

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Community Services and Supports (CSS) Summary**

County: **IMPERIAL** Date: **2/19/2016**

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 Ward Access To Services and Support (WASS)	\$714,095	\$332,102	\$353,097	\$28,895
2 Transitional Age Youth Supportive Transitional Services (TAY-STs)	\$624,179	\$228,077	\$362,366	\$33,736
3 Jail Supportive Transitional Services (JSTS)	\$333,969	\$244,337	\$74,062	\$15,570
4 Senior Access to Support Services (SASS)	\$299,794	\$203,619	\$85,795	\$10,380
5 Dual Disorders - Integrates Supportive Treatment (DDx-ISTS)	\$1,555,783	\$636,658	\$867,207	\$51,918
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Other CSS Non-FSP Program Expenditures	\$3,818,212	\$3,013,910	\$683,529	\$120,772
CSS Administration	\$1,111,078	\$1,111,078		
CSS MHSA Housing Program Assigned Funds	\$0			
Total CSS Expenditures	\$8,457,109	\$5,769,781	\$2,426,057	\$261,271

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Prevention and Early Intervention (PEI) Summary**

County: IMPERIALDate: 2/19/2016

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 Nurturing Parenting Program	\$676,924	\$577,801	\$0	\$99,123
2 Trauma Focused-Cognitive Behavioral Therapy	\$507,363	\$430,746	\$0	\$76,617
3 Program to Encourage Active Rewarding Lives	\$77,153	\$60,217	\$0	\$16,936
4 Planning	\$221,769	\$192,911	\$0	\$28,858
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
PEI Administration	\$219,227	\$219,227		
Total PEI Expenditures	\$1,702,436	\$1,480,902	\$0	\$221,534

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Innovation (INN) Summary**

County: IMPERIAL

Date: 2/19/2016

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1 Planning	\$43,060	\$43,060		
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			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Innovation Administration	\$7,453	\$7,453		
Total Innovation Expenditures	\$50,513	\$50,513	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Workforce Education and Training (WET) Summary**

County: IMPERIAL

Date: 2/19/2016

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	\$0			
Training and Technical Assistance	\$0			
Mental Health Career Pathways Programs	\$0			
Residency and Internship Programs	\$0			
Financial Incentive Programs	\$0			
WET Administration	\$0			
Total WET Expenditures	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Capital Facilities/Technological Needs (CF/TN) Summary**

County: IMPERIAL

Date: 2/19/2016

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Capital Facility Projects				
1	\$0			
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
Capital Facility Administration	\$0			
Total Capital Facility Expenditures	\$0	\$0	\$0	\$0
Technological Needs Projects				
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Technological Needs Administration	\$0			
Total Technological Needs Expenditures	\$0	\$0	\$0	\$0
Total CFTN Expenditures	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Identification of Unspent Funds**

County: IMPERIAL

Date: 2/19/2016

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2010-11	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	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$5,010,801	\$756,985	\$116,483						\$5,884,269
Deposits to Local MHS Fund during FY 2010-11									
Distributions from the Local Prudent Reserve	\$1,670,288	\$0							\$1,670,288
Distributions from Department of Mental Health *	\$3,985,000	\$1,960,474	\$1,123,400	\$929,800	\$2,061,800	\$84,900			\$10,145,374
Interest Income Posted to MHS Fund	\$24,357	\$12,735	\$2,272						\$39,364
Total Deposits	\$5,679,645	\$1,973,209	\$1,125,672	\$929,800	\$2,061,800	\$84,900	\$0	\$0	\$11,855,026
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	\$5,769,781	\$1,480,902	\$50,513	\$0	\$0				\$7,301,196
Contributions to Local Prudent Reserve in FY 2010-11									\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year									\$0
Total MHSA Unspent Funds	\$4,920,665	\$1,249,292	\$1,191,642	\$929,800	\$2,061,800	\$84,900	\$0	\$0	\$10,438,099

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2010	\$1,800,335
Distributions from Local Prudent Reserve in FY10/11	\$1,670,288
Contributions to the Local Prudent Reserve in FY10/11	\$0
Local Prudent Reserve Balance on June 30, 2011	\$130,047

* Distributions include funds delegated by the county to CalMHSA in FY 10-11 that were not deposited in the local MHS Fund. Please refer to the instructions for guidance on reporting PEI statewide project funds.