

# Annual Mental Health Services Act Revenue and Expenditure Report

This PDF document is a copy of the Annual Revenue and Expenditure Report (ARER) which is submitted by County Mental Health Plans (usually, the County Behavioral Health Department) to the Department of Health Care Services and the MHSOAC. This document is made available to the public through the Fiscal Reporting tool created by the MHSOAC to support fiscal transparency. The Fiscal Reporting tool is based on the data submitted by counties through Annual Revenue and Expenditure Reports.

Annual Revenue and Expenditure Reports can also be downloaded from the [DHCS website \(http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx\)](http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx)

The following report provides annual point-in-time estimates (similar to a checkbook balance) of County MHSAs revenues received and expended for each component of the MHSAs, as well as end of year closing balances. The reports are intended to represent a snapshot of County MHSAs financial information as of June 30th, the last day of each fiscal year. Counties emphasize that the ARER reports are difficult to tie to their official, audited financial statements and should be interpreted with caution.

Financial summaries presented in this report are broken down by the following MHSAs components:

- Community Services and Supports (CSS)
- Prevention and Early Intervention (PEI)
- Innovation (INN)
- Workforce Education & Training (WET)
- Capital Facility & Technological Needs (CFTN)
- Other MHSAs components

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

|   |                                    |                |    |
|---|------------------------------------|----------------|----|
|   |                                    |                | A  |
|   |                                    |                | 0% |
| 1 | <b>Total Annual Planning Costs</b> | \$14,929.28    |    |
| 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<br>Other Funds |                              |               | D                                        | E             | F                | G                | H                | I                | J                | K                | L                | M                | N                | O      | P |
|----------------------------------------------------------------|-----------------|----------------|------------------|------------------------------|---------------|------------------------------------------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------|---|
|                                                                | Total           | Medi-Cal FFP   | 1991 Realignment | Behavioral Health Subaccount | Other Funding | Total MHSA CSS (Including MHSA Interest) | MHSA Interest | MHSA CSS 2016-17 | MHSA CSS 2015-16 | MHSA CSS 2014-15 | MHSA CSS 2013-14 | MHSA CSS 2012-13 | MHSA CSS 2011-12 | MHSA CSS 2010-11 | MHSA CSS 2009-10 | MHSA CSS 2008-09 |        |   |
| 1 CSS Annual Planning Costs                                    | \$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 |   |
| 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 |   |
| 12 Total MHSA 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 |   |

**SECTION TWO**

|                                                                    | A              | B         |
|--------------------------------------------------------------------|----------------|-----------|
| 1 Total MHSA FSP Program Expenditure                               | \$1,597,759.88 | (A)       |
| 2 Total MHSA 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            | C<br>CSS Component |                  | E<br>Total CSS Program Expenditures | D<br>Other Funds |                  |                              |               | F<br>MHSA Funds                          |               |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |  |  |  |  |
|----|-------------|-------------------------|--------------------|------------------|-------------------------------------|------------------|------------------|------------------------------|---------------|------------------------------------------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|--|--|--|--|
|    |             |                         | Prior Program Name | Service Category |                                     | Medi-Cal FFP     | 1991 Realignment | Behavioral Health Subaccount | Other Funding | Total MHSA CSS (Including MHSA Interest) | MHSA Interest | MHSA CSS 2016-17 | MHSA CSS 2015-16 | MHSA CSS 2014-15 | MHSA CSS 2013-14 | MHSA CSS 2012-13 | MHSA CSS 2011-12 | MHSA CSS 2010-11 | MHSA CSS 2009-10 | MHSA 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   |                  | \$118,464.20                 | \$26,366.38   | \$690,044.57                             |               |                  | \$690,044.57     |                  |                  |                  |                  |                  |                  |                  |  |  |  |  |  |
| 3  | 13          | Resource Center         | Recovery Center    | Non-FSP          | \$4,387,458.18                      | \$2,430,262.72   |                  | \$1,035,782.56               | \$78,969.26   | \$942,453.04                             |               |                  | \$942,453.04     |                  |                  |                  |                  |                  |                  |                  |  |  |  |  |  |
| 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 |   |   |
| 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 |   |   |
| 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 |   |   |

**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                                  |                  |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 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

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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                            |        |                   | E                     | F                                        | G                   | H                   | I                   | J                    |               |               |               | K                | L                | M                   | N                   | O                   | P |
|---|--------------------------------------------------|---------------------|---------------------|------------------|------------------------------|--------|-------------------|-----------------------|------------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------|---------------|---------------|------------------|------------------|---------------------|---------------------|---------------------|---|
|   |                                                  | Total               | Medi-Cal FFP        | 1991 Realignment | Other Funds                  |        |                   | Other Funding         | Total MHSA INN (Including MHSA Interest) | MHSA Interest       | MHSA INN 2016-17    | MHSA INN 2015-16    | MHSA INN Fiscal Year |               |               |               | MHSA INN 2012-13 | MHSA INN 2011-12 | MHSA INN 2010-11    | MHSA INN 2009-10    | MHSA INN 2008-09    |   |
|   |                                                  |                     |                     |                  | Behavioral Health Subaccount | MHSA   | 2014-15           |                       |                                          |                     |                     |                     | 2013-14              | 2012-13       | 2011-12       |               |                  |                  |                     |                     |                     |   |
| 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                       | \$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           | \$0.00              | \$0.00              | \$0.00              |   |
| 4 | INN Project Evaluation                           | \$25,000.00         | \$0.00              | \$0.00           | \$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           | \$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           | \$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>    | <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>    | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |   |
| 8 | <b>Total MHSA 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>\$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

