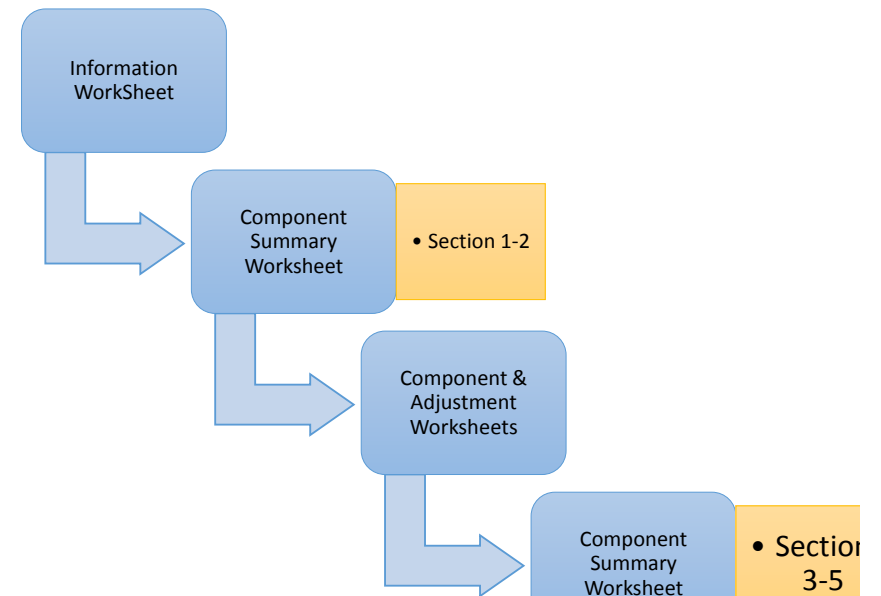


**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
ARER Instructions**

- For detailed instructions, see Enclosure 2: Instruction Manual for Fiscal Year 2017-18 of the MHS Annual Revenue and Expenditure Report.
- These worksheets are used to report the total expenditures for each MHS-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), February 2018).
- Counties must report any expenditure that occurred between July 1, 2017 and June 30, 2018, on the appropriate component worksheet.
- Counties should reflect total (gross) program expenditures for each MHS program on the MHS 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	<p>Section one: Enter the balance of Prudent Reserve and the Interest earned on the Local Mental Health Fund. Interest earned on local MHS fund is to be reported in total.</p> <p>Section two: Enter the component revenue received from prudent reserve transfers. Additionally, the worksheet is set up to distribute the interest reported in section one across CSS, PEI, and INN components according to 76%, 19% and 5%.</p> <p>Section three and four: These sections are linked to the remaining component worksheets and will auto populate as the county completes each individual worksheet.</p>
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 each section of the Component Summary worksheet accurately reflect the expenditures reported on the component and adjustment worksheets.



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**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Information**

1	Date:	1/28/2019
2	County:	Orange
3	County Code:	30
4	Address:	405 W. 5th Street, Suite 726
5	City:	Santa Ana
6	Zip:	CA 92701
7	County Population: Over 200,000? (Yes or No)	Yes
8	Name of Preparer:	Ann Quach
9	Title of Preparer:	Administrative Manager I
10	Preparer Contact Email:	Aquach@ochca.com
11	Preparer Contact Telephone	(714) 834-7494

Version 7/1/2018
 Annual Mental Health Services Act Revenue and Expenditure Report
 Fiscal Year 2017-18
 Component Summary

County:

Date:

SECTION 1: Interest and Prudent Reserve		TOTAL
1	Interest Earned on local MHS Fund	\$3,501,109.82
2	Local Prudent Reserve Beginning Balance	\$70,921,582.00
3	Local Prudent Reserve Ending Balance	\$59,578,548.00

		A	B	C	D	E	F	G	H	I	J	K
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 2: Transfers from Prudent Reserve and Interest Earned												
4	Transfer from Local Prudent Reserve										\$0.00	\$0.00
5	FY 2017-18 Interest Earned on local MHS Fund	\$2,660,843.46	\$665,210.87	\$175,055.49								\$3,501,109.82
6	TOTAL	\$2,660,843.46	\$665,210.87	\$175,055.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,501,109.82

