

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11**

County: Los Angeles

Date: 8/13/2014 (Revised)

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2010-11	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	Total-All Components
<b>MHSA Unspent Funds Available from Prior Fiscal Years</b>									
Total MHSA Unspent Funds Available from Prior Fiscal Years *	-\$30,406,287	\$98,664,837	\$23,775,892	\$15,258,558	\$42,134,155	\$3,111,979	\$1,761,315		\$154,300,449
<b>Deposits to Local MHS Fund during FY 2010-11</b>									
Distributions from the Local Prudent Reserve									\$0
Distributions from Department of Mental Health **	\$285,943,854	\$120,720,706	\$50,730,032	\$37,868,778	\$88,232,464				\$583,495,834
Interest Income Posted to MHS Fund	\$2,250,673	\$1,932,260	\$656,218	\$467,924	\$1,148,217	\$27,409	\$15,513	\$0	\$6,498,214
Total Deposits	\$288,194,527	\$122,652,966	\$51,386,250	\$38,336,702	\$89,380,681	\$27,409	\$15,513	\$0	\$589,994,048
<b>MHSA FY 2010-11 Expenditures</b>									
Total MHSA Expenditures	\$243,797,497	\$47,362,975	\$1,216,984	\$3,781,075	\$8,702,717		\$575,462		\$305,436,709
<b>Contributions to Local Prudent Reserve in FY 2010-11</b>									\$0
<b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>									\$0
<b>Total MHSA Unspent Funds</b>	\$13,990,743	\$173,954,828	\$73,945,159	\$49,814,185	\$122,812,119	\$3,139,388	\$1,201,366	\$0	\$438,857,788

<b>Local Prudent Reserve Balance</b>	
Local Prudent Reserve Balance on June 30, 2010	\$160,725,402
Distributions from Local Prudent Reserve in FY10/11	\$0
Contributions to the Local Prudent Reserve in FY10/11	\$0
Local Prudent Reserve Balance on June 30, 2011	\$160,725,402

\*\*\*Prudent Reserve Carried Over from Prior Fiscal Years

\* The Total MHSA Unspent Funds Available from Prior Fiscal Years Were Updated for FY09-10 Annual MHSA Revenue and Expenditure Report from Accrual Basis to Cash Basis Per State's Instructions.

\*\* Distributions include funds delegated by the county to CalMHSA in FY 10-11 that were not deposited in the local MHS Fund.

\*\*\* Prudent Reserve for FY07-08 for CSS \$122,897,655

\*\*\* Prudent Reserve for FY08-09 for CSS \$4,680,095

\*\*\* Prudent Reserve for FY09-10 for PEI \$33,147,652

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\$ 160,725,402

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Community Services and Supports (CSS) Summary**

County: Los AngelesDate: 6/10/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>FSP Programs</b>				
1 Children's Full Service Partnerships	\$41,751,604	\$5,606,043	\$22,341,949	\$13,803,611
2 Family Support Services	\$1,221,008	\$1,056,023	\$0	\$164,984
3 Children-Field-Capable Clinical Services	\$42,236,285	\$3,481,013	\$24,000,788	\$14,754,483
4 TAY Full Service Partnerships	\$20,889,799	\$9,491,552	\$8,219,373	\$3,178,873
5 Drop-in Centers	\$497,461	\$497,461	\$0	\$0
6 TAY Housing Services	\$866,479	\$866,479	\$0	\$0
7 Probation Camp Services	\$4,417,588	\$4,417,588	\$0	\$0
8 TAY-Field-Capable Clinical Services	\$7,472,294	\$1,774,449	\$3,839,692	\$1,858,154
9 Adult Full Service Partnerships	\$60,569,211	\$36,218,136	\$22,256,699	\$2,094,376
10 Wellness/Client Run Centers	\$109,494,558	\$70,952,558	\$29,634,129	\$8,907,871
11 IMD Step Down Facilities	\$9,320,289	\$4,721,144	\$3,281,740	\$1,317,404
12 Jail transition & Linkage Services	\$5,587,465	\$5,212,450	\$358,054	\$16,961
13 Adult Housing Services	\$5,292,929	\$5,292,929	\$0	\$0
14 Adult-Field-Capable Clinical Services	\$39,739,515	\$19,338,338	\$19,182,282	\$1,218,895
15 Older Adult Full Service Partnerships	\$4,492,644	\$2,619,824	\$1,813,638	\$59,182
16 Field-Capable Clinical Services	\$15,948,357	\$8,170,846	\$6,357,204	\$1,420,307
17 OA Service Extenders	\$172,622	\$172,622	\$0	\$0
18 Planning, Outreach, Engagement	\$4,102,216	\$4,027,067	\$71,900	\$3,250
19 Alternative Crisis Services	\$38,558,498	\$30,951,521	\$4,519,824	\$3,087,153
20 Service Area Navigator Teams	\$7,940,967	\$7,092,453	\$703,763	\$144,750
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Other CSS Non-FSP Program Expenditures	\$0			
CSS Administration	\$21,837,000	21,837,000		
CSS MHSA Housing Program Assigned Funds	\$0			
<b>Total CSS Expenditures</b>	<b>\$442,408,788</b>	<b>\$243,797,497</b>	<b>\$146,581,035</b>	<b>\$52,030,256</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Prevention and Early Intervention (PEI) Summary**

