

Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2015-16 Summary

TABLE A

COUNTY: Contra Costa County

DATE: 3/6/2017

PEI Statewide Funds assigned to CalMHSA?		( No )											
Fiscal Year 2015-16		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		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	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
<b>1</b>	<b>Unspent MHSA Funds Available in the MHS Fund<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				\$1,380,236	\$0							\$1,380,236
	d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
	e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
	f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
	g FY 2011-12 Funds	\$0	\$0	\$0	\$16,408	\$0	\$1,121	\$0	\$0				\$17,529
	h FY 2012-13 Funds	\$0	\$0	\$669,925	\$0	\$2,797,482		\$0					\$3,467,407
	i FY 2013-14 Funds	\$0	\$0	\$1,404,254	\$0	\$0		\$0					\$1,404,254
	j FY 2014-15 Funds	\$29,590,131	\$5,740,670	\$1,965,633	\$0	\$0		\$0		\$0			\$37,296,435
	k Interest											\$2,339,787	\$2,339,787
	l. TOTAL	\$29,590,131	\$5,740,670	\$4,039,812	\$1,396,644	\$2,797,482	\$1,121	\$0	\$0	\$0	\$7,125,250	\$2,339,787	\$53,030,898
<b>2</b>	<b>MHSA Funds Revenue in FY 2015-16</b>												
	a Transfer of funds from the Local Prudent Reserve												\$0
	b FY 2015-16 MHSA Revenue Received	\$24,407,586	\$6,101,897	\$1,605,762									\$32,115,245
	c FY 2015-16 Interest Earned on MHSA Funds											\$413,011	\$413,011
	d. TOTAL	\$24,407,586	\$6,101,897	\$1,605,762				\$0		\$0	\$0	\$413,011	\$32,528,256
<b>3</b>	<b>Expenditure and Funding Sources for FY 2015-16<sup>2</sup></b>												
	<b>A MHSA Funds</b>												
	a FY 2006-07 MHSA Funds												\$0
	b FY 2007-08 MHSA Funds				\$613,995								\$613,995
	c FY 2008-09 MHSA Funds												\$0
	d FY 2009-10 MHSA Funds												\$0
	e FY 2010-11 MHSA Funds												\$0
	f FY 2011-12 MHSA Funds												\$0
	g FY 2012-13 MHSA Funds			\$669,925		\$1,845,151							\$2,515,076
	h FY 2013-14 MHSA Funds			\$675,144									\$675,144
	i FY 2014-15 MHSA Funds	\$28,134,899	\$5,740,670										\$33,875,569
	j FY 2015-16 MHSA Funds		\$1,922,933										\$1,922,933
	<b>MHSA Net Expenditures Subtotal for FY 2015-16</b>	\$28,134,899	\$7,663,603	\$1,345,069	\$613,995	\$1,845,151	\$0	\$0	\$0	\$0			\$39,602,717
	k Interest											\$0	\$0
	<b>B Other Funds</b>												
	a 1991 Realignment												\$0
	b Behavioral Health Subaccount												\$0
	c Other												\$0
	<b>C TOTAL MHSA and Other Funding Sources</b>	\$28,134,899	\$7,663,603	\$1,345,069	\$613,995	\$1,845,151	\$0	\$0	\$0	\$0			\$39,602,717
	<b>D Total Program Expenditures</b>	\$28,134,899	\$7,663,603	\$1,345,069	\$613,995	\$1,845,151	\$0	\$0	\$0	\$0		\$0	\$39,602,717

NOTE TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST match Total Program Expenditures (3(D)). If ERROR, recheck and correct.

PEI Statewide Funds assigned to CalMHSA?	( No )
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Fiscal Year 2015-16	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	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	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>3</sup></b>												
a FY 2013-14												\$0
b FY 2014-15												\$0
c FY 2015-16												\$0
Total Transfers to Prudent Reserve, WET, CFTN												\$0
<b>5 Adjustments<sup>4</sup></b>												
a Local Prudent Reserve												\$0
b FY 2006-07 Funds												\$0
c FY 2007-08 Funds												\$0
d FY 2008-09 Funds												\$0
e FY 2009-10 Funds												\$0
f FY 2010-11 Funds												\$0
g FY 2011-12 Funds												\$0
h FY 2012-13 Funds												\$0
i FY 2013-14 Funds												\$0
j FY 2014-15 Funds												\$0
k FY 2015-16 Funds												\$0
l Interest												\$0
m TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>6 Unspent MHSA Funds in the Local MHS Fund<sup>5</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				\$766,241	\$0							\$766,241
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
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	\$0	\$0	\$16,408	\$0	\$1,121	\$0	\$0				\$17,529
h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$952,331		\$0					\$952,331
i FY 2013-14 Funds	\$0	\$0	\$729,110	\$0	\$0		\$0					\$729,110
j FY 2014-15 Funds	\$1,455,232	\$0	\$1,965,633	\$0	\$0		\$0		\$0			\$3,420,866
k FY 2015-16 Funds	\$24,407,586	\$4,178,964	\$1,605,762	\$0	\$0		\$0		\$0			\$30,192,312
l Interest											\$2,752,798	\$2,752,798
m TOTAL	\$25,862,819	\$4,178,964	\$4,300,505	\$782,649	\$952,331	\$1,121	\$0	\$0	\$0	\$7,125,250	\$2,752,798	\$45,956,437

TABLE B<sup>5</sup>

Estimated FFP Revenue Generated in FY 2015-16	Amount
Federal Financial Participation (FFP)	

RER Contact Person	
Name	Miu Tam
Title	Accountant III
Phone	925-957-5531
Email	<a href="mailto:miu.tam@hsd.cccounty.us">miu.tam@hsd.cccounty.us</a>

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: Contra Costa County			Date: 3/6/2017		
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
FSP Programs	C	TAY	A	OA	
1 Children FSP	X	X			\$3,198,237
2 TAY FSP		X			\$1,917,416
3 Adult FSP			X	X	\$5,325,567
4 Crisis Residential Center			X	X	\$2,822,524
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6					
7					
8					
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10					
11					
12					
13					
14					
15					
16					
17					
18					
16					
20					
21					
22					
23					
24					
25					
Subtotal FSP Programs					\$13,263,744
Non-FSP Programs	C	TAY	A	OA	
1 Older Adults				X	3,109,286
2 Housing Program	X	X	X	X	5,654,518
3 System Development	X	X	X	X	3,340,073
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Subtotal Non-FSP Programs					12,103,877
<b>Total FSP and Non-FSP Programs</b>					<b>\$25,367,621</b>
<b>CSS Evaluation</b>					<b>\$195,143</b>
<b>CSS Administration</b>					<b>\$2,572,135</b>
<b>CSS MHSA Housing Program Assigned Funds</b>					
<b>Total CSS Expenditures</b>					<b>\$28,134,899</b>

\* Please place an "X" in the target populations that is served by the program.

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2015-16  
Prevention and Early Intervention (PEI) Summary**

<b>County:</b> Contra Costa County		<b>Date:</b> 3/6/2017				
Prevention and Early Intervention Component	**Target Population				Total (Gross) Mental Health	* Estimated %
	C	TAY	A	OA		
<b>PEI Programs-Prevention</b>						
1 Reducing Risk of Developing a Serious Mental Illness: Underserved Communities	X	X	X	X	\$1,405,204	26%
2 Reducing Risk of Developing a Serious Mental Illness: Supporting Youth		X			\$1,632,613	30%
3 Reducing Risk of Developing a Serious Mental Illness: Supporting Families	X	X	X	X	\$510,855	9%
4 Reducing Risk of Developing a Serious Mental Illness: Supporting Adults, Older Adults			X	X	\$541,242	10%
5 Preventing Relapse of Individuals in Recovery			X	X	\$533,400	10%
6 Reducing Stigma and Discrimination	X	X	X	X	\$406,569	7%
7 Preventing Suicide		X	X	X	\$414,487	8%
8						0%
9						0%
10						0%
11						0%
12						0%
13						0%
14						0%
15						0%
Subtotal PEI Programs-Prevention					\$5,444,370	100%
<b>PEI Programs-Early Intervention</b>						
1 Early Prevention- First Hope		X			\$1,969,173	100%
2						0%
3						0%
4						0%
5						0%
6						0%
7						0%
8						0%
9						0%
10						0%
11						0%
12						0%
13						0%
14						0%
15						0%
Subtotal PEI Programs-Early Intervention					\$1,969,173	100%
<b>PEI Programs-Other</b>						
1						0%
2						0%
3						0%
4						0%
5						0%
Subtotal PEI Programs-Other					\$0	0%
<b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b>					\$7,413,543	
<b>PEI Evaluation</b>					\$38,234	
<b>PEI Administration</b>					\$211,826	
<b>PEI Funds transfer to CalMHSA or JPA</b>						
<b>Total PEI Expenditures</b>					\$7,663,603	

\* If PEI programs are combined, the County shall estimate the percentage of funds dedicated to each Program.

\* Please place an "X" in the target populations that is served by each program.

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>					
Fiscal Year 2015-16					
Innovation (INN) Summary					
County: Contra Costa County			Date: 3/6/2017		
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
<b>Innovation Programs</b>					
1 Social Supports for LGBTQ Youth/ Tay		X			\$456,186
2 Women Embracing Life Learning		X	X		\$283,393
3 Trauma Recovery Project			X		\$23,294
4 Reluctant to Rescue		X			\$112,855
5 Wellness Coaches			X		\$215,868
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25					
<b>Subtotal</b>					\$1,091,596
<b>Innovation Evaluation</b>					\$17,982
<b>Innovation Administration</b>					\$235,491
<b>Total Innovation Expenditures</b>					\$1,345,069

\* Please place an "X" in each target population served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>	
Fiscal Year 2015-16	
Workforce Education and Training (WET) Summary	
<b>County:</b> Contra Costa County	<b>Date:</b> 3/6/2017
Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Training and Technical Assistance	\$26,616
Mental Health Career Pathways Programs	\$0
Residency and Internship Programs	\$354,817
Financial Incentive Programs	\$0
<b>Total WET Programs</b>	<b>\$381,433</b>
<b>WET Administration</b>	<b>\$196,363</b>
<b>WET Evaluation (if applicable)</b>	<b>\$36,199</b>
<b>Total WET Expenditures</b>	<b>\$613,995</b>

<b>Annual Mental Health Services Act Revenue and Expenditure Report for</b> <input type="checkbox"/>	
<b>Fiscal Year 2015-16</b>	
<b>Capital Facilities/Technological Needs (CF/TN) Summary</b>	
<b>County:</b> Contra Costa County	<b>Date:</b> 3/6/2017
<b>Capital Facility/Technological Needs Projects</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>Capital Facility Projects</b>	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
<b>Total CF Projects</b>	\$0
<b>Capital Facility Administration</b>	
<b>CF Evaluation (if applicable)</b>	
<b>Total Capital Facility Expenditures</b>	\$0
<b>Technological Needs Projects</b>	
1 Electronic Mental Health Records System	\$1,845,151
2	
3	
4	
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12	
13	
<b>Total TN Projects</b>	\$1,845,151
<b>Technological Needs Administration</b>	
<b>TN Evaluation (if applicable)</b>	
<b>Total Technological Needs Expenditures</b>	\$1,845,151
<b>Total CFTN Expenditures</b>	\$1,845,151

<b>Annual Mental Health Services Act Revenue and Expenditure Report for</b> <b>Fiscal Year 2015-16</b> <input type="checkbox"/> <b>Other MHSA Funds Summary</b>	
<b>County:</b> Contra Costa County	<b>Date:</b> 3/6/2017
	<b>Total (Gross) Expenditures</b>
<b>Training, Technical Assistance and Capacity Building (TTACB)</b>	
<b>WET Regional Partnerships (WET RP)</b>	
<b>PEI Statewide Projects (PEI SW)</b>	



<b>Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/></b> <b>Fiscal Year 2015-16</b> <b>Unencumbered Housing Funds Summary</b>	
<b>County:</b> Contra Costa County	<b>Date:</b> 3/6/2017
	<b>Total (Gross) Expenditures</b>
<b>Unencumbered MHS Act Housing Funds</b>	<b>\$0</b>

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>			
Fiscal Year 2015-16			
Adjustments Summary			
County: Contra Costa County		Date: 1/0/1900	
Component	FY	Amount	Reason For Adjustment
<b>TOTAL</b>		<b>\$0</b>	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments