#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Identification of Unexpended Funds

 County:
 Orange

 Date:
 1/12/2011

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)
Fiscal Year 2009-10	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	TTACB	WET Regional Partnership	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years									
Total MHSA Unexpended Funds Available from Prior Fiscal Years	29,348,414	14,994,614	17,052,478	0	2,258,143	1,446,900	0	0	65,100,549
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	72,573,400	0	0	3,343,000	53,119,900	1,446,900	986,600	0	131,469,800
Interest Income Posted to MHS Fund	598054.84	305556.6	347491.25	0	46015.89	29484.58	0	0	1,326,603
Total Deposits	73,171,455	305,557	347,491	3,343,000	53,165,916	1,476,385	986,600	0	132,796,403
MHSA FY 2009-10 Expenditures									
Planning Expenditures	0	0			0	428,071			428,071
All other MHSA Expenditures	55,742,635	3,343,084	385,901	1,295,773	5,951,961	0	250,876	0	66,970,228
Total MHSA Expenditures	55,742,635	3,343,084	385,901	1,295,773	5,951,961	428,071	250,876	0	67,398,300
Contributions to Local Prudent Reserve in FY 2009-10	14,963,353				7,725,500				22,688,853
MHSA Funds Subject to Reversion from Prior Fiscal Year									0
Total MHSA Unexpended Funds	31,813,881	11,957,086	17,014,069	2,047,227	41,746,598	2,495,213	735,724	0	107,809,800

# Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Capital Facilities (CF) Project Summary

County: Orange Date: 12/31/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	<b>(I)</b>	(J)		
			Funding Source  State General Other State Other Federal									
	Total Mental Health Expenditures	MHSA			Medi-Cal FFP	Medicare			County Funds	Other Funds		
Capital Facility Projects												
1 PROP63-MHSA TUSTIN AVE FACILIT	376,235	376,235	0	0	0	0	0	0	0	0		
2 0	0	0	0	0	0	0	0	0	0	0		
3 0	0	0	0	0	0	0	0	0	0	0		
4 0	0	0	0	0	0	0	0	0	0	0		
5 0	0	0	0	0	0	0	0	0	0	0		
Total Capital Facilities	376,235	376,235	0	0	0	0	0	0	0	0		
CF Administration												
Personnel	9,666	9,666										
Operating Costs	0	0										
City/County Allocated Administration	0	0										
Total CF Admin.	9,666	9,666		0		0	0	0	0	0		
Total CF	385,901	385,901	0	0	0	0	0	0	0	0		

#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Community Services and Supports (CSS) Program Summary

 County:
 Orange
 Date:
 12/31/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	e			
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Programs										
Children's Full Service Wraparound	5,222,903	4,753,409	61,541	0	274,397	0	0	0	0	133,557
2 Children's Outreach & Engagement	300,762	300,762	0	0	0	0	0	0	0	0
3 Children's In-HomeCrisis Stabilization	894,159	508,629	56,596	0	320,539	0	0	C	0	8,396
4 Children's Crisis Residential	1,199,158	984,045	40,892	0	169,411	0	0	l c	0	4,810
5 Children's Mentoring	301,320	300,624	0	0	0	0	0	0	0	696
6 Children's CAT	644,504	644,504	0	0	0	0	0	0	0	0
7 Parent Phone Mentors	0	0	0	0	0	0	0	1	أ أ	0
8 Parent - Child Interactive Therapy	26,040	26,040	0	0	0	0	٥		il .	
	20,040	20,040	0	0	0	0	"			
9 Dual Diagnosis Residential Treatment	١	0	0	0	0	0	0			
10 Medi-Cal Match Mental Health Services	Ĭ		0	0	ŭ	0	0		1	_
11 TAY Full Service Wraparound	4,640,088	4,323,876	28,997	0	231,077	0	0	0	0	56,138
12 TAY Outreach & Engagement	388,256	389,835	-1,580	0	0	0	0	C	0	0
13 TAY Crisis Residential	1,173,380	1,101,044	13,011	0	59,325	0	0	0	0	0
14 TAY Mentoring	184,680	184,253	0	0	0	0	0	0	0	427
15 TAY - CAT	146,820	146,820	0	0	0	0	0	O	0	C
16 TAY PACT	852,196	844,857	540	0	6,799	0	0	0	0	
17 TAY Discovery Program	0	0	0	0	0	0	0		0	0
18 Adult Full Service Partnership	12,272,875	10,535,380	1,409	0	1,695,923	0	ا ا	l ő	-	40,163
19 CAT/PERT	1,690,951		481	0	10,828	0	"			183
		1,679,460		0		0	0		<u> </u>	
20 Adult Crisis Residential	342,732	332,851	0	0	9,881	0	0	0	0	0
21 Supportive Employment	996,904	996,904	0	0	0	0	0	C	0	0
22 Adult Outreach & Engagement	845,534	842,841	37	0	-500	0	0	0	0	3,156
23 PACT	5,395,243	5,358,425	2,329	0	33,914	. 0	0	0	-14	590
24 Wellness Center	1,196,177	1,196,177	0	0	0	0	0	C	0	0
25 Recovery Center	7,004,598	4,957,367	496	0	2,019,099	0	0	C	-14	27,651
26 Adult Peer Monitoring	o	0	0	0	0	0	0	0	0	0
27 Older Adult Recovery Services	1,897,759	1,869,393	0	0	28,216	0	0	0	0	150
28 Older Adult Support & Intervention	2,602,216	2,437,584	0	0	164,632	0	1	l .	أ أ	
29 Older Adult PACT	499,801	497,574	0	0	2,227	0	٥		il o	
	499,001	497,574	0	0	2,227		"			
30 Older Peer Mentoring	١	0	0	0		0	0			
31 Community Based Senior Support Team	0	0	0	0	0	0	0	0	0	
32 0	0	0	0	0	0	0	0	C	0	0
33 0	0	0	0	0	0	0	0	0	0	0
34 0	0	0	0	0	0	0	0	0	0	C
35 0	0	0	0	0	0	0	0	C	0	0
Total CSS Programs	50,719,058	45,212,656	204,747	0	5,025,767	0	0	0	-28	275,917
MHSA Housing Program Assignment(s)	0	0	0	0	0	0	0	0	0	C
CSS Planning, Evaluation and Administration										
Planning										
Personnel	0									
Other	اه									
Total CSS Planning	اً م	n	0	n	0	n	0		)	
Evaluation		· ·	I		I		l	l	Ī	l `
Personnel	286,757	113,578	]		173,179					
	200,/5/	110,576			173,179					
Professional Services	0				0					
Operating Costs	5,013	1,479			3,534	1				
Total CSS Evaluation	291,770	115,057	0	0	176,713	0	0	0	0	(
Administration			]		Ì					Ì
Personnel	5,366,682	5,064,324	]		300,483					1,875
Operating Costs	675,769	637,696	]		37,837	1				230
City/County Allocated Administration	4,994,279	4,712,902			279,632					1,74
Total CSS Administration	11,036,730	10,414,922	n	n	617,951	n	n	n	)	3,856
Total CSS Planning, Evaluation and Admin.	11,328,500	10,529,979	0	0	794,664		١			3,85
Total 000 Flamming, Evaluation and Admin.	11,320,300	10,528,878			7 34,004				]	3,030
Total CSS	62,047,558	55,742,635	204,747	0	5,820,431	0	0	0	-28	279,77

# Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Innovation (INN) Program Summary

 County:
 Orange

 Date:
 12/31/10

		(= \frac{1}{2}	(2)	(=)	(=)	<del>(=</del> )				4.00
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	9			
	<b>Total Mental</b>									
	Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
INN Programs										
1 0	0	0	0	0	0	0	0	0	0	0
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0		0	0	0	0	0
Total INN Programs	0	0	0	0	0	0	0	0	0	0
INN Planning,Evaluation and Administration										
Planning	404 ===	404.750								
Personnel	404,750									
Other	23,321	23,321		_	_	_	_	_	_	
Total INN Planning	428,071	428,071	0	0	0	0	0	0	0	0
Evaluation	_									
Personnel	0									
Professional Services	0									
Operating Costs	0	_	_	_	_	_	_	_	_	_
Total INN Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	0									
Operating Costs	0									
City/County Allocated Administration	0									
Total INN Administration	0	0	0	0		0	0	0	0	0
Total INN Planning, Evaluation and Administration	428,071	428,071	0	0	0	0	0	0	0	0
Total INN	428,071	428,071	0	0	0	0	0	0	0	0

## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Prevention and Early Intervention (PEI) Program Summary

County: Orange Date: 12/31/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	Total Mental	(5)	(0)	(5)		Funding Source		(,	(1)	(0)
	Health		State General	Other State		r ununing cours	Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	<b>County Funds</b>	Other Funds
PEI Programs										
1 Crisis & Referral Services	0	0	0	0	0	0	0	0	0	C
2 Early Intervention	631,662	631,662	0	0	0	0	0	0	0	C
3 Outreach & Engagement	724,304	724,304	0	0	0	0	0	0	0	C
4 Parent Education & Suport Services	237,594	237,594	0	0	0	0	0	0	0	C
5 Prevention Services	607,401	607,401	0	0	0	0	0	0	0	0
6 Screening & Assessment Services	5,494	5,494	0	0	0	0	0	0	0	0
7 School Base Services	1,073,427	1,073,427	0	0	0	0	0	0	0	0
8 Training Services	118,803	118,803	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 Gen Program Expenditures	528,631	528,631	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	O
13 0	0	0	0	0	0	0	0	0	0	O
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	0		
19 0	0	0	0	0	0	0	0	0		
20 0	0	0	0	0	0	0	0	0		
21 0	0	0	0	0	0	0	0	0		
22 0 23 0	0	0	0	0	0	0	0	0		
24 0	0	0	0	0	0	0	0	0		
25 0	0	0	0	0	0	0	0	0		
Total PEI Programs	3927316.765	3,927,317	0	0	·	0	0	0	-	0
PEI Planning, Evaluation and Administration	3327310.703	3,327,317	0		0	0	0		0	
Planning										
Personnel	0									
Other	0									
Total PEI Planning	0	0	0	0	0	0	0	0	0	(
Evaluation	· ·	· ·	ŭ	ŭ	Ĭ	ŭ				
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total PEI Evaluation	0	0	0	0	0	0	0	0	0	C
Administration		_								
Personnel	1394319.882	1,394,320								0.132
Operating Costs	223361.2877	223,358								3.168
City/County Allocated Administration	406965.9402	406,966								
Total PEI Administration	2024647.109	2024643.809	0	0	0	0	0	0	0	3.3
Total PEI Planning, Evaluation and Admin.	2024647.109	2024643.809	0	0	0	0	0	0	0	3.3
Total PEI	5951963.875	5,951,961	0	0	0	0	0	0	0	3

### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 WET Regional Partnership (RP)

County:	Orange	Date:	12/31/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					Fundin	ng Source				
	Total Mental									
	Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
		·								
WET Regional Partnership	0									

### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Technological Needs (TN) Project Summary

 County:
 Orange

 Date:
 12/31/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	` ,	` '	. , ,	` '	, ,	Funding Sour		` '		. ,
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
TN Projects	-							-		
1 0	0	0	0	0	0	0	0	0	0	C
2 Technology Component	1,295,773	1,295,773	0	0	0	0	0	0	0	C
3 0	0	0	0	0	0	0	0	0	0	C
4 0	0	0	0	0	0	0	0	0	0	C
5 0	0	0	0	0	0	0	0	0	0	C
6 0	0	0	0	0	0	0	0	0	0	(
7 0	0	0	0	0	0	0	0	0	0	(
8 0	0	0	0	0	0	0	0	0	0	(
9 0	0	0	0	0	0	0	0	0	0	(
10 0	0	0	0	0	0	0	0	0	0	(
11 0	0	0	0	0	0	0	0	0	0	(
12 0	0	0	0	0	0	0	0	0	0	C
13 0	0	0	0	0	0	0	0	0	0	C
14 0	0	0	0	0	0	0	0	0	0	C
15 0	0	0	0	0	0	0	0	0	0	C
Total TN	1,295,773	1,295,773	0	0	0	0	0	0	0	(
TN Administration										
Personnel	0									
Operating Costs City/County Allocated Administration										
Total TN Admin.		0	0	0	0	0	0	0	0	(
Total TN	1,295,773	1,295,773	0	0	0	0	0	0		(

## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 PEI Statewide Project - Training, Technical Assistance and Capacity Building (TTACB)

County:	Orange	Date:	12/31/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
			•		•	Funding Sour	ce	•	•	
				•					·	
	Total Mental									
	Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Training, Technical Assistance and Capacity Building	250,876	250,876								

#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Workforce Education and Training (WET) Program Summary

 County:
 Orange
 Date:
 12/31/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	` '	` '	, ,	` ,		Funding Source		, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,
						_				
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
WET Programs										
1 Workforce Education &Training	1,130,583	1,130,583	0	0	0	0	0	0	0	0
2 Training - UCI	51,300	51,300	0	0	0	0	0	0	0	0
3 Training - UCI WE&T	11,743	11,743	0	0	0	0	0	0	0	0
4 Clinical Supervision Wet	449,116	449,116	0	0	0	0	0	0	0	0
5 WET - Administration	427,906	427,906	0	0	0	0	0	0	0	0
6 20/20	238,463	238,463	0	0	0	0	0	0	0	0
7 Training Contracts	90,080	90,080	0	0	0	0	0	0	0	0
8 Pacific Clinics	583,148	583,148	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	Ŭ	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0
19 0	0	0	0	0	0	0	J	0	0	0
20 0	0	0	0	0	0	0	-	0	0	0
21 0	0	0	0	0	0	0	-	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	_
	0	0	0	0	0	0	0	0	0	0
24 0	0	0	~	-	0	· ·	0	0	0	0
25 0	0	0 000 000	0	0	0	0 <b>0</b>	0	0	0	0
Total WET Programs	2,982,339	2,982,339	0	0	0	U	0	0	0	0
WET Planning										
Workforce Staffing Support	0									
Training and Technical Assistance	0									
_	0									
Mental Health Career Pathways P	0									
Residency and Internship Program	0									
Financial Incentive Programs	0			0	0					
Total WET Planning	0	0	0	0	0	0	0	0	0	0
WET Administration										
Administration										
Personnel	46,589	46,589								
Operating Costs	3,577	3,577								
City/County Allocated Admini		310,579								
Total WET Administration	360,745	360,745	0	0	0	0		0	0	0
Total WET	3,343,084	3,343,084	0	0	0	0	0	0	0	0