#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Identification of Unexpended Funds

County: Imperial County Date: 4/29/2011

	(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	4,460,436				36,493	88,494			4,585,423
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	5,383,059	0	0	0	1,835,124	88,300	0	0	7,306,483
Interest Income Posted to MHS Fund	39,845	0	0	0	15,599	978	0	0	56,422
Total Deposits	5,422,904	0	0	0	1,850,723	89,278	0	0	7,362,905
MHSA FY 2009-10 Expenditures									
Planning Expenditures	137,298	0			32,070	54,902			224,270
All other MHSA Expenditures	4,378,883	0	0	0	1,098,161	6,387	0	0	5,483,431
Total MHSA Expenditures	4,516,181	0	0	0	1,130,231	61,289	0	0	5,707,701
Contributions to Local Prudent Reserve in FY 2009-10	356,358								356,358
MHSA Funds Subject to Reversion from Prior Fiscal Year									0
Total MHSA Unexpended Funds	5,010,801	0	0	0	756,985	116,483	0	0	5,884,269

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

Enclosure 10

County: IMPERIAL 04/29/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
			•		Fundir	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									

## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Technological Needs (TN) Project Summary

County: IMPERIAL Enclosure 6

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

PEI Statewide Project - Training, Technical Assistance and Capacity Building (TTACB)

Enclosure 9

Date: 04/29/11

	(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 Assistance and Capacity Building	0								·	

**IMPERIAL** 

County:

#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Workforce Education and Training (WET) Program Summary

County: IMPERIAL Date: 04/29/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	(A)	(6)	(0)	(D)		Funding Source	(6)	(11)	(1)	(0)
						anding cource				
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
WET Programs										
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
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
16 0	0	0	0	0	0	0	0	0	0	0
17 0	o	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	o	0	0	0	0	0	0	0		0
25 0	o	0	0	0	0	0	0	0	0	0
Total WET Programs	o	0	ŏ	o	o	0		0	Ö	0
Total WETTTOgrams	·		•	·	·	•	•	·	•	•
WET Planning										
Workforce Staffing Support	0									
Training and Technical Assistance	_									
Mental Health Career Pathways F										
Residency and Internship Program										
Financial Incentive Programs	0									
Total WET Planning	o	0	0	0	0	0	0	0	0	0
WET Administration	"	O	l	Ĭ	Ĭ					
Administration										
Personnel	o									
Operating Costs	0									
City/County Allocated Admini	-									
Total WET Administration	0	0	0	0	0	0	0	0	0	0
Total WET	0				0	0			·	

## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Capital Facilities (CF) Project Summary

Enclosure 5

Date: 04/29/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	ce			
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	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	0	_		_	_	_		_		_
Total CF Admin.	0	0		0	0			0	0	0
Total CF	0	0	0	0	0	0	0	0	0	

County:

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#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Community Services and Supports (CSS) Programs

County	IMPERIAL	Date:	04/29/11
		·	

Program 1: WASS

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	е			
	Total Mantal									
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 1								_	•	
Full Service Partnership (FSP)										
County										
Personnel	437,083	246,182			183,301					7,600
Operating	126,120	43,743			82,353					24
Other	1,625	1,625								
Total County	564,828	291,550	0	0	265,654	0	0	0	0	7,624
Contract Provider	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- ,		-	,					, -
Personnel	0									
Operating	42,256	42,256						1		
Other	0	,_00						1		
Total Contract Provider	42,256	42,256	0	0	١	0	0	0		، ا
Total FSP	607,084	333,806	0	0	265,654	0	_	0	0	7,624
General System Development (GSD)	001,004	000,000	v		200,001					1,02
County										
Personnel	0									
Operating	٥									
GSD Housing	0									
Other	0									
	0	0	0	0	0	0		0		
Total County	U	Ü	U	0	٥	0	0	0	0	١
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0	_	_	_	_	_	_	_	_	
Total Contract Provider	0	0	0	0	0	1	_	0		(
Total GSD	0	0	0	0	0	0	0	0	0	(
Outreach and Engagement (O&E)										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	(
Contract Provider								1		
Personnel	0							1		
Operating	0							1		
Other	0							1		
Total Contract Provider	0	0	0	0	0	0	0	0	0	
Total O&E	0	0	0	0	0	0	0	0	0	
Total Program 1	607,084	333,806	0	0	265,654	0	0	0	0	7,62

### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Innovation (INN) Program Summary

