

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2012-13 Summary**

TABLE A

COUNTY: IMPERIAL

DATE: 2/19/2016

PEI Statewide Funds assigned to CalMHSA? (Y/N) YES

Fiscal Year 2012-13	(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
1 Unspent Funds Available From Prior Fiscal Years¹										
a Local Prudent Reserve									\$130,047	\$130,047
b FY 2006-07 Funds				\$388,887						\$388,887
c FY 2007-08 Funds				\$503,000	\$1,020,579					\$1,523,579
d FY 2008-09 Funds			\$295,006		\$492,900	\$28,300				\$816,206
e FY 2009-10 Funds			\$264,900			\$28,300				\$293,200
f FY 2010-11 Funds			\$593,600			\$28,300				\$621,900
g FY 2011-12 Funds	\$3,104,507	\$689,261	\$252,167	\$4,865	\$10,322	\$28,300				\$4,089,422
h Interest										\$0
i TOTAL	\$3,104,507	\$689,261	\$1,405,673	\$896,752	\$1,523,801	\$113,200	\$0	\$0	\$130,047	\$7,863,241
2 MHSA Funds Revenue in FY 2012-13										
a Transfer of funds from the Local Prudent Reserve									\$0	\$0
b Revenue received from the State MHSA Fund ²										
1 FY 2012-13 MHSA Funds	\$6,144,786	\$1,364,330	\$394,933							\$7,904,049
c Interest Earned on MHSA Funds	\$13,232	\$4,354	\$4,690	\$3,335	\$6,018					\$31,629
d TOTAL	\$6,158,018	\$1,368,684	\$399,623	\$3,335	\$6,018	\$0	\$0	\$0	\$0	\$7,935,678
3 Expenditure and Funding Sources for FY 2012-13³										
a FY 2006-07 MHSA Funds				\$318,117						\$318,117
b FY 2007-08 MHSA Funds					\$189,794					\$189,794
c FY 2008-09 MHSA Funds										\$0
d FY 2009-10 MHSA Funds										\$0
e FY 2010-11 MHSA Funds			\$8,396							\$8,396
f FY 2011-12 MHSA Funds	\$3,104,507	\$689,261								\$3,793,768
g FY 2012-13 MHSA Funds	\$1,955,315	\$125,553								\$2,080,868
h Interest										\$0
i 1991 Realignment										\$0
j Behavioral Health Subaccount	\$613,445									\$613,445
k Other	\$3,776,069	\$12,717	\$2							\$3,788,788
l TOTAL	\$9,449,336	\$827,531	\$8,398	\$318,117	\$189,794	\$0	\$0	\$0		\$10,793,176
m Total Program Expenditures	\$9,449,336	\$827,531	\$8,398	\$318,117	\$189,794	\$0	\$0	\$0		\$10,793,176

NOTE TO COUNTY: Total Program Expenditures, 3(l), MUST match Total Expenditure Funding Sources, 3(k). If ERROR, recheck and correct.

COUNTY: IMPERIAL

DATE: 2/19/2016

PEI Statewide Funds assigned to CalMHSA? (Y/N)	YES
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Fiscal Year 2012-13	(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
4 Transfers to Prudent Reserve, WET, CFTN⁴										
a FY 2010-11	\$0									\$0
b FY 2011-12	\$0									\$0
c FY 2012-13	\$0									\$0
5 Adjustments⁵										
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 Interest										\$0
j TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$130,047	\$130,047
b FY 2006-07 Funds				\$70,770						\$70,770
c FY 2007-08 Funds				\$503,000	\$830,785					\$1,333,785
d FY 2008-09 Funds	\$0	\$0	\$295,006	\$0	\$492,900	\$28,300	\$0	\$0		\$816,206
e FY 2009-10 Funds	\$0	\$0	\$264,900	\$0	\$0	\$28,300	\$0	\$0		\$293,200
f FY 2010-11 Funds	\$0	\$0	\$585,204	\$0	\$0	\$28,300	\$0	\$0		\$613,504
g FY 2011-12 Funds	\$0	\$0	\$252,167	\$4,865	\$10,322	\$28,300	\$0	\$0		\$295,654
h FY 2012-13 Funds	\$4,189,471	\$1,238,777	\$394,933	\$0	\$0					\$5,823,181
i Interest	\$13,232	\$4,354	\$4,690	\$3,335	\$6,018	\$0	\$0	\$0		\$31,629
j TOTAL	\$4,202,703	\$1,243,131	\$1,796,900	\$581,970	\$1,340,025	\$113,200	\$0	\$0	\$130,047	\$9,407,976

