

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Information

Date:	6/26/2018
County:	Los Angeles
County Code:	19
Address:	550 S. Vermont Avenue
City:	Los Angeles
Zip:	90020
County Population: Over 200,000? (Yes or No)	Yes
Name of Preparer:	Kimberly Nall
Title of Preparer:	Director of Finance
Preparer Contact Email:	knall.dmh.lacounty.gov
Preparer Contact Telephone	213 738-4625

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

		A	
		% of revenue	
1	Total Annual Planning Costs	\$1,437,646.00	0%
2	Total Evaluation Costs	\$775,750.00	
3	Total Administration	\$38,941,736.00	

Total MHSAs costs for planning for all components may not exceed 5 percent of the total annual MHSAs revenues received by the County

		A	B	C	D	E	F	G	H	I	J	K
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 1: Unspent MHSA Funds Available in the MHS Fund From Prior Fiscal Years												
1	Local Prudent Reserve										\$160,725,402.00	\$160,725,402.00
2	FY 2006-07											\$0.00
3	FY 2007-08				\$28,228,209.00							\$28,228,209.00
4	FY 2008-09		\$7,212,458.00	\$13,629,032.00		\$12,909,636.00			\$11,678,400.00			\$45,429,526.00
5	FY 2009-10		\$24,116,124.00	\$20,294,900.00					\$11,678,400.00			\$56,089,424.00
6	FY 2010-11			\$14,185,061.00					\$11,678,400.00			\$25,863,461.00
7	FY 2011-12	-\$35,622,112.00						\$1,302,522.00	\$11,678,400.00			-\$22,641,190.00
8	FY 2012-13											\$0.00
9	FY 2013-14		\$3,832,409.00	\$7,322,053.00								\$11,154,462.00
10	FY 2014-15	\$9,086,542.00	\$93,888,577.00	\$24,707,521.00								\$127,682,640.00
11	FY 2015-16	\$307,825,287.00	\$76,956,321.00	\$20,251,664.00								\$405,033,272.00
12	Interest	\$9,906,933.00	\$10,371,010.00	\$4,240,673.00	\$2,111,593.00	\$4,461,857.00		\$104,677.00	\$900,047.00			\$32,096,790.00
13	TOTAL	\$291,196,650.00	\$216,376,899.00	\$104,630,904.00	\$30,339,802.00	\$17,371,493.00	\$0.00	\$1,407,199.00	\$47,613,647.00	\$0.00	\$160,725,402.00	\$869,661,996.00

SECTION 2: MHSA Funds Received in FY 2016-17 (Revenue)												
1	Transfer from Local Prudent Reserve										\$0.00	\$0.00
2	FY 2016-17 MHSA Funds	\$395,869,213.00	\$98,967,303.00	\$26,044,027.00								\$520,880,543.00
3	FY 2016-17 Interest Earned on local MHS Fund	\$6,743,127.00	\$3,094,909.00	\$1,282,493.00	\$297,766.00	\$170,491.00		\$13,811.00	\$4,801.00			\$11,607,398.00
4	TOTAL	\$402,612,340.00	\$102,062,212.00	\$27,326,520.00	\$297,766.00	\$170,491.00	\$0.00	\$13,811.00	\$4,801.00	\$0.00	\$0.00	\$532,487,941.00

SECTION 3: Program Expenditures and Sources of Funding 2016-17												
1	MHSA Funds											
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$6,059,455.00	\$0.00						\$6,059,455.00
4	FY 2008-09			\$0.00	\$0.00	\$5,423,279.00	\$0.00	\$0.00	\$11,678,400.00			\$17,101,679.00
5	FY 2009-10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,678,400.00			\$11,678,400.00
6	FY 2010-11			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,678,400.00			\$11,678,400.00

**Annual Mental Health Services Act Revenue and Expenditure Report for
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Component Summary**

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
7	FY 2011-12			\$0.00	\$0.00	\$0.00	\$0.00	\$179,484.00	\$11,678,400.00			\$11,857,884.00
8	FY 2012-13			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	\$15,180,485.00	\$39,057,036.00	\$1,522,884.00	\$0.00	\$0.00		\$0.00		\$0.00		\$55,760,405.00
11	FY 2015-16	\$269,688,135.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$269,688,135.00
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
13	MHSA Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,757.00	\$0.00		\$489,757.00
14	MHSA Net Expenditure Subtotal for FY 2016-17	\$284,868,620.00	\$39,057,036.00	\$1,522,884.00	\$6,059,455.00	\$5,423,279.00	\$0.00	\$179,484.00	\$47,203,357.00	\$0.00		\$384,314,115.00
15	Other Funds											
16	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
17	Behavioral Health Subaccount	\$102,399,485.82	\$47,470,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$149,869,881.82
18	FFP Revenue	\$357,643,864.00	\$76,108,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$433,752,588.00
19	Other	\$3,565,523.00	\$674,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,239,829.00
20	MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$463,608,872.82	\$124,253,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$587,862,298.82
21	TOTAL MHSA and Other Funding Sources	\$748,477,492.82	\$163,310,462.00	\$1,522,884.00	\$6,059,455.00	\$5,423,279.00	\$0.00	\$179,484.00	\$47,203,357.00	\$0.00		\$972,176,413.82
SECTION 4: Transfers to Prudent Reserve, WET or CFTN												
1	FY 2014-15	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
2	FY 2015-16	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
3	FY 2016-17	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
4	Interest	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
5	TOTAL	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
SECTION 5: Adjustments to MHSA Funds												
1	Local Prudent Reserve										\$0.00	\$0.00
2	FY 2006-07	\$574,553.00			\$0.00							\$574,553.00
3	FY 2007-08	\$0.00			\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714,224.00	\$0.00	\$0.00	\$0.00			\$2,714,224.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12	\$35,622,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,180.00	\$0.00			\$35,686,292.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
9	FY 2013-14	\$0.00	\$4,889,592.00	\$1,313,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$6,203,134.00
10	FY 2014-15	\$6,093,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,093,943.00

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		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
11	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
13	Interest	\$6,093,943.00	\$4,889,592.00	\$1,313,542.00	\$0.00	\$2,714,224.00	\$0.00	\$64,180.00	\$0.00	\$0.00	\$0.00	\$15,075,481.00
14	TOTAL	\$48,384,551.00	\$9,779,184.00	\$2,627,084.00	\$0.00	\$5,428,448.00	\$0.00	\$128,360.00	\$0.00	\$0.00	\$0.00	\$66,347,627.00
SECTION 6: Adjustments to FFP Revenue												
1	FY 2006-07	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
2	FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
3	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
4	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
5	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
6	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
7	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
8	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
9	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
10	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
11	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
SECTION 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA + FFP)												
1	Local Prudent Reserve										\$160,725,402.00	\$160,725,402.00
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$22,168,754.00	\$0.00						\$22,168,754.00
4	FY 2008-09	\$0.00	\$7,212,458.00	\$13,629,032.00	\$0.00	\$10,200,581.00	\$0.00	\$0.00	\$0.00			\$31,042,071.00
5	FY 2009-10	\$0.00	\$24,116,124.00	\$20,294,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$44,411,024.00
6	FY 2010-11	\$0.00	\$0.00	\$14,185,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$14,185,061.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,218.00	\$0.00			\$1,187,218.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14	\$0.00	\$8,722,001.00	\$8,635,595.00	\$0.00	\$0.00		\$0.00				\$17,357,596.00
10	FY 2014-15	\$0.00	\$54,831,541.00	\$23,184,637.00	\$0.00	\$0.00		\$0.00				\$78,016,178.00
11	FY 2015-16	\$38,137,152.00	\$76,956,321.00	\$20,251,664.00	\$0.00	\$0.00		\$0.00		\$0.00		\$135,345,137.00
12	FY 2016-17	\$395,869,213.00	\$98,967,303.00	\$26,044,027.00	\$0.00	\$0.00		\$0.00		\$0.00		\$520,880,543.00
13	Interest	\$10,556,117.00	\$8,576,327.00	\$4,209,624.00	\$2,409,359.00	\$1,918,124.00	\$0.00	\$54,308.00	\$415,091.00	\$0.00	\$0.00	\$28,138,950.00
14	TOTAL	\$444,562,482.00	\$279,382,075.00	\$130,434,540.00	\$24,578,113.00	\$12,118,705.00	\$0.00	\$1,241,526.00	\$415,091.00	\$0.00	\$160,725,402.00	\$1,053,457,934.00

