

# 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  
FY 2015-16 Summary

TABLE A

COUNTY: BUTTE

DATE: 4/13/2017

PEI Statewide Funds assigned to CalMHSA? ( Yes , No )

Fiscal Year 2015-16		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		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	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
<b>1</b>	<b>Unspent MHSA Funds Available in the MHS Fund<sup>1</sup></b>												
	a Local Prudent Reserve										\$2,457,861		\$2,457,861
	b FY 2006-07 Funds				\$0								\$0
	c FY 2007-08 Funds				\$284,902	\$0							\$284,902
	d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
	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
	i FY 2013-14 Funds	\$0	\$0	\$266,798	\$0	\$0		\$0					\$266,798
	j FY 2014-15 Funds	\$1,229,714	\$92,293	\$506,111	\$0	\$0		\$0		\$0			\$1,828,118
	k Interest											\$223,994	\$223,994
	l. TOTAL	\$1,229,714	\$92,293	\$772,909	\$284,902	\$0	\$0	\$0	\$0	\$0	\$2,457,861	\$223,994	\$5,061,673
<b>2</b>	<b>MHSA Funds Revenue in FY 2015-16</b>												
	a Transfer of funds from the Local Prudent Reserve										\$0		\$0
	b FY 2015-16 MHSA Revenue Received	\$6,321,274	\$1,580,319	\$415,873				\$0		\$0			\$8,317,466
	c FY 2015-16 Interest Earned on MHSA Funds											\$64,741	\$64,741
	d. TOTAL	\$6,321,274	\$1,580,319	\$415,873				\$0		\$0	\$0	\$64,741	\$8,382,207
<b>3</b>	<b>Expenditure and Funding Sources for FY 2015-16<sup>2</sup></b>												
	<b>A MHSA Funds</b>												
	a FY 2006-07 MHSA Funds												\$0
	b FY 2007-08 MHSA Funds				\$228,062								\$228,062
	c FY 2008-09 MHSA Funds												\$0
	d FY 2009-10 MHSA Funds												\$0
	e FY 2010-11 MHSA Funds												\$0
	f FY 2011-12 MHSA Funds												\$0
	g FY 2012-13 MHSA Funds												\$0
	h FY 2013-14 MHSA Funds												\$0
	i FY 2014-15 MHSA Funds	\$1,229,714	\$92,293										\$1,322,007
	j FY 2015-16 MHSA Funds	\$4,795,904	\$1,580,319			\$654,714							\$7,030,937
	<b>MHSA Net Expenditures Subtotal for FY 2015-16</b>	\$6,025,618	\$1,672,612	\$0	\$228,062	\$654,714	\$0	\$0	\$0	\$0			\$8,581,006
	k Interest		\$17,257									\$17,257	\$17,257
	<b>B Other Funds</b>												
	a 1991 Realignment												\$0
	b Behavioral Health Subaccount												\$0
	c Other	\$6,226,281	\$1,935,877										\$8,162,158
	<b>C TOTAL MHSA and Other Funding Sources</b>	\$12,251,899	\$3,625,746	\$0	\$228,062	\$654,714	\$0	\$0	\$0	\$0			\$16,760,421
	<b>D Total Program Expenditures</b>	\$12,251,899	\$3,625,746	\$0	\$228,062	\$654,714	\$0	\$0	\$0	\$0		\$17,257	\$16,760,421

NOTE TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST match Total Program Expenditures (3(D)). IF ERROR, recheck and correct.

PEI Statewide Funds assigned to CalMHSA? ( Yes , No )

Fiscal Year 2015-16		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		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	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
<b>4</b>	<b>Transfers to Prudent Reserve, WET, CFTN<sup>3</sup></b>												
	a FY 2013-14												\$0
	b FY 2014-15												\$0
	c FY 2015-16	-\$948,191				\$948,191							\$0
	Total Transfers to Prudent Reserve, WET, CFTN	-\$948,191	\$0	\$0	\$0	\$948,191					\$0		\$0
<b>5</b>	<b>Adjustments<sup>4</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 FY 2013-14 Funds												\$0
	j FY 2014-15 Funds												\$0
	k FY 2015-16 Funds												\$0
	l Interest												\$0
	m TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>6</b>	<b>Unspent MHSA Funds in the Local MHS Fund<sup>5</sup></b>												
	a Local Prudent Reserve Balance										\$2,457,861		\$2,457,861
	b FY 2006-07 Funds				\$0								\$0
	c FY 2007-08 Funds				\$56,840	\$0							\$56,840
	d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
	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	\$266,798	\$0	\$0		\$0					\$266,798
	j FY 2014-15 Funds	\$0	\$0	\$506,111	\$0	\$0		\$0		\$0			\$506,111
	k FY 2015-16 Funds	\$577,179	\$0	\$415,873	\$0	\$293,477		\$0		\$0			\$1,286,529
	l Interest											\$271,478	\$271,478
	m TOTAL	\$577,179	\$0	\$1,188,782	\$56,840	\$293,477	\$0	\$0	\$0	\$0	\$2,457,861	\$271,478	\$4,845,617

TABLE B<sup>5</sup>

Estimated FFP Revenue Generated In FY 2015-16	Amount
Federal Financial Participation (FFP)	\$6,182,346

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

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: BUTTE		Date: 4/13/2017			
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
<b>FSP Programs</b>					
1 Crisis Intensive	x	x	x	x	\$4,930,544
2 Consumer Ed, Employment & Wellness (CEEW)	x	x	x	x	\$71,430
3 Integrated Health & Mental Health (IHMH)			x	x	\$30,381
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
16					
20					
21					
22					
23					
24					
25					
Subtotal FSP Programs					\$5,032,355
<b>Non-FSP Programs</b>					
1 Crisis Intensive	x	x	x	x	\$3,213,000
2 Consumer Ed, Employment & Wellness (CEEW)	x	x	x	x	\$2,501,626
3 Integrated Health & Mental Health (IHMH)			x	x	\$661,989
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Subtotal Non-FSP Programs					\$6,376,615
<b>Total FSP and Non-FSP Programs</b>					\$11,408,970
<b>CSS Evaluation</b>					
<b>CSS Administration</b>					\$842,929
<b>CSS MHSA Housing Program Assigned Funds</b>					
<b>Total CSS Expenditures</b>					\$12,251,899

\* Please place an "X" in the target populations that is served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Prevention and Early Intervention (PEI) Summary						
County: BUTTE		Date: 4/13/2017				
Prevention and Early Intervention Component	**Target Population				Total (Gross) Mental Health	* Estimated %
	C	TAY	A	OA		
<b>PEI Programs-Prevention</b>						
1 Live Spot	x	x			\$632,387.00	56%
2 Community Prevention & Intervention	x	x	x	x	\$462,687.00	41%
3 Welcoming, Triage & Referral (WTR)	x	x	x	x	\$0.00	0%
4 Mental Health Awareness	x	x	x	x	\$29,561.00	3%
5						0%
6						0%
7						0%
8						0%
9						0%
10						0%
11						0%
12						0%
13						0%
14						0%
15						0%
Subtotal PEI Programs-Prevention					\$1,124,635	100%
<b>PEI Programs-Early Intervention</b>						
1 Live Spot	x	x			\$210,796	10%
2 Community Prevention & Intervention	x	x	x	x	\$498,737	23%
3 Welcoming, Triage & Referral (WTR)	x	x	x	x	\$1,420,885	66%
4 Mental Health Awareness	x	x	x	x	\$9,854	0%
5						0%
6						0%
7						0%
8						0%
9						0%
10						0%
11						0%
12						0%
13						0%
14						0%
15						0%
Subtotal PEI Programs-Early Intervention					\$2,140,272	100%
<b>PEI Programs-Other</b>						
1						0%
2						0%
3						0%
4						0%
5						0%
Subtotal PEI Programs-Other					\$0	0%
<b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b>					\$3,264,907	
<b>PEI Evaluation</b>						
<b>PEI Administration</b>					\$360,839	
<b>PEI Funds transfer to CalMHSA or JPA</b>						
<b>Total PEI Expenditures</b>					\$3,625,746	

\* If PEI programs are combined, the County shall estimate the percentage of funds dedicated to each Program.

\* Please place an "X" in the target populations that is served by each program.

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>					
Fiscal Year 2015-16					
Innovation (INN) Summary					
County: BUTTE		Date: 4/13/2017			
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
<b>Innovation Programs</b>					
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
<b>Subtotal</b>					\$0
<b>Innovation Evaluation</b>					
<b>Innovation Administration</b>					
<b>Total Innovation Expenditures</b>					\$0

\* Please place an "X" in each target population served by the program.

<b>Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/></b> <b>Fiscal Year 2015-16</b> <b>Workforce Education and Training (WET) Summary</b>	
<b>County:</b>	BUTTE
<b>Date:</b>	4/13/2017
Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
<b>WET Funding Category</b>	
Workforce Staffing Support	\$61,784
Training and Technical Assistance	\$137,466
Mental Health Career Pathways Programs	\$0
Residency and Internship Programs	\$0
Financial Incentive Programs	\$500
<b>Total WET Programs</b>	<b>\$199,750</b>
<b>WET Administration</b>	<b>\$28,312</b>
<b>WET Evaluation (if applicable)</b>	
<b>Total WET Expenditures</b>	<b>\$228,062</b>

<b>Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/></b> <b>Fiscal Year 2015-16</b> <b>Capital Facilities/Technological Needs (CF/TN) Summary</b>	
<b>County:</b>	BUTTE
<b>Date:</b>	4/13/2017
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
<b>Capital Facility Projects</b>	
1 Enloe	\$138,450
2 La Dolce	\$516,264
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
<b>Total CF Projects</b>	<b>\$654,714</b>
<b>Capital Facility Administration</b>	
<b>CF Evaluation (if applicable)</b>	
<b>Total Capital Facility Expenditures</b>	<b>\$654,714</b>
<b>Technological Needs Projects</b>	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
<b>Total TN Projects</b>	<b>\$0</b>
<b>Technological Needs Administration</b>	
<b>TN Evaluation (if applicable)</b>	
<b>Total Technological Needs Expenditures</b>	<b>\$0</b>
<b>Total CFTN Expenditures</b>	<b>\$654,714</b>

<b>Annual Mental Health Services Act Revenue and Expenditure Report for</b> <b>Fiscal Year 2015-16</b>	
<b>Other MHSA Funds Summary</b>	
<b>County:</b> BUTTE	<b>Date:</b> 1/0/1900
	<b>Total (Gross) Expenditures</b>
Training, Technical Assistance and Capacity Building (TTACB)	
WET Regional Partnerships (WET RP)	
PEI Statewide Projects (PEI SW)	

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>	
Fiscal Year 2015-16	
Unencumbered Housing Funds Summary	
County:	BUTTE
Date:	4/13/2017
	Total (Gross) Expenditures
Unencumbered MHSA Housing Funds	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>			
Fiscal Year 2015-16			
Adjustments Summary			
County: BUTTE		Date: 1/0/1900	
Component	FY	Amount	Reason For Adjustment
<b>TOTAL</b>		<b>\$0</b>	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments