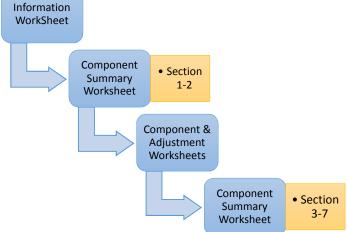
Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2016-17 ARER Instructions

ARER Instructions

uctions, see Enclosure 2: Instruction Manual for Fiscal Year 2016-17 of the MHSA Ar	nnual Revenue and Expenditure Report.
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- These worksheets are used to report the total expenditures for each MHSA-funded program. Expenditures should be recognized in the period that the fund liability is incurred. (Accounting Standards and Procedures for Counties, State Controller's Office (SCO), May 2014).
- Counties must report any expenditure that occurred between July 1, 2016 and June 30, 2017, on the appropriate component worksheet.
- Counties should reflect total (gross) program expenditures for each MHSA program on the MHSA Component Expenditure Worksheets.

Step 1: Complete the Information worksheet	The information provided on the Information worksheet automatically links to worksheets in the ARER. This worksheet eliminates the redundant entry of county name, code, and date on worksheets.
	Section one provides the total amount of unspent funds available from prior fiscal years. These amounts should match the amount of unspent funds previously reported in the FY 2015-16 ARER, Unspent MHSA Funds in the Local Mental Health Service (MHS) Fund (Section 6).
Step 2: Complete section one and two of the Component Summary worksheet	Section two provides the total amount of revenue received and deposited into the local MHS Fund from July 1, 2016 through June 30, 2017.
	Skip section three through seven of the Component Summary worksheet. These sections are linked to the remaining component worksheets and will auto populate as the county completes each individual worksheet.
Step 3: Complete each component and adjustment worksheet	In general, counties will enter expenditure data in the blue boxes throughout the workbook. Cells shaded gray will require no data entry because it is an excel formula or data is not relevant for that particular cell.
	Counties should verify that sections three through seven of the Component Summary worksheet accurately reflect the expenditures reported on the component and adjustment worksheets.



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

Date:	12/29/2017
County:	Orange
County Code:	30
Address:	405 W 5th Street, Suite 726
City:	Santa Ana
Zip:	CA
County Population: Over 200,000? (Yes or No)	Yes
Name of Preparer:	Shyamalie Jagodage
Title of Preparer:	Accountant/Auditor II
Preparer Contact Email:	SJagodage@ochca.com
Preparer Contact Telephone	(714) 834-7589

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

A % of revenue

0% Total MHSA costs for planning for all components may not exceed 5 percent of the total annual MHSA revenues received by the County

1	Total Annual Planning Costs	\$672,743.00	0%
2	Total Evaluation Costs	\$375,406.00	
3	Total Administration	\$23,361,555.00	

		А	В	С	D	Е	F	G	Н	I	J	K
	(Click component title to jump to worksheet)	css	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECT	ION 1: Unspent MHSA Funds Available in the MHS Fund From Prior	Fiscal Years										
1	Local Prudent Reserve										\$70,921,582.00	\$70,921,582.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$143,776.00	\$5,070,628.00	\$0.00	\$6,587,450.00	\$104,421.00	\$0.00	\$0.00			\$11,906,275.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$8,231.00	\$0.00	\$78.00	\$0.00	\$0.00						\$8,309.00
9	FY 2013-14	\$0.00	\$0.00	\$3,187,654.00	\$0.00	\$0.00						\$3,187,654.00
10	FY 2014-15	\$10,493,518.00	\$15,883,135.00	\$7,030,876.00	\$0.00			\$0.00		\$0.00		\$33,407,529.00
11	FY 2015-16	\$81,993,624.00	\$22,612,115.00	\$5,755,020.00	\$940,573.00					\$0.00		\$111,301,332.00
12	Interest	\$8,089,619.00	\$2,019,786.00	\$655,687.00	\$19,623.00	\$518,029.00	\$540.00	\$0.00	\$0.00	\$0.00		\$11,303,284.00
13	TOTAL	\$100,584,992.00	\$40,658,812.00	\$21,699,943.00	\$960,196.00	\$7,105,479.00	\$104,961.00	\$0.00	\$0.00	\$0.00	\$70,921,582.00	\$242,035,965.00
SECT	ION 2: MHSA Funds Received in FY 2016-17 (Revenue)											
1	Transfer from Local Prudent Reserve											\$0.00
2	FY 2016-17 MHSA Funds	\$113,304,133.00	\$28,326,033.00	\$7,454,219.00								\$149,084,385.00
3	FY 2016-17 Interest Earned on local MHS Fund	\$1,384,739.00	\$497,692.00	\$202,985.00	\$28,853.00	\$52,778.00	\$750.00					\$2,167,797.00
4	TOTAL	\$114,688,872.00	\$28,823,725.00	\$7,657,204.00	\$28,853.00	\$52,778.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,252,182.00
SECT	ON 3: Program Expenditures and Sources of Funding 2016-17											
1	MHSA Funds											
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	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
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	\$3,418,388.00	\$0.00	\$0.00	\$0.00			\$3,418,388.00
7	FY 2011-12			\$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 Component Summary

