

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12  
Identification of Unspent Funds**

County: HUMBOLDT

Date: 6/10/2014

PEI Statewide Project funds have been assigned to CalMHSA? (YES or NO)

		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
Fiscal Year 2011-12		Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Prudent Reserve	Total-All Components
<b>1</b>	<b>Unspent Funds Available from Prior Fiscal Years</b>										
	a FY 2006-07 Funds				\$203,446						\$203,446
	b FY 2007-08 Funds				\$337,200	\$795,439					\$1,132,639
	c FY 2008-09 Funds			\$273,879		\$335,600					\$609,479
	d FY 2009-10 Funds		\$497,983	\$258,700			\$11,131				\$767,814
	e FY 2010-11 Funds	\$1,605,491	\$691,500	\$430,700			\$19,000				\$2,746,691
	f Total Unspent Funds Available from Prior FYs in the Local MHS Fund	\$1,605,491	\$1,189,483	\$963,279	\$540,646	\$1,131,039	\$30,131	\$0	\$0		\$5,460,069
<b>2</b>	<b>Local Prudent Reserve</b>										
	a Balance as of June 30, 2011									\$584,359	\$584,359
<b>3</b>	<b>Funds Posted to Local MHS Fund during FY 2011-12<sup>1</sup></b>										
	a Transfer of funds from the Local Prudent Reserve										\$0
	b Funds received from State MHS Fund <sup>2</sup>										
	1 FY 2006-07 Funds										\$0
	2 FY 2007-08 Funds										\$0
	3 FY 2008-09 Funds										\$0
	4 FY 2009-10 Funds										\$0
	5 FY 2010-11 Funds										\$0
	6 FY 2011-12 Funds <sup>3</sup>	\$2,750,400	\$592,300	\$175,800			\$19,000				\$3,537,500
	c Interest Income Posted to Local MHS Fund	\$15,301	\$13,741	\$10,267	\$5,712	\$6,449	\$222				\$51,692
	d Total Funds Posted	\$2,765,701	\$606,041	\$186,067	\$5,712	\$6,449	\$19,222	\$0	\$0	\$0	\$3,589,192
<b>4</b>	<b>MHSA FY 2011-12 Fund Sources<sup>4</sup></b>										
	a FY 2006-07 MHSA Funds				\$39,367						\$39,367
	b FY 2007-08 MHSA Funds					\$565,088					\$565,088
	c FY 2008-09 MHSA Funds										\$0
	d FY 2009-10 MHSA Funds	\$0	\$497,983				\$11,131				\$509,114
	e FY 2010-11 MHSA Funds	\$1,605,491	\$77,991	\$238,121			\$18,519				\$1,940,122
	f FY 2011-12 MHSA Funds	\$2,043,777									\$2,043,777

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Fiscal Year 2011-12	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Prudent Reserve	Total-All Components
g Federal Financial Participation	\$2,682,927									\$2,682,927
h 1991 Realignment	\$1,546,291									\$1,546,291
i Other	\$539,876									\$539,876
j Total MHS Fund Sources	\$8,418,362	\$575,974	\$238,121	\$39,367	\$565,088	\$29,650	\$0	\$0		\$9,866,562
k Total Program Expenditures	\$8,418,363	\$575,974	\$238,121	\$39,367	\$565,088	\$29,650	\$0	\$0		\$9,866,563
<b>5 Transfers to Prudent Reserve, WET, CFTN<sup>5</sup></b>										
a FY 2009-10										\$0
b FY 2010-11										\$0
c FY 2011-12	-\$560,120								\$560,120	\$0
<b>6 Total Unspent Funds in the Local MHS Fund<sup>6</sup></b>										
a FY 2006-07 Funds				\$164,079						\$164,079
b FY 2007-08 Funds				\$337,200	\$230,351					\$567,551
c FY 2008-09 Funds	\$0	\$0	\$273,879	\$0	\$335,600	\$0	\$0	\$0		\$609,479
d FY 2009-10 Funds	\$0	\$0	\$258,700	\$0	\$0	\$0	\$0	\$0		\$258,700
e FY 2010-11 Funds	\$0	\$613,509	\$192,579	\$0	\$0	\$481	\$0	\$0		\$806,569
f FY 2011-12 Funds	\$161,804	\$606,041	\$186,067	\$5,712	\$6,449	\$19,222	\$0	\$0		\$985,295
g Total Unspent Funds in the Local MHS Fund	\$161,804	\$1,219,550	\$911,225	\$506,991	\$572,400	\$19,703	\$0	\$0		\$3,391,673
<b>7 Prudent Reserve Balance</b>									\$1,144,479	

