

DHCS 1822 A (02/19)

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

Fiscal Year: 2020-21

Information Worksheet

1	Date:	1/31/2022
2	ARER Fiscal Year (20YY-YY):	2020-21
3	County:	Contra Costa
4	County Code:	07
5	Address:	50 Douglas Dr, Suite 320-D
6	City:	Martinez
7	Zip:	94553
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Janice Chang
10	Title of Preparer:	Accountant III
11	Preparer Contact Email:	Janice.Chang@cchealth.org
12	Preparer Contact Telephone:	925-957-5531

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Component Summary Worksheet

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SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$329,063.02	\$82,265.76	\$21,648.88	\$0.00	\$0.00	\$432,977.66
2	Joint Powers Authority Interest Earned						\$0.00

SECTION 2: Prudent Reserve		A CSS	B PEI	C TOTAL
3	Local Prudent Reserve Beginning Balance			\$7,579,248.17
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			\$7,579,248.17

SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		A CSS	B PEI	C WET	D CFTN	E PR	F TOTAL
8	Transfers	-\$6,200,000.00	\$0.00	\$6,200,000.00	\$0.00	\$0.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
9	MHSA Funds	\$45,563,935.94	\$10,163,169.69	\$1,503,841.43	\$1,898,726.36	\$6,339.87	\$59,136,013.29
10	Medi-Cal FFP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	TOTAL	\$45,563,935.94	\$10,163,169.69	\$1,503,841.43	\$1,898,726.36	\$6,339.87	\$59,136,013.29

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$344,600.57
16	Total Evaluation Costs	\$233,508.13
17	Total Administration	\$3,658,661.42
18	Total WET RP	\$0.00
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$1,315,349.29
21	Total Mental Health Services For Veterans	\$343,016.35

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Community Services and Supports (CSS) Summary Worksheet

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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	\$205,081.96					\$205,081.96
2	CSS Evaluation Costs	\$205,081.96					\$205,081.96
3	CSS Administration Costs	\$2,314,994.69					\$2,314,994.69
4	CSS Funds Transferred to JPA						\$0.00
5	CSS Expenditures Incurred by JPA						\$0.00
6	CSS Funds Transferred to CalHFA						\$0.00
7	CSS Funds Transferred to PEI						\$0.00
8	CSS Funds Transferred to WET	\$6,200,000.00					\$6,200,000.00
9	CSS Funds Transferred to CFTN						\$0.00
10	CSS Funds Transferred to PR						\$0.00
11	CSS Program Expenditures	\$42,838,777.33	\$0.00	\$0.00	\$0.00	\$0.00	\$42,838,777.33
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$51,763,935.94	\$0.00	\$0.00	\$0.00	\$0.00	\$51,763,935.94
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$45,563,935.94	\$0.00	\$0.00	\$0.00	\$0.00	\$45,563,935.94

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SECTION TWO

#	A County Code	B Program Name	C Prior Program Name	D Program Type	E Total MHSA Funds (Including Interest)	F Medi-Cal FFP	G 1991 Realignment	H Behavioral Health Subaccount	I Other	J Grand Total
14	07	Children		FSP	\$5,254,887.90					\$5,254,887.90
15	07	Transition Age Youth		FSP	\$3,195,568.17					\$3,195,568.17
16	07	Adults and Adult Clinic Support		FSP	\$8,257,881.03					\$8,257,881.03
17	07	Assisted Outpatient Treatment		FSP	\$2,804,162.68					\$2,804,162.68
18	07	Wellness and Recovery Centers		FSP	\$986,468.64					\$986,468.64
19	07	Crisis Residential Center		FSP	\$3,513,157.97					\$3,513,157.97
20	07	MHSA Housing Services		FSP	\$8,805,465.64					\$8,805,465.64
21	07	Older Adult Mental Health Program		Non-FSP	\$3,660,749.28					\$3,660,749.28
22	07	Children's Wraparound Support/EPSTD Support		Non-FSP	\$2,733,438.71					\$2,733,438.71
23	07	Miller Wellness Center		Non-FSP	\$357,556.32					\$357,556.32
24	07	Concord Health Center		Non-FSP	\$168,403.09					\$168,403.09
25	07	Liaison Staff		Non-FSP	\$92,359.70					\$92,359.70
26	07	Clinic Support		Non-FSP	\$639,850.37					\$639,850.37
27	07	Forensic Team		Non-FSP	\$1,078,068.09					\$1,078,068.09
28	07	Quality Assurance		Non-FSP	\$1,290,759.74					\$1,290,759.74
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Prevention and Early Intervention (PEI) Summary Worksheet

