

DHCS 1822 A (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2022-23

Information Worksheet

1	Date:	2/15/2024
2	ARER Fiscal Year (20YY-YY):	2022-23
3	County:	Los Angeles
4	County Code:	19
5	Address:	510 S. Vermont Ave
6	City:	Los Angeles
7	Zip:	90020
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Sara Lee Dato
10	Title of Preparer:	Finance Manager
11	Preparer Contact Email:	sldato@dmh.lacounty.gov
12	Preparer Contact Telephone:	(213) 947-6225

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
Component Summary Worksheet

County: Los Angeles

Date: 2/15/2024

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$25,391,878.10	\$7,475,931.12	\$4,501,796.60	\$653,608.38	\$1,067,945.50	\$39,091,159.70
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$116,483,541.70
4	Transfer from Local Prudent Reserve			\$0.00
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6	Local Prudent Reserve Adjustments			\$0.00
7	Local Prudent Reserve Ending Balance			\$116,483,541.70

		A	B	C	D	E	F
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		CSS	PEI	WET	CFTN	PR	TOTAL
8	Transfers	-\$31,081,957.50	\$0.00	\$20,431,957.50	\$10,650,000.00	\$0.00	\$0.00

		A	B	C	D	E	F
SECTION 4: Program Expenditures and Sources of Funding		CSS	PEI	INN	WET	CFTN	TOTAL
9	MHSA Funds	\$507,203,082.97	\$152,237,188.11	\$7,531,725.73	\$16,623,653.80	\$7,400,550.09	\$690,996,200.69
10	Medi-Cal FFP	\$536,998,455.27	\$85,442,420.82	\$195,615.40	\$0.00	\$0.00	\$622,636,491.49
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$118,170,251.62	\$50,247,543.13	\$142.30	\$0.00	\$0.00	\$168,417,937.05
13	Other	\$36,278,197.29	\$4,927,941.37	\$15,650.72	\$0.00	\$0.00	\$41,221,789.39
14	TOTAL	\$1,198,649,987.15	\$292,855,093.43	\$7,743,134.15	\$16,623,653.80	\$7,400,550.09	\$1,523,272,418.61

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Component Summary Worksheet

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		A
SECTION 5: Miscellaneous MHSA Costs and Expenditures		TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$771,569.56
17	Total Administration	\$76,199,999.00
18	Total WET RP	\$0.00
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$0.00
21	Total Mental Health Services For Veterans	\$8,165,135.43

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
Community Services and Supports (CSS) Summary Worksheet

County: Los Angeles

Date: 2/15/2024

SECTION ONE

	A	B	C	D	E	F	
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1	CSS Annual Planning Costs	\$0.00				\$0.00	
2	CSS Evaluation Costs	\$0.00				\$0.00	
3	CSS Administration Costs	\$57,986,644.42				\$57,986,644.42	
4	CSS Funds Transferred to JPA	\$0.00				\$0.00	
5	CSS Expenditures Incurred by JPA	\$0.00				\$0.00	
6	CSS Funds Transferred to CalHFA	\$0.00				\$0.00	
7	CSS Funds Transferred to PEI	\$0.00				\$0.00	
8	CSS Funds Transferred to WET	\$20,431,957.50				\$20,431,957.50	
9	CSS Funds Transferred to CFTN	\$10,650,000.00				\$10,650,000.00	
10	CSS Funds Transferred to PR	\$0.00				\$0.00	
11	CSS Program Expenditures	\$449,216,438.55	\$536,998,455.27	\$0.00	\$118,170,251.62	\$36,278,197.29	\$1,140,663,342.73
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$538,285,040.47	\$536,998,455.27	\$0.00	\$118,170,251.62	\$36,278,197.29	\$1,229,731,944.65
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$507,203,082.97	\$536,998,455.27	\$0.00	\$118,170,251.62	\$36,278,197.29	\$1,198,649,987.15

