

Annual Mental Health Services Act Revenue and Expenditure Report

This PDF document is a copy of the Annual Revenue and Expenditure Report (ARER) which is submitted by County Mental Health Plans (usually, the County Behavioral Health Department) to the Department of Health Care Services and the MHSOAC. This document is made available to the public through the Fiscal Reporting tool created by the MHSOAC to support fiscal transparency. The Fiscal Reporting tool is based on the data submitted by counties through Annual Revenue and Expenditure Reports.

Annual Revenue and Expenditure Reports can also be downloaded from the [DHCS website \(http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx\)](http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx)

The following report provides annual point-in-time estimates (similar to a checkbook balance) of County MHSAs revenues received and expended for each component of the MHSAs, as well as end of year closing balances. The reports are intended to represent a snapshot of County MHSAs financial information as of June 30th, the last day of each fiscal year. Counties emphasize that the ARER reports are difficult to tie to their official, audited financial statements and should be interpreted with caution.

Financial summaries presented in this report are broken down by the following MHSAs components:

- Community Services and Supports (CSS)
- Prevention and Early Intervention (PEI)
- Innovation (INN)
- Workforce Education & Training (WET)
- Capital Facility & Technological Needs (CFTN)
- Other MHSAs components

**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

		A	B	C	D	E	F	G	H	I	J	K
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
(Click component title to jump to worksheet)												
SECTION 1: Unspent MHSAs 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: MHSAs Funds Received in FY 2016-17 (Revenue)												
1	Transfer from Local Prudent Reserve											\$0.00
2	FY 2016-17 MHSAs 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	MHSAs 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

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	(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

	A	B	C Other Funds			D	E	F	G	H	I	J MHA Funds					K	L	M	N	O	P
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA CSS (Including MHA Interest)	MHA Interest	MHA CSS 2016-17	MHA CSS 2015-16	MHA CSS 2014-15	MHA CSS 2013-14	MHA CSS 2012-13	MHA CSS 2011-12	MHA CSS 2010-11	MHA CSS 2009-10	MHA CSS 2008-09						
1	CSS Annual Planning Costs	\$0.00						\$0.00														
2	CSS Evaluation Costs	\$274,368.49						\$274,368.49		\$274,368.49												
3	CSS Administration Costs	\$1,791,931.04						\$1,791,931.04		\$1,791,931.04												
4	CSS Funds Transferred to JPA	\$0.00						\$0.00		\$0.00												
5	CSS Expenditure Incurred by JPA	\$0.00						\$0.00		\$0.00												
6	CSS Funds Transferred to CalHFA	\$0.00						\$0.00		\$0.00												
7	CSS Funds Transferred to WET	\$0.00						\$0.00		\$0.00												
8	CSS Funds Transferred to CFTN	\$0.00						\$0.00		\$0.00												
9	CSS Funds Transferred to PR	\$0.00						\$0.00		\$0.00												
10	CSS Program Expenditures	\$26,114,931.47	\$0.00	\$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	\$0.00	\$0.00	\$0.00	
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$28,181,231.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	
12	Total MHA CSS 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	\$0.00	\$0.00	\$0.00	

SECTION TWO

	A	B
1	Total MHA FSP Program Expenditure	\$18,619,805.87 (A)
2	Total MHA 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

#	A County Code	B Program Name	C CSS Component		E Total CSS Program Expenditures	D Other Funds				I Total MHA CSS (Including MHA Interest)	J MHA Funds														
			Prior Program Name	Service Category		Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding		MHA Interest	MHA CSS 2016-17	MHA CSS 2015-16	MHA CSS 2014-15	MHA CSS 2013-14	MHA CSS 2012-13	MHA CSS 2011-12	MHA CSS 2010-11	MHA CSS 2009-10	MHA CSS 2008-09					
1	07	Children FSP		FSP	\$2,175,583.17					\$2,175,583.17				\$720,350.77	\$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															
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															
31					\$0.00					\$0.00															
32					\$0.00					\$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

	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: Contra Costa

Date: 11/29/2017

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	\$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	\$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	MHSAs 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									

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

P	Q	R
MHTSA CFTN 2008-09	MHTSA CFTN 2007-08	MHTSA CFTN 2006-07
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

S	T	U	V
MHTSA CFTN 2009-10	MHTSA CFTN 2008-09	MHTSA CFTN 2007-08	MHTSA CFTN 2006-07

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

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