

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 2016-17
Component Summary**

| | | | |
|---|------------------------------------|----------------|--------------|
| | | | A |
| | | | A |
| | | | % of revenue |
| 1 | Total Annual Planning Costs | \$0.00 | |
| 2 | Total Evaluation Costs | \$0.00 | |
| 3 | Total Administration | \$1,777,447.00 | |

Total MHSAs costs for planning for all components may not exceed 5 percent of the total annual MHSAs revenues received by the County

| | | A | B | C | D | E | F | G | H | I | J | K |
|---|--|----------------|----------------|----------------|--------------|--------------|--------|--------|--------|----------|----------------|-----------------|
| | | CSS | PEI | INN | WET | CFTN | TTACB | WET RP | PEI SW | MHSAs HP | PR | TOTAL |
| SECTION 1: Unspent MHSAs Funds Available in the MHS Fund From Prior Fiscal Years | | | | | | | | | | | | |
| 1 | Local Prudent Reserve | | | | | | | | | | \$2,457,861.00 | \$2,457,861.00 |
| 2 | FY 2006-07 | | | | \$0.00 | | | | | | | \$0.00 |
| 3 | FY 2007-08 | | | | \$56,840.00 | \$0.00 | | | | | | \$56,840.00 |
| 4 | FY 2008-09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 5 | FY 2009-10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 6 | FY 2010-11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 7 | FY 2011-12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 8 | FY 2012-13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | | | \$0.00 |
| 9 | FY 2013-14 | \$0.00 | \$0.00 | \$266,798.00 | \$0.00 | \$0.00 | | \$0.00 | | | | \$266,798.00 |
| 10 | FY 2014-15 | \$0.00 | \$0.00 | \$506,111.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | | \$506,111.00 |
| 11 | FY 2015-16 | \$577,179.00 | \$0.00 | \$415,873.00 | \$0.00 | \$293,477.00 | | \$0.00 | | \$0.00 | | \$1,286,529.00 |
| 12 | Interest | \$57,381.00 | \$0.00 | \$28,607.00 | \$101,392.00 | \$84,098.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$271,478.00 |
| 13 | TOTAL | \$634,560.00 | \$0.00 | \$1,217,389.00 | \$158,232.00 | \$377,575.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,457,861.00 | \$4,845,617.00 |
| SECTION 2: MHSAs Funds Received in FY 2016-17 (Revenue) | | | | | | | | | | | | |
| 1 | Transfer from Local Prudent Reserve | \$0.00 | \$0.00 | | | | | | | | \$0.00 | \$0.00 |
| 2 | FY 2016-17 MHSAs Funds | \$7,927,611.00 | \$2,114,030.00 | \$528,508.00 | | | | | | | | \$10,570,149.00 |
| 3 | FY 2016-17 Interest Earned on local MHS Fund | \$40,976.00 | \$7,689.00 | \$24,471.00 | \$1,204.00 | \$3,438.00 | | | | | | \$77,778.00 |
| 4 | TOTAL | \$7,968,587.00 | \$2,121,719.00 | \$552,979.00 | \$1,204.00 | \$3,438.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,647,927.00 |