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Community Services and Supports Component	Total (Gross) Mental Health Expenditures
<b>FSP Programs</b>	
1 COMPREHENSIVE COMMUNITY TREATMENT (CCT)	\$3,599,433
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Subtotal FSP Programs	\$3,599,433
<b>Non-FSP Programs</b>	
1 RURAL OUTREACH SERVICES ENTERPRISE (ROSE)	\$713,294
2 HOPE CENTER	\$136,072
3 OUTPATIENT MEDICATION SUPPORT EXPANSION	\$3,493,301
4 ALTERNATIVE RESPONSE TEAM EXPANSION (ART)	\$68,908
5 OLDER & DEPENDENT ADULT EXPANSION	\$33,250
6 CRISIS INTERVENTION SERVICES	\$13,936
7 INTEGRATED PROGRAM & PLANNING SUPPORT	\$100,855
8	
Subtotal Non-FSP Programs	\$4,559,616
<b>Total FSP and Non-FSP Programs</b>	\$8,159,049
<b>CSS Evaluation</b>	\$71,988
<b>CSS Administration</b>	\$187,326
<b>CSS MHSA Housing Program Assigned Funds</b>	
<b>Total CSS Expenditures</b>	\$8,418,363

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	(A)
<b>Prevention and Early Intervention Component</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>PEI Programs</b>	
1 Suicide Prevention	\$138,076
2 Stigma & Discrimination Reduction	\$88,877
3 Transitional Age Youth (TAY) Partnership Program	\$299,422
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<b>Total PEI Programs</b>	\$526,375
<b>PEI Evaluation</b>	
<b>PEI Administration</b>	\$49,599
<b>Total PEI Expenditures</b>	\$575,974

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Innovation Component	(A) Total (Gross) Mental Health Expenditures
<b>Innovation Programs</b>	
1 Peer Transition Age Youth (TAY) Support	\$217,719
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<b>Total INN Programs</b>	\$217,719
<b>Innovation Evaluation</b>	\$20,402
<b>Innovation Administration</b>	
<b>Total Innovation Expenditures</b>	<b>\$238,121</b>

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	(A)
<b>Workforce Education and Training Component</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	
Training and Technical Assistance	\$35,853
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
<b>Total WET Programs</b>	\$35,853
<b>WET Administration</b>	\$3,514
<b>Total WET Expenditures</b>	\$39,367

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	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
<b>Capital Facility Projects</b>	
1	
2	
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12	
<b>Total CF Projects</b>	\$0
<b>Capital Facility Administration</b>	
<b>Total Capital Facility Expenditures</b>	\$0
<b>Technological Needs Projects</b>	
1 information system	\$459,314
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13	
<b>Total TN Projects</b>	\$459,314
<b>Technological Needs Administration</b>	\$105,774
<b>Total Technological Needs Expenditures</b>	\$565,088
<b>Total CFTN Expenditures</b>	\$565,088

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	<b>(A)</b>
	<b>Total (Gross) Expenditures</b>
<b>PEI Training, Technical Assistance and Capacity Building</b>	\$29,650
<b>WET Regional Partnerships</b>	\$0
<b>PEI Statewide Projects</b>	