SECTION TWO

#	A	B	C	D	E	F	G	H	I	J
#	County Code	Program Name	Prior Program Name	Program Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
14	19	Alternative Crisis Services		Non-FSP	\$123,820,905.56	\$54,342,212.92		\$4,084,337.49	\$4,372,606.02	\$186,620,061.99
15		Alternative Crisis Services		FSP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
16	19	Full Service Partnership		FSP	\$88,015,582.03	\$148,739,345.10		\$42,649,318.40	\$7,909,578.88	\$287,313,824.41
17	19	Housing		Non-FSP	\$35,498,226.54	\$2,854,336.82		\$9,652.45	\$136,764.04	\$38,498,979.85
18	19	Housing		FSP	\$1,685,284.71	\$0.00		\$0.00	\$0.00	\$1,685,284.71
19	19	Linkage Services		Non-FSP	\$37,681,036.13	\$15,608,920.72		\$94,297.70	\$1,447,819.74	\$54,832,074.29
20	19	Linkage Services		FSP	\$512,451.98	\$0.00		\$0.00	\$0.00	\$512,451.98
21	19	Outpatient Care Services	Recovery, Resilience and Reintegration	Non-FSP	\$156,458,226.35	\$315,453,117.94		\$71,332,645.58	\$22,411,428.61	\$565,655,418.48
22		Outpatient Care Services	Recovery, Resilience and Reintegration	FSP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
23	19	Planning Outreach & Engagement		Non-FSP	\$5,544,725.24	\$521.77		\$0.00	\$0.00	\$5,545,247.02
24		Planning Outreach & Engagement		FSP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
25										\$0.00
26										\$0.00

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
Prevention and Early Intervention (PEI) Summary Worksheet

County: Los Angeles

Date: 2/15/2024

SECTION ONE

	A	B	C	D	E	F	
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1	PEI Annual Planning Costs	\$0.00				\$0.00	
2	PEI Evaluation Costs	\$0.00				\$0.00	
3	PEI Administration Costs	\$15,171,392.45				\$15,171,392.45	
4	PEI Funds Expended by CalMHSA for PEI Statewide	\$0.00				\$0.00	
5	PEI Funds Transferred to JPA	\$17,000,000.00				\$17,000,000.00	
6	PEI Expenditures Incurred by JPA	\$35,261,935.85				\$35,261,935.85	
7	PEI Program Expenditures	\$101,803,859.81	\$85,442,420.82	\$0.00	\$50,247,543.13	\$4,927,941.37	\$242,421,765.13
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$152,237,188.11	\$85,442,420.82	\$0.00	\$50,247,543.13	\$4,927,941.37	\$292,855,093.43

SECTION TWO

	A	B	
	Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA	
9	MHSA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	49.04%	0.00%

SECTION THREE

#	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	County Code	Program Name	Prior Program Name	Combined/Standalone Program	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
10	19	Early Intervention		Standalone	Early Intervention		100%	39%	38.5%	\$9,446,098.60	\$85,442,420.82		\$50,247,543.13	\$4,927,941.37	\$150,064,003.91
11	19	Outreach		Standalone	Outreach		100%	73%	72.7%	\$27,523,326.47					\$27,523,326.47
12	19	Prevention		Standalone	Prevention		100%	90%	89.6%	\$50,957,523.92					\$50,957,523.92
13	19	Stigma & Discrimination Reduction		Standalone	Stigma & Discrimination Reduction		100%	30%	30.2%	\$10,839,445.89					\$10,839,445.89
14	19	Suicide Prevention		Standalone	Suicide Prevention		100%	69%	68.8%	\$3,037,464.93					\$3,037,464.93

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
Innovation (INN) Summary Worksheet