SECTION 3: Transfers to Prudent Reserve, WET or CFTN												
7	Transfers	-\$7,631,053.45			\$4,347,838.21	\$3,283,215.24					\$0.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding 2017-18												
8	MHSA Funds (Including Interest)	\$131,824,821.47	\$29,780,881.24	\$2,479,077.72	\$4,347,838.21	\$3,283,215.24		\$0.00	\$866,597.00	\$0.00		\$172,582,430.88
9	Medi-Cal FFP	\$24,790,663.58	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$24,790,663.58
10	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
11	Behavioral Health Subaccount	\$118,080.63	\$152.03	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$118,232.66
12	Other	\$1,039,822.60	\$19,258.40	\$5,735.36	\$201.97	\$0.00		\$0.00	\$0.00	\$0.00		\$1,065,018.33
13	TOTAL	\$157,773,388.28	\$29,800,291.67	\$2,484,813.08	\$4,348,040.18	\$3,283,215.24	\$0.00	\$0.00	\$866,597.00	\$0.00		\$198,556,345.45

SECTION 5: MHSA Planning Costs		TOTAL
14	Total Annual Planning Costs	\$1,015,507.41
15	Total Evaluation Costs	\$849,665.36
16	Total Administration	\$24,126,604.39

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Community Services and Supports (CSS) Summary

County: Orange

Date: 1/28/2019

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Funds				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs	\$755,723.15	\$0.00			\$0.00	\$755,723.15
2	CSS Evaluation Costs	\$600,520.25	\$0.00			\$0.00	\$600,520.25
3	CSS Administration Costs	\$15,453,543.98	\$1,822,629.99			\$166.07	\$17,276,340.04
4	CSS Funds Transferred to JPA						\$0.00
5	CSS Expenditure Incurred by JPA						\$0.00
6	CSS Funds Transferred to CalHFA	\$35,000,000.00					\$35,000,000.00
7	CSS Funds Transferred to WET	\$4,347,838.21					\$4,347,838.21
8	CSS Funds Transferred to CFTN	\$3,283,215.24					\$3,283,215.24
9	CSS Funds Transferred to PR						\$0.00
10	CSS Program Expenditures	\$80,015,034.09	\$22,968,033.59	\$0.00	\$118,080.63	\$1,039,656.53	\$104,140,804.84
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$139,455,874.92	\$24,790,663.58	\$0.00	\$118,080.63	\$1,039,822.60	\$165,404,441.73
12	Total CSS Expenditures (Excluding Funds Transferred)	\$96,824,821.47	\$24,790,663.58	\$0.00	\$118,080.63	\$1,039,822.60	\$122,773,388.28

SECTION TWO

	A	B	C	D	E	F	G	H	I	J
		CSS Component			MHSA Funds		Other Funds			
#	County Code	Program Name	Prior Program Name	Service Category	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	30	Adult -Crisis Assessment Team (CAT) / Psychiatric Emergency Response Team (PERT)		Non-FSP	\$3,371,813.42	\$638,150.46		\$6,142.70	\$12,617.45	\$4,028,724.03
2	30	Adult Crisis Residential		Non-FSP	\$1,768,540.74	\$1,103,441.52		\$15,644.04	\$18,215.01	\$2,905,841.31
3	30	Adult Full Service Partnership		FSP	\$33,466,944.08	\$8,362,745.00		\$67,140.22	\$149,077.66	\$42,045,906.96
4	30	Adult Outreach & Engagement		Non-FSP	\$1,064,234.38	\$0.00			\$0.00	\$1,064,234.38
5	30	Adult Peer Mentoring		Non-FSP	\$1,556,729.73	\$0.00			\$0.00	\$1,556,729.73
6	30	Children's Crisis Assessment Team		Non-FSP	\$774,778.79	\$515,991.76			\$197,506.18	\$1,488,276.73
7	30	Children's Crisis Residential		Non-FSP	\$822,155.02	\$117,470.61			\$31,528.43	\$971,154.06
8	30	Children's Full Service Wraparound		FSP	\$13,508,115.98	\$3,520,456.51		\$8,225.15	\$445,065.61	\$17,481,863.25
9	30	Children's In-Home Crisis Stabilization		Non-FSP	\$288,205.74	\$177,194.33			\$5,237.22	\$470,637.29
10	30	Crisis Stabilization Unit		Non-FSP	\$1,020.00	\$0.00			\$0.00	\$1,020.00
11	30	Dual Diagnosis Residential Treatment		Non-FSP	\$264,025.05	\$201,179.22			\$176.73	\$465,381.00
12	30	Housing		Non-FSP	\$92,884.80	\$0.00			\$0.00	\$92,884.80
13	30	Housing and Year Round Emergency Shelter		Non-FSP	\$84,000.00	\$0.00			\$0.00	\$84,000.00
14	30	Integrated Community Services		Non-FSP	\$1,435,018.96	\$0.00			\$7,873.82	\$1,442,892.78
15	30	Mentoring for Children & Youth		Non-FSP	\$489,628.00	\$0.00			\$4,597.00	\$494,225.00
16	30	OC Children with Co-occurring Mental Health Disorder		Non-FSP	\$354,627.61	\$391,753.07			\$1,109.06	\$747,489.74
17	30	Older Adult Recovery Services		Non-FSP	\$1,343,760.06	\$709,657.01		\$13,600.69	\$9,328.15	\$2,076,345.91
18	30	Older Adult Support & Intervention		FSP	\$1,845,644.96	\$710,413.61			\$3,924.67	\$2,559,983.24
19	30	Recovery Center Program		Non-FSP	\$7,010,631.85	\$3,297,403.79		\$7,327.83	\$45,683.06	\$10,361,046.53
20	30	Supportive Employment		Non-FSP	\$973,059.46	\$0.00			\$6,991.20	\$980,050.66
21	30	TAY Full Service Wraparound		FSP	\$5,905,777.93	\$1,818,049.16			\$90,893.26	\$7,814,720.35
22	30	TAY-Programs for Assertive Community Treatment (PACT)		Non-FSP	\$801,558.39	\$199,695.60			-\$25.28	\$1,001,228.71
23	30	The Courtyard	Drop in Center	Non-FSP	\$175,978.95	\$0.00			\$0.00	\$175,978.95
24	30	Wellness Centers		Non-FSP	\$2,688,462.87	\$0.00			\$9,523.40	\$2,697,986.27
25	30	Youth Core services		Non-FSP	-\$72,562.68	\$1,204,431.94			\$333.90	\$1,132,203.16
26										\$0.00
27										\$0.00

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Prevention and Early Intervention (PEI) Summary

County: Orange

Date: 1/28/2019

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Funds				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	PEI Annual Planning Costs	\$189,454.34					\$189,454.34
2	PEI Evaluation Costs	\$249,145.11					\$249,145.11
3	PEI Administration Costs	\$5,105,891.25					\$5,105,891.25
4	PEI Funds Expended by CalMHSA for PEI SW	\$866,597.00					\$866,597.00
5	PEI Funds Transferred to JPA						\$0.00
6	PEI Expenditure Incurred by JPA						\$0.00
7	PEI Program Expenditures	\$24,236,390.54	\$0.00	\$0.00	\$152.03	\$19,258.40	\$24,255,800.97
8	Total PEI Expenditures (Excluding Transfers and PEI SW)	\$29,780,881.24	\$0.00	\$0.00	\$152.03	\$19,258.40	\$29,800,291.67

SECTION TWO

		A	B
		Percent Expended for Clients 25 and Under, All PEI	Percent Expended for Clients 25 and Under, JPA
1	MHSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	59.08%	

