

**Fiscal Year 2012-13  
Community Services and Supports (CSS) Summary**

County: Orange

Date:

10/27/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
<b>FSP Programs</b>	
1 Children's Full Service Wraparound	\$6,560,779
2 TAY Full Service Wraparound	\$6,899,040
3 Adult Full Service Partnership	\$18,220,534
4 Older Adult Support & Intervention	\$2,670,728
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Subtotal FSP Programs	\$34,351,081
<b>Non-FSP Programs</b>	
1 Other CSS	\$30,206,598
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Subtotal Non-FSP Programs	\$30,206,598
<b>Total FSP and Non-FSP Programs</b>	<b>\$64,557,679</b>
<b>CSS Evaluation</b>	<b>\$307,801</b>
<b>CSS Administration</b>	<b>\$13,423,104</b>
<b>CSS MHSA Housing Program Assigned Funds</b>	
<b>Total CSS Expenditures</b>	<b>\$78,288,584</b>

**Year 2012-13  
Prevention and Early Intervention (PEI) Summary**

County: Orange

Date:

10/27/2015

<b>Prevention and Early Intervention Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>PEI Programs-Prevention</b>	
1 School Based Services	\$3,573,180
2 Outreach & Engagement Services	\$3,366,676
3 Parent Education and Support Services	\$2,266,076
4 Screening & Assessment Services	\$147,263
5 Crisis & Referral Services	\$396,614
6 Training Services	\$495,519
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Subtotal PEI Programs-Prevention	\$10,245,328
<b>PEI Programs-Early Intervention</b>	
15 First On-Sets and Support Services	\$3,126,274
16 School Based Services	\$597,998
17 Parent Education and Support Services	\$413,940
18 Crisis & Referral Services	\$530,677
19	
20	
21	
22	
23	
Subtotal PEI Programs-Early Intervention	\$4,668,889
<b>Total PEI Programs</b>	<b>\$14,914,217</b>
<b>PEI Evaluation</b>	<b>\$135,112</b>
<b>PEI Administration</b>	<b>\$3,538,819</b>
<b>Total PEI Expenditures</b>	<b>\$18,588,148</b>

**Fiscal Year 2012-13  
Innovation (INN) Summary**

County: Orange

Date:

10/27/2015

<b>Innovation Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>Innovation Programs</b>	
1 Integrated Community Services	\$2,008,582
2 Family Focus Crisis Management & Community	\$201,860
3 Volunteer to Work	\$0
4 OC Accept	\$440,724
5 VETS Connect	\$711,168
6 Community Cares Project	\$232,316
7 Education, Training and Research Institute	\$0
8 Project Life Coach	\$462,965
9 Training to Meet the MH Needs of the Deaf Con	\$120,285
10 Consumer Early Childhood Mental Health	\$320,209
11 Program Monitoring	
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<b>Total INN Programs</b>	\$4,498,109
<b>Innovation Evaluation</b>	\$41,185
<b>Innovation Administration</b>	\$1,654,008
<b>Total Innovation Expenditures</b>	<b>\$6,193,302</b>

**Fiscal Year 2012-13  
Workforce Education and Training (WET) Summary**

County: Orange

Date:

10/27/2015

<b>Workforce Education and Training Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	-\$514
Training and Technical Assistance	\$937,396
Mental Health Career Pathways Programs	\$652,157
Residency and Internship Programs	\$748,795
Financial Incentive Programs	\$126,246
<b>Total WET Programs</b>	<b>\$2,464,080</b>
<b>WET Administration</b>	<b>\$653,897</b>
<b>Total WET Expenditures</b>	<b>\$3,117,977</b>

**Fiscal Year 2012-13  
Capital Facilities/Technological Needs (CF/TN) Summary**

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

	<b>(A)</b>
<b>Capital Facility/Technological Needs Projects</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>Capital Facility Projects</b>	
1 MHSA Tustin Ave. Facility	\$453,663
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<b>Total CF Projects</b>	\$453,663
<b>Capital Facility Administration</b>	\$307,323
<b>Total Capital Facility Expenditures</b>	\$760,986
<b>Technological Needs Projects</b>	
1 Technology Component	\$3,559,107
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<b>Total TN Projects</b>	\$3,559,107
<b>Technological Needs Administration</b>	\$393,482
<b>Total Technological Needs Expenditures</b>	\$3,952,589
<b>Total CFTN Expenditures</b>	\$4,713,575

