#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Identification of Unexpended Funds

 County:
 ContraCosta
 Date:
 12/27/2010

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2009-10	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	TTACB	WET Regional Partnership	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years									
Total MHSA Unexpended Funds Available from Prior Fiscal Years	-4,603,391	1,971,145	-101,947	0	263,326	406,215	0	0	-2,064,652
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	36,580,400	2,505,562	200,000	0	12,413,110	1,858,328	277,400	0	53,834,800
Interest Income Posted to MHS Fund	59,845	8,378	184	0	23,724	4,238	519	0	96,889
Total Deposits	36,640,245	2,513,940	200,184	0	12,436,834	1,862,566	277,919	0	53,931,689
MHSA FY 2009-10 Expenditures									
Planning Expenditures	0	0			6,430	0			6,430
All other MHSA Expenditures	16,804,422	260,973	81,793	0	3,951,156	16,886	0	0	21,115,230
Total MHSA Expenditures	16,804,422	260,973	81,793	0	3,957,586	16,886	0	0	21,121,660
Contributions to Local Prudent Reserve in FY 2009-10	4,096,600				2,216,500				6,313,100
MHSA Funds Subject to Reversion from Prior Fiscal Year	0								0
Total MHSA Unexpended Funds	11.135.832	4.224.112	16.443	0	6.526.074	2.251.895	277.919	0	24,432,276

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## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Capital Facilities (CF) Projects

 County:
 Contra Costa

 Project 1:
 Date:
 12/27/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
			•		F	unding Source		•	•	
Type of Expenditure	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds
Pre-development Costs	81,793	81,793								
Building/Land Acquisition	0									
Renovation	0									
Construction	0									
Repair/Replacement Reserve	0									
Other	0									
Total Capital Facilities	81,793	81,793	0	0	0	0	0	0	0	(

### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Community Services and Supports (CSS) Programs

County: Contra Costa Date: 12/27/10

Program 1: Chil Children's FSP: Families Forward

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	(A)	(D)	(0)	(D)	(E)	Funding Source		(11)	. (1)	(3)
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 1										
Full Service Partnership (FSP)										
County										
Personnel	1,527,951	1,527,951								
Operating	27,844	27,844								
Other	0									
Total County	1,555,795	1,555,795	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	911,628	911,628								
Operating	479,643	479,643								
Other	119,126	119,126								
Total Contract Provider	1,510,396	1,510,396	0	0	0	0	0	0	0	0
Total FSP	3,066,191	3,066,191	0	0	0	0	0	0	0	0
General System Development (GSD)	3,000,000	5,555,155		<u></u>		-	,			
County										
Personnel	0									
Operating	١									
GSD Housing	١									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider	•	Ü	U	U	0	0	U	U	0	0
Personnel										
	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total GSD	0	0	0	0	0	0	0	0	0	0
Outreach and Engagement (O&E)										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	C
Total O&E	0	0	0	0	0	0	0	0	0	0
Total Program 1	3,066,191	3,066,191	0	0	0	0	0	0	0	0

# Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Innovation (INN) Program

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	)			
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds
Program 1										
County										
Personnel	0									
Operating	0									
Other	1,241	1,241								
Total County	1,241	1,241	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	15,645	15,645								
Operating	0									
Other	0									
Total Contract Provider	15,645	15,645	0	0	0	0	0	0	0	0
Total Program 1	16,886	16,886	0	0	0	0	0	0	0	0

#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Prevention and Early Intervention (PEI) Programs

County: Contra Costa
Program 1: Building Connections in Underserved Cultural Communities

Date: 12/27/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	9			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 1	Experienteres	MITOA	runu	i unus	Wical-Oal111	Wicalcare	i unus	reangiment	County I unus	Other Fullus
Prevention										
County										
Personnel	85,226	85,226								
Operating	6,066	6,066								l.
Other	0	.,								
Total County	91,291	91,291	0	0	0	0	0	0	0	0
Contract Provider	· ·									
Personnel	432,379	432,379								
Operating	227,491	227,491								
Other	56,500	56,500								
Total Contract Provider	716,370	716,370	0	0	0	0	0	0	0	0
Total Prevention	807,662	807,662	0	0	0	0	0	0	0	0
Early Intervention (EI)										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0		0			0	0
Total Early Intervention	0	0	0	0		0	0		0	0
Total Program 1	807,662	807,662	0	0	0	0	0	0	0	0

## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 WET Regional Partnership (RP)

County: Contra Costa									Date:	12/27/10		
			T T		ı		1		Т			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)		
			Funding Source									
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds		
WET Regional Partnership	0											

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## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Technological Needs (TN) Projects

County:	Date:	12/27/10
Project 1:		

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	e		-	
Type of Expenditure	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Personnel	0									
Hardware	0									
Software	0									
Contract Services	0									
Other	0									
Total Technological Needs	0	0	0	0	0	0	0	0	0	0

12/27/10

### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Workforce Education and Training (WET) Program

County: Contra Costa Date:

Program 1: Action 1, Workforce Staffing

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sour	ce			
Funding Category	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Workforce Staffing Support	193,881	193,881								
Training and Technical Assistance	0									
Mental Health Career Pathways Program	0									
Residency and Internship Programs	0									
Financial Incentive Programs	0									
Total WET Programs	193.881	193.881	0	0	0	0	0	0	0	0