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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	\$22,972.08					\$22,972.08
2 PEI Evaluation Costs	\$22,972.08					\$22,972.08
3 PEI Administration Costs	\$368,417.72					\$368,417.72
4 PEI Funds Expended by CalMHSA for PEI Statewide						\$0.00
5 PEI Funds Transferred to JPA						\$0.00
6 PEI Expenditures Incurred by JPA						\$0.00
7 PEI Program Expenditures	\$9,748,807.81	\$0.00	\$0.00	\$0.00	\$0.00	\$9,748,807.81
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$10,163,169.69	\$0.00	\$0.00	\$0.00	\$0.00	\$10,163,169.69

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	59.26%	

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SECTION THREE

#	A County Code	B Program Name	C Prior Program Name	D Combined/Standalone Program	E Program Type	F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	I Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	J Total MHSA Funds (Including Interest)	K Medi-Cal FFP	L 1991 Realignment	M Behavioral Health Subaccount	N Other	O Grand Total
10	7	Asian Family Resource Center		Standalone	Outreach		100%	0%	0.0%	\$149,418.55					\$149,418.55
11	7	COPE		Standalone	Outreach		100%	8%	8.0%	\$253,855.83					\$253,855.83
12	7	First Five of Contra Costa		Standalone	Outreach		100%	8%	8.0%	\$74,051.86					\$74,051.86
13	7	Hope Solutions (formerly CC Interfaith Housing)		Standalone	Outreach		100%	76%	76.0%	\$381,778.73					\$381,778.73
14	7	Jewish Family and Children's Services		Standalone	Outreach		100%	45%	45.0%	\$179,720.00					\$179,720.00
15	7	Native American Health Center		Standalone	Outreach		100%	16%	16.0%	\$241,030.46					\$241,030.46
16	7	Latina Center		Standalone	Outreach		100%	4%	4.0%	\$125,372.41					\$125,372.41
17	7	The Building Blocks for Kids Collaborative		Standalone	Prevention		100%	21%	21.0%	\$218,984.55					\$218,984.55
18	7	Vicente Alternative High School - Martinez USD		Standalone	Prevention		100%	100%	100.0%	\$154,187.77					\$154,187.77
19	7	People Who Care		Standalone	Prevention		100%	100%	100.0%	\$215,255.55					\$215,255.55
20	7	Putnam Clubhouse		Standalone	Prevention		100%	8%	8.0%	\$631,544.00					\$631,544.00
21	7	RYSE Center		Standalone	Prevention		100%	100%	100.0%	\$503,017.86					\$503,017.86
22	7	First Hope		Standalone	Early Intervention		100%	92%	92.0%	\$3,684,414.42					\$3,684,414.42
23	7	James Moreshouse Project		Standalone	Access and Linkage		100%	100%	100.0%	\$105,987.00					\$105,987.00
24	7	STAND!		Standalone	Access and Linkage		100%	100%	100.0%	\$148,111.73					\$148,111.73
25	7	Experiencing Juvenile Justice		Standalone	Access and Linkage		100%	100%	100.0%	\$470,204.76					\$470,204.76
26	7	Child Abuse Prevention Council		Standalone	Improving Timely Access		100%	48%	48.0%	\$128,861.98					\$128,861.98
27	7	Center for Human Development		Standalone	Improving Timely Access		100%	29%	29.0%	\$161,644.53					\$161,644.53
28	7	La Clinica de la Raza		Standalone	Improving Timely Access		100%	33%	33.0%	\$288,975.00					\$288,975.00
29	7	Lao Family Community Development		Standalone	Improving Timely Access		100%	4%	4.0%	\$196,128.00					\$196,128.00
30	7	Lifelong Medical Care		Standalone	Improving Timely Access		100%	0%	0.0%	\$134,707.30					\$134,707.30
31	7	Rainbow Community Center		Standalone	Improving Timely Access		100%	35%	35.0%	\$648,883.13					\$648,883.13
32	7	OCE and CalMHSA		Standalone	Stigma & Discrimination Reduction		100%	0%	0.0%	\$322,666.43					\$322,666.43
33	7	Suicide Prevention		Standalone	Suicide Prevention		100%	18%	18.0%	\$330,005.96					\$330,005.96
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Prevention and Early Intervention (PEI) Summary Worksheet

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
Innovation (INN) Summary Worksheet

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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	\$111,092.44				\$111,092.44
2	INN Indirect Administration	\$730,070.39				\$730,070.39
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$662,678.60	\$0.00	\$0.00	\$0.00	\$662,678.60
8	INN Project Subtotal	\$662,678.60	\$0.00	\$0.00	\$0.00	\$662,678.60
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$1,503,841.43	\$0.00	\$0.00	\$0.00	\$1,503,841.43

