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County: Imperial County: Count Enclosure 2 Date: 2/3/2009

MHSA-Recovery Work Plan 1:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	e			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 1										
Full Service Partnership (FSP)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General System Development (GSD)										
County										
Personnel	\$351,407	\$247,472	:					\$103,935		
Other	\$251,113	\$119,823	i i					\$131,290		
Total County	\$602,520	\$367,295	\$0	\$0	\$0	\$0	\$0	\$235,225	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0		\$0		\$0				
Total GSD	\$602,520	\$367,295	\$0	\$0	\$0	\$0	\$0	\$235,225	\$0	\$0
Outreach and Engagement (O&E)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0		\$0		\$0		\$0		
Total O&E	\$0	\$0		\$0		\$0		\$0		
Total Work Plan 1	\$602,520	\$367,295	\$0	\$0	\$0	\$0	\$0	\$235,225	\$0	\$0

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County:	Împerial	<u></u>	Date:	2/3/09	

Work Plan 2: Ward Access to Supports and Services (WASS)

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	, ,	, ,	, ,	` '		Funding Sourc				• •
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 2										
Full Service Partnership (FSP) County Personnel	\$115,793	\$115,793								
Other	\$166,507	\$166,507								
Total County	\$282,300	\$282,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider Personnel Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$282,300	\$282,300		\$0						
General System Development (GSD)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider Personnel										
Other										
Total Contract Provider	\$0			\$0				\$0		
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E) County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider								·		
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0		\$0				\$0		
Total Work Plan 2	\$282,300			\$0				\$0		

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County: Community Services and Supports (CSS) Work Plans Date: 2/3/09

Work Plan 3: Jail Supportive Transitional Services (JSTS)

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sourc	е			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds
Work Plan 3	Experience	IIII IOA	Tuna	i unus	incar carrir	medicare	runus	redigiment	County Funds	Other Funds
Full Service Partnership (FSP)										
County										
Personnel	\$101,391	\$101,391								
Other	\$96,246	\$95,103			\$1,143					
Total County	\$197,636	\$196,494		\$0			\$0	\$0	\$0	\$0
Contract Provider	<b>4</b> . 5 . , 5 5 5	ψ.σσ,.σ.	45	Ų.	<b>\$1,1.10</b>	ψ.		<b>,</b>		
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$197,636	\$196,494				\$0				
General System Development (GSD)	, ,	· · · · · ·	·		, ,	·		·		
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0			\$0				
Total O&E	\$0	\$0		\$0		\$0				
Total Work Plan 3	\$197,636	\$196,494	\$0	\$0	\$1,143	\$0	\$0	\$0	\$0	\$(

Enclosure 2

Affilial Methal Health Services Act Nevertue and Expenditure Report for Fiscal Teal 2007-00		
This file was created using most current EXCEL version		
County: Imperial	Date:	2/3/09

Work Plan 4: Transitional Age Youth Supportive Transitonal Services (TAY-STS)

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		, ,	, ,	` '		Funding Sourc				
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 4										
Full Service Partnership (FSP) County Personnel	\$101,910									
Other	\$70,409	\$70,322			\$87					
Total County	\$172,319	\$172,232	\$0	\$0	\$87	\$0	\$0	\$0	\$0	\$0
Contract Provider Personnel Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$172,319	\$172,232	\$0	\$0	\$87	\$0	\$0	\$0	\$0	\$0
General System Development (GSD)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider Personnel										
Other										
Total Contract Provider	\$0			\$0		\$0		\$0		
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0		\$0		\$0		\$0		\$0
Total O&E	\$0	\$0		\$0		\$0		\$0		
Total Work Plan 4	\$172,319	\$172,232	\$0	\$0	\$87	\$0	\$0	\$0	\$0	\$0

Enclosure 2

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County: Community Services and Supports (CSS) Work Plans Enclosure 2 Date: 2/3/09

Work Plan 5: Senior Access to Support and Services (SASS)

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sourc				
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 5								•		
Full Service Partnership (FSP) County Personnel	\$98,222	\$98,222								
Other	\$59,329	\$49,942			\$9,387					
Total County Contract Provider Personnel	\$157,551	\$148,164	\$0	\$0	· ·	\$0	\$0	\$0	\$0	\$0
Other	ФО.	Φ.Ο.	<b>#</b> 0	Φ0	<b>.</b>	<b>.</b>	<b>#</b> 0	Φ.Ο.	<b>#</b> 0	¢o.
Total Contract Provider Total FSP	\$0 \$157,551	\$0 \$148,164	\$0 \$0	\$0 \$0		\$0 \$0				\$0 \$0
General System Development (GSD)	\$157,551	\$148,164	<b>\$</b> 0	Φ0	\$9,387	Φ0	20	\$0	20	\$0
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider	Ψ	ΨΟ	ΨΟ	ΨΟ	Ψ0		Ψ0	ΨΟ	Ψ	ΨΟ
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0		\$0						\$0
Outreach and Engagement (O&E)	Ψ.	40	40	Ψ.	40	<b>4</b> 5	40	<b>4</b> 5	40	40
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider	· ·	•	·						·	·
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0		\$0		\$0				\$0
Total Work Plan 5	\$157,551	\$148,164	\$0	\$0						\$0

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County: Community Services and Supports (CSS) Work Plans Enclosure 2 Date: 2/3/09

Work Plan 6: Outreach & Engagement Program

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sourc	e			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 6										
Full Service Partnership (FSP)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
General System Development (GSD)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
Outreach and Engagement (O&E)										
County										
Personnel	\$3,529	\$3,529								
Other	\$97,644	\$97,644								
Total County	\$101,173	\$101,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$101,173	\$101,173		\$0	\$0	\$0	\$0	\$0		
Total Work Plan 6	\$101,173		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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County:	mperial	Date:	39847	

Work Plan 7:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		, ,	· · ·	, ,		Funding Sourc				
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 7										
Full Service Partnership (FSP)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General System Development (GSD)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0		\$0		\$0		\$0		
Total Work Plan 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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County:	Imperial		Date: 3984	<b>∤7</b>

Work Plan 8:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sourc	e			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 8										
Full Service Partnership (FSP)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General System Development (GSD)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0		\$0	\$0	\$0	\$0	\$0		
Total Work Plan 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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County:	Imperial		Date:	39847	

Work Plan 9:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		, ,	· · ·	, ,		unding Sourc		` ,		
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 9										
Full Service Partnership (FSP)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General System Development (GSD)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0		\$0		\$0		\$0		
Total Work Plan 9	\$0	\$0		\$0		\$0		\$0		

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County:	Imperial		Date:	39847	

Work Plan 10:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sourc	e			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 10										
Full Service Partnership (FSP)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0				
General System Development (GSD)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0		\$0	\$0	\$0				
Outreach and Engagement (O&E)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0			\$0		\$0		\$0		\$0
Total Work Plan 10	\$0			\$0						

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County:	Imperial		Date: 3	9847

Work Plan 11:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sourc	e			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 11										
Full Service Partnership (FSP)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0				
General System Development (GSD)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0			\$0		\$0		\$0		\$0
Total Work Plan 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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County:	mnerial	Date:	39847

Work Plan 12:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					ı	Funding Sourc	е			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 12										
Full Service Partnership (FSP)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0			\$0				\$0		
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General System Development (GSD)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0			\$0		\$0		\$0		
Total Work Plan 12	\$0	\$0		\$0		\$0		\$0		

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County:	mperial	Date:	39847	

Work Plan 13:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	, ,	, ,	· · ·	, ,		Funding Sourc		` ,		
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 13										
Full Service Partnership (FSP)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0			\$0				\$0		
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General System Development (GSD)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0			\$0		\$0		\$0		
Total Work Plan 13	\$0			\$0		\$0		\$0		

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County:	Imperial			Date:	39847	

Work Plan 14:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	•			• •		Funding Sourc		• •		
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 14										
Full Service Partnership (FSP)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0			\$0	\$0	
General System Development (GSD)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0	\$0	\$0	\$0			\$0	\$0	
Outreach and Engagement (O&E)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0		\$0	\$0			\$0		
Total Work Plan 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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County:	mperial		Date: 39847	<u>/</u>