(Click component title to jump to worksheet)	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
9 FY 2013-14			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10 FY 2014-15	\$10,493,518.00	\$15,883,135.00	\$1,990,269.00	\$0.00	\$0.00		\$0.00		\$0.00		\$28,366,922.00
11 FY 2015-16	\$74,938,626.00	\$12,519,693.00	\$0.00	\$4,498,954.00	\$0.00		\$0.00		\$0.00		\$91,957,273.00
12 FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
13 MHSA Interest	\$9,474,358.00	\$1,767,865.00	\$0.00	\$48,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$11,290,699.00
14 MHSA Net Expenditure Subtotal for FY 2016-17	\$94,906,502.00	\$30,170,693.00	\$1,990,269.00	\$4,547,430.00	\$3,418,388.00	\$0.00	\$0.00	\$0.00	\$0.00		\$135,033,282.00
15 Other Funds											
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
18 FFP Revenue	\$16,166,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$16,166,950.00
19 Other	\$824,841.00	\$56,374.00	\$0.00	\$5,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$886,418.00
20 MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$16,991,791.00	\$56,374.00	\$0.00	\$5,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$17,053,368.00
21 TOTAL MHSA and Other Funding Sources	\$111,898,293.00	\$30,227,067.00	\$1,990,269.00	\$4,552,633.00	\$3,418,388.00	\$0.00	\$0.00	\$0.00	\$0.00		\$152,086,650.00
SECTION 4: Transfers to Prudent Reserve, WET or CFTN											
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 TOTAL	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
SECTION 5: Adjustments to MHSA Funds											
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5 FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6 FY 2010-11	\$0.00	\$0.00	\$348,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$348,972.00
7 FY 2011-12	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
11 FY 2015-16	-\$3,907,353.00	\$0.00	\$0.00	\$3,558,381.00	\$0.00	\$0.00	\$0.00		\$0.00		-\$348,972.00
12 FY 2016-17	\$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 Component Summary

	(Click component title to jump to worksheet)	css	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
13	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
14	TOTAL	-\$3,907,353.00	\$0.00	\$348,972.00	\$3,558,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECT	ON 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	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
SECT	ON 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA	· FFP)										
1	Local Prudent Reserve										\$70,921,582.00	\$70,921,582.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$143,776.00	\$5,419,600.00	\$0.00	\$3,169,062.00	\$104,421.00	\$0.00	\$0.00			\$8,836,859.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$8,231.00	\$0.00	\$78.00	\$0.00	\$0.00		\$0.00				\$8,309.00
9	FY 2013-14	\$0.00	\$0.00	\$3,187,654.00	\$0.00	\$0.00		\$0.00				\$3,187,654.00
10	FY 2014-15	\$0.00	\$0.00	\$5,040,607.00	\$0.00	\$0.00		\$0.00				\$5,040,607.00
11	FY 2015-16	\$3,147,645.00	\$10,092,422.00	\$5,755,020.00	\$0.00	\$0.00		\$0.00		\$0.00		\$18,995,087.00
12	FY 2016-17	\$113,304,133.00	\$28,326,033.00	\$7,454,219.00	\$0.00	\$0.00		\$0.00		\$0.00		\$149,084,385.00
13	Interest	\$0.00	\$749,613.00	\$858,672.00	\$0.00	\$570,807.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180,382.00
14	TOTAL	\$116,460,009.00	\$39,311,844.00	\$27,715,850.00	\$0.00	\$3,739,869.00	\$105,711.00	\$0.00	\$0.00	\$0.00	\$70,921,582.00	\$258,254,865.00

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

 County:
 Orange
 Date:
 12/29/2017

SECTION ONE

						-	-										
		A	В		. 0	E	F	G	Н		J	, K	L L	IVI	N		Р
				Other Fu							MHSA Funds						
					Behavioral		Total MHSA CSS (Including MHSA						MHSA CSS	MHSA CSS	MHSA CSS	MHSA CSS	MHSA CSS
		Total	Medi-Cal FFP	1991 Realignment	Health	Other Funding		MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA CSS 2014-15	MHSA CSS 2013-14	2012-13				
					Subaccount		Interest)							2011-12	2010-11	2009-10	2008-09
	CSS Annual Planning Costs	\$495,796.00	\$0.00			\$0.00	\$495,796.00	\$12,639.00		\$428,338.00							
2	CSS Evaluation Costs	\$300,879.00	\$0.00			\$0.00	\$300,879.00	\$7,670.00		\$259,942.00	\$33,267.00						
3	CSS Administration Costs	\$15,580,349.00	\$1,570,597.00			\$322.00	\$14,009,430.00	\$7,412,126.00		\$5,048,325.00	\$1,548,979.00						
4	CSS Funds Transferred to JPA	\$0.00					\$0.00										
	CSS Expenditure Incurred by JPA	\$0.00					\$0.00										
6	CSS Funds Transferred to CalHFA	\$5,000,000.00					\$5,000,000.00	\$127,460.00		\$4,319,705.00	\$552,835.00						
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	\$90,521,269.00	\$14,596,353.00	\$0.00	\$0.00	\$824,519.00	\$75,100,397.00	\$1,914,463.00	\$0.00	\$64,882,316.00	\$8,303,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$111,898,293.00	\$16,166,950.00	\$0.00	\$0.00	\$824,841.00	\$94,906,502.00	\$9,474,358.00	\$0.00	\$74,938,626.00	\$10,493,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Total MHSA CSS Available for Expenditures						\$215,273,864.00	\$9,474,358.00	\$113,304,133.00	\$81,993,624.00	\$10,493,518.00	\$0.00	\$8,231.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

		A	В
1	Total MHSA FSP Program Expenditure	\$51,090,772.00	(A)
2	Total MHSA CSS Expenditures (Excluding Funds Transferred to JPA)	\$94,906,502.00	
3	FSP Percentage of Total CSS Expenditure	53.83%	(A) ÷ (B)

