

Annual Mental Health Services Act Revenue and Expenditure Report

This PDF document is a copy of the Annual Revenue and Expenditure Report (ARER) which is submitted by County Mental Health Plans (usually, the County Behavioral Health Department) to the Department of Health Care Services and the MHSOAC. This document is made available to the public through the Fiscal Reporting tool created by the MHSOAC to support fiscal transparency. The Fiscal Reporting tool is based on the data submitted by counties through Annual Revenue and Expenditure Reports.

Annual Revenue and Expenditure Reports can also be downloaded from the [DHCS website \(http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx\)](http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx)

The following report provides annual point-in-time estimates (similar to a checkbook balance) of County MHSAs revenues received and expended for each component of the MHSAs, as well as end of year closing balances. The reports are intended to represent a snapshot of County MHSAs financial information as of June 30th, the last day of each fiscal year. Counties emphasize that the ARER reports are difficult to tie to their official, audited financial statements and should be interpreted with caution.

Financial summaries presented in this report are broken down by the following MHSAs components:

- Community Services and Supports (CSS)
- Prevention and Early Intervention (PEI)
- Innovation (INN)
- Workforce Education & Training (WET)
- Capital Facility & Technological Needs (CFTN)
- Other MHSAs components

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

		A
		% of revenue
1	Total Annual Planning Costs	\$1,437,646.00
2	Total Evaluation Costs	\$775,750.00
3	Total Administration	\$38,941,736.00

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
		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										\$160,725,402.00	\$160,725,402.00
2	FY 2006-07											\$0.00
3	FY 2007-08				\$28,228,209.00							\$28,228,209.00
4	FY 2008-09		\$7,212,458.00	\$13,629,032.00		\$12,909,636.00			\$11,678,400.00			\$45,429,526.00
5	FY 2009-10		\$24,116,124.00	\$20,294,900.00					\$11,678,400.00			\$56,089,424.00
6	FY 2010-11			\$14,185,061.00					\$11,678,400.00			\$25,863,461.00
7	FY 2011-12	-\$35,622,112.00						\$1,302,522.00	\$11,678,400.00			-\$22,641,190.00
8	FY 2012-13											\$0.00
9	FY 2013-14		\$3,832,409.00	\$7,322,053.00								\$11,154,462.00
10	FY 2014-15	\$9,086,542.00	\$93,888,577.00	\$24,707,521.00								\$127,682,640.00
11	FY 2015-16	\$307,825,287.00	\$76,956,321.00	\$20,251,664.00								\$405,033,272.00
12	Interest	\$9,906,933.00	\$10,371,010.00	\$4,240,673.00	\$2,111,593.00	\$4,461,857.00		\$104,677.00	\$900,047.00			\$32,096,790.00
13	TOTAL	\$291,196,650.00	\$216,376,899.00	\$104,630,904.00	\$30,339,802.00	\$17,371,493.00	\$0.00	\$1,407,199.00	\$47,613,647.00	\$0.00	\$160,725,402.00	\$869,661,996.00
SECTION 2: MHSAs Funds Received in FY 2016-17 (Revenue)												
1	Transfer from Local Prudent Reserve										\$0.00	\$0.00
2	FY 2016-17 MHSAs Funds	\$395,869,213.00	\$98,967,303.00	\$26,044,027.00								\$520,880,543.00
3	FY 2016-17 Interest Earned on local MHS Fund	\$6,743,127.00	\$3,094,909.00	\$1,282,493.00	\$297,766.00	\$170,491.00		\$13,811.00	\$4,801.00			\$11,607,398.00
4	TOTAL	\$402,612,340.00	\$102,062,212.00	\$27,326,520.00	\$297,766.00	\$170,491.00	\$0.00	\$13,811.00	\$4,801.00	\$0.00	\$0.00	\$532,487,941.00
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				\$6,059,455.00	\$0.00						\$6,059,455.00
4	FY 2008-09			\$0.00	\$0.00	\$5,423,279.00	\$0.00	\$0.00	\$11,678,400.00			\$17,101,679.00
5	FY 2009-10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,678,400.00			\$11,678,400.00
6	FY 2010-11			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,678,400.00			\$11,678,400.00

