

DHCS 1822 A (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2018-19**

**Information Worksheet**

1	Date:	12/24/2019
2	ARER Fiscal Year (20YY-YY):	2018-19
3	County:	Orange
4	County Code:	30
5	Address:	405 W. 5th Street, Suite 726
6	City:	Santa Ana
7	Zip:	92701
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Ann Quach
10	Title of Preparer:	Behavioral Health Claims Manager
11	Preparer Contact Email:	Aquach@ochca.com
12	Preparer Contact Telephone:	(714) 834-7494

DHCS 1822 B (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: 2018-19  
Component Summary Worksheet

County: Orange

Date: 12/24/2019

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$3,868,981.08	\$967,249.31	\$254,539.25	\$0.00	\$0.00	\$5,090,769.64
2	Joint Powers Authority Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION 2: Prudent Reserve		A CSS	B PEI	C TOTAL
3	Local Prudent Reserve Beginning Balance			\$59,578,548.00
4	Transfer from Local Prudent Reserve	\$0.00	\$0.00	\$0.00
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6	Local Prudent Reserve Adjustments			\$0.00
7	Local Prudent Reserve Ending Balance			\$59,578,548.00

SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		A CSS	B PEI	C WET	D CFTN	E PR	F TOTAL
8	Transfers	-\$26,234,015.00	\$0.00	\$5,085,282.00	\$21,148,733.00	\$0.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
9	MHSA Funds	\$136,189,810.00	\$34,097,211.08	\$8,034,644.88	\$4,290,542.48	\$16,674,861.36	\$199,287,069.80
10	Medi-Cal FFP	\$22,868,420.90	\$0.00	\$0.00	\$0.00	\$0.00	\$22,868,420.90
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$180,735.61	-\$1.39	\$0.00	\$0.00	\$0.00	\$180,734.22
13	Other	\$1,844,815.47	\$35,750.89	\$21,929.00	\$683.11	\$569.53	\$1,903,748.00
14	<b>TOTAL</b>	<b>\$161,083,781.98</b>	<b>\$34,132,960.58</b>	<b>\$8,056,573.88</b>	<b>\$4,291,225.59</b>	<b>\$16,675,430.89</b>	<b>\$224,239,972.92</b>

SECTION 5: Miscellaneous MHSA Costs and Expenditures		A TOTAL
15	Total Annual Planning Costs	\$1,416,376.78
16	Total Evaluation Costs	\$872,840.16
17	Total Administration	\$21,876,013.73
18	Total WET RP	\$0.00
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$25,000,007.32
21	Total Mental Health Services For Veterans	\$4,153,879.49

DHCS 1822 C (02/19)

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**Fiscal Year: 2018-19**

**Community Services and Supports (CSS) Summary Worksheet**

County:

Date:

**SECTION ONE**

		A	B	C	D	E	F
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs	\$1,088,671.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,671.68
2	CSS Evaluation Costs	\$668,284.14	\$0.00	\$0.00	\$0.00	\$0.00	\$668,284.14
3	CSS Administration Costs	\$15,290,736.80	\$1,942,766.89	\$0.00	\$0.00	\$271.81	\$17,233,775.50
4	CSS Funds Transferred to JPA	\$0.00					\$0.00
5	CSS Expenditures Incurred by JPA	\$0.00					\$0.00
6	CSS Funds Transferred to CalHFA	\$25,000,007.32					\$25,000,007.32
7	CSS Funds Transferred to PEI	\$0.00					\$0.00
8	CSS Funds Transferred to WET	\$5,085,282.00					\$5,085,282.00
9	CSS Funds Transferred to CFTN	\$21,148,733.00					\$21,148,733.00
10	CSS Funds Transferred to PR	\$0.00					\$0.00
11	CSS Program Expenditures	\$94,142,110.06	\$20,925,654.01	\$0.00	\$180,735.61	\$1,844,543.66	\$117,093,043.34
12	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA)</b>	<b>\$162,423,825.00</b>	<b>\$22,868,420.90</b>	<b>\$0.00</b>	<b>\$180,735.61</b>	<b>\$1,844,815.47</b>	<b>\$187,317,796.98</b>
13	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)</b>	<b>\$136,189,810.00</b>	<b>\$22,868,420.90</b>	<b>\$0.00</b>	<b>\$180,735.61</b>	<b>\$1,844,815.47</b>	<b>\$161,083,781.98</b>

DHCS 1822 C (02/19)

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**Community Services and Supports (CSS) Summary Worksheet**

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**SECTION TWO**

#	A County Code	B Program Name	C Prior Program Name	D Program Type	E Total MHSA Funds (Including Interest)	F Medi-Cal FFP	G 1991 Realignment	H Behavioral Health Subaccount	I Other	J Grand Total
14	30	Children's Full Service Partnership/Wraparound		FSP	\$9,570,291.19	\$1,430,665.34	\$0.00	\$0.00	\$219,260.91	\$11,220,217.44
15	30	Children and Youth Behavioral Health Program of Assertive Community Treatment (CYBH TAY PACT)		FSP	\$589,447.02	\$389,688.48	\$0.00	\$0.00	\$54,360.70	\$1,033,496.20
16	30	Transitional Age Youth Full Service Partnership/Wraparound		FSP	\$6,501,554.19	\$1,621,663.67	\$0.00	\$1,821.25	\$151,682.58	\$8,276,721.69
17	30	Adult Full Service Partnership		FSP	\$20,265,318.79	\$3,550,264.38	\$0.00	\$33,084.10	\$210,211.45	\$24,058,878.72
18	30	Adult Program of Assertive Community Treatment		FSP	\$7,315,685.99	\$2,547,807.86	\$0.00	\$15,174.14	\$141,551.12	\$10,020,219.11
19	30	Assisted Outpatient Treatment		FSP	\$4,198,564.74	\$651,224.92	\$0.00	\$64,881.64	\$36,390.65	\$4,951,061.95
20	30	Older Adult Full Service Partnership		FSP	\$1,989,306.38	\$560,226.30	\$0.00	\$953.08	\$34,606.61	\$2,585,092.37
21	30	Older Adult Program of Assertive Community Treatment		FSP	\$644,897.93	\$151,214.07	\$0.00	\$0.00	\$6,207.93	\$802,319.93
22	30	BHS Outreach & Engagement		FSP	\$1,352,879.14	\$25.82	\$0.00	\$0.00	\$18.41	\$1,352,923.37
23	30	Correctional Mental Health - Jail to Community Re_Entry Program		Non-FSP	\$119,258.97	\$0.00	\$0.00	\$0.00	\$0.00	\$119,258.97
24	30	The Courtyard (Outreach)		FSP	\$36,886.40	\$0.00	\$0.00	\$0.00	\$94.05	\$36,980.45
25	30	Children's CAT		FSP	\$1,838,865.68	\$596,575.39	\$0.00	\$0.00	\$102.92	\$2,435,543.99
26	30	Adult and TAY CAT/PERT		FSP	\$1,362,958.43	\$159,106.65	\$0.00	\$992.98	\$10,390.01	\$1,533,448.07
27	30	Crisis Stabilization Units		FSP	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00
28	30	Children's In-Home Crisis Stabilization		FSP	\$681,395.02	\$262,746.76	\$0.00	\$0.00	\$78,501.56	\$1,022,643.34
29	30	Adult/TAY In-Home Stabilization		FSP	\$159,661.39	\$5,460.86	\$0.00	\$0.00	\$0.00	\$165,122.25
30	30	Children's Crisis Residential		FSP	\$1,986,471.03	\$206,679.29	\$0.00	\$0.00	\$67,674.31	\$2,260,824.63
31	30	TAY Crisis Residential		FSP	\$1,387,588.44	\$265,833.60	\$0.00	\$0.00	\$31,197.87	\$1,684,619.91
32	30	Adult Crisis Residential		FSP	\$346,291.69	\$460,383.32	\$0.00	\$10,400.89	\$42,251.76	\$859,327.66
33	30	OC Children with Co-occurring Mental Health Disorder		FSP	\$415,587.70	\$302,524.68	\$0.00	\$0.00	\$46,244.63	\$764,357.01
34	30	Older Adult Services		FSP	\$114,160.51	\$34,451.66	\$0.00	\$139.62	\$1,591.42	\$150,343.21
35	30	Recovery Center/Clinic Recovery/Open Access		FSP	\$1,217,894.11	\$331,854.43	\$0.00	\$3,194.95	\$24,753.23	\$1,577,696.72
36	30	Wellness Centers		FSP	\$355,544.03	\$0.00	\$0.00	\$0.00	\$1,153.50	\$356,697.53
37	30	Housing and Year Round Emergency Shelter		FSP	\$176,480.10	\$0.00	\$0.00	\$0.00	\$0.00	\$176,480.10
38	30	Youth Core services		Non-FSP	\$937,311.81	\$861,559.76	\$0.00	\$0.00	\$103,994.07	\$1,902,865.64

