

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2012-13 Summary**

TABLE A

COUNTY: HUMBOLDT

DATE: 1/27/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N) Y

Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	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									\$1,144,479	\$1,144,479
b FY 2006-07 Funds				\$164,079						\$164,079
c FY 2007-08 Funds				\$337,200	\$230,351					\$567,551
d FY 2008-09 Funds	\$0	\$0	\$273,879	\$0	\$335,600	\$0	\$0	\$0		\$609,479
e FY 2009-10 Funds	\$0	\$0	\$258,700	\$0	\$0	\$0	\$0	\$0		\$258,700
f FY 2010-11 Funds	\$0	\$613,509	\$192,579	\$0	\$0	\$481	\$0	\$0		\$806,569
g FY 2011-12 Funds	\$161,804	\$606,041	\$186,067	\$5,712	\$6,449	\$19,222	\$0	\$0		\$985,295
h Interest										\$0
i TOTAL	\$161,804	\$1,219,550	\$911,225	\$506,991	\$572,400	\$19,703	\$0	\$0	\$1,144,479	\$4,536,152
2 MHSA Funds Revenue in FY 2012-13										
a Transfer of funds from the Local Prudent Reserve									\$0	\$0
b Revenue received from the State MHSA Fund ²										
1 FY 2012-13 MHSA Funds	\$4,302,975	\$1,147,460	\$286,865							\$5,737,300
c Interest Earned on MHSA Funds	\$5,370	\$10,443	\$6,584	\$2,510	\$1,218	\$126			\$7,582	\$33,833
d TOTAL	\$4,308,345	\$1,157,903	\$293,449	\$2,510	\$1,218	\$126	\$0	\$0	\$7,582	\$5,771,133
3 Expenditure and Funding Sources for FY 2012-13³										
a FY 2006-07 MHSA Funds				\$88,795						\$88,795
b FY 2007-08 MHSA Funds					\$230,351					\$230,351
c FY 2008-09 MHSA Funds					\$159,298					\$159,298
d FY 2009-10 MHSA Funds										\$0
e FY 2010-11 MHSA Funds	\$0	\$613,509	\$248,213			\$481				\$862,203
f FY 2011-12 MHSA Funds	\$161,804	\$50,880				\$19,222				\$231,906
g FY 2012-13 MHSA Funds	\$3,796,004									\$3,796,004
h Interest										\$0
i 1991 Realignment	\$1,564,580									\$1,564,580
j Behavioral Health Subaccount	\$417,976									\$417,976
k Other	\$2,879,340									\$2,879,340
l TOTAL	\$8,819,704	\$664,389	\$248,213	\$88,795	\$389,649	\$19,703	\$0	\$0		\$10,230,453
m Total Program Expenditures	\$8,819,704	\$664,389	\$248,213	\$88,795	\$389,649	\$19,703	\$0	\$0		\$10,230,453

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

COUNTY: HUMBOLDT

DATE: 1/27/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)	Y
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Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	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
4 Transfers to Prudent Reserve, WET, CFTN⁴										
a FY 2010-11	\$0									\$0
b FY 2011-12	\$0									\$0
c FY 2012-13	\$0									\$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
e FY 2009-10 Funds										\$0
f FY 2010-11 Funds										\$0
g FY 2011-12 Funds										\$0
h FY 2012-13 Funds										\$0
i Interest										\$0
j TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$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	\$176,302	\$0	\$0	\$0		\$450,181
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	\$555,161	\$186,067	\$5,712	\$6,449	\$0	\$0	\$0		\$753,389
h FY 2012-13 Funds	\$506,971	\$1,147,460	\$286,865	\$0	\$0					\$1,941,296
i Interest	\$5,370	\$10,443	\$6,584	\$2,510	\$1,218	\$126	\$0	\$0		\$26,251
j TOTAL	\$512,341	\$1,713,064	\$956,461	\$420,706	\$183,969	\$126	\$0	\$0	\$1,152,061	\$4,938,728

TABLE B ⁷	
Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	\$2,759,339

RER Contact Person	
Name	Melissa Chilton
Title	Budget Specialist
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Email	mchilton@co.humboldt.ca.us

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

County: HUMBOLDT

Date:

1/27/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 COMPREHENSIVE COMMUNITY TREATMENT (CCT)	\$3,785,543
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Subtotal FSP Programs	\$3,785,543
Non-FSP Programs	
1 RURAL OUTREACH SERVICES ENTERPRISE (ROSE)	\$775,415
2 HOPE CENTER	\$170,131
3 OUTPATIENT MEDICATION SUPPORT EXPANSION	\$3,470,038
4 ALTERNATIVE RESPONSE TEAM EXPANSION (ART)	\$76,085
5 OLDER & DEPENDENT ADULT EXPANSION	\$79,067
6 CRISIS INTERVENTION SERVICES	\$12,827
7 INTEGRATED PROGRAM & PLANNING SUPPORT	\$25,305
8	
Subtotal Non-FSP Programs	\$4,608,868
Total FSP and Non-FSP Programs	\$8,394,411
CSS Evaluation	\$129,181
CSS Administration	\$296,112
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$8,819,704

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal
Year 2012-13**

County: HUMBOLDT

Date:

1/27/2015

	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Suicide Prevention	\$168,659
2 Stigma & Discrimination Reduction	\$107,055
3	
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Subtotal PEI Programs-Prevention	\$275,714
PEI Programs-Early Intervention	
15 Transitional Age Youth (TAY) Partnership Program	\$333,210
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22	
23	
Subtotal PEI Programs-Early Intervention	\$333,210
Total PEI Programs	\$608,924
PEI Evaluation	\$29,760
PEI Administration	\$25,705
Total PEI Expenditures	\$664,389

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

County: HUMBOLDT

Date:

1/27/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Peer Transition Age Youth (TAY) Support	\$221,690
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Total INN Programs	\$221,690
Innovation Evaluation	\$12,241
Innovation Administration	\$14,282
Total Innovation Expenditures	\$248,213

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

County: HUMBOLDT

Date:

1/27/2015

	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	
Training and Technical Assistance	\$85,281
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$85,281
WET Administration	\$3,514
Total WET Expenditures	\$88,795

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2012-13**

County: HUMBOLDT **Date:** 1/27/2015

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
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12	
Total CF Projects	\$0
Capital Facility Administration	\$0
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 information system	\$283,875
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Total TN Projects	\$283,875
Technological Needs Administration	\$105,774
Total Technological Needs Expenditures	\$389,649
Total CFTN Expenditures	\$389,649

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2012-13**

County: HUMBOLDT **Date:** 1/27/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	\$19,703
WET Regional Partnerships	
PEI Statewide Projects	

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13
Adjustments Summary**

County: HUMBOLDT

Date: 1/27/2015

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	\$532,579	Adjust INN funds per RER Summary
TOTAL	\$0	
	\$0	

NOTE TO COUNTY: Total Adjustments in cell B22 MUST match Total Adjustments in cell P55 on the RER Summary Worksheet. If ERROR, recheck and correct.