

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2012-13 Summary**

TABLE A

COUNTY: CONTRA COSTA COUNTY

DATE: 4/10/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)

Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	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	Prudent Reserve	Total-All Components
1 Unspent Funds Available From Prior Fiscal Years¹										
a Local Prudent Reserve									\$10,125,250	\$10,125,250
b FY 2006-07 Funds				\$575,471						\$575,471
c FY 2007-08 Funds				\$2,487,665	\$3,894,384					\$6,382,049
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$2,443,939	\$0	\$0	\$0		\$2,443,939
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
f FY 2010-11 Funds	\$1,375,538	\$5,074,878	\$4,449,002	\$0	\$0	\$89,385	\$0	\$0		\$10,988,803
g FY 2011-12 Funds	\$10,888,639	\$4,260,072	\$1,135,307	\$16,408	\$41,246	\$141,094	\$0	\$0		\$16,482,766
h Interest										\$0
i TOTAL	\$12,264,177	\$9,334,950	\$5,584,309	\$3,079,544	\$6,379,569	\$230,479	\$0	\$0	\$10,125,250	\$46,998,278
2 MHSA Funds Revenue in FY 2012-13										
a Transfer of funds from the Local Prudent Reserve	\$3,000,000								-\$3,000,000	\$0
b Revenue received from the State MHSA Fund ²										
1 FY 2012-13 MHSA Funds	\$27,457,472	\$6,864,368	\$1,806,413							\$36,128,253
c Interest Earned on MHSA Funds	\$127,243	\$56,294	\$25,280	\$10,681	\$22,580	\$775				\$242,854
d TOTAL	\$30,584,715	\$6,920,662	\$1,831,693	\$10,681	\$22,580	\$775	\$0	\$0	-\$3,000,000	\$36,371,107
3 Expenditure and Funding Sources for FY 2012-13³										
a FY 2006-07 MHSA Funds				\$575,471						\$575,471
b FY 2007-08 MHSA Funds				\$57,282	\$586,216					\$643,497
c FY 2008-09 MHSA Funds										\$0
d FY 2009-10 MHSA Funds										\$0
e FY 2010-11 MHSA Funds	\$1,375,538	\$5,074,878	\$1,136,789			\$89,385				\$7,676,590
f FY 2011-12 MHSA Funds	\$10,888,639	\$2,111,352				\$140,748				\$13,140,739
g FY 2012-13 MHSA Funds	\$3,475,546									\$3,475,546
h Interest										\$0
i 1991 Realignment										\$0
j Behavioral Health Subaccount										\$0
k Other										\$0
l TOTAL	\$15,739,723	\$7,186,230	\$1,136,789	\$632,753	\$586,216	\$230,133	\$0	\$0		\$25,511,843
m Total Program Expenditures	\$15,739,723	\$7,186,230	\$1,136,789	\$632,753	\$586,216	\$230,133	\$0	\$0		\$25,511,843

NOTE TO COUNTY: Total Program Expenditures, 3(l), MUST match Total Expenditure Funding Sources, 3(k). If ERROR, recheck and correct.

PEI Statewide Funds assigned to CalMHSA? (Y/N)

Fiscal Year 2012-13		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
		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	Prudent Reserve	Total-All Components
4	Transfers to Prudent Reserve, WET, CFTN⁴										
	a FY 2010-11	\$0									\$0
	b FY 2011-12	\$0									\$0
	c FY 2012-13	-\$3,000,000				\$3,000,000					\$0
5	Adjustments⁵										
	a Local Prudent Reserve										\$0
	b FY 2006-07 Funds										\$0
	c FY 2007-08 Funds					\$586,216					\$586,216
	d FY 2008-09 Funds										\$0
	e FY 2009-10 Funds										\$0
	f FY 2010-11 Funds			-\$3,071,757							-\$3,071,757
	g FY 2011-12 Funds										\$0
	h FY 2012-13 Funds	-\$586,216									-\$586,216
	i Interest										\$0
	j TOTAL	-\$586,216	\$0	-\$3,071,757	\$0	\$586,216	\$0	\$0	\$0	\$0	-\$3,071,757
6	Unspent Funds in the Local MHS Fund⁶										
	a Local Prudent Reserve Balance									\$7,125,250	\$7,125,250
	b FY 2006-07 Funds				\$0						\$0
	c FY 2007-08 Funds				\$2,430,383	\$3,894,384					\$6,324,768
	d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$2,443,939	\$0	\$0	\$0		\$2,443,939
	e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	f FY 2010-11 Funds	\$0	\$0	\$240,456	\$0	\$0	\$0	\$0	\$0		\$240,456
	g FY 2011-12 Funds	\$0	\$2,148,720	\$1,135,307	\$16,408	\$41,246	\$346	\$0	\$0		\$3,342,027
	h FY 2012-13 Funds	\$23,395,710	\$6,864,368	\$1,806,413	\$0	\$3,000,000					\$35,066,491
	i Interest	\$127,243	\$56,294	\$25,280	\$10,681	\$22,580	\$775	\$0	\$0		\$242,854
	j TOTAL	\$23,522,953	\$9,069,382	\$3,207,456	\$2,457,473	\$9,402,149	\$1,121	\$0	\$0	\$7,125,250	\$54,785,784

TABLE B ⁷	
Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	

RER Contact Person	
Name	Faye Ny
Title	Behavioral Health Finance Manager
Phone	925-957-5540
Email	faye.ny@hsd.cccounty.us

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

County: CONTRA COSTA COUNTY

Date:

4/10/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Children's FSP: Proj. ACCST	\$1,269,293
2 TAY FSP: TAY Program	\$1,313,234
3 Adult FSP: Bridge to Home Project	\$4,233,468
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Subtotal FSP Programs	\$6,815,995
Non-FSP Programs	
1 Older Adult Program System Development	\$2,540,776
2 Housing Program	\$3,945,920
3 System Development Strategies	\$949,513
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Subtotal Non-FSP Programs	\$7,436,209
Total FSP and Non-FSP Programs	\$14,252,204
CSS Evaluation	\$447,720
CSS Administration	\$1,039,799
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$15,739,723

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13

County: CONTRA COSTA COUNTY

Date:

4/10/2015

	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Building Connections in Underserved Cult. Comm	\$1,035,954
2 Coping with Trauma Related to Comm. Violence	\$497,237
3 Stigma Reduction and Mental Health Awareness	\$146,816
4 Suicide Prevention	\$314,699
5 Supporting Older Adults	\$423,681
6 Parenting Education & Support	\$833,305
7 Support for Families Experiencing Juv. Just. System	\$681,957
8 Supporting Families Experiencing Mental Illness	\$387,291
9 Youth Development	\$731,965
10 Early Intervention for Psychosis	\$605,992
11 First Hope	\$846,165
12	
13	
14	
Subtotal PEI Programs-Prevention	\$6,505,061
PEI Programs-Early Intervention	
15 Older Adult Program System Development	
16 Housing Program	
17 System Development Strategies	
18	
19	
20	
21	
22	
23	
Subtotal PEI Programs-Early Intervention	\$0
Total PEI Programs	\$6,505,061
PEI Evaluation	\$204,351
PEI Administration	\$476,818
Total PEI Expenditures	\$7,186,230

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

County: CONTRA COSTA COUNTY

Date:

4/10/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Social Supports for LBBTQQI2S Youth/Tay (Les	\$776,444
2 Promoting Wellness, Recovery and Self-Manag	\$252,591
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Total INN Programs	\$1,029,035
Innovation Evaluation	\$32,326
Innovation Administration	\$75,428
Total Innovation Expenditures	\$1,136,789

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

County: CONTRA COSTA COUNTY **Date:** 4/10/2015

	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$242,522
Training and Technical Assistance	\$221,945
Mental Health Career Pathways Programs	\$31,742
Residency and Internship Programs	\$57,190
Financial Incentive Programs	\$19,376
Total WET Programs	\$572,775
WET Administration	\$59,977
Total WET Expenditures	\$632,753

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2012-13**

County: CONTRA COSTA COUNTY **Date:** 4/10/2015

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Mental Health Assessment and Recovery Center	\$530,649
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12	
Total CF Projects	\$530,649
Capital Facility Administration	\$55,566
Total Capital Facility Expenditures	\$586,216
Technological Needs Projects	
1	
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13	
Total TN Projects	\$0
Technological Needs Administration	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$586,216

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2012-13**

County: CONTRA COSTA COUNTY **Date:** 4/10/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	\$230,133
WET Regional Partnerships	
PEI Statewide Projects	

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13
Adjustments Summary**

County: CONTRA COSTA COUNTY

Date: 4/10/2015

FY	Amount	Reason For Adjustment
FY 12-13	-\$3,071,757	The adjustment is required to reconcile prior period payments and revenue credits to the actual amounts recorded in the audited Trust fund account.
TOTAL	-\$3,071,757	
	-\$3,071,757	

NOTE TO COUNTY: Total Adjustments in cell B22 MUST match Total Adjustments in cell P55 on the RER Summary Worksheet. If ERROR, recheck and correct.