

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2011-12**

County: IMPERIAL - REVISED-03-30-2015

Date: 9/26/2016

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
<b>FSP Programs</b>	
1 Ward Access Services and Supports (WASS)	\$710,529
2 TAY _ Supportive Transitional Services (TAY_STS)	\$781,542
3 Jail Supportive Transitional Services (JSTS)	\$261,016
4 Senior Access To Support and Services (SASS)	\$222,494
5 Dual Disorder - Integrated Supportive Services (DDx-ISTS)	\$1,703,837
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Subtotal FSP Programs	\$3,679,418
<b>Non-FSP Programs</b>	
1 Recovery Center Program	\$2,667,093
2 Outreach & Engagement	\$958,636
3 Community Program Planning	\$419,477
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8	
Subtotal Non-FSP Programs	\$4,045,206
<b>Total FSP and Non-FSP Programs</b>	\$7,724,624
<b>CSS Evaluation</b>	
<b>CSS Administration</b>	\$911,596
<b>CSS MHSA Housing Program Assigned Funds</b>	
<b>Total CSS Expenditures</b>	\$8,636,220

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	(A)
<b>Prevention and Early Intervention Component</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>PEI Programs</b>	
1 Nurturing Parenting Program	\$559,075
2 Trauma Focused-Cognitive Behavioral Therapy	\$722,104
3 Program to Encourage Active Rewarding Lives	\$188,818
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<b>Total PEI Programs</b>	\$1,469,997
<b>PEI Evaluation</b>	
<b>PEI Administration</b>	\$219,902
<b>Total PEI Expenditures</b>	\$1,689,899

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<b>Innovation Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>Innovation Programs</b>	
1 Planning	\$33,207
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<b>Total INN Programs</b>	\$33,207
<b>Innovation Evaluation</b>	
<b>Innovation Administration</b>	\$4,929
<b>Total Innovation Expenditures</b>	<b>\$38,136</b>

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	<b>(A)</b>
<b>Workforce Education and Training Component</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	
Training and Technical Assistance	\$21,762
Mental Health Career Pathways Programs	\$10,922
Residency and Internship Programs	
Financial Incentive Programs	
<b>Total WET Programs</b>	\$32,684
<b>WET Administration</b>	\$5,226
<b>Total WET Expenditures</b>	\$37,910

**Annual Mental Health Services Act Revenue and Expenditure Report  
for Fiscal Year 2011-12**

**County:** IMPERIAL - REVISED-03-30-2015      **Date:** 9/26/2016

	(A)
<b>Capital Facility/Technological Needs Projects</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>Capital Facility Projects</b>	
1	
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<b>Total CF Projects</b>	\$0
<b>Capital Facility Administration</b>	
<b>Total Capital Facility Expenditures</b>	\$0
<b>Technological Needs Projects</b>	
1 Care Connect & Order Connect	\$153,067
2 Consumer Connect	\$0
3 Document Imaging & Signature Connect	\$202,046
4 Project ITEMS	\$117,551
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<b>Total TN Projects</b>	\$472,664
<b>Technological Needs Administration</b>	\$75,657
<b>Total Technological Needs Expenditures</b>	\$548,321
<b>Total CFTN Expenditures</b>	\$548,321

## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12

**County:** IMPERIAL - REVISED-03-30-2015      **Date:** 6/18/2014

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	(A)
	<b>Total (Gross) Expenditures</b>
<b>PEI Training, Technical Assistance and Capacity Building</b>	
<b>WET Regional Partnerships</b>	\$0
<b>PEI Statewide Projects</b>	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
1	<b>Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12</b>																
	<b>Identification of Unspent Funds</b>																
2	County:		IMPERIAL REVISED - 03-20-2015													Date:	6/18/2014
3																	
4	PEI Statewide Project funds have been assigned to CalMHSA? (YES or NO)						YES										
5																	
6																	
7																	
8							(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)	
9							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	
10	Fiscal Year 2011-12																
11	<b>1 Unspent Funds Available from Prior Fiscal Years</b>																
12		a	FY 2006-07 Funds							\$426,800							\$426,800
13		b	FY 2007-08 Funds							\$503,000	\$1,568,900						\$2,071,900
14		c	FY 2008-09 Funds						\$333,142		\$492,900	\$28,300					\$854,342
15		d	FY 2009-10 Funds					\$272,592	\$264,900			\$28,300					\$565,792
16		e	FY 2010-11 Funds				\$4,920,665	\$976,700	\$593,600			\$28,300					\$6,519,265
17		f	Total Unspent Funds Available from Prior FYs in the Local MHS Fund				\$4,920,665	\$1,249,292	\$1,191,642	\$929,800	\$2,061,800	\$84,900	\$0	\$0			\$10,438,099
18	<b>2 Local Prudent Reserve</b>																
19		a	Balance as of June 30, 2011													\$130,047	\$130,047
20	<b>3 Funds Posted to Local MHS Fund during FY 2011-12<sup>1</sup></b>																
21		a	Transfer of funds from the Local Prudent Reserve													\$0	\$0
22		b	Funds received from State MHS Fund <sup>2</sup>														
23		1	FY 2006-07 Funds														\$0
24		2	FY 2007-08 Funds														\$0
25		3	FY 2008-09 Funds														\$0
26		4	FY 2009-10 Funds														\$0
27		5	FY 2010-11 Funds														\$0
28		6	FY 2011-12 Funds <sup>3</sup>				\$3,768,400	\$836,700	\$242,200			\$28,300					\$4,875,600
29		c	Interest Income Posted to Local MHS Fund				\$11,217	\$8,745	\$9,967	\$4,865	\$10,322						\$45,116
30		d	Total Funds Posted				\$3,779,617	\$845,445	\$252,167	\$4,865	\$10,322	\$28,300	\$0	\$0	\$0		\$4,920,716
31	<b>4 MHSA FY 2011-12 Fund Sources<sup>4</sup></b>																
32		a	FY 2006-07 MHSA Funds							\$37,913							\$37,913
33		b	FY 2007-08 MHSA Funds								\$548,321						\$548,321
34		c	FY 2008-09 MHSA Funds						\$38,136								\$38,136
35		d	FY 2009-10 MHSA Funds					\$272,592									\$272,592
36		e	FY 2010-11 MHSA Funds				\$4,920,665	\$976,700									\$5,897,365
37		f	FY 2011-12 MHSA Funds				\$675,110	\$156,184									\$831,294

