

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

			A
			% of revenue
1	Total Annual Planning Costs	\$110,952.07	2%
2	Total Evaluation Costs	\$48,535.58	
3	Total Administration	\$167,163.42	

Total MHPSA costs for planning for all components may not exceed 5 percent of the total annual MHPSA revenues received by the County

		A	B	C	D	E	F	G	H	I	J	K
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHPSA HP	PR	TOTAL
SECTION 1: Unspent MHPSA Funds Available in the MHPSA Fund From Prior Fiscal Years												
1	Local Prudent Reserve										\$1,168,816.00	\$1,168,816.00
2	FY 2006-07											\$0.00
3	FY 2007-08				\$311,631.00							\$311,631.00
4	FY 2008-09											\$0.00
5	FY 2009-10											\$0.00
6	FY 2010-11											\$0.00
7	FY 2011-12				\$5,712.00							\$5,712.00
8	FY 2012-13			\$177,092.00								\$177,092.00
9	FY 2013-14			\$223,001.00								\$223,001.00
10	FY 2014-15		\$1,080,939.00	\$312,150.00								\$1,393,089.00
11	FY 2015-16	\$183,014.00	\$1,027,368.00	\$256,842.00		\$212,380.00						\$1,679,604.00
12	Interest	\$13,920.12	\$56,722.75	\$28,659.54	\$6,239.56	-\$975.19					\$14,617.94	\$119,184.72
13	TOTAL	\$196,934.12	\$2,165,029.75	\$997,744.54	\$323,582.56	\$211,404.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,433.94	\$5,078,129.72
SECTION 2: MHPSA Funds Received in FY 2016-17 (Revenue)												
1	Transfer from Local Prudent Reserve											\$0.00
2	FY 2016-17 MHPSA Funds	\$4,961,814.13	\$1,240,453.53	\$326,435.14								\$6,528,702.80
3	FY 2016-17 Interest Earned on local MHPSA Fund	\$8,223.98	\$38,759.19	\$14,380.71							\$17,423.75	\$78,787.63
4	TOTAL	\$4,970,038.11	\$1,279,212.72	\$340,815.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,423.75	\$6,607,490.43
SECTION 3: Program Expenditures and Sources of Funding 2016-17												
1	MHPSA Funds											
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$111,007.44	\$0.00						\$111,007.44
4	FY 2008-09			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00

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Fiscal Year 2016-17
Component Summary**

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
6	FY 2010-11			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13			\$177,092.00	\$0.00	\$0.00		\$0.00				\$177,092.00
9	FY 2013-14			\$223,001.00	\$0.00	\$0.00		\$0.00				\$223,001.00
10	FY 2014-15	\$0.00	\$1,080,939.00	\$261,030.92	\$0.00	\$0.00		\$0.00		\$0.00		\$1,341,969.92
11	FY 2015-16	\$183,014.00	\$407,298.17	\$0.00	\$0.00	\$156,049.19		\$0.00		\$0.00		\$746,361.36
12	FY 2016-17	\$4,061,265.21	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$4,061,265.21
13	MHSA Interest	\$19,648.43	\$95,318.96	\$13,620.40	\$6,239.56	-\$975.19	\$0.00	\$0.00	\$0.00	\$0.00		\$133,852.16
14	MHSA Net Expenditure Subtotal for FY 2016-17	\$4,263,927.64	\$1,583,556.13	\$674,744.32	\$117,247.00	\$155,074.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,794,549.09
15	Other Funds											
16	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
17	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
18	FFP Revenue	\$2,704,068.90	\$62,665.05	\$88,522.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,855,256.00
19	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
20	MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$2,704,068.90	\$62,665.05	\$88,522.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,855,256.00
21	TOTAL MHSA and Other Funding Sources	\$6,967,996.54	\$1,646,221.18	\$763,266.37	\$117,247.00	\$155,074.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9,649,805.09
SECTION 4: Transfers to Prudent Reserve, WET or CFTN												
1	FY 2014-15	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
2	FY 2015-16	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
3	FY 2016-17	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
4	TOTAL	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
SECTION 5: Adjustments to MHSA Funds												
1	Local Prudent Reserve										\$13,042.01	\$13,042.01
2	FY 2006-07	\$0.00			\$0.00							\$0.00
3	FY 2007-08	\$0.00			\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00