Work Plan 15:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					ı	Funding Sourc	е			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 15										
Full Service Partnership (FSP)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0			\$0				\$0		
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General System Development (GSD)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0		\$0		\$0		\$0		
Total Work Plan 15	\$0	\$0		\$0		\$0		\$0		

This file was created usin	g most current EXCEL version Community Services and Supports (CSS) Work Plans		Enclosure 2
	Imperial	Date:	39847

Work Plan 16:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	•	, ,		• •		Funding Sourc		• •		, ,
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 16										
Full Service Partnership (FSP)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0			\$0	\$0	
General System Development (GSD)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0		\$0	\$0	\$0			\$0	\$0	
Outreach and Engagement (O&E)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0		\$0				\$0		
Total Work Plan 16	\$0			\$0						

This file was created usin	g most current EXCEL version		Enclosu	ure 2
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Work Plan 17:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sourc	е			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds
Work Plan 17								•		
Full Service Partnership (FSP)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General System Development (GSD)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0				\$0		\$0	\$0	
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0		\$0		\$0		\$0		
Total Work Plan 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

This file was created using	g most current EXCEL version		Enclo	osure 2
County:	Imperial	Date:	39847	

Work Plan 18:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sourc	e			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 18										
Full Service Partnership (FSP)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0				
General System Development (GSD)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0		\$0	\$0	\$0				
Outreach and Engagement (O&E)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0			\$0		\$0		\$0		\$0
Total Work Plan 18	\$0			\$0						

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	mperial		Date:	39847	

Work Plan 19:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sourc	e			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 19										
Full Service Partnership (FSP)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0		\$0				\$0		
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General System Development (GSD)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0		\$0		\$0		\$0		
Total Work Plan 19	\$0	\$0		\$0		\$0		\$0		

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County	Imperial	Date:	39847

Work Plan 20:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					<u> </u>	Funding Source	e			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 20										
Full Service Partnership (FSP) County Personnel Other										
Total County Contract Provider Personnel Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$0	\$0		\$0						
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General System Development (GSD)  County Personnel Other Total County Contract Provider Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other										
Total Contract Provider	\$0	\$0		\$0						
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E) County Personnel Other Total County Contract Provider Personnel Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0		\$0						
Total Work Plan 20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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County	Imperial	Date:	39847

Work Plan 21:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	•			• •		Funding Sourc		• •		
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 21										
Full Service Partnership (FSP)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General System Development (GSD)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0				\$0	\$0	\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0
Total O&E	\$0	\$0		\$0				\$0		
Total Work Plan 21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

This file was created	l using most current	t EXCEL version		Enclosure 2
County:	Imperial		Date: 3	9847

Work Plan 22:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					ı	Funding Sourc	e			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 22										
Full Service Partnership (FSP)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0			\$0				\$0		
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General System Development (GSD)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0			\$0		\$0		\$0		
Total Work Plan 22	\$0	\$0		\$0		\$0		\$0		

This file was crea	ted using most curre	nt EXCEL version	Supports (CSS) Work Plans		Er	nclosure 2
County:	Imperial			Date:	39847	

Work Plan 23:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Sourc	е			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 23										
Full Service Partnership (FSP) County Personnel Other										
Total County Contract Provider Personnel Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0		\$0						
General System Development (GSD)  County  Personnel  Other  Total County  Contract Provider  Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other		Φ.Ο.	ФО.	Φ0	ф.		Φ0			0.0
Total Contract Provider	\$0 \$0	\$0 \$0		\$0 \$0						
Total GSD  Outreach and Engagement (O&E)  County  Personnel  Other  Total County  Contract Provider  Personnel  Other	\$0	\$0 \$0		\$0 \$0		\$0				
Total Contract Provider	\$0	\$0		\$0						
Total O&E	\$0	\$0		\$0						
Total Work Plan 23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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County:	mperial		Date: 39847	<u>/</u>

Work Plan 24:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sourc	e			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 24										
Full Service Partnership (FSP)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General System Development (GSD)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0		\$0	\$0	\$0	\$0	\$0		\$0
Total Work Plan 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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County:	Imperial		Date: 3	9847