County: Los Angeles Date: 2/15/2024

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Fund (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs	\$0.00				\$0.00
2	INN Indirect Administration	\$730,471.03				\$730,471.03
3	INN Funds Transferred to JPA	\$0.00				\$0.00
4	INN Expenditures Incurred by JPA	\$5,671,375.00				\$5,671,375.00
5	INN Project Administration	\$93,718.80	\$0.00	\$0.00	\$0.00	\$93,718.80
6	INN Project Evaluation	\$771,569.56	\$0.00	\$0.00	\$0.00	\$771,569.56
7	INN Project Direct	\$264,591.34	\$195,615.40	\$0.00	\$142.30	\$475,999.76
8	INN Project Subtotal	\$1,129,879.70	\$195,615.40	\$0.00	\$142.30	\$1,341,288.12
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$7,531,725.73	\$195,615.40	\$0.00	\$142.30	\$7,743,134.15

SECTION TWO

#	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	County Code	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSA INN Project Budget	Amended MHSOAC-Authorized MHSA INN Project Budget	Project Expenditure Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
10	A	19	INN 4 Transcranial Magnetic Stimulation (TMS)	Mobile Transcranial	4/26/2018	1/23/2019	\$2,499,102.00	Project Administration	\$4,472.27					\$4,472.27
10	B		INN 4 Transcranial Magnetic Stimulation (TMS)	Mobile Transcranial	4/26/2018	1/23/2019	\$2,499,102.00	Project Evaluation	\$278,860.56					\$278,860.56
10	C		INN 4 Transcranial Magnetic Stimulation (TMS)	Mobile Transcranial	4/26/2018	1/23/2019	\$2,499,102.00	Project Direct	\$122,024.31	\$195,615.40		\$142.30	\$15,650.72	\$333,432.73
10	D	19	INN 4 Transcranial Magnetic Stimulation (TMS)	Mobile Transcranial	4/26/2018	1/23/2019	\$2,499,102.00	Project Subtotal	\$405,357.14	\$195,615.40	\$0.00	\$142.30	\$15,650.72	\$616,765.56
11	A	19	INN 7 Therapeutic Transportation		9/26/2018	1/30/2022	\$18,342,400.00	Project Administration						\$0.00
11	B	19	INN 7 Therapeutic Transportation		9/26/2018	1/30/2022	\$18,342,400.00	Project Evaluation						\$0.00
11	C	19	INN 7 Therapeutic Transportation		9/26/2018	1/30/2022	\$18,342,400.00	Project Direct	\$506.71					\$506.71
11	D		INN 7 Therapeutic Transportation		9/26/2018	1/30/2022	\$18,342,400.00	Project Subtotal	\$506.71	\$0.00	\$0.00	\$0.00	\$0.00	\$506.71
12	A	19	INN 8 Early Psychosis Learning Healthcare Network		12/17/2018	7/1/2020	\$4,545,027.00	Project Administration	\$89,246.53					\$89,246.53
12	B		INN 8 Early Psychosis Learning Healthcare Network		12/17/2018	7/1/2020	\$4,545,027.00	Project Evaluation	\$492,709.00					\$492,709.00
12	C		INN 8 Early Psychosis Learning Healthcare Network		12/17/2018	7/1/2020	\$4,545,027.00	Project Direct						\$0.00
12	D	19	INN 8 Early Psychosis Learning Healthcare Network		12/17/2018	7/1/2020	\$4,545,027.00	Project Subtotal	\$581,955.53	\$0.00	\$0.00	\$0.00	\$0.00	\$581,955.53
13	A	19	INN-HWD-Services, HOLLYWOOD 2.0 Project	True Recovery Inn	5/27/2021	11/2/2021	\$116,750,000.00	Project Administration						\$0.00
13	B		INN-HWD-Services, HOLLYWOOD 2.0 Project	True Recovery Inn	5/27/2021	11/2/2021	\$116,750,000.00	Project Evaluation						\$0.00
13	C		INN-HWD-Services, HOLLYWOOD 2.0 Project	True Recovery Inn	5/27/2021	11/2/2021	\$116,750,000.00	Project Direct	\$142,060.32					\$142,060.32
13	D		INN-HWD-Services, HOLLYWOOD 2.0 Project	True Recovery Inn	5/27/2021	11/2/2021	\$116,750,000.00	Project Subtotal	\$142,060.32	\$0.00	\$0.00	\$0.00	\$0.00	\$142,060.32