SECTION THREE

#	County	Program Name	Prior Program Name	PEI Component						Total MHSA (Including Interest)	Other Funds				Grand Total
				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)		Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	
1	30	1st Onset of Psychiatric Illness, OC CREW		Standalone	Early Intervention		100%	100%	100.0%	\$1,431,728.40				\$0.00	\$1,431,728.40
2	30	Child Support Svcs - Cost Apply		Standalone	Prevention		100%	0%	0.0%	-\$1.00				\$0.00	-\$1.00
3	30	Children's Support and Parenting Program (CSPP)		Standalone	Prevention		100%	100%	100.0%	\$1,629,971.03				\$100.00	\$1,630,071.03
4	30	Collaborative Outreach & Engagement Services		Standalone	Prevention		100%	50%	50.0%	\$2,680,544.16				\$2,262.00	\$2,682,806.16
5	30	Community Counseling and Supportive Services		Standalone	Early Intervention		100%	50%	50.0%	\$1,878,992.00				\$0.00	\$1,878,992.00
6	30	Community Counseling and Supportive Services - Prop 47		Standalone	Early Intervention		100%	0%	0.0%	\$1,488.24				\$0.00	\$1,488.24
7	30	Connect the Tots		Standalone	Early Intervention		100%	100%	100.0%	\$1,091,048.70				\$0.00	\$1,091,048.70
8	30	Crisis Prevention Hotline		Standalone	Suicide Prevention		100%	50%	50.0%	\$317,575.00				\$0.00	\$317,575.00
9	30	Early Intervention Services for Older Adults		Standalone	Early Intervention		100%	0%	0.0%	\$1,469,855.00				\$0.00	\$1,469,855.00
10	30	Early Intervention Services for Stress Free Families		Standalone	Early Intervention		100%	100%	100.0%	\$555,912.82				\$0.00	\$555,912.82
11	30	Family Support Services		Standalone	Prevention		100%	50%	50.0%	\$235,630.51				\$0.00	\$235,630.51
12	30	Gang Reduction Intervention Partnership (GRIP)		Standalone	Prevention		100%	100%	100.0%	\$240,041.47				\$0.00	\$240,041.47
13	30	Information and Referral / OC Links		Standalone	Access and Linkage		100%	50%	50.0%	\$887,256.37				\$0.00	\$887,256.37
14	30	Mental Health Community Educational Events		Standalone	Stigma & Discrimination Reduction		100%	50%	50.0%	\$214,333.00				\$0.00	\$214,333.00
15	30	OC ACCEPT		Standalone	Prevention		100%	50%	50.0%	\$520,852.53				\$0.00	\$520,852.53
16	30	OC Parent Wellness Program		Standalone	Early Intervention		100%	100%	100.0%	\$1,656,481.32				\$0.00	\$1,656,481.32
17	30	OC4VETS		Standalone	Prevention		100%	5%	5.0%	\$867,618.25			\$152.03	\$0.00	\$867,770.28
18	30	Outreach & Engagement Services		Standalone	Access and Linkage		100%	50%	50.0%	\$935,924.89				\$35.00	\$935,959.89
19	30	Parent Education & Support Services		Standalone	Prevention		100%	100%	100.0%	\$570,475.00				\$2,575.00	\$573,050.00
20	30	School Based Behavioral Health Intervention/Support		Standalone	Prevention		100%	100%	100.0%	\$1,794,994.45				\$11,771.00	\$1,806,765.45
21	30	School Based Behavioral Health Intervention & Support (BHIS)-Early Intervention Svcs		Standalone	Early Intervention		100%	100%	100.0%	\$437,453.00				\$0.00	\$437,453.00
22	30	School Based Stress Management Education Services		Standalone	Suicide Prevention		100%	100%	100.0%	\$148,860.00				\$2.40	\$148,862.40
23	30	School Readiness Programs		Standalone	Prevention		100%	100%	100.0%	\$575,695.96				\$0.00	\$575,695.96
24	30	Survivor Support Services		Standalone	Early Intervention		100%	50%	50.0%	\$271,900.95				\$0.00	\$271,900.95
25	30	Training in Physical Fitness & Nutrition		Standalone	Prevention		100%	30%	30.0%	\$1,735.00				\$0.00	\$1,735.00
26	30	Training, Assessment & Coordination Services		Standalone	Outreach		100%	50%	50.0%	\$132,703.39				\$0.00	\$132,703.39
27	30	Veterans School Based Early Intervention Drop Zone		Standalone	Early Intervention		100%	10%	10.0%	\$84,382.74				\$0.00	\$84,382.74
28	30	Violence Prevention Education Services		Standalone	Prevention		100%	100%	100.0%	\$985,619.13				\$2,513.00	\$988,132.13
29	30	Warmline Network Services		Standalone	Prevention		100%	50%	50.0%	\$462,342.45				\$0.00	\$462,342.45
30	30	School Based Mental Health Services		Standalone	Early Intervention		100%	100%	100.0%	\$2,154,975.78				\$0.00	\$2,154,975.78
31															\$0.00