SECTION THREE

	HOR HINE	.=																		
	Α	В	С	D	E	F	G	Н		J	K	L	M	N	0	Р	Q	R	S	Т
			CSS Component		_			Other Funds	•	-		-		MHSA Funds						
			, i																	T
#	County Code	Program Name	Prior Program Name	Service Category	Total CSS Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial 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	20	Children 's Full Service Wraparour	d	FSP	\$15,281,512.00	\$2,405,913.00			\$241,146.00	\$12,634,453.00	\$322,078.00		\$10,915,423.00	\$1,396,952.00						-
2	30	TAY Full Service Wraparound	iu	FSP	\$6,842,568.00	\$2,405,913.00			\$241,146.00 \$73,962.00	\$6,057,135.00	\$154,409.00		\$5,233,007.00							_
3		Adult Full Service Partnership		FSP	\$35.519.802.00	\$5,668,808.00			\$167,860.00	\$29.683.134.00	\$756,684.00		\$25,644,478.00							4
4	30	Older Adult Support & Intervention		FSP	\$2,874,210.00	\$126,948.00			\$31,212.00	\$2,716,050.00	\$69,238.00		\$2,346,507.00							4
5	30	Children's In-Home Crisis Stabiliza		Non-FSP	\$466,789.00	\$159,996.00			\$0.00		\$7,821.00		\$265,051.00							4
6		Children's Crisis Residential (H240			\$961.029.00	\$98,950.00			\$59,254.00	\$802.825.00	\$20,466.00		\$693,593.00							4
7		Children's Mentoring (H2407GCZ)		Non-FSP	\$421.128.00	\$0.00			\$7.143.00	\$413,985.00	\$10,553.00		\$357,659.00							4
8	30	Children's CAT (H2409200, H2409	320 H24003E0 H2400420 H240		\$1,544,267.00	\$474,517.00			\$50,430.00	\$1,019,320.00	\$25,984.00		\$880,633.00							4
0	30	OC Childten with Co-occuring Men	stal Haalth Disorder (H24071 P7)	Non ESD	\$683,255,00	\$246.305.00			\$0.00	\$436,950.00	\$11.139.00		\$377,499.00							4
10	30	Youth Core services (H2407GGZ)	ital Fleatin Disorder (FIZ-407 EBZ)	Non-FSP	\$1,210,030,00	\$757.911.00			\$4.346.00	\$447,773.00	\$11,415.00		\$386.849.00							4
11	30	Dual Diagnosis Residential Treatm	ent (H2407BK7 H2407BM7)	Non-FSP	\$267.546.00	\$62.836.00			\$0.00		\$5,218.00		\$176.858.00							4
12		TAY-PACT (H2407Y60)	ient (nz-tor bitz, nz-tor biviz)	Non-FSP	\$321,784.00	\$0.00			\$0.00	\$321,784.00	\$8,203.00		\$278,002.00							4
13		CAT/PERT (H2407110, H2407130	U2407400 U2407240 U240722		\$3,773,330,00	\$520,384.00			\$8.123.00	\$3,244,823.00	\$82,717.00		\$2,803,336,00							4
14		Adult Crisis Residential (H24074W		Non-FSP	\$1,844,355.00	\$773,691.00			\$8,298.00	\$1,062,366,00	\$27,082.00		\$917.821.00							4
15		Supportive Employment (H2407LK		Non-FSP	\$978.235.00	\$0.00			\$1,197.00	\$977.038.00	\$24,907.00		\$844,103,00							4
16		Adult Outreach & Engagement (H2		Non-FSP	\$516.024.00	\$0.00			\$1,699.00	\$514,325.00	\$13.111.00		\$444,347.00							4
17		Wellness Center (H24074X0, H24		Non-FSP	\$1,341,718.00	\$0.00			\$1,699.00	\$1,320,298,00	\$33.657.00		\$444,347.00							4
18		Wellness Center (South) (H2407G		Non-FSP	\$1,341,716.00	\$0.00			\$21,420.00 \$32,718.00	\$1,320,296.00	\$33,057.00		\$1,075,826.00							4
19		Recovery Center Program (H2407			\$8.827.049.00	\$1,965,954.00			\$54,615.00	\$6.806.480.00	\$173,511.00		\$5,880,398,00							+
20		Adult Peer Mentoring (H2407CUZ)		Non-FSP	\$934,528.00	\$0.00			\$0.00	\$934,528.00	\$23,823.00		\$807,377.00							4
21		Assisted Outpatient Treament (H2		Non-FSP	\$744.761.00	\$0.00			\$0.00		\$18.985.00		\$643,430.00							4
22		Drop in Center (H2407NAZ)	407040)	Non-FSP	\$146,356.00	\$0.00			\$0.00		\$3,731.00		\$126,443.00							4
23		Housing and Year Round Emerger	nov Sholtor (U2407) 60 U2407160		\$140,330.00	\$0.00			\$0.00		\$2,833.00		\$95,997.00							4
24		Integrated Community Services (H			\$1,701,728.00	\$0.00			\$34,677.00	\$1,667,051.00	\$42,497.00		\$1,440,233.00							4
25		Older Adult Recovery Services (H2		Non-FSP	\$1,701,728.00	\$622,669.00			\$34,677.00 \$26,419.00	\$1,007,051.00	\$32,579.00		\$1,104,128.00							4
26		Volunteer to Work (H2407DMZ)	2407L00	Non-FSP	\$1,927,101.00	\$0.00			\$26,419.00		\$32,579.00		\$1,104,128.00							4
27		Volunteer to Work (H2407DIVIZ)		NUII-FOP		\$0.00			\$0.00	\$3,076.00	\$76.00	,	\$2,000.00	\$340.00						4
28					\$0.00 \$0.00					\$0.00										4
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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Prevention and Early Intervention (PEI) Summary

	County: Orange	Date:	12/29/2017														
SEC	TION ONE																
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		,,		Other Funds							MHSA Fu	inds					
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 2010-11	MHSA PEI 2009-10	MHSA PEI 2008-09
1	PEI Annual Planning Costs	\$126,259.00	\$0.00			\$0.00	\$126,259.00	\$0.00		\$59,791.00							
	PEI Evaluation Costs	\$74,527.00	\$0.00			\$0.00		\$0.00		\$35,293.00							
3	PEI Administration Costs	\$4,825,674.00	\$0.00			\$0.00	\$4,825,674.00	\$1,767,865.00		\$517,369.00	\$2,540,440.00						
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	1									
7	PEI Program Expenditures	\$25,200,607.00	\$0.00	\$0.00	\$0.00	\$56,374.00	\$25,144,233.00	\$0.00	\$0.00	\$11,907,240.00	\$13,236,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total PEI Expenditures (Excluding Transfers and PEI SW)	\$30,227,067.00	\$0.00	\$0.00	\$0.00	\$56,374.00	\$30,170,693.00	\$1,767,865.00	\$0.00	\$12,519,693.00	\$15,883,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Total MHSA PEI Available for Expenditures						\$69,482,537.00	\$2,517,478.00	\$28,326,033.00	\$22,612,115.00	\$15,883,135.00	\$0.00	\$0.00	\$0.00	\$143,776.00	\$0.00	\$0.0

SECTION TWO

			A	D
			Percent Expended for	
			Clients 25 and Under,	Percent Expended for Clients 25
			All PEI	and Under, JPA
ſ				
	1	MHSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures		
	1		45.14%	