**Annual Mental Health Services Act Revenue and Expenditure Report for
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	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
10	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
11	FY 2015-16	\$0.00	-\$8,198.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		-\$8,198.31
12	FY 2016-17	-\$13,042.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		-\$13,042.01
13	Interest	\$1,245.86	\$0.00	\$0.00	-\$1,245.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
14	TOTAL	-\$11,796.15	-\$8,198.31	\$0.00	-\$1,245.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,042.01	-\$8,198.31
SECTION 6: Adjustments to FFP Revenue												
1	FY 2006-07	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
2	FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
3	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
4	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
5	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
6	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
7	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
8	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
9	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
10	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
11	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
SECTION 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA + FFP)												
1	Local Prudent Reserve										\$1,179,052.20	\$1,179,052.20
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$200,623.56	\$0.00						\$200,623.56
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$5,712.00	\$0.00	\$0.00	\$0.00	\$0.00			\$5,712.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	\$0.00	\$0.00	\$51,119.08	\$0.00	\$0.00		\$0.00				\$51,119.08
11	FY 2015-16	\$0.00	\$611,871.52	\$256,842.00	\$0.00	\$56,330.81		\$0.00		\$0.00		\$925,044.33

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Component Summary**

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
12	FY 2016-17	\$887,506.91	\$1,240,453.53	\$326,435.14	\$0.00	\$0.00		\$0.00		\$0.00		\$2,454,395.58
13	Interest	\$1,249.81	\$162.98	\$29,419.85	\$1,245.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,041.69	\$64,120.19
14	TOTAL	\$888,756.72	\$1,852,488.03	\$663,816.07	\$207,581.42	\$56,330.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179,052.20	\$4,848,025.25

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Community Services and Supports (CSS) Summary

County: Humboldt Date: 12/21/2017

SECTION ONE

	A	B	C Other Funds			D	E	F	G	H	I	J MHA Funds						K	L	M	N	O	P
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA CSS (Including MHA Interest)	MHA Interest	MHA CSS 2016-17	MHA CSS 2015-16	MHA CSS 2014-15	MHA CSS 2013-14	MHA CSS 2012-13	MHA CSS 2011-12	MHA CSS 2010-11	MHA CSS 2009-10	MHA CSS 2008-09							
1	CSS Annual Planning Costs	\$32,911.42	\$19,476.98			\$13,434.45		\$13,434.45															
2	CSS Evaluation Costs	\$22,522.49	\$13,244.34			\$9,278.15		\$9,278.15															
3	CSS Administration Costs	\$77,570.63	\$45,186.58			\$32,384.05		\$32,384.05															
4	CSS Funds Transferred to JPA	\$0.00				\$0.00		\$0.00															
5	CSS Expenditure Incurred by JPA	\$0.00				\$0.00		\$0.00															
6	CSS Funds Transferred to CalHFA	\$0.00				\$0.00		\$0.00															
7	CSS Funds Transferred to WET	\$0.00				\$0.00		\$0.00															
8	CSS Funds Transferred to CFTN	\$0.00				\$0.00		\$0.00															
9	CSS Funds Transferred to PR	\$0.00				\$0.00		\$0.00															
10	CSS Program Expenditures	\$6,834,992.00	\$2,626,161.00	\$0.00	\$0.00	\$0.00	\$4,208,831.00	\$19,648.43	\$4,006,168.57	\$183,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$6,967,996.54	\$2,704,068.90	\$0.00	\$0.00	\$0.00	\$4,263,927.64	\$19,648.43	\$4,061,265.21	\$183,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	Total MHA CSS Available for Expenditures						\$5,166,972.23	\$22,144.10	\$4,961,814.13	\$183,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

