

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12
Identification of Unspent Funds**

County: Orange

Date: 6/4/2014

PEI Statewide Project funds have been assigned to CalMHSA? (YES or NO)

		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
Fiscal Year 2011-12		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
1	Unspent Funds Available from Prior Fiscal Years										
	a FY 2006-07 Funds										\$0
	b FY 2007-08 Funds										\$0
	c FY 2008-09 Funds			\$182,541	\$8,649,806	\$9,119,046		\$14,246			\$17,965,639
	d FY 2009-10 Funds		\$6,015,086	\$1,476,523	\$146,296	\$3,538,463	\$149,291				\$11,325,659
	e FY 2010-11 Funds	\$30,342,521	\$42,499,687	\$18,603,493	\$84,942	\$15,831,301	\$619,249		\$0		\$107,981,193
	f Total Unspent Funds Available from Prior FYs in the Local MHS Fund	\$30,342,521	\$48,514,773	\$20,262,557	\$8,881,044	\$28,488,810	\$768,540	\$14,246	\$0		\$137,272,491
2	Local Prudent Reserve										
	a Balance as of June 30, 2011									\$48,795,203	\$48,795,203
3	Funds Posted to Local MHS Fund during FY 2011-12¹										
	a Transfer of funds from the Local Prudent Reserve										\$0
	b Funds received from State MHS Fund ²										
	1 FY 2006-07 Funds										\$0
	2 FY 2007-08 Funds										\$0
	3 FY 2008-09 Funds										\$0
	4 FY 2009-10 Funds										\$0
	5 FY 2010-11 Funds										\$0
	6 FY 2011-12 Funds ³	\$59,752,100	\$9,323,940	\$2,375,340			\$493,300		\$3,334,200		\$75,278,880
	c Interest Income Posted to Local MHS Fund	\$271,682	\$375,260	\$155,658	\$84,273	\$38,381	\$11,341	\$0	\$0		\$936,595
	d Total Funds Posted	\$60,023,782	\$9,699,200	\$2,530,998	\$84,273	\$38,381	\$504,641	\$0	\$3,334,200	\$0	\$76,215,475
4	MHSA FY 2011-12 Fund Sources⁴										
	a FY 2006-07 MHSA Funds										\$0
	b FY 2007-08 MHSA Funds										\$0
	c FY 2008-09 MHSA Funds			\$182,541	\$2,969,123	\$6,557,098		\$14,246			\$9,723,008
	d FY 2009-10 MHSA Funds		\$6,015,086	\$1,476,523			\$149,291				\$7,640,900
	e FY 2010-11 MHSA Funds	\$30,342,521	\$11,447,298	\$2,638,636			\$125,949				\$44,554,404
	f FY 2011-12 MHSA Funds	\$35,144,342					\$17,773		\$3,334,200		\$38,496,315

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
Fiscal Year 2011-12	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
g Federal Financial Participation	\$9,587,977									\$9,587,977
h 1991 Realignment										\$0
i Other	\$1,527,722	\$256,306								\$1,784,028
j Total MHSA Fund Sources	\$76,602,562	\$17,718,690	\$4,297,700	\$2,969,123	\$6,557,098	\$293,013	\$14,246	\$3,334,200		\$111,786,632
k Total Program Expenditures	\$76,602,562	\$17,718,690	\$4,297,700	\$2,969,123	\$6,557,098	\$293,013	\$14,246	\$3,334,200		\$111,786,632
5 Transfers to Prudent Reserve, WET, CFTN⁵										
a FY 2009-10										\$0
b FY 2010-11		-\$11,343,034							\$11,343,034	\$0
c FY 2011-12	-\$10,783,345								\$10,783,345	\$0
6 Total Unspent Funds in the Local MHS Fund⁶										
a FY 2006-07 Funds				\$0						\$0
b FY 2007-08 Funds				\$0	\$0					\$0
c FY 2008-09 Funds	\$0	\$0	\$0	\$5,680,683	\$2,561,948	\$0	\$0	\$0		\$8,242,631
d FY 2009-10 Funds	\$0	\$0	\$0	\$146,296	\$3,538,463	\$0	\$0	\$0		\$3,684,759
e FY 2010-11 Funds	\$0	\$19,709,355	\$15,964,857	\$84,942	\$15,831,301	\$493,300	\$0	\$0		\$52,083,755
f FY 2011-12 Funds	\$14,096,095	\$9,699,200	\$2,530,998	\$84,273	\$38,381	\$486,868	\$0	\$0		\$26,935,815
g Total Unspent Funds in the Local MHS Fund	\$14,096,095	\$29,408,555	\$18,495,855	\$5,996,194	\$21,970,093	\$980,168	\$0	\$0		\$90,946,960
7 Prudent Reserve Balance									\$70,921,582	

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Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Children's Full Service Wraparound	\$4,409,772
2 TAY Full Service Wraparound	\$8,548,768
3 Adult Full Service Partnership	\$14,519,900
4 Older Adult Support & Intervention	\$2,748,089
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Subtotal FSP Programs	\$30,226,529
Non-FSP Programs	
1 Other CSS Non-FSP Program Expenditures	\$33,154,738
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Subtotal Non-FSP Programs	\$33,154,738
Total FSP and Non-FSP Programs	\$63,381,267
CSS Evaluation	\$149,773
CSS Administration	\$13,071,522
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$76,602,562

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	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs	
1 Early Intervention Services	\$3,344,554
2 School Based Services	\$3,576,483
3 Outreach & Engagement Services	\$3,496,090
4 Parent Education and Support Services	\$1,314,608
5 Prevention Services	\$1,512,217
6 Screening & Assesment Services	\$26,166
7 Crisis & Referral Services	\$828,058
8 Training Services	\$279,544
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Total PEI Programs	\$14,377,720
PEI Evaluation	\$109,635
PEI Administration	\$3,231,335
Total PEI Expenditures	\$17,718,690

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Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Integrated Community Services	\$1,731,226
2 Family Focus Crisis Management & Community	\$141,567
3 Volunteer to Work	\$0
4 OC Accept	\$220,562
5 VETS Connect	\$336,438
6 Community Cares Project	\$131,743
7 Education, Training and Research Institute	\$0
8 Project Life Coach	\$347,188
9 Training to Meet the MH Needs of the Deaf Com	\$0
10 Consumer Early Childhood Mental Health	\$72,820
11 Program Monitoring	\$0
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Total INN Programs	\$2,981,544
Innovation Evaluation	\$25,370
Innovation Administration	\$1,290,786
Total Innovation Expenditures	\$4,297,700

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	(A) Total (Gross) Mental Health Expenditures
Workforce Education and Training Component	
WET Funding Category	
Workforce Staffing Support	\$10,286
Training and Technical Assistance	\$1,595,847
Mental Health Career Pathways Programs	\$0
Residency and Internship Programs	\$634,753
Financial Incentive Programs	\$174,782
Total WET Programs	\$2,415,668
WET Administration	\$553,455
Total WET Expenditures	\$2,969,123

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	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 MHSA Tustin Ave. Facility	\$5,019,876
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Total CF Projects	\$5,019,876
Capital Facility Administration	\$534,041
Total Capital Facility Expenditures	\$5,553,917
Technological Needs Projects	
1 Technology Component	\$625,032
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Total TN Projects	\$625,032
Technological Needs Administration	\$378,149
Total Technological Needs Expenditures	\$1,003,181
Total CFTN Expenditures	\$6,557,098

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	(A)
	Total (Gross) Expenditures
PEI Training, Technical Assistance and Capacity Building	\$293,013
WET Regional Partnerships	\$14,246
PEI Statewide Projects	\$3,334,200