

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2015-16 Summary

TABLE A

COUNTY: HUMBOLDT

DATE: 4/4/2017

PEI Statewide Funds assigned to CalMHSA?	Yes
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Fiscal Year 2015-16		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		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	Unencumbered MHS Housing Funds	Prudent Reserve	Interest	Total-All Components
1	Unspent MHSA Funds Available in the MHS Fund¹												
	a Local Prudent Reserve										\$1,168,816		\$1,168,816
	b FY 2006-07 Funds				\$3,602								\$3,602
	c FY 2007-08 Funds				\$337,200								\$337,200
	d FY 2008-09 Funds												\$0
	e FY 2009-10 Funds			\$242,048									\$242,048
	f FY 2010-11 Funds			-\$55,634									-\$55,634
	g FY 2011-12 Funds			\$80,663	\$5,712								\$86,375
	h FY 2012-13 Funds		\$70,632	\$286,865									\$357,497
	i FY 2013-14 Funds		\$892,003	\$223,001		-\$1,826							\$1,113,178
	j FY 2014-15 Funds	\$425,273	\$1,248,599	\$312,150									\$1,986,022
	k Interest											\$71,492	\$71,492
	l. TOTAL	\$425,273	\$2,211,234	\$1,089,093	\$346,514	-\$1,826	\$0	\$0	\$0	\$0	\$1,168,816	\$71,492	\$5,310,596
2	MHSA Funds Revenue in FY 2015-16												
	a Transfer of funds from the Local Prudent Reserve												\$0
	b FY 2015-16 MHSA Revenue Received	\$3,852,630	\$1,027,368	\$256,842									\$5,136,840
	c FY 2015-16 Interest Earned on MHSA Funds											\$47,693	\$47,693
	d. TOTAL	\$3,852,630	\$1,027,368	\$256,842				\$0		\$0	\$0	\$47,693	\$5,184,533
3	Expenditure and Funding Sources for FY 2015-16²												
	A MHSA Funds												
	a FY 2006-07 MHSA Funds				\$3,602								\$3,602
	b FY 2007-08 MHSA Funds				\$25,569								\$25,569
	c FY 2008-09 MHSA Funds												\$0
	d FY 2009-10 MHSA Funds			\$242,048									\$242,048
	e FY 2010-11 MHSA Funds			-\$55,634									-\$55,634
	f FY 2011-12 MHSA Funds			\$80,663									\$80,663
	g FY 2012-13 MHSA Funds		\$70,632	\$109,773									\$180,405
	h FY 2013-14 MHSA Funds		\$892,003			-\$1,826							\$890,177
	i FY 2014-15 MHSA Funds	\$425,273	\$167,660										\$592,933
	j FY 2015-16 MHSA Funds	\$3,372,741				\$84,495							\$3,457,236
	MHSA Net Expenditures Subtotal for FY 2015-16	\$3,798,014	\$1,130,295	\$376,850	\$29,171	\$82,669	\$0	\$0	\$0	\$0			\$5,416,999
	k Interest											\$0	\$0
	B Other Funds												
	a 1991 Realignment												\$0
	b Behavioral Health Subaccount												\$0
	c Other	\$1,071,646		\$48,172									\$1,119,818
	C TOTAL MHSA and Other Funding Sources	\$4,869,660	\$1,130,295	\$425,022	\$29,171	\$82,669	\$0	\$0	\$0	\$0			\$6,536,817
	D Total Program Expenditures	\$4,869,660	\$1,130,295	\$425,022	\$29,171	\$82,669	\$0	\$0	\$0	\$0		\$0	\$6,536,817

NOTE TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST match Total Program Expenditures (3(D)). IF ERROR, recheck and correct.

PEI Statewide Funds assigned to CalMHSA?	Yes
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Fiscal Year 2015-16	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	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	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN³												
a FY 2013-14												\$0
b FY 2014-15												\$0
c FY 2015-16	-\$296,875				\$296,875							\$0
Total Transfers to Prudent Reserve, WET, CFTN	-\$296,875	\$0	\$0	\$0	\$296,875					\$0		\$0
5 Adjustments⁴												
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 FY 2013-14 Funds												\$0
j FY 2014-15 Funds												\$0
k FY 2015-16 Funds					\$296,875							\$296,875
l Interest												\$0
m TOTAL	\$0	\$0	\$0	\$0	\$296,875	\$0	\$0	\$0	\$0	\$0	\$0	\$296,875
6 Unspent MHSA Funds in the Local MHS Fund⁵												
a Local Prudent Reserve Balance										\$1,168,816		\$1,168,816
b FY 2006-07 Funds				\$0								\$0
c FY 2007-08 Funds				\$311,631	\$0							\$311,631
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
g FY 2011-12 Funds	\$0	\$0	\$0	\$5,712	\$0	\$0	\$0	\$0	\$0			\$5,712
h FY 2012-13 Funds	\$0	\$0	\$177,092	\$0	\$0		\$0					\$177,092
i FY 2013-14 Funds	\$0	\$0	\$223,001	\$0	\$0		\$0					\$223,001
j FY 2014-15 Funds	\$0	\$1,080,939	\$312,150	\$0	\$0		\$0		\$0			\$1,393,089
k FY 2015-16 Funds	\$183,014	\$1,027,368	\$256,842	\$0	\$212,380		\$0		\$0			\$1,679,604
l Interest											\$119,185	\$119,185
m TOTAL	\$183,014	\$2,108,307	\$969,085	\$317,343	\$212,380	\$0	\$0	\$0	\$0	\$1,168,816	\$119,185	\$5,078,130