SECTION TWO

	A	B
1	Total MHA FSP Program Expenditure	\$3,782,132.00 (A)
2	Total MHA CSS Expenditures (Excluding Funds Transferred to JPA)	\$4,263,927.64 (B)
3	FSP Percentage of Total CSS Expenditure	88.70% (A) ÷ (B)

SECTION THREE

#	County Code	Program Name	C CSS Component		E Total CSS Program Expenditures	F Other Funds				J MHA Funds												
			D Prior Program Name	D Service Category		F Medi-Cal FFP	F 1991 Realignment	F Behavioral Health Subaccount	F Other Funding	J Total MHA CSS (Including MHA Interest)	J MHA Interest	J MHA CSS 2016-17	J MHA CSS 2015-16	J MHA CSS 2014-15	J MHA CSS 2013-14	J MHA CSS 2012-13	J MHA CSS 2011-12	J MHA CSS 2010-11	J MHA CSS 2009-10	J MHA CSS 2008-09		
1	12	ROSE		Non-FSP	\$820,739.00	\$294,803.00				\$525,936.00		\$525,936.00										
2	12	CCT		FSP	\$5,979,054.00	\$2,196,922.00				\$3,782,132.00	\$19,648.43	\$3,579,469.57	\$183,014.00									
3	12	OMS		Non-FSP	\$27,505.00	\$90,286.00				-\$62,781.00		-\$62,781.00										
4	12	Older & Dependant Adults		Non-FSP	\$7,694.00	\$44,150.00				-\$36,456.00		-\$36,456.00										
5					\$0.00					\$0.00		\$0.00										
6					\$0.00					\$0.00		\$0.00										
7					\$0.00					\$0.00		\$0.00										
8					\$0.00					\$0.00		\$0.00										
9					\$0.00					\$0.00		\$0.00										
10					\$0.00					\$0.00		\$0.00										
11					\$0.00					\$0.00		\$0.00										
12					\$0.00					\$0.00		\$0.00										
13					\$0.00					\$0.00		\$0.00										
14					\$0.00					\$0.00		\$0.00										
15					\$0.00					\$0.00		\$0.00										
16					\$0.00					\$0.00		\$0.00										
17					\$0.00					\$0.00		\$0.00										
18					\$0.00					\$0.00		\$0.00										
19					\$0.00					\$0.00		\$0.00										
20					\$0.00					\$0.00		\$0.00										
21					\$0.00					\$0.00		\$0.00										
22					\$0.00					\$0.00		\$0.00										
23					\$0.00					\$0.00		\$0.00										
24					\$0.00					\$0.00		\$0.00										
25					\$0.00					\$0.00		\$0.00										
26					\$0.00					\$0.00		\$0.00										
27					\$0.00					\$0.00		\$0.00										
28					\$0.00					\$0.00		\$0.00										
29					\$0.00					\$0.00		\$0.00										
30					\$0.00					\$0.00		\$0.00										
31					\$0.00					\$0.00		\$0.00										
32					\$0.00					\$0.00		\$0.00										
33					\$0.00					\$0.00		\$0.00										
34					\$0.00					\$0.00		\$0.00										
35					\$0.00					\$0.00		\$0.00										
36					\$0.00					\$0.00		\$0.00										
37					\$0.00					\$0.00		\$0.00										
38					\$0.00					\$0.00		\$0.00										
39					\$0.00					\$0.00		\$0.00										
40					\$0.00					\$0.00		\$0.00										
41					\$0.00					\$0.00		\$0.00										
42					\$0.00					\$0.00		\$0.00										
43					\$0.00					\$0.00		\$0.00										
44					\$0.00					\$0.00		\$0.00										
45					\$0.00					\$0.00		\$0.00										

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Prevention and Early Intervention (PEI) Summary

County: Humboldt

Date: 12/21/2017

SECTION ONE

	A	B	C Other Funds			D	E	F	G	H	I	J M HSA Funds					L	M	N	O	P
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHPA PEI (Including MHPA Interest)	MHPA Interest	MHPA PEI 2016-17	MHPA PEI 2015-16	MHPA PEI 2014-15	MHPA PEI 2013-14	MHPA PEI 2012-13	MHPA PEI 2011-12	MHPA PEI 2010-11	MHPA PEI 2009-10	MHPA PEI 2008-09					
1 PEI Annual Planning Costs	\$66,040.18	\$15,666.26				\$50,373.92	\$16,116.63		\$34,257.29												
2 PEI Evaluation Costs	\$17,800.73	\$10,653.06				\$7,147.67	\$7,147.67														
3 PEI Administration Costs	\$61,308.25	\$36,345.73				\$24,962.52	\$24,962.52														
4 PEI Funds Expended by CalMHPA for PEI SW	\$0.00					\$0.00															
5 PEI Funds Transferred to JPA	\$8,198.31					\$8,198.31		\$8,198.31													
6 PEI Expenditure Incurred by JPA	\$0.00					\$0.00															
7 PEI Program Expenditures	\$1,501,072.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501,072.02	\$47,092.14	\$0.00	\$373,040.88	\$1,080,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$1,646,221.18	\$62,665.05	\$0.00	\$0.00	\$0.00	\$1,583,556.13	\$95,318.96	\$0.00	\$407,298.17	\$1,080,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
9 Total MHPA PEI Available for Expenditures						\$3,444,242.47	\$95,481.94	\$1,240,453.53	\$1,027,368.00	\$1,080,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

SECTION TWO

	A	B
	Percent Expended for Clients 25 and Under, All PEI	Percent Expended for Clients 25 and Under, JPA
1 MHPA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHPA PEI Expenditures	0.00%	

SECTION THREE

#	County	Program Name	Prior Program Name	D Combined/ Standalone	E PEI Component	F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H % of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	I % of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	J Total PEI Program Expenditures	K M Other Funds				O Total MHPA PEI (Including MHPA Interest)	P MHPA Interest	Q MHPA PEI 2016-17	R MHPA PEI 2015-16	S MHPA PEI 2014-15	T X MHPA Funds								
											Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding						MHPA PEI 2013-14	MHPA PEI 2012-13	MHPA PEI 2011-12	MHPA PEI 2010-11	MHPA PEI 2009-10				
1	12	Suicide Prevention		Standalone	Suicide Prevention				0.0%	\$239,682.77					\$239,682.77				\$239,682.77									
2	12	Stigma & Discrimination Reduction		Standalone	Stigma & Discrimination Reduction				0.0%	\$183,056.65					\$183,056.65				\$183,056.65									
3	12	Hope Center		Standalone	Access and Linkage				0.0%	\$273,766.52					\$273,766.52				\$273,766.52									
4	12	Transitional Age Youth (TAY)		Standalone	Improving Timely Access				0.0%	\$412,320.26					\$412,320.26		\$27,887.20		\$384,433.06									
5	12	Parent Partnership Program		Standalone	Access and Linkage				0.0%	\$241,467.80					\$241,467.80				\$241,467.80									
6	12	Multi-Tiered Support Structure		Standalone	Early Intervention				0.0%	\$150,778.02					\$150,778.02	\$47,092.14		\$103,685.88										
7															\$0.00													
8															\$0.00													
9															\$0.00													
10															\$0.00													
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26															\$0.00													
27															\$0.00													
28															\$0.00													
29															\$0.00													
30															\$0.00													

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Innovation (INN) Summary

[Back to Summary](#)