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Community Services and Supports (CSS) Summary

County: Los Angeles

Date: 6/26/2018

SECTION ONE

	A	B	C Other Funds			D	E	F	G	H	I MHA Funds							J	K	L	M	N	O	P
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA CSS (Including MHA Interest)	MHA Interest	MHA CSS 2016-17	MHA CSS 2015-16	MHA CSS 2014-15	MHA CSS 2013-14	MHA CSS 2012-13	MHA CSS 2011-12	MHA CSS 2010-11	MHA CSS 2009-10	MHA CSS 2008-09								
1 CSS Annual Planning Costs	\$0.00					\$0.00																		
2 CSS Evaluation Costs	\$456,955.00					\$456,955.00			\$456,955.00															
3 CSS Administration Costs	\$30,699,461.00					\$30,699,461.00			\$15,518,976.00	\$15,180,485.00														
4 CSS Funds Transferred to JPA	\$0.00					\$0.00																		
5 CSS Expenditure Incurred by JPA	\$0.00					\$0.00																		
6 CSS Funds Transferred to CalHFA	\$0.00					\$0.00																		
7 CSS Funds Transferred to WET	\$0.00					\$0.00																		
8 CSS Funds Transferred to CFTN	\$0.00					\$0.00																		
9 CSS Funds Transferred to PR	\$0.00					\$0.00																		
10 CSS Program Expenditures	\$717,321,076.82	\$357,643,864.00	\$0.00	\$102,399,485.82	\$3,565,523.00	\$253,712,204.00	\$0.00	\$0.00	\$253,712,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11 Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$748,477,492.82	\$357,643,864.00	\$0.00	\$102,399,485.82	\$3,565,523.00	\$284,868,620.00	\$0.00	\$0.00	\$269,698,135.00	\$15,180,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
12 Total MHA CSS Available for Expenditures						\$693,808,990.00	\$16,650,060.00	\$395,869,213.00	\$307,825,287.00	\$9,086,542.00	\$0.00	\$0.00	\$35,622,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

SECTION TWO

	A	B
1 Total MHA FSP Program Expenditure	\$145,094,402.00	(A)
2 Total MHA CSS Expenditures (Excluding Funds Transferred)	\$284,868,620.00	(B)
3 FSP Percentage of Total CSS Expenditure	50.85%	(A) ÷ (B)

SECTION THREE

#	County Code	Program Name	Prior Program Name	Service Category	Total CSS Program Expenditures	C Other Funds				I MHA Funds															
						Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA CSS (Including MHA Interest)	MHA Interest	MHA CSS 2016-17	MHA CSS 2015-16	MHA CSS 2014-15	MHA CSS 2013-14	MHA CSS 2012-13	MHA CSS 2011-12	MHA CSS 2010-11	MHA CSS 2009-10	MHA CSS 2008-09					
1	19	FSP	Family Support Services	FSP	\$1,132,456.00	\$36,865.00			\$210.00	\$1,095,381.00				\$1,095,381.00											
2	19	FSP	Full Service Partnerships	FSP	\$168,308,387.00	\$80,799,557.00		\$23,847,842.00	\$703,820.00	\$62,857,168.00				\$62,857,168.00											
3	19	FSP	Client Supportive Services	FSP	\$623,285.00					\$623,285.00				\$623,285.00											
4	19	FSP	Client Supportive Services	Non-FSP	\$69,248.00					\$69,248.00				\$69,248.00											
5	19	ACS	Alt.Cris.UCC+Res.+Bring.+SRVC	FSP	\$27,090,926.00	\$12,494,969.00		\$488,205.00	\$207,642.00	\$13,900,110.00				\$13,900,110.00											
6	19	ACS	Alt.Cris.UCC+Res.+Bring.+SRVC	Non-FSP	\$14,587,421.00	\$6,728,060.00		\$262,879.00	\$111,807.00	\$7,484,675.00				\$7,484,675.00											
7	19	ACS	Enriched Residential Srvc	FSP	\$842,475.00	\$197,985.00			\$353.00	\$644,137.00				\$644,137.00											
8	19	ACS	Enriched Residential Srvc	Non-FSP	\$1,829,693.00	\$241,982.00			\$432.00	\$787,279.00				\$787,279.00											
9	19	ACS	IMD Step Down	FSP	\$6,291,891.00	\$2,329,783.00		\$9,985.00	\$15,092.00	\$3,936,971.00				\$3,936,971.00											
10	19	ACS	IMD Step Down	Non-FSP	\$3,387,908.00	\$1,254,498.00		\$5,377.00	\$8,126.00	\$2,118,907.00				\$2,118,907.00											
11	19	ACS	MH-Law Enforcement	FSP	\$81,591.00					\$81,591.00				\$81,591.00											
12	19	ACS	MH-Law Enforcement	Non-FSP	\$54,393.00					\$54,393.00				\$54,393.00											
13	19	RRR	FOCS	FSP	\$128,285,202.00	\$69,288,137.00		\$38,072,225.00	\$401,242.00	\$20,523,597.00				\$20,523,597.00											
14	19	RRR	FOCS	Non-FSP	\$128,285,202.00	\$69,288,137.00		\$38,072,225.00	\$401,242.00	\$20,523,598.00				\$20,523,598.00											
15	19	RRR	Integrated Clinic Model (ICP)	FSP	\$4,103,518.00	\$1,709,701.00		\$54,267.00	\$27,960.00	\$2,311,590.00				\$2,311,590.00											
16	19	RRR	Integrated Clinic Model (ICP)	Non-FSP	\$3,574,873.00	\$3,989,301.00		\$126,622.00	\$65,240.00	\$5,393,710.00				\$5,393,710.00											
17	19	RRR	Probation Camps	FSP	\$853,414.00					\$853,414.00				\$853,414.00											

