

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Component Summary**

			A
			% of revenue
1	<b>Total Annual Planning Costs</b>	\$14,929.28	0%
2	<b>Total Evaluation Costs</b>	\$25,000.00	
3	<b>Total Administration</b>	\$1,901,518.21	

Total MHPA costs for planning for all components may not exceed 5 percent of the total annual MHPA revenues received by the County

		A	B	C	D	E	F	G	H	I	J	K
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHPA HP	PR	TOTAL
<b>SECTION 1: Unspent MHPA Funds Available in the MHPA Fund From Prior Fiscal Years</b>												
1	Local Prudent Reserve										\$130,047.00	\$130,047.00
2	FY 2006-07											\$0.00
3	FY 2007-08				\$177,380.00							\$177,380.00
4	FY 2008-09			\$137,258.00		\$416,206.00	\$28,300.00					\$581,764.00
5	FY 2009-10			\$264,900.00			\$28,300.00					\$293,200.00
6	FY 2010-11			\$589,894.00			\$28,300.00					\$618,194.00
7	FY 2011-12						\$28,300.00					\$28,300.00
8	FY 2012-13											\$0.00
9	FY 2013-14											\$0.00
10	FY 2014-15	\$143,928.00	\$1,566,588.00	\$418,205.00								\$2,128,721.00
11	FY 2015-16	\$2,931,409.00	\$1,348,898.00	\$354,973.00								\$4,635,280.00
12	Interest											\$0.00
13	<b>TOTAL</b>	\$3,075,337.00	\$2,915,486.00	\$1,765,230.00	\$177,380.00	\$416,206.00	\$113,200.00	\$0.00	\$0.00	\$0.00	\$130,047.00	\$8,592,886.00

<b>SECTION 2: MHPA Funds Received in FY 2016-17 (Revenue)</b>												
1	Transfer from Local Prudent Reserve											\$0.00
2	FY 2016-17 MHPA Funds	\$6,873,154.22	\$1,718,288.56	\$452,181.19								\$9,043,623.97
3	FY 2016-17 Interest Earned on local MHPA Fund	\$25,197.70	\$21,817.41	\$3,754.79	\$968.01	\$1,230.31						\$52,968.22
4	<b>TOTAL</b>	\$6,898,351.92	\$1,740,105.97	\$455,935.98	\$968.01	\$1,230.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,096,592.19

<b>SECTION 3: Program Expenditures and Sources of Funding 2016-17</b>												
1	<b>MHPA Funds</b>											
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$177,380.00	\$0.00						\$177,380.00
4	FY 2008-09			\$0.00	\$0.00	\$416,206.00	\$0.00	\$0.00	\$0.00			\$416,206.00

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Component Summary**

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
5	FY 2009-10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	\$143,928.00	\$876,657.73	\$170,728.00	\$0.00	\$0.00		\$0.00		\$0.00		\$1,191,313.73
11	FY 2015-16	\$2,914,244.48	\$0.00	\$11,844.58	\$0.00	\$0.00		\$0.00		\$0.00		\$2,926,089.06
12	FY 2016-17	\$2,122,047.23	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$2,122,047.23
13	MHSA Interest	\$25,197.70	\$21,817.41	\$3,754.79	\$968.01	\$1,230.31	\$0.00	\$0.00	\$0.00	\$0.00		\$52,968.22
14	<b>MHSA Net Expenditure Subtotal for FY 2016-17</b>	\$5,205,417.41	\$898,475.14	\$186,327.37	\$178,348.01	\$417,436.31	\$0.00	\$0.00	\$0.00	\$0.00		\$6,886,004.24
15	<b>Other Funds</b>											
16	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
17	Behavioral Health Subaccount	\$1,452,261.42	\$59,702.03	\$17,100.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,529,063.48
18	FFP Revenue	\$6,532,770.20	\$163,260.95	\$394,120.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,090,152.14
19	Other	\$279,978.58	\$340.54	\$2,105.58	\$23,062.97	\$9,163.78	\$0.00	\$0.00	\$0.00	\$0.00		\$314,651.45
20	<b>MHSA Other Funds Expenditure Subtotal for FY 2016-17</b>	\$8,265,010.20	\$223,303.52	\$413,326.60	\$23,062.97	\$9,163.78	\$0.00	\$0.00	\$0.00	\$0.00		\$8,933,867.07
21	<b>TOTAL MHSA and Other Funding Sources</b>	\$13,470,427.61	\$1,121,778.66	\$599,653.97	\$201,410.98	\$426,600.09	\$0.00	\$0.00	\$0.00	\$0.00		\$15,819,871.31
<b>SECTION 4: Transfers to Prudent Reserve, WET or CFTN</b>												
1	FY 2014-15	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
2	FY 2015-16	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
3	FY 2016-17	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
4	<b>TOTAL</b>	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
<b>SECTION 5: Adjustments to MHSA Funds</b>												
1	Local Prudent Reserve										\$0.00	\$0.00
2	FY 2006-07	\$0.00			\$0.00							\$0.00
3	FY 2007-08	\$0.00			\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$105,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$105,312.00
5	FY 2009-10	\$0.00	\$0.00	\$50,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$50,164.00
6	FY 2010-11	\$0.00	\$0.00	-\$2,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			-\$2,418.00
7	FY 2011-12	\$0.00	\$0.00	\$94,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$94,419.00

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Component Summary**

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
10	FY 2014-15	\$0.00	\$0.00	-\$247,477.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		-\$247,477.00
11	FY 2015-16	-\$17,164.52	-\$4,291.13	-\$1,129.24	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		-\$22,584.89
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
13	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
14	<b>TOTAL</b>	-\$17,164.52	-\$4,291.13	-\$1,129.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,584.89

**SECTION 6: Adjustments to FFP Revenue**

1	FY 2006-07	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
2	FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
3	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
4	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
5	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
6	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
7	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
8	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
9	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
10	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
11	<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00

**SECTION 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA + FFP)**

1	Local Prudent Reserve										\$130,047.00	\$130,047.00
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$242,570.00	\$0.00	\$0.00	\$28,300.00	\$0.00	\$0.00			\$270,870.00
5	FY 2009-10	\$0.00	\$0.00	\$315,064.00	\$0.00	\$0.00	\$28,300.00	\$0.00	\$0.00			\$343,364.00
6	FY 2010-11	\$0.00	\$0.00	\$587,476.00	\$0.00	\$0.00	\$28,300.00	\$0.00	\$0.00			\$615,776.00
7	FY 2011-12	\$0.00	\$0.00	\$94,419.00	\$0.00	\$0.00	\$28,300.00	\$0.00	\$0.00			\$122,719.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	\$0.00	\$689,930.27	\$0.00	\$0.00	\$0.00		\$0.00				\$689,930.27

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Component Summary**

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
11	FY 2015-16	\$0.00	\$1,344,606.87	\$341,999.18	\$0.00	\$0.00		\$0.00		\$0.00		\$1,686,606.05
12	FY 2016-17	\$4,751,106.99	\$1,718,288.56	\$452,181.19	\$0.00	\$0.00		\$0.00		\$0.00		\$6,921,576.74
13	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	<b>TOTAL</b>	\$4,751,106.99	\$3,752,825.70	\$2,033,709.37	\$0.00	\$0.00	\$113,200.00	\$0.00	\$0.00	\$0.00	\$130,047.00	\$10,780,889.06

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Community Services and Supports (CSS) Summary

County: Imperial Date: 12/27/2017

**SECTION ONE**

	A	B	C Other Funds			D	E	F	G	H	I	J	K MHSAs Funds					L	M	N	O	P
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs CSS (Including MHSAs Interest)	MHSAs Interest	MHSAs CSS 2016-17	MHSAs CSS 2015-16	MHSAs CSS 2014-15	MHSAs CSS 2013-14	MHSAs CSS 2012-13	MHSAs CSS 2011-12	MHSAs CSS 2010-11	MHSAs CSS 2009-10	MHSAs CSS 2008-09						
1 CSS Annual Planning Costs	\$14,929.28					\$14,929.28		\$14,929.28														
2 CSS Evaluation Costs	\$0.00					\$0.00																
3 CSS Administration Costs	\$1,823,751.11					\$1,823,751.11		\$1,823,751.11														
4 CSS Funds Transferred to JPA	\$0.00					\$0.00																
5 CSS Expenditure Incurred by JPA	\$0.00					\$0.00																
6 CSS Funds Transferred to CalHFA	\$0.00					\$0.00																
7 CSS Funds Transferred to WET	\$0.00					\$0.00																
8 CSS Funds Transferred to CFTN	\$0.00					\$0.00																
9 CSS Funds Transferred to PR	\$0.00					\$0.00																
10 CSS Program Expenditures	\$11,631,747.22	\$6,532,770.20	\$0.00	\$1,452,261.42	\$279,978.58	\$3,366,737.02	\$25,197.70	\$283,366.84	\$2,914,244.48	\$143,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11 Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$13,470,427.61	\$6,532,770.20	\$0.00	\$1,452,261.42	\$279,978.58	\$5,205,417.41	\$25,197.70	\$2,122,047.23	\$2,914,244.48	\$143,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12 Total MHSAs CSS Available for Expenditures						\$9,973,688.92	\$25,197.70	\$6,873,154.22	\$2,931,409.00	\$143,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

