

Annual Mental Health Services Act Revenue and Expenditure Report

This PDF document is a copy of the Annual Revenue and Expenditure Report (ARER) which is submitted by County Mental Health Plans (usually, the County Behavioral Health Department) to the Department of Health Care Services and the MHSOAC. This document is made available to the public through the Fiscal Reporting tool created by the MHSOAC to support fiscal transparency. The Fiscal Reporting tool is based on the data submitted by counties through Annual Revenue and Expenditure Reports.

Annual Revenue and Expenditure Reports can also be downloaded from the [DHCS website \(http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx\)](http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx)

The following report provides annual point-in-time estimates (similar to a checkbook balance) of County MHSAs revenues received and expended for each component of the MHSAs, as well as end of year closing balances. The reports are intended to represent a snapshot of County MHSAs financial information as of June 30th, the last day of each fiscal year. Counties emphasize that the ARER reports are difficult to tie to their official, audited financial statements and should be interpreted with caution.

Financial summaries presented in this report are broken down by the following MHSAs components:

- Community Services and Supports (CSS)
- Prevention and Early Intervention (PEI)
- Innovation (INN)
- Workforce Education & Training (WET)
- Capital Facility & Technological Needs (CFTN)
- Other MHSAs components

**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.

4 Transfers to Prudent Reserve, WET, CFTN⁴										
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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
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

Year 2012-13
Prevention and Early Intervention (PEI) Summary

County: CONTRA COSTA COUNTY

Date:

4/10/2015

Prevention and Early Intervention Component	(A) 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

**Fiscal Year 2012-13
Innovation (INN) Summary**

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

**Fiscal Year 2012-13
Workforce Education and Training (WET) Summary**

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

Workforce Education and Training Component	(A) 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

**Fiscal Year 2012-13
Capital Facilities/Technological Needs (CF/TN) Summary**

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	
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13	
Total TN Projects	\$0
Technological Needs Administration	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$586,216

**Fiscal Year 2012-13
TTACB, WET RP & PEI SWP Summary**

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.