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

County: **Los Angeles**

Date: 8/13/2014 (Revised)

Fiscal Year 2010-11	(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years									
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
Deposits to Local MHS Fund during FY 2010-11									
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
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	$243,797,497	$47,362,975	$1,216,984	$3,781,075	$8,702,717		$575,462		$305,436,709
Contributions to Local Prudent Reserve in FY 2010-11									$0
MHSA Funds Subject to Reversion from Prior Fiscal Year									$0
Total MHSA Unspent Funds	$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

Local Prudent Reserve Balance		
Local Prudent Reserve Balance on June 30, 2010	$160,725,402	***Prudent Reserve Carried Over from Prior Fiscal Years
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	

*** 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**

$ 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 Angeles** **Date:** **6/10/2013**

	(A)	(B)	(C)	(D)
		Funding Source		
	Total Mental Health Expenditures	MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
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			
Total CSS Expenditures	$442,408,788	$243,797,497	$146,581,035	$52,030,256

Enclosure 3

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

County: **Los Angeles** **Date:** **5/9/2013**

	(A)	(B)	(C)	(D)
		Funding Source		
	Total Mental Health Expenditures	MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
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		
Total PEI Expenditures	$185,836,628	$47,362,975	$87,132,906	$51,340,747

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)
		Funding Source		
	Total Mental Health Expenditures	MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
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		
Total Innovation Expenditures	$1,216,984	$1,216,984	$0	$0

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

County: **Los Angeles** **Date:** **5/9/2013**

	(A)	(B)	(C)	(D)
		Funding Source		
	Total Mental Health Expenditures	MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
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		
Total WET Expenditures	$3,781,075	$3,781,075	$0	$0

Enclosure 3

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)
		Funding Source		
	Total Mental Health Expenditures	MHSA	Medi-Cal FFP	Other Funds
Capital Facility Projects				
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		
Total Capital Facility Expenditures	$488,593	$488,593	$0	$0
Technological Needs Projects				
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		
Total Technological Needs Expenditures	$8,214,123	$8,214,123	$0	$0
Total CFTN Expenditures	$8,702,717	$8,702,717	$0	$0

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)
		Funding Source		
	Total Mental Health Expenditures	MHSA	Medi-Cal FFP	Other Funds
WET Regional Partnership Funding Category				
	$509,338	$509,338		
	$0			
	$0			
	$0			
	$0			
WET Regional Partnership Administration	$66,124	$66,124		
Total WET Regional Partnership Expenditures	$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

Fiscal Year 2010-11	(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Total-All Components
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