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Community Services and Supports (CSS) Summary

A	B	C			D	E	F				G	H	I	J	K							L	M	N	O	P	Q	R	S	T
#	County Code	Program Name	Prior Program Name	Service Category	Total CSS Program Expenditures	Other Funds				Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009-10	MHSA CSS 2008-09										
						Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding																					
18	19	RRR	Probation Camps	Non-FSP	\$698,248.00					\$698,248.00			\$698,248.00																	
19	19	RRR	Drop In	FSP	\$882,243.00					\$882,243.00			\$882,243.00																	
20	19	RRR	Drop In	Non-FSP	\$882,242.00					\$882,242.00			\$882,242.00																	
21	19	RRR	Wellness Center	FSP	\$16,395,132.00	\$10,802,356.00		\$127,138.00	\$160,308.00	\$7,295,330.00			\$7,295,330.00																	
22	19	RRR	Wellness Center	Non-FSP	\$165,466,195.00	\$97,221,209.00		\$1,144,238.00	\$1,442,772.00	\$65,657,966.00			\$65,657,966.00																	
23	19	RRR	SEMP-Adult	FSP	\$1,184.00					\$1,184.00			\$1,184.00																	
24	19	RRR	SEMP-Adult	Non-FSP	\$968.00					\$968.00			\$968.00																	
25	19	RRR	Taining OA	FSP	\$13,892.00					\$13,892.00			\$13,892.00																	
26	19	RRR	Taining OA	Non-FSP	\$7,481.00					\$7,481.00			\$7,481.00																	
27	19	Housing	MHSA Housing Service	FSP	\$24,034,307.00					\$24,034,307.00			\$24,034,307.00																	
28	19	Housing	MHSA Housing Service	Non-FSP	\$490,496.00					\$490,496.00			\$490,496.00																	
29	19	Linkage	Linkage Service	FSP	\$2,756,739.00	\$343,819.00		\$421.00	\$1,558.00	\$2,410,941.00			\$2,410,941.00																	
30	19	Linkage	Linkage Service	Non-FSP	\$1,837,824.00	\$229,212.00		\$280.00	\$1,038.00	\$1,607,294.00			\$1,607,294.00																	
31	19	Linkage	Src.Area Navigating	FSP	\$2,533,866.00	\$451,402.00		\$60,873.00	\$11,227.00	\$2,010,364.00			\$2,010,364.00																	
32	19	Linkage	Src.Area Navigating	Non-FSP	\$1,085,943.00	\$193,458.00		\$26,088.00	\$4,812.00	\$861,585.00			\$861,585.00																	
33	19	POE	Planning Outreach & Engagement	FSP	\$1,639,150.00	\$19,545.00		\$369.00	\$289.00	\$1,618,947.00			\$1,618,947.00																	
34	19	POE	Planning Outreach & Engagement	Non-FSP	\$2,003,404.82	\$23,888.00		\$451.82	\$353.00	\$1,978,712.00			\$1,978,712.00																	
35					\$0.00					\$0.00																				

