

**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
<b>FSP Programs</b>	
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
<b>Non-FSP Programs</b>	
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
<b>Total FSP and Non-FSP Programs</b>	\$18,777,986
<b>CSS Evaluation</b>	\$314,877
<b>CSS Administration</b>	\$899,138
<b>CSS MHSA Housing Program Assigned Funds</b>	
<b>Total CSS Expenditures</b>	\$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
<b>PEI Programs-Prevention</b>	
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
<b>PEI Programs-Early Intervention</b>	
1 Early Intervention for Psychosis	\$609,738
2 First Hope	\$1,290,026
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Subtotal PEI Programs-Prevention	\$1,899,764
<b>PEI Programs-Other</b>	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
<b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b>	\$6,993,249
<b>PEI Evaluation</b>	\$117,266
<b>PEI Administration</b>	\$334,855
<b>Total PEI Expenditures</b>	\$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

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

**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

<b>Workforce Education and Training Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
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
<b>Total WET Programs</b>	<b>\$441,130</b>
<b>WET Administration</b>	<b>\$21,122</b>
<b>Total WET Expenditures</b>	<b>\$462,252</b>

**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

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

**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

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	(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	
<b>1 Unspent Funds Available From Prior Fiscal Years<sup>1</sup></b>											
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	\$22,078,979	\$6,864,388	\$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
<b>l TOTAL</b>	<b>\$23,522,953</b>	<b>\$9,069,382</b>	<b>\$3,207,456</b>	<b>\$2,457,473</b>	<b>\$9,402,149</b>	<b>\$1,121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,125,250</b>	<b>\$54,785,784</b>	
<b>2 MHSA Funds Revenue in FY 2013-14<sup>2</sup></b>											
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
<b>d TOTAL</b>	<b>\$21,494,891</b>	<b>\$5,373,723</b>	<b>\$1,414,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,282,752</b>	
<b>3 Expenditure and Funding Sources for FY 2013-14<sup>3</sup></b>											
<b>A MHSA Funds</b>											
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	
<b>MHSA Net Expenditures Subtotal for FY 2013-14</b>	<b>\$19,992,001</b>	<b>\$7,445,370</b>	<b>\$741,324</b>	<b>\$462,252</b>	<b>\$5,399,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,040,259</b>	
i Interest										\$0	
<b>B Other Funds</b>											
a 1991 Reassignment										\$0	
b Behavioral Health Subaccount										\$0	
c Other										\$0	
<b>d TOTAL MHSA and Other Funds</b>	<b>\$19,992,001</b>	<b>\$7,445,370</b>	<b>\$741,324</b>	<b>\$462,252</b>	<b>\$5,399,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,040,259</b>	
<b>e Total Program Expenditures</b>	<b>\$19,992,001</b>	<b>\$7,445,370</b>	<b>\$741,324</b>	<b>\$462,252</b>	<b>\$5,399,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,040,259</b>	
NOTE TO COUNTY: Total Program Expenditures, 3(d), MUST match Total Expenditure Funding Sources, 3(e). IF ERROR, recheck and correct.											
<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>4</sup></b>											
a FY 2011-12	\$0									\$0	
b FY 2012-13	\$0									\$0	
c FY 2013-14	\$0									\$0	
<b>5 Adjustments<sup>5</sup></b>											
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	
<b>k TOTAL</b>	<b>\$102,825</b>	<b>\$0</b>	<b>-\$564,589</b>	<b>\$0</b>	<b>\$461,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>6 Unspent Funds in the Local MHS Fund<sup>6</sup></b>											
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	
<b>k TOTAL</b>	<b>\$25,128,668</b>	<b>\$6,907,735</b>	<b>\$3,315,681</b>	<b>\$1,095,221</b>	<b>\$4,464,601</b>	<b>\$1,121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,125,250</b>	<b>\$49,028,277</b>	

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.  
 Interest Allocation Method: 80% to CSS, 20% to PEI, and 5% of CSS and PEI to INN.  
 2) \$240,456 FY10-11 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
<b>TOTAL</b>	<b>\$0</b>	
	<b>\$0</b>	

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.