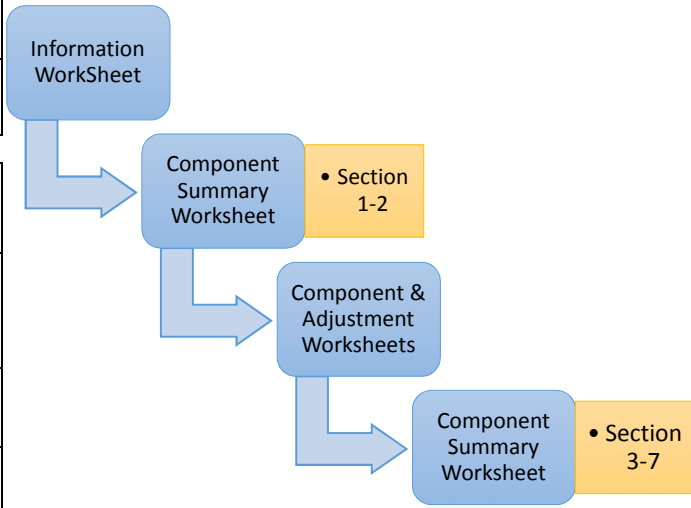


Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2016-17
ARER Instructions

ARER Instructions

- For detailed instructions, see Enclosure 2: Instruction Manual for Fiscal Year 2016-17 of the MHA Annual Revenue and Expenditure Report.
- These worksheets are used to report the total expenditures for each MHA-funded program. Expenditures should be recognized in the period that the fund liability is incurred. (Accounting Standards and Procedures for Counties, State Controller’s Office (SCO), May 2014).
- Counties must report any expenditure that occurred between July 1, 2016 and June 30, 2017, on the appropriate component worksheet.
- Counties should reflect total (gross) program expenditures for each MHA program on the MHA Component Expenditure Worksheets.

Step 1: Complete the Information worksheet	The information provided on the Information worksheet automatically links to worksheets in the ARER. This worksheet eliminates the redundant entry of county name, code, and date on worksheets.
Step 2: Complete section one and two of the Component Summary worksheet	Section one provides the total amount of unspent funds available from prior fiscal years. These amounts should match the amount of unspent funds previously reported in the FY 2015-16 ARER, Unspent MHA Funds in the Local Mental Health Service (MHS) Fund (Section 6).
	Section two provides the total amount of revenue received and deposited into the local MHS Fund from July 1, 2016 through June 30, 2017.
	Skip section three through seven of the Component Summary worksheet. These sections are linked to the remaining component worksheets and will auto populate as the county completes each individual worksheet.
Step 3: Complete each component and adjustment worksheet	In general, counties will enter expenditure data in the blue boxes throughout the workbook. Cells shaded gray will require no data entry because it is an excel formula or data is not relevant for that particular cell.
Step 4: Review the Component Summary worksheet	Counties should verify that sections three through seven of the Component Summary worksheet accurately reflect the expenditures reported on the component and adjustment worksheets.



Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Information

Date:	12/29/2017
County:	Orange
County Code:	30
Address:	405 W 5th Street, Suite 726
City:	Santa Ana
Zip:	CA
County Population: Over 200,000? (Yes or No)	Yes
Name of Preparer:	Shyamalie Jagodage
Title of Preparer:	Accountant/Auditor II
Preparer Contact Email:	SJagodage@ochca.com
Preparer Contact Telephone	(714) 834-7589

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

		A	
		% of revenue	
1	Total Annual Planning Costs	\$672,743.00	0%
2	Total Evaluation Costs	\$375,406.00	
3	Total Administration	\$23,361,555.00	

Total MHSAs costs for planning for all components may not exceed 5 percent of the total annual MHSAs revenues received by the County