SECTION THREE

A	В	C	D	E	F	G	H		J	K L	M	N O	Р	Q	R	S	T	U	V	W	X	Y
	•	PEI Component			•		•	•		Other	Funds			•	•		MHSA Funds					
# County	Program Name	Prior Program Name	Combined/ Standalone	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	% of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	% of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	Total PEI Program Expenditures	Medi-Cal FFP 1991 Realignment	Behavorial Health Subaccount	Other Funding Total MH PEI (Includi MHSA Interes	ng MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12			MHSA PEI 2008-09
1 30	School Based Behavioral Health Intervention/Support	School Based Behavioral Health Intervention & Support-Early Intervention Sycs	Standalone	Prevention		100%	H240PSQZ	100.0%	\$1,703,956,00	\$0.00		\$0.00 \$1,703.95	3.00 \$0.00	0	\$806,921.00	\$897.035.00					-	
	Violence Prevention Education Services		Standalone	Prevention		100%	H240PSRZ	89.0%	\$1,131,062,00	\$0.00		\$1,592.00 \$1,129,47	0.00 \$0.00	n		\$594,601.00					-	-
	Gang Reduction Intervention Partnership (GRIP)	School Based Violence Prevention Svcs - Community Services Program	Standalone	Prevention		100%		100.0%	\$68,313,00	\$0.00		\$0.00 \$68.31		0		\$35,963.00						
	School Readiness Programs		Standalone	Prevention		100%		100.0%	\$564,469.00	\$0.00		\$0.00 \$564.46				\$297,160.00						
	Connect the Tots		Standalone	Early Intervention		100%		100.0%	\$1,030,977,00	\$0.00		\$0.00 \$1.030.97				\$542,750.00						-
6 30	School Based Stress Management Education Services	K-12 Coping Skills to Manage Stress	Standalone	Prevention		100%		96.0%	\$154,999.00	\$0.00		\$0.00 \$154.99	9.00 \$0.00	Ď		\$81,598,00						-
7 30	Collaborative Outreach & Engagement Services	Outreach & Engagement Services	Standalone	Prevention		100%	H240PEUZ	42.0%	\$2,646,020,00	\$0.00		\$27,793.00 \$2,618,22	.00 \$0.00	0		\$1,378,346,00						
8 30	BHS Outreach & Engagement Services	Outreach & Engagement Services	Standalone	Access and Linkage		100%	H240PX40	7.6%	\$1,035,195,00	\$0.00		\$0.00 \$1.035.19	00 \$0.00	0	\$490,224,00	\$544,971.00					-	
9 30	CalMHSA PEI Statewide Projects		Standalone	Prevention		100%		75.0%	\$900,000,00	\$0.00		\$0.00 \$900.00	0.00 \$0.00	n		\$473,798.00					-	
	Family Support Services		Standalone	Prevention		100%	H240PAAZ	20.0%	\$688,611.00	\$0.00		\$0.00 \$688.61			\$326,097.00						-	-
11 30			Standalone	Early Intervention		100%		44.6%	\$479,927.00	\$0.00		\$1,544.00 \$478.38				\$251,841.00					-	-
	Warmline Network Services		Standalone	Prevention		100%		5.0%	\$450,658,00	\$0.00		\$0.00 \$450.65				\$237,246.00					-	-
13 30	Early Intervention Services for Stress Free Families		Standalone	Early Intervention		100%		5.1%	\$471 354 00	\$0.00		\$1,253.00 \$470.10				\$247,481.00					-	
14 30	Early Intervention Services for Older Adults		Standalone	Early Intervention		100%		0.0%	\$1,406,881,00	\$0.00		\$0.00 \$1.406.88				\$740,642.00					-	-
15 30	1st Onset Services and Supports (OC CREW)		Standalone	Early Intervention		100%	H240PX20	100.0%	\$1,405,061.00	\$0.00		\$225.00 \$1,446,83		n	\$670,006,00	\$744.829.00					-	-
	Community Counseling and Supportive Services (CCSS)		Standalone	Early Intervention		100%	H240P7K0	22.9%	\$1,681,686,00	\$0.00		\$0.00 \$1.681.68		n		\$885,311.00					-	-
17 30	Dron Zono	Veterans School Based Early Intervention (The Drop Zone)	Standalone	Early Intervention		100%		8.0%	\$79,724.00	\$0.00		\$0.00 \$79.72		0		\$41,970.00					-	
10 30	School Based Behavorial Health Intervention & Support (BHIS)-Early Intervention Svcs	PUIC Early Intervention	Standalone	Prevention		100%	H240PSTZ	100.0%	\$440,000,00	\$0.00		\$0.00 \$440.00			\$208,365.00						-	
10 30	Survivor Support Services	Di lio Carly Illerverillori	Standalone	Early Intervention		100%		23.0%	\$286,799.00	\$0.00		\$0.00 \$286.79				\$150,983.00			-		-	-
	Physical Fitness & Nutrition	Training in Physical Fitness & Nutrition Services/Goodwill	Standalone	Prevention		100%		100.0%	\$9,045,00	\$0.00		\$0.00 \$280,75				\$4,762.00			-		-	-
	Parent Education & Support Services	Training in Friysical Filless & Nutrition Services/Goodwiii	Standalone	Prevention		100%		21.0%	\$466,120.00	\$0.00		\$0.00 \$466.12			\$220.725.00	\$245,385.00			-		-	-
	Mental Health Community Educational Events	Community Based Stigma Reduction	Standalone	Stigma & Discrimination Reduction		100%	H240PBTZ		\$310,488.00	\$0.00		\$4.887.00 \$305.60			\$144,720.00	6400,004.00					-	-
	Crisis Prevention Hotline	Community based Stigma Reduction	Standalone	Suicide Prevention		100%	H240PACZ	50.0% 50.0%	\$310,466.00	\$0.00		\$12 175 00 \$239 93		D .		\$126,311.00					-	-
	Information and Referral / OC Links		Standalone	Access and Linkage	+	100%	H240P2T0	11.0%	\$745,565,00	\$0.00		\$240.00 \$745.32		0		\$392 371 00					-	-
25 30	Information and Referral / OC Links	School Based Mental Health Services	Combined	Early Intervention		70%		100.0%	\$745,565.00	\$0.00		\$240.00 \$745,32				\$392,371.00						
26 30		Transition Services	Combined			30%	H240PA90	100.0%		\$0.00		\$0.00 \$651,61			\$705,826.00							-
	0 01 10 111 110 1	Transition Services		Prevention		30%	H240PA90	100.0%														
	Summary: School Based Mental Health Services	0111 1 0 1 10 1 0 10000	Standalone Combined	en d		50%	I In Indiana		\$2,142,292.00	\$0.00		\$0.00 \$2,142,29 \$0.00 \$836.12				\$1,127,794.00 \$440,173.00						-
28 30		Children's Support and Parenting Program (CSPP)		Prevention			H240PW70	50.0%		\$0.00		\$0.00 \$836,12 \$0.00 \$562.83										
29 30	0 011 10 1 10 1 0 10000	Juv. Justice Youth's Family Services (Stop the Cycle)	Combined	Prevention		50%	H240PY30	100.0%	A	\$0.00		\$0.00 \$562,83				\$296,300.00					-	
30 30	Summary: Children's Support and Parenting Program (CSPP)	OC4VETS .	Standalone	Fash later water		OFW.	H24073Y0	47.00	\$1,398,962.00	\$0.00		\$0.00 \$1,398,96 \$4 957 00 \$958 37		U .		\$736,473.00					-	
31 30		Professional Assessors	Combined Combined	Early Intervention Early Intervention		90%		17.0%		\$0.00		\$4,957.00 \$958,37		0		\$504,527.00 \$116,177.00					-	$\overline{}$
	0.000	PTOIESSIONAL ASSESSORS		carry intervention		376	FIZ4UPY5U	0.0%	\$1 179 053 00	\$0.00		\$0.00 \$220,68 \$0.00 \$1 179.05		U							_	
33 30	Summary: OC4VETS	0 0 1 0 1 1 1 1 1000011	Standalone	E 1 1 2 2			I In carries		\$1,1/9,053.00	\$0.00		\$0.00 \$1,179,05		U		\$620,704.00					-	
34 30		Orange County Postpartum Wellness (OCPPW)	Combined	Early Intervention		100%	H240PX30	29.0%		\$0.00		\$0.00 \$1,585,49	30.00	U		\$834,669.00					-	
35 30	0 0011 1 15 1111 1 0 1000011	Youth As Parents	Combined	Early Intervention		100%	H240P1Y0	100.0%	A	\$0.00		\$0.00 \$325,46	2.00 \$0.00	U	\$154,125.00							
	Summary: OC Maternal and Family Wellness Program (OCPPW)		Standalone	1					\$1,910,953.00	\$0.00		\$0.00 \$1,910,95				\$1,006,007.00					_	
37 30		Behavioral Health Disaster Response Services	Combined	Outreach		30%	H240PA80	25.0%		\$0.00		\$0.00 \$3,00				\$1,584.00					-	
38 30		Crisis Intervention Network	Combined	Prevention		0%		0.0%		\$0.00		\$0.00 \$140,65				\$74,047.00					-	
39 30		Training, Assessment & Coordination Services	Combined	Outreach		70%		50.0%		\$0.00		\$0.00	0.00 \$0.00		\$0.00						$\overline{}$	
40 30		Child Support Svcs - Cost Apply	Combined	Early Intervention		0%	H240P5V0	100.0%		\$0.00		\$1,708.00	0.00 \$0.00	D	\$0.00						$\overline{}$	
41 30	Summary: Training, Assessment & Coordination Services		Standalone						\$143,665.00	4		\$143,66	5.00		\$68,034.00	\$75,631.00						
42																						
43		The state of the s		1	1	1	1			II .				1	1	1						

Back to Summary

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

County: Orange Date: 12/29/2017

SECTION ONE

		A	В	С	D	E	F	G	Н	1	J	K	L	М	N	0	P
					Other Funds				•		MHS	A INN Fiscal Ye	ear				
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA INN (Including 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
1	INN Annual Planning Costs	\$50,688.00	\$0.00			\$0.00	\$50,688.00				\$50,688.00						
2	INN Indirect Administration	\$820,340.00	\$0.00			\$0.00	\$820,340.00				\$820,340.00						
3	INN Project Administration	\$243,777.00	\$0.00			\$0.00	\$243,777.00	\$0.00	\$0.00	\$0.00	\$243,777.00	\$0.00	\$0.00		\$0.00		\$0.00
4	INN Project Evaluation	\$0.00		\$0.00		\$0.00		\$0.00			\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
5	INN Project Direct	\$875,464.00	\$0.00			\$0.00	\$875,464.00				\$875,464.00	\$0.00	\$0.00		\$0.00		
6	INN Project Subtotal	\$1,119,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119,241.00	\$0.00	\$0.00	\$0.00	\$1,119,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total Innovation Expenditures	\$1,990,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990,269.00	\$0.00	\$0.00	\$0.00	\$1,990,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total MHSA INN Available for Expenditures						\$29,357,147.00	\$858,672.00	\$7,454,219.00	\$5,755,020.00	\$7,030,876.00	\$3,187,654.00	\$78.00	\$0.00	\$5,070,628.00	\$0.00	\$0.00

SECTION TWO

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				INN Component				· ·	- ĭ	Other	Funds		.,			~	.,	MHSA Funds				••	
# Coun	ry Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC- Authorized MHSA INN Project Budget	Amended MHSOAC- Authorized MHSA INN Project Budget	Project Expenditure Type	Total Project Expenditures by Type	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	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
1 30	On-Site Engagement in	the Collaborative Co	ot 4/24/2014				Project Administration	\$60,323.00	Ó				\$60,323.00				\$60,323.00						
1 30	On-Site Engagement in	the .	4/24/2014		\$370,261.00		Project Evaluation	\$0.00)				\$0.00				\$0.00						
1 30	On-Site Engagement in	the .	4/24/2014)	Project Direct	\$216,635.00)				\$216,635.00				\$216,635.00						
1 30	On-Site Engagement	in tr	4/24/2014				Project Subtotal	\$276,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,958.00	\$0.00	\$0.00	\$0.00	\$276,958.00		\$0.00	\$0.00	\$0.00	\$0.0	\$0.00
	Religious Leaders Beh		ng 4/24/2014 4/24/2014				Project Administration Project Evaluation	\$67,732.00					\$67,732.00				\$67,732.00						
	Religious Leaders Beh Religious Leaders Beh		4/24/2014				Project Evaluation Project Direct	\$0.00 \$243,243,00	3				\$0.00 \$243.243.00				\$0.00 \$243.243.00						
	Religious Leaders Be		4/24/2014				Project Subtotal	\$310,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,975.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Behavioral Health Serv						Project Administration	\$115,722.00	30.00	\$0.00	\$0.00	\$0.00	\$115,722.00	\$0.00	\$0.00	\$0.00	\$115,722.00		\$0.00	\$0.00	\$0.00	Ψ0.01	\$0.00
	Behavioral Health Serv		4/24/2014			\$2,126,045.00	Project Evaluation	\$0.00	1				\$0.00				\$0.00						
	Behavioral Health Serv		4/24/2014				Project Direct	\$415,586.00	b				\$415,586.00				\$415,586.00						
3 30	Behavioral Health Ser		4/24/2014				Project Subtotal	\$531,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,308.00	\$0.00	\$0.00	\$0.00	\$531,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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9								\$0.00 \$0.00	30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ŞU.UI	\$0.00
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12								\$0.00	0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.50	\$5.00	\$5.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	40.0 1	\$0.00
12								\$0.00					\$0.00										
12								\$0.00 \$0.00)				\$0.00										
12								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13								\$0.00)				\$0.00										
13								\$0.00)				\$0.00										
13								\$0.00	00.00	***		40.00	\$0.00	40.00	20.00	40.00	20.00	40.00	40.00	40.00	40.00	***	***
13 14								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	\$0.00
14								\$0.00		-			\$0.00 \$0.00										
14								\$0.00 \$0.00	1				\$0.00										
14								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15								\$0.00	0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$0.0 1	\$0.00
15								\$0.00)				\$0.00										
15								\$0.00)				\$0.00										
15								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Workforce Education and Training (WET) Summary

County:	Orange	Date:	12/29/2017

SECTION ONE

	A	В	С	D	E	F	G	H	1	J	K	L	M	N	0	P	Q	R
			Other F	und								MHSA Fund						
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13 MI	HSA WET 2011-1:	2 MHSA WET 2010-11 MH	ISA WET 2009-10 M	HSA WET 2008-09	MHSA WET 2007-08	MHSA WET 2006-07
1 WET Annual Planning Costs	\$0.00					\$0.00)		\$0.00									
2 WET Evaluation Costs	\$0.00					\$0.00)											
3 WET Administration Costs	\$1,269,683.00	\$0.0	00		\$0.00	\$1,269,683.00	\$48,476.00		\$1,221,207.00	\$0.00	0							
4 WET Funds Transferred to JPA	\$0.00					\$0.00)											
5 WET Expenditure Incurred by JPA	\$0.00					\$0.00)											
6 WET Program Expenditures	\$3,282,950.00	\$0.0	00.00	\$0.00	\$5,203.00	\$3,277,747.00	\$0.00	\$0.00	\$3,277,747.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7 Total WET Expenditures (Excluding Transfers to JPA)	\$4,552,633.00	\$0.0	00 \$0.00	\$0.00	\$5,203.00	\$4,547,430.00	\$48,476.00	\$0.00	\$4,498,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 Total MHSA WET Available for Expenditures						\$989,049.00	\$48,476,00	\$0.00	\$940.573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