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Innovation (INN) Summary Worksheet

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SECTION TWO

#	A	B	C	D	E	F	G	H	I	J	K	L	M
	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
10	A	7	Coaching to Wellness		2/1/2011	9/1/2015	\$1,113,760.00		Project Administration				
10	B	7	Coaching to Wellness		2/1/2011	9/1/2015	\$1,113,760.00		Project Evaluation				
10	C	7	Coaching to Wellness		2/1/2011	9/1/2015	\$1,113,760.00		Project Direct	\$55,981.93			
10	D	7	Coaching to Wellness		2/1/2011	9/1/2015	\$1,113,760.00		Project Subtotal	\$55,981.93	\$0.00	\$0.00	\$0.00
11	A	7	Partners in Aging		7/1/2015	9/1/2016	\$1,250,000.00		Project Administration				
11	B	7	Partners in Aging		7/1/2015	9/1/2016	\$1,250,000.00		Project Evaluation				
11	C	7	Partners in Aging		7/1/2015	9/1/2016	\$1,250,000.00		Project Direct	\$139,953.42			
11	D	7	Partners in Aging		7/1/2015	9/1/2016	\$1,250,000.00		Project Subtotal	\$139,953.42	\$0.00	\$0.00	\$0.00
12	A	7	Overcoming Transportation Barriers		11/1/2015	9/1/2016	\$1,180,860.00		Project Administration				
12	B	7	Overcoming Transportation Barriers		11/1/2015	9/1/2016	\$1,180,860.00		Project Evaluation				
12	C	7	Overcoming Transportation Barriers		11/1/2015	9/1/2016	\$1,180,860.00		Project Direct	\$16,499.72			
12	D	7	Overcoming Transportation Barriers		11/1/2015	9/1/2016	\$1,180,860.00		Project Subtotal	\$16,499.72	\$0.00	\$0.00	\$0.00
13	A	7	Center for Recovery and Empowerment (CORE)		8/1/2017	11/1/2018	\$3,700,054.00		Project Administration				
13	B	7	Center for Recovery and Empowerment (CORE)		8/1/2017	11/1/2018	\$3,700,054.00		Project Evaluation				
13	C	7	Center for Recovery and Empowerment (CORE)		8/1/2017	11/1/2018	\$3,700,054.00		Project Direct	\$232,882.05			
13	D	7	Center for Recovery and Empowerment (CORE)		8/1/2017	11/1/2018	\$3,700,054.00		Project Subtotal	\$232,882.05	\$0.00	\$0.00	\$0.00
14	A	7	Cognitive Behavioral Social Skills Training (CBSST)		8/1/2017	11/1/2018	\$2,080,733.00		Project Administration				
14	B	7	Cognitive Behavioral Social Skills Training (CBSST)		8/1/2017	11/1/2018	\$2,080,733.00		Project Evaluation				
14	C	7	Cognitive Behavioral Social Skills Training (CBSST)		8/1/2017	11/1/2018	\$2,080,733.00		Project Direct	\$217,361.48			
14	D	7	Cognitive Behavioral Social Skills Training (CBSST)		8/1/2017	11/1/2018	\$2,080,733.00		Project Subtotal	\$217,361.48	\$0.00	\$0.00	\$0.00
15	A												
15	B												
15	C												
15	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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16	A													
16	B													
16	C													
16	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	A													
17	B													
17	C													
17	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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18	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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23	B													
23	C													
23	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	A													
24	B													
24	C													
24	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	A													
25	B													
25	C													
25	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
Innovation (INN) Summary Worksheet

County: Contra Costa Date: 1/31/2022

26	A														
26	B														
26	C														
26	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	A														
27	B														
27	C														
27	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	A														
28	B														
28	C														
28	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	A														
29	B														
29	C														
29	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	A														
30	B														
30	C														
30	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	A														
31	B														
31	C														
31	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	A														
32	B														
32	C														
32	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	A														
33	B														
33	C														
33	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	A														
34	B														
34	C														
34	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 F (02/19)

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

Fiscal Year: 2020-21

Workforce Education and Training (WET) Summary Worksheet

County: Contra Costa

Date: 1/31/2022

SECTION ONE

	A	B	C	D	E
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
1	WET Annual Planning Costs	\$5,454.09			
2	WET Evaluation Costs	\$5,454.09			
3	WET Administration Costs	\$245,178.62			
4	WET Funds Transferred to JPA				
5	WET Expenditures Incurred by JPA				
6	WET Program Expenditures	\$1,642,639.56	\$0.00	\$0.00	\$0.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$1,898,726.36	\$0.00	\$0.00	\$0.00

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	7	Workforce Staffing	\$651,476.83					\$651,476.83
9	7	Training/Technical Assistance	\$280,189.74					\$280,189.74
10	7	Mental Health Career Pathways	\$253,335.92					\$253,335.92
11	7	Residency/Internship	\$457,637.07					\$457,637.07
12		Financial Incentive	\$0.00					\$0.00

alth Care Services

F
Grand Total
\$5,454.09
\$5,454.09
\$245,178.62
\$0.00
\$0.00
\$1,642,639.56
\$1,898,726.36

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
Capital Facility Technological Needs (CFTN) Summary Worksheet

County:

Date:

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	\$0.00					\$0.00
4	CFTN Funds Transferred to JPA						\$0.00
5	CFTN Expenditures Incurred by JPA						\$0.00
6	CFTN Project Expenditures	\$6,339.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6,339.87
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$6,339.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6,339.87

SECTION TWO

A	B	C	D	E	F	G	H	I	J
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DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Contra Costa

Date: 1/31/2022

#	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	7	Electronic Mental Health Data Management System	Electronic Mental Health Records System	FSP	\$6,339.87					\$6,339.87
9										\$0.00
10										\$0.00
11										\$0.00
12										\$0.00
13										\$0.00
14										\$0.00
15										\$0.00
16										\$0.00
17										\$0.00
18										\$0.00
19										\$0.00
20										\$0.00
21										\$0.00
22										\$0.00
23										\$0.00
24										\$0.00
25										\$0.00
26										\$0.00
27										\$0.00

DHCS 1822 H (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
MHSA Adjustments Worksheet

County:

Date:

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1						
2						
3						
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29						
30						

DHCS 1822 H (02/19)

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

Fiscal Year: 2020-21

MHSA Adjustments Worksheet

County:	Contra Costa
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Date	1/31/2022
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DHCS 1822 H (02/19)

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

Fiscal Year: 2020-21

MHSA Adjustments Worksheet

County:	Contra Costa	Date	1/31/2022
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SECTION TWO

#	A County Code	B Account	C Adjustment to Fiscal Year	D Amount	E Reason
31		Prudent Reserve			
32		Prudent Reserve			
33		Prudent Reserve			
34		Prudent Reserve			
35		Prudent Reserve			
36		Prudent Reserve			
37		Prudent Reserve			
38		Prudent Reserve			
39		Prudent Reserve			
40		Prudent Reserve			
41		Prudent Reserve			
42		Prudent Reserve			
43		Prudent Reserve			
44		Prudent Reserve			
45		Prudent Reserve			
46		Prudent Reserve			
47		Prudent Reserve			
48		Prudent Reserve			
49		Prudent Reserve			
50		Prudent Reserve			
51		Prudent Reserve			
52		Prudent Reserve			
53		Prudent Reserve			
54		Prudent Reserve			
55		Prudent Reserve			
56		Prudent Reserve			
57		Prudent Reserve			
58		Prudent Reserve			
59		Prudent Reserve			
60		Prudent Reserve			

DHCS 1822 I (02/19)

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

Fiscal Year: 2020-21

FFP Revenue Adjustment Worksheet

County: Contra Costa

Date: 1/31/2022

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							\$0.00
2							\$0.00
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00

DHCS 1822 I (02/19)

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

Fiscal Year: 2020-21

FFP Revenue Adjustment Worksheet

County: Contra Costa

Date: 1/31/2022

16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
20							\$0.00
21							\$0.00
22							\$0.00
23							\$0.00
24							\$0.00
25							\$0.00
26							\$0.00
27							\$0.00
28							\$0.00
29							\$0.00
30							\$0.00
31							\$0.00
32							\$0.00
33							\$0.00
34							\$0.00
35							\$0.00
36							\$0.00
37							\$0.00
38							\$0.00
39							\$0.00
40							\$0.00

DHCS 1822 J (02/19)

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

Fiscal Year: 2020-21

Comments Worksheet

County: Contra Costa

Date: 1/31/2022

	A	B	C
#	Account	Fiscal Year	Comments
1	Prudent Reserve	20-21	No interest earned on prudent reserve.
2			
3			
4			
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12			
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14			
15			

DHCS 1822 J (02/19)

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

Fiscal Year: 2020-21

Comments Worksheet

County: Contra Costa

Date: 1/31/2022

16			
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