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

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
7	FY 2011-12			\$0.00	\$0.00	\$0.00	\$0.00	\$179,484.00	\$11,678,400.00			\$11,857,884.00
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	\$15,180,485.00	\$39,057,036.00	\$1,522,884.00	\$0.00	\$0.00		\$0.00		\$0.00		\$55,760,405.00
11	FY 2015-16	\$269,688,135.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$269,688,135.00
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
13	MHSA Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,757.00	\$0.00		\$489,757.00
14	MHSA Net Expenditure Subtotal for FY 2016-17	\$284,868,620.00	\$39,057,036.00	\$1,522,884.00	\$6,059,455.00	\$5,423,279.00	\$0.00	\$179,484.00	\$47,203,357.00	\$0.00		\$384,314,115.00
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	\$102,399,485.82	\$47,470,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$149,869,881.82
18	FFP Revenue	\$357,643,864.00	\$76,108,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$433,752,588.00
19	Other	\$3,565,523.00	\$674,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,239,829.00
20	MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$463,608,872.82	\$124,253,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$587,862,298.82
21	TOTAL MHSA and Other Funding Sources	\$748,477,492.82	\$163,310,462.00	\$1,522,884.00	\$6,059,455.00	\$5,423,279.00	\$0.00	\$179,484.00	\$47,203,357.00	\$0.00		\$972,176,413.82
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	Interest	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
5	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	\$574,553.00			\$0.00							\$574,553.00
3	FY 2007-08	\$0.00			\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714,224.00	\$0.00	\$0.00	\$0.00			\$2,714,224.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12	\$35,622,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,180.00	\$0.00			\$35,686,292.00
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	\$4,889,592.00	\$1,313,542.00	\$0.00	\$0.00	\$0.00	\$0.00				\$6,203,134.00
10	FY 2014-15	\$6,093,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$6,093,943.00

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

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
11	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
13	Interest	\$6,093,943.00	\$4,889,592.00	\$1,313,542.00	\$0.00	\$2,714,224.00	\$0.00	\$64,180.00	\$0.00	\$0.00	\$0.00	\$15,075,481.00
14	TOTAL	\$48,384,551.00	\$9,779,184.00	\$2,627,084.00	\$0.00	\$5,428,448.00	\$0.00	\$128,360.00	\$0.00	\$0.00	\$0.00	\$66,347,627.00
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										\$160,725,402.00	\$160,725,402.00
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$22,168,754.00	\$0.00						\$22,168,754.00
4	FY 2008-09	\$0.00	\$7,212,458.00	\$13,629,032.00	\$0.00	\$10,200,581.00	\$0.00	\$0.00	\$0.00			\$31,042,071.00
5	FY 2009-10	\$0.00	\$24,116,124.00	\$20,294,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$44,411,024.00
6	FY 2010-11	\$0.00	\$0.00	\$14,185,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$14,185,061.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,218.00	\$0.00			\$1,187,218.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14	\$0.00	\$8,722,001.00	\$8,635,595.00	\$0.00	\$0.00		\$0.00				\$17,357,596.00
10	FY 2014-15	\$0.00	\$54,831,541.00	\$23,184,637.00	\$0.00	\$0.00		\$0.00				\$78,016,178.00
11	FY 2015-16	\$38,137,152.00	\$76,956,321.00	\$20,251,664.00	\$0.00	\$0.00		\$0.00		\$0.00		\$135,345,137.00
12	FY 2016-17	\$395,869,213.00	\$98,967,303.00	\$26,044,027.00	\$0.00	\$0.00		\$0.00		\$0.00		\$520,880,543.00
13	Interest	\$10,556,117.00	\$8,576,327.00	\$4,209,624.00	\$2,409,359.00	\$1,918,124.00	\$0.00	\$54,308.00	\$415,091.00	\$0.00	\$0.00	\$28,138,950.00
14	TOTAL	\$444,562,482.00	\$279,382,075.00	\$130,434,540.00	\$24,578,113.00	\$12,118,705.00	\$0.00	\$1,241,526.00	\$415,091.00	\$0.00	\$160,725,402.00	\$1,053,457,934.00

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Community Services and Supports (CSS) Summary