County: Los AngelesDate: 5/9/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>PEI Programs</b>				
1 School-Based Services	\$10,182,412	\$2,141,276	\$5,021,306	\$3,019,830
2 Family Education & Support Services	\$13,619,736	\$2,791,786	\$6,747,845	\$4,080,105
3 At-Risk Family Services	\$16,916,858	\$2,941,083	\$8,723,924	\$5,251,851
4 Trauma Recovery Services	\$50,951,597	\$15,696,865	\$22,563,079	\$12,691,653
5 Primary Care & Behavioral Health	\$5,560,307	\$1,302,716	\$2,646,216	\$1,611,375
6 Early Care & Support for TAY	\$34,048,881	\$5,099,395	\$18,096,498	\$10,852,988
7 Early Care & Support for Older Adults	\$1,285,170	\$1,285,170	\$0	\$0
8 Juvenile Justice Services	\$21,583,702	\$2,279,709	\$12,089,981	\$7,214,012
9 Improving Access to Underserved Populations	\$13,306,543	\$2,284,445	\$6,891,187	\$4,130,912
10 ES-1	\$1,783,955	\$1,381,621	\$171,070	\$231,263
11 ES-2	\$11,433,764	\$4,995,277	\$4,181,744	\$2,256,743
12 ES-3	\$611,790	\$611,720	\$55	\$15
13 American Indian Project	\$0	\$0	\$0	\$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			
PEI Administration	\$4,551,912	\$4,551,912		
<b>Total PEI Expenditures</b>	<b>\$185,836,628</b>	<b>\$47,362,975</b>	<b>\$87,132,906</b>	<b>\$51,340,747</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Innovation (INN) Summary**

County: Los Angeles

Date: 5/9/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>Innovation Programs</b>				
1 Mental Health Services Act - Innovation	\$1,077,145	\$1,077,145		
2	\$0			
3	\$0			
4	\$0			
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			
Innovation Administration	\$139,838	139,838		
<b>Total Innovation Expenditures</b>	<b>\$1,216,984</b>	<b>\$1,216,984</b>	<b>\$0</b>	<b>\$0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Workforce Education and Training (WET) Summary**

County: Los AngelesDate: 5/9/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>WET Funding Category</b>				
Workforce Staffing Support	\$507,614	507,614		
Training and Technical Assistance	\$192,984	192,984		
Mental Health Career Pathways Programs	\$1,018,665	1,018,665		
Financial Incentive Programs	\$1,611,600	\$1,611,600		
WET Administration	\$450,212	\$450,212		
<b>Total WET Expenditures</b>	<b>\$3,781,075</b>	<b>\$3,781,075</b>	<b>\$0</b>	<b>\$0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Los Angeles

Date: 6/10/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>Capital Facility Projects</b>				
1 Capital Facilities - Olive View	\$488,593	\$488,593		
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
Capital Facility Administration	\$0	\$0		
<b>Total Capital Facility Expenditures</b>	<b>\$488,593</b>	<b>\$488,593</b>	<b>\$0</b>	<b>\$0</b>
<b>Technological Needs Projects</b>				
13 Technology Needs	\$7,368,730	\$7,368,730		
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Technological Needs Administration	\$845,393	\$845,393		
<b>Total Technological Needs Expenditures</b>	<b>\$8,214,123</b>	<b>\$8,214,123</b>	<b>\$0</b>	<b>\$0</b>
<b>Total CFTN Expenditures</b>	<b>\$8,702,717</b>	<b>\$8,702,717</b>	<b>\$0</b>	<b>\$0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Workforce Education and Training Regional Partnership Summary**

County: Los Angeles

Date: 5/9/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>WET Regional Partnership Funding Category</b>				
	\$509,338	\$509,338		
	\$0			
	\$0			
	\$0			
WET Regional Partnership Administration	\$66,124	\$66,124		
<b>Total WET Regional Partnership Expenditures</b>	\$575,462	\$575,462	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Identification of Unspent Funds**

County: Los Angeles

Date: 7/17/2013

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
<b>Fiscal Year 2010-11</b>	<b>Community Services and Supports</b>	<b>Prevention and Early Intervention</b>	<b>Innovation</b>	<b>Workforce Education and Training</b>	<b>Capital Facilities and Technological Needs</b>	<b>TTACB</b>	<b>WET Regional Partnerships</b>	<b>PEI Statewide Projects Funds</b>	<b>Total-All Components</b>
<b>MHSA Unspent Funds Available from Prior Fiscal Years</b>									
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<b>Local Prudent Reserve Balance</b>	
Local Prudent Reserve Balance on June 30, 2010	
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Contributions to the Local Prudent Reserve in FY10/11	\$0
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