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

| | | A | B | C | D | E | F | G | H | I | J | K |
|---|---|------------------------|-----------------------|---------------|---------------------|---------------------|---------------|---------------|---------------|---------------|----|------------------------|
| | | CSS | PEI | INN | WET | CFTN | TTACB | WET RP | PEI SW | MHSA HP | PR | TOTAL |
| SECTION 3: Program Expenditures and Sources of Funding 2016-17 | | | | | | | | | | | | |
| 1 | MHSA Funds | | | | | | | | | | | |
| 2 | FY 2006-07 | | | | \$0.00 | | | | | | | \$0.00 |
| 3 | FY 2007-08 | | | | \$56,840.00 | \$0.00 | | | | | | \$56,840.00 |
| 4 | FY 2008-09 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 5 | FY 2009-10 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 6 | FY 2010-11 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 7 | FY 2011-12 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 8 | FY 2012-13 | | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | | | \$0.00 |
| 9 | FY 2013-14 | | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | | | \$0.00 |
| 10 | FY 2014-15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 11 | FY 2015-16 | \$577,179.00 | \$0.00 | \$0.00 | \$0.00 | \$293,477.00 | | \$0.00 | | \$0.00 | | \$870,656.00 |
| 12 | FY 2016-17 | \$7,382,890.00 | \$2,090,481.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | | \$9,473,371.00 |
| 13 | MHSA Interest | \$98,357.00 | \$7,689.00 | \$0.00 | \$102,596.00 | \$87,536.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$296,178.00 |
| 14 | MHSA Net Expenditure Subtotal for FY 2016-17 | \$8,058,426.00 | \$2,098,170.00 | \$0.00 | \$159,436.00 | \$381,013.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$10,697,045.00 |
| 15 | Other Funds | | | | | | | | | | | |
| 16 | 1991 Realignment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 17 | Behavioral Health Subaccount | \$0.00 | \$1,166,342.00 | \$0.00 | \$10,364.00 | \$27,303.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$1,204,009.00 |
| 18 | FFP Revenue | \$7,055,404.00 | \$1,741,844.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$8,797,248.00 |
| 19 | Other | \$924,240.00 | \$180,196.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$1,104,436.00 |
| 20 | MHSA Other Funds Expenditure Subtotal for FY 2016-17 | \$7,979,644.00 | \$3,088,382.00 | \$0.00 | \$10,364.00 | \$27,303.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$11,105,693.00 |
| 21 | TOTAL MHSA and Other Funding Sources | \$16,038,070.00 | \$5,186,552.00 | \$0.00 | \$169,800.00 | \$408,316.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$21,802,738.00 |

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

| | | A | B | C | D | E | F | G | H | I | J | K |
|---|-----------------------|--------|----------|--------|--------|--------|--------|--------|--------|---------|--------|----------|
| | | CSS | PEI | INN | WET | CFTN | TTACB | WET RP | PEI SW | MHSA HP | PR | TOTAL |
| SECTION 4: Transfers to Prudent Reserve, WET or CFTN | | | | | | | | | | | | |
| 1 | FY 2014-15 | \$0.00 | | | \$0.00 | \$0.00 | | | | | \$0.00 | \$0.00 |
| 2 | FY 2015-16 | \$0.00 | | | \$0.00 | \$0.00 | | | | | \$0.00 | \$0.00 |
| 3 | FY 2016-17 | \$0.00 | | | \$0.00 | \$0.00 | | | | | \$0.00 | \$0.00 |
| 4 | Interest | \$0.00 | | | \$0.00 | \$0.00 | | | | | \$0.00 | \$0.00 |
| 5 | TOTAL | \$0.00 | | | \$0.00 | \$0.00 | | | | | \$0.00 | \$0.00 |
| SECTION 5: Adjustments to MHSA Funds | | | | | | | | | | | | |
| 1 | Local Prudent Reserve | | | | | | | | | | \$0.00 | \$0.00 |
| 2 | FY 2006-07 | \$0.00 | | | \$0.00 | | | | | | | \$0.00 |
| 3 | FY 2007-08 | \$0.00 | | | \$0.00 | \$0.00 | | | | | | \$0.00 |
| 4 | FY 2008-09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 5 | FY 2009-10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 6 | FY 2010-11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 7 | FY 2011-12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 8 | FY 2012-13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | \$0.00 |
| 9 | FY 2013-14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | \$0.00 |
| 10 | FY 2014-15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 |
| 11 | FY 2015-16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 |
| 12 | FY 2016-17 | \$0.00 | \$256.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$256.00 |
| 13 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14 | TOTAL | \$0.00 | \$256.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$256.00 |
| SECTION 6: Adjustments to FFP Revenue | | | | | | | | | | | | |
| 1 | FY 2006-07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 |
| 2 | FY 2007-08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 |
| 3 | FY 2008-09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 |
| 4 | FY 2009-10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 |
| 5 | FY 2010-11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 |
| 6 | FY 2011-12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 |
| 7 | FY 2012-13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 |

