### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Identification of Unexpended Funds

 County:
 Humboldt
 Date:
 12/30/2010

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2009-10	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	TTACB	WET Regional Partnership	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years									
Total MHSA Unexpended Funds Available from Prior Fiscal Years	1,493,263	41,853	0	0	900,084	64,700	19,000	0	2,518,900
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	5,295,900	603,800	0	1,403,700	1,055,500	452,700	19,000		8,830,600
Interest Income Posted to MHS Fund	106,338								106,338
Total Deposits	5,402,238	603,800	0	1,403,700	1,055,500	452,700	0	0	8,917,938
MHSA FY 2009-10 Expenditures									
Planning Expenditures									0
All other MHSA Expenditures	4,768,101	79,005		3,353	735,799		1,251		5,587,509
Total MHSA Expenditures	4,768,101	79,005	0	3,353	735,799	0	1,251	0	5,587,509
Contributions to Local Prudent Reserve in FY 2009-10	584,359								584,359
MHSA Funds Subject to Reversion from Prior Fiscal Year	0								0
Total MHSA Unexpended Funds	1,543,041	566,648	0	1,400,347	1,219,785	517,400	17,749	0	5,264,970

### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Technological Needs (TN) Project Summary

 County:
 Humboldt
 Date:
 12/28/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	` '	` '		•	•	Funding Sour		, ,		
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
TN Projects										
1 Integrated clinical and administrative inform	3,353	3,353	0	0	0	0	0	0	0	0
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
Total TN	3,353	3,353	0	0	0	0	0	0	0	0
TN Administration Personnel Operating Costs City/County Allocated Administration Total TN Admin.	0	0	0	0	0	0	0	0	0	0
Total TN	3,353	3,353	0	0	0	0	0	0	0	

Enclosure 9

## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 PEI Statewide Project - Training, Technical Assistance and Capacity Building (TTACB)

County	ty: Humboldt	Date:	12/30/10
Country	ty. Humbout	Date.	12/30/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sour	ce			
	Total Mental									
	Health		State General				Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Training, Technical Assistance and Capacity Building	1,251	1,251								

## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Workforce Education and Training (WET) Program Summary

 County:
 Humboldt
 Date:
 12/30/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	(^)	(6)	(0)	(D)		Funding Source	(0)	(11)	(1)	(0)
						- unumg course				
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
WET Programs										
1 Workforce Staffing Support - Supp	0	0	0	0	0	0	0	0	0	0
2 Training and Technical Assistance	0	0	0	0	0	0	0	0	0	0
3 Training and Technical Assistance	79,005	79,005	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	o	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	ő	0	0	0	0	0	-	0	-	0
19 0	0	0	0	0	0	0	_	0	0	0
20 0	o o	0	0	0	0	0	_	0	0	0
21 0	o o	0	0	0	0	0	-	0	0	0
22 0	ő	0	0	0	0	0	0	0	0	0
23 0	ŏ	0	0	0	0	0	0	0	0	0
24 0	ŏ	0	0	0	0	0	0	0	0	0
25 0	ő	0	0	0	0	0	0	0	0	0
Total WET Programs	79,005	79,005	ő	0	0	Ö	Ŭ	0	Ŭ	ő
Total WET Frograms	70,000	10,000			-	· ·		•	ŭ	
WET Planning										
Workforce Staffing Support	o									
Training and Technical Assistance	-									
Mental Health Career Pathways P										
Residency and Internship Program										
Financial Incentive Programs	ő									
Total WET Planning	ا م	0	0	0	0	0	0	0	0	0
WET Administration		O		o l	0			0		ď
Administration										
Personnel	0									
Operating Costs	١									
City/County Allocated Adminis	•									
Total WET Administration	o	0	0	0	0	0	0	0	0	0
Total WET	79,005	79,005	0	0	0	0		0		0

### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Capital Facilities (CF) Project Summary

<u>County: Humboldt</u> <u>Date: 12/28/10</u>

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	e			
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Capital Facility Projects										
1 0	0	0	0	0	0	0	0	0	0	0
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
Total Capital Facilities	0	0	0	0	0	0	0	0	0	0
CF Administration										
Personnel Operating Costs	0									
City/County Allocated Administration	0									ĺ
Total CF Admin.	0	0	0	0	0	0	0	0	0	0
Total CF	0	0	0	0	0	0	0	0	0	0

## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Community Services and Supports (CSS) Program Summary

