

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

June 2010

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**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/

MHSA FINANCIAL REPORT

Through end of June, 2010

KEY FINANCIAL INDICATORS

1. MHSA Planning Estimates to Date	\$134,163,295
2. Approved Plan Amounts to Date	\$118,288,723
3. Approved Funds Receivable to Date	\$104,029,098
4. Interest Earned to Date	\$1,143,269
5. Prudent Reserve Balance to Date	\$11,248,917
6. Reported Expenditures ALL FY to Date	\$93,796,204
7. Projected Expenditures ALL FY to Date	\$93,796,204

Below Pertains to Fiscal Year 2009/2010 (7/1/09 TO 6/30/10)

Through end of June, 2010

Component	Allocation	Approved	Projected County Expense	Projected Contract Expense	Total Projected Expense	Actual County Expense	Actual Contract Expense	Total Actual Expense
CSS	\$ 20,347,300	\$ 20,347,300	\$ 9,846,573	\$ 8,076,560	\$ 17,923,133	\$ 9,846,573	\$ 8,076,560	\$ 17,923,133
PEI	\$ 7,656,400	\$ 7,656,400	\$ 447,332	\$ 3,510,254	\$ 3,957,586	\$ 447,332	\$ 3,510,254	\$ 3,957,586
PEI-State Administered projects	\$ 917,200				\$ -			\$ -
PEI-TTACB	\$ 138,700	\$ 138,700			\$ -			\$ -
WET	n/a	n/a	\$ 216,857	\$ 44,116	\$ 260,973	\$ 216,857	\$ 44,116	\$ 260,973
Housing	\$ 9,130,800	\$ 9,130,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CapFac	n/a	\$ -	\$ 81,793	\$ -	\$ 81,793	\$ 81,793	\$ -	\$ 81,793
Tech	n/a	\$ -			\$ -			\$ -
INN	\$ 1,616,400	\$ 646,028	\$ 5,577	\$ 11,310	\$ 16,887	\$ 5,577	\$ 11,310	\$ 16,887
Totals	\$ 39,806,800	\$ 37,919,228	\$ 10,598,132	\$ 11,642,240	\$ 22,240,372	\$ 10,598,132	\$ 11,642,240	\$ 22,240,372

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 Special Programs Report
Revenue and Expenditure Summary
As at end of June 2010**

FY & Funding Type	Planning Estimate / Allocation	Approved Funds Receivable	MHSA Funds Received	Earned Interest	Funds Available	Reported Exp. All FYsTD	Funds Spent/Resvd By 06/30/10	Funds Bal. At 06/30/10
04 - 05 Planning	\$ 210,786	\$ 210,786	\$ 210,786		\$ 210,786	\$ (210,786)	\$ (210,786)	\$ -
05 - 06 One-Time	2,656,116	2,656,116	2,656,116		2,656,116	(2,656,116)	(2,656,116)	-
05 - 06 Services	1,163,256	1,163,256	1,163,256		1,163,256	(1,163,256)	(1,163,256)	-
06 - 07 One-Time Housir	1,495,500	1,495,500	1,495,500		1,495,500	(1,495,500)	(1,495,500)	-
07 - 08 One-Time Housir	1,225,500	1,225,500	1,225,500		1,225,500	(1,225,500)	(1,225,500)	-
05 - 06 Prudent Reserve	581,128	581,128	581,128		581,128		(581,128)	-
<i>05-06 Funds Subtotal</i>	<i>7,121,500</i>	<i>7,121,500</i>	<i>7,121,500</i>		<i>7,121,500</i>	<i>(6,540,372)</i>	<i>(7,121,500)</i>	-
06 - 07 Services	3,961,787	3,961,787	3,961,787	260,630	4,222,417	(3,961,787)	(3,961,787)	260,630
06 - 07 Prudent Reserve	3,231,022	3,231,022	3,231,022		3,231,022		(3,231,022)	-
06 - 07 WET	2,276,500	2,276,500	2,276,500		2,276,500	(546,869)	(546,869)	1,729,631
<i>06-07 Funds Subtotal</i>	<i>9,469,309</i>	<i>9,469,309</i>	<i>9,469,309</i>	<i>260,630</i>	<i>9,729,939</i>	<i>(4,508,656)</i>	<i>(7,739,678)</i>	<i>1,990,261</i>
07 - 08 Capital & Tech	7,778,300	4,200,000	4,200,000		4,200,000	(81,793)	(81,793)	4,118,207
07 - 08 WET	2,461,500	2,461,500	2,461,500		2,461,500		-	2,461,500
07 - 08 PEI	2,686,300	2,686,300	2,686,300		2,686,300	(469,800)	(469,800)	-
07 - 08 PEI - Approved Prudent Reserve							(2,216,500)	
07 - 08 Services	10,283,400	10,283,400	10,283,400	614,765	10,898,165	(10,283,400)	(9,159,733)	614,765
07 - 08 Services Approved Prudent Reserve							(1,123,667)	
07 - 08 Svc One-Time	1,575,500	1,575,500	1,575,500		1,575,500	(1,575,500)	(1,575,500)	-
07 - 08 Housing	9,130,800	9,130,800			-			9,130,800
<i>07-08 Funds Subtotal</i>	<i>33,915,800</i>	<i>30,337,500</i>	<i>21,206,700</i>	<i>614,765</i>	<i>21,821,465</i>	<i>(12,410,493)</i>	<i>(14,626,993)</i>	<i>16,325,272</i>
08 - 09 Capital & Tech	2,443,900				-		-	-
08 - 09 PEI	5,433,200	5,433,200	5,433,200		5,433,200	(3,957,586)	(3,605,361)	1,827,839
08 - 09 PEI -State Prjs	917,200				-			-
08 - 09 PEI - TA & CB	138,700	138,700	138,700		138,700			138,700
08 - 09 Innovation	1,616,400	1,616,400	1,616,400		1,616,400	(128,825)	(16,887)	1,599,513
08 - 09 Services	14,657,600	14,657,600	14,657,600	170,986	14,828,586	(14,657,600)	(14,657,600)	170,986
<i>08-09 Funds Subtotal</i>	<i>25,207,000</i>	<i>21,845,900</i>	<i>21,845,900</i>	<i>170,986</i>	<i>22,016,886</i>	<i>(18,744,011)</i>	<i>(18,279,848)</i>	<i>3,737,038</i>
09 - 10 PEI	7,656,400	7,656,400	7,656,400		7,656,400	-	(0)	
09 - 10 PEI - State Prjs	917,200				-		(0)	
09 - 10 PEI - TA & CB	138,700	138,700	138,700		138,700		(0)	
09 - 10 Innovation	1,616,400	646,028	646,028		646,028	-	(111,938)	
09 - 10 Services	20,347,300	16,250,700	16,250,700	96,889	16,347,589	(16,250,700)	(52,867,091)	(40,616,102)
09 - 10 Services Prudent Reserve Approved		4,096,600	4,096,600		4,096,600		(4,096,600)	
<i>09 - 10 Funds Subtotal</i>	<i>30,676,000</i>	<i>28,788,428</i>	<i>28,788,428</i>	<i>96,889</i>	<i>28,885,317</i>	<i>(16,250,700)</i>	<i>(57,075,629)</i>	<i>(40,616,102)</i>
10 - 11 PEI	5,016,100	2,799,600	2,099,700		2,099,700			
10 - 11 PEI - State Prjs	917,200				-			
10 - 11 PEI - TA & CB	138,700				-			
10 - 11 Innovation	2,719,300				-			
10 - 11 Services	17,715,700	17,715,700	13,286,775		13,286,775			
<i>10 - 11 Funds Subtotal</i>	<i>26,507,000</i>	<i>20,515,300</i>	<i>15,386,475</i>	-	<i>15,386,475</i>	-		
11 - 12 PEI					-			
11 - 12 PEI - State Prjs	917,200				-			
11 - 12 PEI - TA & CB	138,700				-			
11 - 12 Services					-			
<i>11 - 12 Funds Subtotal</i>	<i>1,055,900</i>	-	-	-	-	-	-	-
Aggregate	\$ 134,163,295	\$ 118,288,723	#####	\$ 1,143,269	\$ 105,172,367	\$ (58,665,018)	\$ (105,054,434)	\$ (18,563,531)

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

Three year Budget / Revised Spending Plan

Children's Full Service Partner	2005-2006	2006-2007	2007-2008
Flex Funds	3,000	30,000	15,000
Travel	1,100	8,000	8,000
Total Support	<u>4,100</u>	<u>38,000</u>	<u>23,000</u>
Additional Personnel Expense	49,999	189,530	189,530
Employee Benefits	22,555	114,438	114,438
Total Personnel Expenses	<u>72,554</u>	<u>303,968</u>	<u>303,968</u>
Professional Services	8,000	110,000	87,235
Translation & Interpreter Services	2,000	10,000	10,000
Travel & Transportation	1,000	16,000	16,000
General Office Expenditures	4,000	12,000	12,000
Rent, Utilities & Equipment	17,500	70,000	12,367
Other	3,000	389,234	5,000
Total Operating	<u>35,500</u>	<u>607,234</u>	<u>142,602</u>
Estimate for RFB (Contracts)	112,825	492,000	984,000
Less Received/ Revenue	(52,902)	(25,010)	(95,000)
Total Proposed Budget	\$ 172,077	\$ 1,416,192	\$ 1,358,570

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

Three year Budget / Revised Spending Plan

Transitional Age Youth Full Service Partner	2005-2006	2006-2007	2007-2008
Flex Funds	3,000	15,000	15,000
Travel	5,000	12,000	12,000
Total Support	<u>8,000</u>	<u>27,000</u>	<u>27,000</u>
Additional Personnel Expense	76,425	240,282	240,282
Employee Benefits	45,011	140,350	140,350
Total Personnel Expenses	<u>121,436</u>	<u>380,632</u>	<u>380,632</u>
Professional Services		25,000	25,000
Travel & Transportation	1,000	16,000	16,000
General Office Expenditures	4,000	12,000	12,000
Rent, Utilities & Equipment	5,750	22,000	22,000
Other	3,000	299,702	25,695
Total Operating	<u>13,750</u>	<u>374,702</u>	<u>100,695</u>
Estimate for RFB (Contracts)	114,800	386,333	772,666
Less Received	(60,663)	(560,000)	(650,000)
Total Proposed Budget	\$ 197,323	\$ 608,667	\$ 630,993

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

Three year Budget / Revised Spending Plan

Adult Full Service Partner	2005-2006	2006-2007	2007-2008
Flex Funds	3,000	15,000	15,000
Travel	5,000	12,000	12,000
Total Support	<u>8,000</u>	<u>27,000</u>	<u>27,000</u>
Additional Personnel Expense	76,425	240,282	240,282
Employee Benefits	45,011	140,350	140,350
Total Personnel Expenses	<u>121,436</u>	<u>380,632</u>	<u>380,632</u>
Professional Services		25,000	25,000
Translation & Interpreter Services			
Travel & Transportation	1,000	16,000	16,000
General Office Expenditures	4,000	12,000	12,000
Rent, Utilities & Equipment	5,750	22,000	22,000
Medication & Medical Support			
Other	3,000	633,529	236,758
Total Operating	<u>13,750</u>	<u>708,529</u>	<u>311,758</u>
Estimate for RFB (Contracts)	119,869	421,000	842,000
Less Received/ Revenue	(61,855)	(180,000)	(300,000)
Total Proposed Budget	\$ 201,200	\$ 1,357,161	\$ 1,261,390

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

Three year Budget / Revised Spending Plan

Systems Development	2005-2006	2006-2007	2007-2008
Flex Funds		48,978	43,465
Travel		8,000	8,000
Total Support	<u>-</u>	<u>56,978</u>	<u>51,465</u>
Additional Personnel Expense	81,885	347,024	347,024
Employee Benefits	33,944	209,533	209,533
Total Personnel Expenses	<u>115,829</u>	<u>556,557</u>	<u>556,557</u>
Professional Services	50,000	80,000	71,385
Translation & Interpreter Services	10,000	18,000	17,000
Travel & Transportation	7,000	15,200	15,000
General Office Expense	10,000	76,000	66,200
Rent, Utilities & Equipment	8,000	20,000	24,000
Medication & Medical Support	-		
Other	40,000	33,039	19,039
Total Operating	<u>125,000</u>	<u>242,239</u>	<u>212,624</u>
Estimate for RFB (Contracts)	-	-	-
Less Received	(56,629)		
Total Proposed Budget	\$ 184,200	\$ 855,774	\$ 820,646

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

Three year Budget / Revised Spending Plan

Administration	2005-2006	2006-2007	2007-2008
Flex Funds			
Travel			
Total Support	-	-	-
Additional Personnel Expense	97,314	404,126	404,126
Employee Benefits	58,388	244,011	244,011
Total Personnel Expenses	155,702	648,137	648,137
Professional Services	40,000	40,000	40,000
Translation & Interpreter Services			
Travel & Transportation	5,000	17,000	17,000
Rent, Utilities & Equipment	3,665	15,000	15,000
Medication & Medical Support			
Other			
Total Operating	48,665	72,000	72,000
Other Administration	328,680	1,078,268	1,324,416
Less Received	(124,591)		
Total Proposed Budget	\$ 408,456	\$ 1,798,405	\$ 2,044,553

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

Three year Budget / Revised Spending Plan

Older Adult Full Service Partner	2005-2006	2006-2007	2007-2008
Flex Funds			30,000
Travel			4,000
Total Support	-	-	34,000
Additional Personnel Expense	-	-	838,666
Employee Benefits	-	-	467,157
Total Personnel Expenses	-	-	1,305,823
Professional Services	-	-	-
Translation & Interpreter Services		-	8,000
Travel & Transportation	-	-	12,000
General Office Expenditures			9,000
Rent, Utilities & Equipment	-	-	33,750
Other			5,000
Total Operating	-	-	67,750
Estimate for RFB (Contracts)	-	-	1,901,475
Less Received / Revenue	-		
Total Proposed Budget	\$ -	\$ -	\$ 3,309,048

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

Three year Budget / Revised Spending Plan

Housing	2005-2006	2006-2007	2007-2008
Other Housing	200,000	1,431,610	1,248,200
Other Support Expense	25,000	100,000	100,000
Total Support	225,000	1,531,610	1,348,200
Additional Personnel Expense	-	-	-
Employee Benefits	-	-	-
Total Personnel Expenses	-	-	-
Professional Services	-	70,000	70,000
Other	-	-	-
Total Operating	-	70,000	70,000
Other Administration	-	-	-
Less Received	(225,000)	(445,000)	(560,000)
Total Proposed Budget	\$ -	\$ 1,156,610	\$ 858,200
Grand Total	\$1,163,256	\$ 7,192,809	\$10,283,400
Additional One-Time CCS Funds - DMH Info Notice 07-21			1,575,500
Workforce Education and Training (WET) - DMH info Notice 07-06		2,276,500	2,461,500
Prevention and Early Intervention (PEI) - DMH info Notice 07-19			2,686,300
Grand Total	\$1,163,256	\$ 9,469,309	\$17,006,700

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

One-Time Funding Request Approval Breakdown

#	Program Work Plan Name	FY 05/06 One-Time Requests	One-Time Requests Approved 05/06	Approved for Prudent Reserve	Approved for 06/07	Approved for 07/08
1	Children Full Service Partnership (FSP) "ACSST"					
	Van (x1)	36,564	30,000	6,564		
	Car (x1)	24,376	20,000	4,376		
	Equipment for staff	24,376	20,000	4,376		
	Equipment for contractors	24,376	20,000	4,376		
	Van (x2)	66,564	30,000	6,564	30,000	
2	Transitional Age Youth (TAY) FSP					
	Van (x2)	66,564	30,000	6,564	30,000	
	Equipment for staff	24,376	20,000	4,376		
	Van (2)	60,000			60,000	
	Equipment for contractors	24,376	20,000	4,376		
3	Adult FSP "Powerhouse" Project					
	Van (x2)	66,564	30,000	6,564	30,000	
	Equipment for staff	24,376	20,000	4,376		
	Vans (X3)	90,000			90,000	
	Equipment for Contractors	24,376	20,000	4,376		
4	Older Adult Program: System Development					
	Van (x3)	103,127	60,000	13,127	30,000	
	Car (X1)	24,376	20,000	4,376		
	Equipment for contractors	42,658	35,000	7,658		

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

One-Time Funding Request Approval Breakdown

#	Program Work Plan Name	FY 05/06 One-Time Requests	One-Time Requests Approved 05/06	Approved for Prudent Reserve	Approved for 06/07	Approved for 07/08
5	Housing Program					
	Vouchers	2,475,863	20,400	4,463	1,225,500	1,225,500
	Manufactured TAY Home	304,697	250,000	54,697		
	Rehab of TAY Transitional Living Campus	109,691	90,000	19,691		
	Set aside for housing development	1,899,136	1,558,216	340,920		
6	System Development Strategies					
	Staff Development training	182,818	150,000	32,818		
	Equipment	234,617	192,500	42,117		
7	Administration					
	Office Equipment	24,376	20,000	4,376		
	Total	\$ 5,958,244	\$ 2,656,116	\$ 581,128	\$ 1,495,500	\$ 1,225,500

**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
FY 2004-05 CP Subtotal	210,786				210,786	210,786
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
FY 2005-06 CSS Subtotal	4,400,500			1,163,256	3,237,244	4,400,500
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
FY 2006-07 CSS Subtotal	8,688,309			7,192,809	1,495,500	8,688,309
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
FY 2006-07 WET Subtotal	2,276,500			2,276,500	-	2,276,500
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
FY 2007-08 CSS Subtotal	13,084,400			11,858,900	1,225,500	13,084,400
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
FY 2007-08 PEI Subtotal	2,686,300			2,686,300	-	2,686,300
2906019	2,461,500	529715	07/30/09	2,461,302		2,461,302
		554291	07/07/10	198		198
FY 2007-08 WET Subtotal	2,461,500			2,461,500	-	2,461,500

**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
2906019	4,200,000	529715	07/30/09		200,000	200,000
		554291	07/07/10	4,000,000		4,000,000
FY 2007-08 CAP Subtotal	4,200,000			4,000,000	200,000	4,200,000
2806665	1,616,400	525048	06/03/09	404,100		404,100
		552756	06/18/10	1,212,300		1,212,300
FY 2008-09 INN Subtotal	1,616,400			1,616,400	-	1,616,400
	9,130,800					-
CSS Housing - State Adminstered Subtotal	9,130,800			-	-	-
2906020	138,700	529715	07/30/09	138,700		138,700
FY 2008-09 PEI - Trn, TA, & CB Subtotal	138,700			138,700	-	138,700
	5,433,200	543077	02/05/10	3,216,700		3,216,700
		553158	06/23/10	2,216,500		2,216,500
FY 2008-09 PEI Subtotal	5,433,200			5,433,200	-	5,433,200
2906020	14,657,600	529715	07/30/09	14,657,600		14,657,600
FY 2008-09 CCS Subtotal	14,657,600			14,657,600	-	14,657,600
2906002	646,028	529715	07/30/09	404,100		404,100
		552756	06/18/10	241,928		241,928
FY 2009-10 INN Subtotal	646,028			646,028	-	646,028
	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
FY 2009-10 CSS Subtotal	20,347,300			20,347,300	-	20,347,300
	138,700	543658	02/16/10	104,025		104,025
		551595	06/03/10	34,675		34,675
FY 2009-10 PEI - Trn, TA, & CB Subtotal	138,700			138,700	-	138,700
	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
FY 2009-10 PEI Subtotal	7,656,400			7,656,400	-	7,656,400
	2,799,600	555952	07/30/10	2,099,700		2,099,700
FY 2010-11 PEI Subtotal	2,799,600			2,099,700	-	2,099,700
	17,715,700	555952	07/30/10	13,286,775		13,286,775
FY 2010-11 CSS Subtotal	17,715,700			13,286,775	-	13,286,775
Totals	\$ 118,288,723			\$ 97,660,068	\$ 6,369,030	\$ 104,029,098

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

Fund	Title	Prime	Description	Balance	As-Of Date
114600	PROP 63 MH SVCS ACT	0010	CASH	\$56,744,729.57	8/6/2010
114600	PROP 63 MH SVCS ACT	0040	CASH IN TRANSIT	\$0.00	8/6/2010
114600	PROP 63 MH SVCS ACT	0100	ACCTS RECEIVABLE-YEAR END	\$4,000,198.00	8/6/2010
114600	PROP 63 MH SVCS ACT	0180	DUE FROM OTHR FNDS-YR END	\$24,835.15	8/6/2010
114600	PROP 63 MH SVCS ACT	0540	DUE TO OTHER FUNDS-YR END	(\$20,969,053.37)	8/6/2010
			Actual Fund Balance	<u><u>\$39,800,709.35</u></u>	
114600	PROP 63 MH SVCS ACT	0740	BEGINNING FUND BALANCE	\$174,913.95	8/6/2010
114600	PROP 63 MH SVCS ACT	0750	FUND BALANCE AVAILABLE	\$0.00	8/6/2010
114600	PROP 63 MH SVCS ACT	0810	REVENUE	(\$60,944,676.67)	8/6/2010
114600	PROP 63 MH SVCS ACT	0820	EXPENDITURES	\$20,969,053.37	8/6/2010
			Actual Fund Balance	<u><u>\$39,800,709.35</u></u>	
114600	PROP 63 MH SVCS ACT	0780	BUDGET CONTROL CUR YEAR	(\$174,914.00)	8/6/2010
114600	PROP 63 MH SVCS ACT	0910	ESTIMATED REVENUE	\$17,205,212.00	8/6/2010
114600	PROP 63 MH SVCS ACT	0930	APPROPRIATIONS-CUR AND PR	(\$17,030,298.00)	8/6/2010
			Budgetary Fund Balance	<u><u>\$0.00</u></u>	

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

Expenditure By Funding Sources

Contract Number	Employee / Provider Name	FY 10/11	FYs 04/05 - 10/11	Funding Sources:							
		Projection	Total Projected	04/05 Planning	05/06 One-Time	05/06 CSS	06/07 WET	06/07 CSS	07/08 WET	07/08 PEI	07/08 CSS
Subtotal MHSA Staff Salaries & Benefits		\$ 7,639,072	\$ 30,893,327	\$ 29,318	\$ 579,532	309,465	307,636	\$ 2,545,969	\$ 0	\$ 298,879	\$ 103,488
MHSA Other Services and Supplies:		\$ 2,059,314	\$ 32,449,360	\$ 120,275	\$ 382,407	187,180	136,935	\$ 338,659	\$ 0	170,921	\$ 1,193,292
MHSA Contracts and ID Agreements:											
74-299	Anka Behavioral	559,436	1,010,500		79,767			110,403			587,533
74-313	Asian Pacific Psychological	610,150	1,067,761					57,000			926,544
74-343	Baldwin, Richard D., M.D.	157,073	225,788								225,788
24-533	Bi-Bett	0	5,172								5,172
74-340	Ca Association Of Soc Rehab	26,125	32,500								32,500
74-318	California State University - Ebay	0	82,317				82,317				
74-376	Center for Human Development: African Am	89,833	89,833								
74-356	Child Abuse Prevention Council: The Nurturir	111,828	111,828								
74-300	Community Health For Asian Americans	103,421	319,154					107,514			175,139
74-350	Contra Costa Comm College	11,968	11,968				11,968				
74-358	Contra Costa Crisis Center: Suicide Preventic	292,850	292,850								
74-378	Contra Costa Interfaith Housing, Inc.: Stren	52,770	52,770								
24-086	Crestwood	5,766	16,815								16,815
24-933	Crestwood	1,025,205	4,259,005		481,385	151,287		21,235			1,234,038
74-286	Crestwood	492,782	2,290,367					154,351			1,999,754
74-301	Desarrollo Family - Adult	198,519	500,775		120,000	9,710		52,140			260,758
74-295	Desarrollo Family - Children	953,811	2,952,718		327,786			12,545			1,341,879
74-380	El Cerrito High School (West Contra Costa Pu	0	0								
74-374	Family Institute of Richmond	60,000	60,000								
74-361	Family Stress Center: Parenting Education &	198,834	198,834								
74-253	Frank, Nancy	48,515	424,314	13,860	246,499			85,600			78,355
74-304	Fred Finch Mhsa - Tay	1,082,992	2,807,553		20,000	152,216		101,874			902,594
74-045	Gandy Don-Sing, Zelma		7,746		7,746						
74-360	Jewish Family & Children's Services of the Ea	156,763	156,763								
74-363	La Clinica de La Raza: Vias de Salud (Pathwa	204,728	204,728								
74-353	Lifelong Medical Care: SNAP! Senior Networ	104,639	104,639								
74-373	Martinez Unified School District: New Leaf -^	154,257	154,257								
74-033	Mayer, Kimberly		62,600	48,231	2,494						11,875
74-303	Mental Hlth Consumer Concerns	529,863	1,563,772		579,149			124,871			377,841
24-880	Miles Consulting		4,902		4,902						
24-681	Modesto Residential	48,640	132,625					4,157			7,325
74-369	Native American Health Center	200,131	200,131								
24-681	Oak Hills Residential Facility - Rebecca Lapas	0	0								
74-339	Oasis Center, Inc	813	3,313				3,313				
74-379	People Who Care: Youth Development (Hip I	156,752	156,752								
24-610	Rader, Stephen	19,175	19,175								17,345
74-357	Rainbow Community Center: LGBT Commun	127,799	127,799								
74-368	Rea, Margaret	2,160	2,160				2,160				
	Regents of UC Davis	2,540	2,540				2,540				
74-302	Rubicon Program	1,018,727	2,442,371		220,000	127,484		21,451			353,907
74-377	RYSE	407,635	407,635								
74-314	Shelter, Inc Of Contra Costa County	788,563	2,974,089		377,041			14,689			522,309
74-105	Shuler, Karen	16,973	19,115								15,544
74-362	STAND! Against Domestic Violence: Expect F	141,347	141,347								
74-382	The Contra Costa Clubhouses, Inc.: Supporti	318,174	318,174								
74-381	The Latina Center: Primo Nuestros Ninos	83,827	83,827								
74-246	The Results Group	9,769	360,280		306,969			13,541			4,557
24-681-84	United Family Care	85,554	225,114		106,741			1,245			6,283
74-372	West Contra Costa Youth Services Bureau: C	290,000	290,000								
24-681	Williams Board & Care - Frederick Williams	33,090	33,090								28,609

Contra Costa County
Health Services Department
Special Programs Report
Mental Health Services Act
Expenditure By Funding Sources

Contract Number	Employee / Provider Name	FY 10/11	FYs 04/05 - 10/11	Funding Sources:							
		Projection	Total Projected	04/05 Planning	05/06 One-Time	05/06 CSS	06/07 WET	06/07 CSS	07/08 WET	07/08 PEI	07/08 CSS
24-681	Woodhaven Home - Milagros Quezon	0	0								
74-359	YMCA of the East Bay	249,346	249,346								
	Villa Vasconcellos Lp		700,000		700,000						
	Rubicon Program	246,600	768,657		275,457			89,199			129,847
	Comm Hsng Dev Corp Of N Rchnd	7,796	24,476		8,884						14,338
	Commu Dev Dept - Debbie Raucher	24,432	74,432		25,568						47,377
	Transition Team Nurses	300,000	900,000		300,000			33,000			33,588
	Aods - Discovery House Adult Subtnc Abuse Tx		75,900		25,300			15,487			20,526
	Building Renovations, Calli House Etc		1,019,767		190,769			78,860			38,894
	County Hsd Homeless: Org 5731	89,833	149,046		8,720	22,949					44,422
	Org 5736	404,062	1,273,180			173,056					433,822
	Org 5737	75,000	150,000								142,652
	Org 5740	58,051	116,102								31,684
	Org 5746	60,000	180,002			29,909					72,642
	Org 5749	43,069	374,318								163,463
	Subtotal County Hsd Homeless	730,015	2,242,648		8,720	225,914	0	0	0	0	888,685
	Subtotal MHSA Contracts & ID Cost	\$ 12,541,986	\$ 33,066,993	\$ 62,091	\$ 4,415,177	\$ 666,611	\$ 102,298	\$ 1,099,162	\$ 0	\$ 0	\$ 10,305,719
	Grandtotal MHSA Cost	\$ 22,240,372	\$ 96,409,680	\$ 211,684	\$ 5,377,116	\$ 1,163,256	\$ 546,869	\$ 3,983,790	\$ 0	\$ 469,800	\$ 11,602,499
	Adjustments/Accruals/Deferrals	(9,316)	(22,644)	(898)				-			(264,670)
	FFP/EPSDT/Other Revenue	-	(2,590,835)					(22,003)			(602,596)
	Approved Prudent Reserve				581,128	-		3,231,022		2,216,500	1,123,667
	Estimated MHSA Funds available to fund Prudent Reserve or next period			-	-	-	1,729,631	-	2,461,500	-	-
	Net MHSA Cost / Funding Receivable / Received	\$ 22,231,056	\$ 93,796,201	\$ 210,786	\$ 5,958,244	\$ 1,163,256	\$ 2,276,500	\$ 7,192,809	\$ 2,461,500	\$ 2,686,300	\$ 11,858,900

**Contra Costa County
Health Services Department
Special Programs Report
Mental Health Services Act
Expenditure By Funding Sources**

Contract Number	Employee / Provider Name	Funding Sources								
		08/09 INN	08/09 PEI	08/09 CSS	09/10 INN	09/10 PEI	Interest Earned	Capital Fac & Tech	09/10 CSS	Total
Subtotal MHSA Staff Salaries & Benefits		\$ 0	\$ 118,731	\$ 4,411,813	\$ 0	\$ 0		\$ 0	\$ 22,188,496	\$ 30,893,327
MHSA Other Services and Supplies:		\$ 16,887	\$ 85,117	\$ 241,566	\$ 111,938	\$ 0		\$ 81,793	\$ 29,382,391	\$ 32,449,360
MHSA Contracts and ID Agreements:										
74-299	Anka Behavioral								232,797	1,010,500
74-313	Asian Pacific Psychological								84,217	1,067,761
74-343	Baldwin, Richard D., M.D.									225,788
24-533	Bi-Bett									5,172
74-340	Ca Association Of Soc Rehab									32,500
74-318	California State University - Ebay									82,317
74-376	Center for Human Development: African Am		89,833							89,833
74-356	Child Abuse Prevention Council: The Nurturi		111,828							111,828
74-300	Community Health For Asian Americans								36,501	319,154
74-350	Contra Costa Comm College									11,968
74-358	Contra Costa Crisis Center: Suicide Preventio		292,850							292,850
74-378	Contra Costa Interfaith Housing, Inc.: Stren		52,770							52,770
24-086	Crestwood									16,815
24-933	Crestwood			2,049,794					321,267	4,259,005
74-286	Crestwood								136,262	2,290,367
74-301	Desarrollo Family - Adult								58,167	500,775
74-295	Desarrollo Family - Children			1,270,508						2,952,718
74-380	El Cerrito High School (West Contra Costa Pu									0
74-374	Family Institute of Richmond		60,000							60,000
74-361	Family Stress Center: Parenting Education &		198,834							198,834
74-253	Frank, Nancy									424,314
74-304	Fred Finch Mhsa - Tay			1,350,929					279,941	2,807,553
74-045	Gandy Don-Sing, Zelma									7,746
74-360	Jewish Family & Children's Services of the Ea		156,763							156,763
74-363	La Clinica de La Raza: Vias de Salud (Pathwa		204,728							204,728
74-353	Lifelong Medical Care: SNAP! Senior Networ		104,639							104,639
74-373	Martinez Unified School District: New Leaf ->		154,257							154,257
74-033	Mayer, Kimberly									62,600
74-303	Mental Hlth Consumer Concerns			406,808					75,103	1,563,772
24-880	Miles Consulting									4,902
24-681	Modesto Residential			121,143						132,625
74-369	Native American Health Center		200,131							200,131
24-681	Oak Hills Residential Facility - Rebecca Lapas									0
74-339	Oasis Center, Inc									3,313
74-379	People Who Care: Youth Development (Hip I		156,752							156,752
24-610	Rader, Stephen			1,830						19,175
74-357	Rainbow Community Center: LGBT Commun		127,799							127,799
74-368	Rea, Margaret									2,160
	Regents of UC Davis									2,540
74-302	Rubicon Program			1,719,529						2,442,371
74-377	RYSE		407,635							407,635
74-314	Shelter, Inc Of Contra Costa County			2,060,050						2,974,089
74-105	Shuler, Karen			3,571						19,115
74-362	STAND! Against Domestic Violence: Expect F		141,347							141,347
74-382	The Contra Costa Clubhouses, Inc.: Support		318,174							318,174
74-381	The Latina Center: Primo Nuestros Ninos		83,827							83,827
74-246	The Results Group			35,213						360,280
24-681-84	United Family Care			103,411					7,434	225,114
74-372	West Contra Costa Youth Services Bureau: C		290,000							290,000
24-681	Williams Board & Care - Frederick Williams			2,351					2,130	33,090

Contra Costa County
Health Services Department
Special Programs Report
Mental Health Services Act
Expenditure By Funding Sources

Contract Number	Employee / Provider Name	Funding Sources							
		08/09 INN	08/09 PEI	08/09 CSS	09/10 INN	09/10 PEI	Interest Earned	Capital Fac & Tech	09/10 CSS
24-681	Woodhaven Home - Milagros Quezon								0
74-359	YMCA of the East Bay		249,346						249,346
	Villa Vasconcellos Lp								700,000
	Rubicon Program			274,154					768,657
	Comm Hsng Dev Corp Of N Rchrd			1,254					24,476
	Commu Dev Dept - Debbie Raucher			1,487					74,432
	Transition Team Nurses			533,412					900,000
	Aods - Discovery House Adult Subtrnc Abuse T			14,587					75,900
	Building Renovations, Calli House Etc			711,244					1,019,767
	County Hsd Homeless: Org 5731			1,254					71,701
	Org 5736			666,302					1,273,180
	Org 5737			7,348					150,000
	Org 5740			84,418					116,102
	Org 5746			77,451					180,002
	Org 5749			210,855					374,318
	Subtotal County Hsd Homeless	0	0	1,047,628	0	0			71,701
	Subtotal MHSA Contracts & ID Cost	\$ 0	\$ 3,401,514	\$ 11,708,902	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,305,520
	Grandtotal MHSA Cost	\$ 16,887	\$ 3,605,361	\$ 16,362,280	\$ 111,938	\$ 0	\$ 0	\$ 81,793	\$ 52,876,407
	Adjustments/Accruals/Deferrals			261,556					(9,316)
	FFP/EPST/Other Revenue			(1,966,236)					-
	Approved Prudent Reserve								4,096,600
	Estimated MHSA Funds available to func	1,599,513	1,827,839	-	1,504,462	7,656,400	1,143,269	10,140,407	(36,616,391)
	Net MHSA Cost / Funding Receivable / Received	\$ 1,616,400	\$ 5,433,200	\$ 14,657,600	\$ 1,616,400	\$ 7,656,400	\$ 1,143,269	\$ 10,222,200	\$ 20,347,300
									\$ 105,054,434

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

Object Code	Description	FY 10/11 Projection	FY 04/05 Actual	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FYs 04/05 - 10/11 YTD Actual
1011	Permanent Salaries	\$ 4,377,320	\$ 3,693	\$ 259	\$ 324,039	\$ 979,239	\$ 3,141,965	\$ 4,377,320	\$ 17,581,155
1013	Temporary Salaries	440,829			34,992	74,401	183,207	440,829	1,615,087
1014	Permanent Overtime	1,630	78		6,111	5,869	1,309	1,630	18,257
1015	Deferred Compensation	9,143	12		742	2,806	6,676	9,143	37,665
1016	Hrly Phys Salaries	0				0	0	0	
1017	Perm Phys Salaries	116,153				172,746	68,902	116,153	590,107
1018	Perm Phys Addnl Duty Pay	475				3,486	162	475	5,073
	Total Salaries & Wages	\$ 4,945,550	\$ 3,783	\$ 259	\$ 365,884	\$ 1,238,547	\$ 3,402,221	\$ 4,945,550	\$ 19,847,344
1019	Comp Ins. Recoveries	\$ (12,606)				\$ 0	(959)	\$ (12,606)	\$ (38,777)
1042	F.I.C.A.	364,835	468	11,556	31,922	92,253	250,295	364,835	1,480,999
1043	Ret Exp - Pre 1997 Retirees	20,020			1,582	5,425	14,516	20,020	81,583
1044	Retirement Expense	1,400,499	1,034	74	100,613	369,060	1,084,426	1,400,499	5,756,704
1060	Employee Group Insurance	745,678	428	48	51,765	160,356	563,417	745,678	3,013,048
1061	Retiree Health Insurance	0				0	0	0	
1063	Unemployment Insurance	22,562	11	338	861	2,478	6,781	22,562	78,155
1070	Workers Comp. Insurance	152,534	392	10,927	26,904	74,169	104,277	152,534	674,271
	Total Benefits	\$ 2,693,522	\$ 2,333	\$ 22,943	\$ 213,647	\$ 703,741	\$ 2,022,753	\$ 2,693,522	\$ 11,045,983
	Vacancies's Salaries & Benefits	\$ 0						\$ 0	
	Total 1000 Accounts	\$ 7,639,072 ¹	\$ 6,116	\$ 23,202	\$ 579,531	\$ 1,942,288	\$ 5,424,974	\$ 7,639,072	\$ 30,893,327
2100	Office Expense	44,251	\$ 8,358	\$ 23,462	\$ 5,244	\$ 22,375	\$ 21,112	44,251	\$ 213,304
2102	Books, Periodicals, Subs.	218			2,344	420	1,311	218	4,729
2103	Postage	1,476	633	563	898	540	593	1,476	7,655
2110	Communications	32,143	93	23	33	11,247	20,808	32,143	128,633
2111	Telephone Exchange Svc.	5,601		198	522	1,914	3,060	5,601	22,497
2130	Small Tools & Instruments	2,199				414	405	2,199	7,416
2131	Minor Equipment	36,151	221	3,815	1,468	14,514	35,589	36,151	164,060
2132	Minor Computer Equipment	0				0	0	0	
2140	Medical & Lab Supplies	6,189			7,429	11,243	4,796	6,189	42,035
2141	Pharmaceuticals	0		391		0	0	0	391
2160	Clothing & Personal Supplies	20,125			176	1,307	3,534	20,125	65,392
2170	Household Expense	30			12	13	101	30	216
2190	Publications & Legal Notices	6,436				0	0	6,436	19,308
2200	Memberships	925		2,695	4,104	4,209	394	925	14,177
2250	Rents & Leases - Equipment	3,751	135			0	0	3,751	11,388
2251	Computer Software Costs	1,092				0	0	1,092	3,276
2260	Rents & Leases - Property	76,288	412	450	533	860	102,976	76,288	334,095
2262	Bldg Occupancy Costs	92,410				0	21,157	92,410	298,387
2270	Maintenance - Equipment	2,357				0	2,351	2,357	9,422
2284	Requested Maintenance	9,451		78	372	190,769	73,458	9,451	293,030
2300	Transportation & Travel	2,778	426	2,500		0	3,599	2,778	14,859
2301	Auto Mileage	48,437			8,055	22,375	38,238	48,437	213,979
2302	Use of Co Vehicle/Equip	4,288	1,312	14,310	25,466	2,294	4,021	4,288	60,267
2303	Other Travel Employees	29,050				41,136	17,881	29,050	146,167
2310	Professional/Specldz Svcs.	2,348,291	67,088	296,216	131,477	2,128,339	813,798	2,348,291	10,481,790
2314	Temporary Help	30,800	5,392	33,024	19,409	17,357	35,784	30,800	203,366
2320	Outside Medical Services	11,642,240	66,669	53,169	1,020,757	5,601,551	10,326,171	11,642,240	51,995,038
2326	Information security charges	0			2,369	0	0	0	2,369
2335	Other Telecom Charges	8,092	409	4,201	3,740	61,215	54,502	8,092	148,343
2477	Educ. Supplies & Courses	10,420	16		50	1,055	39,348	10,420	71,729
2479	Other Special Dpmtl Exp	28,689	9,027	585	4,946	12,608	29,435	28,689	142,668
	Total 2000 Accounts	\$ 14,494,178 ²	\$ 160,191	\$ 435,680	\$ 1,239,404	\$ 8,147,755	\$ 11,654,422	\$ 14,494,178	\$ 65,119,986
	Total 5000 Accounts	107,122					75,001	107,122	396,367
	Adjustments/Accruals/Deferrals	(9,316) ³	(898)			(264,670)	261,556	(9,316)	(22,641)
	FFP, EPSDT, & Other Revenue	\$ 0			\$ (22,003)	\$ (602,596)	\$ (1,966,236)	\$ 0	\$ (2,590,835)
	Net MHSA Expenditures	\$ 22,231,056	\$ 165,409	\$ 458,882	\$ 1,796,932	\$ 9,222,777	\$ 15,449,717	\$ 22,231,056	\$ 93,796,204

Notes

- 1 - Based on annualized FY 09/10 YTD amounts plus estimated cost for vacancies for: 28.98 FTEs at \$0.00
- 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
Mental Health Services Act
FY Expenditures by Program

Object Code	Description	FY 09/10 Actual	FY 09/10 YTD Expenditure										Total Actual	
		CSS Admin	CSS Children	CSS TAY	CSS Adult	CSS Housing	CSS Older Adults	CSS Total	PEI	WET	Capital Facilities	Innovation		
REVENUES														
	CSS Allocation	\$ 22,240,372							\$ 0					\$ 0
	PEI Allocation								0					0
	WET Allocation								0					0
	Capital Allocation								0					0
	Innovation Allocation								0					0
	CALHFA								0					0
	Interest								0					0
	Roll-Over from Prior Years								0					0
	Medical FFP								0					0
	State General Funds								0					0
	Realignment								0					0
	Total Revenues	\$ 22,240,372	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EXPENDITURES														
1011	Permanent Salaries	\$ 4,377,320	\$ 1,417,026	\$ 826,146	\$ 90,464	\$ 664,802	\$ 68,664	\$ 1,035,069	\$ 4,102,171	\$ 254,863	\$ 20,286	\$ 0	\$ 0	\$ 4,377,320
1013	Temporary Salaries	440,829	213,853			56,653		11,649	282,155	18,769	139,905			440,829
1014	Permanent Overtime	1,630	285	709		557			1,551	53	26			1,630
1015	Deferred Compensation	9,143	6,187	916		1,020		1,020	9,143					9,143
1016	Hrly Phys Salaries	0							0					0
1017	Perm Phys Salaries	116,153		116,153					116,153					116,153
1018	Perm Phys Addnl Duty Pay	475		475					475					475
	Total Salaries & Wages	\$ 4,945,550	\$ 1,637,351	\$ 944,399	\$ 90,464	\$ 723,032	\$ 68,664	\$ 1,047,738	\$ 4,511,648	\$ 273,685	\$ 160,217	\$ 0	\$ 0	\$ 4,945,550
1019	Comp Ins. Recoveries	\$ (12,606)		\$ (11,862)		\$ (89)		\$ (655)	\$ (12,606)					(12,606)
1042	F.I.C.A.	364,835	118,694	68,829	6,628	54,921	5,217	78,646	332,935	19,711	12,189			364,835
1043	Ret Exp - Pre 1997 Retirees	20,020	5,147	4,802	438	3,118	328	4,934	18,767	1,173	80			20,020
1044	Retirement Expense	1,400,499	438,169	297,929	27,433	196,769	20,636	341,430	1,322,366	73,019	5,114			1,400,499
1060	Employee Group Insurance	745,678	241,490	190,513	14,246	90,468	17,537	146,602	700,856	40,167	4,655			745,678
1061	Retiree Health Insurance	0							0					0
1063	Unemployment Insurance	22,562	7,419	4,188	410	3,259	279	4,826	20,381	1,398	783			22,562
1070	Workers Comp. Insurance	152,534	50,403	29,153	2,795	22,310	2,122	32,344	139,127	8,457	4,950			152,534
	Total Benefits	\$ 2,693,522	\$ 861,322	\$ 583,552	\$ 51,950	\$ 370,756	\$ 46,119	\$ 608,127	\$ 2,521,826	\$ 143,925	\$ 27,771	\$ 0	\$ 0	\$ 2,693,522
Vacancies's Salaries & Benefits														
	Total 1000 Accounts	\$ 7,639,072	\$ 2,498,673	\$ 1,527,951	\$ 142,414	\$ 1,093,788	\$ 114,783	\$ 1,655,865	\$ 7,033,474	\$ 417,610	\$ 187,988	\$ 0	\$ 0	\$ 7,639,072
2100	Office Expense	\$ 44,251	\$ 21,090	\$ 2,155		\$ 1,906	\$ 1,185	\$ 14,832	\$ 41,168	\$ 294	\$ 1,976	\$ 431	\$ 382	\$ 44,251
2102	Books, Periodicals, Subs.	218				119		99	218					218
2103	Postage	1,476	122	88			480	96	786	299	24		367	1,476
2110	Communications	32,143	19,484	4,849		268		7,516	32,117	26				32,143
2111	Telephone Exchange Svc.	5,601	2,195			71		3,335	5,601					5,601
2130	Small Tools & Instruments	2,199	65					2,134	2,199					2,199
2131	Minor Equipment	36,151	24,658	1,485		1,713		6,333	34,189	1,144	818			36,151
2132	Minor Computer Equipment	0							0					0
2140	Medical & Lab Supplies	6,189	8	1,851	421	3,671		238	6,189					6,189
2141	Pharmaceuticals	0							0					0
2160	Clothing & Personal Supplie	20,125	333	7		855		18,885	20,080				45	20,125
2170	Household Expense	30						30	30					30
2190	Publications & Legal Notices	6,436	90					6,076	6,166	85	185			6,436
2200	Memberships	925	45						45		880			925
2250	Rents & Leases - Equipment	3,751						3,751	3,751					3,751
2251	Computer Software Costs	1,092	1,092						1,092					1,092
2260	Rents & Leases - Property	76,288	(545)	33				800	288	1,000		75,000		76,288
2262	Bldg Occupancy Costs	92,410	11,764					74,634	86,398			6,012		92,410
2270	Maintenance - Equipment	2,357	2,151					206	2,357					2,357
2284	Requested Maintenance	9,451	3,463	1,214				4,384	9,061	93	297			9,451
2300	Transportation & Travel	2,778	70					2,708	2,778					2,778
2301	Auto Mileage	48,437	17,068	11,107	919	951	259	10,534	40,838	4,107	3,492			48,437
2302	Use of Co Vehicle/Equip	4,288			1,357	1,239		1,646	4,242		46			4,288
2303	Other Travel Employees	29,050	6,150	891		32		997	8,070	20,862	118			29,050
2310	Professional/Spec'd Svcs.	416,622	66,710	(491)		14,999	294,329	29,263	404,809	774	6,354	350	4,335	416,622
2314	Temporary Help	30,800				22,299		2,618	24,917		5,883			30,800
74-318	CA State Univ Hayward	0							0					0
74-253	Nancy Frank	48,515	36,360						36,360	845			11,310	48,515
74-339	Oasis Center Inc	813							0		813			813
74-8808	Others - Miles, etc	109,097	3,737						3,737	102,310	3,050			109,097
74-246	Results Group, The	9,769	2,558				1,626		4,184	5,585				9,769
74-105	Shuler, Karen	16,973	16,973						16,973					16,973
	Consultants Subtotal	185,167	59,628	0	0	0	1,626	0	61,254	108,740	3,863	0	11,310	185,167
74-299	ANKA Behavioral Health	559,436				559,436			559,436					559,436
74-313	Asian Pacific Psych Svcs	610,150		556,585		53,565			610,150					610,150
74-343	Baldwin, Richard, MD	157,073						157,073	157,073					157,073
74-533	Bi-Bett Corporation	0							0					0
74-340	California Ass of Social Reht	26,125							0		26,125			26,125
74-376	Center for Human Developm	89,833							0	89,833				89,833