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

| | | A | B | C | D | E | F | G | H | I | J | K |
|--|-----------------------|--------------|-------------|----------------|--------|--------|--------|--------|--------|---------|----------------|----------------|
| | | CSS | PEI | INN | WET | CFTN | TTACB | WET RP | PEI SW | MHSA HP | PR | TOTAL |
| 8 | FY 2013-14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 |
| 9 | FY 2014-15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 |
| 10 | FY 2015-16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 |
| 11 | TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 |
| SECTION 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA + FFP) | | | | | | | | | | | | |
| 1 | Local Prudent Reserve | | | | | | | | | | \$2,457,861.00 | \$2,457,861.00 |
| 2 | FY 2006-07 | | | | \$0.00 | | | | | | | \$0.00 |
| 3 | FY 2007-08 | | | | \$0.00 | \$0.00 | | | | | | \$0.00 |
| 4 | FY 2008-09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 5 | FY 2009-10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 6 | FY 2010-11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 7 | FY 2011-12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| 8 | FY 2012-13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | | | \$0.00 |
| 9 | FY 2013-14 | \$0.00 | \$0.00 | \$266,798.00 | \$0.00 | \$0.00 | | \$0.00 | | | | \$266,798.00 |
| 10 | FY 2014-15 | \$0.00 | \$0.00 | \$506,111.00 | \$0.00 | \$0.00 | | \$0.00 | | | | \$506,111.00 |
| 11 | FY 2015-16 | \$0.00 | \$0.00 | \$415,873.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | | \$415,873.00 |
| 12 | FY 2016-17 | \$544,721.00 | \$23,805.00 | \$528,508.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | | \$1,097,034.00 |
| 13 | Interest | \$0.00 | \$0.00 | \$53,078.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,078.00 |
| 14 | TOTAL | \$544,721.00 | \$23,805.00 | \$1,770,368.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,457,861.00 | \$4,796,755.00 |

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Community Services and Supports (CSS) Summary

County: Butte Date: 12/31/2017

SECTION ONE

| | A | Other Funds | | | | Total MHSA CSS (Including MHSA Interest) | MHSA Interest | MHSA CSS 2016-17 | MHSA CSS 2015-16 | MHSA Funds | | | | | | | | | | |
|--|-----------------|----------------|------------------|---------------------------------|---------------|--|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------|--------|--------|--|
| | Total | Medi-Cal FFP | 1991 Realignment | Behavioral Health Subaccount | Other Funding | | | | | MHSA CSS 2014-15 | MHSA CSS 2013-14 | MHSA CSS 2012-13 | MHSA CSS 2011-12 | MHSA CSS 2010-11 | MHSA CSS 2009-10 | MHSA CSS 2008-09 | | | | |
| 1 CSS Annual Planning Costs | \$0.00 | | | | | \$0.00 | | | | | | | | | | | | | | |
| 2 CSS Evaluation Costs | \$0.00 | | | | | \$0.00 | | | | | | | | | | | | | | |
| 3 CSS Administration Costs | \$1,383,067.00 | \$457,840.00 | \$0.00 | \$0.00 | \$41,437.00 | \$883,790.00 | \$0.00 | \$883,790.00 | \$0.00 | \$0.00 | | | | | | | | | | |
| 4 CSS Funds Transferred to JPA | \$0.00 | | | | | \$0.00 | | | | | | | | | | | | | | |
| 5 CSS Expenditure Incurred by JPA | \$0.00 | | | | | \$0.00 | | | | | | | | | | | | | | |
| 6 CSS Funds Transferred to CalHFA | \$0.00 | | | | | \$0.00 | | | | | | | | | | | | | | |
| 7 CSS Funds Transferred to WET | \$0.00 | | | | | \$0.00 | | | | | | | | | | | | | | |
| 8 CSS Funds Transferred to CFTN | \$0.00 | | | | | \$0.00 | | | | | | | | | | | | | | |
| 9 CSS Funds Transferred to PR | \$0.00 | | | | | \$0.00 | | | | | | | | | | | | | | |
| 10 CSS Program Expenditures | \$14,655,003.00 | \$6,597,564.00 | \$0.00 | \$0.00 | \$882,803.00 | \$7,174,636.00 | \$98,357.00 | \$6,499,100.00 | \$577,179.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 11 Total CSS Expenditures (Excluding Funds Transferred to JPA) | \$16,038,070.00 | \$7,055,404.00 | \$0.00 | \$0.00 | \$924,240.00 | \$8,058,426.00 | \$98,357.00 | \$7,382,890.00 | \$577,179.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 12 Total MHSA CSS Available for Expenditures | | | | | | \$8,603,147.00 | \$98,357.00 | \$7,927,611.00 | \$577,179.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