**Fiscal Year 2012-13  
TTACB, WET RP & PEI SWP Summary**

**County:** Orange

**Date:**

10/27/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	\$360,499
WET Regional Partnerships	
PEI Statewide Projects	

**Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2012-13 Summary**

**TABLE A**

COUNTY: Orange

DATE: 10/27/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)      Y

Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Prudent Reserve	Total-All Components
<b>1 Unspent Funds Available From Prior Fiscal Years<sup>1</sup></b>										
a Local Prudent Reserve									\$70,921,582	\$70,921,582
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds										\$0
d FY 2008-09 Funds				\$5,686,167	\$2,561,947					\$8,248,114
e FY 2009-10 Funds					\$3,343,000					\$3,343,000
f FY 2010-11 Funds		\$18,960,225	\$15,742,249		\$15,559,675	\$467,544	-\$13,490			\$50,716,203
g FY 2011-12 Funds	\$8,134,896	\$15,539,900	\$3,958,900			\$493,300				\$28,126,996
h Interest	\$5,959,724	\$1,124,874	\$378,474	\$323,357	\$505,470	\$19,324	-\$130			\$8,311,093
i TOTAL	\$14,094,620	\$35,624,999	\$20,079,623	\$6,009,524	\$21,970,092	\$980,168	-\$13,620	\$0	\$70,921,582	\$169,666,988
<b>2 MHSA Funds Revenue in FY 2012-13</b>										
a Transfer of funds from the Local Prudent Reserve									\$0	\$0
b Revenue received from the State MHSA Fund <sup>2</sup>										
1 FY 2012-13 MHSA Funds	\$96,920,400	\$25,845,440	\$6,461,360							\$129,227,200
c Interest Earned on MHSA Funds	\$272,598	\$192,232	\$68,366	\$16,564	\$69,541	\$2,839				\$622,140
d TOTAL	\$97,192,998	\$26,037,672	\$6,529,726	\$16,564	\$69,541	\$2,839	\$0	\$0	\$0	\$129,849,340
<b>3 Expenditure and Funding Sources for FY 2012-13<sup>3</sup></b>										
a FY 2006-07 MHSA Funds										\$0
b FY 2007-08 MHSA Funds										\$0
c FY 2008-09 MHSA Funds				\$3,114,860	\$2,561,947					\$5,676,807
d FY 2009-10 MHSA Funds					\$2,129,814					\$2,129,814
e FY 2010-11 MHSA Funds		\$18,323,149	\$6,186,206			\$360,499				\$24,869,854
f FY 2011-12 MHSA Funds	\$8,134,896									\$8,134,896
g FY 2012-13 MHSA Funds	\$55,822,633									\$55,822,633
h Interest										\$0
i 1991 Realignment										\$0
j Behavioral Health Subaccount										\$0
k Other	\$14,331,055	\$264,999	\$7,096	\$3,117	\$21,814					\$14,628,081
l TOTAL	\$78,288,584	\$18,588,148	\$6,193,302	\$3,117,977	\$4,713,575	\$360,499	\$0	\$0		\$111,262,085
m Total Program Expenditures	\$78,288,584	\$18,588,148	\$6,193,302	\$3,117,977	\$4,713,575	\$360,499	\$0	\$0		\$111,262,085