Work Plan 25:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sourc	e			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Work Plan 25										
Full Service Partnership (FSP)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0		\$0				\$0		
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General System Development (GSD)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0		\$0		\$0		\$0		
Total Work Plan 25	\$0	\$0		\$0		\$0		\$0		

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County: Imperial Experience and Supports (CSS) Work Plan Summary Date:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	` ,	` '		` '	, ,	Funding Source	e	• ,		
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Paglianment	County Funds	Other Funds
All Work Plans	Lxperioritures	WITGA	i unu	i unus	Wedi-Cai i i i	Wedicare	i ulius	Realigillient	County I unus	Other Fullus
Full Service Partnership (FSP)										
County										
Personnel	\$417,315	\$417,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$392,491	\$381,874		\$0	\$10,617		\$0	\$0		\$0
Total County	\$809,805	\$799,189		\$0	\$10,617		\$0	\$0		\$0 \$0
Contract Provider	ψοσο,σσο	ψ. σσ, τσσ	•	Ψ	ψ10,011	Ψ		Ψ	<b>*</b>	Ψ*
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0		\$0	\$0		\$0
Total Contract Provider	\$0	\$0		\$0	\$0		\$0	\$0		\$0
Total FSP	\$809,805	\$799,189		\$0	\$10,617	\$0	\$0	\$0		\$0
General System Development (GSD)	7000,000	<b>V</b> . 22, . 22	7.		¥ 10,0 11		7.	**	7.	7.5
County										
Personnel	\$351,407	\$247,472	\$0	\$0	\$0	\$0	\$0	\$103,935	\$0	\$0
Other	\$251,113	\$119,823			\$0			\$131,290		\$0
Total County	\$602,520	\$367,295			\$0			\$235,225		\$0
Contract Provider					·					·
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0			\$0			\$0		\$0
Total Contract Provider	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0
Total GSD	\$602,520	\$367,295	\$0	\$0	\$0	\$0	\$0	\$235,225	\$0	\$0
Outreach and Engagement (O&E)										
County										
Personnel	\$3,529	\$3,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$97,644	\$97,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$101,173	\$101,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$101,173	\$101,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS Work Plans	\$1,513,498	\$1,267,656	\$0	\$0	\$10,617	\$0	\$0	\$235,225	\$0	\$0

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Source	е			
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Work Plans								g		
1 MHSA-Recovery	\$602,520	\$367,295	\$0	\$0	\$0	\$0	\$0	\$235,225	\$0	\$0
2 Ward Access to Supports and Services (WASS		\$282,300	\$0	\$0	\$0	\$0				\$0
3 Jail Supportive Transitional Services (JSTS)	\$197,636	\$196,494	\$0	\$0	\$1,143	\$0	\$0	\$0	\$0	\$0
4 Transitional Age Youth Supportive Transitonal S	\$172,319	\$172,232	\$0	\$0	\$87	\$0	\$0	\$0	\$0	\$0
5 Senior Access to Support and Services (SASS)	\$157,551	\$148,164	\$0	\$0	\$9,387	\$0	\$0	\$0	\$0	\$0
6 Outreach & Engagement Program	\$101,173	\$101,173	\$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	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS Work Plans	\$1,513,498	\$1,267,656	\$0	\$0	\$10,617	\$0	\$0	\$235,225	\$0	\$0
CSS Planning, Evaluation and Administration										
Planning										
Personnel										
Professional Services										
Operating Costs										
Total CSS Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Evaluation										
Personnel										
Professional Services										
Operating Costs										
Total CSS Evaluation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration										
Personnel										
Operating Costs										
City/County Allocated Administration										
Start-up and One-Time Implementation <sup>a/</sup>										
Enhancement of Local Infrastructure <sup>b/</sup>		4-		± -		4.		4 -		
Total CSS Administration	\$0	\$0	\$0	\$0	\$0	\$0				\$0
Total CSS Planning, Evaluation and Admin.	\$0	\$0	\$0	\$0	\$0	\$0				\$0
Total CSS a/ Start-up and One-Time Implementation activities	\$1,513,498	\$1,267,656		\$0	\$10,617	\$0	\$0	\$235,225	\$0	\$0

a/ Start-up and One-Time Implementation activities not identified with specific programs.

