

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: Los Angeles		Date: 1/20/2018			
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
<b>FSP Programs</b>					
1 Probation Camps,TAY Housing, CSS TAY , SES-TAY	x				3,644,509
2 Adult Housing,PROM-Adult, CSS-Adult, SEMP-Adult			x		5,677,004
3 FCCS Older Adult, FCCS OA-Srv.Extender,OA Training, Drop in Center				x	9,898,260
4 Enriched Residential Services		x	x	x	1,255,781
5 Fam_Focused_Wellness Svc		x	x	x	15,847,205
6 FSS-Child, Fam Supp Svc, CSS-Child	x				1,157,387
7 Wellness/Client Run Centers	x	x	x	x	3,081,572
8 FCCS Adult			x		21,303,806
9 FCCS Child	x				57,030,374
10 FCCS TAY		x			12,952,898
11 FSP Adult			x		68,025,473
12 FSP Child	x				47,655,370
13 FSP Child Wraparound	x				16,500,859
14 FSP Older Adult				x	10,806,563
15 FSP TAY		x			23,537,388
16 FSP TAY Wraparound		x			2,913,393
17 IMD Step Down		x	x	x	7,523,709
18 Integrated Care Program	x	x	x	x	4,192,677
16 Jail Transition & Linkage Services		x			3,633,514
20 Planning, Outreach & Engagement	x	x	x	x	2,302,936
21 Res + Bridging		x	x	x	2,478,299
22 Svc Area Nav		x	x	x	2,869,706
23 UCC - Alt Crisis Service	x	x	x	x	8,771,053
24 Urgent Care Ctn/Crisis Resolution Svcs	x	x	x	x	4,638,323
25					
Subtotal FSP Programs					\$337,698,059
<b>Non-FSP Programs</b>					
1 Enriched Residential Services,Res+Bridging		x	x	x	2,869,311
2 Fam_Focused_Wellness Svc		x	x	x	142,624,844
3 FCCS Adult			x		22,173,349
4 FCCS Child	x				52,643,423
5 FCCS TAY		x			12,952,898
6 IMD Step Down		x	x	x	4,051,228
7 Integrated Care Program	x	x	x	x	9,782,913
8 Jail Transition & Linkage Services		x			2,422,342
9 Planning, Outreach & Engagement	x	x	x	x	2,814,699
10 UCC - Alt Crisis Service	x	x	x	x	5,847,369
11 Urgent Care Ctn/Crisis Resolution Svcs	x	x	x	x	18,553,293
12 Wellness/Client Run Centers	x	x	x	x	27,734,150
13 Probation Camps,TAY Housing, CSS TAY , SES-TAY		x			1,197,867
14 FCCS Older Adult, FCCS OA-Srv.Extender, Drop in Center,OA Training,I				x	9,141,770
15 Adult Housing, ,PROM-Adult, CSS-Adult, SEMP-Adult,Svc Area I			x		1,536,847
Subtotal Non-FSP Programs					\$316,346,303
<b>Total FSP and Non-FSP Programs</b>					\$654,044,362
<b>CSS Evaluation</b>					\$416,590
<b>CSS Administration</b>					\$26,862,650
<b>CSS MHSA Housing Program Assigned Funds</b>					\$0
<b>Total CSS Expenditures</b>					\$681,323,602

\* Please place an "X" in the target populations that is served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Prevention and Early Intervention (PEI) Summary						
County: Los Angeles		Date: 1/20/2018				
Prevention and Early Intervention Component	**Target Population				Total (Gross) Mental Health	* Estimated %
	C	TAY	A	OA		
<b>PEI Programs-Prevention</b>						
1 PEI Plan 1 - School-Based Services	x	x	x	x	489,185	7%
2 PEI Plan 2 - Family Education & Support Services	x	x	x	x	887,121	13%
3 PEI Plan 3 - At-Risk Family Services	x	x	x	x	1,434,033	22%
4 PEI Plan 5 - Primary Care & Behavioral Health	x	x	x	x	245,140	4%
5 PEI Plan 7 - Juvenile Justice Services	x	x	x	x	563,046	8%
6 PEI Plan 8 - Early Care & Support for Older Adults	x	x	x	x	154,658	2%
7 PEI Plan 9 - Improving Access to Underserved Populations	x	x	x	x	407,676	6%
8 PEI Plan 10 - American Indian Project	x	x	x	x	1,153,228	17%
9 ES-1 - Suicide Prevention	x	x			263,795	4%
10 ES-2 - School Mental Health Initiative	x	x			1,691	0%
11 ES-3 - Stigma and Discrimination	x	x	x	x	1,048,041	16%
12						0%
13						0%
14						0%
15						0%
Subtotal PEI Programs-Prevention					\$6,647,615	100%
<b>PEI Programs-Early Intervention</b>						
1 PEI Plan 1 - School-Based Services	x	x	x	x	15,816,971	9%
2 PEI Plan 2 - Family Education & Support Services	x	x	x	x	16,855,304	10%
3 PEI Plan 3 - At-Risk Family Services	x	x	x	x	27,246,633	16%
4 PEI Plan 4 - Trauma Recovery Services	x	x	x	x	52,302,030	30%
5 PEI Plan 5 - Primary Care & Behavioral Health	x	x	x	x	7,926,190	5%
6 PEI Plan 6 - Early Care & Support for TAY	x	x	x	x	29,032,934	17%
7 PEI Plan 7 - Juvenile Justice Services	x	x	x	x	10,697,877	6%
8 PEI Plan 8 - Early Care & Support for Older Adults	x	x	x	x	2,938,498	2%
9 PEI Plan 9 - Improving Access to Underserved Populations	x	x	x	x	7,745,846	4%
10 ES-1 - Suicide Prevention	x	x	x		5,384	0%
11 ES-3 - Stigma and Discrimination	x	x	x	x	4,192,164	2%
12						0%
13						0%
14						0%
15						0%
Subtotal PEI Programs-Early Intervention					\$174,759,830	100%
<b>PEI Programs-Other</b>						
1						0%
2						0%
3						0%
4						0%
5						0%
Subtotal PEI Programs-Other					\$0	0%
<b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b>					\$181,407,445	
<b>PEI Evaluation</b>					\$263,357	
<b>PEI Administration</b>					\$7,306,579	
<b>PEI Funds transfer to CalMHS or JPA</b>						
<b>Total PEI Expenditures</b>					\$188,977,381	

\* If PEI programs are combined, the County shall estimate the percentage of funds dedicated to each Program.

\* Please place an "X" in the target populations that is served by each program.

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>					
Fiscal Year 2015-16					
Innovation (INN) Summary					
County: Los Angeles		Date: 1/20/2018			
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
Innovation Programs	C	TAY	A	OA	
1 Integrated Clinic Model (ICM)					(75,237)
2 Community Designed Integrated Management Model					1,667
3 Integrated Peer-Run Model - Community Outreach Svcs					2,303,345
4					
5					
6					
7					
8					
9					
10					
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12					
13					
14					
15					
16					
17					
18					
19					
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21					
22					
23					
24					
25					
<b>Subtotal</b>					\$2,229,775
<b>Innovation Evaluation</b>					45,776
<b>Innovation Administration</b>					1,934,747
<b>Total Innovation Expenditures</b>					\$4,210,298

\* Please place an "X" in each target population served by the program.

<b>Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/></b> <b>Fiscal Year 2015-16</b> <b>Workforce Education and Training (WET) Summary</b>	
<b>County:</b> Los Angeles	<b>Date:</b> 1/20/2018
<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	\$517,149
Mental Health Career Pathways Programs	\$1,643,679
Residency and Internship Programs	
Financial Incentive Programs	\$2,212,600
<b>Total WET Programs</b>	<b>\$4,373,428</b>
<b>WET Administration</b>	<b>\$1,139,973</b>
<b>WET Evaluation (if applicable)</b>	
<b>Total WET Expenditures</b>	<b>\$5,513,401</b>

