

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Community Services and Supports (CSS) Summary**

County: BUTTEDate: 5/16/2014

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 SEARCH	\$1,948,683	\$763,072	\$1,129,000	\$56,611
2 LINK	\$1,477,471	\$1,162,987	\$257,785	\$56,699
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Other CSS Non-FSP Program Expenditures	\$4,346,414	\$2,194,372	\$1,525,434	\$626,608
CSS Administration	\$730,946	\$560,219	\$136,314	\$34,413
CSS MHSA Housing Program Assigned Funds	\$0			
Total CSS Expenditures	\$8,503,514	\$4,680,650	\$3,048,533	\$774,331

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Prevention and Early Intervention (PEI) Summary**

County: BUTTE

Date: 5/16/2014

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 Promotores	\$356,927	\$356,927		
2 African American Family Cultural Center	\$207,030	\$207,030		
3 Integrated Health & Mental Health	\$605,789	\$244,260	\$355,459	\$6,070
4 Mobile Trasitional Age Youth	\$1,250,523	\$605,840	\$640,435	\$4,248
5 Gridley Live Spot	\$739,158	\$739,158		
6 Mental Health Awareness	\$31,611	\$31,583	\$28	
7 GLBTQ	\$77,908	\$77,908		
8 Older Adult Suicide Prevention	\$129,522	\$110,763	\$17,043	\$1,716
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
PEI Administration	\$176,813	\$128,537	\$48,276	
Total PEI Expenditures	\$3,575,281	\$2,502,006	\$1,061,241	\$12,034

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Innovation (INN) Summary**

County: BUTTE

Date: 5/16/2014

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1 WIN	\$118,140	\$106,817	\$11,323	
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Innovation Administration	\$49,443	\$48,894	\$549	
Total Innovation Expenditures	\$167,583	\$155,711	\$11,872	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Workforce Education and Training (WET) Summary**

County: BUTTE

Date: 5/16/2014

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	\$66,101	\$66,101		
Training and Technical Assistance	\$31,579	\$31,579		
Mental Health Career Pathways Programs	\$6,000	\$6,000		
Residency and Internship Programs	\$6,207	\$6,207		
Financial Incentive Programs	\$0			
WET Administration	\$0	\$0		
Total WET Expenditures	\$109,887	\$109,887	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Capital Facilities/Technological Needs (CF/TN) Summary**

County: BUTTEDate: 5/16/2014

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Capital Facility Projects				
1 Enloe Building	\$118,368	\$118,368		
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
Capital Facility Administration	\$0			
Total Capital Facility Expenditures	\$118,368	\$118,368	\$0	\$0
Technological Needs Projects				
13 IT Infrastructure	\$465,006	\$465,006		
14 IT Consumer Projects	\$29,806	\$29,806		
15 EHR	\$35,123	\$35,123		
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Technological Needs Administration	\$2,287	\$2,287		
Total Technological Needs Expenditures	\$532,222	\$532,222	\$0	\$0
Total CFTN Expenditures	\$650,590	\$650,590	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Identification of Unspent Funds**

County: BUTTE

Date: 5/16/2014

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2010-11	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	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$0	\$1,103,138	\$209,867	\$1,081,441	\$1,202,348	\$24,649	\$0	\$0	\$3,621,443
Deposits to Local MHS Fund during FY 2010-11									
Distributions from the Local Prudent Reserve	\$0	\$0							\$0
Distributions from Department of Mental Health *	\$4,649,400	\$2,488,000	\$1,326,200	\$0	\$742,061	\$32,700	\$0	\$218,800	\$9,457,161
Interest Income Posted to MHS Fund	\$31,250	\$52,968	\$27,662	\$26,034	\$23,828	\$2,013	\$0	\$0	\$163,755
Total Deposits	\$4,680,650	\$2,540,968	\$1,353,862	\$26,034	\$765,889	\$34,713	\$0	\$218,800	\$9,620,916
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	\$4,680,650	\$2,502,006	\$155,711	\$109,887	\$650,590	\$46,372	\$0	\$218,800	\$8,364,016
Contributions to Local Prudent Reserve in FY 2010-11	\$0								\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0	\$0							\$0
Total MHSA Unspent Funds	\$0	\$1,142,100	\$1,408,018	\$997,588	\$1,317,647	\$12,990	\$0	\$0	\$4,878,343

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2010	\$2,857,861
Distributions from Local Prudent Reserve in FY10/11	\$0
Contributions to the Local Prudent Reserve in FY10/11	\$0
Local Prudent Reserve Balance on June 30, 2011	\$2,857,861

* Distributions include funds delegated by the county to CalMHSA in FY 10-11 that were not deposited in the local MHS Fund. Please refer to the instructions for guidance on reporting PEI statewide project funds.