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Innovation (INN) Summary

County: Humboldt Date: 12/21/2017

SECTION ONE

	Other Funds					MHSA INN Fiscal Year										
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA INN (Including MHSA Interest)	MHSA Interest	MHSA INN 2016-17	MHSA INN 2015-16	MHSA INN 2014-15	MHSA INN 2013-14	MHSA INN 2012-13	MHSA INN 2011-12	MHSA INN 2010-11	MHSA INN 2009-10	MHSA INN 2008-09
1 INN Annual Planning Costs	\$12,000.47	\$7,198.01				\$4,802.46				\$4,802.46						
2 INN Indirect Administration	\$26,284.54	\$16,698.39				\$11,585.15				\$11,585.15						
3 INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 INN Project Evaluation	\$6,212.36	\$4,894.65	\$0.00	\$0.00	\$0.00	\$3,317.71	\$0.00	\$0.00	\$0.00	\$3,317.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 INN Project Direct	\$714,769.00	\$59,730.00	\$0.00	\$0.00	\$0.00	\$655,039.00	\$13,620.40	\$0.00	\$0.00	\$241,325.60	\$223,001.00	\$177,092.00	\$0.00	\$0.00	\$0.00	\$0.00
6 INN Project Subtotal	\$722,981.36	\$64,624.65	\$0.00	\$0.00	\$0.00	\$658,356.71	\$13,620.40	\$0.00	\$0.00	\$244,643.31	\$223,001.00	\$177,092.00	\$0.00	\$0.00	\$0.00	\$0.00
7 Total Innovation Expenditures	\$763,266.37	\$88,522.05	\$0.00	\$0.00	\$0.00	\$674,744.32	\$13,620.40	\$0.00	\$0.00	\$261,030.92	\$223,001.00	\$177,092.00	\$0.00	\$0.00	\$0.00	\$0.00
8 Total MHSA INN Available for Expenditures						\$1,338,560.39	\$43,040.25	\$326,435.14	\$256,842.00	\$312,150.00	\$223,001.00	\$177,092.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

#	County	Project Name	Prior Project Name	INN Component				Other Funds				MHSA Funds														
				Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSA INN Project Budget	Amended MHSOAC-Authorized MHSA INN Project Budget	Project Expenditure Type	Total Project Expenditures by Type	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	Total MHSA INN (Including MHSA Interest)	MHSA Interest	MHSA INN 2016-17	MHSA INN 2015-16	MHSA INN 2014-15	MHSA INN 2013-14	MHSA INN 2012-13	MHSA INN 2011-12	MHSA INN 2010-11	MHSA INN 2009-10	MHSA INN 2008-09		
1	12	Rapid re-Housing		7/7/1905	7/7/1905	\$650,000.00		Project Administration	\$0.00	\$0.00			\$0.00													
1	12	Rapid re-Housing		7/7/1905	7/7/1905	\$650,000.00		Project Evaluation	\$0.00	\$0.00			\$0.00													
1	12	Rapid re-Housing		7/7/1905	7/7/1905	\$650,000.00		Project Direct	\$240,691.00	\$240,691.00			\$240,691.00					\$63,599.00	\$177,092.00							
1	12	Rapid re-Housing		7/7/1905	7/7/1905	\$650,000.00		Project Subtotal	\$240,691.00	\$240,691.00	\$0.00	\$0.00	\$240,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,599.00	\$177,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	12	MIST		7/6/1905	7/6/1905	\$200,000.00		Project Administration	\$0.00	\$0.00			\$0.00													
2	12	MIST		7/6/1905	7/6/1905	\$200,000.00		Project Evaluation	\$8,212.36	\$4,894.65			\$3,317.71				\$3,317.71									
2	12	MIST		7/6/1905	7/6/1905	\$200,000.00		Project Direct	\$474,078.00	\$59,730.00			\$414,348.00	\$13,620.40			\$241,325.60	\$159,402.00								
2	12	MIST		7/6/1905	7/6/1905	\$200,000.00		Project Subtotal	\$482,290.36	\$64,624.65	\$0.00	\$0.00	\$417,665.71	\$13,620.40	\$0.00	\$0.00	\$244,643.31	\$159,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Workforce Education and Training (WET) Summary

County: Humboldt

Date: 12/21/2017

SECTION ONE

		A	B	C Other Fund			D	E	F	G	H	I	J	K	L M N O P Q MHSA Fund				
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08	
1	WET Annual Planning Costs	\$0.00					\$0.00												
2	WET Evaluation Costs	\$0.00					\$0.00												
3	WET Administration Costs	\$0.00					\$0.00												
4	WET Funds Transferred to JPA	\$0.00					\$0.00												
5	WET Expenditure Incurred by JPA	\$0.00					\$0.00												
6	WET Program Expenditures	\$117,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,247.00	\$6,239.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,007.44	
7	Total WET Expenditures (Excluding Transfers to JPA)	\$117,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,247.00	\$6,239.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,007.44	
8	Total MHSA WET Available for Expenditures						\$323,582.56	\$6,239.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,631.00

