

**Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2012-13 Summary**

**TABLE A**

COUNTY: BUTTE

DATE: 6/30/2014

PEI Statewide Funds assigned to CalMHSA? (Y/N)      Y

Fiscal Year 2012-13	(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
<b>1 Unspent Funds Available From Prior Fiscal Years<sup>1</sup></b>										
a Local Prudent Reserve									\$2,457,861	\$2,457,861
b FY 2006-07 Funds				\$162,654						\$162,654
c FY 2007-08 Funds				\$587,100	\$130,734					\$717,834
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$581,200	\$0	\$0	\$0		\$581,200
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
f FY 2010-11 Funds	\$0	\$0	\$632,225	\$0	\$0	\$12,990	\$0	\$0		\$645,215
g FY 2011-12 Funds	\$0	\$223,342	\$291,745	\$0	\$0	\$8,700	\$0	\$0		\$523,787
h Interest	\$0	\$13,927	\$54,514	\$73,598	\$75,903	\$1,430	\$0	\$0		\$219,372
i TOTAL	\$0	\$237,269	\$978,484	\$823,352	\$787,837	\$23,120	\$0	\$0	\$2,457,861	\$5,307,923
<b>2 MHSA Funds Revenue in FY 2012-13</b>										
a Transfer of funds from the Local Prudent Reserve	\$0	\$0							\$0	\$0
b Revenue received from the State MHSA Fund <sup>2</sup>										
1 FY 2012-13 MHSA Funds	\$6,976,726	\$1,860,460	\$465,115							\$9,302,301
c Interest Earned on MHSA Funds	\$29,624	\$5,934	\$5,572	\$5,299	\$4,902	\$157	\$0	\$0	\$0	\$51,488
d TOTAL	\$7,006,350	\$1,866,394	\$470,687	\$5,299	\$4,902	\$157	\$0	\$0	\$0	\$9,353,789
<b>3 Expenditure and Funding Sources for FY 2012-13<sup>3</sup></b>										
a FY 2006-07 MHSA Funds				\$143,842						\$143,842
b FY 2007-08 MHSA Funds				\$0	\$130,734					\$130,734
c FY 2008-09 MHSA Funds				\$0	\$176,649					\$176,649
d FY 2009-10 MHSA Funds				\$0	\$0					\$0
e FY 2010-11 MHSA Funds	\$0	\$0	\$632,225	\$0	\$0	\$12,990	\$0	\$0		\$645,215
f FY 2011-12 MHSA Funds	\$0	\$223,342	\$218,555	\$0	\$0	\$8,700	\$0	\$0		\$450,597
g FY 2012-13 MHSA Funds	\$6,688,343	\$1,828,038	\$0							\$8,516,381
h Interest	\$0	\$13,927	\$27,662	\$0	\$0	\$1,587	\$0	\$0		\$43,176
i 1991 Realignment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
j Behavioral Health Subaccount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
k Other	\$5,692,369	\$398,435	\$193,287	\$0	\$0	\$0	\$0	\$0		\$6,284,091
l TOTAL	\$12,380,712	\$2,463,742	\$1,071,729	\$143,842	\$307,383	\$23,277	\$0	\$0		\$16,390,685
m Total Program Expenditures	\$12,380,712	\$2,463,742	\$1,071,729	\$143,842	\$307,383	\$23,277	\$0	\$0		\$16,390,685

NOTE TO COUNTY: Total Program Expenditures, 3(l), MUST match Total Expenditure Funding Sources, 3(k). If ERROR, recheck and correct.

COUNTY: BUTTE

DATE: 6/30/2014

PEI Statewide Funds assigned to CalMHSA? (Y/N)	Y
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Fiscal Year 2012-13	(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
<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>4</sup></b>										
a FY 2010-11	\$0			\$0	\$0				\$0	\$0
b FY 2011-12	\$0			\$0	\$0				\$0	\$0
c FY 2012-13	\$0			\$0	\$0				\$0	\$0
<b>5 Adjustments<sup>5</sup></b>										
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 Interest										\$0
j TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>6 Unspent Funds in the Local MHS Fund<sup>6</sup></b>										
a Local Prudent Reserve Balance									\$2,457,861	\$2,457,861
b FY 2006-07 Funds				\$18,812						\$18,812
c FY 2007-08 Funds				\$587,100	\$0					\$587,100
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$404,551	\$0	\$0	\$0		\$404,551
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	\$73,190	\$0	\$0	\$0	\$0	\$0		\$73,190
h FY 2012-13 Funds	\$288,383	\$32,422	\$465,115	\$0	\$0					\$785,920
i Interest	\$29,624	\$5,934	\$32,424	\$78,897	\$80,805	\$0	\$0	\$0		\$227,684
j TOTAL	\$318,007	\$38,356	\$570,729	\$684,809	\$485,356	\$0	\$0	\$0	\$2,457,861	\$4,555,118