DHCS 1822 C (02/19)

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Date: 12/24/2019

39	30	OC Children with Co-occurring Mental Health Disorder	Non-FSP	\$415,587.70	\$302,524.68	\$0.00	\$0.00	\$46,244.63	\$764,357.01
40	30	Integrated Community Services	Non-FSP	\$1,547,292.04	\$0.00	\$0.00	\$321.38	\$16,180.57	\$1,563,793.99
41	30	Recovery Center/Clinic Recovery/Open Access	Non-FSP	\$6,771,896.33	\$2,651,005.34	\$0.00	\$3,154.50	\$160,084.32	\$9,586,140.49
42	30	Older Adult Services	Non-FSP	\$1,788,514.60	\$539,742.65	\$0.00	\$2,187.33	\$24,932.24	\$2,355,376.82
43	30	Housing and Year Round Emergency Shelter	Non-FSP	\$411,786.90	\$0.00	\$0.00	\$0.00	\$0.00	\$411,786.90
44	30	Bridge Housing for Homeless	Non-FSP	\$451,040.72	\$0.00	\$0.00	\$0.00	\$0.00	\$451,040.72
45	30	Housing	FSP	\$155,242.89	\$0.00	\$0.00	\$0.00	\$0.00	\$155,242.89
46	30	Adolescent Dual Diagnosis Residential Treatment	Non-FSP	\$206,196.60	\$118,187.19	\$0.00	\$0.00	\$42,940.21	\$367,324.00
47	30	Mentoring for Children and Youth	Non-FSP	\$477,896.00	\$0.00	\$0.00	\$0.00	\$4,149.00	\$482,045.00
48	30	Peer Mentoring	Non-FSP	\$2,805,787.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805,787.37
49	30	Wellness Centers	Non-FSP	\$2,876,674.43	\$0.00	\$0.00	\$0.00	\$9,332.84	\$2,886,007.27
50	30	Supported Employment	FSP	\$240,862.50	\$0.00	\$0.00	\$0.00	\$3,069.40	\$243,931.90
51	30	Transportation	Non-FSP	\$429,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,640.00
52	30	Adult Crisis Residential	Non-FSP	\$1,385,166.74	\$1,841,533.31	\$0.00	\$41,603.58	\$169,006.95	\$3,437,310.58
53	30	Adult/TAY In-Home Stabilization Services	Non-FSP	\$904,747.87	\$30,944.86	\$0.00	\$0.00	\$0.00	\$935,692.73
54	30	Children's CAT	Non-FSP	\$1,225,910.44	\$397,716.93	\$0.00	\$0.00	\$68.61	\$1,623,695.98
55	30	Children's Crisis Residential	Non-FSP	\$851,344.73	\$88,576.83	\$0.00	\$0.00	\$29,003.28	\$968,924.84
56	30	Children's In-Home Crisis Stabilization	Non-FSP	\$292,026.44	\$112,605.76	\$0.00	\$0.00	\$33,643.52	\$438,275.72
57	30	Crisis Stabilization Units	Non-FSP	\$4,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00
58	30	Supported Employment	Non-FSP	\$963,450.01	\$0.00	\$0.00	\$0.00	\$12,277.60	\$975,727.61
59	30	Adult and TAY CAT/PERT	Non-FSP	\$3,879,189.38	\$452,842.00	\$0.00	\$2,826.17	\$29,571.58	\$4,364,429.13
60	30	BHS Outreach & Engagement	Non-FSP	\$901,919.42	\$17.22	\$0.00	\$0.00	\$12.27	\$901,948.91
61	30	The Courtyard (Outreach)	Non-FSP	\$700,841.60	\$0.00	\$0.00	\$0.00	\$1,786.95	\$702,628.55
62	30	Housing	Non-FSP	\$51,747.63	\$0.00	\$0.00	\$0.00	\$0.00	\$51,747.63
63	30	Bridge Housing for Homeless	FSP	\$837,647.04	\$0.00	\$0.00	\$0.00	\$0.00	\$837,647.04

DHCS 1822 C (02/19)

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64										\$0.00
65										\$0.00
66										\$0.00
67										\$0.00
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DHCS 1822 C (02/19)

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89										\$0.00
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113										\$0.00

DHCS 1822 D (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2018-19**  
**Prevention and Early Intervention (PEI) Summary Worksheet**

County:  Orange

Date:

**SECTION ONE**

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1 PEI Annual Planning Costs	\$266,589.10	\$0.00	\$0.00	\$0.00	\$0.00	\$266,589.10
2 PEI Evaluation Costs	\$204,556.02	\$0.00	\$0.00	\$0.00	\$0.00	\$204,556.02
3 PEI Administration Costs	\$4,934,110.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,934,110.06
4 PEI Funds Expended by CalMHSA for PEI Statewide	\$0.00					\$0.00
5 PEI Funds Transferred to JPA	\$900,000.00					\$900,000.00
6 PEI Expenditures Incurred by JPA	\$900,000.00					\$900,000.00
7 PEI Program Expenditures	\$27,791,955.90	\$0.00	\$0.00	-\$1.39	\$35,750.89	\$27,827,705.40
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$34,097,211.08	\$0.00	\$0.00	-\$1.39	\$35,750.89	\$34,132,960.58

**SECTION TWO**

	A	B
	Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9 MHS PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHS PEI Expenditures	56.51%	



DHCS 1822 D (02/19)  
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Date: 12/24/2019