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Prevention and Early Intervention (PEI) Summary

County: Los Angeles Date: 6/26/2018

SECTION ONE

	Other Funds					MHSAs Funds										
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs PEI (Including MHSAs Interest)	MHSAs Interest	MHSAs PEI 2016-17	MHSAs PEI 2015-16	MHSAs PEI 2014-15	MHSAs PEI 2013-14	MHSAs PEI 2012-13	MHSAs PEI 2011-12	MHSAs PEI 2010-11	MHSAs PEI 2009-10	MHSAs PEI 2008-09
1 PEI Annual Planning Costs	\$0.00					\$0.00										
2 PEI Evaluation Costs	\$245,437.00					\$245,437.00			\$245,437.00							
3 PEI Administration Costs	\$7,271,839.00					\$7,271,839.00			\$7,271,839.00							
4 PEI Funds Expended by CalMHSAs for PEI SW	\$47,203,357.00					\$47,203,357.00	\$489,757.00					\$11,678,400.00	\$11,678,400.00	\$11,678,400.00	\$11,678,400.00	
5 PEI Funds Transferred to JPA	\$0.00					\$0.00										
6 PEI Expenditure Incurred by JPA	\$0.00					\$0.00										
7 PEI Program Expenditures	\$155,793,186.00	\$76,108,724.00	\$0.00	\$47,470,396.00	\$574,306.00	\$31,539,760.00	\$0.00	\$0.00	\$0.00	\$31,539,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$155,793,186.00	\$76,108,724.00	\$0.00	\$47,470,396.00	\$574,306.00	\$31,539,760.00	\$0.00	\$0.00	\$0.00	\$31,539,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 Total MHSAs PEI Available for Expenditures						\$318,439,111.00	\$12,465,519.00	\$98,967,303.00	\$76,956,321.00	\$93,898,577.00	\$3,832,409.00	\$0.00	\$0.00	\$0.00	\$24,116,124.00	\$7,212,458.00

SECTION TWO

	A	B
1 MHSAs PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSAs PEI Expenditures	Percent Expended for Clients 25 and Under	Percent Expended for Clients 25 and Under, JPA
	69.03%	

SECTION THREE

#	County	Program Name	Prior Program Name	Combined/ Standalone	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	% of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	% of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	Total PEI Program Expenditures	Other Funds				MHSAs Funds																
											Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs PEI (Including MHSAs Interest)	MHSAs Interest	MHSAs PEI 2016-17	MHSAs PEI 2015-16	MHSAs PEI 2014-15	MHSAs PEI 2013-14	MHSAs PEI 2012-13	MHSAs PEI 2011-12	MHSAs PEI 2010-11	MHSAs PEI 2009-10	MHSAs PEI 2008-09						
1	19	Suicide Prevention	Suicide Prevention	Standalone	Suicide Prevention	Suicide Prevention	100%	47.80%	47.8%	\$3,045,519.00	\$1,412.00			\$27.00	\$3,044,080.00					\$3,044,080.00											
2	19	Stigma Discrimination	Stigma Discrimination	Standalone	Stigma & Discrimination	Stigma Discrimination	100%	0%	0.0%	\$544,672.00					\$544,672.00						\$544,672.00										
3	19	Prevention	Prevention	Standalone	Prevention	Prevention	100%	98.80%	98.8%	\$3,993,088.00					\$3,993,088.00						\$3,993,088.00										
4	19	Early Intervention	Early Intervention	Standalone	Early Intervention	Early Intervention	100%	90.08%	90.1%	\$148,208,707.00	\$76,107,312.00		\$47,470,396.00	\$674,279.00	\$23,957,720.00						\$23,957,720.00										
5															\$0.00																
6															\$0.00																
7															\$0.00																
8															\$0.00																
9															\$0.00																

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Innovation (INN) Summary

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Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Innovation (INN) Summary

County: Los Angeles Date: 6/26/2018

SECTION ONE

	A	B	C	Other Funds			F	G	H	I	MHSIA INN Fiscal Year										
				Total	Medi-Cal FFP	1991 Realignment					Behavioral Health Subaccount	Other Funding	Total MHSIA INN (Including MHSIA Interest)	MHSIA Interest	MHSIA INN 2016-17	MHSIA INN 2015-16	MHSIA INN 2014-15	MHSIA INN 2013-14	MHSIA INN 2012-13	MHSIA INN 2011-12	MHSIA INN 2010-11
1	INN Annual Planning Costs	\$1,437,646.00					\$1,437,646.00				\$1,437,646.00										
2	INN Indirect Administration	\$11,880.00					\$11,880.00				\$11,880.00										
3	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	INN Project Evaluation	\$73,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,358.00	\$0.00	\$0.00	\$0.00	\$73,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	INN Project Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Subtotal	\$73,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,358.00	\$0.00	\$0.00	\$0.00	\$73,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total Innovation Expenditures	\$1,522,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522,884.00	\$0.00	\$0.00	\$0.00	\$1,522,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total MHSIA INN Available for Expenditures						\$181,957,424.00	\$5,523,166.00	\$26,944,927.00	\$20,251,664.00	\$24,707,521.00	\$7,522,053.00	\$0.00	\$0.00	\$14,185,061.00	\$20,294,900.00	\$13,629,032.00				

SECTION TWO

#	County	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSIA INN Project Budget	Amended MHSOAC-Authorized MHSIA INN Project Budget	Project Expenditure Type	Total Project Expenditures by Type	Other Funds				MHSIA Funds															
										Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	Total MHSIA INN Funds (Including MHSIA Interest)	MHSIA Interest	MHSIA INN 2016-17	MHSIA INN 2015-16	MHSIA INN 2014-15	MHSIA INN 2013-14	MHSIA INN 2012-13	MHSIA INN 2011-12	MHSIA INN 2010-11	MHSIA INN 2009-10	MHSIA INN 2008-09					
1								Project Administration	\$0.00					\$0.00															
1								Project Evaluation	\$73,358.00					\$73,358.00															
1								Project Direct	\$0.00					\$0.00															
1								Project Subtotal	\$73,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,358.00	\$0.00	\$0.00	\$0.00	\$73,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2									\$0.00					\$0.00															
2									\$0.00					\$0.00															
2									\$0.00					\$0.00															
2									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3									\$0.00					\$0.00															
3									\$0.00					\$0.00															
3									\$0.00					\$0.00															
3									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4									\$0.00					\$0.00															

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Workforce Education and Training (WET) Summary

County: Los Angeles

Date: 6/26/2018

SECTION ONE

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
	Total	Other Fund				MHSA Fund												
Medi-Cal FFP		1991 Realignmen t	Behavioral Health Subaccoun t	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016- 17	MHSA WET 2015- 16	MHSA WET 2014- 15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010- 11	MHSA WET 2009- 10	MHSA WET 2008- 09	MHSA WET 2007-08	MHSA WET 2006-07	
1 WET Annual Planning Costs	\$0.00				\$0.00													
2 WET Evaluation Costs	\$0.00				\$0.00													
3 WET Administration Costs	\$392,812.00				\$392,812.00												\$392,812.00	
4 WET Funds Transferred to JPA	\$0.00				\$0.00													
5 WET Expenditure Incurred by JPA	\$0.00				\$0.00													
6 WET Program Expenditures	\$5,666,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,666,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,666,643.00	\$0.00
7 Total WET Expenditures (Excluding Transfers to JPA)	\$6,059,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,059,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,059,455.00	\$0.00
8 Total MHSA WET Available for Expenditures						\$30,637,568.00	\$2,409,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,228,209.00	\$0.00

SECTION TWO

#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	Other Funds				MHSA Funds																		
						Medi-Cal FFP	1991 Realignme nt	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016- 17	MHSA WET 2015- 16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011- 12	MHSA WET 2010- 11	MHSA WET 2009- 10	MHSA WET 2008-09	MHSA WET 2007-08	MHSA WET 2006-07						
1	19			Workforce Staffing	\$488,913.00					\$488,913.00																\$488,913.00		
2	19			Training/Technical Assistance	\$2,126,840.00					\$2,126,840.00																	\$2,126,840.00	
3	19			MH Career Pathways	\$29,840.00					\$29,840.00																	\$29,840.00	
4	19			Residency/Internship	\$3,021,050.00					\$3,021,050.00																	\$3,021,050.00	
5				Financial Incentive	\$0.00					\$0.00																		

