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

County: Los Angeles County Date: 3/20/2013

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)
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 Capital Facilities (CF) Project Summary

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Source	ce			
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds
Capital Facility Projects										
1 Capital Facilities-Olive View UCC	1,668,407	1,668,407	0	0	0	0	0	0	0	0
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
Total Capital Facilities	1,668,407	1,668,407	0	0	0	0	0	0	0	0
CF Administration Personnel Operating Costs	0									
City/County Allocated Administration Total CF Admin.	0	0	0	0	0	0	0	0	0	
Total CF	1,668,407	1,668,407	0	0	0	0	0	0	0	0

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

<u>County: Los Angeles</u>
<u>Date: 07/06/11</u>

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
					1	Funding Source	9			
	Total Mental Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	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/Clt 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 Clt 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	7 000 400	0	0	0	0	000.005
24 OA-03 OA FCCS (A-17) 25 OA-04 Svc Extenders (A-18)	16,744,880 114,322	9,408,693 79,938	0	0	7,028,183	0	0	0	0	308,005
` '	1,800		0	0	0	0	0	0	0	34,384
26 OA-05 OA Training (A-19) 27 SN-01 Svc Area Navig. (A-20)	6,647,663	1,800 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.CriC.R.M. (A-22)	20,480,090	22,155,046	144,937	0	3,007,123	0	0	0	0	572,962
30 ACS-01c AltRes&Bri (A-23)	5,037,656	4,826,827	3,372	0	207,456	0	0	0	0	0
31 ACS-01d AltEnri. 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	10,100	0	0	0	0	0	0	48
34 0	0,000,200	0,000,2.11	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	o	o	ő	4,341,707
	222,000,000		13,551,555		122,011,011					1,0 11,1 01
MHSA Housing Program Assignment(s)	0	0	0	0	0	0	0	0	0	0
CSS Planning, Evaluation and Administration									1	
Planning									I	
Personnel	n								I	
Other	1,704,728	1,704,728								
Total CSS Planning	1,704,728	1,704,728	0	n	0	0	0	0	0	n
Evaluation	1,1 2 1,1 = 2	.,,. =-					-	,		,
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 Innovation (INN) Program Summary

	(4)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	(A)	(B)	(C)	(υ)		(F) Funding Source		(H)	(1)	(3)
	T-4-1 M4-1					runding Source	; [
	Total Mental Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Pealianment	County Funds	Other Funds
INN Programs	Experiences	miloa	i unu	i unus	Mcar car 111	Wicaldard	1 unus	realignment	County 1 unus	Other Funds
1 MHSA-Innoation	527,516	527,516	0	0	0	0	0	0	0	0
2 0	027,010	027,010	0	0	0	0	٥	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
6 0	n	n	0	0	0	n	n	n	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	ő	0	0	0	0	0	0	0
9 0	0	0	o o	0	0	0	0	0	o	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	o o	0	0	0	0	0	o	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	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
Total INN Programs	527,516	527,516	0	0	0	0	0	0	0	0
INN Planning, Evaluation and Administration										
Planning										
Personnel	0									
Other	0									
Total INN Planning	0	0	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total INN Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	0									
Operating Costs	55,454	55,454								
City/County Allocated Administration	0									
Total INN Administration	55,454	55,454	0	0	0	0	0	0	0	0
Total INN Planning, Evaluation and Administration	55,454	55,454	0	0	0	0	0	0	0	0
Total INN	582,970	582,970	0	0	0	0	0	0	0	0

07/06/11

3055

3055

Date:

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

County:

Evaluation
Personnel

Total PE

Total PEI Planning

Professional Services Operating Costs
Total PEI Evaluation
Administration Personnel

Operating Costs
City/County Allocated Administratio
Total PEI Administration
Total PEI Planning, Evaluation and Admin.

Los Angeles

(B) (C) (D) (G) (H) (I) (J) (A) (E) Total Mental Other State Other Federal State General Medi-Cal Health MHSA FFP Other Funds PEI Programs
1 PEI-1 School-based Services
2 PEI-2 Family Education and Support Services
3 PEI-3 At-risk Family Services 3 PEL-3 At-risk Family Services
4 PEL-4 Trauma Recovery Services
5 PEL-5 Primary Care & Behavioral Health
6 PEL-6 Early Care & Support for TAY
7 PEL-7 Juvenile Justice Services
8 PEL-8 Early Care & Support for Older Adults
9 PEL-9 Improving Access for Underserved Popul
10 PEL-10 American Indian Project
11 ES-1 PEL Early Start-School Mental Health Intil
2 ES-2 PEL Early Start-School Mental Health Intil
3 ES-2 PEL Early Start-School Mental Health Intil
3 ES-2 PEL Early Start-School Mental Health Intil
3 ES-3 PEL Early Start-School Mental Health Intil
4 ES-3 PEL Early Start-School Mental Health Intil
4 ES-3 PEL Early Start-School Mental Health Intil
5 ES-3 PEL Early Start-School Mental Heal 3,131,729 4,679,535 286,17 1,257,667 3,96 0 623,121 2,022,090 1,066,402 257,870 74,698 12 ES-2 PEI Early Start-School Mental Health Initial 13 ES-3 PEI Early Start-Anti-Stigma Discrimination 14 0 15 0 16 0 17 0 18 0 19 0 20 0 21 0 22 0 23 0 24 0 25 0 3.765.623 1.658.331 673.359 1.431.982 1,951 1,089 1,089 Total PEI Programs
PEI Planning, Evaluation and Administration
Planning Personnel 2018027 2065874 2018027

2062819

408084

2342

1042362

4083901

2342

1042362

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 WET Regional Partnership (RP)

County: Los Angeles	<u>-</u>	Date:								07/06/11		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(h)	(J)		
	(1)	Funding Source										
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds		
WET Regional Partnership	62,244	62,244										

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Technological Needs (TN) Project Summary

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Sour	ce			
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
TN Projects										
1 MHSA IT	60,121	60,121	0	0	0	0	0	0	0	0
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	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
Total TN	60,121	60,121	0	0	0	0	0	0	0	0
TN Administration Personnel Operating Costs City/County Allocated Administration	0 3,806 0	3,806								
Total TN Admin.	3,806	3,806	0	0	0	0	0	0	0	0
Total TN	63,927	63,927	0	0	0	0	0	0	0	0

Enclosure 9

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 PEI Statewide Project - Training, Technical Assistance and Capacity Building (TTACB)

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sour	ce			
	Total Mental									
	Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Training, Technical Assistance and Capacity Building	0									

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Workforce Education and Training (WET) Program Summary

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	(-)	(2)	(0)	(5)		Funding Source	(0)	(11)		(0)
	-									
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
WET Programs										
1 Workforce Edu. and Training	3,776,616	3,776,616	0	0	0	0	0	0	0	0
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	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	٥	0	0	0	0	0	_	0	0	0
19 0	0	0	0	0	0	0	_	0	0	0
20 0	0	0	0	0	0	0	_	0	0	0
21 0	٥	0	0	0	0	0	_	0	0	0
22 0	ا م	0	0	0	0	0	ا ،	0	0	0
23 0	٥	0	0	0	0	0	١	0	0	0
24 0	0	0	0	0	0	0	٥	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
Total WET Programs	3,776,616	3,776,616	o	0	0		ŭ	0	0	0
Total WET Frograms	3,770,010	3,770,010				•			•	
WET Planning										
Workforce Staffing Support	0									
Training and Technical Assistance	_									
Mental Health Career Pathways P										
Residency and Internship Program										
Financial Incentive Programs	0									
Total WET Planning	0	0	0	0	0	0	١ ،	0	0	0
WET Administration	ا	U	ا	U	U	l "	l o	U	U	U
Administration										
	0									
Personnel	١	207.000								
Operating Costs	397,009	397,009								
City/County Allocated Adminis		007.000			_	_	_	_		•
Total WET Administration	397,009 4,173,626	397,009 4,173,626	0 0	0 0	0	0		0 0	0 0	0
Total WET	4,173,026	4,173,626	U	U	U	. 0		U	U	