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>	
Fiscal Year 2015-16	
Capital Facilities/Technological Needs (CF/TN) Summary	
County:	Los Angeles
Date:	1/20/2018
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
<b>Capital Facility Projects</b>	
1 Arcadia Mental Health Ctr.Replacement Proj	\$2,149,962
2 Downtown MHC	\$3,022,903
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
<b>Total CF Projects</b>	<b>\$5,172,865</b>
<b>Capital Facility Administration</b>	
<b>CF Evaluation (if applicable)</b>	
<b>Total Capital Facility Expenditures</b>	<b>\$5,172,865</b>
<b>Technological Needs Projects</b>	
1 IT - CFACR	\$68,207
2 IT - IBHIS	\$7,618,889
3 IT - DATAWH	\$2,125
4 Personal Health Record-Awareness and Education	\$999
5 Contract Provider Technological Needs	\$2,309,400
6	
7	
8	
9	
10	
11	
12	
13	
<b>Total TN Projects</b>	<b>\$9,999,620</b>
<b>Technological Needs Administration</b>	<b>\$1,314,762</b>
<b>TN Evaluation (if applicable)</b>	
<b>Total Technological Needs Expenditures</b>	<b>\$11,314,382</b>
<b>Total CFTN Expenditures</b>	<b>\$16,487,247</b>

<b>Annual Mental Health Services Act Revenue and Expenditure Report for</b> <b>Fiscal Year 2015-16</b>	
<b>Other MHSA Funds Summary</b>	
<b>County:</b> Los Angeles	<b>Date:</b> 1/0/1900
	<b>Total (Gross) Expenditures</b>
<b>Training, Technical Assistance and Capacity Building (TTACB)</b>	
<b>WET Regional Partnerships (WET RP)</b>	
<b>PEI Statewide Projects (PEI SW)</b>	

<b>Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/></b>	
<b>Fiscal Year 2015-16</b>	
<b>Unencumbered Housing Funds Summary</b>	
<b>County:</b> Los Angeles	<b>Date:</b> 1/20/2018
	<b>Total (Gross) Expenditures</b>
<b>Unencumbered MHSa Housing Funds</b>	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2015-16 Summary**

**TABLE A**

COUNTY: Los Angeles

DATE: 1/20/2018

PEI Statewide Funds assigned to CalMHSA?		( No )											
Fiscal Year 2015-16		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		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 MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
<b>1</b>	<b>Unspent MHSA Funds Available in the MHS Fund<sup>1</sup></b>												
	a Local Prudent Reserve										\$160,725,402		\$160,725,402
	b FY 2006-07 Funds				\$2,370,810								\$2,370,810
	c FY 2007-08 Funds				\$31,370,800								\$31,370,800
	d FY 2008-09 Funds		\$7,212,458	\$13,629,032		\$29,396,883							\$50,238,373
	e FY 2009-10 Funds		\$24,116,124	\$20,294,900									\$44,411,024
	f FY 2010-11 Funds			\$14,185,061									\$14,185,061
	g FY 2011-12 Funds	-\$35,622,112						\$1,302,522					-\$34,319,590
	h FY 2012-13 Funds												\$0
	i FY 2013-14 Funds		\$46,693,780	\$11,502,615									\$58,196,395
	j FY 2014-15 Funds	\$268,673,221	\$93,888,577	\$24,707,521									\$387,269,319
	k Interest											\$24,560,337	\$24,560,337
	l. TOTAL	\$233,051,109	\$171,910,939	\$84,319,129	\$33,741,610	\$29,396,883	\$0	\$1,302,522	\$0	\$0	\$160,725,402	\$24,560,337	\$739,007,931
<b>2</b>	<b>MHSA Funds Revenue in FY 2015-16</b>												
	a Transfer of funds from the Local Prudent Reserve												\$0
	b FY 2015-16 MHSA Revenue Received	\$307,825,287	\$76,956,321	\$20,251,664									\$405,033,272
	c FY 2015-16 Interest Earned on MHSA Funds											\$6,636,406	\$6,636,406
	d. TOTAL	\$307,825,287	\$76,956,321	\$20,251,664				\$0		\$0	\$0	\$6,636,406	\$411,669,678
<b>3</b>	<b>Expenditure and Funding Sources for FY 2015-16<sup>2</sup></b>												
	<b>A MHSA Funds</b>												
	a FY 2006-07 MHSA Funds				\$2,370,810								\$2,370,810
	b FY 2007-08 MHSA Funds				\$3,142,591								\$3,142,591
	c FY 2008-09 MHSA Funds					\$16,487,247							\$16,487,247
	d FY 2009-10 MHSA Funds												\$0
	e FY 2010-11 MHSA Funds												\$0
	f FY 2011-12 MHSA Funds												\$0
	g FY 2012-13 MHSA Funds												\$0
	h FY 2013-14 MHSA Funds		\$42,861,371	\$4,180,562									\$47,041,933
	i FY 2014-15 MHSA Funds	\$259,586,679											\$259,586,679
	j FY 2015-16 MHSA Funds												\$0
	<b>MHSA Net Expenditures Subtotal for FY 2015-16</b>	\$259,586,679	\$42,861,371	\$4,180,562	\$5,513,401	\$16,487,247	\$0	\$0	\$0	\$0			\$328,629,260
	k Interest											\$0	\$0
	<b>B Other Funds</b>												
	a 1991 Realignment												\$0
	b Behavioral Health Subaccount	\$77,218,063	\$55,668,228										\$132,886,291
	c Other	\$344,518,860	\$90,447,782	\$29,736									\$434,996,378
	<b>C TOTAL MHSA and Other Funding Sources</b>	\$681,323,602	\$188,977,381	\$4,210,298	\$5,513,401	\$16,487,247	\$0	\$0	\$0	\$0			\$896,511,929
	<b>D Total Program Expenditures</b>	\$681,323,602	\$188,977,381	\$4,210,298	\$5,513,401	\$16,487,247	\$0	\$0	\$0	\$0		\$0	\$896,511,929

NOTE TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST match Total Program Expenditures (3(D)). IF ERROR, recheck and correct.



PEI Statewide Funds assigned to CalMHSA?	( No )
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Fiscal Year 2015-16	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	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 MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>3</sup></b>												
a FY 2013-14												\$0
b FY 2014-15												\$0
c FY 2015-16												\$0
Total Transfers to Prudent Reserve, WET, CFTN	\$0	\$0	\$0	\$0	\$0					\$0		\$0
<b>5 Adjustments<sup>4</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
h FY 2012-13 Funds												\$0
i FY 2013-14 Funds												\$0
j FY 2014-15 Funds												\$0
k FY 2015-16 Funds												\$0
l Interest												\$0
m TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>6 Unspent MHSA Funds in the Local MHS Fund<sup>5</sup></b>												
a Local Prudent Reserve Balance										\$160,725,402		\$160,725,402
b FY 2006-07 Funds				\$0								\$0
c FY 2007-08 Funds				\$28,228,209	\$0							\$28,228,209
d FY 2008-09 Funds	\$0	\$7,212,458	\$13,629,032	\$0	\$12,909,636	\$0	\$0	\$0				\$33,751,126
e FY 2009-10 Funds	\$0	\$24,116,124	\$20,294,900	\$0	\$0	\$0	\$0	\$0				\$44,411,024
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	\$0	\$0	\$0	\$0		\$0					\$0
i FY 2013-14 Funds	\$0	\$3,832,409	\$7,322,053	\$0	\$0		\$0					\$11,154,462
j FY 2014-15 Funds	\$9,086,542	\$93,888,577	\$24,707,521	\$0	\$0		\$0	\$0				\$127,682,640
k FY 2015-16 Funds	\$307,825,287	\$76,956,321	\$20,251,664	\$0	\$0		\$0		\$0			\$405,033,272
l Interest											\$31,196,743	\$31,196,743
m TOTAL	\$281,289,717	\$206,005,889	\$100,390,231	\$28,228,209	\$12,909,636	\$0	\$1,302,522	\$0	\$0	\$160,725,402	\$31,196,743	\$822,048,349

TABLE B<sup>5</sup>

Estimated FFP Revenue Generated In FY 2015-16	Amount
Federal Financial Participation (FFP)	\$416,323,940

RER Contact Person	
Name	
Title	
Phone	
Email	

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>			
Fiscal Year 2015-16			
Adjustments Summary			
County: Los Angeles		Date: 1/0/1900	
Component	FY	Amount	Reason For Adjustment
<b>TOTAL</b>		<b>\$0</b>	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments

**Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2015-16**

**END NOTES:**

<sup>1</sup> Total unspent funds from prior fiscal years MUST match the Total Unspent Funds in the Local MHS Fund reported on the prior year RER.

