

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Community Services and Supports (CSS) Summary**

County: OrangeDate: 11/19/2012

|   | (A)                              | (B)                 | (C)                | (D)              |
|---|----------------------------------|---------------------|--------------------|------------------|
|   | Total Mental Health Expenditures | Funding Source      |                    |                  |
|   |                                  | MHSA                | Medi-Cal FFP       | Other Funds      |
| <b>FSP Programs</b>                     |                                  |                     |                    |                  |
| 1 Children's Full Service Wraparound    | \$3,837,601                      | \$3,938,350         | (67,997.50)        | (32,751.02)      |
| 2 TAY Full Service Wraparound           | \$6,204,529                      | \$6,742,696         | (328,234)          | (209,933)        |
| 3 Adult Full Service Partnership        | \$12,475,928                     | \$12,475,928        | \$0                | \$0              |
| 4 Older Adult Support & Intervention    | \$2,546,682                      | \$2,546,682         | \$0                | \$0              |
| 5                                       |                                  |                     | \$0                | \$0              |
| 6                                       |                                  |                     | \$0                | \$0              |
| 7                                       |                                  |                     |                    | \$0              |
| 8                                       | \$0                              |                     |                    |                  |
| Other CSS Non-FSP Program Expenditures  | \$34,445,549                     | \$27,991,152        | \$5,370,779        | \$1,083,618      |
| CSS Administration                      | \$11,646,813                     | \$11,391,803        | \$255,010          | \$0              |
| CSS MHSA Housing Program Assigned Funds | \$0                              |                     |                    |                  |
| <b>Total CSS Expenditures</b>           | <b>\$71,157,103</b>              | <b>\$65,086,612</b> | <b>\$5,229,557</b> | <b>\$840,934</b> |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Prevention and Early Intervention (PEI) Summary**

County: Orange

Date: 11/19/2012

|   | (A)                              | (B)                 | (C)          | (D)         |
|---|----------------------------------|---------------------|--------------|-------------|
|   | Total Mental Health Expenditures | Funding Source      |              |             |
|   |                                  | MHSA                | Medi-Cal FFP | Other Funds |
| <b>PEI Programs</b>                     |                                  |                     |              |             |
| 1 Early Intervention Services           | \$1,869,480                      | \$1,869,480         | \$0          | \$0         |
| 2 School Based Services                 | \$3,579,743                      | \$3,579,743         | \$0          | \$0         |
| 3 Outreach & Engagement Services        | \$858,730                        | \$858,730           | \$0          | \$0         |
| 4 Parent Education and Support Services | \$395,520                        | \$395,520           | \$0          | \$0         |
| 5 Prevention Services                   | \$1,120,718                      | \$1,120,718         | \$0          | \$0         |
| 6 Screening & Assessment Services       | \$8,285                          | \$8,285             | \$0          | \$0         |
| 7 Crisis & Referral Services            | \$979,981                        | \$979,981           | \$0          | \$0         |
| 8 Training Services                     | \$423,023                        | \$423,023           | \$0          | \$0         |
| 9                                       | \$0                              | \$0                 | \$0          | \$0         |
| 10                                      | \$0                              | \$0                 | \$0          | \$0         |
| 11                                      | \$0                              |                     |              |             |
| 12                                      | \$0                              |                     |              |             |
| PEI Administration                      | \$3,260,350                      | \$3,260,350         | \$0          | \$0         |
| <b>Total PEI Expenditures</b>           | <b>\$12,495,829</b>              | <b>\$12,495,829</b> | <b>\$0</b>   | <b>\$0</b>  |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Innovation (INN) Summary**

**County:** Orange

**Date:** 11/19/2012

|   | (A)                              | (B)              | (C)          | (D)         |
|---|----------------------------------|------------------|--------------|-------------|
|   | Total Mental Health Expenditures | Funding Source   |              |             |
|   |                                  | MHSA             | Medi-Cal FFP | Other Funds |
| <b>Innovation Programs</b>                      |                                  |                  |              |             |
| 1 Integrated Community Services                 | \$59,937                         | \$59,937         | \$0          | \$0         |
| 2 Family Focus Crisis Management & Community    | \$29,992                         | \$29,992         | \$0          | \$0         |
| 3 Volunteer to Work                             | \$0                              | \$0              | \$0          | \$0         |
| 4 OC Accept                                     | \$30,826                         | \$30,826         | \$0          | \$0         |
| 5 VETS Connect                                  | \$33,093                         | \$33,093         | \$0          | \$0         |
| 6 Community Cares Project                       | \$28,807                         | \$28,807         | \$0          | \$0         |
| 7 Education, Training and Research Institute    | \$0                              | \$0              | \$0          | \$0         |
| 8 Project Life Coach                            | \$3,525                          | \$3,525          | \$0          | \$0         |
| 9 Training to Meet the MH Needs of the Deaf Com | \$0                              | \$0              | \$0          | \$0         |
| 10 Consumer Early Childhood Mental Health       | \$1,637                          | \$1,637          | \$0          | \$0         |
| 11 Program Monitoring                           | \$0                              | \$0              | \$0          | \$0         |
| 12  | \$0                              |                  |              |             |
| 13  | \$0                              |                  |              |             |
| Innovation Administration                       | \$648,470                        | \$648,470        | \$0          | \$0         |
| <b>Total Innovation Expenditures</b>            | <b>\$836,288</b>                 | <b>\$836,288</b> | <b>\$0</b>   | <b>\$0</b>  |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Workforce Education and Training (WET) Summary**

