

Annual Mental Health Services Act Revenue and Expenditure Report

This PDF document is a copy of the Annual Revenue and Expenditure Report (ARER) which is submitted by County Mental Health Plans (usually, the County Behavioral Health Department) to the Department of Health Care Services and the MHSOAC. This document is made available to the public through the Fiscal Reporting tool created by the MHSOAC to support fiscal transparency. The Fiscal Reporting tool is based on the data submitted by counties through Annual Revenue and Expenditure Reports.

Annual Revenue and Expenditure Reports can also be downloaded from the [DHCS website \(http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx\)](http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx)

The following report provides annual point-in-time estimates (similar to a checkbook balance) of County MHSAs revenues received and expended for each component of the MHSAs, as well as end of year closing balances. The reports are intended to represent a snapshot of County MHSAs financial information as of June 30th, the last day of each fiscal year. Counties emphasize that the ARER reports are difficult to tie to their official, audited financial statements and should be interpreted with caution.

Financial summaries presented in this report are broken down by the following MHSAs components:

- Community Services and Supports (CSS)
- Prevention and Early Intervention (PEI)
- Innovation (INN)
- Workforce Education & Training (WET)
- Capital Facility & Technological Needs (CFTN)
- Other MHSAs components

**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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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
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Subtotal Non-FSP Programs	\$6,293,651
Total FSP and Non-FSP Programs	\$11,021,218
CSS Evaluation	
CSS Administration	\$925,920
CSS MHS 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
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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	
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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
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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
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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
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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 Regions 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	\$80,805					\$227,684	
k TOTAL	\$318,007	\$38,356	\$270,729	\$684,209	\$485,756	\$0	\$0	\$0	\$2,457,861	\$4,455,118	
2 MHSA Funds Revenue in FY 2013-14²											
a Transfer of Funds from the Local Prudent Reserve										\$0	\$0
b FY 2013-14 MHSA Revenue Received	\$6,496,492	\$1,373,398	\$261,487							\$7,231,367	
c FY 2013-14 Interest Earned on MHSA Funds	\$0,366	\$7,469	\$3,739	\$0,068	\$9,490					\$11,362	
d TOTAL	\$6,496,858	\$1,373,457	\$265,226	\$0,068	\$9,490	\$0	\$0	\$0	\$0	\$7,262,795	
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				\$104,864						\$104,864	
c FY 2008-09 MHSA Funds					\$355,133					\$355,133	
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							\$6,385,206	
MHSA Net Expenditures Subtotal for FY 2013-14	\$5,464,135	\$1,157,136	\$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	\$6,453,373	\$1,137,459	\$248,499							\$7,839,297	
d TOTAL MHSA and Other Funds	\$11,947,134	\$2,300,488	\$813,988	\$123,776	\$356,133	\$0	\$0	\$0	\$0	\$15,641,508	
e TOTAL Program Expenditures	\$11,947,134	\$2,300,488	\$813,988	\$123,776	\$356,133	\$0	\$0	\$0	\$0	\$15,641,508	

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

4 Transfers to Prudent Reserve, WET, CFTM⁴											
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	\$2,457,861	\$1,911,062	
l TOTAL	\$320,070	\$249,272	\$266,788	\$0	\$0	\$0	\$0	\$0	\$2,457,861	\$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	jlillard@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.