SECTION TWO

| | A | B |
|---|----------------|-----------|
| 1 Total MHSA FSP Program Expenditure | \$4,935,846.00 | (A) |
| 2 Total MHSA CSS Expenditures (Excluding Funds Transferred) | \$8,058,426.00 | (B) |
| 3 FSP Percentage of Total CSS Expenditure | 61.25% | (A) ÷ (B) |

SECTION THREE

| # | County Code | Program Name | CSS Component | | Total CSS Program Expenditures | Other Funds | | | | MHSA Funds | | | | | | | | | | | |
|----|-------------|--|--------------------|------------------|--------------------------------|----------------|------------------|------------------------------|---------------|--|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| | | | Prior Program Name | Service Category | | Medi-Cal FFP | 1991 Realignment | Behavioral Health Subaccount | Other Funding | Total MHSA CSS (Including MHSA Interest) | MHSA Interest | MHSA CSS 2016-17 | MHSA CSS 2015-16 | MHSA CSS 2014-15 | MHSA CSS 2013-14 | MHSA CSS 2012-13 | MHSA CSS 2011-12 | MHSA CSS 2010-11 | MHSA CSS 2009-10 | MHSA CSS 2008-09 | |
| 1 | 04 | Crisis/Intensive | | FSP | \$11,389,362.00 | \$5,610,608.00 | \$0.00 | \$0.00 | \$842,908.00 | \$4,935,846.00 | \$98,357.00 | \$4,260,310.00 | \$577,179.00 | \$0.00 | | | | | | | |
| 2 | 04 | Consumer Ed, Employment & Wellness (CEEW) | | Non-FSP | \$2,553,795.00 | \$578,156.00 | \$0.00 | \$0.00 | \$16,714.00 | \$1,958,925.00 | \$0.00 | \$1,958,925.00 | \$0.00 | \$0.00 | | | | | | | |
| 3 | 04 | Integrated Health and Mental Health (IHMH) | | Non-FSP | \$711,846.00 | \$408,800.00 | \$0.00 | \$0.00 | \$23,181.00 | \$279,865.00 | \$0.00 | \$279,865.00 | \$0.00 | \$0.00 | | | | | | | |
| 4 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 5 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 6 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 7 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 8 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 9 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 10 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 11 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 12 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 13 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 14 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 15 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 16 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 17 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 18 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 19 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 20 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 21 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 22 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 23 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 24 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 25 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 26 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 27 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 28 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 29 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 30 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 31 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 32 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 33 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 34 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 35 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 36 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 37 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 38 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 39 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 40 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 41 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 42 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 43 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 44 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |
| 45 | | | | | \$0.00 | | | | \$0.00 | | | | | | | | | | | | |

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Prevention and Early Intervention (PEI) Summary