County: Orange

Date: 11/19/2012

|  | (A)                              | (B)                | (C)          | (D)         |
|--|----------------------------------|--------------------|--------------|-------------|
|  | Total Mental Health Expenditures | Funding Source     |              |             |
|  |                                  | MHSA               | Medi-Cal FFP | Other Funds |
| <b>WET Funding Category</b>            |                                  |                    |              |             |
| Workforce Staffing Support             | \$17,250                         | \$17,250           | \$0          | \$0         |
| Training and Technical Assistance      | \$1,819,438                      | \$1,819,438        | \$0          | \$0         |
| Mental Health Career Pathways Programs | \$0                              | \$0                | \$0          | \$0         |
| Residency and Internship Programs      | \$548,893                        | \$548,893          | \$0          | \$0         |
| Financial Incentive Programs           | \$254,882                        | \$254,882          | \$0          | \$0         |
| WET Administration                     | \$333,395                        | \$333,395          | \$0          | \$0         |
| <b>Total WET Expenditures</b>          | <b>\$2,973,858</b>               | <b>\$2,973,858</b> | <b>\$0</b>   | <b>\$0</b>  |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Capital Facilities/Technological Needs (CF/TN) Summary**

County: OrangeDate: 11/19/2012

|  | (A)                              | (B)                | (C)          | (D)         |
|--|----------------------------------|--------------------|--------------|-------------|
|  | Total Mental Health Expenditures | Funding Source     |              |             |
|  |                                  | MHSA               | Medi-Cal FFP | Other Funds |
| <b>Capital Facility Projects</b>       |                                  |                    |              |             |
| 1 MHSA Tustin Ave. Facility            | \$3,970,379                      | \$3,970,379        | \$0          | \$0         |
| 2                                      | \$0                              |                    |              |             |
| 3                                      | \$0                              |                    |              |             |
| 4                                      | \$0                              |                    |              |             |
| 5                                      | \$0                              |                    |              |             |
| 6                                      | \$0                              |                    |              |             |
| 7                                      | \$0                              |                    |              |             |
| 8                                      | \$0                              |                    |              |             |
| 9                                      | \$0                              |                    |              |             |
| 10                                     | \$0                              |                    |              |             |
| 11                                     | \$0                              |                    |              |             |
| 12                                     | \$0                              |                    |              |             |
| Capital Facility Administration        | \$331,912                        | \$331,912          |              |             |
| Total Capital Facility Expenditures    | \$4,302,292                      | \$4,302,292        | \$0          | \$0         |
| <b>Technological Needs Projects</b>    |                                  |                    |              |             |
| 13 Technology Component                | \$1,647,695                      | \$1,647,695        | \$0          | \$0         |
| 14                                     | \$0                              |                    |              |             |
| 15                                     | \$0                              |                    |              |             |
| 16                                     | \$0                              |                    |              |             |
| 17                                     | \$0                              |                    |              |             |
| 18                                     | \$0                              |                    |              |             |
| 19                                     | \$0                              |                    |              |             |
| 20                                     | \$0                              |                    |              |             |
| 21                                     | \$0                              |                    |              |             |
| 22                                     | \$0                              |                    |              |             |
| 23                                     | \$0                              |                    |              |             |
| 24                                     | \$0                              |                    |              |             |
| 25                                     | \$0                              |                    |              |             |
| Technological Needs Administration     | \$301,771                        | \$301,771          | \$0          | \$0         |
| Total Technological Needs Expenditures | \$1,949,466                      | \$1,949,466        | \$0          | \$0         |
| <b>Total CFTN Expenditures</b>         | <b>\$6,251,758</b>               | <b>\$6,251,758</b> | <b>\$0</b>   | <b>\$0</b>  |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
PEI Statewide Project - Training, Technical Assistance and Capacity Building (TTACB)**