**SECTION TWO**

	A	B
1 Total MHSAs FSP Program Expenditure	\$1,597,759.88	(A)
2 Total MHSAs CSS Expenditures (Excluding Funds Transferred to JPA)	\$5,205,417.41	(B)
3 FSP Percentage of Total CSS Expenditure	30.69%	(A) ÷ (B)

**SECTION THREE**

#	County Code	Program Name	CSS Component	Prior Program Name	Service Category	Total CSS Program Expenditures	C Other Funds				D MHSAs Funds														
							Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs CSS (Including MHSAs Interest)	MHSAs Interest	MHSAs CSS 2016-17	MHSAs CSS 2015-16	MHSAs CSS 2014-15	MHSAs CSS 2013-14	MHSAs CSS 2012-13	MHSAs CSS 2011-12	MHSAs CSS 2010-11	MHSAs CSS 2009-10	MHSAs CSS 2008-09				
1	13	Youth and Young Adult			FSP	\$3,530,265.91	\$2,326,347.26		\$246,884.44	\$39,318.90	\$917,715.31			\$773,787.31	\$143,928.00										
2	13	Adult and Older Adult			FSP	\$2,294,000.45	\$1,469,105.30		\$118,484.20	\$26,366.38	\$690,044.57			\$690,044.57											
3	13	Resource Center		Recovery Center	Non-FSP	\$4,387,458.18	\$2,430,252.72		\$1,035,782.56	\$78,969.26	\$942,453.04			\$842,453.04											
4	13	Outreach & Engagement			Non-FSP	\$554,705.23	\$0.00		\$0.00	\$0.00	\$554,705.23	\$25,197.70	\$283,366.84	\$246,140.69											
5	13	TESS Program			Non-FSP	\$735,198.51	\$307,064.92		\$51,110.22	\$5,205.10	\$371,818.27			\$371,818.27											
6	13	First Episode Psychosis			Non-FSP	\$130,118.94	\$0.00		\$0.00	\$130,118.94	\$0.00			\$0.00											
7						\$0.00					\$0.00														
8						\$0.00					\$0.00														
9						\$0.00					\$0.00														
10						\$0.00					\$0.00														
11						\$0.00					\$0.00														
12						\$0.00					\$0.00														
13						\$0.00					\$0.00														
14						\$0.00					\$0.00														
15						\$0.00					\$0.00														
16						\$0.00					\$0.00														
17						\$0.00					\$0.00														
18						\$0.00					\$0.00														
19						\$0.00					\$0.00														
20						\$0.00					\$0.00														
21						\$0.00					\$0.00														
22						\$0.00					\$0.00														
23						\$0.00					\$0.00														
24						\$0.00					\$0.00														
25						\$0.00					\$0.00														
26						\$0.00					\$0.00														
27						\$0.00					\$0.00														
28						\$0.00					\$0.00														
29						\$0.00					\$0.00														
30						\$0.00					\$0.00														
31						\$0.00					\$0.00														
32						\$0.00					\$0.00														
33						\$0.00					\$0.00														
34						\$0.00					\$0.00														
35						\$0.00					\$0.00														
36						\$0.00					\$0.00														
37						\$0.00					\$0.00														
38						\$0.00					\$0.00														
39						\$0.00					\$0.00														
40						\$0.00					\$0.00														
41						\$0.00					\$0.00														
42						\$0.00					\$0.00														
43						\$0.00					\$0.00														
44						\$0.00					\$0.00														
45						\$0.00					\$0.00														

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Prevention and Early Intervention (PEI) Summary

