

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2014-15 Summary

TABLE A

COUNTY: Los Angeles

DATE: 3/30/2017

PEI Statewide Funds assigned to CalMHSA? (Y/N)												
Fiscal Year 2014-15		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
		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	Unencumbered Housing Funds	Prudent Reserve	Total-All Components
1	Unspent Funds Available From Prior Fiscal Years¹											
	a Local Prudent Reserve										\$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		\$13,629,032		\$31,847,439						\$45,476,471
	e FY 2009-10 Funds	\$0		\$20,294,900		\$0						\$20,294,900
	f FY 2010-11 Funds	\$0		\$14,185,061		\$0						\$14,185,061
	g FY 2011-12 Funds	-\$35,622,112		\$0		\$0		\$1,302,522				-\$34,319,590
	h FY 2012-13 Funds	\$0	\$20,012,571	\$14,154,246		\$0						\$34,166,817
	i FY 2013-14 Funds	\$110,859,065	\$67,074,266	\$17,651,123		\$0						\$195,584,454
	j Cumulative Interest	\$3,438,617	\$7,690,328	\$2,859,078	\$1,628,741	\$3,836,470		\$86,813				\$19,540,046
	k TOTAL	\$78,675,570	\$94,777,165	\$82,773,440	\$40,139,251	\$66,884,217	\$0	\$1,389,335	\$0	\$0	\$192,053,984	\$556,692,962
2	MHSA Funds Revenue in FY 2014-15²											
	a Transfer of funds from the Local Prudent Reserve										\$0	\$0
	b FY 2014-15 MHSA Revenue Received	\$375,554,308	\$93,888,577	\$24,707,520				\$600,000				\$494,750,406
	c FY 2014-15 Interest Earned on MHSA Funds	2,655,326	1,102,898	628,310	234,645	\$390,990		11,629				\$5,023,798
	d TOTAL	\$378,209,634	\$94,991,475	\$25,335,830	\$234,645	\$390,990	\$0	\$11,629	\$0	\$0	\$0	\$499,174,204
3	Expenditure and Funding Sources for FY 2014-15³											
	A MHSA Funds											
	a FY 2006-07 MHSA Funds				\$4,768,901							\$4,768,901
	b FY 2007-08 MHSA Funds					\$31,200,308						\$31,200,308
	c FY 2008-09 MHSA Funds					\$2,450,556						\$2,450,556
	d FY 2009-10 MHSA Funds											\$0
	e FY 2010-11 MHSA Funds											\$0
	f FY 2011-12 MHSA Funds		\$0					\$363,707				\$363,707
	g FY 2012-13 MHSA Funds	\$0	\$20,012,571	\$14,154,246								\$34,166,817
	h FY 2013-14 MHSA Funds	\$110,859,065	\$20,380,486	\$6,148,508								\$137,388,059
	i FY 2014-15 MHSA Funds	\$106,881,087	\$0									\$106,881,087
	MHSA Net Expenditures Subtotal for FY 2014-15	\$217,740,152	\$40,393,057	\$20,302,754	\$4,768,901	\$33,650,864	\$0	\$363,707	\$0	\$0	\$0	\$317,219,435
	j Interest											\$0
	B Other Funds											
	a 1991 Realignment											\$0
	b Behavioral Health Subaccount	\$53,489,778	\$88,737,223	\$249,751								\$142,476,752
	c Other	\$256,644,778	\$117,537,913	\$13,012,189		\$655						\$387,195,535
	d TOTAL MHSA and Other Funds	\$527,874,708	\$246,668,193	\$33,564,694	\$4,768,901	\$33,651,519	\$0	\$363,707	\$0	\$0	\$0	\$846,891,722
	e Total Program Expenditures	\$527,874,708	\$246,668,193	\$33,564,694	\$4,768,901	\$33,651,519	\$0	\$363,707	\$0	\$0	\$0	\$846,891,722

PEI Statewide Funds assigned to CalMHSA? (Y/N)	
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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Fiscal Year 2014-15	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	Unencumbered Housing Funds	Prudent Reserve	Total-All Components