SECTION TWO

		A	B	C Wet Component		D	E	F G H Other Funds			I	J	K	L	M	N	O	P Q R S T MHSA Funds			
#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	
1				Workforce Staffing	\$0.00					\$0.00											
2	12			Training/Technical Assistance	\$117,247.00					\$117,247.00	\$6,239.56										
3				MH Career Pathways	\$0.00					\$0.00											
4				Residency/Internship	\$0.00					\$0.00											
5				Financial Incentive	\$0.00					\$0.00											

Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 Workforce Education and Training (WET) Summary

R
MHSA WET 2006-07
\$0.00
\$0.00
\$0.00

U	V
MHSA WET 2007-08	MHSA WET 2006-07
\$111,007.44	

Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 Capital Facility Technological Needs (CFTN) Summary

County: Humboldt

Date: 12/21/2017

SECTION ONE

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
	Other Fund					MHSAs Funds												
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs CFTN	MHSAs Interest	MHSAs CFTN 2016-17	MHSAs CFTN 2015-16	MHSAs CFTN 2014-15	MHSAs CFTN 2013-14	MHSAs CFTN 2012-13	MHSAs CFTN 2011-12	MHSAs CFTN 2010-11	MHSAs CFTN 2009-10	MHSAs CFTN 2008-09	MHSAs CFTN 2007-08	
1	CF Annual Planning Costs	\$0.00				\$0.00												
2	TN Annual Planning Costs	\$0.00				\$0.00												
3	CF Evaluation Costs	\$0.00				\$0.00												
4	TN Evaluation Costs	\$0.00				\$0.00												
5	CF Administration	\$0.00				\$0.00												
6	TN Administration	\$0.00				\$0.00												
7	CFTN Program Expenditure	\$155,074.00	\$0.00	\$0.00	\$0.00	\$155,074.00	-\$975.19	\$0.00	\$156,049.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8	Total CFTN Expenditures	\$155,074.00	\$0.00	\$0.00	\$0.00	\$155,074.00	-\$975.19	\$0.00	\$156,049.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9	Total MHSAs CFTN Available for Expenditures					\$211,404.81	-\$975.19	\$0.00	\$212,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

SECTION TWO

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
	CFTN Component					Other Fund				MHSAs Fund										
#	County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs CFTN	MHSAs Interest	MHSAs CFTN 2016-17	MHSAs CFTN 2015-16	MHSAs CFTN 2014-15	MHSAs CFTN 2013-14	MHSAs CFTN 2012-13	MHSAs CFTN 2011-12	MHSAs CFTN 2010-11	MHSAs CFTN 2009-10	MHSAs CFTN 2008-09
1	12	ICAIS		Technological Needs	\$155,074.00					\$155,074.00	-\$975.19		\$156,049.19							
2					\$0.00					\$0.00										
3					\$0.00					\$0.00										
4					\$0.00					\$0.00										
5					\$0.00					\$0.00										
6					\$0.00					\$0.00										
7					\$0.00					\$0.00										
8					\$0.00					\$0.00										
9					\$0.00					\$0.00										
10					\$0.00					\$0.00										
11					\$0.00					\$0.00										
12					\$0.00					\$0.00										
13					\$0.00					\$0.00										
14					\$0.00					\$0.00										
15					\$0.00					\$0.00										
16					\$0.00					\$0.00										
17					\$0.00					\$0.00										
18					\$0.00					\$0.00										
19					\$0.00					\$0.00										
20					\$0.00					\$0.00										