County: Imperial Date: 12/27/2017

**SECTION ONE**

	A	B	C Other Funds			D	E	F	G	H	I	J M HSA Funds					K	L	M	N	O	P
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total M HSA PEI (Including M HSA Interest)	M HSA Interest	M HSA PEI 2016-17	M HSA PEI 2015-16	M HSA PEI 2014-15	M HSA PEI 2013-14	M HSA PEI 2012-13	M HSA PEI 2011-12	M HSA PEI 2010-11	M HSA PEI 2009-10	M HSA PEI 2008-09						
1 PEI Annual Planning Costs	\$0.00					\$0.00																
2 PEI Evaluation Costs	\$0.00					\$0.00																
3 PEI Administration Costs	\$65,471.95					\$65,471.95				\$65,471.95												
4 PEI Funds Expended by CalMHSA for PEI SW	\$0.00					\$0.00																
5 PEI Funds Transferred to JPA	\$0.00					\$0.00																
6 PEI Expenditure Incurred by JPA	\$0.00					\$0.00																
7 PEI Program Expenditures	\$1,056,306.71	\$163,260.95	\$0.00	\$59,702.03	\$340.54	\$833,003.19	\$21,817.41	\$0.00	\$0.00	\$811,185.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$1,121,778.66	\$163,260.95	\$0.00	\$59,702.03	\$340.54	\$898,475.14	\$21,817.41	\$0.00	\$0.00	\$876,657.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9 Total M HSA PEI Available for Expenditures						\$4,655,591.97	\$21,817.41	\$1,718,288.56	\$1,348,898.00	\$1,566,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**SECTION TWO**

	A	B
	Percent Expended for Clients 25 and Under, All PEI	Percent Expended for Clients 25 and Under, JPA
1 M HSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total M HSA PEI Expenditures	0.00%	

**SECTION THREE**

#	County	Program Name	Prior Program Name	D Combined/ Standalone	E PEI Component				I % of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	J Total PEI Program Expenditures	K Other Funds				O Total M HSA PEI (Including M HSA Interest)	P M HSA Interest	Q M HSA PEI 2016-17	R M HSA PEI 2015-16	S M HSA PEI 2014-15	T M HSA PEI 2013-14	U M HSA PEI 2012-13	V M HSA PEI 2011-12	W M HSA PEI 2010-11	X M HSA PEI 2009-10	Y M HSA PEI 2008-09
					F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H % of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	M Medi-Cal FFP			N 1991 Realignment	L Behavioral Health Subaccount	M Other Funding												
1	13	vention-Independent Contractor		Standalone	Prevention		100%	0.0%	\$283,606.26					\$283,606.26											
2	13	Trauma Focus CBT		Standalone	Early Intervention		100%	0.0%	\$772,700.45	\$163,260.95		\$59,702.03	\$340.54	\$549,396.93	\$21,817.41										\$527,579.52
3														\$0.00											
4														\$0.00											
5														\$0.00											
6														\$0.00											
7														\$0.00											
8														\$0.00											
9														\$0.00											
10														\$0.00											
11														\$0.00											
12														\$0.00											
13														\$0.00											
14														\$0.00											
15														\$0.00											
16														\$0.00											
17														\$0.00											
18														\$0.00											
19														\$0.00											
20														\$0.00											
21														\$0.00											
22														\$0.00											
23														\$0.00											
24														\$0.00											
25														\$0.00											
26														\$0.00											
27														\$0.00											
28														\$0.00											
29														\$0.00											
30														\$0.00											

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Innovation (INN) Summary

[Back to Summary](#)

