11 Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| g FY 2011-12 Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| h FY 2012-13 Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| i FY 2013-14 Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| j Interest | \$320,070 | \$249,272 | \$266,788 | \$0 | \$0 | | | | | \$836,140 |
| k TOTAL | \$320,070 | \$249,272 | \$266,788 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,911,062 |
| k TOTAL | \$320,070 | \$249,272 | \$266,788 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,911,062 |

| TABLE B ⁷ | |
|---|-------------|
| Estimated FFP Revenue Generated in FY 2013-14 | Amount |
| Federal Financial Participation (FFP) | \$7,110,178 |

| RRR Contact Person | |
|--------------------|-----------------------------------|
| Name | Jared Lillard |
| Title | Supervisor Administrative Analyst |
| Phone | 530-879-3821 |
| Email | jllard@buttecounty.net |

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Adjustments Summary**

County: _____

Date: 6/30/2014

| FY | Amount | Reason For Adjustment |
|-------|------------|-----------------------|
| | | |
| TOTAL | \$0 | |
| | \$0 | |

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