

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

			A
			A
			% of revenue
1	<b>Total Annual Planning Costs</b>	\$0.00	
2	<b>Total Evaluation Costs</b>	\$0.00	
3	<b>Total Administration</b>	\$1,777,447.00	

Total MHPA costs for planning for all components may not exceed 5 percent of the total annual MHPA 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	MHPA HP	PR	TOTAL
<b>SECTION 1: Unspent MHPA Funds Available in the MHPA Fund From Prior Fiscal Years</b>												
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	<b>TOTAL</b>	\$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
<b>SECTION 2: MHPA Funds Received in FY 2016-17 (Revenue)</b>												
1	Transfer from Local Prudent Reserve	\$0.00	\$0.00								\$0.00	\$0.00
2	FY 2016-17 MHPA Funds	\$7,927,611.00	\$2,114,030.00	\$528,508.00								\$10,570,149.00
3	FY 2016-17 Interest Earned on local MHPA Fund	\$40,976.00	\$7,689.00	\$24,471.00	\$1,204.00	\$3,438.00						\$77,778.00
4	<b>TOTAL</b>	\$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
<b>SECTION 3: Program Expenditures and Sources of Funding 2016-17</b>												
1	<b>MHSA Funds</b>											
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	<b>MHSA Net Expenditure Subtotal for FY 2016-17</b>	<b>\$8,058,426.00</b>	<b>\$2,098,170.00</b>	<b>\$0.00</b>	<b>\$159,436.00</b>	<b>\$381,013.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,697,045.00</b>
15	<b>Other Funds</b>											
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	<b>MHSA Other Funds Expenditure Subtotal for FY 2016-17</b>	<b>\$7,979,644.00</b>	<b>\$3,088,382.00</b>	<b>\$0.00</b>	<b>\$10,364.00</b>	<b>\$27,303.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,105,693.00</b>
21	<b>TOTAL MHSA and Other Funding Sources</b>	<b>\$16,038,070.00</b>	<b>\$5,186,552.00</b>	<b>\$0.00</b>	<b>\$169,800.00</b>	<b>\$408,316.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,802,738.00</b>

**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
<b>SECTION 4: Transfers to Prudent Reserve, WET or CFTN</b>												
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	<b>TOTAL</b>	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
<b>SECTION 5: Adjustments to MHSA Funds</b>												
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	<b>TOTAL</b>	\$0.00	\$256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.00
<b>SECTION 6: Adjustments to FFP Revenue</b>												
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	<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
<b>SECTION 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA + FFP)</b>												
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	<b>TOTAL</b>	\$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 HSA Funds					L	M	N	O	P
	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	\$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	\$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	\$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 Total PEI Program Expenditures	J Other Funds				K M HSA Funds					O Total M HSA PEI (Including M HSA Interest)	P M HSA Interest	Q M HSA PEI 2016-17	R M HSA PEI 2015-16	S M HSA PEI 2014-15	T M HSA PEI 2013-14	U M HSA PEI 2012-13	V M HSA PEI 2011-12	W M HSA PEI 2010-11		
					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)	% of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)		Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding																
1	4	Live Spot		Standalone	Prevention	100%	100%	\$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%	\$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%	\$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														
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Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Workforce Education and Training (WET) 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
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08	MHSA WET 2006-07					
1	WET Annual Planning Costs	\$0.00				\$0.00																	
2	WET Evaluation Costs	\$0.00				\$0.00																	
3	WET Administration Costs	\$0.00				\$0.00																	
4	WET Funds Transferred to JPA	\$0.00				\$0.00																	
5	WET Expenditure Incurred by JPA	\$0.00				\$0.00																	
6	WET Program Expenditures	\$169,800.00	\$0.00	\$0.00	\$10,364.00	\$0.00	\$159,436.00	\$102,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,840.00	\$0.00		
7	Total WET Expenditures (Excluding Transfers to JPA)	\$169,800.00	\$0.00	\$0.00	\$10,364.00	\$0.00	\$159,436.00	\$102,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,840.00	\$0.00		
8	Total MHSA WET Available for Expenditures						\$159,436.00	\$102,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,840.00	\$0.00		

**SECTION TWO**

#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	Other Funds				MHSA Funds															
						Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08	MHSA WET 2006-07			
1	4			Workforce Staffing	\$79,737.00			\$4,802.00		\$74,935.00	\$48,220.00														\$26,715.00
2	4			Training/Technical Assistance	\$90,063.00			\$5,562.00		\$84,501.00	\$54,376.00														\$30,125.00
3				MH Career Pathways	\$0.00					\$0.00															
4				Residency/Internship	\$0.00					\$0.00															
5				Financial Incentive	\$0.00					\$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						MHSAs Funds												
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs CFTN	MHSAs Interest	MHSAs CFTN 2016-17	MHSAs CFTN 2015-16	MHSAs CFTN 2014-15	MHSAs CFTN 2013-14	MHSAs CFTN 2012-13	MHSAs CFTN 2011-12	MHSAs CFTN 2010-11	MHSAs CFTN 2009-10	MHSAs CFTN 2008-09	MHSAs 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	\$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	\$0.00		
9	Total MHSAs 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	\$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				MHSAs Fund													
#	County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs CFTN	MHSAs Interest	MHSAs CFTN 2016-17	MHSAs CFTN 2015-16	MHSAs CFTN 2014-15	MHSAs CFTN 2013-14	MHSAs CFTN 2012-13	MHSAs CFTN 2011-12	MHSAs CFTN 2010-11	MHSAs CFTN 2009-10	MHSAs 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														
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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			
5		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**

	<b>Comments</b>
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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