

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Community Services and Supports (CSS) Summary**

County: HUMBOLDT

Date: 5/17/2016

Community Services and Supports Component	(A) Total (Gross) Mental Health Expenditures
FSP Programs	
1 COMPREHENSIVE COMMUNITY TREATMENT (CCT)	\$3,551,599
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25	
Subtotal FSP Programs	\$3,551,599
Non-FSP Programs	
1 RURAL OUTREACH SERVICES ENTERPRISE (ROSE)	\$988,250
2 HOPE CENTER	\$199,620
3 OUTPATIENT MEDICATION SUPPORT EXPANSION	\$193,502
4 ALTERNATIVE RESPONSE TEAM EXPANSION (ART)	\$78,677
5 OLDER & DEPENDENT ADULT EXPANSION	\$79,889
6 CRISIS INTERVENTION SERVICES	\$9,589
7 INTEGRATED PROGRAM & PLANNING SUPPORT	\$53,997
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13	
14	
15	
Subtotal Non-FSP Programs	\$1,603,524
Total FSP and Non-FSP Programs	\$5,155,123
CSS Evaluation	\$30,677
CSS Administration	\$245,894
CSS MHA Housing Program Assigned Funds	
Total CSS Expenditures	\$5,431,694

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Prevention and Early Intervention (PEI) Summary**

County: HUMBOLDT

Date:

5/17/2016

Prevention and Early Intervention Component	(B) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Suicide Prevention	\$171,461
2 Stigma & Discrimination Reduction	\$126,494
3	
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13	
14	
15	
Subtotal PEI Programs-Prevention	\$297,955
PEI Programs-Early Intervention	
1 Transitional Age Youth (TAY) Partnership Program	\$278,734
2	
3	
4	
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12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$278,734
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$576,689
PEI Evaluation	\$23,008
PEI Administration	\$82,900
Total PEI Expenditures	\$682,597

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Innovation (INN) Summary**

County: HUMBOLDT

Date:

5/17/2016

Innovation Component	(C) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Peer Transition Age Youth (TAY) Support	\$247,121
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19	
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21	
22	
23	
24	
25	
Subtotal	\$247,121
Innovation Evaluation	\$23,008
Innovation Administration	\$20,402
Total Innovation Expenditures	\$290,531

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Workforce Education and Training (WET) Summary**

County: HUMBOLDT **Date:** 5/17/2016

Workforce Education and Training Component	(D) Total (Gross) Mental Health Expenditures
WET Funding Category Workforce Staffing Support Training and Technical Assistance Mental Health Career Pathways Programs Residency and Internship Programs Financial Incentive Programs	\$26,893
Total WET Programs	\$26,893
WET Administration	\$3,514
Total WET Expenditures	\$30,407

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Capital Facilities/Technological Needs (CF/TN) Summary**

County: HUMBOLDT **Date:** 5/17/2016

	(E)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
3	
4	
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11	
12	
Total CF Projects	\$0
Capital Facility Administration	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 information system	\$182,968
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$182,968
Technological Needs Administration	\$105,774
Total Technological Needs Expenditures	\$288,742
Total CFTN Expenditures	\$288,742

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Other MHSA Funds Summary**

County: HUMBOLDT **Date:** 5/17/2016

	(F) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	
WET Regional Partnerships	
PEI Statewide Projects	

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2013-14 Summary

TABLE A

COUNTY: HUMBOLDT DATE: 5/7/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
		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
1 Unspent Funds Available From Prior Fiscal Years¹											
a	Local Prudent Reserve									\$1,152,061	\$1,152,061
b	FY 2006-07 Funds				\$75,284						\$75,284
c	FY 2007-08 Funds				\$337,200	\$0					\$337,200
d	FY 2008-09 Funds	\$0	\$0	\$273,879	\$0	\$178,300	\$0	\$0	\$0		\$452,179
e	FY 2009-10 Funds	\$0	\$0	\$258,700	\$0	\$0	\$0	\$0	\$0		\$258,700
f	FY 2010-11 Funds	\$0	\$0	\$55,634	\$0	\$0	\$0	\$0	\$0		\$55,634
g	FY 2011-12 Funds	\$0	\$555,191	\$189,087	\$5,712	\$6,449	\$0	\$0	\$0		\$756,439
h	FY 2012-13 Funds	\$506,871	\$1,147,480	\$286,866	\$0	\$0					\$1,941,217
i	Cumulative Interest	\$6,370	\$39,458	\$6,266	\$6,510	\$1,214	\$126	\$0	\$0		\$53,154
k	TOTAL	\$519,241	\$1,743,169	\$626,461	\$240,792	\$184,969	\$126	\$0	\$0	\$1,152,061	\$4,208,742
2 MSA Funds Revenue in FY 2013-14²											
a	Transfer of Funds from the Local Prudent Reserve									\$0	\$0
b	FY 2013-14 MSA Revenue Received	\$3,345,010	\$892,000	\$223,000							\$4,460,010
c	FY 2013-14 Interest Earned on MSA Funds	\$9,613	\$13,419	\$7,497	\$1,930	\$1,000				\$9,381	\$34,840
d	TOTAL	\$3,354,623	\$905,419	\$230,497	\$1,930	\$1,000	\$0	\$0	\$0	\$9,381	\$4,494,877
3 Expenditure and Funding Sources for FY 2013-14³											
A MSA Funds											
a	FY 2006-07 MSA Funds				\$30,407						\$30,407
b	FY 2007-08 MSA Funds										\$0
c	FY 2008-09 MSA Funds					\$178,300					\$178,300
d	FY 2009-10 MSA Funds										\$0
e	FY 2010-11 MSA Funds										\$0
f	FY 2011-12 MSA Funds		\$555,191	\$190,501		\$6,449					\$852,141
g	FY 2012-13 MSA Funds	\$506,871	\$127,436								\$634,307
h	FY 2013-14 MSA Funds	\$3,239,238				\$105,774					\$3,345,012
MSA Net Expenditures Subtotal for FY 2013-14											
i	Interest	\$8,983	\$682,697	\$230,431	\$30,407	\$288,724	\$0	\$0	\$0		\$9,200
B Other Funds											
a	1991 Realignment										\$0
b	Behavioral Health Subaccount	\$42,417									\$42,417
c	Other	\$1,634,087									\$1,634,087
d	TOTAL MSA and Other Funds	\$5,431,464	\$682,697	\$230,431	\$30,407	\$288,724	\$0	\$0	\$0		\$5,683,723
e	Total Program Expenditures	\$5,431,464	\$682,697	\$230,431	\$30,407	\$288,724	\$0	\$0	\$0		\$5,723,923

