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

 County:
 Butte County
 Date:
 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	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Funding Source 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	88,746
2 SEARCH	2,382,340	1,574,796	0	0	605,334		0	0	0	202,210
3 LINK	2,075,206	1,681,229	0	139,643	254,334		0	0	0	0
4 Wellness & Recovery Center	1,759,962	1,618,967	0	39,604	91,454		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
14 0	0	0	0	0		0	0	0	0	0
15 0	0	0	0	0		0	0	0	0	0
16 0	0	0	0	0		0	0	0	0	0
17 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
20 0	0	0	0	0	0	0	0	0	0	0
21 0 22 0	U	0	0	0		0	0	0	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 25 0	0	0	0	0	Ŭ	0	0	0	0	0
		0	0	0		0	0	0	0	0
26 0 27 0		0	0	0		0	0	0	0	0
28 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	1	0	0	0	0	0
31 0		0	0	0	1 0	0	0	0	0	0
32 0	ı ,	0	0	0	١	0	0	0	0	0
33 0	ا ،	0	0	o	١	0	0	0	0	0
34 0	ا م	0	0	0	آ آ	0	0	0	0	0
35 0	,	0	0	0	0	0	0	0	0	0
Total CSS Programs	8,310,375	6,161,590	0	-	Ŭ	ا ،	ő	0	٥	300,893
Total Goo Trograms	0,0.0,0.0	0,101,000						,	J	
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		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 Innovation (INN) Program Summary

 County:
 BUTTE

 Date:
 03/22/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	(A)	(B)	(C)	(D)				(П)	(1)	(J)
						Funding Source	9		1	
	Total Mental									
	Health		State General	Other State			Other Federal	5 " .		O
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
INN Programs										
1 0	0	0	-		0	0	ŭ	0	0	0
2 0	0	0	-	0	0	0	0	0	0	0
3 0	0	0	-	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	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
Total INN Programs	0	0	0	0	0	0	0	0	0	0
INN Planning, Evaluation and Administration										
Planning										
Personnel	0									
Other	5,978	5,978								
Total INN Planning	5,978	5,978		0	0	0	0	0	0	0
Evaluation	•									
Personnel	0									
Professional Services	0									
Operating Costs	Ō									
Total INN Evaluation	Ō	0	0	0	0	0	0	0	0	0
Administration		1	1		•	_	1		[_
Personnel	0									
Operating Costs	Ö									
City/County Allocated Administration	0									
Total INN Administration	0	0	0	0	0	0	0	0	0	0
Total INN Planning, Evaluation and Administration	5,978				0	0	0	0		0
	5,570	5,370	l	l			l		0	0
Total INN	5,978	5,978	0	0	0	0	0	0	0	0
	5,510	5,010								•

03/22/11

Date:

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

County:

Butte County

(A)

(B) (C) (D) (E) (G) (H) (I) (J) Total Mental Health State General Other State Medi-Cal Other Federal MHSA Realignment Other Funds PEI Programs
1 Promotoras
2 African American Cultural Center
3 Integrated Primary Care and Mental Health
4 Mobile TAY
5 Gridley Live Spot
6 Therapeutic Childcare
7 Mental Health Awareness
8 GLBTO 77,988 69,802 397,125 374,626 98,782 74,623 69,802 63,657 85,812 247,656 226,653 98,782 0 95,510 0 0 14,013 48,616 43,162 0 0 14,013 48,616 50,609 6,528

6 Therapeutic Chilocare
7 Mental Health Awareness
8 GLBTO
9 Older Adult Suicide Prevention, Early Interventio
10
11 0
12 0
13 0
14 0
15 0
16 0
17 0
18 0
19 0
20 0
21 10
22 0
23 0
24 0
25 0
Total PEI Programs Total PEI Programs
PEI Planning, Evaluation and Administration
Planning 1131561 Personnel 12,835 12835 Total PEI Planning Evaluation
Personnel 12835 12835 Professional Services Operating Costs
Total PEI Evaluation
Administration
Personnel 95973 59.865 36.108 Operating Costs
City/County Allocated Administration
Total PEI Administration
Total PEI Planning, Evaluation and Admin. 47,609 47609 120309 Total PE

