### 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

									<b>r</b>	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
				-		Funding Sour	ce			
	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	0									
Operating Costs	0								1	
City/County Allocated Administration	0									
Total TN Admin.	0	0	0	0	0	0		0		(
Total TN	3,353	3,353	0	0	0	0	0	0	0	0

# 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:	Humboldt	_								Date:	12/30/10
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
							Funding Sour	ce			
		Total Mental									
		Health		State General	Other State			Other Federal			
		Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Training, Technical A	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)
						Funding Source				
	Total Mantal									ł
	Total Mental Health		State General	Other State	Medi-Cal		Other Federal			Other
	Expenditures	MHSA	Fund	Funds	FFP	Medicare	Funds	Realignment	County Funds	Funds
WET Programs	Experiantaree									
1 Workforce Staffing Support - Supp	0	0	0	0	0	0	0	0	0	c c
2 Training and Technical Assistance	0	0	0	0	0	0				0
3 Training and Technical Assistance	79,005	79,005	0	0	0	0	-	-	0	0
4 0	0	0	0	0	0	0	-		0	C
5 0	0	0	0	0	0	0			0	0
6 0	0	0	0	0	0	0	-	-	0	0
7 0	0	0	0	0	0	0			0	0
8 0	0	0	0	0	0	0			0	0
9 0	0	0	0	0	0	0			0	0
10 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
Total WET Programs	79,005	79,005	0	0	0	0	0	0	0	0
WET Planning										1
Workforce Staffing Support	0									1
Training and Technical Assistance	0									1
Mental Health Career Pathways P	0									1
Residency and Internship Program	0									1
Financial Incentive Programs	0									1
Total WET Planning	0	0	0	0	0	0	0	0	0	0
WET Administration										1
Administration										1
Personnel	0									1
Operating Costs	0									
City/County Allocated Adminis	0									
Total WET Administration	0	0	0	0	0	0	0			(
Total WET	79,005	79,005	0	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

County:

Humboldt

Date: 12/28/10

					-				-	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Source	e			
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		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	0									
Operating Costs	0									
City/County Allocated Administration 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

Date: 12/28/10

	(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
CSS Programs	Experiatures	MIISA	T unu	T unus	Medi-Cal III	Wealcare	i unus	Realignment	county runus	other runus
1 RURAL OUTREACH SERVICES ENTERPRISE	571,166	246,046	32,964	0	292,156	0	0	0	0	(
2 HOPE CENTER	167,093	167,093	02,001	0	202,100	0	0	0	0	
3 COMPREHENSIVE COMMUNITY TREATMENT	2,845,809	1,849,220	129	0	996,460	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	
5 - discontinued, refer to PEI -	3,240,550	107,519	000,400	0	1,302,737	120,000	0	030,703	0	
6 ALTERNATIVE RESPONSE TEAM EXPANSION	63,653	21,609	16,149	0	25,895	0	0	0	0	
7 OLDER & DEPENDENT ADULT EXPANSION	6,621	6,255	10,143	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 SUPP	141,906	141,906	331	0	5,232	0	0	0	0	
10 0	141,900	141,900	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	
11 0	0	0	0	0	0	0	0	0	-	
12 0	0	0	0	0	0	0	0	0	Ű	
13 0	U	0	0	0	0	0	0	0	0	
14 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	C
19 0	0	0	0	0	0	0	0	0	0	C
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	C
26 0	0	0	0	0	0	0	0	0	0	C
27 0	0	0	0	0	0	0	0	0	0	C
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	C
34 0	0	0	0	0	0	0	0	0	0	C
35 0	0	0	0	0	0	0	0	0	0	
Total CSS Programs	7,083,731	2,572,890	409,132	ő	3,282,926	120,000	Ő	698,783	-	-
lotal oco i rogiano	1,000,101	2,012,000		•	0,202,020	120,000	, in the second s			
MHSA Housing Program Assignment(s)	1,955,300	1,955,300	0	0	0	0	0	0	0	C
CSS Planning, Evaluation and Administration									1	
Planning										
Personnel	82,927	39,639			43,288					
	40,876				43,200 21,337				1	
Other		19,539	0	0			0	0	0	
Total CSS Planning	123,803	59,178	0	0	64,625	0	0	0	0	
Evaluation		10 7			47 70 1					
Personnel	91,541	43,757			47,784					
Professional Services	0								1	
Operating Costs	45,122	21,568			23,554				1	
Total CSS Evaluation	136,663	65,325	0	0	71,338	0	0	0	0	(
Administration										
Personnel	161,723	77,304			84,419				1	
Operating Costs	79,717	38,105			41,612					
City/County Allocated Administration	0								1	
Total CSS Administration	241,440	115,408	0	0	126,032	0	0	0	0	
Total CSS Planning, Evaluation and Admin.	501,906	239,911	0	0	261,995	0	0	0	0	(
<u>.</u>	,				,					
Total CSS	9,540,937	4,768,101	409,132	0	3,544,921	120,000	0	698,783	0	

# 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)
						Funding Source	9			
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
INN Programs										
1 Peer Transition Age Youth (TAY) Support	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
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
Total INN Programs	0	0		0	0	0	0			0
INN Planning, Evaluation and Administration	-				-	-	Ţ	-	-	
Planning										
Personnel	0									
Other	ő									
Total INN Planning	ő	0	0	0	0	0	0	0	0	0
Evaluation	v	0		0	0	0	Ű	Ū		
Personnel	0									
Professional Services	ů									
Operating Costs	ů									
Total INN Evaluation	0	0	0	0	n	0	0	0	0	0
Administration	v	0		0	0	0	l v	0	0	0
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	0	0		0	0	0	0	0	-	0
rotar inter raining, Evaluation and Administration	U	0	0	0	0	0	0	0	0	0
Total INN	0	0	0	0	0	0	0	0	0	0

		Prevention	and Early Int	ervention (PE	EI) Program	Summary				
County: Humboldt									Date:	12/30/10
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Sourc	e			
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
PEI Programs										
1 Suicide Prevention	195,547	195,547	0	0	0	0	0	0	0	0
2 Stigma & Discrimination Reduction	76,616	76,616	0	0	0	0	0	0	0	0
3 Transitional Age Youth (TAY) Partnership Progr	433,064	433,064	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 8 0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0	0	0
10 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	ő	ő	Ő	0	Ő	ő	Ő	0	0	0
19 0	ő	ő	Ő	0	Ő	ő	Ő	0	0	0
20 0	ō	ō	Ō	õ	0	ō	0	ō	ō	Ō
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
Total PEI Programs	705226.72	705,227	0	0	0	0	0	0	0	0
PEI Planning, Evaluation and Administration										
Planning										
Personnel	0									
Other	0									
Total PEI Planning	0	0	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs Total PEI Evaluation	0									
	0	0	0	0	0	0	0	0	0	0
Administration	00500	00500								
Personnel Operating Costs	28520 2052	28520 2052								
Operating Costs	2052	2052								
City/County Allocated Administration	0	00570								
Total PEI Administration	30572 30572	30572 30572	0	0	0	0	0	0	0	0
Total PEI Planning, Evaluation and Admin. Total PEI	735798.72		0	0	0	0	0	0	ŷ	0
IUIAIFEI	135/98.72	735,799	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

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

County: Humboldt	nty: Hu	mboldt
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Date: 12/30/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					Fundin	ng 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 Partnership	0									