NOTE TO COUNTY: Total Program Expenditures, 3(d), MUST match Total Expenditure Funding Sources, 3(e). If ERROR, recheck and correct.

4 Transfers to Prudent Reserve, WET, CFTM⁴											
a	FY 2011-12	\$0									\$0
b	FY 2012-13	\$0									\$0
c	FY 2013-14	\$-105,774				\$105,774					\$0
5 Adjustments⁵											
a	Local Prudent Reserve										\$0
b	FY 2006-07 Funds										\$0
c	FY 2007-08 Funds										\$0
d	FY 2008-09 Funds	\$0	\$0	\$273,879	\$0	\$0	\$0	\$0	\$0		\$273,879
e	FY 2009-10 Funds	\$0	\$0	\$258,700	\$0	\$0	\$0	\$0	\$0		\$258,700
f	FY 2010-11 Funds	\$0	\$0	\$55,634	\$0	\$0	\$0	\$0	\$0		\$55,634
g	FY 2011-12 Funds	\$0	\$0	\$104,464	\$5,712	\$0	\$0	\$0	\$0		\$110,676
h	FY 2012-13 Funds	\$0	\$1,000,024	\$286,866	\$0	\$0					\$1,286,890
i	FY 2013-14 Funds	\$0	\$892,000	\$233,000	\$0	\$0					\$1,125,000
j	Interest	\$0	\$23,862	\$13,911	\$4,480	\$0	\$126	\$0	\$0		\$42,379
k	TOTAL	\$0	\$1,925,889	\$895,868	\$392,220	\$0	\$126	\$0	\$0	\$1,161,432	\$4,385,634
6 Unspent Funds in the Local MHS Fund⁶											
a	Local Prudent Reserve Balance									\$1,161,432	\$1,161,432
b	FY 2006-07 Funds				\$44,877						\$44,877
c	FY 2007-08 Funds				\$337,200	\$0					\$337,200
d	FY 2008-09 Funds	\$0	\$0	\$273,879	\$0	\$0	\$0	\$0	\$0		\$273,879
e	FY 2009-10 Funds	\$0	\$0	\$258,700	\$0	\$0	\$0	\$0	\$0		\$258,700
f	FY 2010-11 Funds	\$0	\$0	\$55,634	\$0	\$0	\$0	\$0	\$0		\$55,634
g	FY 2011-12 Funds	\$0	\$0	\$104,464	\$5,712	\$0	\$0	\$0	\$0		\$110,676
h	FY 2012-13 Funds	\$0	\$1,000,024	\$286,866	\$0	\$0					\$1,286,890
i	FY 2013-14 Funds	\$0	\$892,000	\$233,000	\$0	\$0					\$1,125,000
j	Interest	\$0	\$23,862	\$13,911	\$4,480	\$0	\$126	\$0	\$0		\$42,379
k	TOTAL	\$0	\$1,925,889	\$895,868	\$392,220	\$0	\$126	\$0	\$0	\$1,161,432	\$4,385,634

TABLE B	
Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$1,634,087

RFR Contact Person	
Name	Melissa Critch
Title	Budget Specialist
Phone	(707) 441-5446
Email	mrcritch@co.humboldt.ca.us

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Adjustments Summary**

County: _____

Date: 5/17/2016

FY	Amount	Reason For Adjustment
2008-09	-\$273,879	Adjust INN funds per RER Summary
2009-10	-\$258,700	Adjust INN funds per RER Summary
2010-11	\$55,634	Adjust INN funds per RER Summary
2011-12	\$476,945	Adjust INN funds per RER Summary
2012-13		
TOTAL	\$0	
	\$0	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments recorded on the RER Summary Worksheet. If ERROR, recheck and correct.