		A	B	C	D	E	F	G	H	I	J	K
(Click component title to jump to worksheet)		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 1: Unspent MHSAs Funds Available in the MHS Fund From Prior Fiscal Years												
1	Local Prudent Reserve										\$70,921,582.00	\$70,921,582.00
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$143,776.00	\$5,070,628.00	\$0.00	\$6,587,450.00	\$104,421.00	\$0.00	\$0.00			\$11,906,275.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$8,231.00	\$0.00	\$78.00	\$0.00	\$0.00						\$8,309.00
9	FY 2013-14	\$0.00	\$0.00	\$3,187,654.00	\$0.00	\$0.00						\$3,187,654.00
10	FY 2014-15	\$10,493,518.00	\$15,883,135.00	\$7,030,876.00	\$0.00			\$0.00		\$0.00		\$33,407,529.00
11	FY 2015-16	\$81,993,624.00	\$22,612,115.00	\$5,755,020.00	\$940,573.00					\$0.00		\$111,301,332.00
12	Interest	\$8,089,619.00	\$2,019,786.00	\$655,687.00	\$19,623.00	\$518,029.00	\$540.00	\$0.00	\$0.00	\$0.00		\$11,303,284.00
13	TOTAL	\$100,584,992.00	\$40,658,812.00	\$21,699,943.00	\$960,196.00	\$7,105,479.00	\$104,961.00	\$0.00	\$0.00	\$0.00	\$70,921,582.00	\$242,035,965.00
SECTION 2: MHSAs Funds Received in FY 2016-17 (Revenue)												
1	Transfer from Local Prudent Reserve											\$0.00
2	FY 2016-17 MHSAs Funds	\$113,304,133.00	\$28,326,033.00	\$7,454,219.00								\$149,084,385.00
3	FY 2016-17 Interest Earned on local MHS Fund	\$1,384,739.00	\$497,692.00	\$202,985.00	\$28,853.00	\$52,778.00	\$750.00					\$2,167,797.00
4	TOTAL	\$114,688,872.00	\$28,823,725.00	\$7,657,204.00	\$28,853.00	\$52,778.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,252,182.00
SECTION 3: Program Expenditures and Sources of Funding 2016-17												
1	MHSAs Funds											
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$0.00						\$0.00
4	FY 2008-09			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11			\$0.00	\$0.00	\$3,418,388.00	\$0.00	\$0.00	\$0.00			\$3,418,388.00
7	FY 2011-12			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
8	FY 2012-13			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	\$10,493,518.00	\$15,883,135.00	\$1,990,269.00	\$0.00	\$0.00		\$0.00		\$0.00		\$28,366,922.00
11	FY 2015-16	\$74,938,626.00	\$12,519,693.00	\$0.00	\$4,498,954.00	\$0.00		\$0.00		\$0.00		\$91,957,273.00
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
13	MHSA Interest	\$9,474,358.00	\$1,767,865.00	\$0.00	\$48,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$11,290,699.00
14	MHSA Net Expenditure Subtotal for FY 2016-17	\$94,906,502.00	\$30,170,693.00	\$1,990,269.00	\$4,547,430.00	\$3,418,388.00	\$0.00	\$0.00	\$0.00	\$0.00		\$135,033,282.00
15	Other Funds											
16	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
17	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
18	FFP Revenue	\$16,166,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$16,166,950.00
19	Other	\$824,841.00	\$56,374.00	\$0.00	\$5,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$886,418.00
20	MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$16,991,791.00	\$56,374.00	\$0.00	\$5,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$17,053,368.00
21	TOTAL MHSA and Other Funding Sources	\$111,898,293.00	\$30,227,067.00	\$1,990,269.00	\$4,552,633.00	\$3,418,388.00	\$0.00	\$0.00	\$0.00	\$0.00		\$152,086,650.00
SECTION 4: Transfers to Prudent Reserve, WET or CFTN												
1	FY 2014-15	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
2	FY 2015-16	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
3	FY 2016-17	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
4	TOTAL	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
SECTION 5: Adjustments to MHSA Funds												
1	Local Prudent Reserve										\$0.00	\$0.00
2	FY 2006-07	\$0.00			\$0.00							\$0.00
3	FY 2007-08	\$0.00			\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$348,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$348,972.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
10	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
11	FY 2015-16	-\$3,907,353.00	\$0.00	\$0.00	\$3,558,381.00	\$0.00	\$0.00	\$0.00		\$0.00		-\$348,972.00
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
13	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
14	TOTAL	-\$3,907,353.00	\$0.00	\$348,972.00	\$3,558,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECTION 6: Adjustments to FFP Revenue												
1	FY 2006-07	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
2	FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
3	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
4	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
5	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
6	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
7	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
8	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
9	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
10	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
11	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
SECTION 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA + FFP)												
1	Local Prudent Reserve										\$70,921,582.00	\$70,921,582.00
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$143,776.00	\$5,419,600.00	\$0.00	\$3,169,062.00	\$104,421.00	\$0.00	\$0.00			\$8,836,859.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$8,231.00	\$0.00	\$78.00	\$0.00	\$0.00		\$0.00				\$8,309.00
9	FY 2013-14	\$0.00	\$0.00	\$3,187,654.00	\$0.00	\$0.00		\$0.00				\$3,187,654.00
10	FY 2014-15	\$0.00	\$0.00	\$5,040,607.00	\$0.00	\$0.00		\$0.00				\$5,040,607.00
11	FY 2015-16	\$3,147,645.00	\$10,092,422.00	\$5,755,020.00	\$0.00	\$0.00		\$0.00		\$0.00		\$18,995,087.00
12	FY 2016-17	\$113,304,133.00	\$28,326,033.00	\$7,454,219.00	\$0.00	\$0.00		\$0.00		\$0.00		\$149,084,385.00
13	Interest	\$0.00	\$749,613.00	\$858,672.00	\$0.00	\$570,807.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180,382.00
14	TOTAL	\$116,460,009.00	\$39,311,844.00	\$27,715,850.00	\$0.00	\$3,739,869.00	\$105,711.00	\$0.00	\$0.00	\$0.00	\$70,921,582.00	\$258,254,865.00

