

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Community Services and Supports (CSS) Summary**

County: **Contra Costa County**

Date: **2/22/2016**

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 George Miller Wellness Center	\$71,074
2 Children's FSP: Proj. ACCST	\$1,931,249
3 TAY FSP: TAY Program	\$1,451,202
4 Adult FSP: Bridge to Home Project	\$3,985,856
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Subtotal FSP Programs	\$7,439,381
Non-FSP Programs	
1 Older Adult Program System Development	\$2,891,905
2 Housing Program	\$4,805,566
3 System Development Strategies	\$3,641,134
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Subtotal Non-FSP Programs	\$11,338,605
Total FSP and Non-FSP Programs	\$18,777,986
CSS Evaluation	\$314,877
CSS Administration	\$899,138
CSS MHA Housing Program Assigned Funds	
Total CSS Expenditures	\$19,992,001

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Prevention and Early Intervention (PEI) Summary**

County: Contra Costa County

Date:

2/22/2016

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Building Connections in Underserved Cult. Comm.	\$1,044,273
2 Coping with Trauma Related to Comm. Violence	\$501,230
3 Stigma Reduction and Mental Health Awareness	\$147,995
4 Suicide Prevention	\$317,227
5 Supporting Older Adults	\$427,084
6 Parenting Education & Support	\$839,998
7 Support for Families Experiencing Juv. Just. System	\$687,433
8 Supporting Families Experiencing Mental Illness	\$390,402
9 Youth Development	\$737,843
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14	
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Subtotal PEI Programs-Prevention	\$5,093,485
PEI Programs-Early Intervention	
1 Early Intervention for Psychosis	\$609,738
2 First Hope	\$1,290,026
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Subtotal PEI Programs-Prevention	\$1,899,764
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$6,993,249
PEI Evaluation	\$117,266
PEI Administration	\$334,855
Total PEI Expenditures	\$7,445,370

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Innovation (INN) Summary**

County: Contra Costa County

Date:

2/22/2016

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Social Supports for LBBTQQI2S Youth/ Tay (Le	\$525,389
2 Promoting Wellness, Recovery and Self-Manag	\$170,918
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Subtotal	\$696,307
Innovation Evaluation	\$11,676
Innovation Administration	\$33,341
Total Innovation Expenditures	\$741,324

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Workforce Education and Training (WET) Summary**

County: Contra Costa County **Date:** 2/22/2016

	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$186,782
Training and Technical Assistance	\$170,933
Mental Health Career Pathways Programs	\$24,446
Residency and Internship Programs	\$44,046
Financial Incentive Programs	\$14,923
Total WET Programs	\$441,130
WET Administration	\$21,122
Total WET Expenditures	\$462,252

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Contra Costa County **Date:** 2/22/2016

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Mental Health Assessment and Recovery Center	\$5,399,312
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Total CF Projects	\$5,399,312
Capital Facility Administration	
Total Capital Facility Expenditures	\$5,399,312
Technological Needs Projects	
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13	
Total TN Projects	\$0
Technological Needs Administration	\$0
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$5,399,312

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Other MHSA Funds Summary**

County: Contra Costa County **Date:** 2/22/2016

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	\$0
WET Regional Partnerships	\$0
PEI Statewide Projects	\$0