**SECTION THREE**

#	A County Code	B Program Name	C Prior Program Name	D Combined/Standalone Program	E Program Type	F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	I Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	J Total MHSA Funds (Including Interest)	K Medi-Cal FFP	L 1991 Realignment	M Behavioral Health Subaccount	N Other
10	30	Connect the Tots and School Readiness		Standalone	Early Intervention		100%	100%	100.0%	\$2,360,388.37	\$0.00	\$0.00	\$0.00	\$5,452.00
11	30	School-Based Behavioral Health Intervention and Support		Standalone	Prevention		100%	100%	100.0%	\$2,414,268.00	\$0.00	\$0.00	\$0.00	\$0.00
12	30	School-Based Stress Management Services		Standalone	Suicide Prevention		100%	100%	100.0%	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00
13	30	Violence Prevention Education		Standalone	Prevention		100%	100%	100.0%	\$1,353,272.00	\$0.00	\$0.00	\$0.00	\$0.00
14	30	Gang Prevention Services		Standalone	Prevention		100%	100%	100.0%	\$233,757.60	\$0.00	\$0.00	\$0.00	\$0.00
15	30	Training, Assessment & Coordination Services		Standalone	Outreach		100%	50%	50.0%	\$152,127.99	\$0.00	\$0.00	\$0.00	\$0.00
16	30	Mental Health Community Educational Events		Standalone	Stigma & Discrimination Reduction		100%	50%	50.0%	\$210,382.00	\$0.00	\$0.00	\$0.00	\$0.00
17	30	OCLINKS		Standalone	Access and Linkage		100%	50%	50.0%	\$933,716.30	\$0.00	\$0.00	\$0.00	\$0.00
18	30	BHS Outreach & Engagement Team	Outreach & Engagement Services	Standalone	Access and Linkage		100%	50%	50.0%	\$978,503.69	\$0.00	\$0.00	\$0.00	\$1,345.89
19	30	Outreach & Engagement Collaborative		Standalone	Prevention		100%	50%	50.0%	\$2,598,636.99	\$0.00	\$0.00	\$0.00	\$20,417.00
20	30	Crisis Prevention Hotline		Standalone	Early Intervention		100%	50%	50.0%	\$388,658.00	\$0.00	\$0.00	\$0.00	\$3,265.00
21	30	OC Parent Wellness		Standalone	Early Intervention		100%	25%	25.0%	\$1,895,807.72	\$0.00	\$0.00	\$0.00	\$0.00
22	30	Stress Free Families		Standalone	Early Intervention		100%	100%	100.0%	\$582,937.46	\$0.00	\$0.00	\$0.00	\$0.00
23	30	1st Onset of Psychiatric Illness, OC CREW		Standalone	Early Intervention		100%	100%	100.0%	\$1,264,611.26	\$0.00	\$0.00	\$0.00	\$0.00
24	30	Early Intervention Services for Older Adults		Standalone	Early Intervention		100%	0%	0.0%	\$1,469,500.00	\$0.00	\$0.00	\$0.00	\$0.00
25	30	School Based Mental Health Services (combined prevention and early intervention)		Standalone	Prevention		100%	100%	100.0%	\$2,534,856.23	\$0.00	\$0.00	\$0.00	\$0.00
26	30	School Based Behavioral Health Intervention & Support - Early Intervention Svcs		Standalone	Early Intervention		100%	100%	100.0%	\$428,417.00	\$0.00	\$0.00	\$0.00	\$0.00
27	30	Survivor Support Services		Standalone	Early Intervention		100%	50%	50.0%	\$357,702.49	\$0.00	\$0.00	\$0.00	\$0.00
28	30	Community Counseling and Supportive Services		Standalone	Early Intervention		100%	25%	25.0%	\$2,193,105.02	\$0.00	\$0.00	\$0.00	\$0.00
29	30	OC ACCEPT		Standalone	Prevention		100%	50%	50.0%	\$598,936.59	\$0.00	\$0.00	\$0.00	\$0.00
30	30	OC4VETS		Standalone	Prevention		100%	50%	50.0%	\$950,289.66	\$0.00	\$0.00	-\$1.39	\$0.00
31	30	College Veterans	Drop Zone	Standalone	Early Intervention		100%	100%	100.0%	\$209,901.68	\$0.00	\$0.00	\$0.00	\$0.00
32	30	Parent Education Services		Standalone	Prevention		100%	100%	100.0%	\$1,020,269.00	\$0.00	\$0.00	\$0.00	\$0.00
33	30	Family Support Services		Standalone	Prevention		100%	50%	50.0%	\$270,545.79	\$0.00	\$0.00	\$0.00	\$5,271.00
34	30	Children's Support and Parenting Program		Standalone	Prevention		100%	100%	100.0%	\$1,699,799.06	\$0.00	\$0.00	\$0.00	\$0.00
35	30	Warmline		Standalone	Prevention		100%	50%	50.0%	\$536,566.00	\$0.00	\$0.00	\$0.00	\$0.00
36														
37														
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DHCS 1822 D (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2018-19**  
**Prevention and Early Intervention (PEI) Summary Worksheet**

County:  Orange

Date:

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Health Care Services

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O
<b>Grand Total</b>
\$2,365,840.37
\$2,414,268.00
\$155,000.00
\$1,353,272.00
\$233,757.60
\$152,127.99
\$210,382.00
\$933,716.30
\$979,849.58
\$2,619,053.99
\$391,923.00
\$1,895,807.72
\$582,937.46
\$1,264,611.26
\$1,469,500.00
\$2,534,856.23
\$428,417.00
\$357,702.49
\$2,193,105.02
\$598,936.59
\$950,288.27
\$209,901.68
\$1,020,269.00
\$275,816.79
\$1,699,799.06
\$536,566.00
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Health Care Services

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DHCS 1822 E (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2018-19**  
**Innovation (INN) Summary Worksheet**

County: Orange

Date: 12/24/2019

**SECTION ONE**

	A	B	C	D	E	F
	Total MHSA Fund (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs	\$61,116.00	\$0.00	\$0.00	\$0.00	\$61,116.00
2	INN Indirect Administration	\$745,116.79	\$0.00	\$0.00	\$0.00	\$745,116.79
3	INN Funds Transferred to JPA	\$6,000,000.00				\$6,000,000.00
4	INN Expenditures Incurred by JPA	\$4,982,430.00				\$4,982,430.00
5	INN Project Administration	\$175,685.54	\$0.00	\$0.00	\$0.00	\$175,685.54
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$2,070,296.55	\$0.00	\$0.00	\$21,929.00	\$2,092,225.55
8	INN Project Subtotal	\$2,245,982.09	\$0.00	\$0.00	\$21,929.00	\$2,267,911.09
9	<b>Total Innovation Expenditures (Excluding Transfers to JPA)</b>	<b>\$8,034,644.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,929.00</b>	<b>\$8,056,573.88</b>