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Prevention and Early Intervention (PEI) Summary

County: Orange

Date: 12/29/2017

SECTION ONE

	A	B				C				E	F	G	H	I	J					M	N	O	P				
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MSHA PEI (Including MSHA Interest)	MSHA Interest	MSHA PEI 2016-17						MSHA PEI 2015-16	MSHA PEI 2014-15	MSHA PEI 2013-14	MSHA PEI 2012-13	MSHA PEI 2011-12					MSHA PEI 2010-11	MSHA PEI 2009-10	MSHA PEI 2008-09	
1	PEI Annual Planning Costs	\$126,259.00	\$0.00			\$0.00	\$126,259.00	\$0.00		\$59,791.00	\$66,468.00																
2	PEI Evaluation Costs	\$74,527.00	\$0.00			\$0.00	\$74,527.00	\$0.00		\$35,293.00	\$39,234.00																
3	PEI Administration Costs	\$4,625,974.00	\$0.00			\$0.00	\$4,625,974.00	\$1,767,865.00		\$517,369.00	\$2,840,440.00																
4	PEI Funds Expended by CalMHSA for PEI SW	\$0.00																									
5	PEI Funds Transferred to JPA	\$0.00																									
6	PEI Expenditure Incurred by JPA	\$0.00																									
7	PEI Program Expenditures	\$25,200,937.00	\$0.00	\$0.00	\$0.00	\$56,374.00	\$25,144,233.00	\$0.00	\$0.00	\$11,907,240.00	\$13,236,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total PEI Expenditures (Excluding Transfers and PEI SW)	\$30,227,067.00	\$0.00	\$0.00	\$0.00	\$56,374.00	\$30,170,693.00	\$1,767,865.00	\$0.00	\$12,519,693.00	\$15,883,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Total MSHA PEI Available for Expenditures						\$69,482,537.00	\$2,517,478.00		\$28,326,033.00	\$22,612,115.00	\$15,883,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

	A	B
1	MSHA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MSHA PEI Expenditures	45.14%