<sup>2</sup> Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.

<sup>3</sup> WIC Section 5892(b) permits a County to use up to 20 percent of the average amount of funds allocated to the county for the previous five years to fund technological needs and capital facilities, human resource needs, and a prudent reserve. The amount of funds transferred from CSS will be reported in the CSS column as a negative amount. The funds transferred into WET, CFTN, or Prudent Reserve should be reflected as a positive amount. For each year reported, the amount transferred from CSS should equal zero when added to the funds transferred into WET, CFTN, or Prudent Reserve.

<sup>4</sup> Payments from the MHSA Fund should be reflected in the Adjustments section as a negative amount. Receipts into the MHSA Fund should be reflected in the Adjustments section as a positive amount.

<sup>5</sup> Total Unspent funds in the Local MHS Fund will auto populate for each Fiscal Year.

<sup>6</sup> The FFP amount represents the estimated FFP revenue generated in FY 2015-16 and attributed to MHSA.



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	\$0	\$0	\$0	\$0	\$846,528,015
e Total Program Expenditures	\$527,874,708	\$246,668,193	\$33,564,694	\$4,768,901	\$33,651,519	\$0	\$0	\$0	\$0	\$0	\$846,528,015

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

<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>4</sup></b>											
a FY 2012-13	\$0										\$0
b FY 2013-14	\$0										\$0
c FY 2014-15	\$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
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
<b>6 Unspent Funds in the Local MHS Fund<sup>6</sup></b>											
a Local Prudent Reserve Balance										\$160,725,402	\$160,725,402
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	\$7,212,458	\$13,629,032	\$0	\$29,396,883	\$0	\$0	\$0			\$50,238,373
e FY 2009-10 Funds	\$0	\$24,116,124	\$20,294,900	\$0	\$0	\$0	\$0	\$0			\$44,411,024
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	\$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		\$0		\$0		\$387,269,319
k Interest	\$6,093,943	\$8,793,226	\$3,487,388	\$1,863,386	\$4,227,460	\$0	\$94,935	\$0	\$0		\$24,560,337
l TOTAL	\$239,145,052	\$180,704,165	\$87,806,516	\$35,604,995	\$33,624,343	\$0	\$1,397,457	\$0	\$0	\$160,725,402	\$739,007,931

<b>TABLE B<sup>7</sup></b>	
Estimated FFP Revenue Generated In FY 2014-15	Amount
Federal Financial Participation (FFP)	\$368,494,415

RER Contact Person	
Name	
Title	
Phone	
Email	

**FY14-15 Revised Annual Mental Health Services Act Revenue and Expenditure Report**  
**Explanation for Components Revised on 10/22/2017**