DHCS 1822 E (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2018-19**  
**Innovation (INN) Summary Worksheet**

County: Orange

Date: 12/24/2019

**SECTION TWO**

#		A	B	C	D	E	F	G	H	I	J	K	L	M
		County Code	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 MHSOAC Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
10	A	30	Religious Leaders Behavioral Health Training Services (RLBHT)		4/24/2014	7/1/2015	\$429,032.00	\$1,087,115.00	Project Administration	\$35,645.82	\$0.00	\$0.00	\$0.00	\$0.00
10	B	30	Religious Leaders Behavioral Health Training Services (RLBHT)		4/24/2014	7/1/2015	\$429,032.00	\$1,087,115.00	Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	C	30	Religious Leaders Behavioral Health Training Services (RLBHT)		4/24/2014	7/1/2015	\$429,032.00	\$1,087,115.00	Project Direct	\$259,450.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>10</b>	<b>D</b>	<b>30</b>	<b>Religious Leaders Behavioral Health Training Services (RLBHT)</b>		<b>4/24/2014</b>	<b>7/1/2015</b>	<b>\$429,032.00</b>	<b>\$1,087,115.00</b>	<b>Project Subtotal</b>	<b>\$295,095.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
11	A	30	Strong Families - Strong Children: Behavioral Health Services for Military Families (BHSMF)		4/24/2014	7/1/2015	\$737,184.00	\$2,126,045.00	Project Administration	\$65,722.86	\$0.00	\$0.00	\$0.00	\$0.00
11	B	30	Strong Families - Strong Children: Behavioral Health Services for Military Families (BHSMF)		4/24/2014	7/1/2015	\$737,184.00	\$2,126,045.00	Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	C	30	Strong Families - Strong Children: Behavioral Health Services for Military Families (BHSMF)		4/24/2014	7/1/2015	\$737,184.00	\$2,126,045.00	Project Direct	\$478,367.39	\$0.00	\$0.00	\$0.00	\$0.00
<b>11</b>	<b>D</b>	<b>30</b>	<b>Strong Families - Strong Children: Behavioral Health Services for Military Families (BHSMF)</b>		<b>4/24/2014</b>	<b>7/1/2015</b>	<b>\$737,184.00</b>	<b>\$2,126,045.00</b>	<b>Project Subtotal</b>	<b>\$544,090.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
12	A	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	\$0.00	\$0.00	\$0.00
12	B	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	\$0.00	\$0.00	\$0.00
12	C	30	Continuum of Care for Veteran/Military Children and Families		3/23/2017	7/1/2018	\$3,087,777.00	n/a	Project Direct	\$636,166.33	\$0.00	\$0.00	\$0.00	\$0.00
<b>12</b>	<b>D</b>	<b>30</b>	<b>Continuum of Care for Veteran/Military Children and Families</b>		<b>3/23/2017</b>	<b>7/1/2018</b>	<b>\$3,087,777.00</b>	<b>n/a</b>	<b>Project Subtotal</b>	<b>\$636,166.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
13	A	30	Step Forward: On-Site Engagement in the Collaborative Courts (OECC)		4/24/2014	12/1/2015	\$370,261.00	\$1,437,348.00	Project Administration	\$30,888.59	\$0.00	\$0.00	\$0.00	\$0.00
13	B	30	Step Forward: On-Site Engagement in the Collaborative Courts (OECC)		4/24/2014	12/1/2015	\$370,261.00	\$1,437,348.00	Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	C	30	Step Forward: On-Site Engagement in the Collaborative Courts (OECC)		4/24/2014	12/1/2015	\$370,261.00	\$1,437,348.00	Project Direct	\$224,824.27	\$0.00	\$0.00	\$0.00	\$0.00
<b>13</b>	<b>D</b>	<b>30</b>	<b>Step Forward: On-Site Engagement in the Collaborative Courts (OECC)</b>		<b>4/24/2014</b>	<b>12/1/2015</b>	<b>\$370,261.00</b>	<b>\$1,437,348.00</b>	<b>Project Subtotal</b>	<b>\$255,712.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
14	A	30	Behavioral Health Services for Independent Living		4/24/2014	7/1/2017	\$1,343,866.00	n/a	Project Administration	\$43,428.27	\$0.00	\$0.00	\$0.00	\$0.00
14	B	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	\$0.00	\$0.00	\$0.00
14	C	30	Behavioral Health Services for Independent Living		4/24/2014	7/1/2017	\$1,343,866.00	n/a	Project Direct	\$316,095.00	\$0.00	\$0.00	\$0.00	\$21,929.00
<b>14</b>	<b>D</b>	<b>30</b>	<b>Behavioral Health Services for Independent Living</b>		<b>4/24/2014</b>	<b>7/1/2017</b>	<b>\$1,343,866.00</b>	<b>n/a</b>	<b>Project Subtotal</b>	<b>\$359,523.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,929.00</b>
15	A	30	Innovation – Mental Health Technology Solutions		4/26/2018	4/27/2018	\$24,000,000.00	n/a	Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	B	30	Innovation – Mental Health Technology Solutions		4/26/2018	4/27/2018	\$24,000,000.00	n/a	Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	C	30	Innovation – Mental Health Technology Solutions		4/26/2018	4/27/2018	\$24,000,000.00	n/a	Project Direct	\$155,393.56	\$0.00	\$0.00	\$0.00	\$0.00
<b>15</b>	<b>D</b>	<b>30</b>	<b>Innovation – Mental Health Technology Solutions</b>		<b>4/26/2018</b>	<b>4/27/2018</b>	<b>\$24,000,000.00</b>	<b>n/a</b>	<b>Project Subtotal</b>	<b>\$155,393.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