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Innovation (INN) Summary

County: Imperial Date: 12/27/2017

**SECTION ONE**

	A	B	C	D			F	G	H	I	J					M	N	O	P
				Other Funds							MHSIA INN Fiscal Year								
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSIA INN (Including MHSIA Interest)	MHSIA Interest	MHSIA INN 2016-17	MHSIA INN 2015-16	MHSIA INN 2014-15	MHSIA INN 2013-14	MHSIA INN 2012-13	MHSIA INN 2011-12	MHSIA INN 2010-11	MHSIA INN 2009-10	MHSIA INN 2008-09			
1	INN Annual Planning Costs	\$0.00				\$0.00													
2	INN Indirect Administration	\$0.00				\$0.00													
3	INN Project Administration	\$12,295.15	\$0.00	\$0.00	\$0.00	\$12,295.15	\$0.00	\$0.00	\$0.00	\$12,295.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
4	INN Project Evaluation	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
5	INN Project Direct	\$562,358.82	\$394,120.99	\$0.00	\$17,100.03	\$2,105.58	\$149,032.22	\$3,754.79	\$0.00	\$11,844.58	\$133,432.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
6	<b>INN Project Subtotal</b>	<b>\$599,653.97</b>	<b>\$394,120.99</b>	<b>\$0.00</b>	<b>\$17,100.03</b>	<b>\$2,105.58</b>	<b>\$186,327.37</b>	<b>\$3,754.79</b>	<b>\$0.00</b>	<b>\$11,844.58</b>	<b>\$170,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
7	<b>Total Innovation Expenditures</b>	<b>\$599,653.97</b>	<b>\$394,120.99</b>	<b>\$0.00</b>	<b>\$17,100.03</b>	<b>\$2,105.58</b>	<b>\$186,327.37</b>	<b>\$3,754.79</b>	<b>\$0.00</b>	<b>\$11,844.58</b>	<b>\$170,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
8	<b>Total MHSIA INN Available for Expenditures</b>						<b>\$2,221,165.98</b>	<b>\$3,754.79</b>	<b>\$452,181.19</b>	<b>\$354,973.00</b>	<b>\$418,205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$589,894.00</b>	<b>\$264,900.00</b>	<b>\$137,258.00</b>		

**SECTION TWO**

#	County	Project Name	Prior Project Name	D				H	I	J				M											
				INN Component						Other Funds				MHSIA Funds											
				Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSIA INN Project Budget	Amended MHSOAC-Authorized MHSIA INN Project Budget	Project Expenditure Type	Total Project Expenditures by Type	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	Total MHSIA INN Funds (Including MHSIA Interest)	MHSIA Interest	MHSIA INN 2016-17	MHSIA INN 2015-16	MHSIA INN 2014-15	MHSIA INN 2013-14	MHSIA INN 2012-13	MHSIA INN 2011-12	MHSIA INN 2010-11	MHSIA INN 2009-10	MHSIA INN 2008-09	
1	13	First Steps of Success		3/27/2014	4/1/2014	\$1,498,366.35		Project Administration	\$12,295.15					\$12,295.15										\$12,295.15	
1	13	First Steps of Success		3/27/2014	4/1/2014	\$1,498,366.35		Project Evaluation	\$25,000.00					\$25,000.00										\$25,000.00	
1	13	First Steps of Success		3/27/2014	4/1/2014	\$1,498,366.35		Project Direct	\$562,358.82	\$394,120.99	\$17,100.03	\$2,105.58	\$149,032.22	\$3,754.79	\$11,844.58	\$133,432.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	13	First Steps of Success		3/27/2014	4/1/2014	\$1,498,366.35		Project Subtotal	\$599,653.97	\$394,120.99	\$0.00	\$17,100.03	\$2,105.58	\$186,327.37	\$3,754.79	\$0.00	\$11,844.58	\$170,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2									\$0.00					\$0.00										\$0.00	
2									\$0.00					\$0.00										\$0.00	
2									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3									\$0.00					\$0.00										\$0.00	
3									\$0.00					\$0.00										\$0.00	
3									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4									\$0.00					\$0.00										\$0.00	
4									\$0.00					\$0.00										\$0.00	
4									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5									\$0.00					\$0.00										\$0.00	
5									\$0.00					\$0.00										\$0.00	
5									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6									\$0.00					\$0.00										\$0.00	
6									\$0.00					\$0.00										\$0.00	
6									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7									\$0.00					\$0.00										\$0.00	
7									\$0.00					\$0.00										\$0.00	
7									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8									\$0.00					\$0.00										\$0.00	
8									\$0.00					\$0.00										\$0.00	
8									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9									\$0.00					\$0.00										\$0.00	
9									\$0.00					\$0.00										\$0.00	
9									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10									\$0.00					\$0.00										\$0.00	
10									\$0.00					\$0.00										\$0.00	
10									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11									\$0.00					\$0.00										\$0.00	
11									\$0.00					\$0.00										\$0.00	
11									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12									\$0.00					\$0.00										\$0.00	
12									\$0.00					\$0.00										\$0.00	
12									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13									\$0.00					\$0.00										\$0.00	
13									\$0.00					\$0.00										\$0.00	
13									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14									\$0.00					\$0.00										\$0.00	
14									\$0.00					\$0.00										\$0.00	
14									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15									\$0.00					\$0.00										\$0.00	
15									\$0.00					\$0.00										\$0.00	
15									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	





Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Capital Facility Technological Needs (CFTN) Summary

County: Imperial Date: 12/27/2017

**SECTION ONE**

	A	B	C Other Fund			F	G	H	I	J	K MHSAs Funds								R
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs CFTN	MHSAs Interest	MHSAs CFTN 2016-17	MHSAs CFTN 2015-16	MHSAs CFTN 2014-15	MHSAs CFTN 2013-14	MHSAs CFTN 2012-13	MHSAs CFTN 2011-12	MHSAs CFTN 2010-11	MHSAs CFTN 2009-10	MHSAs CFTN 2008-09	MHSAs CFTN 2007-08	MHSAs CFTN 2006-07	
1 CF Annual Planning Costs	\$0.00					\$0.00													
2 TN Annual Planning Costs	\$0.00					\$0.00													
3 CF Evaluation Costs	\$0.00					\$0.00													
4 TN Evaluation Costs	\$0.00					\$0.00													
5 CF Administration	\$0.00					\$0.00													
6 TN Administration	\$0.00					\$0.00													
7 CFTN Program Expenditure	\$426,600.09	\$0.00	\$0.00	\$0.00	\$9,163.78	\$417,436.31	\$1,230.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,206.00	\$0.00	\$0.00	
8 Total CFTN Expenditures	\$426,600.09	\$0.00	\$0.00	\$0.00	\$9,163.78	\$417,436.31	\$1,230.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,206.00	\$0.00	\$0.00	
9 Total MHSAs CFTN Available for Expenditures						\$417,436.31	\$1,230.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,206.00	\$0.00	\$0.00	

**SECTION TWO**

#	County	CFTN Component			Total Project Expenditures	Other Fund				Total MHSAs CFTN	MHSAs Interest	MHSAs CFTN 2016-17	MHSAs CFTN 2015-16	MHSAs CFTN 2014-15	MHSAs CFTN 2013-14	MHSAs CFTN 2012-13	MHSAs CFTN 2011-12	MHSAs CFTN 2010-11	MHSAs CFTN 2009-10	MHSAs CFTN 2008-09	MHSAs CFTN 2007-08	MHSAs CFTN 2006-07	
		Project Name	Prior Project Name	Project Type		Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding														
1	13	CareConnect & Order Connect		Technological Need	\$127,805.60					\$127,805.60													
2	13	Consumer Connect		Technological Need	\$7,044.80					\$7,044.80													\$127,805.60
3	13	Doc. Imaging & Sign Capture		Technological Need	\$42,544.48					\$42,544.48													\$7,044.80
4	13	Project ITEMS		Technological Need	\$249,205.21				\$9,163.78	\$240,041.43	\$1,230.31												\$42,544.48
5					\$0.00					\$0.00													\$238,811.12
6					\$0.00					\$0.00													
7					\$0.00					\$0.00													
8					\$0.00					\$0.00													
9					\$0.00					\$0.00													
10					\$0.00					\$0.00													
11					\$0.00					\$0.00													
12					\$0.00					\$0.00													
13					\$0.00					\$0.00													
14					\$0.00					\$0.00													
15					\$0.00					\$0.00													
16					\$0.00					\$0.00													
17					\$0.00					\$0.00													
18					\$0.00					\$0.00													
19					\$0.00					\$0.00													
20					\$0.00					\$0.00													

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
TTACB, WET RP, HP Summary

County: Imperial

Date: 12/27/2017

**SECTION ONE**

A	B			C	D	E				F	G	H	I	J	K	L	M	N										O	P	Q	R	S	T
TTACB, WET RP, PE SW, HP Component				Other Funds																			MHA Funds										
#	County Code	Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA TTACB, WET RP, HP	MHA Interest	TTACB, WET RP, HP 2016-17	TTACB, WET RP, HP 2015-16	TTACB, WET RP, HP 2014-15	TTACB, WET RP, HP 2013-14	TTACB, WET RP, HP 2012-13	TTACB, WET RP, HP 2011-12	TTACB, WET RP, HP 2010-11	TTACB, WET RP, HP 2009-10	TTACB, WET RP, HP 2008-09	TTACB, WET RP, HP 2007-08	TTACB, WET RP, HP 2006-07													
1		Training, Technical Assistance & Capacity Building (TTACB)	\$0.00					\$0.00																									
2		WET Regional Partnerships (WET RP)	\$0.00					\$0.00																									
3		MHA Housing Program (Unencumbered Funds)	\$0.00					\$0.00																									

