

MHSA Quarterly Budget Report
Fiscal Year 2017-18
July 2017 through December 2017

Summary

	<u>Approved MHS A Budget</u>	<u>Projected Expenditure</u>	<u>Expenditures</u>
CSS	37,602,567	32,294,938	11,301,126
PEI	8,668,448	7,679,739	3,044,516
INN	2,120,229	1,932,496	656,178
WET	2,539,664	1,964,299	738,593
CF/ TN	643,835	634,991	861
TOTAL	<u>51,574,743</u>	<u>44,506,463</u>	<u>15,741,274</u>

Approved MHS A Budget means the funds set aside, or budgeted, for a particular line item prior to the start of the fiscal year.

Projected Expenditures means the funds that are estimated to be spent by the end of the fiscal year.

Expenditures means the funds actually spent in the fiscal year by the end of the month for which the report was made

Disclosures:

1) Cost Centers are used to track expenditures. MHS A cost centers are: 5713, 5714, 5715, 5721, 5722, 5723, 5724, 5725, 5727, 5735, 5753, 5764, 5868, 5957. MHS A program plan elements include expenditures from multiple MHS A cost centers. Therefore, expenditures reported in the County's Expenditure Detail Report may not tie exactly to the MHS A program plan elements.

2) Various projected expenditures are based on rolling average of actual expenses.

CSS Summary

	<u>Approved MHSA Budget</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>
Full Service Partnerships			
Children	2,798,275	2,488,128	1,365,158
Transition Age Youth	2,407,611	1,909,753	520,486
Adults	5,288,696	5,053,822	1,569,741
Adult Clinic FSP Support	1,772,145	901,072	(212,124)
Recovery Center	901,250	1,190,687	380,552
Hope House	2,077,530	2,161,310	1,080,655
Housing Services	8,502,116	8,129,127	2,013,488
Full Service Partnership Sub-Total	23,747,623	21,833,899	6,717,956
General System Development			
Older Adults	3,388,068	3,518,131	1,720,895
Children's Wraparound	1,669,810	1,452,430	724,183
Assessment and Recovery Center - Miller Wellness Center	319,819	324,986	81,249
Clinic Support	1,355,630	1,050,632	214,962
Forensic Team	424,628	179,636	83,001
Mobile Response Team	550,000	72,881	-
MH Clinicians in Concord Health Center	281,686	317,074	52,329
EPSDT Expansion	2,500,000	311,667	-
Quality Assurance	1,255,831	1,117,161	527,156
Administrative Support	2,109,471	2,116,440	1,179,394
General System Development Sub-Total	13,854,943	10,461,039	4,583,170
	37,602,567	32,294,938	11,301,126

CSS- FSP Children

	<u>Approved MHA Budget</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>
Personal Service Coordinators- Seneca	808,215	622,244	259,268 ¹
Multi-dimensional Family Therapy- Lincoln Center	556,973	579,444	338,316
Multi-systemic Therapy- COFY	689,585	689,585	482,170
Children's Clinic Staff- County Staff	743,502	596,855	285,404
Total	2,798,275	2,488,128	1,365,158

Note:

1) This is not reflective of the projected annual expenditures due to lags in receiving invoices from CBOs and Contracted Agencies.

CSS- FSP Transition Age Youth

	<u>Approved MHSA Budget</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>
Fred Finch Youth Center	1,442,661	1,258,692	375,933 1
Youth Homes	684,950	592,776	136,244 1
Oak Grove	250,000	41,667	- 1
Misc. Costs	30,000	16,619	8,309 2
Total	2,407,611	1,909,753	520,486

Note:

1) This is not reflective of the projected annual expenditures due to lags in receiving invoices from CBOs and Contracted Agencies.

2) Certain county-operated programs are staffed by individuals assigned to various departments (cost centers). Since this report is based on specific program elements, expenditures for these programs should be considered reasonable estimates. Although this may give the appearance that a specific program is underfunded or overfunded, the total expenditures reported accurately reflects all MHSA related program costs.

CSS- FSP Adults- Agency Contracts

	<u>Approved MHSA Budget</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>
Assisted Outpatient Treatment	2,392,241	1,897,575	656,283 1
Anka	791,751	754,501	222,001 1
Familias Unidas (Desarrollo)	213,309	245,286	55,568 1
Hume Center	1,891,395	2,025,059	590,854 1
Crestwood Behavioral Health	-	129,549	43,183 1
Rubcon- Terminated FY16/17	-	1,853	1,853 2
Total	5,288,696	5,053,822	1,569,741

Note:

- 1) This is not reflective of the projected annual expenditures due to lags in receiving invoices from CBOs and Contracted Agencies.
- 2) This contract was terminated in FY16/17. This amount is paid for missing invoices for FY16/17.

CSS- Supporting FSPs

	<u>Approved MHA Budget</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>
Adult Clinic Support			
FSP Support, Rapid Access, Wellness Nurses	1,772,145	901,072	(212,124) ²
Recovery Centers- Recovery Innovation	901,250	1,190,687	380,552 ¹
Hope House- Crisis Residential Program	2,077,530	2,161,310	1,080,655
Total	4,750,925	4,253,069	1,249,083

Note:

- 1) This is not reflective of the projected annual expenditures due to lags in receiving invoices from CBOs and Contracted Agencies.
- 2) Negative expenditure in these programs is due to temporary fiscal adjustment. The adjustment will be reversed in next quarter.

**CSS- Supporting FSPs
Housing Services**

	<u>Approved MHSA Budget</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	
Supporting Housing- Shelter, Inc	2,281,484	2,281,484	-	1
Special Needs Housing Program	1,722,486	1,722,486	-	1
Supporting Housing- TBD	220,000	-	-	2
Augmented Board & Care - Crestwood	1,140,877	1,076,985	342,175	1
Augmented Board & Care - Divines	5,184	1,824	912	
Augmented Board & Care - Modesto Residential	71,175	77,353	43,875	
Augmented Board & Care - Oak Hills	16,315	16,315	8,158	
Augmented Board & Care - Pleasant Hill Manor	92,700	81,840	37,200	
Augmented Board & Care - United Family Care	453,840	414,725	152,458	1
Augmented Board & Care - Williams	31,889	30,560	15,280	
Augmented Board & Care - Woodhaven	12,360	9,270	4,635	
Shelter Beds- County Operated	1,931,296	1,931,296	1,172,169	
Housing Coordination Team - County Staff	522,510	484,988	236,626	3
Total	8,502,116	8,129,127	2,013,488	

Note:

1) This is not reflective of the projected annual expenditures due to lags in receiving invoices from CBOs and Contracted Agencies.

2) Supporting Housing is in planning phrase.

3) Certain county-operated programs are staffed by individuals assigned to various departments (cost centers). Since this report is based on specific program elements, expenditures for these programs should be considered reasonable estimates. Although this may give the appearance that a specific program is underfunded or overfunded, the total expenditures reported accurately reflects all MHSA related program costs.

CSS- General System Development Services

	<u>Approved MHA Budget</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>
Older Adult Clinic - Intensive Care Management, IMPACT	3,388,068	3,518,131	1,720,895 1
Wraparound Support - Children's Clinic	1,669,810	1,452,430	724,183 1
Assessment and Recovery Center (MWC)	319,819	324,986	81,249 1
Money Management - Adult Clinics	779,316	117,221	32,401 1
Transportation Support - Adult Clinics	151,951	97,321	52,092 1
Evidence Based Practices - Children's Clinics	424,363	356,086	169,215 1
Forensic Team - County Operated	424,628	179,636	83,001 1
Mobile Response Team	550,000	72,881	- 1
MH Clinicians in Concord Health Center	281,686	317,074	52,329 1
EPSDT Expansion	2,500,000	311,667	- 1
Misc. Costs	-	480,004	(38,746) 1,2
Total	10,489,641	7,227,438	2,876,619

Note:

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- 2) Negative expenditure in these programs is due to temporary fiscal adjustment. The adjustment will be reversed in next quarter.

**CSS- General System Development
Administrative Support**

	<u>Approved MHSA Budget</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>
Quality Assurance			
Medication Monitoring	226,630	220,522	110,261 1
Clinical Quality Management	712,369	600,292	268,762 1
Clerical Support	316,833	296,347	148,133 1
Quality Assurance Total	1,255,831	1,117,161	527,156
Administrative Support			
Projected and Program Managers	698,838	729,097	435,789 1
Clinical Coordinators	118,265	117,955	58,977 1
Planner/ Evaluators	324,084	429,188	201,168 1
Family Service Coordinator	82,915	78,060	39,030 1
Administrative/ Fiscal Analysts	552,923	327,367	194,016 1
Clerical Support	220,086	191,268	92,768 1
Community Planning Process- Consultant Contracts	112,360	109,769	90,779 1
Misc. Costs	133,735	133,735	66,868 1
Administrative Support Total	2,109,471	2,116,440	1,179,394
Total	3,365,302	3,233,601	1,706,550

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PEI Summary

	<u>Approved MHSa Budget</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>
Prevention- Outreach and Engagement			
Reducing Risk of Development a Series Mental Illness			
Increasing Recognition of Early Signs of Mental Illness	1,035,575	1,022,168	339,161 1
Underserved Communities	1,580,477	1,613,659	643,160 1
Prevention	2,351,312	2,060,206	668,857 1
Stigma and Discrimination Reduction	295,211	305,688	113,538 1
Access and Linkage to Treatment	230,107	224,751	70,389 1
Perinatal Depression Project	201,632	34,003	- 1
Suicide Prevention	439,541	382,460	127,272 1
Prevention Sub-Total	6,133,854	5,642,934	1,962,376
Early Intervention - Project First Hope	2,377,280	1,846,887	1,005,910 1
Administrative Support	157,314	189,917	235,725 1
Total	8,668,448	7,679,739	3,204,012

Note:

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PEI- Outreach for Increasing Recognition of Early Signs of Mental Illness

	<u>Approved MHA Budget</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>
Cc Interfaith	70,000	68,456	26,079 1
Triple P America Inc (COPE)	238,703	238,699	79,173 1
First 5 Cc Children & Fam	79,568	79,568	18,222 1
Latina Ctr, The	108,565	108,565	33,351 1
Asian Comm Mental Hlth	137,917	141,303	80,720
Jewish Family/Chld Svcs	169,403	143,196	54,855 1
Native American Hlth Ctr	231,419	242,382	46,761 1
Total	1,035,575	1,022,168	339,161

Note:

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PEI- Improving Timely Access to MH Svcs for Underserved Populations

	<u>Approved MHSa Budget</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>
Rainbow Comm Ctr	737,245	737,245	355,346 1
La Clinica De La Raza	272,386	272,386	43,672 1
Lao Family Comm Devel	180,275	214,485	108,505
Center For Human Devel	142,129	141,100	50,659 1
Lifelong Medical Care	126,977	126,977	39,982 1
Child Abuse Preven Cncl	121,465	121,466	44,997 1
Total	1,580,477	1,613,659	643,160

Note:

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PEI - Prevention

	<u>Approved MHA Budget</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	
Martinez Usd - Project New Leaf	180,353	135,468	56,918	1
People Who Care	216,604	188,009	88,453	1
Ryse Youth Center	488,368	488,368	-	1
Tides Center- BBK	210,580	210,580	68,654	1
Contra Costa Clubhouses	565,883	565,682	242,039	1
Families Experiencing Juvenile Justice System	689,524	472,098	212,793	1
Total	<u>2,351,312</u>	<u>2,060,206</u>	<u>668,857</u>	

Note:

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PEI

	<u>Approved MHSA Budget</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>
PEI- Stigma and Discrimination Reduction			
CalMHSA PEI	78,000	78,000	-
Reducing Stigma	217,211	227,688	113,538
	<u>295,211</u>	<u>305,688</u>	<u>113,538</u>
PEI-Access and Linkage to Treatment			
West Contra Costa YMCA JMP	99,900	99,910	24,975
Stand	130,207	124,841	45,414
	<u>230,107</u>	<u>224,751</u>	<u>70,389</u>
PEI- Suicide Prevention			
C C Crisis Center	301,636	310,685	125,265
Preventing Suicide	137,905	71,775	2,007
	<u>439,541</u>	<u>382,460</u>	<u>127,272</u>
PEI- Perinatal Depression Project	201,632	34,003	-
Administrative Support	157,314	189,917	235,725
Early Intervention			
Project First Hope	2,377,280	1,846,887	1,005,910
Total	<u>3,701,084</u>	<u>2,983,706</u>	<u>1,552,834</u>

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INN

	<u>Approved MHSA Budget</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>
Supporting LGBTQ Youth- Rainbow Community Center	-	-	159,496 3
Reluctant to Rescue- Community Violence Solutions	100,000	21,972	9,155 1
CBSST	200,000	53,789	- 2
CORE	500,000	138,955	- 2
WELL Project	-	476,478	146,395 2
Coaching to Wellness	515,794	622,539	176,829 2
Partners in Aging	163,986	209,300	60,248 2
Overcoming Transportation Barriers	216,934	68,781	6,003 2
Administrative Support	423,515	340,682	98,051 2
Total	<u>2,120,229</u>	<u>1,932,496</u>	<u>656,178</u>

Note:

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3) This contract is combined with the Rainbow contract in PEI component. Fiscal adjustment will be made to move the existing expenditure amount from INN to PEI.

WET

	<u>Approved MHSA Budget</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>
Staff Training and Technical Assistant			
NAMI Basics and Faith Leadership Educational Programs	61,850	10,695	- 1
Crisis Intervention Training	35,000	35,000	1,200 1
Various Training and Technical Assistance Consultants	133,150	125,150	33,955 1
MH Career Pathway	400,938	339,710	65,800 1
Residency Internship Program			
Graduate Level Internships- Contract Agencies	100,000	140,000	24,051 1
Graduate Level Internships- County Operated	339,471	307,266	129,573 2
Financial Incentive Program	300,000	300,000	300,000
NAMi-Contra Costa Family Support Network Volunteer Program	600,000	300,000	- 3
Workforce Staffing Support	569,255	406,478	184,015 2
Total	<u><u>2,539,664</u></u>	<u><u>1,964,299</u></u>	<u><u>738,593</u></u>

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- 3) This program is in planning phase.

Capital Facilities/ Information Technology

	<u>Approved MHA Budget</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>
Electronic Mental Health Records System	643,835	634,991	861 ¹
Total	643,835	634,991	861

Note:
 1) This is not reflective of the projected annual expenditures due to lags in receiving invoices from CBOs and Contracted Agencies.