A % of revenue \$0.00 T \$391,570.19

\$2,531,548.67

1 Total Annual Planning Costs

Total Evaluation Costs

3 Total Administration

Total MHSA costs for planning for all components may not exceed 5 percent of the total annual MHSA revenues received by the County

	Total Administration	Ψ2,331,340.07										
		А	В	С	D	Е	F	G	Н	I	J	K
	(Click component title to jump to worksheet)	css	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECT	ION 1: Unspent MHSA Funds Available in the MHS Fund From Prior I	Fiscal Years										
1	Local Prudent Reserve										\$7,125,250.00	\$7,125,250.00
2	FY 2006-07											\$0.00
3	FY 2007-08				\$766,241.00							\$766,241.00
4	FY 2008-09											\$0.00
5	FY 2009-10											\$0.00
6	FY 2010-11											\$0.00
7	FY 2011-12				\$16,408.00		\$1,121.00					\$17,529.00
8	FY 2012-13					\$952,331.00						\$952,331.00
9	FY 2013-14			\$729,110.00								\$729,110.00
10	FY 2014-15	\$1,455,232.40	\$0.40	\$1,965,633.00								\$3,420,865.80
11	FY 2015-16	\$24,407,586.36	\$4,178,963.59	\$1,605,762.26								\$30,192,312.21
12	Interest	\$1,647,896.20	\$266,270.24	\$274,014.46	\$49,867.89	\$60,679.49	\$71.43	\$0.00	\$0.00	\$0.00	\$453,998.17	\$2,752,797.87
13	TOTAL	\$27,510,714.96	\$4,445,234.23	\$4,574,519.72	\$832,516.89	\$1,013,010.49	\$1,192.43	\$0.00	\$0.00	\$0.00	\$7,579,248.17	\$45,956,436.88
SECT	ION 2: MHSA Funds Received in FY 2016-17 (Revenue)											
1	Transfer from Local Prudent Reserve											\$0.00
2	FY 2016-17 MHSA Funds	\$31,749,164.81	\$7,937,291.20	\$2,088,760.84						\$1,736,693.90		\$43,511,910.75
3	FY 2016-17 Interest Earned on local MHS Fund	\$507,909.62	\$126,977.40	\$33,415.11						\$27,782.89		\$696,085.02
4	TOTAL	\$32,257,074.43	\$8,064,268.61	\$2,122,175.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764,476.79	\$0.00	\$44,207,995.77
SECT	ION 3: Program Expenditures and Sources of Funding 2016-17											
1	MHSA Funds											
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$512,937.85	\$0.00						\$512,937.85
4	FY 2008-09			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00

	(Click component title to jump to worksheet)	css	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
6	FY 2010-11			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13			\$0.00	\$0.00	\$20,517.63		\$0.00				\$20,517.63
9	FY 2013-14			\$729,110.00	\$0.00	\$0.00		\$0.00				\$729,110.00
10	FY 2014-15	\$1,455,232.40	\$0.40	\$1,192,357.40	\$0.00	\$0.00		\$0.00		\$0.00		\$2,647,590.20
11	FY 2015-16	\$26,725,998.60	\$4,178,963.59	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$30,904,962.19
12	FY 2016-17	\$0.00	\$3,406,782.70	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$3,406,782.70
13	MHSA Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
14	MHSA Net Expenditure Subtotal for FY 2016-17	\$28,181,231.00	\$7,585,746.69	\$1,921,467.40	\$512,937.85	\$20,517.63	\$0.00	\$0.00	\$0.00	\$0.00		\$38,221,900.57
15	Other Funds											
16	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
17	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
18	FFP Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
19	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
20	MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
21	TOTAL MHSA and Other Funding Sources	\$28,181,231.00	\$7,585,746.69	\$1,921,467.40	\$512,937.85	\$20,517.63	\$0.00	\$0.00	\$0.00	\$0.00		\$38,221,900.57
SECT	ON 4: Transfers to Prudent Reserve, WET or CFTN											
1	FY 2014-15	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
2	FY 2015-16	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
3	FY 2016-17	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
4	TOTAL	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
SECT	ON 5: Adjustments to MHSA Funds											
1	Local Prudent Reserve										\$0.00	\$0.00
2	FY 2006-07	\$0.00			\$0.00							\$0.00
3	FY 2007-08	\$0.00			\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
10	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
11	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
13	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
14	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECT	ON 6: Adjustments to FFP Revenue											
1	FY 2006-07	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
2	FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
3	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
4	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
5	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
6	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
7	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
8	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
9	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
10	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
11	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
SECT	ON 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA	- FFP)										
1_	Local Prudent Reserve										\$7,125,250.00	\$7,125,250.00
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$253,303.15	\$0.00						\$253,303.15
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$16,408.00	\$0.00	\$1,121.00	\$0.00	\$0.00			\$17,529.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$931,813.37		\$0.00				\$931,813.37
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	\$0.00	\$0.00	\$773,275.60	\$0.00	\$0.00		\$0.00				\$773,275.60
11	FY 2015-16	-\$2,318,412.24	\$0.00	\$1,605,762.26	\$0.00	\$0.00		\$0.00		\$0.00		-\$712,649.98