County: Butte

Date: 12/31/2017

SECTION ONE

| | A | B | C Other Funds | | | D | E | F | G | H | I | J M N O P M HSA Funds | | | | |
|---|----------------|----------------|------------------|------------------------------|---------------|--|----------------|-------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|-------------------|
| | Total | Medi-Cal FFP | 1991 Realignment | Behavioral Health Subaccount | Other Funding | Total M HSA PEI (Including M HSA Interest) | M HSA Interest | M HSA PEI 2016-17 | M HSA PEI 2015-16 | M HSA PEI 2014-15 | M HSA PEI 2013-14 | M HSA PEI 2012-13 | M HSA PEI 2011-12 | M HSA PEI 2010-11 | M HSA PEI 2009-10 | M HSA PEI 2008-09 |
| 1 PEI Annual Planning Costs | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 2 PEI Evaluation Costs | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 3 PEI Administration Costs | \$394,380.00 | \$114,553.00 | \$0.00 | \$177,788.00 | \$0.00 | \$102,039.00 | \$0.00 | \$102,039.00 | \$0.00 | \$0.00 | | | | | | |
| 4 PEI Funds Expended by CalM HSA for PEI SW | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 5 PEI Funds Transferred to JPA | \$27,893.00 | | | | | \$27,893.00 | | \$27,893.00 | | | | | | | | |
| 6 PEI Expenditure Incurred by JPA | \$4,344.00 | | | | | \$4,344.00 | | \$4,344.00 | | | | | | | | |
| 7 PEI Program Expenditures | \$4,767,826.00 | \$1,627,291.00 | \$0.00 | \$988,554.00 | \$180,196.00 | \$1,991,787.00 | \$7,689.00 | \$1,964,098.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 8 Total PEI Expenditures (Excluding Transfers and PEI SW) | \$5,186,552.00 | \$1,741,844.00 | \$0.00 | \$1,166,342.00 | \$180,196.00 | \$2,098,170.00 | \$7,689.00 | \$2,090,481.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 9 Total M HSA PEI Available for Expenditures | | | | | | \$2,121,719.00 | \$7,689.00 | \$2,114,030.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

SECTION TWO

| | A | B |
|--|--|--|
| | Percent Expended for Clients 25 and Under, All PEI | Percent Expended for Clients 25 and Under, JPA |
| 1 M HSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total M HSA PEI Expenditures | 29.97% | 35.49% |

SECTION THREE

| # | County | Program Name | Prior Program Name | D Combined/ Standalone | E PEI Component | | | | I % of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program) | J Total PEI Program Expenditures | K Other Funds | | | | L M N O P Q R S T U V W M HSA Funds | | | | | | | | | | | | | |
|----|--------|-------------------------------------|--------------------|------------------------|---|--|---|--------------|---|----------------------------------|------------------|------------------------------|---------------|--|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|--|--|--|--|--|
| | | | | | F Program Activity Name (in Combined Program) | G Subtotal Percentage for Combined Program | H % of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program) | Medi-Cal FFP | | | 1991 Realignment | Behavioral Health Subaccount | Other Funding | Total M HSA PEI (Including M HSA Interest) | M HSA Interest | M HSA PEI 2016-17 | M HSA PEI 2015-16 | M HSA PEI 2014-15 | M HSA PEI 2013-14 | M HSA PEI 2012-13 | M HSA PEI 2011-12 | M HSA PEI 2010-11 | | | | | | |
| 1 | 4 | Live Spot | | Standalone | Prevention | 100% | 100% | 100.0% | \$949,301.00 | \$0.00 | \$0.00 | \$638,985.00 | \$64,701.00 | \$245,615.00 | | \$245,615.00 | | | | | | | | | | | | |
| 2 | 4 | Mental Health Awareness | | Standalone | Prevention | 100% | 7% | 7.0% | \$103,350.00 | \$64,468.00 | \$0.00 | \$32,818.00 | \$0.00 | \$6,064.00 | | \$6,064.00 | | | | | | | | | | | | |
| 3 | 4 | Community Prevention & Intervention | | Combined | Combined Summary | | | 16.8% | \$1,021,534.00 | \$59,252.00 | \$0.00 | \$17,219.00 | \$0.00 | \$945,063.00 | | \$945,063.00 | | | | | | | | | | | | |
| 4 | 4 | Community Prevention & Intervention | | Combined | Prevention | 49% | 28% | | | | | | | \$0.00 | | | | | | | | | | | | | | |
| 5 | 4 | Community Prevention & Intervention | | Combined | Early Intervention | 51% | 6% | | | | | | | \$0.00 | | | | | | | | | | | | | | |
| 6 | 4 | Welcoming, Triage & Referral (WTR) | | Standalone | Early Intervention | 100% | 28% | 28.0% | \$2,713,643.00 | \$1,503,571.00 | \$0.00 | \$299,532.00 | \$115,495.00 | \$795,045.00 | \$7,689.00 | \$787,356.00 | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | | | \$0.00 | | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | | \$0.00 | | | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | | | \$0.00 | | | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | | | \$0.00 | | | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | | | \$0.00 | | | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | | | \$0.00 | | | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | | | \$0.00 | | | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | | | \$0.00 | | | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | | | \$0.00 | | | | | | | | | | | | | | |
| 16 | | | | | | | | | | | | | | \$0.00 | | | | | | | | | | | | | | |
| 17 | | | | | | | | | | | | | | \$0.00 | | | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | | | \$0.00 | | | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | | | \$0.00 | | | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | | | \$0.00 | | | | | | | | | | | | | | |
| 21 | | | | | | | | | | | | | | \$0.00 | | | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | | | \$0.00 | | | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | | | \$0.00 | | | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | | | \$0.00 | | | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | | | \$0.00 | | | | | | | | | | | | | | |
| 26 | | | | | | | | | | | | | | \$0.00 | | | | | | | | | | | | | | |
| 27 | | | | | | | | | | | | | | \$0.00 | | | | | | | | | | | | | | |
| 28 | | | | | | | | | | | | | | \$0.00 | | | | | | | | | | | | | | |
| 29 | | | | | | | | | | | | | | \$0.00 | | | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | | | \$0.00 | | | | | | | | | | | | | | |

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Capital Facility Technological Needs (CFTN) Summary

County:

Date:

SECTION ONE

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q |
|---|--|--------------|------------------|------------------------------|---------------|-----------------|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Other Fund | | | | | MHSA Funds | | | | | | | | | | | |
| | Total | Medi-Cal FFP | 1991 Realignment | Behavioral Health Subaccount | Other Funding | Total MHSA CFTN | MHSA Interest | MHSA CFTN 2016-17 | MHSA CFTN 2015-16 | MHSA CFTN 2014-15 | MHSA CFTN 2013-14 | MHSA CFTN 2012-13 | MHSA CFTN 2011-12 | MHSA CFTN 2010-11 | MHSA CFTN 2009-10 | MHSA CFTN 2008-09 | MHSA CFTN 2007-08 |
| 1 | CF Annual Planning Costs | \$0.00 | | | | \$0.00 | | | | | | | | | | | |
| 2 | TN Annual Planning Costs | \$0.00 | | | | \$0.00 | | | | | | | | | | | |
| 3 | CF Evaluation Costs | \$0.00 | | | | \$0.00 | | | | | | | | | | | |
| 4 | TN Evaluation Costs | \$0.00 | | | | \$0.00 | | | | | | | | | | | |
| 5 | CF Administration | \$0.00 | | | | \$0.00 | | | | | | | | | | | |
| 6 | TN Administration | \$0.00 | | | | \$0.00 | | | | | | | | | | | |
| 7 | CFTN Program Expenditure | \$408,316.00 | \$0.00 | \$0.00 | \$27,303.00 | \$0.00 | \$381,013.00 | \$87,536.00 | \$0.00 | \$293,477.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8 | Total CFTN Expenditures | \$408,316.00 | \$0.00 | \$0.00 | \$27,303.00 | \$0.00 | \$381,013.00 | \$87,536.00 | \$0.00 | \$293,477.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9 | Total MHSA CFTN Available for Expenditures | | | | | | \$381,013.00 | \$87,536.00 | \$0.00 | \$293,477.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