TABLE B <sup>7</sup>	
Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	\$5,954,444

RER Contact Person	
<b>Name</b>	Jacqi Liddiard
<b>Title</b>	Supervisor
<b>Phone</b>	530-879-3821
<b>Email</b>	jliddiard@buttecounty.net

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2012-13**

County: BUTTE

Date:

6/30/2014

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
<b>FSP Programs</b>	
1 23-Hour	\$441,936
2 SEARCH	\$1,853,921
3 LINK / Youth Intensive	\$2,338,294
4 Wellness & Recovery	\$106,745
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Subtotal FSP Programs	\$4,740,896
<b>Non-FSP Programs</b>	
1 23-Hour	\$1,791,964
2 LINK / Youth Intensive	\$2,245,717
3 Wellness & Recovery	\$3,192,084
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Subtotal Non-FSP Programs	\$7,229,765
<b>Total FSP and Non-FSP Programs</b>	\$11,970,661
<b>CSS Evaluation</b>	
<b>CSS Administration</b>	\$410,051
<b>CSS MHSA Housing Program Assigned Funds</b>	
<b>Total CSS Expenditures</b>	\$12,380,712

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal  
Year 2012-13**

County: BUTTE

Date:

6/30/2014

	(A)
<b>Prevention and Early Intervention Component</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>PEI Programs-Prevention</b>	
1 Promotores	\$220,047
2 African American Family Cultural Center	\$159,642
3 Live Spot	\$597,755
4 Mental Health Awareness	\$4,606
5 GLBTQ	\$23,531
6 Older Adult Suicide Prevention	\$132,935
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Subtotal PEI Programs-Prevention	\$1,138,516
<b>PEI Programs-Early Intervention</b>	
15 Promotores	\$220,046
16 African American Family Cultural Center	\$159,641
17 Integrated Health & Mental Health	\$493,123
18 Mobile Transitional Age Youth	\$15,639
19 Live Spot	\$199,251
20 Mental Health Awareness	\$1,535
21 GLBTQ	\$70,594
22 Older Adult Suicide Prevention	\$44,311
23	
Subtotal PEI Programs-Early Intervention	\$1,204,140
<b>Total PEI Programs</b>	\$2,342,656
<b>PEI Evaluation</b>	
<b>PEI Administration</b>	\$121,086
<b>Total PEI Expenditures</b>	\$2,463,742

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2012-13**

County: BUTTE

Date:

6/30/2014

Innovation Component	(A) Total (Gross) Mental Health Expenditures
<b>Innovation Programs</b>	
1 WIN	\$416,258
2 Homeless Shelter Collaboration	\$153,146
3 Hmong Historical Trauma	\$359,639
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<b>Total INN Programs</b>	\$929,043
<b>Innovation Evaluation</b>	
<b>Innovation Administration</b>	\$142,686
<b>Total Innovation Expenditures</b>	<b>\$1,071,729</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2012-13**

County: BUTTE

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	(A)
<b>Workforce Education and Training Component</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	\$35,518
Training and Technical Assistance	\$26,569
Mental Health Career Pathways Programs	\$33,476
Residency and Internship Programs	\$35,914
Financial Incentive Programs	\$2,334
<b>Total WET Programs</b>	\$133,811
<b>WET Administration</b>	\$10,031
<b>Total WET Expenditures</b>	\$143,842

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2012-13**

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

	(A)
<b>Capital Facility/Technological Needs Projects</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>Capital Facility Projects</b>	
1 Enloe Building	\$171,918
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<b>Total CF Projects</b>	\$171,918
<b>Capital Facility Administration</b>	\$0
<b>Total Capital Facility Expenditures</b>	\$171,918
<b>Technological Needs Projects</b>	
1 IT Infrastructure	\$97,931
2 IT Consumer Projects	\$37,534
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<b>Total TN Projects</b>	\$135,465
<b>Technological Needs Administration</b>	
<b>Total Technological Needs Expenditures</b>	\$135,465
<b>Total CFTN Expenditures</b>	\$307,383

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2012-13**

County: BUTTE

Date:

6/30/2014

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	\$23,277
WET Regional Partnerships	\$0
PEI Statewide Projects	\$0



Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13  
Adjustments Summary

**County:**     BUTTE    

**Date:**     6/30/2014    

FY	Amount	Reason For Adjustment
TOTAL	<b>\$0</b>	
	<b>\$0</b>	

NOTE TO COUNTY: Total Adjustments in cell B22 MUST match Total Adjustments in cell P55 on the RER Summary Worksheet. If ERROR, recheck and correct.