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Capital Facility Technological Needs (CFTN) Summary

County: Los Angeles Date: 6/26/2018

SECTION ONE

		A	Other Fund				F	G	H	I	J	K	MHSA Funds					Q	R
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	MHSA CFTN 2012-13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFTN 2007-08	MHSA CFTN 2006-07
1	CF Annual Planning Costs	\$0.00					\$0.00												
2	TN Annual Planning Costs	\$0.00					\$0.00												
3	CF Evaluation Costs	\$0.00					\$0.00												
4	TN Evaluation Costs	\$0.00					\$0.00												
5	CF Administration	\$0.00					\$0.00												
6	TN Administration	\$565,744.00					\$565,744.00										\$565,744.00		
7	CFTN Program Expenditure	\$4,857,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,857,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,857,535.00	\$0.00	\$0.00
8	Total CFTN Expenditures	\$5,423,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,423,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,423,279.00	\$0.00	\$0.00
9	Total MHSA CFTN Available for Expenditures						\$17,541,984.00	\$4,632,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,909,636.00	\$0.00	\$0.00

SECTION TWO

		A	B	CFTN Component		D	E	Other Fund				F	G	H	I	J	K	L	M	N	O	MHSA Fund					Q	R	S	T	U	V			
#	County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	MHSA CFTN 2012-13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFTN 2007-08	MHSA CFTN 2006-07													
1	19	Olive View UCC	Olive View UCC	Capital Facility	\$74,937.00					\$74,937.00																				\$74,937.00					
2	19	Arcadia MHC	Arcadia MHC	Capital Facility	\$380,162.00					\$380,162.00																					\$380,162.00				
3	19	Downtown MHC	Downtown MHC	Capital Facility	\$317,363.00					\$317,363.00																					\$317,363.00				
4	19	IT-IBHIS	IT-IBHIS	Technological Need	\$2,743,138.00					\$2,743,138.00																					\$2,743,138.00				
5	19	Contractor Technol	Contractor Technol	Technological Need	\$1,340,269.00					\$1,340,269.00																					\$1,340,269.00				
6	19	Data Warehouse R	Data Warehouse R	Technological Need	\$1,666.00					\$1,666.00																					\$1,666.00				
7					\$0.00					\$0.00																									
8					\$0.00					\$0.00																									
9					\$0.00					\$0.00																									
10					\$0.00					\$0.00																									
11					\$0.00					\$0.00																									
12					\$0.00					\$0.00																									
13					\$0.00					\$0.00																									
14					\$0.00					\$0.00																									
15					\$0.00					\$0.00																									
16					\$0.00					\$0.00																									
17					\$0.00					\$0.00																									
18					\$0.00					\$0.00																									
19					\$0.00					\$0.00																									
20					\$0.00					\$0.00																									

Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 TTACB, WET RP, HP Summary

County: Los Angeles

Date: 6/29/2018

SECTION ONE

#	County Code	Funding Type	Expenditures	Other Funds			MHSAs Funds																		
				Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs TTACB, WET RP, HP	MHSAs Interest	TTACB, WET RP, HP 2016-17	TTACB, WET RP, HP 2015-16	TTACB, WET RP, HP 2014-15	TTACB, WET RP, HP 2013-14	TTACB, WET RP, HP 2012-13	TTACB, WET RP, HP 2011-12	TTACB, WET RP, HP 2010-11	TTACB, WET RP, HP 2009-10	TTACB, WET RP, HP 2008-09	TTACB, WET RP, HP 2007-08	TTACB, WET RP, HP 2006-07					
1		Training, Technical Assistance & Capacity Building (TTACB)	\$0.00					\$0.00																	
2	19	WET Regional Partnerships (WET RP)	\$179,484.00					\$179,484.00								\$179,484.00									
3		MHSAs Housing Program (Unencumbered Funds)	\$0.00					\$0.00																	

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Adjustments Worksheet (MHSA)