SECTION TWO

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T |
|----|----------------|-----------------|--------------------|------------------|----------------------------|--------------|------------------|------------------------------|---------------|-----------------|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | CFTN Component | | | | | Other Fund | | | | MHSA Fund | | | | | | | | | | |
| # | County | Project Name | Prior Project Name | Project Type | Total Project Expenditures | Medi-Cal FFP | 1991 Realignment | Behavioral Health Subaccount | Other Funding | Total MHSA CFTN | MHSA Interest | MHSA CFTN 2016-17 | MHSA CFTN 2015-16 | MHSA CFTN 2014-15 | MHSA CFTN 2013-14 | MHSA CFTN 2012-13 | MHSA CFTN 2011-12 | MHSA CFTN 2010-11 | MHSA CFTN 2009-10 | MHSA CFTN 2008-09 |
| 1 | 4 | CAS Infill | | Capital Facility | \$373,849.00 | | | \$18,065.00 | | \$355,784.00 | \$62,307.00 | | | \$293,477.00 | | | | | | |
| 2 | 4 | La Dulce Infill | | Capital Facility | \$34,467.00 | | | \$9,238.00 | | \$25,229.00 | \$25,229.00 | | | | | | | | | |
| 3 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 4 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 5 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 6 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 7 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 8 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 9 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 10 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 11 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 12 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 13 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 14 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 15 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 16 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 17 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 18 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 19 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |
| 20 | | | | | \$0.00 | | | | | \$0.00 | | | | | | | | | | |

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
TTACB, WET RP, HP Summary

County: Butte

Date: 12/31/2017

SECTION ONE

| A | B | | | C | D | E | | | | F | G | H | I | J | K | L | M | N | | | | | | | | | | O | P | Q | R | S | T |
|------------------------------------|-------------|--|--------------|--------------|------------------|------------------------------|---------------|-----------------------------|--------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--|--|-----------|--|--|--|--|---|---|---|---|---|---|
| TTACB, WET RP, PE SW, HP Component | | | | Other Funds | | | | | | | | | | | | | | | | | | | MHA Funds | | | | | | | | | | |
| # | County Code | Funding Type | Expenditures | Medi-Cal FFP | 1991 Realignment | Behavioral Health Subaccount | Other Funding | Total MHA TTACB, WET RP, HP | MHA Interest | TTACB, WET RP, HP 2016-17 | TTACB, WET RP, HP 2015-16 | TTACB, WET RP, HP 2014-15 | TTACB, WET RP, HP 2013-14 | TTACB, WET RP, HP 2012-13 | TTACB, WET RP, HP 2011-12 | TTACB, WET RP, HP 2010-11 | TTACB, WET RP, HP 2009-10 | TTACB, WET RP, HP 2008-09 | TTACB, WET RP, HP 2007-08 | TTACB, WET RP, HP 2006-07 | | | | | | | | | | | | | |
| 1 | | Training, Technical Assistance & Capacity Building (TTACB) | \$0.00 | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | | WET Regional Partnerships (WET RP) | \$0.00 | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | | MHA Housing Program (Unencumbered Funds) | \$0.00 | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |

Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 Adjustments Worksheet (MHSA)

County: Butte

Date: 12/31/2017

SECTION ONE

| # | A County | B Component | C Adjustment to FY | D Amount | E Reason |
|----|-------------|----------------|-----------------------|-------------|--------------------------------|
| 1 | 04 | PEI | FY 2016-17 | \$256.00 | Interest Earned by CalMHSA JPA |
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Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 Adjustments Worksheet (MHSA)

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SECTION TWO

| | A | B | C | D | E |
|----|--------|---------------|-----------|--------|--------|
| # | County | Adjustment to | Component | Amount | Reason |
| 1 | | Interest | | | |
| 2 | | Interest | | | |
| 3 | | Interest | | | |
| 4 | | Interest | | | |
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| 6 | | Interest | | | |
| 7 | | Interest | | | |
| 8 | | Interest | | | |
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| 29 | | Interest | | | |
| 30 | | Interest | | | |