DHCS 1822 E (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: 2018-19  
Innovation (INN) Summary Worksheet

County:  Date:

16	A													
16	B													
16	C													
16	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	A													
17	B													
17	C													
17	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	A													
18	B													
18	C													
18	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	A													
19	B													
19	C													
19	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	A													
20	B													
20	C													
20	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	A													
21	B													
21	C													
21	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	A													
22	B													
22	C													
22	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	A													
23	B													
23	C													
23	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	A													
24	B													
24	C													
24	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	A													
25	B													
25	C													
25	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 E (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2018-19**  
**Innovation (INN) Summary Worksheet**

County:  Date:

26	A													
26	B													
26	C													
26	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	A													
27	B													
27	C													
27	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	A													
28	B													
28	C													
28	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	A													
29	B													
29	C													
29	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	A													
30	B													
30	C													
30	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	A													
31	B													
31	C													
31	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	A													
32	B													
32	C													
32	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	A													
33	B													
33	C													
33	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	A													
34	B													
34	C													
34	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 F (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2018-19**

**Workforce Education and Training (WET) Summary Worksheet**

County:

Date:

**SECTION ONE**

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	WET Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	WET Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	WET Administration Costs	\$454,348.64	\$0.00	\$0.00	\$0.00	\$454,348.64
4	WET Funds Transferred to JPA	\$0.00				\$0.00
5	WET Expenditures Incurred by JPA	\$0.00				\$0.00
6	WET Program Expenditures	\$3,836,193.84	\$0.00	\$0.00	\$683.11	\$3,836,876.95
7	<b>Total WET Expenditures (Excluding Transfers to JPA)</b>	<b>\$4,290,542.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$683.11</b>	<b>\$4,291,225.59</b>

**SECTION TWO**

#	A	B	C	D	E	F	G	H
#	County Code	Funding Category	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8	30	Workforce Staffing	\$1,433,186.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433,186.77
9	30	Training/Technical Assistance	\$1,038,591.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,591.69
10	30	Mental Health Career Pathways	\$862,092.52	\$0.00	\$0.00	\$0.00	\$683.11	\$862,775.63
11	30	Residency/Internship	\$156,354.78	\$0.00	\$0.00	\$0.00	\$0.00	\$156,354.78
12	30	Financial Incentive	\$345,968.08	\$0.00	\$0.00	\$0.00	\$0.00	\$345,968.08