	A	B	C		D	E	F	G			H	I	J	K	L	M	N							O	P	Q	R	S	T
	CSS Component					Other Funds							MHSA Funds																
#	County Code	Program Name	Prior Program Name	Service Category	Total CSS Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009-10	MHSA CSS 2008-09									
19	19	RRR	Drop In	FSP	\$882,243.00					\$882,243.00			\$882,243.00																
20	19	RRR	Drop In	Non-FSP	\$882,242.00					\$882,242.00			\$882,242.00																
21	19	RRR	Wellness Center	FSP	\$18,385,132.00	\$10,802,356.00		\$127,138.00	\$160,308.00	\$7,295,330.00			\$7,295,330.00																
22	19	RRR	Wellness Center	Non-FSP	\$165,466,185.00	\$97,221,209.00		\$1,144,238.00	\$1,442,772.00	\$65,657,966.00			\$65,657,966.00																
23	19	RRR	SEMP-Adult	FSP	\$1,184.00					\$1,184.00			\$1,184.00																
24	19	RRR	SEMP-Adult	Non-FSP	\$968.00					\$968.00			\$968.00																
25	19	RRR	Taining OA	FSP	\$13,892.00					\$13,892.00			\$13,892.00																
26	19	RRR	Taining OA	Non-FSP	\$7,481.00					\$7,481.00			\$7,481.00																
27	19	Housing	MHSA Housing Service	FSP	\$24,034,307.00					\$24,034,307.00			\$24,034,307.00																
28	19	Housing	MHSA Housing Service	Non-FSP	\$490,496.00					\$490,496.00			\$490,496.00																
29	19	Linkage	Linkage Service	FSP	\$2,756,739.00	\$343,819.00		\$421.00	\$1,558.00	\$2,410,941.00			\$2,410,941.00																
30	19	Linkage	Linkage Service	Non-FSP	\$1,837,824.00	\$229,212.00		\$280.00	\$1,038.00	\$1,607,294.00			\$1,607,294.00																
31	19	Linkage	Src.Area Navigating	FSP	\$2,533,866.00	\$451,402.00		\$60,873.00	\$11,227.00	\$2,010,364.00			\$2,010,364.00																
32	19	Linkage	Src.Area Navigating	Non-FSP	\$1,085,943.00	\$193,458.00		\$26,088.00	\$4,812.00	\$861,585.00			\$861,585.00																
33	19	POE	Planning Outreach & Engagement	FSP	\$1,639,150.00	\$19,545.00		\$369.00	\$289.00	\$1,618,947.00			\$1,618,947.00																
34	19	POE	Planning Outreach & Engagement	Non-FSP	\$2,003,404.82	\$23,888.00		\$451.82	\$353.00	\$1,978,712.00			\$1,978,712.00																
35					\$0.00					\$0.00																			

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

County: Los Angeles

Date: 6/26/2018

SECTION ONE

	A	B	C			D	E	F	G	H	I	J	K					L	M	N	O	P
			Other Funds										MHSA Funds									
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 2010-11	MHSA PEI 2009-10	MHSA PEI 2008-09						
1 PEI Annual Planning Costs	\$0.00					\$0.00																
2 PEI Evaluation Costs	\$245,437.00					\$245,437.00				\$245,437.00												
3 PEI Administration Costs	\$7,271,839.00					\$7,271,839.00				\$7,271,839.00												
4 PEI Funds Expended by CalMHSA for PEI SW	\$47,203,357.00					\$47,203,357.00	\$489,757.00						\$11,678,400.00	\$11,678,400.00	\$11,678,400.00	\$11,678,400.00						
5 PEI Funds Transferred to JPA	\$0.00					\$0.00																
6 PEI Expenditure Incurred by JPA	\$0.00					\$0.00																
7 PEI Program Expenditures	\$155,793,186.00	\$76,108,724.00	\$0.00	\$47,470,396.00	\$674,306.00	\$31,539,760.00	\$0.00	\$0.00	\$0.00	\$31,539,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$163,310,462.00	\$76,108,724.00	\$0.00	\$47,470,396.00	\$674,306.00	\$39,057,036.00	\$0.00	\$0.00	\$0.00	\$39,057,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
9 Total MHSA PEI Available for Expenditures						\$318,439,111.00	\$13,465,919.00	\$98,967,303.00	\$76,956,321.00	\$93,888,577.00	\$3,832,409.00	\$0.00	\$0.00	\$0.00	\$24,116,124.00	\$7,212,458.00						

SECTION TWO

	A	B
1 MHSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	69.08%	

SECTION THREE

#	County	Program Name	Prior Program Name	D	E				I	J	K				L					T	U	V	W	X	Y			
					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	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17							MHSA PEI 2015-16	MHSA PEI 2014-15	MHSA PEI 2013-14
1	19	Suicide Prevention	Suicide Prevention	Standalone	Suicide Prevention	Suicide Prevention	100%	47.80%	47.8%	\$3,045,519.00	\$1,412.00			\$27.00	\$3,044,080.00					\$3,044,080.00								
2	19	Stigma Discrimination	Stigma Discrimination	Standalone	Stigma & Discrimination	Stigma Discrimination	100%	0%	0.0%	\$544,872.00					\$544,872.00					\$544,872.00								
3	19	Prevention	Prevention	Standalone	Prevention	Prevention	100%	98.80%	98.8%	\$3,993,088.00					\$3,993,088.00					\$3,993,088.00								
4	19	Early Intervention	Early Intervention	Standalone	Early Intervention	Early Intervention	100%	90.08%	90.1%	\$148,209,707.00	\$76,107,312.00		\$47,470,396.00	\$674,279.00	\$23,957,720.00					\$23,957,720.00								
5															\$0.00													
6															\$0.00													
7															\$0.00													
8															\$0.00													
9															\$0.00													

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Innovation (INN) Summary

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Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Innovation (INN) Summary

County: Los Angeles Date: 6/26/2018

SECTION ONE

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
		Total	Other Funds				MHSIA INN Fiscal Year										
			Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSIA INN (Including MHSIA Interest)	MHSIA Interest	MHSIA INN 2016-17	MHSIA INN 2015-16	MHSIA INN 2014-15	MHSIA INN 2013-14	MHSIA INN 2012-13	MHSIA INN 2011-12	MHSIA INN 2010-11	MHSIA INN 2009-10	MHSIA INN 2008-09
1	INN Annual Planning Costs	\$1,437,646.00					\$1,437,646.00				\$1,437,646.00						
2	INN Indirect Administration	\$11,880.00					\$11,880.00				\$11,880.00						
3	INN Project Administration	\$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
4	INN Project Evaluation	\$73,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,358.00	\$0.00	\$0.00	\$0.00	\$73,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	INN Project Direct	\$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
6	INN Project Subtotal	\$73,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,358.00	\$0.00	\$0.00	\$0.00	\$73,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total Innovation Expenditures	\$1,522,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522,884.00	\$0.00	\$0.00	\$0.00	\$1,522,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total MHSIA INN Available for Expenditures						\$131,957,424.00	\$5,523,166.00	\$26,044,027.00	\$20,251,664.00	\$24,707,521.00	\$7,322,053.00	\$0.00	\$0.00	\$14,185,061.00	\$20,294,900.00	\$13,629,032.00

SECTION TWO

		A	B	C	D	INN Component				Other Funds				MHSIA Funds										
#	County	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSIA INN Project Budget	Amended MHSOAC-Authorized MHSIA INN Project Budget	Project Expenditure Type	Total Project Expenditures by Type	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	Total MHSIA INN Funds (Including MHSIA Interest)	MHSIA Interest	MHSIA INN 2016-17	MHSIA INN 2015-16	MHSIA INN 2014-15	MHSIA INN 2013-14	MHSIA INN 2012-13	MHSIA INN 2011-12	MHSIA INN 2010-11	MHSIA INN 2009-10	MHSIA INN 2008-09
1								Project Administration	\$0.00					\$0.00										
1								Project Evaluation	\$73,358.00					\$73,358.00									\$73,358.00	
1								Project Direct	\$0.00					\$0.00										
1								Project Subtotal	\$73,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,358.00	\$0.00	\$0.00	\$0.00	\$73,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2									\$0.00					\$0.00										
2									\$0.00					\$0.00										
2									\$0.00					\$0.00										
2									\$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
3									\$0.00					\$0.00										
3									\$0.00					\$0.00										
3									\$0.00					\$0.00										
3									\$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
4									\$0.00					\$0.00										

