



**MHSA-Finance Committee**  
**Wednesday, September 16, 2020**

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Presentation by Patrick Godley, MBA  
Chief Operating Officer and Chief Financial Officer  
Contra Costa Health Services  
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**Contra Costa County  
Health Services Department  
Mental Health Division Summary  
FY 2019 - 20 Actuals**

	19/20 Adopted Budget	19/20 Actuals	19/20 (Over) Under Budget
Salaries	\$ 33,085,162	\$ 29,248,983	\$ 3,836,179
Benefits	19,558,544	16,190,700	3,367,844
Services & Supplies	127,585,024	140,117,438	(12,532,414)
Other Charges	5,572,102	3,944,498	1,627,604
MHSA	54,751,349	50,612,069	4,139,280
Fixed Assets	0	17,900	(17,900)
Gross Expenditures	\$ 240,552,181	\$ 240,131,588	\$ 420,593
Expenditure Transfers	(4,397,132)	(7,699,211)	3,302,079
<b>Total Expenditures</b>	<b>\$ 236,155,049</b>	<b>\$ 232,432,377</b>	<b>\$ 3,722,672</b>
Revenue:			
Patient Revenue	\$ 76,945,327	\$ 76,443,181	\$ 502,146
State Aid & Grant	7,916,046	8,548,488	(632,442)
Federal Aid & Grant	3,634,202	3,873,115	(238,913)
Realignment	71,163,806	61,592,333	9,571,473
MHSA	54,751,349	50,612,069	4,139,280
Other income	4,439,319	1,629,936	2,809,383
<b>Total Revenue</b>	<b>218,850,049</b>	<b>202,699,122</b>	<b>16,150,927</b>
<b>County Contribution</b>	<b>\$ 17,305,000</b>	<b>\$ 29,733,255</b>	<b>\$ (12,428,255)</b>

**Major Expenditures Definitions**

Salaries :	Permanent salaries, Temp salaries, Deferred compensation & other payroll expenses
Benefits :	F.I.C.A, Retirement expenses, Employee group insurance, Retiree health insurance, Other post employment benefits, Unemployment Insurance, Worker comp insurance & other benefit expenses
Services & Supplies :	Office supplies, Communications, Pharmaceutical supplies, Occupancy Costs, Maintenance costs, Travel expenses, Payments to contractors, County hospital services, Interdepartmental expenses & other expenses.
Other Charges :	Napa State Hospital
Expenditure Transfers :	MOU with EHSD, Probation & AB109, Fleet charges & other expenses

**Major Revenues Definitions**

State Aid & Grant :	Medi-Cal Administrative Activities Claims (MAA), Supplemental Security Income (SSI), Assembly Bill (SB) 109, Grant from Prop 47
Federal Aid & Grant :	Funding from Department of Rehabilitation, Mental Health Block Grant, Dual Diagnosis Grant, Path Grant & Court Collaborative Grant.
Realignment :	Sales Tax, Vehicle License Fee, EPSDT, Managed Care, Katie A & Health Families,
MHSA :	Mental Health Service Act
Other Income :	Rent on Real Estate, Occupancy Fees, School District Billing, other adjustments & Miscellaneous Revenue.

*Prepared by: Kathleen Tong  
Reviewed by: Faye Ny*

**Contra Costa Health Services  
Mental Health Division  
1991 and 2011 Realignment Spending Information  
Fiscal Year 2019-2020**

	FY19/20 Realignment Revenue		FY19/20 Expenditures by Program
1991 Realignment: (Attachment A1)		1991 Realignment (Attachment B to D)	
Sales tax	\$ 26,882,210	State Hospital	\$ 3,944,498
Sales tax base	812,742	Managed Care Inpatients	1,205,593
	-	Institutions for Mental Disease (IMD)	6,871,320
	-	Adult Contracts	9,555,287
	-	County Adult Clinics/Services	6,118,253
	<u>27,694,952</u>	1991 Realignment Expenditures	<u>\$ 27,694,951</u>
2011 Realignment: (Attachment A2)		2011 Realignment (Attachment E to F)	
FY19/20 base	33,897,381	Managed Care Outpatients	\$ 3,599,781
Mental Health	<u>33,897,381</u>	Children's Contracts	21,575,974
		County Children's Clinics/Services	8,721,626
		Total Mental Health	<u>33,897,381</u>
<b>Sub Total Mental Health Allocation</b>	<u><b>61,592,333</b></u>	Total Realignment Expenditures	<u><b>\$ 61,592,333</b></u>

A1

\$24,642,046 + 2,240,184 (pending) = \$26,882,210

State Controller's Office  
 Year To Date  
 Gross Allocation of Local Health and Welfare Realignment, Mental Health

