

Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2013-14 Summary

TABLE A

COUNTY: Los Angeles

DATE: 10/19/2016

PEI Statewide Funds assigned to CalMHSA? (Y/N)		N								
Fiscal Year 2013-14	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	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
<b>1 Unspent Funds Available From Prior Fiscal Years<sup>1</sup></b>										
a Local Prudent Reserve									\$192,053,984	\$192,053,984
b FY 2006-07 Funds				\$11,710,342						\$11,710,342
c FY 2007-08 Funds				\$31,370,800	\$58,042,810					\$89,413,610
d FY 2008-09 Funds			\$13,629,032		\$31,847,439					\$45,476,471
e FY 2009-10 Funds			\$20,294,900							\$20,294,900
f FY 2010-11 Funds			\$14,185,061							\$14,185,061
g FY 2011-12 Funds	-\$35,622,112	\$14,021,933	\$13,909,700			\$792,457	\$1,546,574			-\$5,351,448
h FY 2012-13 Funds	\$96,039,986	\$86,283,399	\$22,706,158							\$205,029,542
i Cumulative Interest	\$1,624,928	\$6,734,377	\$2,284,454	\$1,384,607	\$3,324,685	\$145,893	\$77,894			\$15,576,837
j TOTAL	\$62,042,802	\$107,039,708	\$87,009,305	\$44,465,749	\$93,214,934	\$938,349	\$1,624,468	\$0	\$192,053,984	\$588,389,299
<b>2 MHSA Funds Revenue in FY 2013-14<sup>2</sup></b>										
a Transfer of funds from the Local Prudent Reserve									\$0	\$0
b FY 2013-14 MHSA Revenue Received	\$268,297,064	\$67,074,266	\$17,651,123							\$353,022,452
c FY 2013-14 Interest Earned on MHSA Funds	\$1,813,689	\$955,951	\$574,625	\$244,134	\$511,785	\$5,152	\$8,919			\$4,114,253
d TOTAL	\$270,110,753	\$68,030,217	\$18,225,748	\$244,134	\$511,785	\$5,152	\$8,919	\$0	\$0	\$357,136,706
<b>3 Expenditure and Funding Sources for FY 2013-14<sup>3</sup></b>										
<b>A MHSA Funds</b>										
a FY 2006-07 MHSA Funds				4,570,631.20000						\$4,570,631
b FY 2007-08 MHSA Funds					\$26,842,502					\$26,842,502
c FY 2008-09 MHSA Funds										\$0
d FY 2009-10 MHSA Funds										\$0
e FY 2010-11 MHSA Funds										\$0
f FY 2011-12 MHSA Funds		\$14,021,933	\$13,909,700			\$792,457	\$244,052			\$28,968,142
g FY 2012-13 MHSA Funds	\$96,039,986	\$66,270,827	\$8,551,912							\$170,862,725
h FY 2013-14 MHSA Funds	157,437,998.2									\$157,437,998
<b>MHSA Net Expenditures Subtotal for FY 2013-14</b>	\$253,477,984	\$80,292,760	\$22,461,612	\$4,570,631	\$26,842,502	\$792,457	\$244,052	\$0		\$388,681,998
i Interest						\$151,044				\$151,044
<b>B Other Funds</b>										
a 1991 Realignment										\$0
b Behavioral Health Subaccount	\$42,320,499	\$78,990,929	\$164,730							\$121,476,157
c Other	\$203,666,149	\$123,102,359	\$9,895,401		\$20,648					\$336,684,556
d TOTAL MHSA and Other Funds	\$499,464,632	\$282,386,047	\$32,521,743	\$4,570,631	\$26,863,150	\$943,501	\$244,052	\$0		\$846,993,756
e Total Program Expenditures	\$499,464,632	\$282,386,047	\$32,521,743	\$4,570,631	\$26,863,150	\$943,501	\$244,052	\$0		\$846,993,756

NOTE TO COUNTY: Total Program Expenditures, 3(d), MUST match Total Expenditure Funding Sources, 3(e). If ERROR, recheck and correct.

PEI Statewide Funds assigned to CalMHSA? (Y/N)	N
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Fiscal Year 2013-14	(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Prudent Reserve	(J) Total-All Components
<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>4</sup></b>										
a FY 2011-12 Funds	\$0									\$0
b FY 2012-13	\$0									\$0
c FY 2013-14	\$0									\$0
<b>5 Adjustments<sup>5</sup></b>										
a Local Prudent Reserve										\$0
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds										\$0
d FY 2008-09 Funds										\$0
e FY 2009-10 Funds										\$0
f FY 2010-11 Funds										\$0
g FY 2011-12 Funds			\$0							\$0
h FY 2012-13 Funds										\$0
i FY 2013-14 Funds										\$0
j Interest										\$0
k TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>6 Unspent Funds in the Local MHS Fund<sup>6</sup></b>										
a Local Prudent Reserve Balance									\$192,053,984	\$192,053,984
b FY 2006-07 Funds				\$7,139,711						\$7,139,711
c FY 2007-08 Funds				\$31,370,800	\$31,200,308					\$62,571,108
d FY 2008-09 Funds	\$0	\$0	\$13,629,032	\$0	\$31,847,439	\$0	\$0	\$0		\$45,476,471
e FY 2009-10 Funds	\$0	\$0	\$20,294,900	\$0	\$0	\$0	\$0	\$0		\$20,294,900
f FY 2010-11 Funds	\$0	\$0	\$14,185,061	\$0	\$0	\$0	\$0	\$0		\$14,185,061
g FY 2011-12 Funds	-\$35,622,112	\$0	\$0	\$0	\$0	\$0	\$1,302,522	\$0		-\$34,319,590
h FY 2012-13 Funds	\$0	\$20,012,571	\$14,154,246	\$0	\$0					\$34,166,817
i FY 2013-14 Funds	\$110,859,066	\$67,074,266	\$17,651,123	\$0	\$0					\$195,584,454
j Interest	\$3,438,617	\$7,690,328	\$2,859,078	\$1,628,741	\$3,836,470	\$0	\$86,813	\$0		\$19,540,046
k TOTAL	\$78,675,570	\$94,777,165	\$82,773,440	\$40,139,251	\$66,884,216	\$0	\$1,389,335	\$0	\$192,053,984	\$556,692,962

Estimated FFP Revenue Generated In FY 2013-14	Amount
Federal Financial Participation (FFP)	\$296,110,232

RER Contact Person	
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**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Community Services and Supports (CSS) Summary**

County: Los Angeles

Date:

4/19/2016

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
<b>FSP Programs</b>	
1 Adult FCCS	14,769,344
2 Adult FSP	72,154,756
3 Adult Wellness Center/Client Run	15,937,594
4 Alt_Crisis_Svcs-Res_&_Bridging	1,746,490
5 Child FCCS	23,714,730
6 Child Wraparound FSP	10,159,701
7 Children's FSP	33,933,485
8 Children's FSS	1,132,194
9 Cross Cutting Enriched Residential Svcs	1,547,182
10 Cross Cutting Planning, Outreach & Engagement	1,523,922
11 Cross Cutting Urgent Care (UCC)	2,791,725
12 Drop-In Centers	149,454
13 Jail-Transition/Linkage-MHSA	343,237
14 MHSA-ADULT_ HOUSING_SPEC	395,626
15 MHSA-IMD_Step-down facilities	8,014,068
16 MHSA-TAY_ HOUSING_SVCS	516,104
17 Older Adult FCCS	7,761,417
18 Older Adult FSP	7,282,265
19 Older Adult Training	10,873
20 Older Adult Services Extenders	22,979
21 Svc_Area_Navigation_MHSA	4,164,141
22 TAY FCCS	4,485,538
23 TAY FSP	21,400,857
24 TAY Probation CAMP Program	717,910
25 TAY Wraparound - FSP	1,423,050
Subtotal FSP Programs	\$236,098,642
<b>Non-FSP Programs</b>	
1 Adult FCCS	26,601,368
2 Adult Wellness Center/Client Run	120,281,157
3 Alt_Crisis_Svcs-Res_&_Bridging	3,243,481
4 Child FCCS	27,175,249
5 Cross Cutting Planning, Outreach & Engagement	3,730,981
6 Cross Cutting Urgent Care (UCC) & Misc.	27,397,019
7 Older Adult FCCS	9,435,231
8 Jail-Transition/Linkage-MHSA	5,377,385
9 MHSA-ADULT_ HOUSING_SPEC	1,582,505
10 MHSA-IMD_Step-down facilities	1,414,247
11 MHSA-TAY_ HOUSING_SVCS	1,204,242
12 Older Adult Services Extenders	130,213
13 Svc_Area_Navigation_MHSA	2,242,230
14 TAY FCCS	6,813,047
15 TAY Probation CAMP Program	2,153,731
Subtotal Non-FSP Programs	\$238,782,084
<b>Total FSP and Non-FSP Programs</b>	\$474,880,726
<b>CSS Evaluation</b>	\$560,832
<b>CSS Administration</b>	\$24,023,073
<b>CSS MHSA Housing Program Assigned Funds</b>	
<b>Total CSS Expenditures</b>	\$499,464,632

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Prevention and Early Intervention (PEI) Summary**

County: Los Angeles

Date:

4/19/2016

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
<b>PEI Programs-Prevention</b>	
1 PEI Plan 1-School-Based Services	1,205,867
2 PEI Plan 2-Family Education & Support Services	1,749,062
3 PEI Plan 3-At-Risk Family Services	1,667,017
4 PEI Plan 8-Early Care & Support for Older Adults	75,544
5 PEI Plan 9-Improving Access to Underserved Populations	668,453
6 PEI Plan 10-American Indian Project	1,755,085
7 ES-1-Suicide Prevention	628,674
8 ES-2-School Mental Health Initiative	11,165,835
9 ES-3-Stigma and Discrimination	573,710
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Subtotal PEI Programs-Prevention	\$19,489,247
<b>PEI Programs-Early Intervention</b>	
1 PEI Plan 1-School-Based Services	22,911,470
2 PEI Plan 2-Family Education & Support Services	33,232,180
3 PEI Plan 3-At-Risk Family Services	31,673,316
4 PEI Plan 4-Trauma Recovery Services	73,535,256
5 PEI Plan 5-Primary Care & Behavioral Health	12,922,913
6 PEI Plan 6-Early Care & Support for TAY	42,416,606
7 PEI Plan 7-Juvenile Justice Services	18,229,484
8 PEI Plan 8-Early Care & Support for Older Adults	2,442,606
9 PEI Plan 9-Improving Access to Underserved Populations	12,700,616
10 ES-1-Suicide Prevention	69,853
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Subtotal PEI Programs-Prevention	\$250,134,300
<b>PEI Programs-Other</b>	
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Subtotal PEI Programs-Other	\$0
<b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b>	<b>\$269,623,547</b>
<b>PEI Evaluation</b>	\$914,032
<b>PEI Administration</b>	\$11,848,469
<b>Total PEI Expenditures</b>	<b>\$282,386,047</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Innovation (INN) Summary**

**County:** Los Angeles

**Date:**

4/19/2016

<b>Innovation Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>Innovation Programs</b>	
1 Integrated Clinic Model (ICM)	\$5,495,406
2 Integrated Mobile Health Team (IMHT)	\$9,276,875
3 Integrated Peer-Run Model - Community Outrea	\$2,141,661
4 Integrated Svcs Management Model (ISM)	\$12,390,220
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<b>Subtotal</b>	\$29,304,162
<b>Innovation Evaluation</b>	\$1,255,571
<b>Innovation Administration</b>	\$1,962,010
<b>Total Innovation Expenditures</b>	<b>\$32,521,743</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Workforce Education and Training (WET) Summary**

**County:** Los Angeles **Date:** 4/19/2016

<b>Workforce Education and Training Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	
Training and Technical Assistance	\$619,326
Mental Health Career Pathways Programs	\$1,213,194
Residency and Internship Programs	\$1,162
Financial Incentive Programs	\$2,285,526
<b>Total WET Programs</b>	<b>\$4,119,208</b>
<b>WET Administration</b>	<b>\$451,423</b>
<b>Total WET Expenditures</b>	<b>\$4,570,631</b>

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2013-14  
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Los Angeles

Date:

4/19/2016

	(A)
<b>Capital Facility/Technological Needs Projects</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>Capital Facility Projects</b>	
1 Arcadia Mental Health Ctr.Replacement Proj.	\$208,456
2 Downtown MHC	\$3,962,269
3 Exodus Foundation	\$1,042,657
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<b>Total CF Projects</b>	\$5,213,382
<b>Capital Facility Administration</b>	
<b>Total Capital Facility Expenditures</b>	\$5,213,382
<b>Technological Needs Projects</b>	
1 IT - CFACR	\$60,913
2 IT - IBHIS	\$13,835,053
3 IT - TELEPSY	\$80,372
4 Contract Provider Technological Needs	\$5,416,612
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<b>Total TN Projects</b>	\$19,392,950
<b>Technological Needs Administration</b>	\$2,256,818
<b>Total Technological Needs Expenditures</b>	\$21,649,768
<b>Total CFTN Expenditures</b>	\$26,863,150

**Annual Mental Health Services Act Revenue and Expenditure Report**  
**Fiscal Year 2013-14**  
**Other MHSA Funds Summary**

**County:** Los Angeles

**Date:**

4/19/2016

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	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	\$943,501
WET Regional Partnerships	\$244,052
PEI Statewide Projects	