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Adjustments Worksheet (MHSA)

SECTION THREE

| | A | B | C | D |
|---|--------|-----------------|--------|--------|
| # | County | Adjustment to | Amount | Reason |
| 1 | | Prudent Reserve | | |
| 2 | | Prudent Reserve | | |
| 3 | | Prudent Reserve | | |

Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 FFP Revenue Adjustment

County: Butte

Date: 12/31/2017

SECTION ONE

| # | A County | B Fiscal Year | C Cost Report Stage | D Component | E Beginning Balance | F Adjustment Amount | G Ending Balance |
|----|-------------|------------------|------------------------|----------------|------------------------|------------------------|---------------------|
| 1 | | FY 2006-07 | | CSS | | | \$0.00 |
| 2 | | FY 2007-08 | | CSS | | | \$0.00 |
| 3 | | FY 2008-09 | | CSS | | | \$0.00 |
| 4 | | FY 2009-10 | | CSS | | | \$0.00 |
| 5 | | FY 2010-11 | | CSS | | | \$0.00 |
| 6 | | FY 2011-12 | | CSS | | | \$0.00 |
| 7 | | FY 2012-13 | | CSS | | | \$0.00 |
| 8 | | FY 2013-14 | | CSS | | | \$0.00 |
| 9 | | FY 2014-15 | | CSS | | | \$0.00 |
| 10 | | FY 2015-16 | | CSS | | | \$0.00 |
| 11 | | FY 2006-07 | | PEI | | | \$0.00 |
| 12 | | FY 2007-08 | | PEI | | | \$0.00 |
| 13 | | FY 2008-09 | | PEI | | | \$0.00 |
| 14 | | FY 2009-10 | | PEI | | | \$0.00 |
| 15 | | FY 2010-11 | | PEI | | | \$0.00 |
| 16 | | FY 2011-12 | | PEI | | | \$0.00 |
| 17 | | FY 2012-13 | | PEI | | | \$0.00 |
| 18 | | FY 2013-14 | | PEI | | | \$0.00 |
| 19 | | FY 2014-15 | | PEI | | | \$0.00 |
| 20 | | FY 2015-16 | | PEI | | | \$0.00 |
| 21 | | FY 2006-07 | | INN | | | \$0.00 |
| 22 | | FY 2007-08 | | INN | | | \$0.00 |
| 23 | | FY 2008-09 | | INN | | | \$0.00 |
| 24 | | FY 2009-10 | | INN | | | \$0.00 |
| 25 | | FY 2010-11 | | INN | | | \$0.00 |
| 26 | | FY 2011-12 | | INN | | | \$0.00 |
| 27 | | FY 2012-13 | | INN | | | \$0.00 |
| 28 | | FY 2013-14 | | INN | | | \$0.00 |
| 29 | | FY 2014-15 | | INN | | | \$0.00 |
| 30 | | FY 2015-16 | | INN | | | \$0.00 |
| 31 | | FY 2006-07 | | WET | | | \$0.00 |
| 32 | | FY 2007-08 | | WET | | | \$0.00 |
| 33 | | FY 2008-09 | | WET | | | \$0.00 |
| 34 | | FY 2009-10 | | WET | | | \$0.00 |
| 35 | | FY 2010-11 | | WET | | | \$0.00 |
| 36 | | FY 2011-12 | | WET | | | \$0.00 |
| 37 | | FY 2012-13 | | WET | | | \$0.00 |
| 38 | | FY 2013-14 | | WET | | | \$0.00 |
| 39 | | FY 2014-15 | | WET | | | \$0.00 |
| 40 | | FY 2015-16 | | WET | | | \$0.00 |

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Comments

[Back to Summary](#)

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2016-17
Comments**

| | Comments |
|----|--|
| 1 | This report reflects a specific point in time, wherein the offsetting revenues are not fully adjudicated and the expenses are not final until the State Short-Doyle Medi-Cal Cost Report reconciliation and audit process is complete. |
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Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Comments

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Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Comments

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Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Comments

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| 39 | |
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