Fiscal Year: 2019-2020	9/27/2019	10/25/2019	11/27/2019	12/27/2019	1/27/2020	2/27/2020	3/27/2020	4/27/2020	5/27/2020	6/26/2020	7/27/2020	Year To Date
Alameda County	\$4,390,522.01	\$4,390,522.01	\$4,390,522.01	\$4,390,522.01	\$4,390,522.01	\$4,390,522.01	\$4,390,522.01	\$4,390,522.01	\$4,390,522.01	\$4,390,522.01	\$4,390,522.01	\$48,295,742.11
Alpine County	\$17,572.39	\$17,572.39	\$17,572.39	\$17,572.39	\$17,572.39	\$17,572.39	\$17,572.39	\$17,572.39	\$17,572.39	\$17,572.39	\$17,572.39	\$193,296.29
Amador County	\$70,968.04	\$70,968.04	\$70,968.04	\$70,968.04	\$70,968.04	\$70,968.04	\$70,968.04	\$70,968.04	\$70,968.04	\$70,968.04	\$70,968.04	\$780,648.44
Butte County	\$611,719.92	\$611,719.92	\$611,719.92	\$611,719.92	\$611,719.92	\$611,719.92	\$611,719.92	\$611,719.92	\$611,719.92	\$611,719.92	\$611,719.92	\$6,728,919.12
Calaveras County	\$86,132.56	\$86,132.56	\$86,132.56	\$86,132.56	\$86,132.56	\$86,132.56	\$86,132.56	\$86,132.56	\$86,132.56	\$86,132.56	\$86,132.56	\$947,458.16
Colusa County	\$63,067.69	\$63,067.69	\$63,067.69	\$63,067.69	\$63,067.69	\$63,067.69	\$63,067.69	\$63,067.69	\$63,067.69	\$63,067.69	\$63,067.69	\$693,744.59
Contra Costa County	\$2,240,184.22	\$2,240,184.22	\$2,240,184.22	\$2,240,184.22	\$2,240,184.22	\$2,240,184.22	\$2,240,184.22	\$2,240,184.22	\$2,240,184.22	\$2,240,184.22	\$2,240,184.22	\$24,642,026.42
Del Norte County	\$92,449.66	\$92,449.66	\$92,449.66	\$92,449.66	\$92,449.66	\$92,449.66	\$92,449.66	\$92,449.66	\$92,449.66	\$92,449.66	\$92,449.66	\$1,016,946.26
El Dorado County	\$289,362.97	\$289,362.97	\$289,362.97	\$289,362.97	\$289,362.97	\$289,362.97	\$289,362.97	\$289,362.97	\$289,362.97	\$289,362.97	\$289,362.97	\$3,182,992.67
Fresno County	\$2,770,305.99	\$2,770,305.99	\$2,770,305.99	\$2,770,305.99	\$2,770,305.99	\$2,770,305.99	\$2,770,305.99	\$2,770,305.99	\$2,770,305.99	\$2,770,305.99	\$2,770,305.99	\$30,473,365.89
Glenn County	\$83,432.03	\$83,432.03	\$83,432.03	\$83,432.03	\$83,432.03	\$83,432.03	\$83,432.03	\$83,432.03	\$83,432.03	\$83,432.03	\$83,432.03	\$917,752.33
Humboldt County	\$455,371.30	\$455,371.30	\$455,371.30	\$455,371.30	\$455,371.30	\$455,371.30	\$455,371.30	\$455,371.30	\$455,371.30	\$455,371.30	\$455,371.30	\$5,009,084.30
Imperial County	\$467,220.29	\$467,220.29	\$467,220.29	\$467,220.29	\$467,220.29	\$467,220.29	\$467,220.29	\$467,220.29	\$467,220.29	\$467,220.29	\$467,220.29	\$5,139,423.19
Inyo County	\$93,346.76	\$93,346.76	\$93,346.76	\$93,346.76	\$93,346.76	\$93,346.76	\$93,346.76	\$93,346.76	\$93,346.76	\$93,346.76	\$93,346.76	\$1,026,814.36
Kern County	\$1,888,158.17	\$1,888,158.17	\$1,888,158.17	\$1,888,158.17	\$1,888,158.17	\$1,888,158.17	\$1,888,158.17	\$1,888,158.17	\$1,888,158.17	\$1,888,158.17	\$1,888,158.17	\$20,769,739.87
Kinross County	\$323,042.25	\$323,042.25	\$323,042.25	\$323,042.25	\$323,042.25	\$323,042.25	\$323,042.25	\$323,042.25	\$323,042.25	\$323,042.25	\$323,042.25	\$3,553,464.75
Lake County	\$185,994.19	\$185,994.19	\$185,994.19	\$185,994.19	\$185,994.19	\$185,994.19	\$185,994.19	\$185,994.19	\$185,994.19	\$185,994.19	\$185,994.19	\$2,045,936.09
Lassen County	\$91,184.00	\$91,184.00	\$91,184.00	\$91,184.00	\$91,184.00	\$91,184.00	\$91,184.00	\$91,184.00	\$91,184.00	\$91,184.00	\$91,184.00	\$1,003,024.00
Los Angeles County	\$27,357,120.75	\$27,357,120.75	\$27,357,120.75	\$27,357,120.75	\$27,357,120.75	\$27,357,120.75	\$27,357,120.75	\$27,357,120.75	\$27,357,120.75	\$27,357,120.75	\$27,357,120.75	\$300,928,328.25
Madera County	\$312,629.91	\$312,629.91	\$312,629.91	\$312,629.91	\$312,629.91	\$312,629.91	\$312,629.91	\$312,629.91	\$312,629.91	\$312,629.91	\$312,629.91	\$3,438,929.01
Marin County	\$953,011.00	\$953,011.00	\$953,011.00	\$953,011.00	\$953,011.00	\$953,011.00	\$953,011.00	\$953,011.00	\$953,011.00	\$953,011.00	\$953,011.00	\$10,483,121.00
Marietta County	\$52,932.50	\$52,932.50	\$52,932.50	\$52,932.50	\$52,932.50	\$52,932.50	\$52,932.50	\$52,932.50	\$52,932.50	\$52,932.50	\$52,932.50	\$582,257.50
Mendocino County	\$296,526.94	\$296,526.94	\$296,526.94	\$296,526.94	\$296,526.94	\$296,526.94	\$296,526.94	\$296,526.94	\$296,526.94	\$296,526.94	\$296,526.94	\$3,261,796.34
Merced County	\$696,685.88	\$696,685.88	\$696,685.88	\$696,685.88	\$696,685.88	\$696,685.88	\$696,685.88	\$696,685.88	\$696,685.88	\$696,685.88	\$696,685.88	\$7,663,544.68
Modoc County	\$47,497.82	\$47,497.82	\$47,497.82	\$47,497.82	\$47,497.82	\$47,497.82	\$47,497.82	\$47,497.82	\$47,497.82	\$47,497.82	\$47,497.82	\$522,476.02
Mono County	\$38,961.28	\$38,961.28	\$38,961.28	\$38,961.28	\$38,961.28	\$38,961.28	\$38,961.28	\$38,961.28	\$38,961.28	\$38,961.28	\$38,961.28	\$428,574.08
Monterey County	\$858,393.44	\$858,393.44	\$858,393.44	\$858,393.44	\$858,393.44	\$858,393.44	\$858,393.44	\$858,393.44	\$858,393.44	\$858,393.44	\$858,393.44	\$9,442,327.84
Napa County	\$492,094.00	\$492,094.00	\$492,094.00	\$492,094.00	\$492,094.00	\$492,094.00	\$492,094.00	\$492,094.00	\$492,094.00	\$492,094.00	\$492,094.00	\$5,413,034.00
Nevada County	\$202,539.04	\$202,539.04	\$202,539.04	\$202,539.04	\$202,539.04	\$202,539.04	\$202,539.04	\$202,539.04	\$202,539.04	\$202,539.04	\$202,539.04	\$2,227,929.44
Orange County	\$5,531,025.01	\$5,531,025.01	\$5,531,025.01	\$5,531,025.01	\$5,531,025.01	\$5,531,025.01	\$5,531,025.01	\$5,531,025.01	\$5,531,025.01	\$5,531,025.01	\$5,531,025.01	\$60,841,275.11
Placer County	\$413,470.72	\$413,470.72	\$413,470.72	\$413,470.72	\$413,470.72	\$413,470.72	\$413,470.72	\$413,470.72	\$413,470.72	\$413,470.72	\$413,470.72	\$4,548,177.92
Plumas County	\$71,423.46	\$71,423.46	\$71,423.46	\$71,423.46	\$71,423.46	\$71,423.46	\$71,423.46	\$71,423.46	\$71,423.46	\$71,423.46	\$71,423.46	\$785,658.06
Riverside County	\$3,348,859.09	\$3,348,859.09	\$3,348,859.09	\$3,348,859.09	\$3,348,859.09	\$3,348,859.09	\$3,348,859.09	\$3,348,859.09	\$3,348,859.09	\$3,348,859.09	\$3,348,859.09	\$36,837,449.99
Sacramento County	\$3,790,895.55	\$3,790,895.55	\$3,790,895.55	\$3,790,895.55	\$3,790,895.55	\$3,790,895.55	\$3,790,895.55	\$3,790,895.55	\$3,790,895.55	\$3,790,895.55	\$3,790,895.55	\$41,699,851.05
San Benito County	\$97,869.39	\$97,869.39	\$97,869.39	\$97,869.39	\$97,869.39	\$97,869.39	\$97,869.39	\$97,869.39	\$97,869.39	\$97,869.39	\$97,869.39	\$1,076,563.29
San Bernardino County	\$4,448,099.85	\$4,448,099.85	\$4,448,099.85	\$4,448,099.85	\$4,448,099.85	\$4,448,099.85	\$4,448,099.85	\$4,448,099.85	\$4,448,099.85	\$4,448,099.85	\$4,448,099.85	\$48,929,098.35
San Diego County	\$6,873,901.85	\$6,873,901.85	\$6,873,901.85	\$6,873,901.85	\$6,873,901.85	\$6,873,901.85	\$6,873,901.85	\$6,873,901.85	\$6,873,901.85	\$6,873,901.85	\$6,873,901.85	\$75,612,920.35
San Francisco County	\$4,996,895.97	\$4,996,895.97	\$4,996,895.97	\$4,996,895.97	\$4,996,895.97	\$4,996,895.97	\$4,996,895.97	\$4,996,895.97	\$4,996,895.97	\$4,996,895.97	\$4,996,895.97	\$54,965,855.67
San Joaquin County	\$1,732,573.86	\$1,732,573.86	\$1,732,573.86	\$1,732,573.86	\$1,732,573.86	\$1,732,573.86	\$1,732,573.86	\$1,732,573.86	\$1,732,573.86	\$1,732,573.86	\$1,732,573.86	\$19,058,312.46
San Luis Obispo County	\$469,064.43	\$469,064.43	\$469,064.43	\$469,064.43	\$469,064.43	\$469,064.43	\$469,064.43	\$469,064.43	\$469,064.43	\$469,064.43	\$469,064.43	\$5,159,708.73
San Mateo County	\$2,277,736.78	\$2,277,736.78	\$2,277,736.78	\$2,277,736.78	\$2,277,736.78	\$2,277,736.78	\$2,277,736.78	\$2,277,736.78	\$2,277,736.78	\$2,277,736.78	\$2,277,736.78	\$25,055,104.58

MA 33,897,380.54 V  
 SAND 5,127,925.17

(A3)

State Controller's Office  
 Year to Date  
 Behavioral Health Subaccount  
 Fiscal Year: 2019-2020