DHCS 1822 F (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
Workforce Education and Training (WET) Summary Worksheet

County: Los Angeles

Date: 2/15/2024

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	WET Annual Planning Costs	\$0.00				\$0.00
2	WET Evaluation Costs	\$0.00				\$0.00
3	WET Administration Costs	\$1,608,510.57				\$1,608,510.57
4	WET Funds Transferred to JPA	\$0.00				\$0.00
5	WET Expenditures Incurred by JPA	\$216,455.28				\$216,455.28
6	WET Program Expenditures	\$14,798,687.94	\$0.00	\$0.00	\$0.00	\$14,798,687.94
7	Total WET Expenditures (Excluding Transfers to JPA)	\$16,623,653.80	\$0.00	\$0.00	\$0.00	\$16,623,653.80

SECTION TWO

#	A	B	C	D	E	F	G	H
#	County Code	Funding Category	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8		Workforce Staffing	\$0.00					\$0.00
9	19	Training/Technical Assistance	\$5,966,976.39					\$5,966,976.39
10	19	Mental Health Career Pathways	\$751,032.95					\$751,032.95
11	19	Residency/Internship	\$2,439,058.00					\$2,439,058.00
12	19	Financial Incentive	\$5,641,620.60					\$5,641,620.60

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Los Angeles

Date: 2/15/2024

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CFTN Annual Planning Costs	\$0.00				\$0.00
2	CFTN Evaluation Costs	\$0.00				\$0.00
3	CFTN Administration Costs	\$609,261.73				\$609,261.73
4	CFTN Funds Transferred to JPA	\$0.00				\$0.00
5	CFTN Expenditures Incurred by JPA	\$0.00				\$0.00
6	CFTN Project Expenditures	\$6,791,288.36	\$0.00	\$0.00	\$0.00	\$6,791,288.36
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$7,400,550.09	\$0.00	\$0.00	\$0.00	\$7,400,550.09

SECTION TWO

#	A	B	C	D	E	F	G	H	I	J
#	County Code	Project Name	Prior Project Name	Project Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8	19	LAC+USC Crisis Residential Treatment Programs (CRTPs)		Capital Facility	\$2,274,613.78					\$2,274,613.78
9	19	Rancho Los Amigos Crisis Residential Treatment Programs (CRTPs)		Capital Facility	\$100.68					\$100.68
10	19	Olive View Crisis Residential Treatment Programs (CRTPs)		Capital Facility	\$10,046.82					\$10,046.82
11	19	Olive View Urgent Care Center		Capital Facility	\$232.14					\$232.14
12	19	Capital Facility Project: Pool dollars/Unanticipated projects		Capital Facility	\$2,449,033.94					\$2,449,033.94
13	19	ACCESS Call Center Modernization Project		Technological Need	\$2,057,261.00					\$2,057,261.00

DHCS 1822 H (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
MHSA Adjustments Worksheet