County: Los Angeles

Date: 6/26/2018

SECTION ONE

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1	19	INN	FY 2013-14	\$1,313,542.00	Spent INN Interest as Available Fund for INN Expense
2	19	CSS	FY 2011-12	\$35,622,112.00	Realignment to cover the insufficient funding for CSS
3	19	CSS	FY 2014-15	\$6,093,943.00	Spent CSS Interest as Available Fund for CSS Expense
4	19	PEI	FY 2013-14	\$4,889,592.00	Spent PEI Interest as Available Fund for PEI Expense
5	19	WET RP	FY 2011-12	\$64,180.00	Spent WET-RP Interest as Available Fund for Expense
6	19	CFTN	FY 2008-09	\$2,714,224.00	Spent TN Interest as Available Fund to TN Expense
7	19	CSS	FY 2006-07	\$574,553.00	Settlement for Contractor Pacific Clinics on CSS Cost
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Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Adjustments Worksheet (MHSA)

SECTION TWO

#	A County	B Adjustment to	C Component	D Amount	E Reason
1	19	Interest	CSS	\$6,093,943.00	Use int as available funding for expenditure
2	19	Interest	CFTN	\$2,714,224.00	Use int as available funding for expenditure
3	19	Interest	WET RP	\$64,180.00	Use int as available funding for expenditure
4	19	Interest	PEI	\$4,889,592.00	Use int as available funding for expenditure
5	19	Interest	INN	\$1,313,542.00	Use int as available funding for expenditure
6		Interest			
7		Interest			
8		Interest			
9		Interest			
10		Interest			
11		Interest			
12		Interest			
13		Interest			
14		Interest			
15		Interest			
16		Interest			
17		Interest			
18		Interest			
19		Interest			
20		Interest			
21		Interest			
22		Interest			
23		Interest			
24		Interest			
25		Interest			
26		Interest			
27		Interest			
28		Interest			
29		Interest			
30		Interest			

SECTION THREE

#	A County	B Adjustment to	C Amount	D Reason
1		Prudent Reserve		
2		Prudent Reserve		
3		Prudent Reserve		

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
FFP Revenue Adjustment

County: Los Angeles

Date: 6/26/2018

SECTION ONE

#	A County	B Fiscal Year	C Cost Report Stage	D Component	E Beginning Balance	F Adjustment Amount	G Ending Balance
1		FY 2006-07		CSS			\$0.00
2		FY 2007-08		CSS			\$0.00
3		FY 2008-09		CSS			\$0.00
4		FY 2009-10		CSS			\$0.00
5		FY 2010-11		CSS			\$0.00
6		FY 2011-12		CSS			\$0.00
7		FY 2012-13		CSS			\$0.00
8		FY 2013-14		CSS			\$0.00
9		FY 2014-15		CSS			\$0.00
10		FY 2015-16		CSS			\$0.00
11		FY 2006-07		PEI			\$0.00
12		FY 2007-08		PEI			\$0.00
13		FY 2008-09		PEI			\$0.00
14		FY 2009-10		PEI			\$0.00
15		FY 2010-11		PEI			\$0.00
16		FY 2011-12		PEI			\$0.00
17		FY 2012-13		PEI			\$0.00
18		FY 2013-14		PEI			\$0.00
19		FY 2014-15		PEI			\$0.00
20		FY 2015-16		PEI			\$0.00
21		FY 2006-07		INN			\$0.00
22		FY 2007-08		INN			\$0.00
23		FY 2008-09		INN			\$0.00
24		FY 2009-10		INN			\$0.00
25		FY 2010-11		INN			\$0.00
26		FY 2011-12		INN			\$0.00
27		FY 2012-13		INN			\$0.00
28		FY 2013-14		INN			\$0.00
29		FY 2014-15		INN			\$0.00
30		FY 2015-16		INN			\$0.00
31		FY 2006-07		WET			\$0.00
32		FY 2007-08		WET			\$0.00
33		FY 2008-09		WET			\$0.00
34		FY 2009-10		WET			\$0.00
35		FY 2010-11		WET			\$0.00
36		FY 2011-12		WET			\$0.00
37		FY 2012-13		WET			\$0.00
38		FY 2013-14		WET			\$0.00
39		FY 2014-15		WET			\$0.00
40		FY 2015-16		WET			\$0.00