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	A	В	С	D	E	F	G	H	1	J	K	L	M	N	0	P	Q	R	S	T U	V
			Wet Component				Ot	her Funds								MHSA Funds					
#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	Medi-Cal FFP	1991 Realignmen	Behavorial t Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16 N	IHSA WET 2014-15	MHSA WET 2013-1	4 MHSA WET 2012-13 MH	SA WET 2011-12	2 MHSA WET 2010-1	MHSA WET 2009-10	MHSA WET 2008-09 MHSA WET 2007	-08 MHSA WET 2006-07
1	30		Wo	orkforce Staffing	\$508,876.00	\$0.00			\$0.00	\$508,876.00	\$0.00		\$508,876.00	\$0.00							
2	30		Tra	aining/Technical Assistance	\$1,338,043.00	\$0.00			\$1,350.00	\$1,336,693.00	\$0.00		\$1,336,693.00	\$0.00							
3	30		MH	H Career Pathways	\$857,750.00	\$0.00			\$0.00	\$657,750.00	\$0.00		\$857,750.00	\$0.00							
4	30		Res	sidency/Internship	\$225,533.00	\$0.00			\$0.00	\$225,555.00	\$0.00		\$225,533.00	\$0.00							
5	30		Fin	nancial Incentive	\$352,748.00	\$0.00			\$3,853.00	\$348,895.00	\$0.00		\$348,895.00	\$0.00							

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

 County:
 Orange
 Date:
 12/29/2017

SECTION ONE

	A	В	С	D	E	F	G	Н		J	K	L	M	N	0	P	Q	R
			Other I	und								MHSA Funds						
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	MHSA CFTN 2012 MHS	A CFTN 2011- 12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFTN 2007-08	MHSA CFTN 2006-07
1 CF Annual Planning Costs	\$0.00					\$0.00											1	
2 TN Annual Planning Costs	\$0.00					\$0.00											1	
3 CF Evaluation Costs	\$0.00					\$0.00											1	
4 TN Evaluation Costs	\$0.00					\$0.00												
5 CF Administration	\$0.00					\$0.00												
6 TN Administration	\$621,732.00					\$621,732.00								\$621,732.00				
7 CFTN Program Expenditure	\$2,796,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796,656.00	\$0.00	\$0.00	\$0.00	\$0.00
8 Total CFTN Expenditures	\$3,418,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,418,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,418,388.00	\$0.00	\$0.00	\$0.00	\$0.00
Total MHSA CFTN Available for 9 Expenditures						\$7,158,257.00	\$570,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,587,450.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

A		В	С	D	E	F	G	Н	I	J	K	L	M	N	0	P	Q	R	S	T	U	V
			CFTN Co	nponent			Oth	r Fund	•							MHSA Fund						
Cour	nty Proje	ject Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013 14	MHSA CFTN 2012- 13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFTN 2007-08	MHSA CFTN 2006-07
30	Techno	nology Needs F	Projects	Technological Need	\$2,796,656.00	\$0.0	0		\$0.00	\$2,796,656.00	\$0.00							\$2,796,656.00				
					\$0.00					\$0.00												
					\$0.00					\$0.00												
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					\$0.00 \$0.00					\$0.00 \$0.00												

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

	County:	Orange		Date:	12/29/2017
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SECTION ONE

	A	В	С	D	E	F	G	Н	1	J	K	L	M	N	0	P	Q	R	S	T
		TTACB, WET RP, PE SW, HP Component			(Other Funds								MHSA Funds						
#	County Code	Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA TTACB, WET RP, HP	MHSA 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		MHSA 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: Orange Date 12/29/2017	County:	Orange	Date	12/29/2017
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SECTION ONE

	Α	В	С	D	E
#	County	Component	Adjustment to FY	Amount	Reason
1	30	CSS	FY 2015-16	-\$348,972.00	FY15/16 Volunteer to Work Programm INN expenditure was moved from INN to FY15/16 CSS expenditures
2	30	INN	FY 2010-11	\$348,972.00	This FY15/16 Volunteer to Work Programm INN expenditure was moved to FY15/16 expenditures for CSS.
3	30	CSS	FY 2015-16	-\$3,558,381.00	Transfer of funds from CSS to cover FY16/17 WET expenses
4	30	WET	FY 2015-16	\$3,558,381.00	Transfer of CSS funds to cover FY16/17 WET expenses
5					
6					
8					
9					
10					

SECTION TWO

	Α	В	С	D	E
#	County	Adjustment to	Component	Amount	Reason
1		Interest			
2		Interest			
3		Interest			

SECTION THREE

	Α	В	С	D
#	County	Adjustment to	Amount	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:	Orange	Da	te:	12/29/2017

