

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Community Services and Supports (CSS) Summary**

County: Imperial County Date: 10/27/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Youth and Young Adult - Full Service Partnership	\$2,939,288
2 Adult and Older Adult - Full Service Partnership	\$1,238,468
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25	
Subtotal FSP Programs	\$4,177,756
Non-FSP Programs	
1 Recovery Center Program - General System Dev. Prgm	\$3,392,961
2 Outreach & Engagement	\$887,616
3 Community Program Planning	\$1,414,862
4 Housing	\$0
5	
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12	
13	
14	
15	
Subtotal Non-FSP Programs	\$5,695,439
Total FSP and Non-FSP Programs	\$9,873,195
CSS Evaluation	
CSS Administration	\$1,498,786
CSS MHA Housing Program Assigned Funds	
Total CSS Expenditures	\$11,371,981

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Prevention and Early Intervention (PEI) Summary**

County: Imperial County

Date:

10/27/2015

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1	
2	
3	
4	
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11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$0
PEI Programs-Early Intervention	
1 Trauma Focus - CBT	\$745,440
2	
3	
4	
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14	
15	
Subtotal PEI Programs-Prevention	\$745,440
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$745,440
PEI Evaluation	
PEI Administration	\$343,016
Total PEI Expenditures	\$1,088,456

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Innovation (INN) Summary**

County: Imperial County

Date:

10/27/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 First Step to Success	\$152,470
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24	
25	
Subtotal	\$152,470
Innovation Evaluation	\$0
Innovation Administration	\$5,278
Total Innovation Expenditures	\$157,748

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Workforce Education and Training (WET) Summary**

County: Imperial County **Date:** 10/27/2015

Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$9,491
Training and Technical Assistance	\$17,128
Mental Health Career Pathways Programs	\$26,360
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$52,979
WET Administration	\$7,701
Total WET Expenditures	\$60,680

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Imperial County **Date:** 10/27/2015

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$0
Capital Facility Administration	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 Care Connect & Order Connect	\$66,983
2 Consumer Connect	\$6,801
3 Document Imaging & Signature Capture	\$9,601
4 Project ITEMS	\$306,689
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$390,074
Technological Needs Administration	\$56,574
Total Technological Needs Expenditures	\$446,648
Total CFTN Expenditures	\$446,648

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Other MHSA Funds Summary**

County: Imperial County **Date:** 10/27/2015

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

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2013-14 Summary

TABLE A

COUNTY: Imperial County DATE: 10/27/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)											
YES											
Fiscal Year 2013-14	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Region Partnerships	PGI 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				\$78,970						\$78,970	
c FY 2007-08 Funds				\$503,000	\$847,124					\$1,350,124	
d FY 2008-09 Funds			\$205,006		\$492,900	\$28,300				\$816,206	
e FY 2009-10 Funds			\$264,800			\$28,300				\$293,200	
f FY 2010-11 Funds			\$588,894			\$28,300				\$617,194	
g FY 2011-12 Funds			\$252,187			\$28,300				\$280,487	
h FY 2012-13 Funds	\$4,202,203	\$1,243,131	\$384,933							\$5,830,267	
i Cumulative Interest										\$0	
TOTAL	\$4,202,203	\$1,243,131	\$1,796,900	\$881,970	\$1,340,024	\$113,200	\$0	\$0	\$130,047	\$9,407,675	
2 MHSA Funds Revenue in FY 2013-14²											
a Transfer of Funds from the Local Prudent Reserve										\$0	
b FY 2013-14 MHSA Revenue Received	\$4,689,229	\$1,187,433	\$307,218							\$6,183,880	
c FY 2013-14 Interest Earned on MHSA Funds	\$12,034	\$6,589	\$3,856	\$3,583	\$5,129					\$30,991	
d TOTAL	\$4,681,263	\$1,174,002	\$310,872	\$3,583	\$5,129	\$0	\$0	\$0	\$0	\$6,174,171	
3 Expenditure and Funding Sources for FY 2013-14³											
A. MHSA Funds											
a FY 2006-07 MHSA Funds				\$60,680						\$60,680	
b FY 2007-08 MHSA Funds					\$448,061					\$448,061	
c FY 2008-09 MHSA Funds										\$0	
d FY 2009-10 MHSA Funds										\$0	
e FY 2010-11 MHSA Funds										\$0	
f FY 2011-12 MHSA Funds			\$157,748							\$157,748	
g FY 2012-13 MHSA Funds	\$4,202,203	\$783,478								\$4,985,681	
h FY 2013-14 MHSA Funds	\$1,047,104									\$1,047,104	
MHSA Net Expenditures Subtotal for FY 2013-14	\$5,249,411	\$783,478	\$157,748	\$60,680	\$448,061	\$0	\$0	\$0	\$0	\$6,617,778	
B. Other Funds											
a 1591 Realignment										\$0	
b Behavioral Health Subaccount	\$729,521									\$729,521	
c Other	\$5,392,640	\$334,878			\$687					\$5,728,214	
d TOTAL MHSA and Other Funds	\$11,371,661	\$1,088,456	\$157,748	\$60,680	\$448,648	\$0	\$0	\$0	\$0	\$13,125,513	
e TOTAL Program Expenditures	\$11,371,661	\$1,088,456	\$157,748	\$60,680	\$448,648	\$0	\$0	\$0	\$0	\$13,125,513	

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

4 Transfers to Prudent Reserve, WET, CFTM⁴										
a FY 2011-12	\$0									\$0
b FY 2012-13	\$0									\$0
c FY 2013-14	\$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 FY 2013-14 Funds										\$0
j Interest										\$0
k 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				\$18,230						\$18,230
c FY 2007-08 Funds				\$503,000	\$401,061					\$904,061
d FY 2008-09 Funds	\$0	\$0	\$205,006	\$0	\$492,900	\$28,300	\$0	\$0		\$816,206
e FY 2009-10 Funds	\$0	\$0	\$264,800	\$0	\$0	\$28,300	\$0	\$0		\$293,200
f FY 2010-11 Funds	\$0	\$0	\$588,894	\$0	\$0	\$28,300	\$0	\$0		\$617,194
g FY 2011-12 Funds	\$0	\$0	\$252,187	\$0	\$0	\$28,300	\$0	\$0		\$280,487
h FY 2012-13 Funds	\$0	\$489,853	\$384,933	\$0	\$0					\$874,786
i FY 2013-14 Funds	\$3,622,624	\$1,167,433	\$307,218	\$0	\$0					\$5,097,275
j Interest	\$12,034	\$6,589	\$3,856	\$3,583	\$5,129	\$0	\$0	\$0		\$30,991
k TOTAL	\$3,634,658	\$1,663,872	\$1,050,029	\$24,813	\$899,090	\$113,200	\$0	\$0	\$130,047	\$6,015,674

TABLE B	
Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$2,529,302

RRR Contact Person	
Name	Andrea Kuffen
Title	Deputy Director
Phone	(442)265-1602
Email	andrea.kuffen@co.imperial.ca.us

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Adjustments Summary**

County: _____

Date: 10/27/2015

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

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