SECTION THREE

#	County	Program Name	Prior Program Name	Combined/ Standalone	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	% of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	% of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	Total PEI Program Expenditures	Other Funds					MSHA Funds												
											Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MSHA PEI (Including MSHA Interest)	MSHA Interest	MSHA PEI 2016-17	MSHA PEI 2015-16	MSHA PEI 2014-15	MSHA PEI 2013-14	MSHA PEI 2012-13	MSHA PEI 2011-12	MSHA PEI 2010-11	MSHA PEI 2009-10	MSHA PEI 2008-09			
1	30	School Based Behavioral Health Intervention/Support	School Based Behavioral Health Intervention & Support-Early Intervention Svcs	Standalone	Prevention	H240PSJZ	100%	100.0%	\$1,703,956.00	\$0.00	\$0.00	\$1,703,956.00	\$0.00	\$806,921.00	\$897,035.00													
2	30	Violence Prevention Education Services		Standalone	Prevention	H240PSRZ	100%	89.0%	\$1,131,062.00	\$0.00	\$1,992.00	\$1,132,054.00	\$0.00	\$54,869.00	\$594,611.00													
3	30	Gang Reduction Intervention Partnership (GRIP)	School Based Violence Prevention Svcs - Community Services Program	Standalone	Prevention	H240PNVZ	100%	100.0%	\$68,313.00	\$0.00	\$0.00	\$68,313.00	\$0.00	\$32,350.00	\$35,963.00													
4	30	School Readiness Programs		Standalone	Prevention	H240PDVZ	100%	100.0%	\$564,499.00	\$0.00	\$0.00	\$564,499.00	\$0.00	\$267,309.00	\$297,190.00													
5	30	Connect the Dots		Standalone	Early Intervention	H240PIS0	100%	100.0%	\$1,030,977.00	\$0.00	\$0.00	\$1,030,977.00	\$0.00	\$489,277.00	\$542,700.00													
6	30	School Based Stress Management Education Services	K-12 Coping Skills to Manage Stress	Standalone	Prevention	H240PGWZ	100%	96.0%	\$154,999.00	\$0.00	\$0.00	\$154,999.00	\$0.00	\$73,401.00	\$81,598.00													
7	30	Collaborative Outreach & Engagement Services	Outreach & Engagement Services	Standalone	Prevention	H240PEUZ	100%	42.0%	\$2,646,020.00	\$0.00	\$27,793.00	\$2,673,813.00	\$0.00	\$1,239,891.00	\$1,378,346.00													
8	30	BHS Outreach & Engagement Services	Outreach & Engagement Services	Standalone	Prevention	H240PI40	100%	7.6%	\$1,035,195.00	\$0.00	\$0.00	\$1,035,195.00	\$0.00	\$490,224.00	\$544,971.00													
9	30	CalMHSA PEI Statewide Projects		Standalone	Prevention	H240PIYT	100%	75.0%	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$426,202.00	\$473,798.00													
10	30	Family Support Services		Standalone	Prevention	H240PAAZ	100%	20.0%	\$688,611.00	\$0.00	\$0.00	\$688,611.00	\$0.00	\$326,097.00	\$362,514.00													
11	30	OC Accept		Standalone	Early Intervention	H240I2N0	100%	44.6%	\$479,927.00	\$0.00	\$1,644.00	\$481,571.00	\$0.00	\$226,642.00	\$254,929.00													
12	30	Warmline Network Services		Standalone	Prevention	H240PAWZ	100%	5.0%	\$450,658.00	\$0.00	\$0.00	\$450,658.00	\$0.00	\$213,412.00	\$237,246.00													
13	30	Early Intervention Services for Stress Free Families		Standalone	Early Intervention	H240PIJ0	100%	5.1%	\$471,354.00	\$0.00	\$1,253.00	\$472,607.00	\$0.00	\$222,620.00	\$247,481.00													
14	30	Early Intervention Services for Older Adults		Standalone	Early Intervention	H240PEVZ	100%	0.0%	\$1,406,881.00	\$0.00	\$0.00	\$1,406,881.00	\$0.00	\$666,239.00	\$740,642.00													
15	30	1st Onset Services and Supports (OC CREW)		Standalone	Early Intervention	H240PX20	100%	100.0%	\$1,415,856.00	\$0.00	\$225.00	\$1,416,081.00	\$0.00	\$670,096.00	\$745,985.00													
16	30	Community Counseling and Supportive Services (CCSS)		Standalone	Early Intervention	H240PTK0	100%	22.3%	\$1,681,886.00	\$0.00	\$0.00	\$1,681,886.00	\$0.00	\$796,375.00	\$885,311.00													
17	30	Drop Zone	Veterans School Based Early Intervention (The Drop Zone)	Standalone	Early Intervention	H240PI40	100%	8.0%	\$78,724.00	\$0.00	\$0.00	\$78,724.00	\$0.00	\$37,754.00	\$41,970.00													
18	30	School Based Behavioral Health Intervention & Support (BHIS)-Early Intervention Svcs	BHIS Early Intervention	Standalone	Prevention	H240FS1Z	100%	100.0%	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$206,365.00	\$233,635.00													
19	30	Survivor Support Services		Standalone	Early Intervention	H240PABZ	100%	23.0%	\$286,799.00	\$0.00	\$0.00	\$286,799.00	\$0.00	\$135,816.00	\$150,983.00													
20	30	Physical Fitness & Nutrition	Training in Physical Fitness & Nutrition Services/Goodwill	Standalone	Prevention	H240PZ60	100%	100.0%	\$9,045.00	\$0.00	\$0.00	\$9,045.00	\$0.00	\$4,293.00	\$4,752.00													
21	30	Parent Education & Support Services		Standalone	Prevention	H240PIRZ	100%	21.0%	\$466,120.00	\$0.00	\$0.00	\$466,120.00	\$0.00	\$220,735.00	\$245,385.00													
22	30	Mental Health Community Educational Events	Community Based Stigma Reduction	Standalone	Stigma & Discrimination Reduction	H240PBTZ	100%	50.0%	\$310,488.00	\$0.00	\$4,887.00	\$315,375.00	\$0.00	\$144,720.00	\$160,655.00													
23	30	Crisis Prevention Hotline		Standalone	Suicide Prevention	H240PALZ	100%	90.0%	\$262,108.00	\$0.00	\$12,176.00	\$274,284.00	\$0.00	\$113,622.00	\$126,311.00													
24	30	Information and Referral / OC Links		Standalone	Access and Linkage	H240PI10	100%	11.0%	\$745,665.00	\$0.00	\$240.00	\$745,905.00	\$0.00	\$352,954.00	\$392,951.00													
25	30	School Based Mental Health Services		Combined	Early Intervention	H240PB90	70%	100.0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,672.00	\$343,144.00													
26	30	Transition Services		Combined	Prevention	H240PA90	30%	100.0%	\$2,142,292.00	\$0.00	\$0.00	\$2,142,292.00	\$0.00	\$705,828.00	\$784,650.00													
27	30	Summary: School Based Mental Health Services		Standalone	Prevention	H240PW70	100%	100.0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014,489.00	\$1,127,794.00													
28	30	Children's Support and Parenting Program (CSPP)		Combined	Prevention	H240PW70	50%	50.0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,954.00	\$440,173.00													
29	30	Juv. Justice Youth's Family Services (Stop the Cycle)		Combined	Prevention	H240PY30	100%	100.0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,535.00	\$296,300.00													
30	30	Summary: Children's Support and Parenting Program (CSPP)		Standalone	Prevention	H240PW70	100%	100.0%	\$1,398,962.00	\$0.00	\$0.00	\$1,398,962.00	\$0.00	\$662,499.00	\$738,473.00													
31	30	OCAVETS		Combined	Early Intervention	H240I3Y0	95%	17.0%	\$0.00	\$0.00	\$4,957.00	\$4,957.00	\$0.00	\$453,844.00	\$504,527.00													
32	30	Professional Assessors		Combined	Early Intervention	H240PY50	5%	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,508.00	\$116,177.00													
33	30	Summary: OCAVETS		Standalone	Prevention	H240PY50	100%	100.0%	\$1,179,053.00	\$0.00	\$0.00	\$1,179,053.00	\$0.00	\$558,349.00	\$620,704.00													
34	30	Orange County Postpartum Wellness (OCPPW)		Combined	Early Intervention	H240PX30	100%	29.0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,821.00	\$834,669.00													
35	30	Youth As Parents		Combined	Early Intervention	H240PIY0	100%	100.0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,462.00	\$371,337.00													
36	30	Summary: OC Maternal and Family Wellness Program (OCMPW)		Standalone	Prevention	H240PIY0	100%	100.0%	\$1,810,953.00	\$0.00	\$0.00	\$1,810,953.00	\$0.00	\$994,046.00	\$1,00													

