

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Identification of Unexpended Funds

County: Los Angeles CountyDate: 3/20/2013

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2009-10	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	TTACB	WET Regional Partnership	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years									
Total MHSA Unexpended Funds Available from Prior Fiscal Years	-43,774,060	-1,498,158	2,157,000	0	15,753,186	0	0	1,800,000	-25,562,032
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	242,578,448	20,679,296	0	41,142,775	125,197,619	24,044,168	3,071,775	0	456,714,081
Interest Income Posted to MHS Fund	2,601,980	251,046	28,231	538,483	1,844,785	314,694	40,204	23,559	5,642,982
Total Deposits	245,180,428	20,930,342	28,231	41,681,258	127,042,404	24,358,862	3,111,979	23,559	462,357,063
MHSA FY 2009-10 Expenditures									
Planning Expenditures									0
All other MHSA Expenditures	231,812,655	4,173,626	1,668,407	63,927	10,983,101	582,970		62,244	249,346,930
Total MHSA Expenditures	231,812,655	4,173,626	1,668,407	63,927	10,983,101	582,970	0	62,244	249,346,930
Contributions to Local Prudent Reserve in FY 2009-10					33,147,652				33,147,652
MHSA Funds Subject to Reversion from Prior Fiscal Year									0
Total MHSA Unexpended Funds	-30,406,287	15,258,558	516,824	41,617,331	98,664,837	23,775,892	3,111,979	1,761,315	154,300,449

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Community Services and Supports (CSS) Program Summary**

County: Los Angeles

Date: 07/06/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Programs										
1 C-01 Children FSP (A-1)	31,786,675	5,207,016	9,116,012	0	17,460,464	0	0	0	0	3,183
2 C-02 Children FSS (A-2)	1,265,071	1,242,258	0	0	1,230	0	0	0	0	21,583
3 C-03 Int. MH/Co-Occ Dis (A-3)	0	0	0	0	0	0	0	0	0	0
4 C-04 Family Crisis Svs (A-4)	0	0	0	0	0	0	0	0	0	0
5 C-05 Children FCCS (A-17a)	19,365,385	2,728,390	5,324,742	0	11,179,949	0	0	0	0	132,305
6 C-06 Child Wraparound - FSP	2,281,440	142,885	736,364	0	1,402,192	0	0	0	0	0
7 T-01 TAY FSP (A-5)	20,857,857	10,098,985	2,608,737	0	7,958,055	0	0	0	0	192,080
8 T-02 TAY Drop-in Center (A-6)	500,000	500,000	0	0	0	0	0	0	0	0
9 T-03 TAY Housing Svc (A-7)	531,518	531,334	0	0	0	0	0	0	0	184
10 T-03a TAY Hsg Svc (A-7a)	0	0	0	0	0	0	0	0	0	0
11 T-04 TAY Prob Camps (A-8)	650,523	648,928	0	0	0	0	0	0	0	1,595
12 T-05 TAY FCCS	4,230,659	1,226,404	851,880	0	2,080,876	0	0	0	0	71,500
13 T-06 TAY Wraparound - FSP	513,806	24,002	173,011	0	315,602	0	0	0	0	1,190
14 TAY Enh. Emg Shelter Prog	508,683	508,683	0	0	0	0	0	0	0	0
15 A-01 Adults FSP (A-9)	64,111,658	40,204,330	0	0	23,625,392	0	0	0	0	281,936
16 A-02 Well/Cit R Ctr (A-10a)	18,934,458	16,363,042	20,572	0	2,309,667	0	0	0	0	241,176
17 A-02a Well/Non Cit R (A-10)	67,482,086	45,244,391	696,470	0	21,232,409	0	0	0	0	308,817
18 A-03 IMD Step-Down (A-11)	7,950,461	3,882,931	26,507	0	3,040,540	0	0	0	0	1,000,483
19 A-04 Adult Housing Svc (A-12)	1,994,616	1,994,500	0	0	0	0	0	0	0	116
20 A-05 Jail Tran&Lin Svs (A-14)	5,497,671	5,186,225	3,732	0	307,715	0	0	0	0	0
21 A-06 Adults FCCS (A-17b)	34,295,682	16,522,272	0	0	17,399,776	0	0	0	0	373,635
22 OA-01 Older Adult FSP (A-15)	4,736,807	2,763,871	0	0	1,896,519	0	0	0	0	76,417
23 OA-02 Trans. Design (A-16)	124,668	124,668	0	0	0	0	0	0	0	0
24 OA-03 OA FCCS (A-17)	16,744,880	9,408,693	0	0	7,028,183	0	0	0	0	308,005
25 OA-04 Svc Extenders (A-18)	114,322	79,938	0	0	0	0	0	0	0	34,384
26 OA-05 OA Training (A-19)	1,800	1,800	0	0	0	0	0	0	0	0
27 SN-01 Svc Area Navig. (A-20)	6,647,663	5,852,150	142,474	0	653,038	0	0	0	0	0
28 ACS-01a Alt. Crisis Svc (A-21)	26,480,090	22,155,046	144,937	0	3,607,125	0	0	0	0	572,982
29 ACS-01b Alt.Cri.-C.R.M. (A-22)	0	0	0	0	0	0	0	0	0	0
30 ACS-01c Alt.-Res&Bri (A-23)	5,037,656	4,826,827	3,372	0	207,456	0	0	0	0	0
31 ACS-01d Alt.-Enri. Svc (A-24)	2,831,808	1,475,619	2,619	0	691,196	0	0	0	0	662,373
32 POE-01 P. O. E.	2,615,814	2,427,467	16,138	0	114,495	0	0	0	0	57,715
33 IT Support for Program (A-26)	5,805,295	5,805,247	0	0	0	0	0	0	0	48
34 0	0	0	0	0	0	0	0	0	0	0
35 0	0	0	0	0	0	0	0	0	0	0
Total CSS Programs	353,899,051	207,177,899	19,867,568	0	122,511,877	0	0	0	0	4,341,707
MHSA Housing Program Assignment(s)	0	0	0	0	0	0	0	0	0	0
CSS Planning, Evaluation and Administration										
Planning										
Personnel	0									
Other	1,704,728	1,704,728								
Total CSS Planning	1,704,728	1,704,728	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total CSS Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	3,636,844	3,636,844								
Operating Costs	19,293,184	19,293,184								
City/County Allocated Administration	0									
Total CSS Administration	22,930,028	22,930,028	0	0	0	0	0	0	0	0
Total CSS Planning, Evaluation and Admin.	24,634,756	24,634,756	0	0	0	0	0	0	0	0
Total CSS	378,533,807	231,812,655	19,867,568	0	122,511,877	0	0	0	0	4,341,707