	(Click component title to jump to worksheet)	css	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
12	FY 2016-17	\$31,749,164.81	\$4,530,508.50	\$2,088,760.84	\$0.00	\$0.00		\$0.00		\$1,736,693.90		\$40,105,128.05
13	Interest	\$2,155,805.82	\$393,247.64	\$307,429.56	\$49,867.89	\$60,679.49	\$71.43	\$0.00	\$0.00	\$27,782.89	\$453,998.17	\$3,448,882.89
14	TOTAL	\$31,586,558.38	\$4,923,756.14	\$4,775,228.27	\$319,579.04	\$992,492.86	\$1,192.43	\$0.00	\$0.00	\$1,764,476.79	\$7,579,248.17	\$51,942,532.08

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Community Services and Supports (CSS) Summary

County: Contra Costa Date: 11/29/2017

SECTION ONE

		Α	В	C	D	Е	F	G	Н	1	7	K	L	M	N	0	P
				Other Fu	ınds					•	MHSA	Funds			•		
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount		Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009-10	MHSA CSS 2008-09
1 CSS Annual Planni	ing Costs	\$0.00					\$0.00										
2 CSS Evaluation Co	osts	\$274,368.49					\$274,368.49			\$274,368.49							
3 CSS Administration	n Costs \$	1,791,931.04					\$1,791,931.04			\$1,791,931.04							
4 CSS Funds Transfe	erred to JPA	\$0.00					\$0.00										
5 CSS Expenditure Ir	ncurred by JPA	\$0.00					\$0.00										
6 CSS Funds Transfe	erred to CalHFA	\$0.00					\$0.00										
7 CSS Funds Transfe	erred to WET	\$0.00					\$0.00										
8 CSS Funds Transfe	erred to CFTN	\$0.00					\$0.00										
9 CSS Funds Transfe	erred to PR	\$0.00					\$0.00										
10 CSS Program Expe	enditures \$26	6,114,931.47	\$0.00	\$0.00	\$0.00	\$0.00	\$26,114,931.47	\$0.00	\$0.00	\$24,659,699.07	\$1,455,232.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 Total CSS Expendi	itures (Excluding Funds Transferred to JPA) \$28	8,181,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,181,231.00	\$0.00	\$0.00	\$26,725,998.60	\$1,455,232.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 Total MHSA CSS A	available for Expenditures						\$59,767,789.38	\$2.155.805.82	\$31,749,164,81	\$24,407,586.36	\$1,455,232,40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

		A	В
1	Total MHSA FSP Program Expenditure	\$18,619,805.87	(A)
2	Total MHSA CSS Expenditures (Excluding Funds Transferred to JPA)	\$28,181,231.00	(B)
3	FSP Percentage of Total CSS Expenditure	66.07%	(A) ÷ (B)

SECTION THREE

Γ	Α	В	C	D	F	F	G	Н	1	J	K	1	М	N	0	P	Q	R	S	Т
İ		-	CSS Component	_	_	•	Other F	unds						MHS	A Funds		_			
#	County Code	Program Name	Prior Program Name	Service Category	Total CSS Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA Interest)		MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009-10	MHSA CSS 2008-09
1		Children FSP		FSP	\$2,175,583.17					\$2,175,583.17				\$1,455,232.40						
2	07	Transition Age Youth FSP		FSP	\$1,717,940.97					\$1,717,940.97			\$1,717,940.97							
3	07	Adult FSP		FSP	\$5,988,417.77					\$5,988,417.77			\$5,988,417.77							
4	07	Crisis Residential Center		FSP	\$2,831,157.86					\$2,831,157.86			\$2,831,157.86							
5	07	Housing Program		FSP	\$5,906,706.10					\$5,906,706.10			\$5,906,706.10							
6	07	Older Adults		Non-FSP	\$3,223,192.82					\$3,223,192.82			\$3,223,192.82							
7	07	System Development		Non-FSP	\$4,271,932.78					\$4,271,932.78			\$4,271,932.78							
8					\$0.00					\$0.00										
9					\$0.00 \$0.00					\$0.00 \$0.00										
10					\$0.00					\$0.00										
12					\$0.00 \$0.00					\$0.00 \$0.00										
13					\$0.00					\$0.00										
14					\$0.00					\$0.00										
15					\$0.00 \$0.00 \$0.00					\$0.00										
16					\$0.00					\$0.00										
17					\$0.00					\$0.00										
18					\$0.00					\$0.00										
19					\$0.00					\$0.00										
20					\$0.00					\$0.00										
21					\$0.00 \$0.00					\$0.00 \$0.00										
22					\$0.00					\$0.00										
23					\$0.00					\$0.00										
24					\$0.00					\$0.00										
25					\$0.00					\$0.00										
26					\$0.00 \$0.00					\$0.00										
27					\$0.00					\$0.00										
28					\$0.00					\$0.00										
29					\$0.00					\$0.00										
30			+		\$0.00 \$0.00					\$0.00 \$0.00										
32			+		\$0.00		<u> </u>		 	\$0.00										
33			+		\$0.00		 		 	\$0.00										
34					\$0.00					\$0.00										
35					\$0.00					\$0.00										
36					\$0.00					\$0.00										
37					\$0.00					\$0.00										
38					\$0.00					\$0.00										
39					\$0.00					\$0.00										
40					\$0.00					\$0.00										
41					\$0.00					\$0.00										
42					\$0.00					\$0.00										
43					\$0.00					\$0.00										
44					\$0.00					\$0.00										
45					\$0.00					\$0.00										

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Prevention and Early Intervention (PEI) Summary

County: Contra Costa	Date:	11/29/2017										
SECTION ONE												
Γ	A	В	С	D	E	F	G	Н	ı	J	К	L
			Other Funds						•	MHS	SA Funds	
	Total	Medi-Cal FFP		Behavioral Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)		MHSA PEI 2016-17	ISA PEI 2015- 16		MUIOA DEL	MHSA PEI 2012-13
1 PEI Annual Planning Costs	\$0.00					\$0.00						
2 PEI Evaluation Costs	\$0.00					\$0.00				-		
3 PEI Administration Costs	\$176,745.68					\$176,745.68		\$176,745.68		-		
4 PEI Funds Expended by CalMHSA for PEI SW	\$0.00					\$0.00						
5 PEI Funds Transferred to JPA	\$0.00					\$0.00						
6 PEI Expenditure Incurred by JPA	\$0.00					\$0.00						
7 PEI Program Expenditures	\$7,409,001.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,409,001.01	\$0.00	\$3,230,037.02 \$	4,178,963.59	\$0.40	\$0.00	\$0.00

\$0.00 \$7,585,746.69

\$12,509,502.83

\$393,247.64

\$3,406,782.70 \$4,178,963.59

\$7,937,291.20 \$4,178,963.59

\$0.00

\$0.00

\$0.00

SECTION TWO

8 Total PEI Expenditures (Excluding Transfers and PEI SW)

9 Total MHSA PEI Available for Expenditures

		A	В
		Percent Expended for	Percent Expended for
		Clients 25 and Under,	Clients 25 and Under,
		All PEI	JPA
1	MHSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Excenditures		
	Total inition 2. Exponential	0.00%	

\$7,585,746.69

\$0.00

SECTION THREE

ſ	A	В	С	D	F	F	G	н		J	К	1	М	N	0
		,			PEI Compor	nent				-	.,	Other Fund	s		-
#	County	Program Name	Prior Program Name	Combined/ Standalone	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	% of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	% of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	Total PEI Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)
1	7	Prevention- Outreach and Engagement		Combined	Combined Summary	Reducing Risk of Development a Serious Mental Illness: Underserved Communities			0.0%						\$1,538,677.14
2	7	Prevention- Outreach and Engagement			Combined Summary	Reducing Risk of Development a Serious Mental Illness: Supporting Youth			0.0%						\$1,453,719.10
3	7	Prevention- Outreach and Engagement		Combined	Combined Summary	Reducing Risk of Development a Serious Mental Illness: Supporting Families			0.0%	\$673,790.23					\$673,790.23
4	7	Prevention- Outreach and Engagement		Combined	Combined Summary	Reducing Risk of Development a Serious Mental Illness: Supporting Adults, Older Adults			0.0%						\$653,500.65
5	7	Prevention- Outreach and Engagement		Combined	Combined Summary	Preventing Relapse of Individuals in Recovery			0.0%						\$549,206.00
6	7	Prevention- Outreach and Engagement		Combined	Combined Summary	Reducing Stigma and Discrimination			0.0%	\$354,779.38					\$354,779.38
7	7	Prevention- Outreach and Engagement		Combined	Combined Summary	Preventing Suicide			0.0%	\$426,655.26					\$426,655.26
8	7	Early Intervention- First Hope		Standalone	Early Intervention				0.0%	\$1,758,673.25					\$1,758,673.25
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 23															\$0.00
															\$0.00
24															\$0.00
25															\$0.00
26															\$0.00
27															\$0.00 \$0.00
28															\$0.00
29															\$0.00
30					1										\$0.00

M N O MHSA PEI MHSA PEI 2010-11 2009-		MHSA PEI 2008-09
MHSA PEI MHSA PEI MHSA		MHSA PEI
2011-12 2010-11 2009-	-10	2008-09
\$0.00 \$0.00	\$0.00	\$0.00
\$0.00 \$0.00	\$0.00	\$0.00
\$0.00 \$0.00	\$0.00	\$0.00

Р	Q	R	S	Т	U	V	W	Х	Y
			M	HSA Funds					
MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 2010-11	MHSA PEI 2009-10	MHSA PEI 2008-09
		\$1,538,676.74	\$0.40						
		\$1,453,719.10	ψ0.40						
		\$673,790.23							
	\$140,723.13	\$512,777.52							
	\$549,206.00	9312,111.32							
	\$354,779.38								
	\$426,655.26								
	\$1,758,673.25								
	\$1,100,010.E0								

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Prevention and Early Intervention (PEI) Summary

Back to Summary

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Innovation (INN) Summary

County: Contra Costa Date: 11/29/2017

SECTION ONE

		A	В	С	D	E	F	G	H	I	J	K	L	M	N	0	P
					Other Funds						MHS	A INN Fiscal Ye	ar				
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount		Total MHSA INN (Including MHSA Interest)	MHSA Interest	MHSA INN 2016-17	MHSA INN 2015-16	MHSA INN 2014-15	MHSA INN 2013-14	MHSA INN 2012-13	MHSA INN 2011-12	MHSA INN 2010-11	MHSA INN 2009-10	MHSA INN 2008-09
1	INN Annual Planning Costs	\$0.00					\$0.00										
2	INN Indirect Administration	\$0.00					\$0.00										
3	INN Project Administration	\$443,346.50	\$0.00	\$0.00	\$0.00	\$0.00	\$443,346.50	\$0.00	\$0.00	\$0.00	\$275,216.77	\$168,129.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	INN Project Evaluation	\$117,201.70	\$0.00	\$0.00	\$0.00	\$0.00	\$117,201.70	\$0.00			\$72,755.45	\$44,446.25	\$0.00	\$0.00	\$0.00		\$0.00
5	INN Project Direct	\$1,360,919.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360,919.20	\$0.00	\$0.00	\$0.00	\$844,385.18	\$516,534.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Subtotal	\$1,921,467.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921,467.40	\$0.00	\$0.00	\$0.00	\$1,192,357.40	\$729,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total Innovation Expenditures	\$1,921,467.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921,467.40	\$0.00	\$0.00	\$0.00	\$1,192,357.40	\$729,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total MHSA INN Available for Expenditures						\$6,696,695.67	\$307,429.56	\$2,088,760.84	\$1,605,762.26	\$1,965,633.00	\$729,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

	Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р	Q	R	S	Т	U	V	W	X
			•	INN Comp	ponent	•		•			Other F	unds							MHSA Funds					
						MHSOAC-								Total MHSA										
	C	Desired Name	Prior Project	Project	Project Start	Authorized	Amended MHSOAC-	Project Expenditure	Total Project		1991	вн		INN Funds		MHSA INN	MHSA INN	MHSA INN	MHSA INN	MHSA INN	MHSA INN	MHSA INN	MHSA INN	MHSA INN 2008-
#	County	Project Name	Name	MHSOAC Approval Date	Date	MHSA INN	Authorized MHSA INN Project Budget	Type	Expenditures by Type	Medi-Cai FFP	Realignment	Subaccount	Other	(Including MHSA	MHSA Interest	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	09
				Approvai Date		Project Budget	Froject Budget		Туре					Interest)										
1	7	Social Supports for LGBTQ Youth/ Tay						Project Administration	\$168,129.73					\$168,129.73					\$168,129.73					
1	7	Social Supports for LGBTQ Youth/ Tay						Project Evaluation	\$44,446.25					\$44,446.25					\$44,446.25					
_ 1	7	Social Supports for LGBTQ Youth/ Tay						Project Direct	\$516,099.65					\$516,099.65		*	*		\$516,099.65	*				
1	7	Social Supports for LGBTQ Youth/ Tay						Project Subtotal	\$728,675.63	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$728,675.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2		Women Embracing Life Learning Women Embracing Life Learning						Project Administration Project Evaluation	\$88,472.13 \$23,388.22					\$88,472.13 \$23,388.22				\$88,472.13 \$23,388.22						
2		Women Embracing Life Learning						Project Evaluation	\$271,578.59					\$271,578.59				\$271,144.22	\$434.37					
		Women Embracing Life Learning						Project Subtotal	\$383,438.93	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$434.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	7	Reluctant to Rescue						Project Administration	\$23,455.76					\$23,455.76				\$23,455.76		•		•		
3		Reluctant to Rescue						Project Evaluation	\$6,200.69					\$6,200.69				\$6,200.69						
		Reluctant to Rescue						Project Direct	\$72,001.02	40.00	40.00	40.00	40.00	\$72,001.02	** **	***	***	\$72,001.02	40.00	40.00	40.00	40.00	** **	40.00
3	7	Reluctant to Rescue Wellness Coaches						Project Subtotal	\$101,657.48	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Wellness Coaches						Project Administration Project Evaluation	\$131,229.63 \$34,691.46					\$131,229.63 \$34,691.46				\$131,229.63 \$34,691.46						
4	7	Wellness Coaches						Project Evaluation	\$402,829.21					\$402,829.21				\$402,829.21						
		Wellness Coaches						Project Subtotal	\$568,750.29	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$568,750.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	7	Partners in Aging						Project Administration	\$32,059.25					\$32,059.25				\$32,059.25						
5		Partners in Aging						Project Evaluation	\$8,475.08					\$8,475.08				\$8,475.08						
5	7	Partners in Aging						Project Direct	\$98,410.73 \$138,945.07	\$0.00	\$0.00	\$0.00	\$0.00	\$98,410.73 \$138,945.07	\$0.00	\$0.00	\$0.00	\$98,410.73 \$138,945.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	- /	Partners in Aging						Project Subtotal	\$136,945.07	\$0.00	\$0.00	\$0.00	\$0.00	\$138,945.07		\$0.00	\$0.00	\$130,945.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6									\$0.00					\$0.00										
6									\$0.00					\$0.00										
6									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7									\$0.00					\$0.00										
7									\$0.00					\$0.00										
7									\$0.00	60.00	60.00	£0.00	£0.00	\$0.00	£0.00	£0.00	£0.00	60.00	£0.00	£0.00	60.00	£0.00	£0.00	\$0.00
8									\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8									\$0.00					\$0.00										
8									\$0.00					\$0.00										
8									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9									\$0.00					\$0.00										
9									\$0.00 \$0.00					\$0.00 \$0.00										
9									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10									\$0.00		\$0.00	ψ0.00	\$0.00	\$0.00		ψ0.00	\$0.00	\$0.00	ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 10									\$0.00					\$0.00										
10									\$0.00					\$0.00										
10									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11									\$0.00 \$0.00					\$0.00 \$0.00										
11									\$0.00					\$0.00										
11									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12									\$0.00					\$0.00										
12									\$0.00					\$0.00		-	-			-		-		
12									\$0.00	05	***	40.5	40	\$0.00	20	A#	Ar	00	40	***	An	Ar		40
12 13									\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13									\$0.00					\$0.00 \$0.00										
13									\$0.00					\$0.00										
13									\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14									\$0.00					\$0.00										
14									\$0.00					\$0.00										
14									\$0.00	£0.00	£0.00	£0.00	£0.00	\$0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	60.00
14 15									\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15									\$0.00					\$0.00										
15									\$0.00					\$0.00										
15									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Workforce Education and Training (WET) Summary

County: Contra Costa Date: 11/29/2017

SECTION ONE

	A	В	С	D	E	F	G	Н	1	J	K	L	M	N	0	P	Q
			Other F	und						•		MHSA Fund					
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08
1 WET Annual Planning Costs	\$0.00					\$0.00											
2 WET Evaluation Costs	\$0.00					\$0.00											
3 WET Administration Costs	\$119,525.45					\$119,525.45											\$119,525.45
4 WET Funds Transferred to JPA	\$0.00					\$0.00											
5 WET Expenditure Incurred by JPA	\$0.00					\$0.00											
6 WET Program Expenditures	\$393,412.40	\$0.00	\$0.00	\$0.00	\$0.00	\$393,412.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,412.40
7 Total WET Expenditures (Excluding Transfers to JPA)	\$512,937.85	\$0.00	\$0.00	\$0.00	\$0.00	\$512,937.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,937.85
8 Total MHSA WET Available for Expenditures						\$832,516.89	\$49,867.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,408.00	\$0.00	\$0.00	\$0.00	\$766,241.00

SECTION TWO

	A	В	С	D	E	F	G	Н	I	J	К	L	М	N	0	Р	Q	R	S	Т
			Wet Compone	nt			Oth	ner Funds								MHSA Funds				
# C	ounty	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09
1	7			Workforce Staffing	\$69,833.87					\$69,833.87										
2	7			Training/Technical Assistance	\$18,457.50					\$18,457.50										
3				MH Career Pathways	\$0.00					\$0.00										
4	7			Residency/Internship	\$305,121.03					\$305,121.03										
5				Financial Incentive	\$0.00					\$0.00										

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Workforce Education and Training (WET) Summary

R
MHSA WET 2006-07
\$0.00
\$0.00
\$0.00

U	V
MHSA WET 2007-08	MHSA WET 2006-07
\$69,833.87 \$18,457.50	
\$305,121.03	

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Capital Facility Technological Needs (CFTN) Summary

ounty: Contra Costa	Date:	11/29/2017
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SECTION ONE

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		^		Other F	und	_		· ·				I K	MHSA Funds	IVI		
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016- 17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013 14	MHSA CFTN 2012 13	2- MHSA CFTN 2011- 12	- MHSA CFTN 2010-11	MHSA CFTN 2009-10
1	CF Annual Planning Costs	\$0.00					\$0.00									
2	TN Annual Planning Costs	\$0.00					\$0.00									
3	CF Evaluation Costs	\$0.00					\$0.00									
4	TN Evaluation Costs	\$0.00					\$0.00									
5	CF Administration	\$0.00					\$0.00									
6	TN Administration	\$0.00					\$0.00									
7	CFTN Program Expenditure	\$20,517.63	\$0.00	\$0.00	\$0.00	\$0.00	\$20,517.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,517.63	3 \$0.00	\$0.00	\$0.00
8	Total CFTN Expenditures	\$20,517.63	\$0.00	\$0.00	\$0.00	\$0.00	\$20,517.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,517.63	\$0.00	\$0.00	\$0.00
9	Total MHSA CFTN Available for Expenditures						\$1,013,010.49	\$60,679.49	\$0.00	\$0.00	\$0.00	\$0.00	\$952,331.00	\$0.00	\$0.00	\$0.00

SECTION TWO

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	A	В		D	E	F	G	. п		J	, K	L	IVI	N	U	P	Q	<u> </u>
		CFTN Com	ponent				Other Fu	na								MHSA Fund		
#	County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014 15	MHSA CFTN 2013- 14	MHSA CFTN 2012- 13	MHSA CFTN 2011-12	MHSA CFTN 2010-11
1	7	Electronic Mental Health Records System			\$20,517.63					\$20,517.63						\$20,517.63		
2					\$0.00					\$0.00								
3					\$0.00					\$0.00								
4					\$0.00					\$0.00								
5					\$0.00					\$0.00								
6					\$0.00					\$0.00								
7					\$0.00					\$0.00								
8					\$0.00					\$0.00								
9					\$0.00					\$0.00								
10					\$0.00					\$0.00								
11					\$0.00					\$0.00								
12					\$0.00					\$0.00								
13					\$0.00					\$0.00								
14					\$0.00					\$0.00								
15					\$0.00					\$0.00								
16					\$0.00					\$0.00								
17					\$0.00					\$0.00								
18					\$0.00					\$0.00								
19					\$0.00					\$0.00								
20					\$0.00					\$0.00								

Р	Q	R
MHSA CFTN 2008-09	MHSA CFTN 2007-08	MHSA CFTN 2006-07
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

S	Т	U	V
MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFTN 2007-08	MHSA CFTN 2006-07

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17
Capital Facility Technological Needs (CFTN) Summary

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 TTACB, WET RP, HP Summary

 County:
 Contra Costa
 Date:
 11/29/2017

SECTION ONE

Α	В	С	D	E	F.	G	Н	I	J	К	L	М	N	0	Р	Q	R	S	Т
	TTACB, WET RP, PE SW, HP Component	•		C	ther Funds			•	*				MHSA Funds			•	•	•	
# County Code	Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA TTACB, WET RP, HP	MHSA Interest	TTACB, WET RP, HP 2016-17	TTACB, WET RP, HP 2015-16	TTACB, WET RP, HP 2014-15	TTACB, WET RP, HP 2013-14	TTACB, WET RP, HP 2012-13	TTACB, WET RP, HP 2011-12	TTACB, WET RP, HP 2010-11	TTACB, WET RP, HP 2009-10	TTACB, WET RP, HP 2008-09	TTACB, WET RP, HP 2007-08	, TTACB, WET RP, HP 2006-07
1	Training, Technical Assistance & Capacity Building (TTACB)	\$0.00					\$0.00												
	WET Regional Partnerships (WET RP)	\$0.00					\$0.00												
3	MHSA Housing Program (Unencumbered Funds)	\$0.00					\$0.00												

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Adjustments Worksheet (MHSA)

County:		Contra Costa		Date	11/29/2017
ECT	TION ONE				
	Α	В	С	D	Е
#	County	Component	Adjustment to FY	Amount	Reason
1					
2					
3					
4					
5					
6					
7					
0					
0					
9					
8 9 10					
9	TION TWO				
9 0 ECT	А	В	С	D	E
9 0 ECT #		B Adjustment to	C Component	D Amount	E Reason
9 0 ECT #	А	B Adjustment to Interest			
9 10 ECT # 1 2	А	B Adjustment to Interest Interest			
9 0 ECT # 1 2	А	B Adjustment to Interest			
9 0 ECT # 1 2 3	A County	B Adjustment to Interest Interest Interest			
9 0 ECT # 1 2 3	А	B Adjustment to Interest Interest Interest			
9 10 ECT # 1 2 3	A County	B Adjustment to Interest Interest Interest			
9 10 ECT # 1 2 3	A County	B Adjustment to Interest Interest Interest			
9 0 ECT	A County FION THR	B Adjustment to Interest Interest Interest B	Component	Amount	
9 10 ECT # 1 2 3	A County	B Adjustment to Interest Interest Interest	Component	Amount	
9 10 ECT # 1 2 3	A County FION THR	B Adjustment to Interest Interest Interest EE B Adjustment to	Component	Amount	

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 FFP Revenue Adjustment

County: Contra Costa Date: 11/29/2017

SECTION ONE

	Α	В	С	D	Е	F	G
#	County	Fiscal Year	Cost Report Stage	Component	Beginning Balance	Adjustment Amount	Ending Balance
1		FY 2006-07		CSS			\$0.00
2		FY 2007-08		CSS			\$0.00
3		FY 2008-09		CSS			\$0.00
4		FY 2009-10		CSS			\$0.00
5		FY 2010-11		CSS			\$0.00
6		FY 2011-12		CSS			\$0.00
7		FY 2012-13		CSS			\$0.00
8		FY 2013-14		CSS			\$0.00
9		FY 2014-15		CSS			\$0.00
10		FY 2015-16		CSS			\$0.00
11		FY 2006-07		PEI			\$0.00
12		FY 2007-08		PEI			\$0.00
13		FY 2008-09		PEI			\$0.00
14		FY 2009-10		PEI			\$0.00
15		FY 2010-11		PEI			\$0.00
16		FY 2011-12		PEI			\$0.00
17		FY 2012-13		PEI			\$0.00
18		FY 2013-14		PEI			\$0.00
19		FY 2014-15		PEI			\$0.00
20		FY 2015-16		PEI			\$0.00
21		FY 2006-07		INN			\$0.00
22		FY 2007-08		INN			\$0.00
23		FY 2008-09		INN			\$0.00
24		FY 2009-10		INN			\$0.00
25		FY 2010-11		INN			\$0.00
26		FY 2011-12		INN			\$0.00
27		FY 2012-13		INN			\$0.00
28		FY 2013-14		INN			\$0.00
29		FY 2014-15		INN			\$0.00
30		FY 2015-16		INN			\$0.00
31		FY 2006-07		WET			\$0.00
32		FY 2007-08		WET			\$0.00
33		FY 2008-09		WET			\$0.00
34		FY 2009-10		WET			\$0.00
35		FY 2010-11		WET			\$0.00
36		FY 2011-12		WET			\$0.00
37		FY 2012-13		WET			\$0.00
38		FY 2013-14		WET			\$0.00
39		FY 2014-15		WET			\$0.00
40		FY 2015-16		WET			\$0.00

Back to Summary

Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2016-17 Comments

	Comments
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