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 Annual Mental Health Services Act Revenue and Expenditure Report
 Fiscal Year 2017-18
 Innovation (INN) Summary

County: Orange

Date: 1/28/2019

SECTION ONE

	A	B	C	D	E	F
	MHSA Funds	Other Funds				
	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs	\$70,329.92				\$70,329.92
2	INN Indirect Administration	\$663,391.24				\$663,391.24
3	INN Funds Transferred to JPA	\$3,000,000.00				\$3,000,000.00
4	INN Expenditure Incurred by JPA	\$201,031.00				\$201,031.00
5	INN Project Administration	\$252,017.26	\$0.00	\$0.00	\$0.00	\$252,017.26
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$1,292,308.30	\$0.00	\$0.00	\$0.00	\$1,298,043.66
8	INN Project Subtotal	\$1,544,325.56	\$0.00	\$0.00	\$5,735.36	\$1,550,060.92
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$2,479,077.72	\$0.00	\$0.00	\$5,735.36	\$2,484,813.08

SECTION TWO

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
		INN Component							MHSA Funds					
#	County	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSOAC INN Project Budget	Amended MHSOAC-Authorized MHSOAC INN Project Budget	Project Expenditure Type	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	Grand Total
1	30	Behavioral Health Services for Independent Living		4/24/2014	7/1/2017	\$1,343,866.00	n/a	Project Administration	\$72,105.49					\$72,105.49
1	30	Behavioral Health Services for Independent Living		4/24/2014	7/1/2017	\$1,343,866.00	n/a	Project Evaluation	\$0.00					\$0.00
1	30	Behavioral Health Services for Independent Living		4/24/2014	7/1/2017	\$1,343,866.00	n/a	Project Direct	\$367,280.00					\$367,280.00
1	30	Behavioral Health Services for Independent Living		4/24/2014	7/1/2017	\$1,343,866.00	n/a	Project Subtotal	\$439,385.49	\$0.00	\$0.00	\$0.00	\$0.00	\$439,385.49
2	30	Behavioral Health Services for Military Families		4/24/2014	7/1/2015	\$737,184.00	\$2,126,045.00	Project Administration	\$85,267.29					\$85,267.29
2	30	Behavioral Health Services for Military Families		4/24/2014	7/1/2015	\$737,184.00	\$2,126,045.00	Project Evaluation	\$0.00					\$0.00
2	30	Behavioral Health Services for Military Families		4/24/2014	7/1/2015	\$737,184.00	\$2,126,045.00	Project Direct	\$434,321.61				\$5,735.36	\$440,056.97
2	30	Behavioral Health Services for Military Families		4/24/2014	7/1/2015	\$737,184.00	\$2,126,045.00	Project Subtotal	\$519,588.90	\$0.00	\$0.00	\$0.00	\$5,735.36	\$525,324.26
2	30	Continuum of Care for Veteran/Military Children and Families		3/23/2017	7/1/2018	\$3,087,777.00	n/a	Project Administration	\$0.00					\$0.00
2	30	Continuum of Care for Veteran/Military Children and Families		3/23/2017	7/1/2018	\$3,087,777.00	n/a	Project Evaluation	\$0.00					\$0.00
2	30	Continuum of Care for Veteran/Military Children and Families		3/23/2017	7/1/2018	\$3,087,777.00	n/a	Project Direct	\$1,192.62					\$1,192.62
2	30	Continuum of Care for Veteran/Military Children and Families		3/23/2017	7/1/2018	\$3,087,777.00	n/a	Project Subtotal	\$1,192.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.62
3	30	On-Site Engagement in the Collaborative Courts		4/24/2014	12/1/2015	\$370,261.00	\$1,437,348.00	Project Administration	\$42,501.70					\$42,501.70
3	30	On-Site Engagement in the Collaborative Courts		4/24/2014	12/1/2015	\$370,261.00	\$1,437,348.00	Project Evaluation	\$0.00					\$0.00
3	30	On-Site Engagement in the Collaborative Courts		4/24/2014	12/1/2015	\$370,261.00	\$1,437,348.00	Project Direct	\$216,488.73					\$216,488.73
3	30	On-Site Engagement in the Collaborative Courts		4/24/2014	12/1/2015	\$370,261.00	\$1,437,348.00	Project Subtotal	\$258,990.43	\$0.00	\$0.00	\$0.00	\$0.00	\$258,990.43
4	30	Religious Leaders Behavioral Health Training Services		4/24/2014	7/1/2015	\$429,032.00	\$1,087,115.00	Project Administration	\$52,142.78					\$52,142.78
4	30	Religious Leaders Behavioral Health Training Services		4/24/2014	7/1/2015	\$429,032.00	\$1,087,115.00	Project Evaluation	\$0.00					\$0.00
4	30	Religious Leaders Behavioral Health Training Services		4/24/2014	7/1/2015	\$429,032.00	\$1,087,115.00	Project Direct	\$265,597.00					\$265,597.00
4	30	Religious Leaders Behavioral Health Training Services		4/24/2014	7/1/2015	\$429,032.00	\$1,087,115.00	Project Subtotal	\$317,739.78	\$0.00	\$0.00	\$0.00	\$0.00	\$317,739.78
5	30	Innovation – Mental Health Technology Solutions		4/26/2018	4/27/2018	\$24,000,000.00	n/a	Project Administration	\$0.00					\$0.00
5	30	Innovation – Mental Health Technology Solutions		4/26/2018	4/27/2018	\$24,000,000.00	n/a	Project Evaluation	\$0.00					\$0.00
5	30	Innovation – Mental Health Technology Solutions		4/26/2018	4/27/2018	\$24,000,000.00	n/a	Project Direct	\$7,428.34					\$7,428.34
5	30	Innovation – Mental Health Technology Solutions		4/26/2018	4/27/2018	\$24,000,000.00	n/a	Project Subtotal	\$7,428.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,428.34
6														\$0.00