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Adjustments Worksheet (MHSA)

County: Imperial

Date: 12/27/2017

**SECTION ONE**

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1	13	INN	FY 2008-09	\$105,312.00	See Comment Worksheet
2	13	INN	FY 2009-10	\$50,164.00	See Comment Worksheet
3	13	INN	FY 2010-11	-\$2,418.00	See Comment Worksheet
4	13	INN	FY 2011-12	\$94,419.00	See Comment Worksheet
5	13	INN	FY 2014-15	-\$247,477.00	See Comment Worksheet
6	13	CSS	FY 2015-16	-\$17,164.52	SCO Allocation method
7	13	PEI	FY 2015-16	-\$4,291.13	SCO Allocation method
8	13	INN	FY 2015-16	-\$1,129.24	SCO Allocation method
9					
10					

**SECTION TWO**

#	A County	B Adjustment to	C Component	D Amount	E Reason
1		Interest			
2		Interest			
3		Interest			

**SECTION THREE**

#	A County	B Adjustment to	C Amount	D Reason
1		Prudent Reserve		
2		Prudent Reserve		
3		Prudent Reserve		

Annual Mental Health Services Act Revenue and Expenditure Report for  
 Fiscal Year 2016-17  
 FFP Revenue Adjustment

County: Imperial

Date: 12/27/2017

**SECTION ONE**

#	A County	B Fiscal Year	C Cost Report Stage	D Component	E Beginning Balance	F Adjustment Amount	G Ending Balance
1		FY 2006-07		CSS			\$0.00
2		FY 2007-08		CSS			\$0.00
3		FY 2008-09		CSS			\$0.00
4		FY 2009-10		CSS			\$0.00
5		FY 2010-11		CSS			\$0.00
6		FY 2011-12		CSS			\$0.00
7		FY 2012-13		CSS			\$0.00
8		FY 2013-14		CSS			\$0.00
9		FY 2014-15		CSS			\$0.00
10		FY 2015-16		CSS			\$0.00
11		FY 2006-07		PEI			\$0.00
12		FY 2007-08		PEI			\$0.00
13		FY 2008-09		PEI			\$0.00
14		FY 2009-10		PEI			\$0.00
15		FY 2010-11		PEI			\$0.00
16		FY 2011-12		PEI			\$0.00
17		FY 2012-13		PEI			\$0.00
18		FY 2013-14		PEI			\$0.00
19		FY 2014-15		PEI			\$0.00
20		FY 2015-16		PEI			\$0.00
21		FY 2006-07		INN			\$0.00
22		FY 2007-08		INN			\$0.00
23		FY 2008-09		INN			\$0.00
24		FY 2009-10		INN			\$0.00
25		FY 2010-11		INN			\$0.00
26		FY 2011-12		INN			\$0.00
27		FY 2012-13		INN			\$0.00
28		FY 2013-14		INN			\$0.00
29		FY 2014-15		INN			\$0.00
30		FY 2015-16		INN			\$0.00
31		FY 2006-07		WET			\$0.00
32		FY 2007-08		WET			\$0.00
33		FY 2008-09		WET			\$0.00
34		FY 2009-10		WET			\$0.00
35		FY 2010-11		WET			\$0.00
36		FY 2011-12		WET			\$0.00
37		FY 2012-13		WET			\$0.00
38		FY 2013-14		WET			\$0.00
39		FY 2014-15		WET			\$0.00
40		FY 2015-16		WET			\$0.00

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Comments

[Back to Summary](#)

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2016-17  
Comments**

	<b>Comments</b>
1	Expenditure was posted to incorrect fiscal year and created a snowfall effect starting from FY08-09 through FY14-15 under the Innovation Component
2	If any changes come about after Imperial County's Cost Report a revision of the MHSA ARER will be submitted to capture those changes
3	
4	
5	
6	
7	
8	
9	
10	