County: Los Angeles

Date: 2/15/2024

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	19	CSS	Expenditure	FY 21-22	\$34,657,398.65	Adj. to FY 2021-22 CSS expenditures
2	19	PEI	Expenditure	FY 21-22	\$6,687,884.82	Adj. to FY 2021-22 PEI expenditures
3	19	INN	Expenditure	FY 21-22	\$6,470,926.77	Adj. to FY 2021-22 INN expenditures
4	19	WET	Expenditure	FY 21-22	-\$826,534.27	Adj. to FY 2021-22 WET expenditures
5	19	CFTN	Expenditure	FY 21-22	\$62,558.52	Adj. to FY 2021-22 CFTN expenditures
6	19	PEI	Expenditure	FY 21-22	\$11,228,758.00	Adj. to FY 2021-22 PEI Expenditures for CALMHSA
7	19	INN	Expenditure	FY 21-22	\$5,671,375.00	Adj. to FY 2021-22 INN Expenditures for CALMHSA
8	19	WET	Expenditure	FY 21-22	\$110,549.18	Adj. to FY 2021-22 WET Expenditures for CALMHSA
9	19	CSS	Expenditure	FY 20-21	\$21,751,047.22	Adj. to FY 2020-21 CSS Expenditure
10	19	PEI	Expenditure	FY 20-21	\$5,708,609.14	Adj. to FY 2020-21 PEI Expenditure
11	19	INN	Expenditure	FY 20-21	\$140,352.27	Adj. to FY 2020-21 INN Expenditure
12	19	PEI	Expenditure	FY 20-21	-\$159,040.30	Adj. to FY 2020-21 PEI expenditures for CALMHSA
13	19	INN	Expenditure	FY 20-21	\$2,459,373.52	Adj. to FY 2020-21 INN expenditures for CALMHSA
14	19	PEI	Interest Revenue	FY 20-21	-\$20,753.00	Adj. to FY 2020-21 PEI Interest Revenue for CALMHSA
15	19	INN	Interest Revenue	FY 20-21	-\$158,871.00	Adj. to FY 2020-21 INN Interest Revenue for CALMHSA
16	19	CSS	Expenditure	FY 18-19	\$1,350,273.20	Adj. to FY 2018-19 CSS Expenditure-MCE Adjsutment
17	19	PEI	Expenditure	FY 18-19	\$29,878.10	Adj. to FY 2018-19 PEI Expenditure-MCE Adjsutment
18	19	CSS	Expenditure	FY 17-18	\$2,198,607.48	Adj. to FY 2017-18 CSS Expenditure-MCE Adjsutment
19	19	PEI	Expenditure	FY 17-18	\$52,971.97	Adj. to FY 2017-18 PEI Expenditure-MCE Adjsutment
20	19	CSS	Expenditure	FY 16-17	\$2,240,353.09	Adj. to FY 2016-17 CSS Expenditure-MCE Adjsutment
21	19	PEI	Expenditure	FY 16-17	\$46,481.58	Adj. to FY 2016-17 PEI Expenditure-MCE Adjsutment
22	19	CSS	Expenditure	FY 15-16	\$1,687,358.44	Adj. to FY 2015-16 CSS Expenditure-MCE Adjsutment
23	19	PEI	Expenditure	FY 15-16	\$61,303.23	Adj. to FY 2015-16 PEI Expenditure-MCE Adjsutment
24	19	CSS	Expenditure	FY 14-15	\$960,310.12	Adj. to FY 2014-15 CSS Expenditure-MCE Adjsutment
25	19	PEI	Expenditure	FY 14-15	\$47,577.03	Adj. to FY 2014-15 PEI Expenditure-MCE Adjsutment
26	19	CSS	Expenditure	FY 13-14	\$287,604.77	Adj. to FY 2013-14 CSS Expenditure-MCE Adjsutment
27	19	PEI	Expenditure	FY 13-14	\$3,829.44	Adj. to FY 2013-14 PEI Expenditure-MCE Adjsutment

DHCS 1822 I (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2022-23

FFP Revenue Adjustment Worksheet

County: Los Angeles

Date: 2/15/2024

SECTION ONE

#	A County Code	B Adjustment to FY	C Cost Report Stage	D Account	E Beginning Balance	F Adjustment Amount	G Ending Balance
1	19	FY 21-22	Initial	CSS	\$493,935,036.53	\$55,025,749.82	\$548,960,786.35
2	19	FY 21-22	Initial	PEI	\$80,541,956.67	\$9,209,583.26	\$89,751,539.93
3	19	FY 20-21	Initial	CSS	\$494,699,204.33	\$25,059,067.13	\$519,758,271.46
4	19	FY 20-21	Initial	PEI	\$89,200,081.00	\$1,680,976.78	\$90,881,057.78