

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
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	\$9,238,681
2 TAY Full Service Wraparound	\$6,027,673
3 Adult Full Service Partnership	\$21,868,254
4 Older Adult Support & Intervention	\$2,863,412
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Subtotal FSP Programs	\$39,998,020
<b>Non-FSP Programs</b>	
1 Other CSS	\$28,581,880
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal Non-FSP Programs	\$28,581,880
<b>Total FSP and Non-FSP Programs</b>	\$68,579,900
<b>CSS Evaluation</b>	\$344,943
<b>CSS Administration</b>	\$13,877,020
<b>CSS MHA Housing Program Assigned Funds</b>	
<b>Total CSS Expenditures</b>	\$82,801,863

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Prevention and Early Intervention (PEI) Summary**

County: Orange

Date:

10/27/2015

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
<b>PEI Programs-Prevention</b>	
1 School Based Services	\$4,039,769
2 Outreach & Engagement Services	\$4,097,757
3 Parent Education and Support Services	\$2,148,636
4 Screening & Assessment Services	\$531,157
5 Crisis & Referral Services	\$470,050
6 Training Services	\$669,979
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$11,957,348
<b>PEI Programs-Early Intervention</b>	
1 First On-Sets and Support Services	\$3,855,504
2 School Based Services	\$1,103,800
3 Parent Education and Support Services	\$429,231
4 Crisis & Referral Services	\$529,122
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$5,917,657
<b>PEI Programs-Other</b>	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
<b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b>	\$17,875,005
<b>PEI Evaluation</b>	\$85,521
<b>PEI Administration</b>	\$3,452,023
<b>Total PEI Expenditures</b>	\$21,412,549

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
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	\$1,918,360
2 Family Focus Crisis Management & Community	\$246,247
3 Volunteer to Work	\$542,783
4 OC Accept	\$444,964
5 VETS Connect	\$1,033,543
6 Community Cares Project	\$126,840
7 Education, Training and Research Institute	\$0
8 Project Life Coach	\$397,487
9 Training to Meet the MH Needs of the Deaf Com	\$118,810
10 Consumer Early Childhood Mental Health	\$289,199
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
<b>Subtotal</b>	\$5,118,233
<b>Innovation Evaluation</b>	\$11,500
<b>Innovation Administration</b>	\$1,431,028
<b>Total Innovation Expenditures</b>	<b>\$6,560,761</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
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	\$2,646
Training and Technical Assistance	\$1,280,238
Mental Health Career Pathways Programs	\$754,755
Residency and Internship Programs	\$622,203
Financial Incentive Programs	\$223,508
<b>Total WET Programs</b>	<b>\$2,883,350</b>
<b>WET Administration</b>	<b>\$849,053</b>
<b>Total WET Expenditures</b>	<b>\$3,732,403</b>

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2013-14  
Capital Facilities/Technological Needs (CF/TN) Summary**

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

	(A)
<b>Capital Facility/Technological Needs Projects</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>Capital Facility Projects</b>	
1 MHSA Tustin Ave. Facility	\$235,742
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
<b>Total CF Projects</b>	\$235,742
<b>Capital Facility Administration</b>	\$60,067
<b>Total Capital Facility Expenditures</b>	\$295,809
<b>Technological Needs Projects</b>	
1 Technology Component	\$3,312,916
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
<b>Total TN Projects</b>	\$3,312,916
<b>Technological Needs Administration</b>	\$557,868
<b>Total Technological Needs Expenditures</b>	\$3,870,784
<b>Total CFTN Expenditures</b>	\$4,166,593

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2013-14  
Other MHSA Funds Summary**

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

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	\$531,097
WET Regional Partnerships	
PEI Statewide Projects	

Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2013-14 Summary

TABLE A

COUNTY: Orange DATE: 10/27/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)											
Yes											
Fiscal Year 2013-14	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
	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									\$70,021,682	\$70,021,682	
b FY 2006-07 Funds									\$0	\$0	
c FY 2007-08 Funds									\$0	\$0	
d FY 2008-09 Funds				\$2,527,817						\$2,527,817	
e FY 2009-10 Funds					\$1,213,188					\$1,213,188	
f FY 2010-11 Funds	\$143,776	\$9,556,043			\$15,559,879	\$108,421				\$25,368,119	
g FY 2011-12 Funds	\$15,539,900	\$3,959,900				\$493,300				\$19,993,100	
h FY 2012-13 Funds	\$41,097,792	\$25,845,440	\$6,461,360							\$73,404,592	
i Cumulative Interest	\$6,729,292	\$1,917,488	\$256,809	\$398,791	\$225,011	\$39,797				\$9,666,984	
k TOTAL	\$47,438,260	\$49,836,273	\$6,923,169	\$2,987,608	\$17,337,878	\$627,508	\$0	\$0	\$70,021,682	\$202,499,844	
<b>2 MESA Funds Revenue in FY 2013-14<sup>2</sup></b>											
a Transfer of Funds from the Local Prudent Reserve									\$0	\$0	
b FY 2013-14 MESA Revenue Received	\$75,343,180	\$20,097,512	\$5,022,878							\$100,463,570	
c FY 2013-14 Interest Earned on MESA Funds	\$270,195	\$169,511	\$55,924	\$6,475	\$43,856	\$1,474				\$547,455	
d TOTAL	\$75,613,375	\$20,267,023	\$5,078,802	\$6,475	\$43,866	\$1,474	\$0	\$0	\$0	\$101,055,209	
<b>3 Expenditure and Funding Sources for FY 2013-14<sup>3</sup></b>											
<b>A MESA Funds</b>											
a FY 2006-07 MESA Funds										\$0	
b FY 2007-08 MESA Funds										\$0	
c FY 2008-09 MESA Funds				\$2,527,817						\$2,527,817	
d FY 2009-10 MESA Funds					\$1,213,188					\$1,213,188	
e FY 2010-11 MESA Funds						\$2,524,407				\$2,524,407	
f FY 2011-12 MESA Funds		\$15,539,900	\$3,959,900				\$493,300			\$19,993,100	
g FY 2012-13 MESA Funds	\$41,097,792	\$25,825,524	\$2,596,324							\$69,519,640	
h FY 2013-14 MESA Funds	\$73,478,881			\$700,274	\$4,168,593	\$493,300	\$0	\$0		\$78,740,948	
<b>MESA Net Expenditures Subtotal for FY 2013-14</b>	\$64,476,628	\$21,985,404	\$6,555,224	\$3,348,791	\$4,168,593	\$493,300	\$0	\$0		\$100,605,940	
i Interest				\$350,317		\$37,797				\$388,114	
<b>B Other Funds</b>											
a 1991 Realignment										\$0	
b Behavioral Health Subaccount										\$0	
c Other	\$18,225,235	\$47,145	\$5,537	\$33,295						\$18,311,212	
<b>TOTAL MESA and Other Funds</b>	\$82,801,863	\$21,432,549	\$6,560,761	\$3,732,403	\$4,168,593	\$531,097	\$0	\$0		\$119,405,268	
<b>Total Program Expenditures</b>	\$82,801,863	\$21,432,549	\$6,560,761	\$3,732,403	\$4,168,593	\$531,097	\$0	\$0		\$119,405,268	

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

<b>4 Transfers to Prudent Reserve, WET, CFTM<sup>4</sup></b>										
a FY 2011-12 Funds	\$0									\$0
b FY 2012-13	\$0									\$0
c FY 2013-14	\$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										\$0
e FY 2009-10 Funds										\$0
f FY 2010-11 Funds										\$0
g FY 2011-12 Funds										\$0
h FY 2012-13 Funds										\$0
i FY 2013-14 Funds										\$0
j Interest	\$984,196	\$80,477	\$40,412	\$20,578	\$195,855	\$11,534				\$1,233,052
k TOTAL	\$984,196	\$80,477	\$40,412	\$20,578	\$195,855	\$11,534	\$0	\$0	\$0	\$1,233,052
<b>6 Unspent Funds in the Local MHS Fund<sup>6</sup></b>										
a Local Prudent Reserve Balance									\$70,021,682	\$70,021,682
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds										\$0
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f FY 2010-11 Funds	\$0	\$143,776	\$9,556,043	\$0	\$12,696,268	\$104,421	\$0	\$0	\$0	\$22,410,508
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h FY 2012-13 Funds	\$0	\$20,019,936	\$3,885,036	\$0	\$0	\$0	\$0	\$0	\$0	\$23,884,972
i FY 2013-14 Funds	\$51,073,334	\$20,097,512	\$5,022,878	\$0	\$0	\$0	\$0	\$0	\$0	\$76,187,724
j Interest	\$6,728,653	\$1,426,340	\$482,652	\$18,725	\$423,022	\$0	\$0	\$0	\$0	\$9,666,803
k TOTAL	\$57,839,987	\$41,687,584	\$18,906,609	\$18,725	\$13,629,290	\$104,421	\$0	\$0	\$70,021,682	\$202,509,179

TABLE B	
Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$18,123,800

SFR Contact Person	
Name	Tracy Thomas
Title	Admin Manager1
Phone	714-834-7484
Email	trthomas@cochoa.com

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Adjustments Summary**

**County:** \_\_\_\_\_

**Date:** 10/27/2015

FY	Amount	Reason For Adjustment
FY 13/14	\$790,974	FY 13/14 revenue was moved from CSS to cover the FY 13/14 expenditures for WET.
FY 13/14	-\$790,974	This FY 13/14 CSS revenue was moved to cover the FY 13/14 expenditures for WET.
Interst	\$0	Interest Adjustments for all components due calculation discrepancy. Shifted interest between components only.
<b>TOTAL</b>	<b>\$0</b>	
	<b>\$0</b>	

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