

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

County: Imperial CountyDate: 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
<b>MHSA Unexpended Funds Available from Prior Fiscal Years</b>									
Total MHSA Unexpended Funds Available from Prior Fiscal Years	4,460,436				36,493	88,494			4,585,423
<b>Deposits to Local MHS Fund during FY 2009-10</b>									
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
<b>MHSA FY 2009-10 Expenditures</b>									
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
<b>Contributions to Local Prudent Reserve in FY 2009-10</b>	356,358								356,358
<b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>									0
<b>Total MHSA Unexpended Funds</b>	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

**Date:** 04/29/11

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

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

Enclosure 6

County: IMPERIAL

Date: 04/29/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>TN Projects</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
<b>Total TN</b>	0	0	0	0	0	0	0	0	0	0
<b>TN Administration</b>										
Personnel	0									
Operating Costs	0									
City/County Allocated Administration	0									
Total TN Admin.	0	0	0	0	0	0	0	0	0	0
<b>Total TN</b>	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)**

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County: IMPERIAL

Date: 04/29/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Training, Technical Assistance and Capacity Building	0									

**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)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>WET Programs</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
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
<b>Total WET Programs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WET Planning</b>										
Workforce Staffing Support	0									
Training and Technical Assistance	0									
Mental Health Career Pathways P	0									
Residency and Internship Program	0									
Financial Incentive Programs	0									
<b>Total WET Planning</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WET Administration</b>										
Administration										
Personnel	0									
Operating Costs	0									
City/County Allocated Admini	0									
<b>Total WET Administration</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total WET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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County: Imperial

Date: 04/29/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>Capital Facility Projects</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
<b>Total Capital Facilities</b>	0	0	0	0	0	0	0	0	0	0
<b>CF Administration</b>										
Personnel	0									
Operating Costs	0									
City/County Allocated Administration	0									
Total CF Admin.	0	0	0	0	0	0	0	0	0	0
<b>Total CF</b>	0	0	0	0	0	0	0	0	0	0

**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

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>Program 1</b>										
<i>Full Service Partnership (FSP)</i>										
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								
Other	0									
Total Contract Provider	42,256	42,256	0	0	0	0	0	0	0	0
Total FSP	607,084	333,806	0	0	265,654	0	0	0	0	7,624
<i>General System Development (GSD)</i>										
County										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
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
<i>Outreach and Engagement (O&amp;E)</i>										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total O&E	0	0	0	0	0	0	0	0	0	0
<b>Total Program 1</b>	<b>607,084</b>	<b>333,806</b>	<b>0</b>	<b>0</b>	<b>265,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,624</b>

**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)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>INN Programs</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 INN Programs	0	0	0	0	0	0	0	0	0	0
<b>INN Planning,Evaluation and Administration</b>										
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
<b>Total INN Planning,Evaluation and Administration</b>	<b>61,289</b>	<b>61,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total INN</b>	<b>61,289</b>	<b>61,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10  
Prevention and Early Intervention (PEI) Program Summary**

Enclosure 7

County: IMPERIAL

Date: 04/29/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
PEI Programs										
1 Nurturing Parenting Program	399,988	393,994	0	0	0	0	0	0	0	5,994
2 Trauma Exposed Individuals	597,622	587,319	0	0	0	0	0	0	0	10,303
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	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
<b>Total PEI Programs</b>	<b>997610</b>	<b>981,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,297</b>
<b>PEI Planning, Evaluation and Administration</b>										
Planning										
Personnel	32968	32070								898
Other	0									
<b>Total PEI Planning</b>	<b>32968</b>	<b>32070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>898</b>
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
<b>Total PEI Evaluation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Administration										
Personnel	0									
Operating Costs	116848	116848								
City/County Allocated Administration	0									
<b>Total PEI Administration</b>	<b>116848</b>	<b>116848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total PEI Planning, Evaluation and Admin.</b>	<b>149816</b>	<b>148918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>898</b>
<b>Total PEI</b>	<b>1147426</b>	<b>1,130,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,195</b>