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Workforce Education and Training (WET) Summary

County:

Date:

SECTION ONE

		A	B	C	D	E	F
		MHSA Fund	Other Fund				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	WET Annual Planning Costs						\$0.00
2	WET Evaluation Costs						\$0.00
3	WET Administration Costs	\$520,458.35					\$520,458.35
4	WET Funds Transferred to JPA						\$0.00
5	WET Expenditure Incurred by JPA						\$0.00
6	WET Program Expenditures	\$3,827,379.86	\$0.00	\$0.00	\$0.00	\$201.97	\$3,827,581.83
7	Total WET Expenditures (Excluding Transfers to JPA)	\$4,347,838.21	\$0.00	\$0.00	\$0.00	\$201.97	\$4,348,040.18

SECTION TWO

		A	B	C	D	E	F	G	H
			Wet Component	MHSA Funds	Other Funds				
#	County	Funding Category	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1	30	Workforce Staffing	\$1,128,221.05					\$1,128,221.05	
2	30	Training/Technical Assistance	\$1,208,980.07					\$1,208,980.07	
3	30	MH Career Pathways	\$858,632.94					\$858,632.94	
4	30	Residency/Internship	\$233,560.28				\$14.98	\$233,575.26	
5	30	Financial Incentive	\$397,985.52				\$186.99	\$398,172.51	

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Capital Facility Technological Needs (CFTN) Summary

County: Orange

Date: 1/28/2019

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Fund				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CF Annual Planning Costs						\$0.00
2	TN Annual Planning Costs						\$0.00
3	CF Evaluation Costs						\$0.00
4	TN Evaluation Costs						\$0.00
5	CF Administration						\$0.00
6	TN Administration	\$308,506.25					\$308,506.25
7	CFTN Program Expenditure	\$2,974,708.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,974,708.99
8	Total CFTN Expenditures	\$3,283,215.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,283,215.24

SECTION TWO

		A	B	C	D	E	F	G	H	I	J
		CFTN Component				MHSA Fund	Other Fund				
#	County	Project Name	Prior Project Name	Project Type	Total MSHA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1	30	Technological Needs Projects		Technological Need	\$2,974,708.99					\$2,974,708.99	
2										\$0.00	
3										\$0.00	

Annual Mental Health Services Act Revenue and Expenditure Report

Fiscal Year 2017-18

WET RP and MHSA HP Summary

County: Orange

Date: 1/28/2019

SECTION ONE

	A	B	C	D	E	F	G	H
		WET RP, HP Component	MHSA Funds	Other Funds				
#	County Code	Funding Type	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1		WET Regional Partnerships (WET RP)						\$0.00
2		MHSA Housing Program (Unencumbered Funds)						\$0.00

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Adjustments Worksheet (MHSA)**

County: Orange

Date: 1/28/2019

SECTION ONE

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1	30	CSS	FY 2016-17	-\$12,048,749.43	To remove June 2017 MHSA funds received and reported as FY 16-17 revenue on the FY 16-17 RER. Per DHCS, amounts are to be reported as FY 17-18 revenues.
2	30	PEI	FY 2016-17	-\$3,012,187.36	To remove June 2017 MHSA funds received and reported as FY 16-17 revenue on the FY 16-17 RER. Per DHCS, amounts are to be reported as FY 17-18 revenues.
3	30	INN	FY 2016-17	-\$792,680.89	To remove June 2017 MHSA funds received and reported as FY 16-17 revenue on the FY 16-17 RER. Per DHCS, amounts are to be reported as FY 17-18 revenues.
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SECTION TWO

	A	B	C	D	E
#	County	Adjustment to	Adjustment to FY	Amount	Reason
1		Interest Revenue			
2		Interest Revenue			
3		Interest Revenue			
4		Interest Revenue			
5		Interest Revenue			
6		Interest Revenue			
7		Interest Revenue			
8		Interest Revenue			
9		Interest Revenue			
10		Interest Revenue			
11		Interest Revenue			
12		Interest Revenue			
13		Interest Revenue			
14		Interest Revenue			
15		Interest Revenue			
16		Interest Revenue			
17		Interest Revenue			
18		Interest Revenue			
19		Interest Revenue			
20		Interest Revenue			
21		Interest Revenue			
22		Interest Revenue			
23		Interest Revenue			
24		Interest Revenue			
25		Interest Revenue			
26		Interest Revenue			
27		Interest Revenue			
28		Interest Revenue			
29		Interest Revenue			
30		Interest Revenue			

SECTION THREE

#	A County	B Adjustment to	C Adjustment to FY	D Amount	E Reason
1	30	Prudent Reserve		-\$11,343,034.00	As identified in our 3 year plan, County is reversing the PEI to PR transfer reported on the FY11/12 RER. State did not allow PEI to PR transfers during this reporting period. Per discussions with DHCS and Donna Ures, the PR balance should be \$59,578,548.
2		Prudent Reserve			
3		Prudent Reserve			
4		Prudent Reserve			
5		Prudent Reserve			
6		Prudent Reserve			
7		Prudent Reserve			
8		Prudent Reserve			
9		Prudent Reserve			
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26		Prudent Reserve			
27		Prudent Reserve			
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29		Prudent Reserve			
30		Prudent Reserve			

Annual Mental Health Services Act Revenue and Expenditure Report

Fiscal Year 2017-18

FFP Revenue Adjustment

County: Orange

Date: 1/28/2019

SECTION ONE

#	A County	B Fiscal Year	C Cost Report Stage	D Component	E Beginning Balance	F Adjustment Amount	G Ending Balance
1							\$0.00
2							\$0.00
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00
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11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00
16							\$0.00
17							\$0.00
18							\$0.00
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21							\$0.00
22							\$0.00
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24							\$0.00
25							\$0.00
26							\$0.00
27							\$0.00
28							\$0.00
29							\$0.00
30							\$0.00
31							\$0.00
32							\$0.00
33							\$0.00
34							\$0.00
35							\$0.00
36							\$0.00
37							\$0.00
38							\$0.00
39							\$0.00
40							\$0.00

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**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Comments**

	Comments
1	None
2	
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