 County:
 HUMBOLDT

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental				1	Funding Source	9			
	Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Programs										
1 RURAL OUTREACH SERVICES ENTERPRISE	571,166	246,046	32,964	0	292,156	0	0	0	0	0
2 HOPE CENTER	167,093	167,093	0	-	0	0	0	0	0	0
3 COMPREHENSIVE COMMUNITY TREATMENT 4 OUTPATIENT MEDICATION SUPPORT EXPAN	2,845,809 3,248,558	1,849,220	129 359,499	0	996,460 1,962,757	120,000	0	698,783	0	0
5 - discontinued, refer to PEI -	3,246,556	107,519	359,499	0	1,962,757	120,000	0	096,763	0	0
6 ALTERNATIVE RESPONSE TEAM EXPANSION	63,653	21,609	16,149	0	25,895	0	0	0	0	0
7 OLDER & DEPENDENT ADULT EXPANSION	6,621	6,255	0,145	0	366		0	0	0	0
8 CRISIS INTERVENTION SERVICES	38,925	33,242	391	0	5,292		0	0	0	0
9 INTEGRATED PROGRAM & PLANNING SUPPO	141,906	141,906	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0
19 0	0	0	0	0	0	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0
21 0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0
24 0 25 0	U	0	0	0	0	0	0	0	0	0
26 0	0	0	0	0	0	0	0	0	0	0
27 0	0	0	0	0	0	0	0	0	0	0
28 0	0	0	0	0	0	0	0	0	0	0
29 0	0	0	0	0	0	0	0	0	0	0
30 0	0	0	0	0	0	0	0	0	0	0
31 0	0	0	0	0	0	0	0	0	0	0
32 0	0	0	0	0	0	0	0	0	0	0
33 0	0	0	0	0	0	0	0	0	0	0
34 0	0	0	0	0	0	0	0	0	0	0
35 0	0	0	0	0	0	0	0	0	0	0
Total CSS Programs	7,083,731	2,572,890	409,132	0	3,282,926	120,000	0	698,783	0	0
MHSA Housing Program Assignment(s)	1,955,300	1,955,300	0	0	0	0	0	0	0	0
CSS Planning, Evaluation and Administration										
Planning										
Personnel	82,927	39,639			43,288					
Other	40,876	19,539		•	21,337					
Total CSS Planning	123,803	59,178	0	0	64,625	l °	0	0	0	0
Evaluation Personnel	91,541	43,757			47,784					
Professional Services	31,341	45,757			47,704					
Operating Costs	45,122	21,568			23,554					
Total CSS Evaluation	136,663	65,325	n	0	71,338	n	n	n	n	n
Administration	.55,005	33,323			,000	Ĭ			Ĭ	Ŭ
Personnel	161,723	77,304			84,419					
Operating Costs	79,717	38,105			41,612					
City/County Allocated Administration	0	,			,,,,					
Total CSS Administration	241,440	115,408	0	0	126,032	0	0	0	0	0
Total CSS Planning, Evaluation and Admin.	501,906	239,911	0	0			0	0	0	0
Total CSS	9,540,937	4,768,101	409,132	0	3,544,921	120,000	0	698,783	0	0
	-,,001	.,,	,.02		-,,02.			,.00	·	

# Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Innovation (INN) Program Summary

 County:
 Humboldt

 Date:
 12/30/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	(A)	(B)	(C)	(D)				(H)	(1)	(J)
			1	1		Funding Source	•	1	1	
	Total Mental									
	Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
INN Programs										
Peer Transition Age Youth (TAY) Support	0	0	-		0	0	0	0	0	0
2 0	0	0	-	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
Total INN Programs	0	0	0	0	0	0	0	0	0	0
INN Planning, Evaluation and Administration										
Planning										
Personnel	0									
Other	0									
Total INN Planning	0	0	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total INN Evaluation	0	0	0	0	0	0	0	0	0	0
Administration	-		1		Ī	_	1		1	_
Personnel	0									
Operating Costs	0									
City/County Allocated Administration	0									
Total INN Administration	0	0	0	0	0	0	0	0	0	0
Total INN Planning, Evaluation and Administration	Ö	0	ő		0	0	0	0		0
			l				Ů		l	· ·
Total INN	0	0	0	0	0	0	0	0	0	0
					•					

#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Prevention and Early Intervention (PEI) Program Summary

12/30/10 County: Humboldt Date: (B) (C) (D) (E) (G) (H) (I) (J) (A) Total Mental Health State General Other State Medi-Cal Other Federal PEI Programs

1 Suicide Prevention
2 Stigma & Discrimination Reduction
3 Transitional Age Youth (TAY) Partnership Program
4 0
5 0
6 0
7 0
8 0
9 0
10 0
11 0
12 0
13 0
14 0
15 0
16 0
17 0
18 0
19 0
20 0
21 0
22 0
23 0
24 0
25 0

Total PEI Programs
PEI Planning, Evaluation and Administration Realignment Other Funds 195,547 76,616 433,064 195,547 76,616 433,064 Total PEI Programs
PEI Planning, Evaluation and Administration
Planning Personnel Other Total PEI Planning Evaluation
Personnel Professional Services
Operating Costs
Total PEI Evaluation
Administration
Personnel
Operating Costs
City/County Allocated Administration
Total PEI Planning, Evaluation and Admin.
Total PEI
Total PEI 28520 28520 2052 2052 30572 30572

## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 WET Regional Partnership (RP)

County:	Humboldt									Date:	12/30/10			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)			
				Funding Source										
		Total Mental												
		Health		State General	Other State			Other Federal						
		Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds			
WET Regional Pa	artnership	0												