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Prevention and Early Intervention (PEI) Program Summary**

County: Los Angeles

Date: 07/06/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
MHSA		State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds	
PEI Programs										
1 PEI-1 School-based Services	0	0	0	0	0	0	0	0	0	0
2 PEI-2 Family Education and Support Services	0	0	0	0	0	0	0	0	0	0
3 PEI-3 At-risk Family Services	0	0	0	0	0	0	0	0	0	0
4 PEI-4 Trauma Recovery Services	4,679,535	3,131,729	286,171	0	1,257,667	0	0	0	0	3,968
5 PEI-5 Primary Care & Behavioral Health	0	0	0	0	0	0	0	0	0	0
6 PEI-6 Early Care & Support for TAY	0	0	0	0	0	0	0	0	0	0
7 PEI-7 Juvenile Justice Services	0	0	0	0	0	0	0	0	0	0
8 PEI-8 Early Care & Support for Older Adults	0	0	0	0	0	0	0	0	0	0
9 PEI-9 Improving Access for Underserved Popul	0	0	0	0	0	0	0	0	0	0
10 PEI-10 American Indian Project	0	0	0	0	0	0	0	0	0	0
11 ES-1 PEI Early Start-Suicide Prevention	2,022,090	1,066,402	257,870	0	623,121	0	0	0	0	74,698
12 ES-2 PEI Early Start-School Mental Health Initia	3,765,623	1,658,331	673,359	0	1,431,982	0	0	0	0	1,951
13 ES-3 PEI Early Start-Anti-Stigma Discrimination	1,089	1,089	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0
19 0	0	0	0	0	0	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0
21 0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
Total PEI Programs	10468337.4	5,857,551	1,217,400	0	3,312,770	0	0	0	0	80,616
PEI Planning, Evaluation and Administration										
Planning										
Personnel	2018027	2018027								
Other	2065874	2062819	0		0					3055
Total PEI Planning	4083901	4080846	0	0	0	0	0	0	0	3055
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total PEI Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	2342	2342								
Operating Costs	1042362	1042362								
City/County Allocated Administration	0									
Total PEI Administration	1044704	1044704	0	0	0	0	0	0	0	0
Total PEI Planning, Evaluation and Admin.	5128605	5125550	0	0	0	0	0	0	0	3055
Total PEI	15596942.4	10,983,101	1,217,400	0	3,312,770	0	0	0	0	83,671