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 WET Regional Partnership (RP)

County:	Butte County									Date:	03/22/11			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)			
				Funding Source										
		Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds			
WET Regional I	Partnership	0												

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Technological Needs (TN) Project Summary

<u>County:</u> <u>BUTTE</u> <u>Date:</u> 03/22/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(1)
	(-7	,— <i>,</i>	(=/	\- <i>i</i>	(-/	Funding Sour		(/	1 1-7	, (=)
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
TN Projects										
1 Consumer Computer Labs	19,822	19,822	0	0	0	0	0	0	0	0
2 eLabs	0	0	0	0	0	0	0	0	0	0
3 EHR-Mobile	0	0	0	0	0	0	0	0	0	0
4 EHR-Networking	0	0	0	0	0	0	0	0	0	0
5 EHR-Fixed	502,212	502,212	0	0	0	0	0	0	0	0
6 Eligibility Enhancement	0	0	0	0	0	0	0	0	0	0
7 Media Enabled Conference	0	0	0	0	0	0	0	0	0	0
8 Website Enhancement	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
Total TN	522,034	522,034	0	0	0	0	0	0	0	0
TN Administration Personnel Operating Costs City/County Allocated Administration Total TN Admin.	0									
Total TN	522,034	522,034	0	0	0	0	0	0	0	

Enclosure 9

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 PEI Statewide Project - Training, Technical Assistance and Capacity Building (TTACB)

 County:
 BUTTE
 Date:
 03/22/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)			
		Funding Source											
	Total Mental												
	Health		State General	Other State			Other Federal						
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds			
Training, Technical Assistance and Capacity Building	42,220	42,220											

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Workforce Education and Training (WET) Program Summary

County: Butte County Date: 03/22/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	(A)	(6)	(0)	(D)		Funding Source	(6)	(1)	(1)	(3)
						anding course				
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
WET Programs										
1 WET Coordinator	42,843	42,843	0	0	0	0	0	0	0	0
2 Consulting	0	0	0	0	0	0	0	0	0	0
3 Participation in Superior Regional	0	0	0	0	0	0	0	0	0	0
4 Job Specific Training	0	0	0	0	0	0	0	0	0	0
5 Electronic Learning Management	0	0	0	0	0	0	0	0	0	0
6 Leadership Academy	370	370	0	0	0	0	0	0	0	0
7 Recovery and Wellness Training	0	0	0	0	0	0	0	0	0	0
8 Cultural Competency Academy	0	0	0	0	0	0	0	0	0	0
9 Consumer/Family Member Employ	0	0	0	0	0	0	0	0	0	0
10 ACE Academy Enhancement	0	0	0	0	0	0	0	0	0	0
11 Butte College Human Services Ce	0	0	0	0	0	0	0	0	0	0
12 Career Pathway Linkages	0	0	0	0	0	0	0	0	0	0
13 BSW/MSW, Psych/MFT Internshi	0	0	0	0	0	0	0	0	0	0
14 Clinical Internships	0	0	0	0	0	0	0	0	0	0
15 Financial Incentives for Workplace	243	243	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
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
Total WET Programs	43,456	43,456	0	0	0	0	0	o	0	0
		,								
WET Planning										
Workforce Staffing Support	3,416	3,416								
Training and Technical Assistance	0	0								
Mental Health Career Pathways P	0									
Residency and Internship Program	0									
Financial Incentive Programs	0									
Total WET Planning	3,416	3,416	0	0	0	0	0	0	0	0
WET Administration	-,	-,]	_]	•
Administration										
Personnel	n									
Operating Costs	0									
City/County Allocated Admini	n									
Total WET Administration	0	0	0	0	0	0	0	0	0	0
Total WET	46,872	46,872	0	0	0	0	Ö	Ö		0