

**Contra Costa County  
Health Services Department  
Special Programs Report  
Mental Health Services Act**

**June 2012**

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*By: Riaunda  
Reviewed by: Jana*

**Contra Costa County  
Health Services Department  
Special Programs Report**

**Mental Health Services Act**

**Program Overview**

The passage of Proposition 63 (now known as the Mental Health Services Act or MHSA) in November 2004, provides the first opportunity in many years for the State Department of Mental Health (DMH) to provide increased funding, personnel and other resources to support county mental health programs and monitor progress toward statewide goals for children, transition age youth, adults, older adults and families.

The act addresses a broad continuum of prevention, early intervention and service needs and the necessary infrastructure, technology and training elements that will effectively support this system.

The Contra Costa County MHSA program was started with initial planning and systems improvement allocations in fiscal year 2004-05. For fiscal years 2005-06 through 2007-08, both one-time and services funds were allocated. The County started providing MHSA services in FY 07/08 under the current three-year spending plan approved by the State. MHSA funds unspent or not used to fund the local prudent reserve at the end of three years from the year they were approved are subject to reversion to the State to be redistributed to the counties.

[http://www.cchealth.org/services/mental\\_health/prop63/](http://www.cchealth.org/services/mental_health/prop63/)

**MHSA FINANCIAL REPORT**

**Through end of June, 2012**

**KEY FINANCIAL INDICATORS**

1. MHSA Planning Estimates to Date	\$156,319,595
2. Approved Plan Amounts to Date	\$142,412,180
3. Approved Funds Receivable to Date	\$142,412,180
4. Interest Earned to Date	\$1,597,259
5. Prudent Reserve Balance to Date	\$7,125,250
6. Reported Expenditures ALL FY to Date	\$100,093,611
7. Projected Expenditures ALL FY to Date	\$100,093,611

Below Pertains to Fiscal Year 2011/2012 (7/1/11 TO 6/30/12)

**Through end of June, 2012**

Component	Allocation	Approved	Projected County Expense	Projected Contract Expense	Total Projected Expense	Actual County Expense	Actual Contract Expense	Total Actual Expense
CSS	\$ 16,752,600	\$ 8,376,300	\$ 7,669,923	\$ 9,446,078	\$ 17,116,001	\$ 9,320,530	\$ 7,826,143	\$ 17,146,673
PEI	\$ 4,296,900	\$ 2,148,450	\$ 195,845	\$ 4,790,074	\$ 4,965,919	\$ 1,271,315	\$ 3,714,605	\$ 4,985,919
PEI-State Administered projects	\$ 917,200	\$ 917,200		\$ 20,000	\$ 20,000			\$ -
PEI-TTACB	\$ 138,700	\$ 138,700			\$ -			\$ -
WET	\$ 4,738,000	\$ 4,738,000	\$ 591,624	\$ 110,806	\$ 702,430	\$ 581,614	\$ 120,816	\$ 702,430
Housing	\$ 9,130,800	\$ 9,130,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CapFac	\$ 7,778,300	\$ 7,778,300	\$ 3,018,737	\$ -	\$ 3,018,737	\$ 3,018,737	\$ -	\$ 3,018,737
Tech	\$ 2,443,900	\$ 2,443,900			\$ -			\$ -
INN	\$ 1,106,800	\$ 553,400	\$ 151,521	\$ 856,484	\$ 1,008,005	\$ 111,763	\$ 896,242	\$ 1,008,005
<b>Totals</b>	<b>\$ 47,303,200</b>	<b>\$ 36,225,050</b>	<b>\$ 11,627,651</b>	<b>\$ 15,223,442</b>	<b>\$ 26,831,093</b>	<b>\$ 14,303,958</b>	<b>\$ 12,557,806</b>	<b>\$ 26,861,765</b>

CSS = Community Services and Supports

PEI = Prevention and Early Intervention

PEI-TTACB – PEI Training, Technical Assistance, Capacity Building

WET = Workforce Education and Training

CapFac = Capital Facilities

Tech = Technology Needs

INN = Innovation

**Contra Costa County**  
**Health Services Department**  
**Mental Health Services Act**  
**Fund 114600 Balance**

Fund	Title	Description	Balance	As-Of Date
114600	PROP 63 MH SVCS ACT	CASH	\$70,756,980.75	8/31/2012
114600	PROP 63 MH SVCS ACT	CASH IN TRANSIT	\$0.00	8/31/2012
114600	PROP 63 MH SVCS ACT	ACCTS RECEIVABLE-YEAR	\$0.00	8/31/2012
114600	PROP 63 MH SVCS ACT	DUE FROM OTHR FUNDS-YI	\$7,062,484.02	8/31/2012
114600	PROP 63 MH SVCS ACT	DUE TO OTHER FUNDS-YF	(\$33,892,944.00)	8/31/2012
		<b>Actual Fund Balance</b>	<u><u>\$43,926,520.77</u></u>	
114600	PROP 63 MH SVCS ACT	BEGINNING FUND BALAN	(\$48,252,342.62)	8/31/2012
114600	PROP 63 MH SVCS ACT	FUND BALANCE AVAILABI	\$0.00	8/31/2012
114600	PROP 63 MH SVCS ACT	REVENUE	(\$22,504,638.13)	8/31/2012
114600	PROP 63 MH SVCS ACT	EXPENDITURES	\$26,892,944.00	8/31/2012
		<b>Actual Fund Balance</b>	<u><u>(\$43,864,036.75)</u></u>	
114600	PROP 63 MH SVCS ACT	BUDGET CONTROL CUR YI	\$48,252,343.00	8/31/2012
114600	PROP 63 MH SVCS ACT	ESTIMATED REVENUE	\$27,942,148.00	8/31/2012
114600	PROP 63 MH SVCS ACT	APPROPRIATIONS-CUR AF	(\$76,194,491.00)	8/31/2012
		<b>Budgetary Fund Balance</b>	<u><u>\$0.00</u></u>	