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Workforce Education and Training (WET) Summary

County: Orange

Date: 12/29/2017

SECTION ONE

		A	B	C Other Fund			D	E	F	G	H	I	J	K	L MHS Fund				M	N	O	P	Q	R
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHS WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08	MHSA WET 2006-07					
1	WET Annual Planning Costs	\$0.00					\$0.00			\$0.00														
2	WET Evaluation Costs	\$0.00					\$0.00																	
3	WET Administration Costs	\$1,269,683.00	\$0.00			\$0.00	\$1,269,683.00	\$48,476.00		\$1,221,207.00	\$0.00													
4	WET Funds Transferred to JPA	\$0.00					\$0.00																	
5	WET Expenditure Incurred by JPA	\$0.00					\$0.00																	
6	WET Program Expenditures	\$3,282,950.00	\$0.00	\$0.00	\$0.00	\$5,203.00	\$3,277,747.00	\$0.00	\$0.00	\$3,277,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7	Total WET Expenditures (Excluding Transfers to JPA)	\$4,552,633.00	\$0.00	\$0.00	\$0.00	\$5,203.00	\$4,547,430.00	\$48,476.00	\$0.00	\$4,498,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8	Total MHS WET Available for Expenditures						\$989,049.00	\$48,476.00	\$0.00	\$940,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

SECTION TWO

		A	B	C Wet Component		D	E	F Other Funds				G	H	I	J	K	L	M	N	O	P MHS Funds				Q	R	S	T	U	V
#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHS WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08	MHSA WET 2006-07								
1	30			Workforce Staffing	\$508,876.00	\$0.00			\$0.00	\$508,876.00	\$0.00		\$508,876.00	\$0.00																
2	30			Training/Technical Assistance	\$1,338,043.00	\$0.00			\$1,350.00	\$1,336,693.00	\$0.00		\$1,336,693.00	\$0.00																
3	30			MH Career Pathways	\$857,750.00	\$0.00			\$0.00	\$857,750.00	\$0.00		\$857,750.00	\$0.00																
4	30			Residency/Internship	\$225,533.00	\$0.00			\$0.00	\$225,533.00	\$0.00		\$225,533.00	\$0.00																
5	30			Financial Incentive	\$352,748.00	\$0.00			\$3,853.00	\$348,895.00	\$0.00		\$348,895.00	\$0.00																

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Capital Facility Technological Needs (CFTN) Summary

County: Date:

SECTION ONE

	A	B	C Other Fund			D	E	F	G	H	I	J	K	L MHSAs Funds			M	N	O	P	Q	R
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs CFTN	MHSAs Interest	MHSAs CFTN 2016-17	MHSAs CFTN 2015-16	MHSAs CFTN 2014-15	MHSAs CFTN 2013-14	MHSAs CFTN 2012-13	MHSAs CFTN 2011-12	MHSAs CFTN 2010-11	MHSAs CFTN 2009-10	MHSAs CFTN 2008-09	MHSAs CFTN 2007-08	MHSAs CFTN 2006-07				
1	CF Annual Planning Costs	\$0.00					\$0.00															
2	TN Annual Planning Costs	\$0.00					\$0.00															
3	CF Evaluation Costs	\$0.00					\$0.00															
4	TN Evaluation Costs	\$0.00					\$0.00															
5	CF Administration	\$0.00					\$0.00															
6	TN Administration	\$621,732.00					\$621,732.00															
7	CFTN Program Expenditure	\$2,796,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,732.00						
8	Total CFTN Expenditures	\$3,418,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,418,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,418,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Total MHSAs CFTN Available for Expenditures						\$7,158,257.00	\$570,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,587,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

#	County	CFTN Component			Total Project Expenditures	Other Fund				Total MHSAs CFTN	MHSAs Interest	MHSAs CFTN 2016-17	MHSAs CFTN 2015-16	MHSAs CFTN 2014-15	MHSAs CFTN 2013-14	MHSAs CFTN 2012-13	MHSAs CFTN 2011-12	MHSAs CFTN 2010-11	MHSAs CFTN 2009-10	MHSAs CFTN 2008-09	MHSAs CFTN 2007-08	MHSAs CFTN 2006-07	
		A	B	D		F	G	H	I														
1	30	Technology Needs Projects	Prior Project Name	Technological Need	\$2,796,656.00	\$0.00			\$0.00	\$2,796,656.00	\$0.00												
2					\$0.00				\$0.00														
3					\$0.00				\$0.00														
4					\$0.00				\$0.00														
5					\$0.00				\$0.00														
6					\$0.00				\$0.00														
7					\$0.00				\$0.00														
8					\$0.00				\$0.00														
9					\$0.00				\$0.00														
10					\$0.00				\$0.00														
11					\$0.00				\$0.00														
12					\$0.00				\$0.00														
13					\$0.00				\$0.00														
14					\$0.00				\$0.00														
15					\$0.00				\$0.00														
16					\$0.00				\$0.00														
17					\$0.00				\$0.00														
18					\$0.00				\$0.00														
19					\$0.00				\$0.00														
20					\$0.00				\$0.00														

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
TTACB, WET RP, HP Summary

County: Orange

Date: 12/29/2017

SECTION ONE

#	County Code	Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA TTACB, WET RP, HP	MHA Interest	TTACB, WET RP, HP 2016-17	TTACB, WET RP, HP 2015-16	TTACB, WET RP, HP 2014-15	TTACB, WET RP, HP 2013-14	TTACB, WET RP, HP 2012-13	TTACB, WET RP, HP 2011-12	TTACB, WET RP, HP 2010-11	TTACB, WET RP, HP 2009-10	TTACB, WET RP, HP 2008-09	TTACB, WET RP, HP 2007-08	TTACB, WET RP, HP 2006-07
		TTACB, WET RP, PE SW, HP Component		Other Funds				MHA Funds												
1		Training, Technical Assistance & Capacity Building (TTACB)	\$0.00					\$0.00												
2		WET Regional Partnerships (WET RP)	\$0.00					\$0.00												
3		MHA Housing Program (Unencumbered Funds)	\$0.00					\$0.00												

Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 Adjustments Worksheet (MHSA)

County: Orange

Date: 12/29/2017

SECTION ONE

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1	30	CSS	FY 2015-16	-\$348,972.00	FY15/16 Volunteer to Work Programm INN expenditure was moved from INN to FY15/16 CSS expenditures
2	30	INN	FY 2010-11	\$348,972.00	This FY15/16 Volunteer to Work Programm INN expenditure was moved to FY15/16 expenditures for CSS.
3	30	CSS	FY 2015-16	-\$3,558,381.00	Transfer of funds from CSS to cover FY16/17 WET expenses
4	30	WET	FY 2015-16	\$3,558,381.00	Transfer of CSS funds to cover FY16/17 WET expenses
5					
6					
7					
8					
9					
10					

