

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Community Services and Supports (CSS) Summary**

County: Contra Costa

Date: 2/19/2016

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>FSP Programs</b>				
1 Children's FSP: Proj. ACCST	\$3,336,434	\$3,336,434		
2 TAY FSP: TAY Program	\$1,390,822	\$1,390,822		
3 Adult FSP: Bridge to Home Project	\$3,978,224	\$3,978,224		
4 Older Adult Program System Development	\$2,005,108	\$2,005,108		
5 Housing Program	\$3,746,067	\$3,746,067		
6 System Development Strategies	\$2,766,899	\$2,766,899		
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Other CSS Non-FSP Program Expenditures	\$0			
CSS Administration	\$0			
CSS MHSA Housing Program Assigned Funds	\$0			
<b>Total CSS Expenditures</b>	<b>\$17,223,554</b>	<b>\$17,223,554</b>	<b>\$0</b>	<b>\$0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Prevention and Early Intervention (PEI) Summary**

County: Contra Costa

Date: 2/19/2016

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>PEI Programs</b>				
1 Building Connectins in Underserved Cultural Co	\$938,446	\$938,446		
2 Coping with Trauma Related to Community Viole	\$468,857	\$468,857		
3 Stigma Reduction	\$135,249	\$135,249		
4 Suicide Prevention	\$289,905	\$289,905		
5 Supporting Older Adult	\$378,648	\$378,648		
6 Parenting Education & Support	\$813,904	\$813,904		
7 Supporting Families Experiencing Juvenile Justi	\$682,718	\$682,718		
8 Support for Families Experiencing Mental Illness	\$264,464	\$264,464		
9 Youth Development	\$626,245	\$626,245		
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
PEI Administration	\$0			
<b>Total PEI Expenditures</b>	<b>\$4,598,437</b>	<b>\$4,598,437</b>	<b>\$0</b>	<b>\$0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Innovation (INN) Summary**

County: Contra Costa

Date: 2/19/2016

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>Innovation Programs</b>				
1 Promoting Wellness, Recovery and Self-Management	\$422,745	\$422,745		
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Innovation Administration	\$0			
<b>Total Innovation Expenditures</b>	<b>\$422,745</b>	<b>\$422,745</b>	<b>\$0</b>	<b>\$0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Workforce Education and Training (WET) Summary**

County: Contra Costa

Date: 2/19/2016

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>WET Funding Category</b>				
Workforce Staffing Support	\$439,989	\$439,989		
Training and Technical Assistance	\$0			
Mental Health Career Pathways Programs	\$0			
Residency and Internship Programs	\$0			
Financial Incentive Programs	\$0			
WET Administration	\$0			
<b>Total WET Expenditures</b>	\$439,989	\$439,989	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Contra Costa

Date: 2/19/2016

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>Capital Facility Projects</b>				
1	\$419,590	\$419,590		
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
Capital Facility Administration	\$0			
<b>Total Capital Facility Expenditures</b>	\$419,590	\$419,590	\$0	\$0
<b>Technological Needs Projects</b>				
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Technological Needs Administration	\$0			
<b>Total Technological Needs Expenditures</b>	\$0	\$0	\$0	\$0
<b>Total CFTN Expenditures</b>	\$419,590	\$419,590	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Identification of Unspent Funds**

County: Contra Costa

Date: 2/19/2016

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2010-11	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	Total-All Components
<b>MHSA Unspent Funds Available from Prior Fiscal Years</b>									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$11,135,832	\$6,526,074	\$2,251,895	\$4,224,112	\$16,443	\$277,919	\$0	\$0	\$24,432,276
<b>Deposits to Local MHS Fund during FY 2010-11</b>									
Distributions from the Local Prudent Reserve									\$0
Distributions from Department of Mental Health *	\$17,715,700	\$8,028,890	\$3,689,672	\$198	\$10,022,200	\$138,700			\$39,595,360
Interest Income Posted to MHS Fund	\$111,371	\$65,268	\$22,522	\$42,246	\$164	\$2,780	\$0	\$0	\$244,351
Total Deposits	\$17,827,071	\$8,094,158	\$3,712,194	\$42,444	\$10,022,364	\$141,480	\$0	\$0	\$39,839,711
<b>MHSA FY 2010-11 Expenditures</b>									
Total MHSA Expenditures	\$17,223,554	\$4,598,437	\$422,745	\$439,989	\$419,590				\$23,104,315
<b>Contributions to Local Prudent Reserve in FY 2010-11</b>									\$0
<b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>									\$0
<b>Total MHSA Unspent Funds</b>	\$11,739,350	\$10,021,795	\$5,541,344	\$3,826,567	\$9,619,218	\$419,399	\$0	\$0	\$41,167,673

<b>Local Prudent Reserve Balance</b>	
Local Prudent Reserve Balance on June 30, 2010	\$10,125,250
Distributions from Local Prudent Reserve in FY10/11	\$0
Contributions to the Local Prudent Reserve in FY10/11	\$0
Local Prudent Reserve Balance on June 30, 2011	\$10,125,250

\* Distributions include funds delegated by the county to CalMHSA in FY 10-11 that were not deposited in the local MHS Fund. Please refer to the instructions for guidance on reporting PEI statewide project funds.