DHCS 1822 G (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

Fiscal Year: 2018-19

**Capital Facility Technological Needs (CFTN) Summary Worksheet**

County: Orange

Date: 12/24/2019

**SECTION ONE**

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CFTN Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	CFTN Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	CFTN Administration Costs	\$276,015.90	\$0.00	\$0.00	\$0.00	\$276,015.90
4	CFTN Funds Transferred to JPA	\$0.00				\$0.00
5	CFTN Expenditures Incurred by JPA	\$0.00				\$0.00
6	CFTN Project Expenditures	\$16,398,845.46	\$0.00	\$0.00	\$569.53	\$16,399,414.99
7	<b>Total CFTN Expenditures (Excluding Transfers to JPA)</b>	<b>\$16,674,861.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$569.53</b>	<b>\$16,675,430.89</b>

**SECTION TWO**

#	A	B	C	D	E	F	G	H	I	J
#	County Code	Project Name	Prior Project Name	Project Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8	30	Co-Located Services Facility		Capital Facility	\$9,359,007.94	\$0.00	\$0.00	\$0.00	\$0.00	\$9,359,007.94
9	30	Youth Core Services Building Upgrades		Capital Facility	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
10	30	Electronic Health Record (E.H.R.)	Technological Needs Projects	Technological Need	\$6,839,837.52	\$0.00	\$0.00	\$0.00	\$569.53	\$6,840,407.05
11										\$0.00
12										\$0.00
13										\$0.00
14										\$0.00
15										\$0.00
16										\$0.00
17										\$0.00
18										\$0.00
19										\$0.00
20										\$0.00
21										\$0.00
22										\$0.00
23										\$0.00
24										\$0.00
25										\$0.00
26										\$0.00
27										\$0.00

DHCS 1822 H (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2018-19**  
**MHSA Adjustments Worksheet**

County: Orange

Date: 12/24/2019

**SECTION ONE**

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	30	PEI	Expenditure	FY 17-18	\$866,597.00	\$866,597.00 was incorrectly reported in Section One, Row 4 Column A. \$900,000.00 should have been reported in Section One, Row 5 Column A. \$866,597.00 should have been reported in Section One, Row 6 Column A.
2	30	INN	Expenditure	FY 17-18	\$201,031.00	Per JPA/CalMHSA report received 09/26/19, correct JPA expenditures is \$180,018.00.
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DHCS 1822 H (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2018-19**

**MHSA Adjustments Worksheet**

County: Orange

Date: 12/24/2019

**SECTION TWO**

#	A County Code	B Account	C Adjustment to Fiscal Year	D Amount	E Reason
31		Prudent Reserve			
32		Prudent Reserve			
33		Prudent Reserve			
34		Prudent Reserve			
35		Prudent Reserve			
36		Prudent Reserve			
37		Prudent Reserve			
38		Prudent Reserve			
39		Prudent Reserve			
40		Prudent Reserve			
41		Prudent Reserve			
42		Prudent Reserve			
43		Prudent Reserve			
44		Prudent Reserve			
45		Prudent Reserve			
46		Prudent Reserve			
47		Prudent Reserve			
48		Prudent Reserve			
49		Prudent Reserve			
50		Prudent Reserve			
51		Prudent Reserve			
52		Prudent Reserve			
53		Prudent Reserve			
54		Prudent Reserve			
55		Prudent Reserve			
56		Prudent Reserve			
57		Prudent Reserve			
58		Prudent Reserve			
59		Prudent Reserve			
60		Prudent Reserve			

DHCS 1822 I (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2018-19**

**FFP Revenue Adjustment Worksheet**

County: Orange

Date: 12/24/2019

**SECTION ONE**

	A	B	C	D	E	F	G
#	County Code	Adjustment to FY	Cost Report Stage	Account	Beginning Balance	Adjustment Amount	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
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00

DHCS 1822 I (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2018-19**

**FFP Revenue Adjustment Worksheet**

**County:** Orange

**Date:** 12/24/2019

16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
20							\$0.00
21							\$0.00
22							\$0.00
23							\$0.00
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

DHCS 1822 J (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2018-19**

**Comments Worksheet**

**County:** Orange

**Date:** 12/24/2019

	A	B	C
#	Account	Fiscal Year	Comments
1			
2			
3			
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15			

DHCS 1822 J (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2018-19**

**Comments Worksheet**

**County:** Orange

**Date:** 12/24/2019

16			
17			
18			
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