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

County: Los Angeles

Date: 6/26/2018

SECTION ONE

		A	B	C			D	E	F	G	H	I	J	K	L				M	N	O	P	Q	R
		Total	Medi-Cal FFP	Other Fund			Total MHA CFTN	MHA Interest	MHA CFTN 2016-17	MHA CFTN 2015-16	MHA CFTN 2014-15	MHA CFTN 2013-14	MHA CFTN 2012-13	MHA CFTN 2011-12	MHA CFTN 2010-11	MHA CFTN 2009-10	MHA CFTN 2008-09	MHA CFTN 2007-08	MHA CFTN 2006-07					
				1991 Realignment	Behavioral Health Subaccount	Other Funding														MHA Funds				
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	\$565,744.00					\$565,744.00																	
7	CFTN Program Expenditure	\$4,857,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,857,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,857,535.00	\$0.00	\$0.00		
8	Total CFTN Expenditures	\$5,423,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,423,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,423,279.00	\$0.00	\$0.00		
9	Total MHA CFTN Available for Expenditures						\$17,541,984.00	\$4,632,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,909,636.00	\$0.00	\$0.00	

SECTION TWO

		A	B	C		D	E	F			G	H	I	J	K	L	M	N	O	P				Q	R	S	T	U
		#	County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Other Fund			Total MHA CFTN	MHA Interest	MHA CFTN 2016-17	MHA CFTN 2015-16	MHA CFTN 2014-15	MHA CFTN 2013-14	MHA CFTN 2012-13	MHA CFTN 2011-12	MHA CFTN 2010-11	MHA CFTN 2009-10	MHA CFTN 2008-09	MHA CFTN 2007-08						
								Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount													MHA Fund					
1	19	Olive View UCC	Olive View UCC	Capital Facility	\$74,937.00					\$74,937.00																\$74,937.00		
2	19	Arcadia MHC	Arcadia MHC	Capital Facility	\$380,162.00					\$380,162.00																\$380,162.00		
3	19	Downtown MHC	Downtown MHC	Capital Facility	\$317,363.00					\$317,363.00																\$317,363.00		
4	19	IT-IBHIS	IT-IBHIS	Technological Need	\$2,743,138.00					\$2,743,138.00																\$2,743,138.00		
5	19	Contractor Technol	Contractor Technol	Technological Need	\$1,340,269.00					\$1,340,269.00																\$1,340,269.00		
6	19	Data Warehouse R	Data Warehouse R	Technological Need	\$1,666.00					\$1,666.00																\$1,666.00		
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: Los Angeles

Date: 6/26/2018

SECTION ONE

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
TTACB, WET RP, PE SW, HP Component			Other Funds				MHS Funds													
#	County Code	Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHS TTACB, WET RP, HP	MHS 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
1		Training, Technical Assistance & Capacity Building (TTACB)	\$0.00					\$0.00												
2	19	WET Regional Partnerships (WET RP)	\$179,484.00					\$179,484.00							\$179,484.00					
3		MHS 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: Los Angeles

Date: 6/26/2018

SECTION ONE

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1	19	INN	FY 2013-14	\$1,313,542.00	Spent INN Interest as Available Fund for INN Expense
2	19	CSS	FY 2011-12	\$35,622,112.00	Realignment to cover the insufficient funding for CSS
3	19	CSS	FY 2014-15	\$6,093,943.00	Spent CSS Interest as Available Fund for CSS Expense
4	19	PEI	FY 2013-14	\$4,889,592.00	Spent PEI Interest as Available Fund for PEI Expense
5	19	WET RP	FY 2011-12	\$64,180.00	Spent WET-RP Interest as Available Fund for Expense
6	19	CFTN	FY 2008-09	\$2,714,224.00	Spent TN Interest as Available Fund to TN Expense
7	19	CSS	FY 2006-07	\$574,553.00	Settlement for Contractor Pacific Clinics on CSS Cost
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SECTION TWO

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

#	A County	B Adjustment to	C Component	D Amount	E Reason
1	19	Interest	CSS	\$6,093,943.00	Use int as available funding for expenditure
2	19	Interest	CFTN	\$2,714,224.00	Use int as available funding for expenditure
3	19	Interest	WET RP	\$64,180.00	Use int as available funding for expenditure
4	19	Interest	PEI	\$4,889,592.00	Use int as available funding for expenditure
5	19	Interest	INN	\$1,313,542.00	Use int as available funding for expenditure
6		Interest			
7		Interest			
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22		Interest			
23		Interest			
24		Interest			
25		Interest			
26		Interest			
27		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: Los Angeles

Date: 6/26/2018

SECTION ONE

#	A	B	C	D	E	F	G
	County	Fiscal Year	Cost Report Stage	Component	Beginning Balance	Adjustment Amount	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

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

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Fiscal Year 2016-17
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Fiscal Year 2016-17
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