County: Orange

Date: 11/19/2012

|  | (A)                              | (B)            | (C)          | (D)         |
|--|----------------------------------|----------------|--------------|-------------|
|  | Total Mental Health Expenditures | Funding Source |              |             |
|  |                                  | MHSA           | Medi-Cal FFP | Other Funds |
| <b>TTACB</b>   |                                  |                |              |             |
| Training, Technical Assistance and Capacity Building | \$468,467                        | \$468,467      |              |             |
| WET Administration                                   | \$0                              |                |              |             |
| <b>Total WET Expenditures</b>                        | \$468,467                        | \$468,467      | \$0          | \$0         |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
WET Regional Partnerships**

**County:** Orange

**Date:** 11/19/2012

|                                  | (A)                              | (B)            | (C)          | (D)         |
|----------------------------------|----------------------------------|----------------|--------------|-------------|
|                                  | Total Mental Health Expenditures | Funding Source |              |             |
|                                  |                                  | MHSA           | Medi-Cal FFP | Other Funds |
| <b>WET Regional Partnerships</b> |                                  |                |              |             |
| WET Administration               | \$13,490                         | \$13,490       |              |             |
| <b>Total WET Expenditures</b>    | \$0                              |                |              |             |
|                                  | \$13,490                         | \$13,490       | \$0          | \$0         |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Identification of Unspent Funds**

County: Orange

Date: 11/19/2012

|  | (A)                             | (B)                               | (C)          | (D)                              | (E)  | (F)       | (G)                       | (H)                          | (I)                  |
|--|---------------------------------|-----------------------------------|--------------|----------------------------------|--|-----------|---------------------------|------------------------------|----------------------|
| Fiscal Year 2010-11  | 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 | Total-All Components |
| <b>MHSA Unspent Funds Available from Prior Fiscal Years</b>    |                                 |                                   |              |                                  |  |           |                           |                              |                      |
| (A) Total MHSA Unspent Funds Available from Prior Fiscal Years | \$13,809,282                    | \$18,510,915                      | \$2,495,352  | \$11,797,826                     | \$18,909,268                               | \$617,758 |                           |                              | \$66,140,401         |
| <b>Deposits to Local MHS Fund during FY 2010-11</b>            |                                 |                                   |              |                                  |  |           |                           |                              |                      |
| (B) Distributions from the Local Prudent Reserve               |                                 |                                   |              |                                  |  |           |                           |                              | \$0                  |
| (C) Distributions from Department of Mental Health *           | \$81,330,550                    | \$42,037,124                      | \$18,410,300 |                                  | \$15,559,675                               | \$123,325 |                           | \$3,334,200                  | \$160,795,174        |
| (D) Interest Income Posted to MHS Fund                         | \$289,300                       | \$462,563                         | \$193,193    | \$84,942                         | \$271,626                                  | \$2,624   | -\$130                    | \$0                          | \$1,304,119          |
| (E) Total Deposits   | \$81,619,850                    | \$42,499,687                      | \$18,603,493 | \$84,942                         | \$15,831,301                               | \$125,949 | -\$130                    | \$3,334,200                  | \$162,099,293        |
| <b>MHSA FY 2010-11 Expenditures</b>                            |                                 |                                   |              |                                  |  |           |                           |                              |                      |
| (F) Total MHSA Expenditures                                    | \$65,086,612                    | \$12,495,829                      | \$836,288    | \$2,973,858                      | \$6,251,758                                | \$468,467 | \$13,490                  | \$3,334,200                  | \$91,460,501         |
| <b>Contributions to Local Prudent Reserve in FY 2010-11</b>    |                                 |                                   |              |                                  |  |           |                           |                              | \$0                  |
| <b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>  |                                 |                                   |              |                                  |  |           |                           |                              | \$0                  |
| <b>Total MHSA Unspent Funds</b>                                | \$30,342,521                    | \$48,514,773                      | \$20,262,557 | \$8,908,910                      | \$28,488,811                               | \$275,240 | -\$13,620                 | \$0                          | \$136,779,192        |

| <b>Local Prudent Reserve Balance</b>                  |              |
|---|--------------|
| Local Prudent Reserve Balance on June 30, 2010        | \$48,795,203 |
| Distributions from Local Prudent Reserve in FY10/11   | \$0          |
| Contributions to the Local Prudent Reserve in FY10/11 | \$0          |
| Local Prudent Reserve Balance on June 30, 2011        | \$48,795,203 |