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2013-14 Summary

TABLE A

COUNTY: Contra Costa County

DATE: 2/22/2016

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

Fiscal Year 2013-14	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	FN by CCC
	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									\$7,125,250	\$7,125,250	
b FY 2006-07 Funds				\$0						\$0	
c FY 2007-08 Funds				\$2,441,065	\$3,916,964					\$6,358,029	
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$2,443,939	\$0	\$0	\$0	\$0	\$2,443,939	
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
g FY 2011-12 Funds	\$0	\$1,843,521	\$1,305,913	\$16,408	\$41,246	\$1,121	\$0	\$0	\$0	\$3,208,209	2
h FY 2012-13 Funds	\$22,076,979	\$6,864,368	\$1,806,413	\$0	\$3,000,000					\$33,747,760	
i Cumulative Interest	\$1,445,974	\$361,493	\$95,130	\$0	\$0	\$0	\$0	\$0	\$0	\$1,902,597	1
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	
2 MHSA Funds Revenue in FY 2013-14²											
a Transfer of funds from the Local Prudent Reserve									\$0	\$0	
b FY 2013-14 MHSA Revenue Received	\$21,344,660	\$5,336,165	\$1,404,254							\$28,085,079	
c FY 2013-14 Interest Earned on MHSA Funds	\$150,231	\$37,558	\$9,884	\$0	\$0	\$0	\$0	\$0	\$0	\$197,673	1
d TOTAL	\$21,494,891	\$5,373,723	\$1,414,138	\$0	\$0	\$0	\$0	\$0	\$0	\$28,282,752	
3 Expenditure and Funding Sources for FY 2013-14³											
A MHSA Funds											
a FY 2006-07 MHSA Funds										\$0	
b FY 2007-08 MHSA Funds				\$462,252	\$3,916,964					\$4,379,216	
c FY 2008-09 MHSA Funds					\$1,482,348					\$1,482,348	
d FY 2009-10 MHSA Funds										\$0	
e FY 2010-11 MHSA Funds										\$0	
f FY 2011-12 MHSA Funds		\$1,843,521	\$741,324							\$2,584,845	
g FY 2012-13 MHSA Funds	\$19,992,001	\$5,601,849								\$25,593,850	
h FY 2013-14 MHSA Funds										\$0	
MHSA Net Expenditures Subtotal for FY 2013-14	\$19,992,001	\$7,445,370	\$741,324	\$462,252	\$5,399,312	\$0	\$0	\$0		\$34,040,259	
i Interest										\$0	
B Other Funds											
a 1991 Realignment										\$0	
b Behavioral Health Subaccount										\$0	
c Other										\$0	
d TOTAL MHSA and Other Funds	\$19,992,001	\$7,445,370	\$741,324	\$462,252	\$5,399,312	\$0	\$0	\$0		\$34,040,259	
e Total Program Expenditures	\$19,992,001	\$7,445,370	\$741,324	\$462,252	\$5,399,312	\$0	\$0	\$0		\$34,040,259	
4 Transfers to Prudent Reserve, WET, CFTN⁴											
a FY 2011-12	\$0									\$0	
b FY 2012-13	\$0									\$0	
c FY 2013-14	\$0									\$0	
5 Adjustments⁵											
a Local Prudent Reserve										\$0	
b FY 2006-07 Funds										\$0	
c FY 2007-08 Funds										\$0	
d FY 2008-09 Funds					\$461,764					\$461,764	
e FY 2009-10 Funds										\$0	
f FY 2010-11 Funds										\$0	
g FY 2011-12 Funds	\$564,589		\$564,589							\$0	
h FY 2012-13 Funds	-\$461,764									-\$461,764	
i FY 2013-14 Funds										\$0	
j Interest										\$0	
k TOTAL	\$102,825	\$0	-\$564,589	\$0	\$461,764	\$0	\$0	\$0	\$0	\$0	
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				\$1,978,813	\$0					\$1,978,813	
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$1,423,355	\$0	\$0	\$0	\$0	\$1,423,355	
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
g FY 2011-12 Funds	\$564,589	\$0	\$0	\$16,408	\$41,246	\$1,121	\$0	\$0	\$0	\$623,364	
h FY 2012-13 Funds	\$1,623,214	\$1,262,519	\$1,806,413	\$0	\$3,000,000					\$7,692,146	
i FY 2013-14 Funds	\$21,344,660	\$5,336,165	\$1,404,254	\$0	\$0					\$28,085,079	
j Interest	\$1,596,205	\$399,051	\$105,014	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100,270	
k TOTAL	\$25,128,668	\$6,997,735	\$3,315,681	\$1,995,221	\$4,464,601	\$1,121	\$0	\$0	\$7,125,250	\$49,028,271	

NOTE TO COUNTY: Total Program Expenditures, 3(d), MUST match Total Expenditure Funding Sources, 3(e). IF ERROR, recheck and correct.

TABLE B

Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	

RER Contact Person	
Name	Miu Tam
Title	Accountant III
Phone	925-957-5531
Email	miu.tam@hcd.cccounty.us

Foot Notes:

- 1) Since cumulative interest is added as new breakdown requirement in FY13/14 RER, component beginning balances are adjusted to reflect cumulative interest from FY06/07 to FY13/14.
- 2) Interest Allocation Method: 80% to CSS, 20% to PEI, and 5% of CSS and PEI to INN.
- 3) \$240,456 FY13-14 unspent fund is included in FY12-13 beginning fund balance in order to utilize the funding source for FY13-14 expenditure.

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Adjustments Summary**

County: _____

Date: 2/22/2016

FY	Amount	Reason For Adjustment
08/09	\$461,764	Transferred fund from FY12-13 CSS to FY08/09 CFTN for special IT project.
12/13	-\$461,764	Transferred fund from FY12-13 CSS to FY08/09 CFTN for special IT project.
11/12	-\$564,589	Transferred FY11/12 unspent fund from INN to CSS
11/12	\$564,589	Transferred FY11/12 unspent fund from INN to CSS
TOTAL	\$0	
	\$0	

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