Fiscal Year 2014-15	PEI			Prudent Reserve			WET Regional Partnerships		
	Original	Revised	Difference	Original	Revised	Difference	Original	Revised	Difference
	On 3/30/2017	On 10/22/2017		On 3/30/2017	On 10/22/2017		On 3/30/2017	On 10/22/2017	
	(B)	(B)	(J)	(J)	(G)	(G)			
Prevention and Early Intervention	Prevention and Early Intervention	Prudent Reserve	Prudent Reserve	WET Regional Partnerships	WET Regional Partnerships	Difference			
<b>1 Unspent Funds Available From Prior Fiscal Years<sup>1</sup></b>									
a Local Prudent Reserve				\$192,053,984	\$160,725,402	(\$31,328,582)			
b FY 2006-07 Funds									
c FY 2007-08 Funds									
d FY 2008-09 Funds		\$7,212,458	\$7,212,458						
e FY 2009-10 Funds		\$24,116,124	\$24,116,124						
f FY 2010-11 Funds									
g FY 2011-12 Funds							\$1,302,522	\$1,302,522	
h FY 2012-13 Funds	\$20,012,571	\$20,012,571							
i FY 2013-14 Funds	\$67,074,266	\$67,074,266							
j Cumulative Interest	\$7,690,328	\$7,690,328					\$86,813	\$86,813	
k TOTAL	\$94,777,165	\$126,105,747	\$31,328,582	\$192,053,984	\$160,725,402	(\$31,328,582)	\$1,389,335	\$1,389,335	
<b>2 MHSA Funds Revenue in FY 2014-15<sup>2</sup></b>									
a Transfer of funds from the Local Prudent Reserve									
b FY 2014-15 MHSA Revenue Received	\$93,888,577	\$93,888,577					\$600,000	\$0	(\$600,000)
c FY 2014-15 Interest Earned on MHSA Funds	1,102,898	1,102,898	-				11,629	8,122	(\$3,507)
d TOTAL	\$94,991,475	\$94,991,475	\$0	\$0	\$0	\$0	\$611,629	\$0	(\$603,507)
<b>3 Expenditure and Funding Sources for FY 2014-15<sup>3</sup></b>									
A MHSA Funds									
a FY 2006-07 MHSA Funds									
b FY 2007-08 MHSA Funds									
c FY 2008-09 MHSA Funds									
d FY 2009-10 MHSA Funds									
e FY 2010-11 MHSA Funds									
f FY 2011-12 MHSA Funds	\$0	\$0					\$363,707	\$0	(\$363,707)
g FY 2012-13 MHSA Funds	\$20,012,571	\$20,012,571							
h FY 2013-14 MHSA Funds	\$20,380,486	\$20,380,486							
i FY 2014-15 MHSA Funds	\$0	\$0							
MHSA Net Expenditures Subtotal for FY 2014-15	\$40,393,057	\$40,393,057	\$0			\$0	\$363,707	\$0	(\$363,707)
j Interest									
B Other Funds									
a 1991 Realignment									
b Behavioral Health Subaccount	\$88,737,223	\$88,737,223							
c Other	\$117,537,913	\$117,537,913							
d TOTAL MHSA and Other Funds	\$246,668,193	\$246,668,193					\$363,707	\$0	(\$363,707)
e Total Program Expenditures	\$246,668,193	\$246,668,193	\$0			\$0	\$363,707	\$0	(\$363,707)
<b>NOTE TO COUNTY: Total Program Expenditures, 3(d), MUST match Total Expenditure Funding Sources, 3(e). If ERROR, recheck and correct.</b>									
<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>4</sup></b>									
a FY 2012-13									
b FY 2013-14									
c FY 2014-15									
<b>5 Adjustments<sup>5</sup></b>									
a Local Prudent Reserve									
b FY 2006-07 Funds									
c FY 2007-08 Funds									
d FY 2008-09 Funds									
e FY 2009-10 Funds									
f FY 2010-11 Funds									
g FY 2011-12 Funds									
h FY 2012-13 Funds									
i FY 2013-14 Funds									
j FY 2014-15 Funds									
k Interest									
l TOTAL	\$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	\$160,725,402	(\$31,328,582)			
b FY 2006-07 Funds									
c FY 2007-08 Funds									
d FY 2008-09 Funds	\$0	\$7,212,458	\$7,212,458						
e FY 2009-10 Funds	\$0	\$24,116,124	\$24,116,124						
f FY 2010-11 Funds	\$0	\$0							
g FY 2011-12 Funds	\$0	\$0					\$938,815	\$1,302,522	\$363,707
h FY 2012-13 Funds	\$0	\$0							
i FY 2013-14 Funds	\$46,693,780	\$46,693,780							
j FY 2014-15 Funds	\$93,888,577	\$93,888,577					\$600,000		(\$600,000)
k Interest	\$8,793,226	\$8,793,226					\$98,442	\$94,935	(\$3,507)
l TOTAL	\$149,375,583	\$180,704,165	\$31,328,582	\$192,053,984	\$160,725,402	(\$31,328,582)	\$1,637,257	\$1,397,457	(\$239,800)

**Note:**

This Revised FY14-15 Annual Mental Health Services Act Revenue and Expenditure Report (RER) is to

- Correct Prudent Reserve (Col. J) from \$192,053,984 to \$160,725,402. Reduced \$31,328,582 from Prudent Reserve to PEI (Col.B) FY08-09 for \$7,212,458 & FY09-10 for \$24,116,124 due to lack of State approval for these amounts.
- Correct reporting of WET Regional Partnership (Col.G) for FY14-15. The \$600,000 distribution & it's related interest \$8,122 and expenditures \$363,707 were for State OSHPD Grant which is not required to report on MHSA RER as confirmed by the State.