Enclosure 2

b/ Enhancement of Local Infrastructure consistent with DMH Information Notice No.:06-13 (11/3/06)

## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08 This file was created using most current exception (PSI) Community Program Planning Summary

County: Imperial 39847

Enclosure 2

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)			
			Funding Source										
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds			
Personnel													
Other													
Total PEI Community Program Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			

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# Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08 This file was created using most current Extension (WET) Summary

County: Imperial Date: 39847

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
			Funding Source								
Funding Category	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds	
WET Planning											
Workforce Staffing Support											
Training and Technical Assistance											
Mental Health Career Pathways Programs											
Residency and Internship Programs											
Financial Incentive Programs											
Total WET Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
WET Work Plans											
Workforce Staffing Support											
Training and Technical Assistance											
Mental Health Career Pathways Programs											
Residency and Internship Programs											
Financial Incentive Programs											
Total WET Work Plans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Workforce Education and Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Enclosure 2

## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08 This file was created using most current Excipt (CEP) Summary (Prior to Initial Approval of Plan)

County: Imperial Date: 39847

Enclosure 2

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	<b>(I)</b>	(J)			
			Funding Source										
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds			
Personnel													
Other													
Total CPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			

Page 1 ver 4 (12/2008)

### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08 This file was created using most current EXCEL version Summary

County: Imperial Date: 39847

	1 (4)	<b>(5)</b>	(0)	(5)	(=)	(= <u>)</u>	(0)	1 40		/ D		
	(A)											
		Funding Source										
	Total Mental		01-1- 0	011			011					
	Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds		
	Experiorures	WITISA	Fullu	Fullus	Wedi-Cai FFF	Wieuicaie	ruius	Realigninent	County Funds	Other Fullus		
MHSA Components <sup>a/</sup>												
1 Community Program Planning <sup>a/</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
2 Community Services and Supports	\$1,513,498	\$1,267,656	\$0	\$0	\$10,617	\$0	\$0	\$235,225	\$0	\$0		
3 Workforce Education and Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
4 Capital Facilities and Technological Needs												
5 Prevention and Early Intervention	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total MHSA Components <sup>a/</sup>	\$1,513,498	\$1,267,656	\$0	\$0	\$10,617	\$0	\$0	\$235,225	\$0	\$0		
Non-MHSA Mental Health Services												
Balance from SD/MC Cost Report-MH 1992 Summary												
Total County Mental Health Services	\$1,513,498	\$1,267,656	\$0	\$0	\$10,617	\$0	\$0	\$235,225	\$0	\$0		

a/ Community Program Planning is not a MHSA component as identified in California Code of Regulations Section 3310(b) but is included here to account for all MHSA expenditures.

Enclosure 2

#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08

Enclosure 2

This file was created using most current EXCELIDER STORY OF Unspent Funds

County: Imperial Date: 39847

	(A)	(B)	(C)	(D)	(E)	(F)
Fiscal Year 2007-08	Community Program Planning	Community Services and Supports	Workforce Education and Training	Capital Facilities and Technological Needs	Prevention and Early Intervention	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years						
Total MHSA Unspent Funds Available from Prior Fiscal Years		\$1,237,215				\$1,237,215
Deposits to Local MHS Fund during FY 2007-08						
Distributions from Department of Mental Health		\$2,309,841			\$104,800	\$2,414,641
Interest Income Posted to MHS Fund		\$29,871				\$29,871
Total Deposits	\$0	\$2,339,712	\$0		\$104,800	\$2,444,512
MHSA FY 2007-08 Expenditures	\$0	\$1,267,656	\$0		\$0	\$1,267,656
Contributions to Local Prudent Reserve in FY 2007-08		\$299,969				\$299,969
MHSA Funds Subject to Reversion from Prior Fiscal Year						\$0
Total MHSA Unspent Funds	\$0	\$2,009,302	\$0	\$0	\$104,800	\$2,114,102