SECTION ONE

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

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

Back to Summary

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

	Comments
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A	ВС	D	E	F	G	Н	I	J	K	L	M
			PEI_Combined_					Adjustment_MHSA_Co			
	de Info_Population		Standalone	PEI_Program_Type	INN_Expenditure_Type	WET_Funding_Category	CFTN_Project_Type	mponent	Adjustment_FY	Adjustment_Reason	Cost_Report_Stage
2 Alameda	01 Yes	FSP	Combined	Prevention	Project	Workforce Staffing	Capital Facility	CSS	FY 2006-07	Cost Report Reconciliation	Audited
3 Alpine	02 No	Non-FSP	Standalone	Early Intervention	Project Administration	Training/Technical Assistance	Technological Need	PEI	FY 2007-08	Cost Report Audit	Settled
4 Amador	03			Outreach	Project Evaluation	MH Career Pathways		INN	FY 2008-09	SDMC Chart Audit	Initial
5 Berkeley City	65			Stigma & Discrimination Reduction		Residency/Internship		WET	FY 2009-10	Local Quality Assurance Audit	
6 Butte	04			Suicide Prevention		Financial Incentive		CFTN	FY 2010-11	Error	
7 Calaveras	05			Access and Linkage				TTACB	FY 2011-12	Other	
8 Colusa	06			Improving Timely Access				WET RP	FY 2012-13		
9 Contra Costa	07			Combined Summary				PEI SW	FY 2013-14		
10 Del Norte	08							MHSA HP	FY 2014-15		
11 El Dorado	09								FY 2015-16		
12 Fresno	10								FY 2016-17		
13 Glenn	11										
14 Humboldt	12										
15 Imperial	13										
16 Inyo	14										
17 Kern	15										
18 Kings	16										
19 Lake	17										
20 Lassen	18										
21 Los Angeles	19										
22 Madera	20										
23 Marin	21										
24 Mariposa	22										
25 Mendocino	23										
26 Merced	24										
27 Modoc	25										
28 Mono	26										
29 Monterey	27										
30 Napa	28										
31 Nevada	29										
32 Orange	30										
33 Placer	31										
34 Plumas	32										
35 Riverside	33										
36 Sacramento	34										
37 San Benito	35										
38 San Bernardino	36										
39 San Diego	37										
40 San Francisco	38										
41 San Joaquin	39										
42 San Luis Obispo	40										
43 San Mateo	41										
44 Santa Barbara	42										
45 Santa Clara	43										
46 Santa Cruz	44										
47 Shasta	45										
48 Sierra	46										
49 Siskiyou	47		1								
50 Solano	48										
51 Sonoma	49										
52 Stanislaus	50		1								
53 Sutter/Yuba	63										
54 Tehama	52			+							
55 Tri-City	66										
56 Trinity	53		+	+		+					
57 Tulare	54										
58 Tuolumne	55		+	+		+					
59 Ventura	56			+							
60 Yolo	57			+							
00 100	υI							1	1		

A	В	С	D	E
1 2	F-1: State/C	Ounty Population	About the Data	nnual Percent Change
3	E-1: State/C		y 1, 2016 and 2017	inual Percent Change
4		Variation	, ., 2010 and 2011	
5 State/County		Population	Percent	
6	1/1/2016	1/1/2017	Change	County Population: Over 200,000? (Yes or I
7 Colifornia	20 400 025	20 522 642	0.0	
8 California	39,189,035	39,523,613	0.9	
10 Alameda	1,629,233	1,645,359	1.0	Yes
11 Alpine	1,160	1,151	-0.8	No
12 Amador	37,667	38,382	1.9	No
13 Butte	224,703	226,404	0.8	Yes
14 Calaveras 15 Colusa	45,246 21,965	45,168 22,043	-0.2 0.4	No No
16 Contra Costa	1,126,824	1,139,513	1.1	Yes
17 Del Norte	27,006	27,124	0.4	No
18 El Dorado	184,371	185,062	0.4	No .
19 Fresno	985,079	995,975	1.1	Yes
20 Glenn 21 Humboldt	28,639 135,557	28,731 136,953	0.3 1.0	No No
22 Imperial	186,080	188,334	1.2	No No
23 Inyo	18,632	18,619	-0.1	No
24 Kern	886,803	895,112	0.9	Yes
25 Kings	149,822	149,537	-0.2	No No
26 Lake 27 Lassen	64,790 30,841	64,945 30,918	0.2 0.2	No No
28 Los Angeles	10,182,961	10,241,278	0.2	Yes
29 Madera	154,933	156,492	1.0	No
30 Marin	263,150	263,604	0.2	Yes
Mariposa	18,167	18,148	-0.1	No
Mendocino Merced	88,771 271,547	89,134 274,665	0.4	No Yes
34 Modoc	9,620	9,580	-0.4	No.
35 Mono	13,654	13,713	0.4	No
Monterey	438,171	442,365	1.0	Yes
Napa Napa	141,888	142,408	0.4	No No
Nevada Orange	98,609 3,172,152	98,828 3,194,024	0.2 0.7	No Yes
40 Placer	376,203	382.837	1.8	Yes
11 Plumas	19,837	19,819	-0.1	No
Riverside	2,348,213	2,384,783	1.6	Yes
43 Sacramento	1,496,619	1,514,770	1.2	Yes
44 San Benito 45 San Bernardino	56,621 2,135,724	56,854 2,160,256	0.4	No Yes
46 San Diego	3,286,717	3,316,192	0.9	Yes
47 San Francisco	864,889	874,228	1.1	Yes
48 San Joaquin	735,677	746,868	1.5	Yes
49 San Luis Obispo	278,480	280,101	0.6	Yes
San Mateo	765,895	770,203	0.6 0.8	Yes
51 Santa Barbara 52 Santa Clara	447,295 1,922,619	450,663 1,938,180	0.8	Yes Yes
53 Santa Cruz	275,557	276,603	0.4	Yes
54 Shasta	178,232	178,605	0.2	No
Sierra	3,194	3,207	0.4	No
56 Siskiyou	44,722	44,688	-0.1	No You
57 Solano 58 Sonoma	430,972 502,604	436,023 505,120	1.2 0.5	Yes Yes
59 Stanislaus	541,466	548,057	1.2	Yes
50 Sutter	96,614	96,956	0.4	No
Tehama	63,942	63,995	0.1	No
7 Trinity	13,647	13,628	-0.1	No.
Tulare Tuolumne	466,563 54,949	471,842 54,707	1.1 -0.4	Yes No
55 Ventura	853,893	857,386	0.4	Yes
66 Yolo	215,522	218,896	1.6	Yes
7 Yuba	74,328	74,577	0.3	No
Sutter/Yuba	170,942	171,533		No No
Berkeley City Tri-City	119,997 387,546	121,238 391,983		No Yes
70 Tri-City 71	307,346	381,803		res
71 Carlsbad	112,866	113,725		
72 Cansbad 73 Oceanside	175,842	176,461		
74 Vista	98,838	101,797		
75	11,100	,		
76				
77 Department of Finance				
78 Demographic Research L	Jnit			
79 Phone: (916) 323-4086				
80	L			
For more information: ht		.gov/research/de	mographic/reports/	estimates/e-1/view.php
Released on May 1, 2017				