SECTION TWO

#	A County	B Adjustment to	C Component	D Amount	E Reason
1		Interest			
2		Interest			
3		Interest			

SECTION THREE

#	A County	B Adjustment to	C Amount	D Reason
1		Prudent Reserve		
2		Prudent Reserve		
3		Prudent Reserve		

Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 FFP Revenue Adjustment

County: Orange

Date: 12/29/2017

SECTION ONE

#	A County	B Fiscal Year	C Cost Report Stage	D Component	E Beginning Balance	F Adjustment Amount	G Ending Balance
1		FY 2006-07		CSS			\$0.00
2		FY 2007-08		CSS			\$0.00
3		FY 2008-09		CSS			\$0.00
4		FY 2009-10		CSS			\$0.00
5		FY 2010-11		CSS			\$0.00
6		FY 2011-12		CSS			\$0.00
7		FY 2012-13		CSS			\$0.00
8		FY 2013-14		CSS			\$0.00
9		FY 2014-15		CSS			\$0.00
10		FY 2015-16		CSS			\$0.00
11		FY 2006-07		PEI			\$0.00
12		FY 2007-08		PEI			\$0.00
13		FY 2008-09		PEI			\$0.00
14		FY 2009-10		PEI			\$0.00
15		FY 2010-11		PEI			\$0.00
16		FY 2011-12		PEI			\$0.00
17		FY 2012-13		PEI			\$0.00
18		FY 2013-14		PEI			\$0.00
19		FY 2014-15		PEI			\$0.00
20		FY 2015-16		PEI			\$0.00
21		FY 2006-07		INN			\$0.00
22		FY 2007-08		INN			\$0.00
23		FY 2008-09		INN			\$0.00
24		FY 2009-10		INN			\$0.00
25		FY 2010-11		INN			\$0.00
26		FY 2011-12		INN			\$0.00
27		FY 2012-13		INN			\$0.00
28		FY 2013-14		INN			\$0.00
29		FY 2014-15		INN			\$0.00
30		FY 2015-16		INN			\$0.00
31		FY 2006-07		WET			\$0.00
32		FY 2007-08		WET			\$0.00
33		FY 2008-09		WET			\$0.00
34		FY 2009-10		WET			\$0.00
35		FY 2010-11		WET			\$0.00
36		FY 2011-12		WET			\$0.00
37		FY 2012-13		WET			\$0.00
38		FY 2013-14		WET			\$0.00
39		FY 2014-15		WET			\$0.00
40		FY 2015-16		WET			\$0.00

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Comments

[Back to Summary](#)

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2016-17
Comments**

	Comments
1	
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	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Info_County_Code	Info_Population	CSS_Service_Category	PEI_Combined_Standalone	PEI_Program_Type	INN_Expenditure_Type	WET_Funding_Category	CFTN_Project_Type	Adjustment_MHSA_Component	Adjustment_FY	Adjustment_Reason	Cost_Report_Stage	
2	Alameda	01	Yes	FSP	Combined	Project	Workforce Staffing	Capital Facility	CSS	FY 2006-07	Cost Report Reconciliation	Audited	
3	Alpine	02	No	Non-FSP	Standalone	Early Intervention	Training/Technical Assistance	Technological Need	PEI	FY 2007-08	Cost Report Audit	Settled	
4	Amador	03				Outreach	Project Evaluation		INN	FY 2008-09	SDMC Chart Audit	Initial	
5	Berkeley City	65				Stigma & Discrimination Reduction			WET	FY 2009-10	Local Quality Assurance Audit		
6	Butte	04				Suicide Prevention			CFTN	FY 2010-11	Error		
7	Calaveras	05				Access and Linkage			TTACB	FY 2011-12	Other		
8	Colusa	06				Improving Timely Access			WET RP	FY 2012-13			
9	Contra Costa	07				Combined Summary			PEI SW	FY 2013-14			
10	Del Norte	08							MHSA HP	FY 2014-15			
11	El Dorado	09								FY 2015-16			
12	Fresno	10								FY 2016-17			
13	Glenn	11											
14	Humboldt	12											
15	Imperial	13											
16	Inyo	14											
17	Kern	15											
18	Kings	16											
19	Lake	17											
20	Lassen	18											
21	Los Angeles	19											
22	Madera	20											
23	Marin	21											
24	Mariposa	22											
25	Mendocino	23											
26	Merced	24											
27	Modoc	25											
28	Mono	26											
29	Monterey	27											
30	Napa	28											
31	Nevada	29											
32	Orange	30											
33	Placer	31											
34	Plumas	32											
35	Riverside	33											
36	Sacramento	34											
37	San Benito	35											
38	San Bernardino	36											
39	San Diego	37											
40	San Francisco	38											
41	San Joaquin	39											
42	San Luis Obispo	40											
43	San Mateo	41											
44	Santa Barbara	42											
45	Santa Clara	43											
46	Santa Cruz	44											
47	Shasta	45											
48	Sierra	46											
49	Siskiyou	47											
50	Solano	48											
51	Sonoma	49											
52	Stanislaus	50											
53	Sutter/Yuba	63											
54	Tehama	52											
55	Tri-City	66											
56	Trinity	53											
57	Tulare	54											
58	Tuolumne	55											
59	Ventura	56											
60	Yolo	57											

	A	B	C	D	E
1				About the Data	
2	E-1: State/County Population Estimates with Annual Percent Change				
3	January 1, 2016 and 2017				
4					
5	State/County	Total Population	Percent		
6		1/1/2016	1/1/2017	Change	County Population: Over 200,000? (Yes or No)
7					
8	California	39,189,035	39,523,613	0.9	
9					
10	Alameda	1,629,233	1,645,359	1.0	Yes
11	Alpine	1,160	1,151	-0.8	No
12	Amador	37,667	38,382	1.9	No
13	Butte	224,703	226,404	0.8	Yes
14	Calaveras	45,246	45,168	-0.2	No
15	Colusa	21,965	22,043	0.4	No
16	Contra Costa	1,126,824	1,139,513	1.1	Yes
17	Del Norte	27,006	27,124	0.4	No
18	El Dorado	184,371	185,062	0.4	No
19	Fresno	985,079	995,975	1.1	Yes
20	Glenn	28,639	28,731	0.3	No
21	Humboldt	135,557	136,953	1.0	No
22	Imperial	186,080	188,334	1.2	No
23	Inyo	18,632	18,619	-0.1	No
24	Kern	886,803	895,112	0.9	Yes
25	Kings	149,822	149,537	-0.2	No
26	Lake	64,790	64,945	0.2	No
27	Lassen	30,841	30,818	0.2	No
28	Los Angeles	10,182,961	10,241,278	0.6	Yes
29	Madera	154,933	156,492	1.0	No
30	Marin	263,150	263,604	0.2	Yes
31	Mariposa	18,167	18,148	-0.1	No
32	Mendocino	88,771	89,134	0.4	No
33	Merced	271,547	274,665	1.1	Yes
34	Modoc	9,620	9,580	-0.4	No
35	Mono	13,654	13,713	0.4	No
36	Monterey	438,171	442,365	1.0	Yes
37	Napa	141,888	142,408	0.4	No
38	Nevada	98,609	98,828	0.2	No
39	Orange	3,172,152	3,194,024	0.7	Yes
40	Placer	376,203	382,837	1.8	Yes
41	Plumas	19,837	19,819	-0.1	No
42	Riverside	2,348,213	2,384,783	1.6	Yes
43	Sacramento	1,496,619	1,514,770	1.2	Yes
44	San Benito	56,621	56,854	0.4	No
45	San Bernardino	2,135,724	2,160,256	1.1	Yes
46	San Diego	3,286,717	3,316,192	0.9	Yes
47	San Francisco	864,889	874,228	1.1	Yes
48	San Joaquin	735,677	746,868	1.5	Yes
49	San Luis Obispo	278,480	280,101	0.6	Yes
50	San Mateo	765,895	770,203	0.6	Yes
51	Santa Barbara	447,295	450,663	0.8	Yes
52	Santa Clara	1,922,619	1,938,180	0.8	Yes
53	Santa Cruz	275,557	276,603	0.4	Yes
54	Shasta	178,232	178,605	0.2	No
55	Sierra	3,194	3,207	0.4	No
56	Siskiyou	44,722	44,688	-0.1	No
57	Solano	430,972	436,023	1.2	Yes
58	Sonoma	502,604	505,120	0.5	Yes
59	Stanislaus	541,466	548,057	1.2	Yes
60	Sutter	96,614	96,956	0.4	No
61	Tehama	63,942	63,995	0.1	No
62	Trinity	13,647	13,628	-0.1	No
63	Tulare	466,563	471,842	1.1	Yes
64	Tuolumne	54,949	54,707	-0.4	No
65	Ventura	853,893	857,386	0.4	Yes
66	Yolo	215,522	218,896	1.6	Yes
67	Yuba	74,328	74,577	0.3	No
68	Sutter/Yuba	170,942	171,533		No
69	Berkeley City	119,997	121,238		No
70	Tri-City	387,546	391,983		Yes
71					
72	Carlsbad	112,866	113,725		
73	Oceanside	175,842	176,461		
74	Vista	98,838	101,797		
75					
76					
77	Department of Finance				
78	Demographic Research Unit				
79	Phone: (916) 323-4086				
80					
81	For more information: http://www.dof.ca.gov/research/demographic/reports/estimates/e-1/view.php				
82	Released on May 1, 2017				