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
1	<b>Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12</b>																
2	<b>Identification of Unspent Funds</b>																
3	County: IMPERIAL REVISED - 03-20-2015											Date:		6/18/2014			
4	PEI Statewide Project funds have been assigned to CalMHSA? (YES or NO)											YES					
5																	
6																	
7																	
8																	
9																	
10	Fiscal Year 2011-12						(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	
38		g	Federal Financial Participation				\$1,904,036	\$548									\$1,904,584
39		h	1991 Realignment				\$0										\$0
40		i	Other				\$1,136,609	\$283,575									\$1,420,184
41		j	Total MHSA Fund Sources				\$8,636,420	\$1,689,599	\$38,136	\$37,913	\$548,321	\$0	\$0	\$0			\$10,950,389
42		k	Total Program Expenditures				\$8,636,220	\$1,689,899	\$38,136	\$37,910	\$548,321	\$0	\$0	\$0			\$10,950,486
43	5	<b>Transfers to Prudent Reserve, WET, CFTN<sup>5</sup></b>															
44		a	FY 2009-10														\$0
45		b	FY 2010-11														\$0
46		c	FY 2011-12														\$0
47	6	<b>Total Unspent Funds in the Local MHS Fund<sup>6</sup></b>															
48		a	FY 2006-07 Funds							\$388,887							\$388,887
49		b	FY 2007-08 Funds							\$503,000	\$1,020,579						\$1,523,579
50		c	FY 2008-09 Funds				\$0	\$0	\$295,006	\$0	\$492,900	\$28,300		\$0	\$0		\$816,206
51		d	FY 2009-10 Funds				\$0	\$0	\$264,900	\$0	\$0	\$28,300		\$0	\$0		\$293,200
52		e	FY 2010-11 Funds				\$0	\$0	\$593,600	\$0	\$0	\$28,300		\$0	\$0		\$621,900
53		f	FY 2011-12 Funds				\$3,104,507	\$689,261	\$252,167	\$4,865	\$10,322	\$28,300		\$0	\$0		\$4,089,422
54		g	Total Unspent Funds in the Local MHS Fund				\$3,104,507	\$689,261	\$1,405,673	\$896,752	\$1,523,801	\$113,200		\$0	\$0		\$7,733,194
55	7	<b>Prudent Reserve Balance</b>														\$130,047	

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12  
Identification of Unspent Funds**

**END NOTES:**

<sup>1</sup> For purposes of reporting on the RER, revenues should be recognized in the accounting period in which they become available and measurable. (Accounting Standards and Procedures for Counties, State Controller's Office, May 2003)

<sup>2</sup> Funds received include funds delegated by the County to CalMHSA in FY 2011-12 that were not deposited into the local MHS Fund.

<sup>3</sup> The reported funds must equal the component allocation for FY 2011-12.

<sup>4</sup> Fund sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.

<sup>5</sup> WIC Section 5892(b) permits a County to use up to 20 percent of the average amount of funds allocated to the county for the previous five years to fund technological needs and capital facilities, human resource needs, and a prudent reserve. The amount of funds transferred from CSS and/or PEI should be reported in the CSS or PEI column as a negative amount. The funds transferred into WET, CFTN, or Prudent Reserve should be reflected as a positive amount. For each year reported, the amount transferred from CSS and/or PEI should equal zero when added to the funds transferred into WET, CFTN, or Prudent Reserve.

<sup>6</sup> The Total Unspent Funds in the Local MHS Fund auto populates. This amount includes the sum of unspent funds available from prior fiscal years and funds posted to the local MHS fund, less fiscal year expenditures and transfers.