

Version 7/1/2018
Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Component Summary

County:

Date:

SECTION 1: Interest and Prudent Reserve		TOTAL
1	Interest Earned on local MHS Fund	\$96,115.33
2	Local Prudent Reserve Beginning Balance	\$2,457,861.00
3	Local Prudent Reserve Ending Balance	\$2,457,861.00

	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 2: Transfers from Prudent Reserve and Interest Earned											
4	Transfer from Local Prudent Reserve	\$0.00	\$0.00							\$0.00	\$0.00
5	FY 2017-18 Interest Earned on local MHS Fund	\$73,047.65	\$18,261.91	\$4,805.77							\$96,115.33
6	TOTAL	\$73,047.65	\$18,261.91	\$4,805.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,115.33

SECTION 3: Transfers to Prudent Reserve, WET or CFTN											
7	Transfers	\$0.00			\$0.00	\$0.00				\$0.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding 2017-18											
8	MHSA Funds (Including Interest)	\$8,518,046.00	\$2,330,864.00	\$0.00	\$254,952.00	\$0.00		\$0.00	\$0.00	\$0.00	\$11,103,862.00
9	Medi-Cal FFP	\$7,417,079.00	\$1,910,062.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$9,327,141.00
10	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
11	Behavioral Health Subaccount	\$0.00	\$999,219.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$999,219.00
12	Other	\$623,276.00	\$250,904.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$874,180.00
13	TOTAL	\$16,558,401.00	\$5,491,049.00	\$0.00	\$254,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,304,402.00

SECTION 5: MHSA Planning Costs		TOTAL
14	Total Annual Planning Costs	\$0.00
15	Total Evaluation Costs	\$0.00
16	Total Administration	\$940,989.00

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Information

1	Date:	12/31/2018
2	County:	Butte
3	County Code:	04
4	Address:	3217 Cohasset Road
5	City:	Chico, CA
6	Zip:	95973
7	County Population: Over 200,000? (Yes or No)	Yes
8	Name of Preparer:	J. Liddiard, E. Davis
9	Title of Preparer:	Supervisor, Admin. Analyst
10	Preparer Contact Email:	jliddiard@buttecounty.net
11	Preparer Contact Telephone	(530) 879-3821

Version 7/1/2018
Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Community Services and Supports (CSS) Summary

County: Butte

Date: 12/31/2018

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Funds				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs						\$0.00
2	CSS Evaluation Costs						\$0.00
3	CSS Administration Costs	\$464,316.00	\$322,112.00			\$6,877.00	\$793,305.00
4	CSS Funds Transferred to JPA						\$0.00
5	CSS Expenditure Incurred by JPA						\$0.00
6	CSS Funds Transferred to CalHFA						\$0.00
7	CSS Funds Transferred to WET						\$0.00
8	CSS Funds Transferred to CFTN						\$0.00
9	CSS Funds Transferred to PR						\$0.00
10	CSS Program Expenditures	\$8,053,730.00	\$7,094,967.00	\$0.00	\$0.00	\$616,399.00	\$15,765,096.00
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$8,518,046.00	\$7,417,079.00	\$0.00	\$0.00	\$623,276.00	\$16,558,401.00
12	Total CSS Expenditures (Excluding Funds Transferred)	\$8,518,046.00	\$7,417,079.00	\$0.00	\$0.00	\$623,276.00	\$16,558,401.00

SECTION TWO

	A	B	C	D	E	F	G	H	I	J
		CSS Component			MHSA Funds		Other Funds			
#	County Code	Program Name	Prior Program Name	Service Category	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	04	Crisis/Intensive		FSP	\$5,615,279.00	\$6,080,071.00			\$417,291.00	\$12,112,641.00
2	04	Consumer Ed, Employment & Wellness (CEEW)		Non-FSP	\$2,193,684.00	\$654,886.00			\$183,486.00	\$3,032,056.00
3	04	Integrated Health and Mental Health (IHMH)		Non-FSP	\$244,767.00	\$360,010.00			\$15,622.00	\$620,399.00
4										\$0.00
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96										\$0.00
97										\$0.00
98										\$0.00
99										\$0.00
100										\$0.00

