

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Identification of Unexpended Funds

County: Butte CountyDate: 5/23/2011

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2009-10	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	TTACB	WET Regional Partnership	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years									
Total MHSA Unexpended Funds Available from Prior Fiscal Years	1,310,293	53,178	0	0	55,947	104,550	0	0	1,523,968
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	5,340,000	1,047,600	0	1,688,839	2,329,600	104,550	65,400		10,575,989
Interest Income Posted to MHS Fund	108,817	27,535	0	35,543	30,635	6,745	1,469		210,744
Total Deposits	5,448,817	1,075,135	0	1,724,382	2,360,235	111,295	66,869	0	10,786,733
MHSA FY 2009-10 Expenditures									
Planning Expenditures		3,416			12,835	5,978			22,229
All other MHSA Expenditures	7,124,676	43,456	0	522,034	746,782		42,220		8,479,168
Total MHSA Expenditures	7,124,676	46,872	0	522,034	759,617	5,978	42,220	0	8,501,397
Contributions to Local Prudent Reserve in FY 2009-10					553,427				553,427
MHSA Funds Subject to Reversion from Prior Fiscal Year									0
Total MHSA Unexpended Funds	-365,566	1,081,441	0	1,202,348	1,103,138	209,867	24,649	0	3,255,877

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Community Services and Supports (CSS) Program Summary**

County: Butte County

Date: 03/22/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Programs										
1 Crisis Stabilization Unit	2,092,867	1,286,598	0	182,341	535,182	0	0	0	0	88,746
2 SEARCH	2,382,340	1,574,796	0	0	605,334	0	0	0	0	202,210
3 LINK	2,075,206	1,681,229	0	139,643	254,334	0	0	0	0	0
4 Wellness & Recovery Center	1,759,962	1,618,967	0	39,604	91,454	0	0	0	0	9,937
5 CCOC	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0
19 0	0	0	0	0	0	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0
21 0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
26 0	0	0	0	0	0	0	0	0	0	0
27 0	0	0	0	0	0	0	0	0	0	0
28 0	0	0	0	0	0	0	0	0	0	0
29 0	0	0	0	0	0	0	0	0	0	0
30 0	0	0	0	0	0	0	0	0	0	0
31 0	0	0	0	0	0	0	0	0	0	0
32 0	0	0	0	0	0	0	0	0	0	0
33 0	0	0	0	0	0	0	0	0	0	0
34 0	0	0	0	0	0	0	0	0	0	0
35 0	0	0	0	0	0	0	0	0	0	0
Total CSS Programs	8,310,375	6,161,590	0	361,588	1,486,304	0	0	0	0	300,893
MHSA Housing Program Assignment(s)	0	0	0	0	0	0	0	0	0	0
CSS Planning, Evaluation and Administration										
Planning										
Personnel	0									
Other	0									
Total CSS Planning	0	0	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total CSS Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	670,828	551,017			119,811					
Operating Costs	412,068	412,068								
City/County Allocated Administration	0									
Total CSS Administration	1,082,897	963,086	0	0	119,811	0	0	0	0	0
Total CSS Planning, Evaluation and Admin.	1,082,897	963,086	0	0	119,811	0	0	0	0	0
Total CSS	9,393,272	7,124,676	0	361,588	1,606,115	0	0	0	0	300,893

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Prevention and Early Intervention (PEI) Program Summary**

County: Butte County

Date: 03/22/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
MHSA		State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds	
PEI Programs										
1 Promotoras	77,988	74,623	0	0	0	0	0	0	0	3,365
2 African American Cultural Center	69,802	69,802	0	0	0	0	0	0	0	0
3 Integrated Primary Care and Mental Health	397,125	63,657	0	85,812	247,656	0	0	0	0	0
4 Mobile TAY	374,626	226,653	0	52,463	95,510	0	0	0	0	0
5 Gridley Live Spot	98,782	98,782	0	0	0	0	0	0	0	0
6 Therapeutic Childcare	0	0	0	0	0	0	0	0	0	0
7 Mental Health Awareness	14,013	14,013	0	0	0	0	0	0	0	0
8 GLBTQ	48,616	48,616	0	0	0	0	0	0	0	0
9 Older Adult Suicide Prevention, Early Intervention	50,609	43,162	0	0	919	0	0	0	0	6,528
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0
19 0	0	0	0	0	0	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0
21 0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
Total PEI Programs	1131561	639,308	0	138,275	344,085	0	0	0	0	9,893
PEI Planning, Evaluation and Administration										
Planning										
Personnel	0									
Other	12835	12,835								
Total PEI Planning	12835	12835	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total PEI Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	95973	59,865			36,108					
Operating Costs	47609	47,609								
City/County Allocated Administration	0									
Total PEI Administration	143582	107474	0	0	36108	0	0	0	0	0
Total PEI Planning, Evaluation and Admin.	156417	120309	0	0	36108	0	0	0	0	0
Total PEI	1287978	759,617	0	138,275	380,193	0	0	0	0	9,893