County	9/27/2019	10/30/2019	11/26/2019	12/30/2019	1/30/2020	2/27/2020	3/27/2020	4/29/2020	5/28/2020	6/29/2020	7/30/2020	8/28/2020	Year To Date
Alameda County	\$6,083,992.36	\$6,189,631.29	\$7,567,316.22	\$6,121,249.48	\$6,093,399.97	\$9,331,659.48	\$5,636,564.78	\$4,715,378.24	\$5,433,405.42	\$4,157,985.26	\$6,838,657.56	\$6,864,735.48	\$75,075,975.54
Alpine County	\$19,783.49	\$20,127.00	\$22,523.26	\$19,261.82	\$19,174.18	\$29,364.06	\$17,799.39	\$14,837.94	\$17,103.94	\$13,083.99	\$21,582.23	\$21,603.66	\$236,242.38
Amador County	\$76,451.09	\$77,778.54	\$94,228.24	\$76,653.26	\$76,304.51	\$116,855.57	\$70,834.25	\$59,048.26	\$68,066.79	\$52,068.31	\$85,887.44	\$85,963.55	\$940,137.81
Butte County	\$1,105,088.66	\$1,124,276.78	\$1,410,825.41	\$1,123,057.51	\$1,117,947.99	\$1,712,067.16	\$1,037,802.42	\$865,124.18	\$997,226.61	\$777,719.06	\$1,238,348.79	\$1,259,463.90	\$13,774,089.44
Calaveras County	\$113,491.08	\$115,461.67	\$141,904.56	\$114,415.45	\$113,894.90	\$174,422.90	\$105,729.79	\$88,137.58	\$101,595.99	\$68,367.91	\$128,198.73	\$128,312.34	\$1,403,284.05
Colusa County	\$185,311.79	\$182,389.19	\$123,204.92	\$181,891.82	\$180,191.08	\$153,436.35	\$93,008.39	\$77,532.88	\$89,371.97	\$62,365.80	\$112,773.87	\$112,873.81	\$1,234,441.07
Contra Costa County	\$3,887,604.08	\$3,887,604.08	\$3,887,604.08	\$3,181,891.82	\$3,167,415.34	\$4,850,697.73	\$2,940,343.67	\$2,451,104.71	\$2,825,382.64	\$2,161,365.80	\$3,565,204.53	\$3,568,363.90	\$35,537,030.04
Del Norte County	\$282,256.41	\$287,157.35	\$365,346.00	\$288,388.44	\$287,076.37	\$439,639.44	\$266,495.90	\$222,154.08	\$256,076.49	\$195,893.81	\$323,129.70	\$323,416.05	\$5,537,030.04
Fresno County	\$3,114,406.77	\$3,168,483.53	\$3,911,679.39	\$3,145,188.93	\$3,130,879.43	\$4,794,745.28	\$2,906,427.02	\$2,422,836.40	\$2,792,792.06	\$1,111,172.05	\$3,524,080.15	\$3,527,203.08	\$38,575,151.64
Glenn County	\$124,635.26	\$126,799.36	\$154,378.35	\$125,199.83	\$124,630.22	\$190,863.36	\$115,695.49	\$96,445.11	\$111,172.05	\$85,044.58	\$140,282.27	\$140,406.39	\$1,535,552.47
Humboldt County	\$527,605.30	\$536,700.60	\$678,565.25	\$537,730.27	\$535,283.79	\$819,753.51	\$496,909.35	\$414,229.42	\$477,481.77	\$611,691.53	\$1,008,994.14	\$1,009,888.28	\$11,044,613.15
Imperial County	\$876,317.79	\$891,533.67	\$1,150,998.46	\$900,512.21	\$896,415.20	\$1,372,803.59	\$832,151.29	\$693,691.00	\$799,615.99	\$611,187.96	\$1,008,994.14	\$1,009,888.28	\$845,152.37
Inyo County	\$2,662,570.24	\$2,708,801.57	\$3,398,962.44	\$2,708,801.57	\$2,693,478.98	\$4,124,893.94	\$3,500,383.75	\$3,084,349.00	\$2,402,624.20	\$1,837,963.36	\$3,031,747.47	\$3,034,434.11	\$33,185,998.41
Kern County	\$253,861.39	\$258,269.29	\$349,145.48	\$265,717.56	\$264,508.64	\$405,078.38	\$245,546.05	\$204,690.04	\$297,727.74	\$180,494.15	\$315,020.85	\$315,000.01	\$3,258,976.03
Kings County	\$280,114.12	\$284,977.86	\$346,210.21	\$281,151.40	\$279,872.26	\$428,606.80	\$259,808.25	\$216,579.18	\$249,650.31	\$190,977.90	\$315,020.85	\$315,000.01	\$3,448,269.15
Lassen County	\$114,698.19	\$116,689.74	\$140,790.06	\$114,822.91	\$114,300.50	\$175,044.05	\$106,106.31	\$88,451.46	\$101,957.79	\$77,995.83	\$128,655.27	\$128,769.28	\$1,408,281.39
Los Angeles County	\$42,861,701.46	\$43,605,927.29	\$52,547,490.13	\$42,888,402.92	\$42,693,275.97	\$65,382,071.58	\$39,632,599.55	\$33,038,196.29	\$38,083,051.22	\$29,132,834.35	\$48,055,036.76	\$48,097,621.58	\$526,018,209.10
Madera County	\$341,579.25	\$347,510.23	\$440,363.69	\$348,454.49	\$346,869.15	\$531,208.32	\$322,002.14	\$268,424.73	\$309,412.56	\$236,694.92	\$390,431.73	\$390,777.72	\$4,273,728.93
Marin County	\$427,879.21	\$435,308.65	\$538,844.76	\$438,719.97	\$436,723.95	\$668,815.31	\$405,415.25	\$337,958.87	\$389,564.40	\$298,009.61	\$491,571.21	\$492,006.83	\$5,380,181.02
Mariposa County	\$85,253.83	\$86,734.13	\$105,668.08	\$85,661.36	\$85,271.63	\$130,588.15	\$79,158.52	\$65,987.46	\$76,063.59	\$58,187.25	\$96,980.72	\$96,065.78	\$1,030,620.50
Mendocino County	\$551,366.32	\$560,939.93	\$672,559.81	\$550,659.92	\$548,154.61	\$859,464.38	\$508,857.47	\$424,189.51	\$488,962.25	\$374,047.14	\$616,996.23	\$617,542.99	\$6,753,740.56
Merced County	\$1,021,118.35	\$1,038,848.46	\$1,278,569.74	\$1,029,992.29	\$1,025,306.19	\$1,570,192.06	\$951,802.10	\$793,433.31	\$914,588.71	\$699,643.56	\$1,154,072.29	\$1,155,094.99	\$12,632,660.05
Modoc County	\$66,258.76	\$67,409.24	\$81,581.40	\$66,407.91	\$66,105.77	\$101,236.84	\$61,366.66	\$51,155.96	\$58,967.36	\$45,108.94	\$74,407.86	\$74,473.80	\$814,480.50
Mono County	\$40,840.06	\$41,549.19	\$47,173.95	\$40,840.06	\$40,840.06	\$60,956.61	\$36,937.90	\$30,791.86	\$35,493.71	\$27,152.03	\$44,787.68	\$44,827.37	\$490,253.16
Monterey County	\$1,327,360.22	\$1,350,407.74	\$1,749,452.22	\$1,365,868.72	\$1,359,654.01	\$2,082,225.51	\$1,262,181.02	\$1,052,168.79	\$1,212,832.49	\$927,799.87	\$1,530,410.72	\$1,531,766.92	\$16,752,123.43
Najava County	\$540,154.38	\$549,060.63	\$672,677.36	\$541,000.98	\$539,549.09	\$918,998.12	\$315,206.85	\$262,760.10	\$302,882.95	\$231,694.59	\$382,192.37	\$382,531.05	\$4,833,539.47
Nevada County	\$361,402.18	\$367,677.36	\$452,225.86	\$364,451.74	\$362,793.62	\$555,595.65	\$336,784.98	\$280,747.88	\$323,617.42	\$247,561.38	\$408,356.12	\$408,718.00	\$4,469,932.19
Orange County	\$4,026,628.03	\$4,497,385.27	\$5,590,128.65	\$4,475,995.43	\$4,455,631.25	\$6,823,519.50	\$4,136,207.51	\$3,447,990.73	\$3,974,490.82	\$3,040,412.43	\$5,015,204.82	\$5,019,649.14	\$54,897,243.58
Pleacer County	\$391,955.95	\$398,761.64	\$512,547.62	\$392,078.30	\$400,248.99	\$612,956.20	\$371,555.18	\$309,732.73	\$357,028.19	\$273,120.00	\$450,515.44	\$450,914.67	\$4,931,414.91
Plumas County	\$87,715.26	\$89,238.30	\$107,318.31	\$87,702.45	\$87,303.44	\$133,699.73	\$81,044.66	\$67,559.77	\$77,975.99	\$59,573.70	\$98,267.70	\$98,354.78	\$1,075,654.09
Riverside County	\$3,716,247.25	\$3,780,774.03	\$4,989,546.14	\$3,852,307.14	\$3,834,780.51	\$5,872,725.58	\$3,559,865.50	\$2,967,545.32	\$3,420,682.72	\$2,616,759.26	\$4,316,382.72	\$4,320,207.76	\$47,247,823.73
Sacramento County	\$5,004,108.46	\$5,497,942.28	\$6,704,225.18	\$5,431,819.66	\$5,407,106.81	\$8,280,644.59	\$5,019,471.90	\$4,184,290.20	\$4,823,221.49	\$3,689,675.80	\$6,086,174.25	\$6,091,567.62	\$66,620,248.24
San Benito County	\$98,170.39	\$99,874.96	\$125,850.91	\$99,927.21	\$99,472.58	\$152,336.01	\$92,341.40	\$76,976.87	\$88,731.05	\$67,877.62	\$111,965.14	\$112,064.36	\$1,225,588.50
San Bernardino County	\$4,916,893.34	\$5,002,267.44	\$6,400,184.64	\$5,034,780.88	\$5,011,874.41	\$7,675,370.99	\$4,652,573.67	\$3,878,439.57	\$4,470,668.18	\$3,419,979.00	\$5,641,305.43	\$5,646,304.57	\$61,750,642.12
San Diego County	\$6,327,746.32	\$6,437,617.66	\$7,875,794.85	\$6,437,617.66	\$6,339,157.19	\$9,708,021.23	\$5,884,703.68	\$4,905,557.49	\$5,654,624.59	\$4,325,683.90	\$7,135,278.92	\$7,141,601.98	\$78,103,917.72
San Francisco County	\$3,424,839.64	\$3,484,306.58	\$4,375,254.70	\$3,481,419.41	\$3,465,580.19	\$5,307,318.47	\$3,217,133.11	\$2,681,839.61	\$3,091,350.22	\$2,364,826.11	\$3,900,815.29	\$3,904,272.07	\$42,698,955.40
San Joaquin County	\$2,042,473.99	\$2,077,938.33	\$2,594,361.84	\$2,071,615.97	\$2,062,190.85	\$3,158,115.81	\$1,914,352.61	\$1,599,505.59	\$1,839,505.59	\$1,407,187.97	\$2,321,177.16	\$2,323,234.12	\$25,407,980.86
San Luis Obispo County	\$823,989.26	\$838,296.54	\$1,017,551.14	\$826,772.85	\$823,011.33	\$1,260,390.18	\$764,009.73	\$636,887.41	\$734,138.62	\$561,602.55	\$926,371.63	\$927,192.55	\$10,140,213.22
San Mateo County	\$1,227,052.75	\$1,248,358.59	\$1,573,380.96	\$1,249,117.63	\$1,243,434.59	\$1,904,242.01	\$1,154,292.90	\$962,232.00	\$848,488.98	\$699,594.99	\$1,399,594.99	\$1,400,835.26	\$15,320,193.22
Santa Barbara County	\$997,084.99	\$1,014,397.80	\$1,321,520.00	\$997,084.99	\$997,084.99	\$1,567,589.40	\$950,224.45	\$792,118.16	\$913,072.74	\$698,483.87	\$1,152,159.37	\$1,153,180.37	\$12,611,728.88
Santa Clara County	\$7,184,687.91	\$7,309,438.69	\$8,653,115.05	\$7,141,296.82	\$7,108,806.46	\$10,886,690.77	\$6,999,176.88	\$6,341,163.45	\$4,830,873.51	\$3,801,386.87	\$8,006,677.62	\$8,006,677.62	\$87,586,664.69
Santa Cruz County	\$950,511.89	\$967,016.03	\$1,194,321.13	\$960,555.55	\$955,687.64	\$1,463,575.61	\$887,174.49	\$739,558.98	\$852,487.90	\$652,137.58	\$1,075,710.48	\$1,076,663.74	\$11,774,901.02
Shasta County	\$603,039.79	\$613,510.63	\$765,638.97	\$611,557.35	\$608,755.07	\$972,270.17	\$545,113.48	\$471,085.18	\$543,399.39	\$415,207.37	\$685,814.58	\$685,814.58	\$7,500,390.76
Sierra County	\$20,673.30	\$21,032.26	\$23,503.60	\$20,673.30	\$20,026.54	\$30,669.39	\$18,590.84	\$15,497.54	\$17,863.98	\$13,665.62	\$22,541.64	\$22,561.61	\$246,744.39
Siskiyou County	\$166,777.28	\$169,673.11	\$216,275.24	\$169,673.11	\$169,748.93	\$259,959.83	\$157,579.65	\$131,360.23	\$151,418.63	\$115,832.47	\$191,067.35	\$191,215.27	\$2,091,454.15
Solano County	\$2,629,294.94	\$2,791,334.25	\$3,561,518.20	\$2,629,294.94	\$2,665,962.84	\$4,938,742.61	\$1,175,206.10	\$979,665.49	\$1,129,258.11	\$863,861.70	\$1,424,952.52	\$1,426,215.27	\$15,597,760.88
Sonoma County	\$837,105.77	\$851,640.79	\$1,051,057.01	\$845,273.52	\$841,427.83	\$1,288,593.89	\$781,105.96	\$651,139.02	\$750,566.42	\$594,701.02	\$947,940.31	\$947,940.31	\$10,367,121.06
Stanislaus County	\$1,413,965.82	\$1,438,517.11	\$1,815,105.33	\$1,433,474.54	\$1,430,708.90	\$2,195,276.26	\$1,350,708.90	\$1,109,294.43	\$1,278,681.09	\$978,167.53	\$1,613,501.66	\$1,614,931.50	\$17,661,650.32
Sutter County	\$683,286.45	\$695,150.64	\$868,077.88	\$683,286.45	\$689,932.75	\$1,056,588.69	\$640,471.55	\$533,904.54	\$615,430.50	\$470,793.03	\$776,579.99	\$777,268.17	\$8,500,570.24
Tehama County	\$178,812.36	\$181,917.15	\$233,489.06	\$183,326.00	\$182,491.93	\$279,474.93	\$169,409.10	\$141,221.40	\$162,785.58	\$124,527.97	\$205,410.72	\$205,592.74	\$2,288,458.94
Trinity County	\$237,317.87	\$240,924.76	\$303,442.76	\$237,317.87	\$237,677.47	\$363,442.76	\$169,409.10	\$141,221.40	\$162,785.58	\$124,527.97	\$205,410.72	\$205,592.74	\$2,288

Contra Costa Health Services  
 Summary of Estimated Monthly Apportionment Amount for  
 Health and Welfare Realignment - Mental Health Subaccount  
 Fiscal Year 2019-2020

Month	Monthly Apportionment Amount	State Hospital Offset	Managed Care Offset	Net Amount Paid
Jul-19	\$ 2,240,184	<b>397,747</b>	<b>172,305</b>	1,670,132
Aug-19	\$ 2,240,184	<b>396,495</b>	<b>197,454</b>	1,646,235
Sep-19	\$ 2,240,184	<b>361,290</b>	<b>75,756</b>	1,803,138
Oct-19	\$ 2,240,184	<b>352,675</b>	<b>52,182</b>	1,835,327
Nov-19	\$ 2,240,184	<b>288,674</b>	<b>27,295</b>	1,924,215
Dec-19	\$ 2,240,184	<b>295,083</b>	<b>47,635</b>	1,897,466
Jan-20	\$ 2,240,184	<b>313,237</b>	<b>17,174</b>	1,909,773
Feb-20	\$ 2,240,184	<b>312,939</b>	<b>7,235</b>	1,920,011
Mar-20	\$ 2,240,184	<b>330,139</b>	<b>153,173</b>	1,756,872
Apr-20	\$ 2,240,184	<b>289,926</b>	<b>126,371</b>	1,823,888
May-20	\$ 2,240,184	<b>315,115</b>	<b>159,112</b>	1,765,957
June-20	\$ 2,240,184	<b>291,178</b>	<b>169,901</b>	1,779,105
<b>TOTAL</b>	<u>\$ 26,882,211</u>	<u><b>3,944,498</b></u>	<u><b>1,205,593</b></u>	<u>21,732,119</u>

Contra Costa Health Services  
Institutions for Mental Diseases (IMD) and Adult Contracts  
Fiscal Year 2019-2020

<u>CONTRACT PROVIDER</u>	Estimated Realignment
<b><u>Institutions for Mental Diseases (IMD):</u></b>	
CPT, INC. (CA PSYCHIATRIC TRANS)	\$1,305,460
MENTAL HEALTH MANAGEMENT, INC.	\$219,169
CRESTWOOD BEHAVIORAL	\$3,245,942
HELIOS HEALTHCARE	\$348,432
TELECARE CORP	\$1,752,317
<b><i>TOTAL IMD</i></b>	<b><u><u>\$6,871,320</u></u></b>
 <b><u>ADULT MENTAL HEALTH CONTRACTS:</u></b>	
ASIAN COMMUNITY MENTAL HEALTH BOARD	\$111,638
BAY AREA COMMUNITY SERVICES	\$2,006,315
CCC CRISIS CENTER	\$100,672
CONSUMER SELF HELP CENTER	\$207,505
CRESTWOOD-PATHWAY**	\$300,790
CRESTWOOD-CW Solano	\$1,712,700
CRESTWOOD-BRIDGE PROGRAM	\$2,554,500
DESARROLLO FAMILY	\$185,993
MENTAL HEALTH SYSTEM INC	\$105,862
MENTAL HEALTH SYSTEM INC	\$195,118
PORTIA BELLA HUME BEHAVIORAL HEALTH & TRAIN	\$1,646,389
RECOVERY INNOVATION	\$5,861
STATE DEPT OF REHAB (county match)	\$385,400
VIVA TRANSCRIPTION CORP	\$36,546
<b><i>TOTAL ADULT CONTRACT</i></b>	<b><u><u>\$9,555,287</u></u></b>

**Footnote:**

Funding source from FY19-20 contract requests are being used to determine funding among FFP, Realignment and others.

**REALIGNMENT**  
**County Adult Clinics/Services**  
**Contra Costa County**  
**Medi-Cal Costs Summary**

Prov. No.	Adult Programs	<u>FY 19/20</u> Real. Local Match Req
0714	Psych-Ward	2,967,783
07BE	EAST CNTY MENTAL HEALTH SRVC	1,699,830
0702	FORENSIC MENTAL HEALTH SVCS	129,068
721	CNTRL CNTY ADULT MH SRVC	3,522,860
07IM	WEST COUNTY ADULT OLDER ADULT MH SRVCS	2,449,575 1,349,137
	Totals	<u>12,118,253</u>
	Maximum amount allowable based on allocation	<u>6,118,253</u>

## Footnotes:

- (A) From MH FY1920 Projection as of 09/30/19  
 Data provided by R Perseveranda



FY 19-20 Realignment Funding

**CONTRACT PROVIDER**

	<u>EPSDT &amp; Kaite A</u>	<u>Managed Care</u>	<u>Total</u>
<b>NETWORK PROVIDERS: PSYCHIATRISTS/LCSWS/MISC. CONTRACTS</b>		\$3,599,781	\$3,599,781
<b><u>CHILDREN'S MENTAL HEALTH CONTRACTS:</u></b>			
ALTERNATIVE FAMILY SERVICES	\$441,499		\$441,499
AMADOR INSTITUTE	\$69,400		\$69,400
ASPIRANET	\$122,647		\$122,647
BARBARA MILLIFF -First 5 (WE CARE)	\$1,152,703		\$1,152,703
BAY AREA COMMUNITY RESOURCES	\$1,308,018		\$1,308,018
BERIERLY YOUTH ALTERNATIVE	\$18,201		\$18,201
CCARC - First 5 (Lynn)	\$589,362		\$589,362
CENTER FOR PSYCHOTHERAPY	\$328,436		\$328,436
CHILD THERAPY INSTITUTE OF MARIN	\$306,216		\$306,216
COMMUNITY HEALTH FOR ASIAN AMERICAN	\$690,735		\$690,735
COMMUNITY OPTIONS FOR FAMILY & YOUTH	\$502,166		\$502,166
COMMUNITY OPTIONS FOR FAMILY & YOUTH	\$511,521		\$511,521
CONTRA COSTA INTERFAITH TRANSITIONAL HOUSING	\$133,244		\$133,244
DESARROLLO (Families Unidas)	\$219,405		\$219,405
ECMHP (EARLY CHILD.) - First 5	\$1,663,247		\$1,663,247
FRED FINCH YOUTH CTR - MT DIABLO SED	\$668,566		\$668,566
LA CHEIM SCHOOL	\$974,757		\$974,757
LA CLINICA DE LA RAZA	\$218,414		\$218,414
LINCOLN CHILD CENTER	\$1,721,667		\$1,721,667
LINCOLN CHILD CENTER	\$6,767		\$6,767
MILHOUS CHILDREN SVCS (EHSD)	\$258,922		\$258,922
MOUNT DIABLO USD	\$818,974		\$818,974
SENECA MOBILE CRISIS (SB 90)	\$3,219,669		\$3,219,669
SENECA	\$819,330		\$819,330
ST. VINCENT FOR BOYS (Catholic Charities CYO)	\$187,723		\$187,723
VICTOR TREATMENT CENTERS	\$31,936		\$31,936
WEST CONTRA COSTA YOUTH SVC BUREAU	\$1,569,871		\$1,569,871
WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT	\$164,505		\$164,505
YMCA-CONTRA COSTA/SACRAMENTO	\$282,792		\$282,792
YOUTH HOMES	\$1,974,005		\$1,974,005
MDS	\$601,282		\$601,282
<b>TOTAL CHILDREN CONTRACTS</b>	<b>\$21,575,974</b>	<b>\$0</b>	<b>\$21,575,974</b>

Footnote:

Funding source from FY19-20 contract requests are being used to determine funding among FFP, Realignment and others.

Contra Costa County  
Health Services Department  
Mental Health Division Summary  
FY 2019-20 Actuals  
County Children's Clinics/Services

Contra Costa County  
Health Services Department  
Mental Health Division Summary  
FY 2019-20 Actuals  
County Children's Clinics/Services

	Hospital/Residential Svcs				Central County				Child/Family				West County				East County				Wrap Around				Total
	# 5947	# 5948	# 5949	# 5950	Child	MH Svcs	Child	SEP/AB3632	Child	SEP/AB3632	Child	MH Svcs	Child	SEP/AB3632	Child	SB163* # 5969	Program - East # 5976	Program - Central # 5977	Program - West # 5978	Program - CCR/EPSTD Expansion 5987	FY19/20 Actuals				
Permanent Salaries	620,797	1,346,390	819,969	1,149,981	246,747	1,198,761										134,353	251,246	83,258	235,259	746,844	6,833,605				
Temporary Salaries	17,835	2,408	8,352	6,760	1,897	555										7,053	2,805	1	1,763	311	26,187				
Permanent Overtime	6,486	20,743	12,253	12,842	1,800	12,407										2,805			1,763	11,821	18,984				
Deferred Compensation	645,118	1,369,541	840,574	1,169,583	250,444	1,211,723										134,353	261,104	83,259	237,022	758,976	82,921				
<b>Total Salaries &amp; Wages</b>																					<b>6,961,697</b>				
Comp Ins. Recoveries		(2,452)				(1,015)															(3,467)				
F.I.C.A.	48,330	101,546	62,001	87,404	18,755	90,079										9,910	19,643	6,156	17,924	57,524	519,272				
Ret Expen-Pre 1997	1,871	3,768	2,364	3,330	786	3,665										386	816	360	745	1,293	19,384				
Retirement Expense	185,796	379,874	235,159	332,191	77,893	362,343										49,638	78,831	29,651	68,126	209,112	2,008,614				
Employee Group Insurance	88,898	173,401	162,384	125,811	48,257	188,818										27,050	35,631	25,878	30,185	93,941	1,000,254				
Unemployment Insurance	350	740	456	633	137	656										74	139	44	128	3,771	3,771				
Workers Comp. Insurance	10,410	21,986	13,502	18,855	4,053	19,549										2,190	4,210	1,357	3,835	12,179	112,126				
Labor Received/Provided																									
<b>Total Benefits</b>	<b>335,655</b>	<b>678,863</b>	<b>475,866</b>	<b>568,224</b>	<b>149,881</b>	<b>664,095</b>										<b>89,248</b>	<b>139,270</b>	<b>63,446</b>	<b>120,943</b>	<b>374,463</b>	<b>3,659,954</b>				
<b>Total Salaries and Benefits</b>	<b>980,773</b>	<b>2,048,404</b>	<b>1,316,440</b>	<b>1,737,807</b>	<b>400,325</b>	<b>1,875,818</b>										<b>223,601</b>	<b>400,374</b>	<b>146,705</b>	<b>357,965</b>	<b>1,133,439</b>	<b>10,621,651</b>				
Office Expense	929	19,249	4,163	38,939	172	17,065										325	1,539	152	1,760	42	80,711				
Books, Periodicals, Subs.				371																	371				
Communications	7,347	16,064	16,616	22,528	3,201	58,283															150,250				
Telephone Exchange Svc.	2,067	6,547	3,790	13,414	4,824	689										1,378					33,054				
Small Tools & Instruments						46															46				
Minor Equipment	1,451	23,560	1,860	3,214	405	605															33,450				
Medical & Lab Supplies		146		4,031		17															4,031				
Pharmaceutical Supplies				165																	482				
Food		1,039		6,361		2,709															165				
Clothing & Personal Supp						47															10,210				
Household Expense		1,301																			2,102				
Rents & Leases - Equip		35,217		4,789		59															1,360				
Rents & Leases - Property	464		487	1,324		9,315															66,877				
Occupancy Costs - Bldg.	32,547	92,631	48,687	55,373		906															3,181				
Requested Maintenance	1,327	158,410	1,425	34,929		1,145,250															1,465,338				
Transportation & Travel						16,008															214,332				
Auto Mileage	4,675	6,337	4,557	3,200	2,119	1,875															1,875				
Use of County Equipment		483		4,070		2,073															34,706				
Other Travel Employees	396	30	868	25	10	6															4,553				
Freight Drayage Express				(35)																	1,398				
Prof./SpecIzd Svcs.	49	344,736	43,324	24,049		510,144															(35)				
Contracted Temp. Help		16,712		894																	926,139				
Outside Medical Services		7,470	299	930	187	10,490															17,606				
Other Gen. Svcs. Charges	2,398																				871,078				
GSD Courier Service																					274				
Other Telecom Charges		216	232	214,229	2,014	2,711															2,014				
Other InterDept Charges	50	116	410	141	25	116															219,494				
Training & Registrations			440																		1,008				
Recreation																					590				
Educ. Supplies & Courses		699		140		800															800				
Other Spl Dpmtl Expenses	183,020	14,622	557	24,046	6,029	3,021															2,014				
Misc. Svcs. & Supplies		494,316	255,502	388,387	74,185	647,224															49,961				
	236,720	1,239,901	383,217	845,833	93,171	2,429,665															2,622,166				
																					6,821,601				
<b>EPSTD Shared Costs*</b>	<b>\$ 1,217,493</b>	<b>\$ 3,288,305</b>	<b>\$ 1,699,657</b>	<b>\$ 2,583,640</b>	<b>\$ 493,496</b>	<b>\$ 4,305,483</b>										<b>\$ 265,165</b>	<b>\$ 479,404</b>	<b>\$ 185,084</b>	<b>\$ 443,440</b>	<b>\$ 2,482,085</b>	<b>\$ 17,443,252</b>				
	<b>\$ 608,747</b>	<b>\$ 1,644,153</b>	<b>\$ 849,828</b>	<b>\$ 1,291,820</b>	<b>\$ 246,748</b>	<b>\$ 2,152,741</b>										<b>\$ 132,583</b>	<b>\$ 239,702</b>	<b>\$ 92,542</b>	<b>\$ 221,720</b>	<b>\$ 1,095,857</b>	<b>\$ 8,721,626</b>				
<b>Maximum allowable amount per allocation</b>																					<b>\$ 8,721,626</b>				

\*EPSTD Share at 50%. CCR share net of EHSD funding.

## Health Services Health and Human Services

### Behavioral Health Division - Mental Health

General Fund	2018-19 Actuals	2019-20 Budget	2020-21 Baseline	2020-21 Recommended	Change
<b>Expense</b>					
Salaries And Benefits	59,964,844	74,420,252	80,885,246	80,885,246	0
Services And Supplies	172,759,886	162,331,261	166,774,865	166,774,865	0
Other Charges	4,328,152	5,572,102	3,893,307	3,893,307	0
Fixed Assets	6,756	9,506	0	0	0
Expenditure Transfers	(11,089,498)	(4,364,041)	(6,887,469)	(6,887,469)	0
<b>Expense Total</b>	<b>225,970,139</b>	<b>237,969,080</b>	<b>244,665,949</b>	<b>244,665,949</b>	<b>0</b>
<b>Revenue</b>					
Other Local Revenue	93,923,382	105,599,037	111,061,118	111,061,118	0
Federal Assistance	76,124,080	77,533,919	79,916,661	79,916,661	0
State Assistance	36,451,327	35,717,093	36,383,170	36,383,170	0
<b>Revenue Total</b>	<b>206,498,789</b>	<b>218,850,049</b>	<b>227,360,949</b>	<b>227,360,949</b>	<b>0</b>
<b>Net County Cost (NCC):</b>	<b>19,471,351</b>	<b>19,119,031</b>	<b>17,305,000</b>	<b>17,305,000</b>	<b>0</b>
<b>Allocated Positions (FTE)</b>	<b>544.1</b>	<b>548.2</b>	<b>548.2</b>	<b>548.2</b>	<b>0.0</b>
<b>Financial Indicators</b>					
Salaries as % of Total Exp	27%	31%	33%	33%	
% Change in Total Exp		5%	3%	0%	
% Change in Total Rev		6%	4%	0%	
% Change in NCC		(2%)	(9%)	0%	
<b>Compensation Information</b>					
Permanent Salaries	35,179,933	42,415,684	45,074,008	45,074,008	0
Temporary Salaries	1,037,754	970,692	1,257,531	1,257,531	0
Permanent Overtime	181,343	215,208	210,348	210,348	0
Deferred Comp	384,708	544,902	610,925	610,925	0
Perm Physicians Salaries	1,104,810	2,857,858	4,196,146	4,196,146	0
Perm Phys Addnl Duty Pay	10,256	5,889	20,250	20,250	0
Comp & SDI Recoveries	(45,810)	(114,768)	(114,767)	(114,767)	0
FICA/Medicare	2,786,795	3,584,287	3,856,523	3,856,523	0
Ret Exp-Pre 97 Retirees	110,121	135,366	146,212	146,212	0
Retirement Expense	11,069,311	13,517,538	14,729,606	14,729,606	0
Employee Group Insurance	5,340,651	7,559,568	8,104,970	8,104,970	0
Retiree Health Insurance	1,374,890	1,503,667	1,423,754	1,423,754	0
OPEB Pre-Pay	472,072	563,321	577,086	577,086	0
Unemployment Insurance	14,136	23,458	51,171	51,171	0
Workers Comp Insurance	1,065,779	759,487	863,387	863,387	0
Labor Received/Provided	(121,905)	(121,905)	(121,905)	(121,905)	0

**Description:** To serve serious and persistent mentally disabled adults and seriously emotionally disabled children and youth.

**Workload Indicator:** The recommended FY 2020-21 budget is based on 440,640 visits; an

**Contra Costa County  
Health Services Department  
Mental Health Division Summary  
FY 2020- 21 Projection**

	20/21 Adopted Budget	20/21 Projection	20/21 (Over) Under Budget
Salaries	\$ 36,555,730	\$ 36,555,730	\$ -
Benefits	21,183,456	21,183,456	-
Services & Supplies	127,960,909	127,960,909	-
Other Charges	3,893,307	3,893,307	-
MHSA	61,960,015	61,960,015	-
Fixed Assets	-	-	-
Gross Expenditures	\$ 251,553,417	\$ 251,553,417	\$ -
Expenditure Transfers	(6,887,469)	(6,887,469)	-
<b>Total Expenditures</b>	<b>\$ 244,665,948</b>	<b>\$ 244,665,948</b>	<b>\$ -</b>
Revenue:			
Patient Revenue	\$ 78,466,727	\$ 78,466,727	\$ -
State Aid & Grant	7,355,608	7,355,608	-
Federal Aid & Grant	3,891,632	3,891,632	-
Realignment	71,335,799	61,183,703	10,152,096
MHSA	61,960,015	61,960,015 0	-
Other income	4,351,167	4,351,167	-
<b>Total Revenue</b>	<b>227,360,948</b>	<b>217,208,852</b>	<b>10,152,096</b>
<b>County Contribution</b>	<b>\$ 17,305,000</b>	<b>\$ 27,457,096</b>	<b>\$ (10,152,096)</b>

**Major Expenditures Definitions**

Salaries :	Permanent salaries, Temp salaries, Deferred compensation & other payroll expenses
Benefits :	F.I.C.A, Retirement expenses, Employee group insurance, Retiree health insurance, Other post employment benefits, Unemployment Insurance, Worker comp insurance & other benefit expenses
Services & Supplies :	Office supplies, Communications, Pharmaceutical supplies, Occupancy Costs, Maintenance costs, Travel expenses, Payments to contractors, County hospital services, Interdepartmental expenses & other expenses.
Other Charges :	Napa State Hospital
Expenditure Transfers :	MOU with EHSD, Probation & AB109, Fleet charges & other expenses

**Major Revenues Definitions**

State Aid & Grant :	Medi-Cal Administrative Activities Claims (MAA), Supplemental Security Income (SSI), Assembly Bill (SB) 109, Grant from Prop 47
Federal Aid & Grant :	Funding from Department of Rehabilitation, Mental Health Block Grant, Dual Diagnosis Grant, Path Grant & Court Collaborative Grant.
Realignment :	Sales Tax, Vehicle License Fee, EPSDT, Managed Care, Katie A & Health Families.
MHSA :	Mental Health Service Act
Other Income :	Rent on Real Estate, Occupancy Fees, School District Billing, other adjustments & Miscellaneous Revenue.

*Prepared by: Kathleen Tong  
Reviewed by: Faye Ny*

**FY 2019-20 Mental Health Realignment Revenue**  
**September 15, 2020**

	<b>19/20 Adopted Budget</b>	<b>19/20 Actual</b>	<b>Variance</b>
<b><u>1991 realign</u></b>			
Sale Tax	\$ 26,882,211	\$ 26,882,211	\$ (0)
Sale Tax Base	\$ 812,742	\$ 812,742	\$ -
Sales Tax growth	\$ -	\$ -	
VLF Base	\$ 2,250,047	\$ -	\$ (2,250,047)
VLF Collection	\$ 133,707	\$ -	\$ (133,707)
VLF Growth	\$ -	\$ -	\$ -
Realignment Backfill	\$ -	\$ -	\$ -
<b>Total 1991</b>	<b>\$ 30,078,707</b>	<b>\$ 27,694,953</b>	<b>\$ (2,383,754)</b>
<b><u>2011 realign (MH only)</u></b>			
2011 realign (base)	37,131,625	\$33,897,381	(\$3,234,244)
2011 realign (growth)	3,953,473	-	(\$3,953,473)
Realignment Backfill	-	-	<u>\$0</u>
<b>Total 2011</b>	<b>\$ 41,085,098</b>	<b>\$ 33,897,381</b>	<b>\$ (7,187,717)</b>
<b>Total Realignments</b>	<b>\$ 71,163,805</b>	<b>\$ 61,592,334</b>	<b>\$ (9,571,471)</b>

FY 2020-21 Realignment  
September 14, 2020

	20/21 Budgeted Revenue (a)	EPSDT COLA (b)	Adjusted Budget (a - b)	Post COVID Projection per State Budget	20/21 \$750M State Backfill	Shortfall	20/21 \$250M State Backfill	Shortfall
<u>1991 realign</u>								
Sale Tax	26,882,211	-	26,882,211	26,882,211	-	-	-	-
Sale Tax Base	812,742	-	812,742	0	(812,742)	(812,742)		(812,742)
Sales Tax growth	866,601	-	866,601		(866,601)	(866,601)		(866,601)
VLF Base	2,250,047	-	2,250,047	0	(2,250,047)	(2,250,047)		(2,250,047)
VLF Collection	133,707	-	133,707	133,707	-	-		-
VLF Growth	473,872	-	473,872	-	(473,872)	(473,872)		(473,872)
Realignment Backfill	-	-	-	-	2,193,565	2,193,565	731,188	2,924,753
<b>Total 1991</b>	<b>\$ 31,419,180</b>	<b>\$ -</b>	<b>\$ 31,419,180</b>	<b>\$ 27,015,918</b>	<b>\$ 2,193,565</b>	<b>\$ (2,209,697)</b>	<b>\$ 731,188</b>	<b>\$ (1,478,509)</b>
<u>2011 realign (MH only)</u>								
2011 realign (base)	37,648,066	-	37,648,066	29,780,655	(7,867,411)	(7,867,411)		(7,867,411)
2011 realign (growth)	-	-	-	-	-	-		-
EPSDT COLA		(2,325,541)	(2,325,541)		2,325,541	2,325,541		2,325,541
Realignment Backfill	2,268,553	-	2,268,553	-	(74,988)	(74,988)	731,188	656,200
<b>Total 2011</b>	<b>\$ 39,916,619</b>	<b>\$ (2,325,541)</b>	<b>\$ 37,591,078</b>	<b>\$ 29,780,655</b>	<b>\$ 2,193,565</b>	<b>\$ (5,616,858)</b>	<b>\$ 731,188</b>	<b>\$ (4,885,670)</b>
<b>Total Realignments</b>	<b>\$ 71,335,799</b>	<b>\$ (2,325,541)</b>	<b>\$ 69,010,258</b>	<b>\$ 56,796,572</b>	<b>\$ 4,387,130</b>	<b>\$ (7,826,555)</b>	<b>\$ 1,462,377</b>	<b>\$ (6,364,179)</b>



## Realignment Backfill County Amounts - \$750 Million

County	Human Services	Health	Behavioral Health	Public Safety	Total
Alameda	\$15,345,165	\$3,810,435	\$8,379,277	\$5,105,594	\$32,640,471
Alpine	\$83,707	\$10,619	\$29,653	\$25,950	\$149,929
Amador	\$262,880	\$143,898	\$121,566	\$157,180	\$685,524
Butte	\$3,245,017	\$969,757	\$1,420,412	\$744,631	\$6,379,817
Calaveras	\$459,240	\$152,465	\$169,257	\$121,043	\$902,005
Colusa	\$254,491	\$121,804	\$132,065	\$72,423	\$580,783
Contra Costa	\$7,512,581	\$1,941,095	\$4,387,130	\$2,918,099	\$16,758,906
Del Norte	\$576,293	\$141,554	\$188,372	\$107,721	\$1,013,940
El Dorado	\$1,333,476	\$556,855	\$479,806	\$494,101	\$2,864,238
Fresno	\$9,537,765	\$2,391,601	\$4,910,305	\$3,968,075	\$20,807,745
Glenn	\$497,427	\$136,450	\$173,382	\$132,443	\$939,703
Humboldt	\$1,799,759	\$981,652	\$828,565	\$457,958	\$4,067,935
Imperial	\$2,145,641	\$972,049	\$1,120,287	\$562,614	\$4,800,592
Inyo	\$215,666	\$185,951	\$137,102	\$88,907	\$627,625
Kern	\$7,553,021	\$1,625,982	\$3,767,656	\$3,836,305	\$16,782,965
Kings	\$1,446,132	\$480,407	\$494,837	\$713,454	\$3,134,830
Lake	\$1,232,349	\$208,403	\$389,475	\$245,593	\$2,075,819
Lassen	\$453,944	\$146,391	\$172,997	\$125,763	\$899,095
Los Angeles	\$112,277,828	\$30,444,521	\$56,540,381	\$40,006,164	\$239,268,894
Madera	\$1,231,728	\$476,120	\$552,235	\$579,007	\$2,839,090
Marin	\$1,422,246	\$1,123,801	\$1,132,899	\$644,270	\$4,323,216
Mariposa	\$301,661	\$79,098	\$116,319	\$66,124	\$563,203
Mendocino	\$1,739,945	\$303,468	\$673,639	\$321,020	\$3,038,072
Merced	\$2,417,139	\$553,124	\$1,451,596	\$924,258	\$5,346,117
Modoc	\$163,391	\$87,164	\$90,515	\$39,937	\$381,006
Mono	\$145,055	\$119,800	\$62,909	\$86,580	\$414,344
Monterey	\$3,208,532	\$785,782	\$1,861,205	\$1,303,004	\$7,158,522
Napa	\$1,063,985	\$472,292	\$682,856	\$407,646	\$2,626,778
Nevada	\$617,993	\$299,211	\$459,413	\$227,769	\$1,604,386
Orange	\$15,999,888	\$5,417,811	\$8,252,560	\$9,526,076	\$39,196,335
Placer	\$2,409,273	\$342,824	\$700,987	\$935,398	\$4,388,483
Plumas	\$346,139	\$128,499	\$139,892	\$82,373	\$696,904
Riverside	\$18,787,280	\$3,055,325	\$5,952,219	\$6,863,253	\$34,658,077
Sacramento	\$17,868,986	\$3,173,209	\$7,564,921	\$5,566,854	\$34,173,971
San Benito	\$439,206	\$179,364	\$162,629	\$163,712	\$944,911
San Bernardino	\$19,044,217	\$3,477,447	\$7,887,581	\$9,322,527	\$39,731,772
San Diego	\$22,196,403	\$6,179,424	\$10,984,272	\$8,521,435	\$47,881,533
San Francisco	\$12,703,143	\$5,806,782	\$6,949,291	\$2,574,771	\$28,033,988
San Joaquin	\$6,243,407	\$1,358,142	\$3,173,049	\$2,631,811	\$13,406,409
San Luis Obispo	\$2,324,894	\$440,026	\$1,065,643	\$899,341	\$4,729,904
San Mateo	\$3,793,203	\$1,353,205	\$2,868,298	\$2,078,182	\$10,092,888
Santa Barbara	\$2,612,605	\$809,295	\$1,525,414	\$1,488,779	\$6,436,093
Santa Clara	\$15,130,987	\$3,260,934	\$9,005,178	\$5,781,371	\$33,178,471
Santa Cruz	\$1,911,594	\$545,912	\$1,193,249	\$794,677	\$4,445,432
Shasta	\$2,262,544	\$836,932	\$924,929	\$586,964	\$4,611,369
Sierra	\$114,551	\$28,656	\$40,103	\$27,485	\$210,795
Siskiyou	\$536,863	\$231,796	\$255,183	\$157,243	\$1,181,085
Solano	\$2,749,663	\$1,183,798	\$1,783,196	\$1,347,095	\$7,063,751
Sonoma	\$4,673,138	\$1,932,010	\$1,485,654	\$1,363,329	\$9,454,132
Stanislaus	\$3,873,200	\$1,085,861	\$2,301,670	\$1,873,982	\$9,134,713
Sutter	\$941,442	\$460,177	\$466,046	\$290,582	\$2,158,247
Tehama	\$880,665	\$308,819	\$313,885	\$284,122	\$1,787,490
Trinity	\$310,659	\$127,684	\$107,952	\$52,814	\$599,109
Tulare	\$3,683,225	\$986,549	\$2,861,051	\$2,051,065	\$9,581,890
Tuolumne	\$488,278	\$238,435	\$193,234	\$224,125	\$1,144,072
Ventura	\$3,748,481	\$1,270,661	\$2,574,379	\$2,299,754	\$9,893,276
Yolo	\$1,888,979	\$350,410	\$640,195	\$789,704	\$3,669,287
Yuba	\$1,114,402	\$380,892	\$466,046	\$275,714	\$2,237,054
Berkeley	\$-	\$124,256	\$289,345	\$-	\$413,601
Long Beach	\$-	\$562,079	\$-	\$-	\$562,079
Pasadena	\$-	\$187,613	\$-	\$-	\$187,613
Tri-City	\$-	\$-	\$439,717	\$-	\$439,717
<b>Total</b>	<b>\$347,621,374</b>	<b>\$95,546,576</b>	<b>\$173,493,878</b>	<b>\$133,338,172</b>	<b>\$750,000,000</b>



