

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

County: OrangeDate: 1/12/2011

Fiscal Year 2009-10	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	TTACB	WET Regional Partnership	Total-All Components
<b>MHSA Unexpended Funds Available from Prior Fiscal Years</b>									
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
<b>Deposits to Local MHS Fund during FY 2009-10</b>									
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
<b>MHSA FY 2009-10 Expenditures</b>									
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
<b>Contributions to Local Prudent Reserve in FY 2009-10</b>	14,963,353				7,725,500				22,688,853
<b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>									0
<b>Total MHSA Unexpended Funds</b>	<b>31,813,881</b>	<b>11,957,086</b>	<b>17,014,069</b>	<b>2,047,227</b>	<b>41,746,598</b>	<b>2,495,213</b>	<b>735,724</b>	<b>0</b>	<b>107,809,800</b>



**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)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>CSS Programs</b>										
1 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	0	0	8,396
4 Children's Crisis Residential	1,199,158	984,045	40,892	0	169,411	0	0	0	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	0	0	0
8 Parent - Child Interactive Therapy	26,040	26,040	0	0	0	0	0	0	0	0
9 Dual Diagnosis Residential Treatment	0	0	0	0	0	0	0	0	0	0
10 Medi-Cal Match Mental Health Services	0	0	0	0	0	0	0	0	0	0
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	0	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	0	0	0
16 TAY PACT	852,196	844,857	540	0	6,799	0	0	0	0	0
17 TAY Discovery Program	0	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	0	0	0	40,163
19 CAT/PERT	1,690,951	1,679,460	481	0	10,828	0	0	0	0	183
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	0	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	0	0	0
25 Recovery Center	7,004,598	4,957,367	496	0	2,019,099	0	0	0	-14	27,651
26 Adult Peer Monitoring	0	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	0	0	0	0
29 Older Adult PACT	499,801	497,574	0	0	2,227	0	0	0	0	0
30 Older Peer Mentoring	0	0	0	0	0	0	0	0	0	0
31 Community Based Senior Support Team	0	0	0	0	0	0	0	0	0	0
32 0	0	0	0	0	0	0	0	0	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	0
35 0	0	0	0	0	0	0	0	0	0	0
<b>Total CSS Programs</b>	<b>50,719,058</b>	<b>45,212,656</b>	<b>204,747</b>	<b>0</b>	<b>5,025,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-28</b>	<b>275,917</b>
<b>MHSA Housing Program Assignment(s)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CSS Planning, Evaluation and Administration</b>										
Planning										
Personnel	0									
Other	0									
Total CSS Planning	0	0	0	0	0	0	0	0	0	0
Evaluation										
Personnel	286,757	113,578			173,179					
Professional Services	0	0			0					
Operating Costs	5,013	1,479			3,534					
Total CSS Evaluation	291,770	115,057	0	0	176,713	0	0	0	0	0
Administration										
Personnel	5,366,682	5,064,324			300,483					1,875
Operating Costs	675,769	637,696			37,837					236
City/County Allocated Administration	4,994,279	4,712,902			279,632					1,745
Total CSS Administration	11,036,730	10,414,922	0	0	617,951	0	0	0	0	3,856
<b>Total CSS Planning, Evaluation and Admin.</b>	<b>11,328,500</b>	<b>10,529,979</b>	<b>0</b>	<b>0</b>	<b>794,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,856</b>
<b>Total CSS</b>	<b>62,047,558</b>	<b>55,742,635</b>	<b>204,747</b>	<b>0</b>	<b>5,820,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-28</b>	<b>279,773</b>





**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)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
WET Regional Partnership	0									