TABLE B⁷	
Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	\$2,265,269

RER Contact Person	
Name	Andrea Kuhlen
Title	Deputy Director
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**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

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Date:

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Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Ward Access Services and Supports (WASS)	\$849,039
2 TAY_Supportive Transitional Services (TAY-STs)	\$1,198,056
3 Jail Supportive Transitional Services (JSTS)	\$267,496
4 Senior Access to Support and Services (SASS)	\$184,643
5 Dual Disorder-Integrated Supportive Services(DDx-ISTS)	\$2,061,861
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Subtotal FSP Programs	\$4,561,095
Non-FSP Programs	
1 Wellness Center	\$2,611,940
2 Outreach & Engagement	\$838,051
3 Community Program Planning	\$288,185
4 Housing	\$3,500
5	
6	
7	
8	
Subtotal Non-FSP Programs	\$3,741,676
Total FSP and Non-FSP Programs	\$8,302,771
CSS Evaluation	
CSS Administration	\$1,146,565
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$9,449,336

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal
Year 2012-13**

County: IMPERIAL

Date:

2/19/2016

	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1	
2	
3	
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13	
14	
Subtotal PEI Programs-Prevention	\$0
PEI Programs-Early Intervention	
15 Trauma Focus - CBT	\$603,427
16 PEARLS	\$82,365
17	
18	
19	
20	
21	
22	
23	
Subtotal PEI Programs-Early Intervention	\$685,792
Total PEI Programs	\$685,792
PEI Evaluation	
PEI Administration	\$141,739
Total PEI Expenditures	\$827,531

**Annual Mental Health Services Act Revenue and Expenditure Report for
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2/19/2016

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Planning	\$7,565
2	
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25	
Total INN Programs	\$7,565
Innovation Evaluation	\$0
Innovation Administration	\$833
Total Innovation Expenditures	\$8,398

**Annual Mental Health Services Act Revenue and Expenditure Report for
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2/19/2016

	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$0
Training and Technical Assistance	\$27,279
Mental Health Career Pathways Programs	\$36,106
Residency and Internship Programs	\$0
Financial Incentive Programs	\$214,000
Total WET Programs	\$277,385
WET Administration	\$40,732
Total WET Expenditures	\$318,117

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2012-13**

County: IMPERIAL

Date:

2/19/2016

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
3	
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10	
11	
12	
Total CF Projects	\$0
Capital Facility Administration	\$0
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 Care Connect & Order Connet	\$17,080
2 Consumer Connect	\$3,711
3 Document Imgaining & Sign. Connect	\$39,161
4 PROJECT ITEMS	\$105,642
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$165,594
Technological Needs Administration	\$24,200
Total Technological Needs Expenditures	\$189,794
Total CFTN Expenditures	\$189,794

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2012-13**

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	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	
WET Regional Partnerships	
PEI Statewide Projects	

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13
Adjustments Summary**

County: IMPERIAL

Date: 2/19/2016

FY	Amount	Reason For Adjustment
TOTAL	\$0	
	\$0	

NOTE TO COUNTY: Total Adjustments in cell B22 MUST match Total Adjustments in cell P55 on the RER Summary Worksheet. If ERROR, recheck and correct.