

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2011-12**

County: **Contra Costa**Date: **8/23/2013**

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Children's FSP: Proj. ACCST	\$2,425,866
2 TAY FSP: TAY Program	\$1,299,650
3 Adult FSP: Bridge to Home Project	\$4,363,442
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Subtotal FSP Programs	\$8,088,958
Non-FSP Programs	
1 Older Adult Program System Development	\$2,440,681
2 Housing Program	\$4,104,513
3 System Development Strategies	\$73,503
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Subtotal Non-FSP Programs	\$6,618,697
Total FSP and Non-FSP Programs	\$14,707,655
CSS Evaluation	\$371,408
CSS Administration	\$1,270,880
CSS MHSA Housing Program Assigned Funds	\$0
Total CSS Expenditures	\$16,349,944

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	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs	
1 Building Connections in Underserved Cult. Comm	\$820,674
2 Coping with Trauma Related to Comm. Violence	\$393,907
3 Stigma Reduction and Mental Health Awareness	\$116,307
4 Suicide Prevention	\$249,302
5 Supporting Older Adults	\$335,637
6 Parenting Education & Support	\$660,138
7 Support for Families Experiencing Juv. Just. Sys	\$540,240
8 Supporting Families Experiencing Mental Illness	\$306,809
9 Youth Development	\$579,857
10 Early Intervention for Psychosis	\$479,181
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Total PEI Programs	\$4,482,051
PEI Evaluation	\$173,855
PEI Administration	\$389,237
Total PEI Expenditures	\$5,045,143

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Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Social Supports for LBBTQQI2S Youth/Tay (Les	\$732,764
2 Promoting Wellness, Recovery and Self-Manage	\$238,381
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Total INN Programs	\$971,145
Innovation Evaluation	\$36,860
Innovation Administration	\$84,338
Total Innovation Expenditures	\$1,092,343

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	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$297,421
Training and Technical Assistance	\$272,184
Mental Health Career Pathways Programs	\$38,927
Residency and Internship Programs	\$70,136
Financial Incentive Programs	\$23,762
Total WET Programs	\$702,430
WET Administration	\$61,001
Total WET Expenditures	\$763,431

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	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Mental Health Assessment and Recovery Center	\$3,018,737
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Total CF Projects	\$3,018,737
Capital Facility Administration	\$262,158
Total Capital Facility Expenditures	\$3,280,895
Technological Needs Projects	
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Total TN Projects	\$0
Technological Needs Administration	\$0
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$3,280,895

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	(A)
	Total (Gross) Expenditures
PEI Training, Technical Assistance and Capacity Building	\$330,013
WET Regional Partnerships	\$0
PEI Statewide Projects	\$917,200

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12
Identification of Unspent Funds**

County: Contra Costa

Date: 8/23/2013

PEI Statewide Project funds have been assigned to CalMHSA? (YES or NO) YES

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
Fiscal Year 2011-12	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
j Other										\$0
k Total MHSAs Fund Sources	\$16,349,944	\$5,045,143	\$1,092,343	\$763,431	\$3,280,895	\$330,013	\$0	\$917,200		\$27,778,968
l Total Program Expenditures	\$16,349,944	\$5,045,143	\$1,092,343	\$763,431	\$3,280,895	\$330,013	\$0	\$917,200		\$27,778,968
5 Transfers from CSS to Prudent Reserve, WET, CFTN⁴										
a FY 2009-10										\$0
b FY 2010-11										\$0
c FY 2011-12										\$0
6 MHSAs Funds Reverted⁵										
a FY 2008-09 Funds ⁶			\$0			\$0		\$0		\$0
b FY 2009-10 Funds	\$0	\$0	\$0			\$0		\$0		\$0
c Total Funds Reverted	\$0	\$0	\$0			\$0		\$0		\$0
7 Total MHSAs Unspent Funds⁷										
a FY 2006-07 Funds				\$575,471						\$575,471
b FY 2007-08 Funds				\$2,487,665	\$3,894,384					\$6,382,049
c FY 2008-09 Funds				\$0	\$2,443,939		\$0			\$2,443,939
d FY 2009-10 Funds				\$0	\$0		\$0			\$0
e FY 2010-11 Funds	\$1,375,538	\$5,074,878	\$4,449,002	\$0	\$0	\$89,385	\$0	\$0		\$10,988,803
f FY 2011-12 Funds	\$10,888,639	\$4,260,072	\$1,135,307	\$16,408	\$41,246	\$141,094	\$0	\$0		\$16,482,765
g Total MHSAs Unspent Funds	\$12,264,177	\$9,334,950	\$5,584,308	\$3,079,544	\$6,379,570	\$230,479	\$0	\$0		\$36,873,027
8 Prudent Reserve Balance									\$10,125,250	

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Identification of Unspent Funds**

END NOTES:

- ¹ For purposes of reporting on the RER, revenues should be recognized in the accounting period in which they become available and measurable. (Accounting Standards and Procedures for Counties, State Controller's Office, May 2003)
- ² Funds received include funds delegated by the County to CalMHSA in FY 11/12 that were not deposited into the local MHS Fund.
- ³ Fund sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.
- ⁴ WIC Section 5892(b) permits a County to use up to 20 percent of the average amount of funds allocated to the county for the previous five years to fund technological needs and capital facilities, human resource needs, and a prudent reserve. The amount of funds transferred from CSS should be reported in the CSS column as a negative amount. The funds transferred into WET, CFTN, or Prudent Reserve should be reflected as a positive amount. For each year reported, the amount transferred from CSS should equal zero when added to the funds transferred into WET, CFTN, or Prudent Reserve.
- ⁵ The amount of CSS, PEI, INN, TTACB, or PEI Statewide Project funds that reverted on June 30, 2012 auto populates.
- ⁶ Information Notice 08-07 identifies criteria that must be met for funds to be considered available and to trigger the beginning of the reversion period. For FY 08/09, the criteria was not met, thus allowing counties an additional year to expend certain funds.
- ⁷ Total MHSA Unspent Funds will auto populate for each Fiscal Year.
- ⁸ Total MHSA Innovation Unspent Funds from FYs 2008 -2009 and 2009-2010 are included as a negative source of funds on FY 2010 -2011 sources of funds row in the Innovation column and FY 2010 - 2011 CSS and PEI sources of funds are increased by 80% and 20% of this amount respectively in the respective columns of this row.

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12
Innovation Reversion (Information Notice 11-15)**

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Date: 8/23/2013

	CSS + 80% INN	PEI + 20% INN	INN	
			80%	20%
1 MHS Unspent Funds Available from Prior Fiscal Years				
a FY 08/09	\$ 949,704	\$ 237,426	\$ 949,704	\$ 237,426
b FY 09/10	\$ 1,299,708	\$ 5,158,920	\$ 1,299,708	\$ 324,927
2 Funds Posted to Local MHS Fund during FY 2011/12				
a FY 08/09	\$ -	\$ -	\$ -	\$ -
b FY 09/10	\$ -	\$ -	\$ -	\$ -
3 MHS FY 2011/12 Fund Sources				
a FY 08/09	\$ 949,704	\$ 237,426	\$ 949,704	\$ 237,426
b FY 09/10	\$ 1,299,708	\$ 5,158,920	\$ 1,299,708	\$ 324,927
4 Transfers from CSS to Prudent Reserve, WET, CFTN				
a FY 08/09				
b FY 09/10	\$ -			
5 MHS Funds Reverted				
a FY 08/09	\$ -	\$ -		
b FY 09/10	\$ -	\$ -		