|   |    | A  | B                      | C            | D                  |                              |                    |                                           | E                        | F                                  | G                                                 | H            | I                | J             |                                                |               |                  | K                | L                | M                | N                |                  |                  |                  |                  |        |        |        |        |        | O      | P      | Q      | R      | S      | T | U | V | W | X |
|---|----|----|------------------------|--------------|--------------------|------------------------------|--------------------|-------------------------------------------|--------------------------|------------------------------------|---------------------------------------------------|--------------|------------------|---------------|------------------------------------------------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---|---|---|---|---|
|   |    | #  | County                 | Project Name | Prior Project Name | INN Component                |                    |                                           | Project Expenditure Type | Total Project Expenditures by Type | Other Funds                                       |              |                  |               | Total MHSA INN Funds (Including MHSA Interest) | MHSA Interest | MHSA INN 2016-17 | MHSA INN 2015-16 | MHSA INN 2014-15 | MHSA INN 2013-14 | MHSA INN 2012-13 | MHSA INN 2011-12 | MHSA INN 2010-11 | MHSA INN 2009-10 | MHSA INN 2008-09 |        |        |        |        |        |        |        |        |        |        |   |   |   |   |   |
|   |    |    |                        |              |                    | Project MHSOAC Approval Date | Project Start Date | MHSOAC-Authorized MHSA INN Project Budget |                          |                                    | Amended MHSOAC-Authorized MHSA INN Project Budget | Medi-Cal FFP | 1991 Realignment | BH Subaccount |                                                |               |                  |                  |                  |                  |                  |                  |                  |                  |                  | Other  |        |        |        |        |        |        |        |        |        |   |   |   |   |   |
| 1 | 13 | 13 | First Steps of Success |              | 3/27/2014          | 4/1/2014                     | \$1,498,366.35     | Project Administration                    | \$12,295.15              |                                    |                                                   |              |                  |               |                                                |               |                  |                  |                  |                  |                  |                  |                  |                  |                  |        |        |        |        |        |        |        |        |        |        |   |   |   |   |   |
| 1 | 13 | 13 | First Steps of Success |              | 3/27/2014          | 4/1/2014                     | \$1,498,366.35     | Project Evaluation                        | \$25,000.00              |                                    |                                                   |              |                  |               |                                                |               |                  |                  |                  |                  |                  |                  |                  |                  |                  |        |        |        |        |        |        |        |        |        |        |   |   |   |   |   |
| 1 | 13 | 13 | First Steps of Success |              | 3/27/2014          | 4/1/2014                     | \$1,498,366.35     | Project Direct                            | \$562,358.82             | \$394,120.99                       | \$0.00                                            | \$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           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |   |   |   |   |   |
| 1 | 13 | 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           | \$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  
Workforce Education and Training (WET) Summary

County: Imperial

Date: 12/27/2017

**SECTION ONE**

|   | A                                                   | B            | C Other Fund     |                              |               | D                                   | E             | F                | G                | H                | I                | J                | K                | L MSHA Fund      |                  |                  |                  |                  | M      | N      | O      | P      | Q      | R      |        |        |        |        |        |        |        |              |        |  |  |  |  |
|---|-----------------------------------------------------|--------------|------------------|------------------------------|---------------|-------------------------------------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|--------|--|--|--|--|
|   | Total                                               | Medi-Cal FFP | 1991 Realignment | Behavioral Health Subaccount | Other Funding | Total MSHA WET (Including Interest) | MSHA Interest | MSHA WET 2016-17 | MSHA WET 2015-16 | MSHA WET 2014-15 | MSHA WET 2013-14 | MSHA WET 2012-13 | MSHA WET 2011-12 | MSHA WET 2010-11 | MSHA WET 2009-10 | MSHA WET 2008-09 | MSHA WET 2007-08 | MSHA WET 2006-07 |        |        |        |        |        |        |        |        |        |        |        |        |        |              |        |  |  |  |  |
| 1 | WET Annual Planning Costs                           | \$0.00       |                  |                              |               |                                     |               | \$0.00           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |        |        |        |        |        |        |        |        |        |        |        |        |        |              |        |  |  |  |  |
| 2 | WET Evaluation Costs                                | \$0.00       |                  |                              |               |                                     |               | \$0.00           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |        |        |        |        |        |        |        |        |        |        |        |        |        |              |        |  |  |  |  |
| 3 | WET Administration Costs                            | \$0.00       |                  |                              |               |                                     |               | \$0.00           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |        |        |        |        |        |        |        |        |        |        |        |        |        |              |        |  |  |  |  |
| 4 | WET Funds Transferred to JPA                        | \$0.00       |                  |                              |               |                                     |               | \$0.00           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |        |        |        |        |        |        |        |        |        |        |        |        |        |              |        |  |  |  |  |
| 5 | WET Expenditure Incurred by JPA                     | \$0.00       |                  |                              |               |                                     |               | \$0.00           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |        |        |        |        |        |        |        |        |        |        |        |        |        |              |        |  |  |  |  |
| 6 | WET Program Expenditures                            | \$201,410.98 | \$0.00           | \$0.00                       | \$0.00        | \$23,062.97                         |               | \$178,348.01     | \$968.01         | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177,380.00 | \$0.00 |  |  |  |  |
| 7 | Total WET Expenditures (Excluding Transfers to JPA) | \$201,410.98 | \$0.00           | \$0.00                       | \$0.00        | \$23,062.97                         |               | \$178,348.01     | \$968.01         | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177,380.00 | \$0.00 |  |  |  |  |
| 8 | Total MSHA WET Available for Expenditures           |              |                  |                              |               |                                     |               | \$178,348.01     | \$968.01         | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177,380.00 | \$0.00 |  |  |  |  |

**SECTION TWO**

| # | County | Program Name | Prior Program Name | Funding Category              | Total WET Program Expenditures | Other Funds  |                  |                              |               | MSHA Funds                          |               |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---|--------|--------------|--------------------|-------------------------------|--------------------------------|--------------|------------------|------------------------------|---------------|-------------------------------------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|   |        |              |                    |                               |                                | Medi-Cal FFP | 1991 Realignment | Behavioral Health Subaccount | Other Funding | Total MSHA WET (Including Interest) | MSHA Interest | MSHA WET 2016-17 | MSHA WET 2015-16 | MSHA WET 2014-15 | MSHA WET 2013-14 | MSHA WET 2012-13 | MSHA WET 2011-12 | MSHA WET 2010-11 | MSHA WET 2009-10 | MSHA WET 2008-09 | MSHA WET 2007-08 | MSHA WET 2006-07 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | 13     |              |                    | Workforce Staffing            | \$192,795.35                   |              |                  |                              | \$14,447.34   | \$178,348.01                        | \$968.01      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 | 13     |              |                    | Training/Technical Assistance | \$8,615.63                     |              |                  |                              | \$8,615.63    | \$0.00                              |               |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3 |        |              |                    | MH Career Pathways            | \$0.00                         |              |                  |                              |               | \$0.00                              |               |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4 |        |              |                    | Residency/Internship          | \$0.00                         |              |                  |                              |               | \$0.00                              |               |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5 |        |              |                    | Financial Incentive           | \$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**

| #  | A CFTN Component |                             |                    |                    | B Other Fund               |              |                  |                              | C MHSAs Fund  |                  |                |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
|----|------------------|-----------------------------|--------------------|--------------------|----------------------------|--------------|------------------|------------------------------|---------------|------------------|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
|    | County           | Project Name                | Prior Project Name | Project Type       | Total Project Expenditures | 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  | 13               | CareConnect & Order Connect |                    | Technological Need | \$127,805.60               |              |                  |                              |               | \$127,805.60     |                |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$127,805.60       |  |
| 2  | 13               | Consumer Connect            |                    | Technological Need | \$7,044.80                 |              |                  |                              |               | \$7,044.80       |                |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$7,044.80         |  |
| 3  | 13               | Doc. Imaging & Sign Capture |                    | Technological Need | \$42,544.48                |              |                  |                              |               | \$42,544.48      |                |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$42,544.48        |  |
| 4  | 13               | Project ITEMS               |                    | Technological Need | \$249,205.21               |              |                  |                              | \$9,163.78    | \$240,041.43     | \$1,230.31     |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$238,811.12       |  |
| 5  |                  |                             |                    |                    | \$0.00                     |              |                  |                              |               | \$0.00           |                |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |  |
| 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  |                  |                              |               |                             |              |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |  |  | MHS Funds |  |  |  |  |   |   |   |   |   |   |
| #                                  | County Code | Funding Type                                               | Expenditures | Medi-Cal FFP | 1991 Realignment | Behavioral Health Subaccount | Other Funding | Total MHS TTACB, WET RP, HP | MHS 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                                  |             | MHS 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<br>County | B<br>Component | C<br>Adjustment to<br>FY | D<br>Amount   | E<br>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<br>County | B<br>Adjustment to | C<br>Component | D<br>Amount | E<br>Reason |
|---|-------------|--------------------|----------------|-------------|-------------|
| 1 |             | Interest           |                |             |             |
| 2 |             | Interest           |                |             |             |
| 3 |             | Interest           |                |             |             |

**SECTION THREE**

| # | A<br>County | B<br>Adjustment to | C<br>Amount | D<br>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<br>County | B<br>Fiscal Year | C<br>Cost Report Stage | D<br>Component | E<br>Beginning Balance | F<br>Adjustment Amount | G<br>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

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**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 |                                                                                                                                                    |