Version 7/1/2018
 Annual Mental Health Services Act Revenue and Expenditure Report
 Fiscal Year 2017-18
 Prevention and Early Intervention (PEI) Summary

County: Butte

Date: 12/31/2018

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Funds				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	PEI Annual Planning Costs						\$0.00
2	PEI Evaluation Costs						\$0.00
3	PEI Administration Costs	\$82,887.00	\$56,939.00			\$7,858.00	\$147,684.00
4	PEI Funds Expended by CalMHSA for PEI SW						\$0.00
5	PEI Funds Transferred to JPA	\$37,893.00					\$37,893.00
6	PEI Expenditure Incurred by JPA	\$35,258.00					\$35,258.00
7	PEI Program Expenditures	\$2,212,719.00	\$1,853,123.00	\$0.00	\$999,219.00	\$243,046.00	\$5,308,107.00
8	Total PEI Expenditures (Excluding Transfers and PEI SW)	\$2,330,864.00	\$1,910,062.00	\$0.00	\$999,219.00	\$250,904.00	\$5,491,049.00

SECTION TWO

		A	B
		Percent Expended for Clients 25 and Under, All PEI	Percent Expended for Clients 25 and Under, JPA
1	MHSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	52.28%	34.88%

SECTION THREE

#	A County	B Program Name	C Prior Program Name	D PEI Component			G Subtotal Percentage for Combined Program	H % of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	I % of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	J MHSA Funds		L Other Funds			N Other	O Grand Total
				D Combined/ Standalone	E Program Type	F Program Activity Name (in Combined Program)				Total MHSA (Including Interest)	K Medi-Cal FFP	1991 Realignment	M Behavioral Health Subaccount			
1	4	Live Spot		Standalone	Prevention		100%	97%	\$994,178.00	\$25,436.00				\$150,755.00	\$1,170,369.00	
2	4	Mental Health Awareness		Standalone	Prevention		100%	0%	\$62,718.00						\$62,718.00	
3	4	Community Prevention & Intervention		Combined	Combined Summary			18.8%	\$953,602.00	\$39,873.00				\$746.00	\$994,221.00	
4	4	Community Prevention & Intervention		Combined	Prevention		49%	19%							\$0.00	
5	4	Community Prevention & Intervention		Combined	Early Intervention		51%	19%							\$0.00	
6	4	Welcoming, Triage & Referral (WTR)		Standalone	Early Intervention		100%	32%	\$202,221.00	\$1,787,814.00		\$999,219.00		\$91,545.00	\$3,080,799.00	
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County: Butte

Date: 12/31/2018

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Funds				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs						\$0.00
2	INN Indirect Administration						\$0.00
3	INN Funds Transferred to JPA						\$0.00
4	INN Expenditure Incurred by JPA						\$0.00
5	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	INN Project Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$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	
		INN Component							MHSA Funds							
#	County	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSA INN Project Budget	Amended MHSOAC-Authorized MHSA INN Project Budget	Project Expenditure Type	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	Grand Total		
1								Project Administration							\$0.00	
1								Project Evaluation							\$0.00	
1								Project Direct							\$0.00	
1								Project Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2															\$0.00	
2															\$0.00	
2									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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5									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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6									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7															\$0.00	
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7									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8															\$0.00	
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8									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Version 7/1/2018
Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Workforce Education and Training (WET) Summary

County:

Date:

SECTION ONE

		A	B	C	D	E	F
		MHSA Fund	Other Fund				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	WET Annual Planning Costs						\$0.00
2	WET Evaluation Costs						\$0.00
3	WET Administration Costs						\$0.00
4	WET Funds Transferred to JPA						\$0.00
5	WET Expenditure Incurred by JPA						\$0.00
6	WET Program Expenditures	\$254,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,952.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$254,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,952.00

SECTION TWO

		A	B	C	D	E	F	G	H
			Wet Component	MHSA Funds	Other Funds				
#	County	Funding Category	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1	4	Workforce Staffing	\$193,281.00					\$193,281.00	
2	4	Training/Technical Assistance	\$61,671.00					\$61,671.00	
3		MH Career Pathways						\$0.00	
4		Residency/Internship						\$0.00	
5		Financial Incentive						\$0.00	

Version 7/1/2018
Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Capital Facility Technological Needs (CFTN) Summary

County:

Date:

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Fund				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CF Annual Planning Costs						\$0.00
2	TN Annual Planning Costs						\$0.00
3	CF Evaluation Costs						\$0.00
4	TN Evaluation Costs						\$0.00
5	CF Administration						\$0.00
6	TN Administration						\$0.00
7	CFTN Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total CFTN Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

		A	B	C	D	E	F	G	H	I	J
			CFTN Component			MHSA Fund	Other Fund				
#	County	Project Name	Prior Project Name	Project Type	Total MSHA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1										\$0.00	
2										\$0.00	
3										\$0.00	
4										\$0.00	
5										\$0.00	
6										\$0.00	
7										\$0.00	
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Annual Mental Health Services Act Revenue and Expenditure Report

Fiscal Year 2017-18

WET RP and MHSA HP Summary

County: Butte

Date: 12/31/2018

SECTION ONE

	A	B	C	D	E	F	G	H
		WET RP, HP Component	MHSA Funds	Other Funds				
#	County Code	Funding Type	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1		WET Regional Partnerships (WET RP)						\$0.00
2		MHSA Housing Program (Unencumbered Funds)						\$0.00

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Adjustments Worksheet (MHSA)**

County:	Butte	Date	12/31/2018
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SECTION ONE

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1	4	PEI	FY 2016-17	\$7,089.00	Correct MHSA use due to corrected interest allocation
2	4	WET	FY 2016-17	-\$204.00	Correct MHSA use due to corrected interest allocation
3	4	CFTN	FY 2016-17	-\$3,438.00	Correct MHSA use due to corrected interest allocation
4					
5					See below. Corrected FY2016-17 Interest allocation resulted in changes to use of MHSA funds to cover MHSA Program expenses in FY2016-17 for PEI, WET and CFTN
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SECTION TWO

#	A County	B Adjustment to	C Adjustment to FY	D Amount	E Reason
1	4	Interest Revenue	FY 2016-17	\$18,135.00	Correct allocation - CSS at 76%
2	4	Interest Revenue	FY 2016-17	\$7,089.00	Correct allocation - PEI at 19%
3	4	Interest Revenue	FY 2016-17	-\$20,582.00	Correct allocation - INN at 5%
4	4	Interest Revenue	FY 2016-17	-\$1,204.00	Correct allocation - WET at 0%
5	4	Interest Revenue	FY 2016-17	-\$3,438.00	Correct allocation - CFTN at 0%
6	4	Interest Revenue	FY 2017-18	\$307.00	CalMHSA JPA Interest Earned - PEI 100%
7		Interest Revenue			
8		Interest Revenue			NOTE: FY2016-17 interest allocation is being corrected since FY2017-18 ARER forms indicate correct interest allocation is 76% CSS, 19% PEI and 5% INN.
9		Interest Revenue			
10		Interest Revenue			
11		Interest Revenue			
12		Interest Revenue			
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26		Interest Revenue			
27		Interest Revenue			
28		Interest Revenue			
29		Interest Revenue			
30		Interest Revenue			

SECTION THREE

#	A County	B Adjustment to	C Adjustment to FY	D Amount	E Reason
1		Prudent Reserve			
2		Prudent Reserve			
3		Prudent Reserve			
4		Prudent Reserve			
5		Prudent Reserve			
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30		Prudent Reserve			

Annual Mental Health Services Act Revenue and Expenditure Report

Fiscal Year 2017-18

FFP Revenue Adjustment

County: Butte

Date: 12/31/2018

SECTION ONE

#	A County	B Fiscal Year	C Cost Report Stage	D Component	E Beginning Balance	F Adjustment Amount	G Ending Balance
1							\$0.00
2							\$0.00
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
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
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36							\$0.00
37							\$0.00
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39							\$0.00
40							\$0.00

Version 7/1/2018

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
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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