## Realignment Backfill County Amounts - \$250 Million

County	Human Services	Health	Behavioral Health	Public Safety	Total
Alameda	\$5,115,055	\$1,270,145	\$2,793,092	\$1,701,865	\$10,880,157
Alpine	\$27,902	\$3,540	\$9,884	\$8,650	\$49,976
Amador	\$87,627	\$47,966	\$40,522	\$52,393	\$228,508
Butte	\$1,081,672	\$323,252	\$473,471	\$248,210	\$2,126,606
Calaveras	\$153,080	\$50,822	\$56,419	\$40,348	\$300,668
Colusa	\$84,830	\$40,601	\$44,022	\$24,141	\$193,594
Contra Costa	\$2,504,194	\$647,032	\$1,462,377	\$972,700	\$5,586,302
Del Norte	\$192,098	\$47,185	\$62,791	\$35,907	\$337,980
El Dorado	\$444,492	\$185,618	\$159,935	\$164,700	\$954,746
Fresno	\$3,179,255	\$797,200	\$1,636,768	\$1,322,692	\$6,935,915
Glenn	\$165,809	\$45,483	\$57,794	\$44,148	\$313,234
Humboldt	\$599,920	\$327,217	\$276,188	\$152,653	\$1,355,978
Imperial	\$715,214	\$324,016	\$373,429	\$187,538	\$1,600,197
Inyo	\$71,889	\$61,984	\$45,701	\$29,636	\$209,208
Kern	\$2,517,674	\$541,994	\$1,255,885	\$1,278,768	\$5,594,322
Kings	\$482,044	\$160,136	\$164,946	\$237,818	\$1,044,943
Lake	\$410,783	\$69,468	\$129,825	\$81,864	\$691,940
Lassen	\$151,315	\$48,797	\$57,666	\$41,921	\$299,698
Los Angeles	\$37,425,943	\$10,148,174	\$18,846,794	\$13,335,388	\$79,756,298
Madera	\$410,576	\$158,707	\$184,078	\$193,002	\$946,363
Marin	\$474,082	\$374,600	\$377,633	\$214,757	\$1,441,072
Mariposa	\$100,554	\$26,366	\$38,773	\$22,041	\$187,734
Mendocino	\$579,982	\$101,156	\$224,546	\$107,007	\$1,012,691
Merced	\$805,713	\$184,375	\$483,865	\$308,086	\$1,782,039
Modoc	\$54,464	\$29,055	\$30,172	\$13,312	\$127,002
Mono	\$48,352	\$39,933	\$20,970	\$28,860	\$138,115
Monterey	\$1,069,511	\$261,927	\$620,402	\$434,335	\$2,386,174
Napa	\$354,662	\$157,431	\$227,619	\$135,882	\$875,593
Nevada	\$205,998	\$99,737	\$153,138	\$75,923	\$534,795
Orange	\$5,333,296	\$1,805,937	\$2,750,853	\$3,175,359	\$13,065,445
Placer	\$803,091	\$114,275	\$233,662	\$311,799	\$1,462,828
Plumas	\$115,380	\$42,833	\$46,631	\$27,458	\$232,301
Riverside	\$6,262,427	\$1,018,442	\$1,984,073	\$2,287,751	\$11,552,692
Sacramento	\$5,956,329	\$1,057,736	\$2,521,640	\$1,855,618	\$11,391,324
San Benito	\$146,402	\$59,788	\$54,210	\$54,571	\$314,970
San Bernardino	\$6,348,072	\$1,159,149	\$2,629,194	\$3,107,509	\$13,243,924
San Diego	\$7,398,801	\$2,059,808	\$3,661,424	\$2,840,478	\$15,960,511
San Francisco	\$4,234,381	\$1,935,594	\$2,316,430	\$858,257	\$9,344,663
San Joaquin	\$2,081,136	\$452,714	\$1,057,683	\$877,270	\$4,468,803
San Luis Obispo	\$774,965	\$146,675	\$355,214	\$299,780	\$1,576,635
San Mateo	\$1,264,401	\$451,068	\$956,099	\$692,727	\$3,364,296
Santa Barbara	\$870,868	\$269,765	\$508,471	\$496,260	\$2,145,364
Santa Clara	\$5,043,662	\$1,086,978	\$3,001,726	\$1,927,124	\$11,059,490
Santa Cruz	\$637,198	\$181,971	\$397,750	\$264,892	\$1,481,811
Shasta	\$754,181	\$278,977	\$308,310	\$195,655	\$1,537,123
Sierra	\$38,184	\$9,552	\$13,368	\$9,162	\$70,265
Siskiyou	\$178,954	\$77,265	\$85,061	\$52,414	\$393,695
Solano	\$916,554	\$394,599	\$594,399	\$449,032	\$2,354,584
Sonoma	\$1,557,713	\$644,003	\$495,218	\$454,443	\$3,151,377
Stanislaus	\$1,291,067	\$361,954	\$767,223	\$624,661	\$3,044,904
Sutter	\$313,814	\$153,392	\$155,349	\$96,861	\$719,416
Tehama	\$293,555	\$102,940	\$104,628	\$94,707	\$595,830
Trinity	\$103,553	\$42,561	\$35,984	\$17,605	\$199,703
Tulare	\$1,227,742	\$328,850	\$953,684	\$683,688	\$3,193,963
Tuolumne	\$162,759	\$79,478	\$64,411	\$74,708	\$381,357
Ventura	\$1,249,494	\$423,554	\$858,126	\$766,585	\$3,297,759
Yolo	\$629,660	\$116,803	\$213,398	\$263,235	\$1,223,096
Yuba	\$371,467	\$126,964	\$155,349	\$91,905	\$745,685
Berkeley	\$-	\$41,419	\$96,448	\$-	\$137,867
Long Beach	\$-	\$187,360	\$-	\$-	\$187,360
Pasadena	\$-	\$62,538	\$-	\$-	\$62,538
Tri-City	\$-	\$-	\$146,572	\$-	\$146,572
<b>Total</b>	<b>\$115,873,791</b>	<b>\$31,848,859</b>	<b>\$57,831,293</b>	<b>\$44,446,057</b>	<b>\$250,000,000</b>



**FY 2020-21 Through FY 2022-23 Three-Year Mental Health Services Act  
MHSa Posted Budget  
Update 9/14/2020**

	<b>Total</b>
<b>A. Actual FY 2019/20 Funding</b>	
1. Fund balance as of July 1, 2019	59,179,743
2. Actual FY 2019/20 New Funding	42,719,076
3. Actual FY 2019/20 Interest Earn	1,457,764
4. Actual 19/20 MHSa Trust drawdown	<u>(50,624,127)</u>
<b>5. Actual FY 2019/20 Ending Balance (inclusive of Prudent Reserve)</b>	<b>52,732,456</b>
<b>B. Estimated FY 2020/21 Funding</b>	
1. Unspent Funds from Prior Fiscal Years	52,732,456
2. Anticipated FY2020/21 New Funding	49,186,414
3. Anticipated FY 2020/21 Interest Earn	1,457,764
4. Anticipated 20/21 MHSa Trust drawdown	<u>(67,804,498)</u>
<b>5. Estimated FY 2020/21 Ending Balance (inclusive of Prudent Reserve)</b>	<b>35,572,136</b>
<b>C. Estimated FY 2021/22 Funding</b>	
1. Unspent Funds from Prior Fiscal Years	35,572,136
2. Anticipated FY 2021/22 New Funding	41,474,360
3. Anticipated FY 2020/21 Interest Earn	696,085
4. Anticipated 20/21 MHSa Trust drawdown	<u>(68,424,632)</u>
<b>5. Estimated FY 2021/22 Ending Balance (inclusive of Prudent Reserve)</b>	<b>9,317,948</b>
<b>D. Estimated FY2022/23 Funding</b>	
1. Estimated Unspent Funds from Prior Fiscal Years	9,317,948
2. Anticipated FY2022/23 New Funding	36,161,288
3. Anticipated FY2022/23 Interest Earn	242,854
4. Anticipated FY22/23 MHSa Trust drawdown	<u>(69,202,370)</u>
<b>5. Estimated FY 2022/23 Ending Balance (Inclusive of Prudent Reserve)</b>	<b>(23,480,279)</b>

**Note:**

1) Ending Balances are inclusive of the Prudent Reserve in the amount of \$7,579,248.

**FY 2020-21 Through FY 2022-23 Three-Year Mental Health Services Act  
MHPA Status Quo Spending  
Update 9/14/2020**

	<b>Total</b>
<b>A. Actual FY 2019/20 Funding</b>	
1. Fund balance as of July 1, 2019	59,179,743
2. Actual FY 2019/20 New Funding	42,719,076
3. Actual FY 2019/20 Interest Earn	1,457,764
4. Actual 19/20 MHPA Trust drawdown	<u>(50,624,127)</u>
<b>5. Actual FY 2019/20 Ending Balance (inclusive of Prudent Reserve)</b>	<b>52,732,456</b>
<b>B. Estimated FY 2020/21 Funding</b>	
1. Unspent Funds from Prior Fiscal Years	52,732,456
2. Anticipated FY2020/21 New Funding	49,186,414
3. Anticipated FY 2020/21 Interest Earn	1,457,764
4. Anticipated 20/21 MHPA Trust drawdown	<u>(50,624,127)</u>
<b>5. Estimated FY 2020/21 Ending Balance (inclusive of Prudent Reserve)</b>	<b>52,752,507</b>
<b>C. Estimated FY 2021/22 Funding</b>	
1. Unspent Funds from Prior Fiscal Years	52,752,507
2. Anticipated FY 2021/22 New Funding	41,474,360
3. Anticipated FY 2020/21 Interest Earn	696,085
4. Anticipated 20/21 MHPA Trust drawdown	<u>(50,624,127)</u>
<b>5. Estimated FY 2021/22 Ending Balance (inclusive of Prudent Reserve)</b>	<b>44,298,824</b>
<b>D. Estimated FY2022/23 Funding</b>	
1. Estimated Unspent Funds from Prior Fiscal Years	44,298,824
2. Anticipated FY2022/23 New Funding	36,161,288
3. Anticipated FY2022/23 Interest Earn	242,854
4. Anticipated FY22/23 MHPA Trust drawdown	<u>(50,624,127)</u>
<b>5. Estimated FY 2022/23 Ending Balance (Inclusive of Prudent Reserve)</b>	<b>30,078,840</b>

**Note:**

1) Ending Balances are inclusive of the Prudent Reserve in the amount of \$7,579,248.

**FY 2020-21 Through FY 2022-23 Three-Year Mental Health Services Act  
MHTSA Realignment and Growth  
Update 9/14/2020**

	<b>Total</b>
<b>A. Actual FY 2019/20 Funding</b>	
1. Fund balance as of July 1, 2019	59,179,743
2. Actual FY 2019/20 New Funding	42,719,076
3. Actual FY 2019/20 Interest Earn	1,457,764
4. Actual 19/20 MHTSA Trust drawdown	(50,624,127)
<b>5. Actual FY 2019/20 Ending Balance (inclusive of Prudent Reserve)</b>	<b>52,732,456</b>
<b>B. Estimated FY 2020/21 Funding</b>	
1. Unspent Funds from Prior Fiscal Years	52,732,456
2. Anticipated FY2020/21 New Funding	49,186,414
3. Anticipated FY 2020/21 Interest Earn	1,457,764
4. Anticipated 20/21 MHTSA Trust drawdown	(50,624,127)
5. MHTSA Rollover Growth	(4,000,000)
6. Realignment Community Based Programs	(7,000,000)
<b>7. Estimated FY 2020/21 Ending Balance (inclusive of Prudent Reserve)</b>	<b>41,752,507</b>
<b>C. Estimated FY 2021/22 Funding</b>	
1. Unspent Funds from Prior Fiscal Years	41,752,507
2. Anticipated FY 2021/22 New Funding	41,474,360
3. Anticipated FY 2020/21 Interest Earn	696,085
4. Anticipated 20/21 MHTSA Trust drawdown	(54,624,127)
5. MHTSA Growth	(1,000,000)
<b>6. Estimated FY 2021/22 Ending Balance (inclusive of Prudent Reserve)</b>	<b>28,298,824</b>
<b>D. Estimated FY2022/23 Funding</b>	
1. Estimated Unspent Funds from Prior Fiscal Years	28,298,824
2. Anticipated FY2022/23 New Funding	36,161,288
3. Anticipated FY2022/23 Interest Earn	242,854
4. Anticipated FY22/23 MHTSA Trust drawdown	(54,624,127)
<b>5. Estimated FY 2022/23 Ending Balance (Inclusive of Prudent Reserve)</b>	<b>10,078,840</b>

**Note:**

1) Ending Balances are inclusive of the Prudent Reserve in the amount of \$7,579,248.

**Contra Costa Behavioral Health  
Mental Health Services Act  
FY 2019-20 Expenditure Summary**

	FY19/20	
	Approved Budget	FY19/20 Actual Expenditure
<b>Community Services and Supports</b>		
5713 Assisted Outpatient Treatment	\$ 2,537,928	\$ 2,577,245
5714 Crisis Residential Center	\$ 2,204,052	\$ 2,171,847
5715 Wellness Center	\$ 339,296	\$ 320,896
5721 Administration	\$ 3,888,288	\$ 3,839,674
5722 Children Services	\$ 2,992,887	\$ 2,549,047
5723 Transitional Age Youth	\$ 2,472,339	\$ 1,621,747
5724 Adult Services	\$ 5,791,742	\$ 5,532,586
5725 Housing Services	\$ 7,179,112	\$ 9,200,594
5735 Older Adult Services	\$ 3,707,055	\$ 3,758,214
5957 System Development	\$ 6,578,272	\$ 4,174,181
<b>CSS Total</b>	<b>\$ 37,690,971</b>	<b>\$ 35,746,033</b>
<b>Prevention and Early Intervention</b>		
5727 PEI First Hope	\$ 2,738,210	\$ 3,519,195
5753 Prevention & Early Intervention (PEI)	\$ 6,453,396	\$ 6,564,566
<b>PEI Total</b>	<b>\$ 9,191,606</b>	<b>\$ 10,083,760</b>
<b>Workforce Education and Training</b>		
5764 Workforce Education & Training (WET)	\$ 2,668,145	\$ 2,263,873
<b>Capital Facilities Needs and Technology</b>		
5868 Capital Facilities and Tech	\$ 3,000,000	\$ 8,501
<b>Innovation</b>		
5899 Innovation	\$ 2,200,628	\$ 2,521,959
	<b>\$ 54,751,350</b>	<b>\$ 50,624,127</b>

Lookup Expenditures | Lookup Revenues | Lookup G/L Balances | **Calc Fund Balance**

**FUND BALANCE CALCULATION**

<b>FUND #</b>	<b>114600</b>	<b>PROP 63 MH SVCS ACT</b>
<b>ASSETS</b>	\$103,356,584.99	Account #'s 0010 - 0490
<b>- LIABILITIES</b>	-\$50,624,126.71	Account #'s 0500 - 0690
<b>= FUND BALANCE</b>	<b>\$52,732,458.28</b>	Account #'s 0700 - 0990

*Fund Balance listed is Total Fund Balance and may include restricted monies such as encumbrances*

**As-Of Date** 8/31/2020 (FISCAL YEAR 19-20)

**Two ways to determine Fund Balance:**

<b>Assets minus Liabilities</b>	\$52,732,458.28	Total of ending balances for all accounts 0010 - 0690
<b>Fund Balance</b>	-\$52,732,458.28	Total of all accounts in the 0700 - 0990 range EXCLUDING the six Budgetary accounts:

- 0710 Reserve for Encumbrances
- 0760 Budget Control - PY Encumbrances
- 0780 Budgetary Control - Current Year
- 0910 Estimated Revenue
- 0930 Appropriations PY & CY
- 0940 Encumbrances

*These six accounts should always be ignored when calculating Fund Balance.*

*Normally, the accounts remaining after exclusion will be:*

- 0750 Fund Balance Available
- 0810 (0800) Revenue (or Receipts)
- 0820 (0830) Expenditures (or Disbursements)
- 0860 Fund Transfers

You can calculate the FUND BALANCE as of the latest daily or period-end **General Ledger**. Please enter the Fund Number to calculate:

Fund #:

**As of the latest...**

**DAILY run for:**  Current Year \*  Prior Year

**PERIOD-END for:**  FY 2020-21 \*  FY 2015-16  FY 2010-11  FY 2005-06  
 FY 2019-20  FY 2014-15  FY 2009-10  FY 2004-05  
 FY 2018-19  FY 2013-14  FY 2008-09  FY 2003-04  
 FY 2017-18  FY 2012-13  FY 2007-08  FY 2002-03  
 FY 2016-17  FY 2011-12  FY 2006-07  FY 2001-02