**Contra Costa County  
Health Services Department  
Mental Health Services Act  
Fund 114600 Balance**

**Breakdown of Actual Fund Balance at 06/30/12**

	<u>Allocations</u>	<u>Received</u>	<u>Transferred</u>	<u>Ending Book Balances</u>	<u>Must be used by</u>
Prudent Reserve - FY 05/06 CSS	\$7,332,286.00	\$7,332,286.00	\$6,751,158.00	\$581,128.00	
Prudent Reserve - FY 06/07 CSS	\$7,192,809.00	\$7,192,809.00	\$3,961,787.00	\$3,231,022.00	
Prudent Reserve - FY 07/08 PEI	\$2,686,300.00	\$2,686,300.00	\$469,800.00	\$2,216,500.00	
Prudent Reserve - FY 09/10 CSS	\$20,347,300.00	\$20,347,300.00	\$19,250,700.00	\$1,096,600.00	
<b>Prudent Reserve Funds Subtotal</b>				<u>\$7,125,250.00</u>	
CSS Operating Reserve for Crisis Residential and IT Interest Earned	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	
Capital Facilities & Tech	\$10,222,200.00	\$10,222,200.00	\$3,325,676.00	\$6,896,524.00	6/30/2018
<b>Capital Fac. &amp; Tech Funds Subtotal</b>				<u>\$6,896,524.00</u>	
FY 08/09 Innovations	\$1,616,400.00	\$1,616,400.00	\$1,616,400.00	\$0.00	6/30/2012
FY 09/10 Innovations	\$1,616,400.00	\$1,616,400.00	\$1,616,400.00	\$0.00	6/30/2012 <sup>2</sup>
FY 10/11 Innovations	\$2,719,300.00	\$2,719,300.00	\$2,719,300.00	\$0.00	6/30/2013 <sup>2</sup>
FY 11/12 Innovations	\$1,106,800.00	\$1,051,460.00	\$1,051,460.00	\$0.00	6/30/2014 <sup>2</sup>
<b>Innovations Funds Subtotal</b>				<u>\$0.00</u>	
FY 06/07 WET	\$2,276,500.00	\$2,276,500.00	\$1,647,200.42	\$629,299.58	6/30/2017
FY 07/08 WET	\$2,461,500.00	\$2,461,500.00	\$0.00	\$2,461,500.00	6/30/2018
<b>WET Funds Subtotal</b>				<u>\$3,090,799.58</u>	
FY 08/09 PEI - Trn, TA, & CB	\$138,700.00	\$138,700.00	\$138,700.00	\$0.00	6/30/2011
FY 09/10 PEI - Trn, TA, & CB	\$138,700.00	\$138,700.00	\$138,700.00	\$0.00	6/30/2012
FY 10/11 PEI - Trn, TA, & CB	\$138,700.00	\$138,700.00	\$0.00	\$138,700.00	6/30/2013
FY 11/12 PEI - Trn, TA, & CB	\$138,700.00	\$138,700.00	\$0.00	\$138,700.00	6/30/2014
<b>PEI - Trn, TA, &amp; CB Funds Subtotal</b>				<u>\$277,400.00</u>	
FY 08/09 PEI	\$6,350,400.00	\$5,433,200.00	\$5,433,200.00	\$0.00	6/30/2011
FY 09/10 PEI	\$8,573,600.00	\$7,656,400.00	\$7,656,400.00	\$0.00	6/30/2012
FY 10/11 PEI	\$5,933,300.00	\$5,016,100.00	\$950,779.99	\$4,065,320.01	6/30/2013
FY 11/12 PEI	\$5,213,900.00	\$4,082,055.00	\$0.00	\$4,082,055.00	6/30/2014
<b>PEI Funds Subtotal</b>				<u>\$8,147,375.01</u>	
FY 08/09 CSS	\$11,858,900.00	\$11,858,900.00	\$11,858,900.00	\$0.00	
FY 08/09 CSS - Housing	\$9,130,800.00	\$0.00	\$0.00	\$0.00	
FY 09/10 CSS	\$14,657,600.00	\$14,657,600.00	\$14,657,600.00	\$0.00	
FY 10/11 CSS	\$17,715,700.00	\$17,715,700.00	\$17,715,700.00	\$0.00	6/30/2013
FY 11/12 CSS	\$6,752,600.00	\$5,914,970.00	(\$866,251.03)	\$6,781,220.63 <sup>3</sup>	6/30/2014 <sup>2</sup>
<b>CSS Funds Subtotal</b>				<u>\$6,781,220.63</u>	
<b>Grand Totals</b>	<u>\$156,319,395.00</u>	<u>\$142,412,180.00</u>	<u>\$100,093,610.38</u>	<u>\$43,926,520.77</u>	<sup>1</sup>

**Note:**

1. Based on funds already received and unspent on 06/30/12.
2. Innovations funds are considered spent as part of CCS and will not revert if no CCS fund are unspent for that FY.
3. Includes \$3,000,000 reduced from prudent reserve and excludes \$10,000,000 operating reserve for crisis residential and IT.

Contra Costa County  
Health Services Department  
Special Programs Report  
Mental Health Services Act  
Revenue Detail

DMH Schedule#	DMH Approved Amount	County Deposit Permit #	County Deposit Date	CSS Amount Received	One-Time Amount Recd.	Total Funds Received
2406129A	\$ 210,786	444716	05/19/05		\$ 210,786	\$ 210,786
<b>FY 2004-05 CP Subtotal</b>	<b>210,786</b>				<b>210,786</b>	<b>210,786</b>
2506112-	312,500	458719	02/09/06		312,500	312,500
2506208	1,163,256	465816	06/19/06	1,163,256		1,163,256
2506208	2,343,616	465816	06/19/06		2,343,616	2,343,616
2806000	581,128	507948	08/11/08		581,128	581,128
<b>FY 2005-06 CSS Subtotal</b>	<b>4,400,500</b>			<b>1,163,256</b>	<b>3,237,244</b>	<b>4,400,500</b>
2606003	1,798,175	467726	07/24/06	1,798,175		1,798,175
2606002	306,375	467720	07/24/06		306,375	306,375
2606036	1,798,175	471082	09/27/06	1,798,175		1,798,175
2606042	306,375	471473	10/6/06		306,375	306,375
2506235	90,000	472616	10/27/06		90,000	90,000
2606083	396,375	474525	12/04/06		396,375	396,375
2606079	1,798,175	474526	12/04/06	1,798,175		1,798,175
2606127	396,375	478937	02/27/07		396,375	396,375
2606123	1,798,176	478938	02/27/07	1,798,176		1,798,176
2806001	108	507948	08/11/08	108		108
<b>FY 2006-07 CSS Subtotal</b>	<b>8,688,309</b>			<b>7,192,809</b>	<b>1,495,500</b>	<b>8,688,309</b>
2806001	227,273	507948	08/11/08	227,273		227,273
2806663	113,755	525050	06/03/09	113,755		113,755
2806726	1,891,212	527667	07/02/09	1,891,212		1,891,212
2906018	44,260	529715	07/30/09	44,260		44,260
<b>FY 2006-07 WET Subtotal</b>	<b>2,276,500</b>			<b>2,276,500</b>	-	<b>2,276,500</b>
2606197	306,375	484225	06/04/07		306,375	306,375
2606194	1,906,075	484269	06/04/07	1,906,075		1,906,075
2706041	7,434	488456	08/27/07		7,434	7,434
2706040	306,375	488456	08/27/07		306,375	306,375
2706042	1,906,075	488754	08/27/07	1,906,075		1,906,075
2706527	1,906,075	506321	07/10/08	1,906,075		1,906,075
	(7,434)		One-Time received in error - to be offset		(7,434)	(7,434)
2706525	612,750	506289	07/09/08		612,750	612,750
2906019	1,575,500	529715	07/30/09	1,575,500		1,575,500
2806002	4,565,175	507948	08/11/08	4,565,175		4,565,175
<b>FY 2007-08 CSS Subtotal</b>	<b>13,084,400</b>			<b>11,858,900</b>	<b>1,225,500</b>	<b>13,084,400</b>
2806002	350,000	507948	08/11/08	350,000		350,000
2906019	2,336,300	529715	07/30/09	2,336,300		2,336,300
<b>FY 2007-08 PEI Subtotal</b>	<b>2,686,300</b>			<b>2,686,300</b>	-	<b>2,686,300</b>
2906019	2,461,500	529715	07/30/09	2,461,302		2,461,302
		554291	07/07/10	198		198
<b>FY 2007-08 WET Subtotal</b>	<b>2,461,500</b>			<b>2,461,500</b>	-	<b>2,461,500</b>
	4,200,000	529715	07/30/09		200,000	200,000
2906019		554291	07/07/10	4,000,000		4,000,000
27651	3,578,300	562369	10/27/10	3,578,300		3,578,300
<b>FY 2007-08 CAP Subtotal</b>	<b>7,778,300</b>			<b>7,578,300</b>	<b>200,000</b>	<b>7,778,300</b>
2806665	1,616,400	525048	06/03/09	404,100		404,100
		552756	06/18/10	1,212,300		1,212,300
<b>FY 2008-09 INN Subtotal</b>	<b>1,616,400</b>			<b>1,616,400</b>	-	<b>1,616,400</b>
27651	2,443,900	562369	10/27/10	2,443,900		2,443,900
<b>FY 2008-09 CAP Subtotal</b>	<b>2,443,900</b>			<b>2,443,900</b>	-	<b>2,443,900</b>
<b>CSS Housing - State Administered Subtotal</b>	<b>9,130,800</b>			-	-	-
2906020	138,700	529715	07/30/09	138,700		138,700
<b>FY 2008-09 PEI - Trn, TA, &amp; CB Subtotal</b>	<b>138,700</b>			<b>138,700</b>	-	<b>138,700</b>

Contra Costa County  
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Special Programs Report  
Mental Health Services Act

Revenue Detail

DMH Schedule#	DMH Approved Amount	County Deposit Permit #	County Deposit Date	CSS Amount Received	One-Time Amount Recd.	Total Funds Received
	5,433,200	543077	02/05/10	3,216,700		3,216,700
		553158	06/23/10	2,216,500		2,216,500
<b>FY 2008-09 PEI Subtotal</b>	<b>5,433,200</b>			<b>5,433,200</b>	<b>-</b>	<b>5,433,200</b>
2906020	14,657,600	529715	07/30/09	14,657,600		14,657,600
<b>FY 2008-09 CCS Subtotal</b>	<b>14,657,600</b>			<b>14,657,600</b>	<b>-</b>	<b>14,657,600</b>
2906002	1,616,400	529715	07/30/09	404,100		404,100
		552756	06/18/10	241,928		241,928
		579067	06/10/11	281,781		281,781
		579515	06/16/11	688,591		688,591
<b>FY 2009-10 INN Subtotal</b>	<b>1,616,400</b>			<b>1,616,400</b>	<b>-</b>	<b>1,616,400</b>
	20,347,300	547681	04/09/10	4,096,600		4,096,600
		551082	06/01/10	12,188,025		12,188,025
		552755	06/18/10	4,062,675		4,062,675
<b>FY 2009-10 CSS Subtotal</b>	<b>20,347,300</b>			<b>20,347,300</b>	<b>-</b>	<b>20,347,300</b>
	138,700	543658	02/16/10	104,025		104,025
		551595	06/03/10	34,675		34,675
<b>FY 2009-10 PEI - Trn, TA, &amp; CB Subtotal</b>	<b>138,700</b>			<b>138,700</b>	<b>-</b>	<b>138,700</b>
	7,656,400	547526	04/09/10	5,145,083		5,145,083
		551244	05/28/10	1,715,027		1,715,027
		553559	06/28/10	796,290		796,290
<b>FY 2009-10 PEI Subtotal</b>	<b>7,656,400</b>			<b>7,656,400</b>	<b>-</b>	<b>7,656,400</b>
	5,016,100	555952	07/30/10	2,099,700		2,099,700
		570756	02/18/11	699,900		699,900
		579069	06/10/11	1,345,638		1,345,638
		579516	06/16/11	870,862		870,862
<b>FY 2010-11 PEI Subtotal</b>	<b>5,016,100</b>			<b>5,016,100</b>	<b>-</b>	<b>5,016,100</b>
	138,700	579516	06/16/11	138,700		138,700
<b>FY 2010-11 PEI - Trn, TA, &amp; CB Subtotal</b>	<b>138,700</b>			<b>138,700</b>	<b>-</b>	<b>138,700</b>
	2,719,300	579516	06/16/11	2,719,300		2,719,300
<b>FY 2010-11 INN Subtotal</b>	<b>2,719,300</b>			<b>2,719,300</b>	<b>-</b>	<b>2,719,300</b>
	17,715,700	555952	07/30/10	13,286,775		13,286,775
		570756	02/18/11	4,428,925		4,428,925
<b>FY 2010-11 CSS Subtotal</b>	<b>17,715,700</b>			<b>17,715,700</b>	<b>-</b>	<b>17,715,700</b>
	2,148,450	584534	08/23/11	2,148,450		2,148,450
	214,845	602524	04/25/12	214,845		214,845
	1,718,760	607898	06/29/12	1,718,760		1,718,760
<b>FY 2011-12 PEI Subtotal</b>	<b>4,082,055</b>			<b>4,082,055</b>	<b>-</b>	<b>4,082,055</b>
	138,700	584157	08/18/11	138,700		138,700
<b>FY 2011-12 PEI - Trn, TA, &amp; CB Subtotal</b>	<b>138,700</b>			<b>138,700</b>	<b>-</b>	<b>138,700</b>
	553,400	584534	08/23/11	553,400		553,400
	55,340	602524	04/25/12	55,340		55,340
	442,720	607898	06/29/12	442,720		442,720
<b>FY 2011-12 INN Subtotal</b>	<b>1,051,460</b>			<b>1,051,460</b>	<b>-</b>	<b>1,051,460</b>
	8,376,300	584534	08/23/11	8,376,300		8,376,300
	837,630	602524	04/25/12	837,630		837,630
	6,701,040	607898	06/29/12	6,701,040		6,701,040
<b>FY 2011-12 CSS Subtotal</b>	<b>15,914,970</b>			<b>15,914,970</b>	<b>-</b>	<b>15,914,970</b>
<b>Totals</b>	<b>\$ 151,542,980</b>			<b>\$ 136,043,150</b>	<b>\$ 6,369,030</b>	<b>\$ 142,412,180</b>

Contra Costa County  
Health Services Department  
Special Programs Report  
Mental Health Services Act

Expenditure By Funding Sources

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
8	Contract				FY 11/12		FYs 04/05 - 11/12													
9	Number	Employee / Provider Name			Actual		Total Projected		04/05 Planning	05/06 One-Time	05/06 CSS	06/07 CSS	07/08 CSS	08/09 CSS						
10																				
11																				
12	MHSA Staff	total MHSA Staff Salaries & Benefits			\$ 9,000,451		\$ 33,231,193		\$ 29,318	\$ 579,532	309,465	\$ 2,545,969	\$ 103,488	\$ 4,411,813						
13																				
14	MHSA Other	Services and Supplies:			\$ 2,656,671		\$ 7,208,206		\$ 119,377	\$ 382,407	187,180	\$ 316,656	\$ 326,026	\$ 503,122						
15																				
90		Subtotal MHSA Contracts & ID Cost			\$ 15,173,971		\$ 59,654,212		\$ 62,091	\$ 4,415,177	\$ 666,611	\$ 1,099,162	\$ 11,429,386	\$ 9,742,666						
92		Grandtotal MHSA Cost			\$ 26,831,093		\$ 100,093,611		\$ 210,786	\$ 5,377,116	\$ 1,163,256	\$ 3,961,787	\$ 11,858,900	\$ 14,657,600						
94		Approved Prudent Reserve								581,128	-	3,231,022								
96	CCS Operating	Reserve for Crisis Residential								-	-	-	-	-						
98		Unspent MHSA Funds Available								-	-	-	-	-						
100		MHSA Allocation			\$ 26,831,093		\$ 100,093,611		\$ 210,786	\$ 5,958,244	\$ 1,163,256	\$ 7,192,809	\$ 20,989,700	\$ 14,657,600						
102		MHSA Funds Received			\$ 26,831,093		\$ 100,093,611		\$ 210,786	\$ 5,958,244	\$ 1,163,256	\$ 7,192,809	\$ 11,858,900	\$ 14,657,600						
103																				
104	Notes																			
105																				
106	1.	07/08 CSS Allocation amount includes \$9,130,800 CSS Housing Funds transferred to and not received from State.																		
107	2.	08/09 - 11/12 PEI Allocations include \$917,200 JPA Directed Distribution not received from State.																		
108																				



Contra Costa County  
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Mental Health Services Act  
Expenditure By Funding Sources

	A	B	C	D	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AC	AH	AI	AJ	AK	AL		
8	Contract		Funding Sources:																					
9	Number	Employee / Provider Name	09/10 CSS	10/11 CSS	11/12 CSS	06/07 WET	07/08 WET	07/08 PEI	08/09 PEI	09/10 PEI	10/11 PEI													
10																								
11																								
12	MHSA Staff	total MHSA Staff Salaries & Benefits	\$ 7,416,455	\$ 7,432,111	\$ 5,976,111	\$ 892,250	\$ 0	\$ 298,879	\$ 433,155	\$ 1,444,917	\$ 475,263													
13																								
14	MHSA Other	Services and Supplies:	\$ 250,803	\$ 904,836	\$ 0	\$ 539,486	\$ 0	170,921	\$ 120,341	\$ 777,777	\$ 0													
15																								
90		Subtotal MHSA Contracts & ID Cost	\$ 8,583,442	\$ 9,378,753	\$ 1,443,171	\$ 215,464	\$ 0	\$ 0	\$ 5,018,404	\$ 5,572,406	\$ 475,517													
92		Grandtotal MHSA Cost	\$ 16,250,700	\$ 17,715,700	\$ 7,419,282	\$ 1,647,200	\$ 0	\$ 469,800	\$ 5,571,900	\$ 7,795,100	\$ 950,780													
94		Approved Prudent Reserve	4,096,600		(3,000,000)			2,216,500																
96	CCS Operating	Reserve for Crisis Residential			10,000,000																			
98		Unspent MHSA Funds Available	-	-	1,495,688	629,300	2,461,500	-	-	-	4,204,020													
100		MHSA Allocation	\$ 20,347,300	\$ 17,715,700	\$ 16,752,600	\$ 2,276,500	\$ 2,461,500	\$ 2,686,300	\$ 6,489,100	\$ 8,712,300	\$ 6,072,000													
102		MHSA Funds Received	\$ 20,347,300	\$ 17,715,700	\$ 15,914,970	\$ 2,276,500	\$ 2,461,500	\$ 2,686,300	\$ 5,571,900	\$ 7,795,100	\$ 5,154,800													
103																								
104	Notes																							
105																								
106	1.	07/08 CSS Allocation amount includes \$9,130,800 CSS																						
107	2.	08/09 - 11/12 PEI Allocations include \$917,200 JPA Dir																						
108																								

Contra Costa County  
Health Services Department  
Special Programs Report  
Mental Health Services Act

Expenditure By Funding Sources

	A	B	C	D	AM	AN	AC	AP	AC	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB
8	Contract		Funding Sources																	
9	Number	Employee / Provider Name	11/12 PEI	08/09 INN	09/10 INN	10/11 INN	11/12 INN	Interest Earned	Capital Fac & Tech	Total										
10																				
11																				
12	MHSA Staff	total MHSA Staff Salaries & Benefits	\$ 0	\$ 126,256	\$ 0	\$ 0	\$ 0		\$ 756,211	\$ 33,231,193										
13																				
14	MHSA Other	Services and Supplies:	\$ 0	\$ 389,618	\$ 0	\$ 0	\$ 0		\$ 2,569,465	\$ 7,558,014										
15																				
90		Subtotal MHSA Contracts & ID Cost	\$ 0	\$ 1,100,526	\$ 101,628	\$ 0	\$ 0	\$ 0	\$ 0	\$ 59,304,404										
92		Grandtotal MHSA Cost	\$ 0	\$ 1,616,400	\$ 101,628	\$ 0	\$ 0	\$ 0	\$ 3,325,676	\$ 100,093,611										
94		Approved Prudent Reserve								\$ 7,125,250										
96	CCS Operating	Reserve for Crisis Residential	-	-	-	-	-	-	-	\$ 10,000,000										
98		Unspent MHSA Funds Available	4,220,755	-	1,514,772	2,719,300	1,051,460	1,597,259	6,896,524	\$ 26,790,578										
100		MHSA Allocation	\$ 5,352,600	\$ 1,616,400	\$ 1,616,400	\$ 2,719,300	\$ 1,106,800		\$ 10,222,200	\$ 156,319,395										
102		MHSA Funds Received	\$ 4,220,755	\$ 1,616,400	\$ 1,616,400	\$ 2,719,300	\$ 1,051,460		\$ 10,222,200	\$ 142,412,180										
103																				
104	Notes																			
105																				
106	1. 07/08 CSS Allocation amount includes \$9,130,800 CSS																			
107	2. 08/09 - 11/12 PEI Allocations include \$917,200 JPA Dir																			
108																				

**Contra Costa County  
Health Services Department  
Mental Health Services Act  
FY Expenditures**

Object Code	Description	FY 04/05 Actual	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Actual	FYs 04/05 - 11/12 Actual
1011	Permanent Salaries	\$ 3,693	\$ 259	\$ 324,039	\$ 979,239	\$ 3,141,965	\$ 4,377,320	\$ 4,977,124	\$ 5,222,245	\$ 19,025,884
1013	Temporary Salaries			34,992	74,401	183,207	440,829	387,443	331,654	1,452,526
1014	Permanent Overtime	78		6,111	5,869	1,309	1,630	4,202	7,996	27,195
1015	Deferred Compensation	12		742	2,806	6,676	9,143	14,620	19,373	53,372
1016	Hrly Phys Salaries			0	0	0	0	0	0	0
1017	Perm Phys Salaries				172,746	68,902	116,153	119,880	104,936	582,617
1018	Perm Phys Addnl Duty Pay				3,486	162	475	315	1,071	5,509
	<b>Total Salaries &amp; Wages</b>	<b>\$ 3,783</b>	<b>\$ 259</b>	<b>\$ 365,884</b>	<b>\$ 1,238,547</b>	<b>\$ 3,402,221</b>	<b>\$ 4,945,550</b>	<b>\$ 5,503,584</b>	<b>\$ 5,687,275</b>	<b>\$ 21,147,103</b>
1019	Comp Ins. Recoveries				0	(959)	(12,606)	(42,249)	(12,801)	(68,615)
1042	F.I.C.A.	468	11,556	31,922	92,253	250,295	364,835	403,698	417,993	1,573,020
1043	Ret Exp - Pre 1997 Retirees			1,582	5,425	14,516	20,020	23,764	24,250	89,557
1044	Retirement Expense	1,034	74	100,613	369,060	1,084,426	1,400,499	1,667,058	1,849,605	6,472,369
1060	Employee Group Insurance	428	48	51,765	160,356	563,417	745,678	870,062	875,662	3,267,416
1061	Retiree Health Insurance			0	0	0	0	0	0	0
1063	Unemployment Insurance	11	338	861	2,478	6,781	22,562	32,659	20,393	86,083
1070	Workers Comp. Insurance	392	10,927	26,904	74,169	104,277	152,534	156,983	138,074	664,260
	<b>Total Benefits</b>	<b>\$ 2,333</b>	<b>\$ 22,943</b>	<b>\$ 213,647</b>	<b>\$ 703,741</b>	<b>\$ 2,022,753</b>	<b>\$ 2,693,522</b>	<b>\$ 3,111,975</b>	<b>\$ 3,313,176</b>	<b>\$ 12,084,090</b>
	<b>Vacancies's Salaries &amp; Benefits</b>						\$ 0	\$ 0	\$ 0	
	<b>Total 1000 Accounts</b>	<b>\$ 6,116</b>	<b>\$ 23,202</b>	<b>\$ 579,531</b>	<b>\$ 1,942,288</b>	<b>\$ 5,424,974</b>	<b>\$ 7,639,072</b>	<b>\$ 8,615,559</b>	<b>\$ 9,000,451</b>	<b>\$ 33,231,193</b>
2100	Office Expense	\$ 8,358	\$ 23,462	\$ 5,244	\$ 22,375	\$ 21,112	\$ 44,251	\$ 39,152	\$ 37,793	\$ 201,747
2102	Books, Periodicals, Subs.			2,344	420	1,311	218	3,916	3,085	11,294
2103	Postage	633	563	898	540	593	1,476	2,376	692	7,771
2110	Communications	93	23	33	11,247	20,808	32,143	40,686	43,440	148,473
2111	Telephone Exchange Svc.		198	522	1,914	3,060	5,601	5,676	6,265	23,236
2130	Small Tools & Instruments			414	405	2,199	6,503	771	10,292	10,292
2131	Minor Equipment	221	3,815	1,468	14,514	35,589	36,151	24,426	12,228	128,412
2132	Minor Computer Equipment			0	0	0	0	1,250	625	1,875
2140	Medical & Lab Supplies			7,429	11,243	4,796	6,189	24,058	4,662	58,377
2141	Pharmaceuticals		391	0	0	0	0	0	0	391
2160	Clothing & Personal Supplies			176	1,307	3,534	20,125	4,103	5,178	34,423
2170	Household Expense			12	13	101	30	172	518	846
2190	Publications & Legal Notices			0	0	0	6,436	395	0	6,831
2200	Memberships		2,695	4,104	4,209	394	925	8,838	37,379	58,544
2250	Rents & Leases - Equipment	135		0	0	0	3,751	6,772	9,489	20,147
2251	Computer Software Costs			0	0	0	1,092	16,107	14,370	31,569
2260	Rents & Leases - Property	412	450	533	860	102,976	76,288	7,520	3,069	192,108
2262	Bldg Occupancy Costs			0	0	21,157	92,410	169,168	157,883	440,618
2270	Maintenance - Equipment			0	0	2,351	2,357	0	(194)	4,514
2284	Requested Maintenance		78	372	190,769	73,458	9,451	8,312	41,345	323,785
2300	Transportation & Travel	426	2,500	0	0	3,599	2,778	4,484	23,581	37,368
2301	Auto Mileage			8,055	22,375	38,238	48,437	52,048	59,619	228,772
2302	Use of Co Vehicle/Equip	1,312	14,310	25,466	2,294	4,021	4,288	15,313	11,012	78,016
2303	Other Travel Employees			41,136	17,881	29,050	34,639	8,247	130,953	130,953
2310	Professional/Specplzd Svcs.	67,088	296,216	131,477	2,128,339	813,798	2,348,291	1,899,327	1,989,072	9,673,609
2314	Temporary Help	5,392	33,024	19,409	17,357	35,784	30,800	0	16,772	158,538
2320	Outside Medical Services	66,669	53,169	1,020,757	5,601,551	10,326,171	11,642,240	11,938,414	12,557,806	53,206,777
2321	County Hospital Svcs.			0	0	0	0	0	0	0
2326	Information security charges			2,369	0	0	0	0	0	2,369
2335	Other Telecom Charges	409	4,201	3,740	61,215	54,502	8,092	4,072	35,149	171,380
2477	Educ. Supplies & Courses	16		50	1,055	39,348	10,420	77,964	55,816	184,669
2479	Other Special Dpmtl Exp	9,027	585	4,946	12,608	29,435	28,689	21,572	2,619,410	2,726,272
	<b>Total 2000 Accounts</b>	<b>\$ 160,191</b>	<b>\$ 435,680</b>	<b>\$ 1,239,404</b>	<b>\$ 8,147,755</b>	<b>\$ 11,654,422</b>	<b>\$ 14,494,178</b>	<b>\$ 14,417,263</b>	<b>\$ 17,755,083</b>	<b>\$ 68,303,976</b>
	<b>Total 4000 Accounts</b>					\$ 0	\$ 0	\$ 0	\$ 0	
	<b>Total 5000 Accounts</b>					75,001	107,122	71,493	106,234	359,850
	Adjustments/Accruals/Deferrals	(898)			(264,670)	261,556	(9,316)			(13,328)
	FFP, EPSDT, & Other Revenue			\$ (22,003)	\$ (602,596)	\$ (1,163,480)				\$ (1,788,079)
	<b>Net MHSA Expenditures</b>	<b>\$ 165,409</b>	<b>\$ 458,882</b>	<b>\$ 1,796,932</b>	<b>\$ 9,222,777</b>	<b>\$ 16,252,472</b>	<b>\$ 22,231,056</b>	<b>\$ 23,104,315</b>	<b>\$ 26,861,768</b>	<b>\$ 100,093,611</b>
	<b>FFP, EPSDT, &amp; Other Revenue</b>			<b>\$ 22,003</b>	<b>\$ 602,596</b>	<b>\$ 1,966,236</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,590,835</b>
	<b>Gross MHSA Expenditure</b>	<b>\$ 165,409</b>	<b>\$ 458,882</b>	<b>\$ 1,818,935</b>	<b>\$ 9,825,373</b>	<b>\$ 18,218,708</b>	<b>\$ 22,231,056</b>	<b>\$ 23,104,315</b>	<b>\$ 26,861,768</b>	<b>\$ 102,684,446</b>

**Notes**

- 1 - Based on annualized FY 11/12 YTD amounts plus estimated cost for vacancies for 50 FTEs at \$.00
- 2 - Straight line projection of average monthly amounts and contract payment limits / amounts on previous page.
- 3 - Adjustments to exclude prior FY expenditure paid in current FY.

Contra Costa County  
Health Services Department  
Special Programs Report  
Mental Health Services Act Vacant Positions

Code	Class	Position #	FTE	Maximum		
				Monthly	Annual Salary	
VQSA	MH Provider Services Coordinator	7222	1.00	5,751.17	69,014.04	
VPW9	Exempt Med Stf Physician	7279	0.58	14,010.79	168,129.48	
VCXD	Health Svcs Plnr/Eval-Level B	8035	1.00	6,433.13	77,197.56	
VQVB	Mental Health Comm Supp Wkr II	9355	1.00	3,386.66	40,639.92	
VQSB	Mental Hlth Clinical Spec	9480	1.00	6,433.13	77,197.56	
VQSB	Mental Hlth Clinical Spec	9546	1.00	6,433.13	77,197.56	
VQHP	MH Program Supervisor	10016	1.00	7,136.72	85,640.64	
VQHB	Mental Hlth Program Supervisor	10017	1.00	7,136.72	85,640.64	
VQVA	MH Specialist II	11431	1.00	5,545.92	66,551.04	
JWXC	Clerk - Senior Level	13061	1.00	3,784.81	45,417.72	
VWSD	Utilization Review Coordinator	13079	1.00	8,657.77	103,893.24	
VPW9	Exempt Med Stf Physician	13082	1.00	14,010.79	168,129.48	
VQSE	MH Project Manager	13109	1.00	7,498.92	89,987.04	
VQSJ	MH Family Services Coordinator	13138	1.00	5,220.03	62,640.36	
VQSB	Mental Hlth Clinical Spec	13628	1.00	6,433.13	77,197.56	
VQSB	Mental Hlth Clinical Spec	13631	1.00	6,433.13	77,197.56	
VPW9	Exempt Med Stf Physician	13638	1.00	14,010.79	168,129.48	
VQWE	Mental Health Comm Supp Wkr I	13680	0.90	3,088.73	37,064.76	
VQVB	Mental Health Comm Supp Wkr II	13681	1.00	3,386.66	40,639.92	
VQVB	Mental Health Comm Supp Wkr II	13683	1.00	3,386.66	40,639.92	
VQHP	MH Program Supervisor	14670	1.00	7,136.72	85,640.64	
VQSB	Mental Hlth Clinical Spec	13745	1.00	6,433.13	77,197.56	
VQSB	Mental Hlth Clinical Spec	13746	1.00	6,433.13	77,197.56	
VQSB	Mental Hlth Clinical Spec	13747	1.00	6,433.13	77,197.56	
VQSB	Mental Hlth Clinical Spec	13901	1.00	6,433.13	77,197.56	
VPW9	Exempt Med Stf Physician	14059	1.00	14,010.79	168,129.48	
VWSB	Family Nurse Practitioner	14117	1.00	9,903.54	118,842.48	
VWSB	Family Nurse Practitioner	14118	1.00	9,903.54	118,842.48	
APW1	Administrative Analyst - Project	14248	1.00	4,472.33	53,667.96	
VQSB	Mental Hlth Clinical Spec	14307	1.00	6,433.13	77,197.56	
VQSB	Mental Hlth Clinical Spec	14309	1.00	6,433.13	77,197.56	
VQSB	Mental Hlth Clinical Spec	13065	1.00	6,433.13	77,197.56	
VQS2	MH Clinical specialist - Project	14655	0.50	6,294.51	75,534.12	
VQWE	Mental Health Comm Supp Wkr I	14659	1.00	3,088.73	37,064.76	
VQWE	Mental Health Comm Supp Wkr I	14660	1.00	3,088.73	37,064.76	
VQVB	Mental Health Comm Supp Wkr II	14661	1.00	3,088.73	37,064.76	
VQSB	Mental Hlth Clinical Spec	14664	1.00	6,433.13	77,197.56	
VQSB	Mental Hlth Clinical Spec	14665	0.50	6,433.13	77,197.56	
VQSB	Mental Hlth Clinical Spec	14666	1.00	6,433.13	77,197.56	
VQSB	Mental Hlth Clinical Spec	14667	1.00	6,433.13	77,197.56	
VQSB	Mental Hlth Clinical Spec	14668	1.00	6,433.13	77,197.56	
VQSB	Mental Hlth Clinical Spec	14669	1.00	6,433.13	77,197.56	
VQHP	MH Program Supervisor	14670	1.00	7,136.72	85,640.64	
JWXD	Clerk - Specialist Level	14671	1.00	4,274.99	51,299.88	
JWXB	Clerk - Experienced Level	14672	1.00	3,327.84	39,934.08	
VQW7	MH Community Suprt Wkr I - Proj	14676	1.00	3,088.73	37,064.76	
VQW7	MH Community Suprt Wkr I - Proj	14677	1.00	3,088.73	37,064.76	
VQSB	Mental Hlth Clinical Spec	14121	1.00	6,433.13	77,197.56	
VQW7	MH Community Suprt Wkr I - Proj	14678	0.50	3,088.73	37,064.76	
VQSB	Mental Hlth Clinical Spec	14681	1.00	6,433.13	77,197.56	
Total			50.00	47.98	\$ 319,669.10	\$ 3,836,029.20
Count					58.26%	\$ 2,234,715.20
Benefits						

**Contra Costa County  
Health Services Department  
Mental Health Services Act  
FY Expenditures by Program**

Object Code	Description	CSS Admin	CSS Children	CSS TAY	CSS Adult	CSS Housing
	<b>EXPENDITURES</b>					
	Total 1000 Accounts	\$ 2,232,398	\$ 1,431,505	\$ 121,574	\$ 1,236,200	\$ 134,170
	Total 2000 Accounts	\$ 273,810	\$ 994,361	\$ 1,158,436	\$ 3,106,559	\$ 3,950,872
	Total 4000 Accounts					
	Total 5000 Accounts	\$ 6,313		\$ 19,640	\$ 20,683	\$ 19,471
	<b>Total Expenditures</b>	<b>\$ 2,512,521</b>	<b>\$ 2,425,866</b>	<b>\$ 1,299,650</b>	<b>\$ 4,363,442</b>	<b>\$ 4,104,513</b>
	<b>Net MHSA Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

Notes

1 - Includes \$2,500,000 for capital facilities cost incurred in org 0853 of fund EF1 145000.

**Contra Costa County  
Health Services Department  
Mental Health Services Act  
FY Expenditures by Program**

Object Code	Description	CSS Older Adults	CSS Total	PEI	WET	Capital Facilities
	<b>EXPENDITURES</b>					
	Total 1000 Accounts	\$ 1,785,073	\$ 6,940,920	\$ 1,173,118	\$ 319,365	\$ 458,773
	Total 2000 Accounts	\$ 615,481	\$ 10,099,519	\$ 3,812,801	\$ 383,065	\$ 2,559,964
	Total 4000 Accounts		\$ 0			
	Total 5000 Accounts	\$ 40,127	\$ 106,234			
	<b>Total Expenditures</b>	<b>\$ 2,440,681</b>	<b>\$ 17,146,673</b>	<b>\$ 4,985,919</b>	<b>\$ 702,430</b>	<b>\$ 3,018,737</b>
	<b>Net MHSA Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

Notes

1 - Includes \$2,500,000 for capital facilities

**Contra Costa County**  
**Health Services Department**  
**Mental Health Services Act**  
**FY Expenditures by Program**

Object Code	Description	FY 11/12 YTD Expenditure	
		Innovation	Total Actual
<b>EXPENDITURES</b>			
	Total 1000 Accounts	\$ 108,275	\$ 9,000,451
	Total 2000 Accounts	\$ 899,730	\$ 17,755,083
	Total 4000 Accounts		\$ 0
	Total 5000 Accounts		\$ 106,234
	<b>Total Expenditures</b>	<b>\$ 1,008,005</b>	<b>\$ 26,861,768</b>
	<b>Net MHSA Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>

Notes

1 - Includes \$2,500,000 for capital facilities