TABLE B⁶

Estimated FFP Revenue Generated in FY 2015-16	Amount
Federal Financial Participation (FFP)	\$1,119,818

RER Contact Person

RER Contact Person	
Name	
Title	
Phone	
Email	

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: HUMBOLDT		Date: 4/4/2017			
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
FSP Programs	C	TAY	A	OA	
1 COMPREHENSIVE COMMUNITY TREATMENT (CCT)	X	X	X	X	\$3,739,804
2					
3					
4					
5					
6					
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10					
11					
12					
13					
14					
15					
16					
17					
18					
16					
20					
21					
22					
23					
24					
25					
Subtotal FSP Programs					\$3,739,804
Non-FSP Programs	C	TAY	A	OA	
1 RURAL OUTREACH SERVICES ENTERPRISE	X	X	X	X	\$871,206
2 OUTPATIENT MEDICATION SUPPORT EXPAN	X	X	X	X	\$101,898
3 OLDER AND DEPENDENT ADULT EXPANSION				X	\$2,205
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Subtotal Non-FSP Programs					\$975,309
Total FSP and Non-FSP Programs					\$4,715,113
CSS Evaluation					\$64,203
CSS Administration					\$90,344
CSS MHSA Housing Program Assigned Funds					
Total CSS Expenditures					\$4,869,660

* Please place an "X" in the target populations that is served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for								
Fiscal Year 2015-16								
Prevention and Early Intervention (PEI) Summary								
County:		HUMBOLDT			Date:		4/4/2017	
Prevention and Early Intervention Component		**Target Population				Total (Gross) Mental Health	* Estimated %	
PEI Programs-Prevention		C	TAY	A	OA			
1							0%	
2							0%	
3							0%	
4							0%	
5							0%	
6							0%	
7							0%	
8							0%	
9							0%	
10							0%	
11							0%	
12							0%	
13							0%	
14							0%	
15							0%	
Subtotal PEI Programs-Prevention						\$0	0%	
PEI Programs-Early Intervention		C	TAY	A	OA			
1							0%	
2							0%	
3							0%	
4							0%	
5							0%	
6							0%	
7							0%	
8							0%	
9							0%	
10							0%	
11							0%	
12							0%	
13							0%	
14							0%	
15							0%	
Subtotal PEI Programs-Early Intervention						\$0	0%	
PEI Programs-Other		C	TAY	A	OA			
1	Suicide Prevention	x	x	x	x	\$259,094	24%	
2	Stigma & Discrimination Reduction	x	x	x	x	\$194,294	18%	
3	Hope Center	x	x	x	x	\$209,386	19%	
4	Transitional Age Youth (TAY) & Parent Partnership Program	x	x	x		\$416,553	39%	
5							0%	
Subtotal PEI Programs-Other						\$1,079,327	100%	
Subtotal PEI Programs-Prevention & Early Intervention and Other						\$1,079,327		
PEI Evaluation								
PEI Administration						\$34,571		
PEI Funds transfer to CalMHSA or JPA						\$16,397		
Total PEI Expenditures						\$1,130,295		

* If PEI programs are combined, the County shall estimate the percentage of funds dedicated to each Program.

* Please place an "X" in the target populations that is served by each program.

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>					
Fiscal Year 2015-16					
Innovation (INN) Summary					
County: HUMBOLDT		Date: 4/4/2017			
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
Innovation Programs					
1 Rapid Re-housing for individuals w	X	X	X	X	\$404,620
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Subtotal					\$404,620
Innovation Evaluation					
Innovation Administration					\$20,402
Total Innovation Expenditures					\$425,022

* Please place an "X" in each target population served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Workforce Education and Training (WET) Summary	
County:	HUMBOLDT
Date:	4/4/2017
Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	
Training and Technical Assistance	\$25,657
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$25,657
WET Administration	\$3,514
WET Evaluation (if applicable)	
Total WET Expenditures	\$29,171

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Capital Facilities/Technological Needs (CF/TN) Summary	
County:	HUMBOLDT
Date:	4/4/2017
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$0
Capital Facility Administration	
CF Evaluation (if applicable)	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 Integrated Clinical and Administrative Information System	\$2,062
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$2,062
Technological Needs Administration	\$80,607
TN Evaluation (if applicable)	
Total Technological Needs Expenditures	\$82,669
Total CFTN Expenditures	\$82,669

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16	
Other MHSA Funds Summary	
County: HUMBOLDT	Date: 1/0/1900
	Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building (TTACB)	
WET Regional Partnerships (WET RP)	
PEI Statewide Projects (PEI SW)	

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Unencumbered Housing Funds Summary	
County: HUMBOLDT	Date: 4/4/2017
	Total (Gross) Expenditures
Unencumbered MHSA Housing Funds	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>			
Fiscal Year 2015-16			
Adjustments Summary			
County: HUMBOLDT		Date: 4/4/2017	
Component	FY	Amount	Reason For Adjustment
Cap Fac / IT	2015-16	\$296,875	To correct template error in calculation of CSS transfer
Total unspent funds - all components			5,078,130.00
TOTAL		\$296,875	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments