

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2015-16 Summary

TABLE A

COUNTY: County of Imperial

DATE: 5/4/2017

PEI Statewide Funds assigned to CalMHSA? (Yes , No)

Fiscal Year 2015-16		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
1	Unspent MHSA Funds Available in the MHS Fund¹												
	a Local Prudent Reserve										\$130,047		\$130,047
	b FY 2006-07 Funds												\$0
	c FY 2007-08 Funds				\$404,506								\$404,506
	d FY 2008-09 Funds			\$137,258		\$422,249	\$28,300						\$587,807
	e FY 2009-10 Funds			\$264,900			\$28,300						\$293,200
	f FY 2010-11 Funds			\$589,894			\$28,300						\$618,194
	g FY 2011-12 Funds			\$0			\$28,300						\$28,300
	h FY 2012-13 Funds			\$176,406									\$176,406
	i FY 2013-14 Funds		\$919,468	\$307,219									\$1,226,687
	j FY 2014-15 Funds	\$3,281,229	\$1,634,138	\$430,036									\$5,345,403
	k Interest											\$71,470	\$71,470
	l. TOTAL	\$3,281,229	\$2,553,606	\$1,905,713	\$404,506	\$422,249	\$113,200	\$0	\$0	\$0	\$130,047	\$71,470	\$8,882,020
2	MHSA Funds Revenue in FY 2015-16												
	a Transfer of funds from the Local Prudent Reserve												\$0
	b FY 2015-16 MHSA Revenue Received	\$5,395,593	\$1,348,898	\$354,973									\$7,099,464
	c FY 2015-16 Interest Earned on MHSA Funds											\$64,198	\$64,198
	d. TOTAL	\$5,395,593	\$1,348,898	\$354,973				\$0		\$0	\$0	\$64,198	\$7,163,662
3	Expenditure and Funding Sources for FY 2015-16²												
	A MHSA Funds												
	a FY 2006-07 MHSA Funds												\$0
	b FY 2007-08 MHSA Funds				\$227,126								\$227,126
	c FY 2008-09 MHSA Funds					\$6,043							\$6,043
	d FY 2009-10 MHSA Funds												\$0
	e FY 2010-11 MHSA Funds												\$0
	f FY 2011-12 MHSA Funds												\$0
	g FY 2012-13 MHSA Funds			\$176,406									\$176,406
	h FY 2013-14 MHSA Funds		\$919,468	\$307,219									\$1,226,687
	i FY 2014-15 MHSA Funds	\$3,281,229	\$67,550	\$11,831									\$3,360,610
	j FY 2015-16 MHSA Funds	\$2,464,184	\$0	\$0									\$2,464,184
	MHSA Net Expenditures Subtotal for FY 2015-16	\$5,745,413	\$987,018	\$495,456	\$227,126	\$6,043	\$0	\$0	\$0	\$0			\$7,461,056
	k Interest	\$32,986	\$21,089	\$4,979	\$2,359	\$2,785						\$64,198	\$64,198
	B Other Funds												
	a 1991 Realignment	\$0											\$0
	b Behavioral Health Subaccount	\$753,067	\$17,801	\$0	\$0	\$0							\$770,868
	c Other	\$8,024,360	\$536,577	\$9,713		\$255,000							\$8,825,650
	C TOTAL MHSA and Other Funding Sources	\$14,555,826	\$1,562,485	\$510,148	\$229,485	\$263,828	\$0	\$0	\$0	\$0			\$17,121,772
	D Total Program Expenditures	\$14,555,826	\$1,562,485	\$510,148	\$229,485	\$263,828	\$0	\$0	\$0	\$0		\$64,198	\$17,185,970

NOTE TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST match Total Program Expenditures (3(D)). IF ERROR, recheck and correct.

PEI Statewide Funds assigned to CalMHSA? (Yes , No)

Fiscal Year 2015-16		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
4	Transfers to Prudent Reserve, WET, CFTN³												
	a FY 2013-14												\$0
	b FY 2014-15												\$0
	c FY 2015-16												\$0
	Total Transfers to Prudent Reserve, WET, CFTN	\$0	\$0	\$0	\$0	\$0					\$0		\$0
5	Adjustments⁴												
	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 FY 2014-15 Funds	\$143,928											\$143,928
	k FY 2015-16 Funds												\$0
	l Interest	\$27,649	\$20,194	\$7,957	\$6,463	\$9,207						-\$71,470	\$0
	m TOTAL	\$171,577	\$20,194	\$7,957	\$6,463	\$9,207	\$0	\$0	\$0	\$0	\$0	-\$71,470	\$143,928
6	Unspent MHSA Funds in the Local MHS Fund⁵												
	a Local Prudent Reserve Balance										\$130,047		\$130,047
	b FY 2006-07 Funds				\$0								\$0
	c FY 2007-08 Funds				\$177,380	\$0							\$177,380
	d FY 2008-09 Funds	\$0	\$0	\$137,258	\$0	\$416,206	\$28,300	\$0	\$0				\$581,764
	e FY 2009-10 Funds	\$0	\$0	\$264,900	\$0	\$0	\$28,300	\$0	\$0				\$293,200
	f FY 2010-11 Funds	\$0	\$0	\$589,894	\$0	\$0	\$28,300	\$0	\$0				\$618,194
	g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$28,300	\$0	\$0				\$28,300
	h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0		\$0					\$0
	i FY 2013-14 Funds	\$0	\$0	\$0	\$0	\$0		\$0					\$0
	j FY 2014-15 Funds	\$143,928	\$1,566,588	\$418,205	\$0	\$0		\$0		\$0			\$2,128,721
	k FY 2015-16 Funds	\$2,931,409	\$1,348,898	\$354,973	\$0	\$0		\$0		\$0			\$4,635,280
	l Interest											\$0	\$0
	m TOTAL	\$3,075,337	\$2,915,486	\$1,765,230	\$177,380	\$416,206	\$113,200	\$0	\$0	\$0	\$130,047	\$0	\$8,592,886

TABLE B⁵

Estimated FFP Revenue Generated In FY 2015-16	Amount
Federal Financial Participation (FFP)	\$4,066,384

RER Contact Person	
Name	Andrea Kuhlen
Title	Director
Phone	442-265-1602
Email	andreakuhlen@co.imperial.ca.us

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: County of Imperial			Date: 5/4/2017		
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
FSP Programs					
1 Youth and Young Adult-Full Service Partnership		X			\$3,188,724
2 Adult and Older Adult-Full Server Partnership			X	X	\$1,466,684
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
16					
20					
21					
22					
23					
24					
25					
Subtotal FSP Programs					\$4,655,408
Non-FSP Programs					
	C	TAY	A	OA	
1 Recovery Center Program-General Syst. Dev		X	X	X	\$4,185,643
2 Outreach & Engagement		X	X		\$491,741
3 Outreach & Engagement - TESS program		X	X		\$579,662
4 Outreach & Engagement - First Episode Psychosis		X	X		\$73,225
5 Community Program Planning		X	X		\$3,049,976
6 Housing					\$0
7					
8					
9					
10					
11					
12					
13					
14					
15					
Subtotal Non-FSP Programs					\$8,380,247
Total FSP and Non-FSP Programs					\$13,035,655
CSS Evaluation					
CSS Administration					\$1,520,171
CSS MHSA Housing Program Assigned Funds					
Total CSS Expenditures					\$14,555,826

* Please place an "X" in the target populations that is served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Prevention and Early Intervention (PEI) Summary						
County: County of Imperial		Date: 5/4/2017				
Prevention and Early Intervention Component	**Target Population				Total (Gross) Mental Health	* Estimated %
	C	TAY	A	OA		
PEI Programs-Prevention						
1 Prevention Program-Independent Contractor	X	X			\$234,525.00	100%
2						0%
3						0%
4						0%
5						0%
6						0%
7						0%
8						0%
9						0%
10						0%
11						0%
12						0%
13						0%
14						0%
15						0%
Subtotal PEI Programs-Prevention					\$234,525	100%
PEI Programs-Early Intervention						
1 Trauma Focused -Cognitive Behavioral Therapy	X	X			\$721,872	100%
2						0%
3						0%
4						0%
5						0%
6						0%
7						0%
8						0%
9						0%
10						0%
11						0%
12						0%
13						0%
14						0%
15						0%
Subtotal PEI Programs-Early Intervention					\$721,872	100%
PEI Programs-Other						
1						0%
2						0%
3						0%
4						0%
5						0%
Subtotal PEI Programs-Other					\$0	0%
Subtotal PEI Programs-Prevention & Early Intervention and Other					\$956,397	
PEI Evaluation						
PEI Administration					\$557,173	
PEI Funds transfer to CalMHSA or JPA					\$48,915	
Total PEI Expenditures					\$1,562,485	

* If PEI programs are combined, the County shall estimate the percentage of funds dedicated to each Program.

* Please place an "X" in the target populations that is served by each program.

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>					
Fiscal Year 2015-16					
Innovation (INN) Summary					
County: County of Imperial			Date: 5/4/2017		
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
Innovation Programs	C	TAY	A	OA	
1 First Steps to Success	X				\$475,477
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Subtotal					\$475,477
Innovation Evaluation					\$25,000
Innovation Administration					\$9,671
Total Innovation Expenditures					\$510,148

* Please place an "X" in each target population served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Workforce Education and Training (WET) Summary	
County: County of Imperial	Date: 5/4/2017
Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	
Training and Technical Assistance	\$195,259
Mental Health Career Pathways Programs	\$30,419
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$225,678
WET Administration	\$3,807
WET Evaluation (if applicable)	
Total WET Expenditures	\$229,485

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>	
Fiscal Year 2015-16	
Capital Facilities/Technological Needs (CF/TN) Summary	
County:	County of Imperial
Date:	5/4/2017
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	
CF Evaluation (if applicable)	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 CareConnect & Order Connect	\$115,330
2 Consumer Connect	\$11,050
3 Document Imaging & Sign. Capture	\$13,879
4 Project ITEMS	\$114,376
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$254,635
Technological Needs Administration	\$9,193
TN Evaluation (if applicable)	
Total Technological Needs Expenditures	\$263,828
Total CFTN Expenditures	\$263,828

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16	
Other MHSA Funds Summary	
County: County of Imperial	Date: 1/0/1900
	Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building (TTACB)	
WET Regional Partnerships (WET RP)	
PEI Statewide Projects (PEI SW)	

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Unencumbered Housing Funds Summary	
County: County of Imperial	Date: 5/4/2017
	Total (Gross) Expenditures
Unencumbered MHSA Housing Funds	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>			
Fiscal Year 2015-16			
Adjustments Summary			
County: County of Imperial		Date: 4/13/2017	
Component	FY	Amount	Reason For Adjustment
Community Services & Support	14-15	\$143,928	Interest spent but not capture in FY2014-15 MHSA RER
Community Services & Support	14-15	\$27,649	Interest spent but not capture in FY2014-15 MHSA RER
Prevention and Early Intervention	14-15	\$20,194	Interest spent but not capture in FY2014-15 MHSA RER
Innovation	14-15	\$7,957	Interest spent but not capture in FY2014-15 MHSA RER
Work, Education and Training	14-15	\$6,463	Interest spent but not capture in FY2014-15 MHSA RER
Capital Facilities & Technology	14-15	\$9,207	Interest spent but not capture in FY2014-15 MHSA RER
Interest	14-15	-\$71,470	Interest spent but not capture in FY2014-15 MHSA RER
TOTAL		\$143,928	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments