

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

County: HumboldtDate: 12/30/2010

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	TTACB	WET Regional Partnership	Total-All Components
Fiscal Year 2009-10									
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
Community Services and Supports (CSS) Program Summary**

County: HUMBOLDT

Date: 12/28/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		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	0
3 COMPREHENSIVE COMMUNITY TREATMENT	2,845,809	1,849,220	129	0	996,460	0	0	0	0	0
4 OUTPATIENT MEDICATION SUPPORT EXPAN	3,248,558	107,519	359,499	0	1,962,757	120,000	0	698,783	0	0
5 - discontinued, refer to PEI -	0	0	0	0	0	0	0	0	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	0	366	0	0	0	0	0
8 CRISIS INTERVENTION SERVICES	38,925	33,242	391	0	5,292	0	0	0	0	0
9 INTEGRATED PROGRAM & PLANNING SUPP	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	0	0	0	0	0	0	0	0	0	0
25 0	0	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	0	0	0	0	0
Evaluation										
Personnel	91,541	43,757			47,784					
Professional Services	0									
Operating Costs	45,122	21,568			23,554					
Total CSS Evaluation	136,663	65,325	0	0	71,338	0	0	0	0	0
Administration										
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	261,995	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

