

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

			A % of revenue
1	Total Annual Planning Costs	\$0.00	
2	Total Evaluation Costs	\$391,570.19	
3	Total Administration	\$2,531,548.67	

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

	(Click component title to jump to worksheet)	A CSS	B PEI	C INN	D WET	E CFTN	F TTACB	G WET RP	H PEI SW	I MHSA HP	J PR	K TOTAL
SECTION 1: Unspent MHSA Funds Available in the MHS Fund From Prior 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
SECTION 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
SECTION 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

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

	(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
SECTION 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
SECTION 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

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

	(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
SECTION 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
SECTION 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

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

	(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
Prevention and Early Intervention (PEI) Summary

County: Contra Costa

Date: 11/29/2017

SECTION ONE

	A	B	C		D	E	F	G	H	I	J			K	L
	Total	Medi-Cal FFP	Other Funds		Behavioral Health Subaccount	Other Funding	Total MHPA PEI (Including MHPA Interest)	MHPA Interest	MHPA PEI 2016-17	MHPA PEI 2015-16	MHPA PEI 2014-15	MHPA PEI 2013-14	MHPA 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 CalMHPA 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	\$7,409,001.01	\$0.00	\$3,230,037.02	\$4,178,963.59	\$0.40	\$0.00	\$0.00		
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$7,585,746.69	\$0.00			\$0.00	\$0.00	\$7,585,746.69	\$0.00	\$3,406,782.70	\$4,178,963.59	\$0.40	\$0.00	\$0.00		
9 Total MHPA PEI Available for Expenditures							\$12,509,502.83	\$393,247.64	\$7,937,291.20	\$4,178,963.59	\$0.40	\$0.00	\$0.00		

SECTION TWO

	A	B
	Percent Expended for Clients 25 and Under, All PEI	Percent Expended for Clients 25 and Under, JPA
1 MHPA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHPA PEI Expenditures	0.00%	

SECTION THREE

#	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	Other Funds				Total MHPA PEI (Including MHPA Interest)
											Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	
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					\$1,538,677.14
2	7	Prevention- Outreach and Engagement		Combined	Combined Summary	Reducing Risk of Development a Serious Mental Illness: Supporting Youth			0.0%	\$1,453,719.10					\$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					\$653,500.65
5	7	Prevention- Outreach and Engagement		Combined	Combined Summary	Preventing Relapse of Individuals in Recovery			0.0%	\$549,206.00					\$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					\$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
21										\$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
27										\$0.00					\$0.00
28										\$0.00					\$0.00
29										\$0.00					\$0.00
30										\$0.00					\$0.00

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

M	N	O	P
MHSA PEI 2011-12	MHSA PEI 2010-11	MHSA PEI 2009-10	MHSA PEI 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

P	Q	R	S	T	U	V	W	X	Y
MHSA 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							
		\$673,790.23							
	\$140,723.13	\$512,777.52							
	\$549,206.00								
	\$354,779.38								
	\$426,655.26								
	\$1,758,673.25								

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	B	C Other Fund			D	E	F	G	H	I	J	K	L MHS Fund			M	N	O	P	Q
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHS WET (Including Interest)	MHS Interest	MHS WET 2016-17	MHS WET 2015-16	MHS WET 2014-15	MHS WET 2013-14	MHS WET 2012-13	MHS WET 2011-12	MHS WET 2010-11	MHS WET 2009-10	MHS WET 2008-09	MHS 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	\$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	\$0.00	\$0.00	\$0.00	\$512,937.85	
8	Total MHS 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	\$0.00	\$0.00	\$0.00	\$766,241.00	

SECTION TWO

		A	B	C Wet Component		D	E	F Other Funds			G	H	I	J	K	L	M	N	O	P MHS Funds			Q	R	S	T
#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHS WET (Including Interest)	MHS Interest	MHS WET 2016-17	MHS WET 2015-16	MHS WET 2014-15	MHS WET 2013-14	MHS WET 2012-13	MHS WET 2011-12	MHS WET 2010-11	MHS WET 2009-10	MHS 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

County:

Date:

SECTION ONE

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	Total	Other Fund				MHSAs Funds									
Medi-Cal FFP		1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs CFTN	MHSAs Interest	MHSAs CFTN 2016-17	MHSAs CFTN 2015-16	MHSAs CFTN 2014-15	MHSAs CFTN 2013-14	MHSAs CFTN 2012-13	MHSAs CFTN 2011-12	MHSAs CFTN 2010-11	MHSAs 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	\$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 MHSAs 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

#	County	CFTN Component			Other Fund				MHSAs Fund								
		Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs CFTN	MHSAs Interest	MHSAs CFTN 2016-17	MHSAs CFTN 2015-16	MHSAs CFTN 2014-15	MHSAs CFTN 2013-14	MHSAs CFTN 2012-13	MHSAs CFTN 2011-12
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							

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

A	B			C	D	E				F	G	H	I	J	K	L	M	N										O	P	Q	R	S	T
TTACB, WET RP, PE SW, HP Component				Other Funds																			MHA Funds										
#	County Code	Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA TTACB, WET RP, HP	MHA 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																									
2		WET Regional Partnerships (WET RP)	\$0.00					\$0.00																									
3		MHA 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

SECTION ONE

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					

SECTION TWO

#	A County	B Adjustment to	C Component	D Amount	E Reason
1		Interest			
2		Interest			
3		Interest			

SECTION THREE

#	A County	B Adjustment to	C Amount	D Reason
1		Prudent Reserve		
2		Prudent Reserve		
3		Prudent Reserve		

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

#	A County	B Fiscal Year	C Cost Report Stage	D Component	E Beginning Balance	F Adjustment Amount	G 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

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

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

	Comments
1	
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