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)	
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Fiscal Year 2014-15	(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) Unencumbered Housing Funds	(J) Prudent Reserve	(K) Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN⁴											
a FY 2012-13	\$0										\$0
b FY 2013-14	\$0										\$0
c FY 2014-15	\$0										\$0
5 Adjustments⁵											
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
h FY 2012-13 Funds											\$0
i FY 2013-14 Funds											\$0
j FY 2014-15 Funds											\$0
k Interest											\$0
l TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶											
a Local Prudent Reserve Balance										\$192,053,984	\$192,053,984
b FY 2006-07 Funds				\$2,370,810							\$2,370,810
c FY 2007-08 Funds				\$31,370,800	\$0						\$31,370,800
d FY 2008-09 Funds	\$0	\$0	\$13,629,032	\$0	\$29,396,883	\$0	\$0	\$0			\$43,025,915
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	\$938,815	\$0			-\$34,683,297
h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0						\$0
i FY 2013-14 Funds	\$0	\$46,693,780	\$11,502,615	\$0	\$0						\$58,196,395
j FY 2014-15 Funds	\$268,673,221	\$93,888,577	\$24,707,520	\$0	\$0		\$600,000		\$0		\$387,869,319
k Interest	\$6,093,943	\$8,793,226	\$3,487,388	\$1,863,386	\$4,227,460	\$0	\$98,442	\$0	\$0		\$24,563,844
l TOTAL	\$239,145,052	\$149,375,583	\$87,806,516	\$35,604,995	\$33,624,343	\$0	\$1,637,257	\$0	\$0	\$192,053,984	\$739,247,731

TABLE B⁷

Estimated FFP Revenue Generated in FY 2014-15	Amount
Federal Financial Participation (FFP)	\$368,494,415

RER Contact Person	
Name	
Title	
Phone	
Email	

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Community Services and Supports (CSS) Summary**

County: Los Angeles

Date:

3/30/2017

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 ADULT_HOUSING_SPEC	1,462,351
2 Alt_Crisis_Svcs-Res_&_Bridging	1,702,507
3 Alt_Crisis_svc-Urgent_Care_Ctr	14,321,245
4 Drop-In Centers/OA Training	255,449
5 Enriched Residential Services	1,096,640
6 Fam_Focused_Wellness_Svc	14,677,079
7 FCCS Adult	12,857,096
8 FCCS Adult - Service Extenders	76,758
9 FCCS Child	20,505,226
10 FCCS Older Adult	5,190,111
11 FCCS Older Adult - Service Extenders	48,022
12 FCCS TAY	4,265,059
13 FSP Adult	67,689,133
14 FSP Child	34,385,295
15 FSP Child Wraparound	10,454,779
16 FSP Older Adult	8,591,477
17 FSP TAY	22,806,225
18 FSP TAY Wraparound	1,201,309
19 FSS Child	1,017,664
20 IMD Step Down	4,507,281
21 Jail Transition & Linkage Services	3,045,461
22 Planning, Outreach & Engagement	2,152,959
23 Probation Camps	387,429
24 Svc_Area_Navigation	1,789,307
25 TAY_HOUSING_SVCS	295,087
Subtotal FSP Programs	\$234,780,949
Non-FSP Programs	
1 ADULT_ADULT_HOUSING_SPEC	1,014,112
2 Alt_Crisi Alt_Crisis_Svcs-Res_&_Bridging	2,034,338
3 Alt_Crisi Alt_Crisis_svc-Urgent_Care_Ctr	17,112,568
4 Drop-In Drop-In Centers/FCCS Srv. Extenders/OA Training	1,905,126
5 Fam_Fo Fam_Focused_Wellness_Svc	149,496,081
6 FCCS A FCCS Adult	30,374,564
7 FCCS C FCCS Child	31,817,371
8 FCCS O FCCS Older Adult	10,652,718
9 FCCS T FCCS TAY	8,718,379
10 IMD Ste IMD Step Down	5,385,785
11 Jail Trar Jail Transition & Linkage Services	3,639,045
12 Planninç Planning, Outreach & Engagement	2,572,588
13 Probatio Probation Camps	1,581,214
14 Svc_Are Svc_Area_Navigation	2,138,056
15 TAY_HC TAY_HOUSING_SVCS	1,204,337
Subtotal Non-FSP Programs	\$269,646,282
Total FSP and Non-FSP Programs	\$504,427,231
CSS Evaluation	617,286
CSS Administration	22,830,191
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$527,874,708

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Prevention and Early Intervention (PEI) Summary**

County: Los Angeles

Date:

3/30/2017

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 PEI Plan 1 School-Based Services	\$855,588
2 PEI Plan 2 Family Education & Support Services	\$1,196,464
3 PEI Plan 3 At-Risk Family Services	\$1,792,261
4 PEI Plan 8 Early Care & Support for Older Adults	\$107,548
5 PEI Plan 9 Improving Access to Underserved Populations	\$497,265
6 PEI Plan 10 American Indian Project	\$1,601,702
7 ES-1 Suicide Prevention	\$2,015,969
8 ES-2 School Mental Health Initiative	\$6,462,110
9 ES-3 Stigma and Discrimination	\$11,161
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$14,540,068
PEI Programs-Early Intervention	
1 PEI Plan 1 School-Based Services	16,256,174
2 PEI Plan 2 Family Education & Support Services	22,732,811
3 PEI Plan 3 At-Risk Family Services	34,052,963
4 PEI Plan 4 Trauma Recovery Services	67,799,410
5 PEI Plan 5 Primary Care & Behavioral Health	10,254,477
6 PEI Plan 6 Early Care & Support for TAY	\$43,740,413
7 PEI Plan 7 Juvenile Justice Services	\$17,262,774
8 PEI Plan 8 Early Care & Support for Older Adults	\$3,477,372
9 PEI Plan 9 Improving Access to Underserved Populations	\$9,448,034
10 ES-1 Suicide Prevention	\$223,997
11	
12	
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14	
15	
Subtotal PEI Programs-Prevention	\$225,248,425
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$239,788,493
PEI Evaluation	\$842,403
PEI Administration	\$6,037,297
Total PEI Expenditures	\$246,668,193

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Innovation (INN) Summary**

County: Los Angeles

Date:

3/30/2017

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Integrated Clinic Model (ICM)	\$5,372,213
2 Integrated Mobile Health Team (IMHT)	\$9,143,095
3 Integrated Peer-Run Model - Community Outrea	\$2,410,157
4 Integrated Svcs Management Model (ISM)	\$12,746,423
5	\$0
6	\$0
7	\$0
8	\$0
9	\$0
10	\$0
11	\$0
12	\$0
13	\$0
14	\$0
15	\$0
16	\$0
17	\$0
18	\$0
19	\$0
20	\$0
21	\$0
22	\$0
23	\$0
24	\$0
25	\$0
Subtotal	\$29,671,888
Innovation Evaluation	\$1,250,163
Innovation Administration	\$2,642,643
Total Innovation Expenditures	\$33,564,694

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Workforce Education and Training (WET) Summary**

County: Los Angeles **Date:** 3/30/2017

Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	
Training and Technical Assistance	\$428,156
Mental Health Career Pathways Programs	\$1,246,597
Residency and Internship Programs	\$72,600
Financial Incentive Programs	\$1,960,755
Total WET Programs	\$3,708,108
WET Administration	\$1,060,793
Total WET Expenditures	\$4,768,901

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Los Angeles **Date:** 3/30/2017

Capital Facility/Technological Needs Projects	(A) Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Arcadia Mental Health Ctr.Replacement Proj.	7,564,990
2 Downtown MHC	6,563,907
3 Exodus Foundation (NGA)	373,142
4	
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12	
Total CF Projects	\$14,502,039
Capital Facility Administration	
Total Capital Facility Expenditures	\$14,502,039
Technological Needs Projects	
1 IT - CFACR	57320
2 IT - IBHIS	13318476
3 IT - DATAWH	53244
4 Contract Provider Technological Needs	3461973
5 IT P Evaluation	44325
6	
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12	
13	
Total TN Projects	\$16,935,338
Technological Needs Administration	\$2,214,142
Total Technological Needs Expenditures	\$19,149,480
Total CFTN Expenditures	\$33,651,519

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Other MHSA Funds Summary**

County: Los Angeles**Date:**

3/30/2017

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	
WET Regional Partnerships	\$363,707
PEI Statewide Projects	

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15**

Unencumbered Housing Funds Summary

County: Los Angeles **Date:** 3/30/2017

	(A)
	Total (Gross) Expenditures
Unencumbered Housing Funds	

**Annual Mental Health Services Act Revenue and Expenditure Report for
Year 2014-15
Adjustments Summary**

Fiscal

County: _____
Date: 3/30/2017

FY	Amount	Reason For Adjustment
TOTAL	\$0	
	\$0	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet **MUST** match Total Adjustments recorded on the RER Summary Worksheet. If **ERROR**, recheck and correct.