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
TTACB, WET RP, HP Summary

County: Humboldt

Date: 12/21/2017

SECTION ONE

A		B		C	D	E				F	G	H	I	J	K	L	M	N										O	P	Q	R	S	T			
		TTACB, WET RP, PE SW, HP Component							Other Funds				MHA Funds																							
#	County Code	Funding Type		Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA TTACB, WET RP, HP	MHA Interest	TTACB, WET RP, HP 2016-17	TTACB, WET RP, HP 2015-16	TTACB, WET RP, HP 2014-15	TTACB, WET RP, HP 2013-14	TTACB, WET RP, HP 2012-13	TTACB, WET RP, HP 2011-12	TTACB, WET RP, HP 2010-11	TTACB, WET RP, HP 2009-10	TTACB, WET RP, HP 2008-09	TTACB, WET RP, HP 2007-08	TTACB, WET RP, HP 2006-07															
1		Training, Technical Assistance & Capacity Building (TTACB)		\$0.00					\$0.00																											
2		WET Regional Partnerships (WET RP)		\$0.00					\$0.00																											
3		MHA Housing Program (Unencumbered Funds)		\$0.00					\$0.00																											

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Adjustments Worksheet (MHSA)

County: Humboldt

Date: 12/21/2017

SECTION ONE

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1	12	CSS	FY 2016-17	-\$13,042.01	Transfer FY 2011-12 interest apportionment to PR
2	12	PEI	FY 2015-16	-\$8,198.31	To reduce PEI available funds per transfer to JPA
3					
4					
5					
6					
7					
8					
9					
10					

SECTION TWO

#	A County	B Adjustment to	C Component	D Amount	E Reason
1	12	Interest	WET	-\$1,245.86	FY 2016-17 WET interest transfer from CSS
2	12	Interest	CSS	\$1,245.86	FY 2016-17 interest to WET per blocked cell
3		Interest			

SECTION THREE

#	A County	B Adjustment to	C Amount	D Reason
1	12	Prudent Reserve	\$13,042.01	FY 2011-12 interest apportionment
2		Prudent Reserve		
3		Prudent Reserve		

Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 FFP Revenue Adjustment

County: Humboldt

Date: 12/21/2017

SECTION ONE

#	A	B	C	D	E	F	G
	County	Fiscal Year	Cost Report Stage	Component	Beginning Balance	Adjustment Amount	Ending Balance
1		FY 2006-07		CSS			\$0.00
2		FY 2007-08		CSS			\$0.00
3		FY 2008-09		CSS			\$0.00
4		FY 2009-10		CSS			\$0.00
5		FY 2010-11		CSS			\$0.00
6		FY 2011-12		CSS			\$0.00
7		FY 2012-13		CSS			\$0.00
8		FY 2013-14		CSS			\$0.00
9		FY 2014-15		CSS			\$0.00
10		FY 2015-16		CSS			\$0.00
11		FY 2006-07		PEI			\$0.00
12		FY 2007-08		PEI			\$0.00
13		FY 2008-09		PEI			\$0.00
14		FY 2009-10		PEI			\$0.00
15		FY 2010-11		PEI			\$0.00
16		FY 2011-12		PEI			\$0.00
17		FY 2012-13		PEI			\$0.00
18		FY 2013-14		PEI			\$0.00
19		FY 2014-15		PEI			\$0.00
20		FY 2015-16		PEI			\$0.00
21		FY 2006-07		INN			\$0.00
22		FY 2007-08		INN			\$0.00
23		FY 2008-09		INN			\$0.00
24		FY 2009-10		INN			\$0.00
25		FY 2010-11		INN			\$0.00
26		FY 2011-12		INN			\$0.00
27		FY 2012-13		INN			\$0.00
28		FY 2013-14		INN			\$0.00
29		FY 2014-15		INN			\$0.00
30		FY 2015-16		INN			\$0.00
31		FY 2006-07		WET			\$0.00
32		FY 2007-08		WET			\$0.00
33		FY 2008-09		WET			\$0.00
34		FY 2009-10		WET			\$0.00
35		FY 2010-11		WET			\$0.00
36		FY 2011-12		WET			\$0.00
37		FY 2012-13		WET			\$0.00
38		FY 2013-14		WET			\$0.00
39		FY 2014-15		WET			\$0.00
40		FY 2015-16		WET			\$0.00

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Comments

[Back to Summary](#)

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2016-17
Comments**

	Comments
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	