County: IMPERIAL Date: 04/29/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	V 7	\-/	(0)	(5)		Funding Source		\'''		(6)
	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 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	0	0	0
INN Planning, Evaluation and Administration										
Planning										
Personnel	47,973	47,973								0
Other	6,929	6,929								
Total INN Planning	54,902	54,902	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total INN Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	0									
Operating Costs	6,387	6,387								
City/County Allocated Administration	, 0	•								
Total INN Administration	6,387	6,387	0	0	0	0	0	0	0	0
Total INN Planning, Evaluation and Administration		61,289		0	0		0	0	0	0
3,	- ,===	- ,===								
Total INN	61,289	61,289	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

County: IMPERIAL Date: 04/29/11

PEI Programs		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Total Membra   Perparam   Perparam   200,000		V- /	\-/	(-)	\-/	\_/_	Funding Source	e ( <del>-)</del>	1 1		
FEI Programs		Health	MHSA					Other Federal	Realignment	County Funds	Other Funds
Nutruring Parenting Program   389,988   393,994   0   0   0   0   0   0   5,598	PEI Programs	Exponentaroo		, and	rando		modrodro	rando	rtoungmiont	County Funds	Guior i unac
2 Trauma Exposed Individuals	1 Nurturing Parenting Program	399,988	393,994	0	0	0	0	0	0	0	5,994
3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	0	0	0	0	0	0	
4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0	0	0	0	0	0
6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0	0	0	0	0	0	0
6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 0	0	0	0	0	0	0	0	0	0	0
8 0		0	0	0	0	0	0	0	0	0	0
8 0	7 0	0	0	0	0	0	0	0	0	0	0
10 0   0   0   0   0   0   0   0   0		0	0	0	0	0	0	0	0	0	0
10 0   0   0   0   0   0   0   0   0	9 0	0	0	0	0	0	0	0	0	0	0
11 0	10 0	0	0	0	0	0	0	0	0	0	0
12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0		-	0	0	0	0	o o	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	o o	0
16 0		0	0	0	0	0	0	0	0	0	0
17 0		0	0			0	0	_	0	o o	0
18 0		0	0		-	0	0	0	0	0	0
19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0			0	0	_	0	0	0
20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0			0	0		0	Ö	0
21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0			0	0	_	0	0	0
22 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	_	_	0	0	_	0	o o	0
23 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	-	ا م	0	0	-	0	0	0
24 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	ا م	0	0	0	0	0	0
25 0		0	0			0	0	_	0	o o	0
Total PEI Programs   997610   981,313   0   0   0   0   0   0   0   0   0		0	0			0	0	-	0	0	0
Per Planning   Personnel   32968   32070   32968   32968   32070   32968   32070   32968   32968   32070   32968   32968   32070   32968   3		997610	981.313			0	0		0		
Personnel   32968   32070	PEI Planning, Evaluation and Administration	001010				-	•				10,201
Personnel   32968   32070											
Other     Total PEI Planning     Total PEI Planning     Superior		32968	32070								898
Total PEI Planning   32968   32070   0   0   0   0   0   0   0   898			==0.0								
Evaluation Personnel Personnel Operating Costs		32968	32070	0	0	0	0	0	0	0	898
Personnel	_	3200				_	_		_		
Professional Services         0           Operating Costs         0           Total PEI Evaluation         0		0									
Operating Costs         0           Total PEI Evaluation         0		0									
Total PEI Evaluation 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0									
Administration  Personnel Operating Costs City/County Allocated Administration Total PEI Administration  Total PEI Planning, Evaluation and Admin.  149816  Administration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total PEI Evaluation	0	0	0	0	0	0	0	0	0	0
Personnel         0           Operating Costs         116848         116848           City/County Allocated Administration         0           Total PEI Administration         116848         116848         0 <td></td> <td></td> <td>, and the second se</td> <td>]</td> <td> </td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td>			, and the second se	]							
Operating Costs         116848         116848         116848         116848         116848         116848         116848         116848         116848         0		0									
City/County Allocated Administration         0		116848	116848								
Total PEI Administration         116848         116848         0	City/County Allocated Administration	0	110040								
Total PEI Planning, Evaluation and Admin.   149816   148918   0   0   0   0   0   0   898	Total PEL Administration	116848	116848	n	n	0	0	n	0	م ا	n
Total PFI 1147426 1 130 231 0 0 0 0 0 0 0 0 17 195							١	_			808
	Total PEI	1147426	1,130,231				Ŭ		,		