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

COUNTY: Orange

DATE: 10/27/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)	Y
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Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Prudent Reserve	Total-All Components
<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>4</sup></b>										
a FY 2010-11	\$0									\$0
b FY 2011-12	\$0									\$0
c FY 2012-13	\$0									\$0
<b>5 Adjustments<sup>5</sup></b>										
a Local Prudent Reserve										\$0
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds										\$0
d FY 2008-09 Funds				-\$13,490						-\$13,490
e FY 2009-10 Funds										\$0
f FY 2010-11 Funds		-\$493,300				-\$2,624	\$13,490			-\$482,434
g FY 2011-12 Funds										\$0
h FY 2012-13 Funds										\$0
i Interest				-\$130		\$2,624	\$130			\$2,624
j TOTAL	\$0	-\$493,300	\$0	-\$13,620	\$0	\$0	\$13,620	\$0	\$0	-\$493,300
<b>6 Unspent Funds in the Local MHS Fund<sup>6</sup></b>										
a Local Prudent Reserve Balance									\$70,921,582	\$70,921,582
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$0	\$0					\$0
d FY 2008-09 Funds	\$0	\$0	\$0	\$2,557,817	\$0	\$0	\$0	\$0		\$2,557,817
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$1,213,186	\$0	\$0	\$0		\$1,213,186
f FY 2010-11 Funds	\$0	\$143,776	\$9,556,043	\$0	\$15,559,675	\$104,421	\$0	\$0		\$25,363,915
g FY 2011-12 Funds	\$0	\$15,539,900	\$3,958,900	\$0	\$0	\$493,300	\$0	\$0		\$19,992,100
h FY 2012-13 Funds	\$41,097,767	\$25,845,440	\$6,461,360	\$0	\$0					\$73,404,567
i Interest	\$6,232,322	\$1,317,106	\$446,840	\$339,791	\$575,011	\$24,787	\$0	\$0		\$8,935,857
j TOTAL	\$47,330,089	\$42,846,222	\$20,423,143	\$2,897,608	\$17,347,872	\$622,508	\$0	\$0	\$70,921,582	\$202,389,024

TABLE B<sup>7</sup>

Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	\$11,297,922

RER Contact Person	
Name	Tiffany Thibeault
Title	Admin Manager I
Phone	714-834-7484
Email	tthibeault@ochca.com

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13  
Adjustments Summary**

**County:** Orange

**Date:** 10/27/2015

FY	Amount	Reason For Adjustment
10/11	-\$13,490	Orange County is not serving as fiscal sponsors for the RPs. This expense was coded to WET Reg and should be included as WET expense FY08/09, under Training And Technical Assistance
Interst	-\$130	Orange County is not serving as fiscal sponsors for the RPs. This interest was coded to WET Reg and should be included as WET interest, under Training And Technical Assistance
10/11	\$13,490	Orange County is not serving as fiscal sponsors for the RPs. This expense was coded to WET Reg FY10/11 and should be included as WET expense FY08/09, under Training And Technical Assistance
Interst	\$130	Orange County is not serving as fiscal sponsors for the RPs. This interest was coded to WET Reg FY10/11 and should be included as WET interest, under Training And Technical Assistance
10/11	-\$493,300	FY10/11 removed from PEI revenue because this amount received was actually for TTACB
10/11	-\$2,624	FY10/11 interest included in the MHSA funding but should have been allocated to the interest liine
Interest	\$2,624	FY10/11 interest included in the MHSA funding but should have been allocated to the interest liine
<b>TOTAL</b>	<b>-\$493,300</b>	
	<b>-\$493,300</b>	

NOTE TO COUNTY: Total Adjustments in cell B22 MUST match Total Adjustments in cell P55 on the RER Summary Worksheet. If ERROR, recheck and correct.

**Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2012-13**

**END NOTES:**

- <sup>1</sup> Total unspent funds from prior fiscal years MUST match the Total Unspent Funds in the Local MHS Fund from prior year RER.
- <sup>2</sup> DHCS will utilize the allocation report provided by the SCO and counties should utilize the same report when reporting MHSA revenue. The report is available at: [http://www.sco.ca.gov/ard\\_payments\\_mentalhealthservicefund.html](http://www.sco.ca.gov/ard_payments_mentalhealthservicefund.html)
- <sup>3</sup> Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.
- <sup>4</sup> WIC Section 5892(b) permits a County to use up to 20 percent of the average amount of funds allocated to the county for the previous five years to fund technological needs and capital facilities, human resource needs, and a prudent reserve. The amount of funds transferred from CSS will be reported in the CSS column as a negative amount. The funds transferred into WET, CFTN, or Prudent Reserve should be reflected as a positive amount. For each year reported, the amount transferred from CSS should equal zero when added to the funds transferred into WET, CFTN, or Prudent Reserve.
- <sup>5</sup> Payments from the MHSA Fund should be reflected in the Adjustments section as a negative amount. Receipts into the MHSA Fund should be reflected in the Adjustments section as a positive amount.
- <sup>6</sup> Total Unspent in the Local MHS Fund will auto populate for each Fiscal Year.
- <sup>7</sup> The FFP amount represents the estimated FFP revenue generated in FY 2012-13 and attributable to MHSA funds.