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

Object Code	Description	FY 09/10	FY 09/10 YTD Expenditure										Total Actual	
		Actual	CSS Admin	CSS Children	CSS TAY	CSS Adult	CSS Housing	CSS Older Adults	CSS Total	PEI	WET	Capital Facilities		Innovation
74-356	Child Abuse Prevention Cou.	111,828							0	111,828				111,828
74-300	Community Health for Asian	103,421				103,421			103,421					103,421
74-350	Contra Costa Comm Colleg	11,968							0		11,968			11,968
74-358	Contra Costa Crisis Center	292,850							0	292,850				292,850
74-378	Contra Costa Interfaith Hou.	52,770							0	52,770				52,770
24-086	Crestwood Behavioral Hlth	5,766			5,766				5,766					5,766
74-286	Crestwood Behavioral Hlth	492,782				329,077	163,705		492,782					492,782
74-295	Desarrollo Familiar Inc	953,811		953,811					953,811					953,811
74-301	Desarrollo Familiar Inc	198,519				198,519			198,519					198,519
74-380	El Cerrito High School (Wes.	0							0					0
74-374	Family Institute of Richmon	60,000							0	60,000				60,000
74-361	Family Stress Center: Parer	198,834							0	198,834				198,834
74-304	Fred Finch Youth Center	1,082,992			1,082,992				1,082,992					1,082,992
74-360	Jewish Family & Children's	156,763							0	156,763				156,763
74-363	La Clinica de La Raza: Vias	204,728							0	204,728				204,728
74-353	Lifelong Medical Care: SNA	104,639							0	104,639				104,639
74-373	Martinez Unified School Dist	154,257							0	154,257				154,257
74-303	Mental Hlth Consumer Inc	529,863				529,863			529,863					529,863
74-369	Native American Health Cen	200,131							0	200,131				200,131
74-379	People Who Care: Youth D	156,752							0	156,752				156,752
24-610	Rader, Stephen	19,175				19,175			19,175					19,175
74-368	Rea, Margaret	2,160							0		2,160			2,160
	Regents of UC Davis	2,540						2,540	2,540					2,540
74-375	Rainbow Community Center	127,799							0	127,799				127,799
74-302	Rubicon Programs Inc	1,018,727				1,018,727			1,018,727					1,018,727
74-377	RYSE	407,635							0	407,635				407,635
74-362	STAND! Against Domestic V	141,347							0	141,347				141,347
74-382	The Contra Costa Clubhouse	318,174							0	318,174				318,174
74-381	The Latina Center: Primo N	83,827							0	83,827				83,827
	Transition Team Nurses	300,000				300,000			300,000					300,000
24-681-84	United Family Care LLC	85,554				85,554			85,554					85,554
74-372	West Contra Costa Youth S	290,000							0	290,000				290,000
74-359	YMCA of the East Bay	249,346							0	249,346				249,346
	FSP Contracts Subtotal	9,561,575	0	1,510,396	1,088,758	3,197,336	163,705	159,613	6,119,808	3,401,514	40,253	0	0	9,561,575
24-533	Bi-Bett Corporation	0							0					0
24-933	Crestwood Behavioral Hlth	1,025,205				239,174	786,031		1,025,205					1,025,205
24-681-82	Modesto RLC LLC	48,640					48,640		48,640					48,640
24-681	Oak Hills Residential Facility	0							0					0
74-314	Shelter Inc	788,563					788,563		788,563					788,563
24-681	Williams Board & Care - Fre	33,090					33,090		33,090					33,090
24-681	Woodhaven Home - Milagro	0							0					0
	GSD - Bisso Lane Project &	0							0					0
	Other Housing - B&C	0							0					0
	Housing Contracts Subto	1,895,499	0	0	0	239,174	1,656,324	0	1,895,499	0	0	0	0	1,895,499
2320	Outside Medical Services	11,642,240	59,628	1,510,396	1,088,758	3,436,511	1,821,655	159,613	8,076,560	3,510,254	44,116	0	11,310	11,642,240
	Rubicon Program - Virginia	42,276					42,276		42,276					42,276
	Rubicon Program	0							0					0
	Comm Hsqg Dev Corp Of N	0							0					0
	Commu Dev Dept - Debbie	4,571					4,571		4,571					4,571
	Aods - Discovery House Adu	0							0					0
	Building Renovations, Calli	1,154,807					1,154,807		1,154,807					1,154,807
	County Hsd Homeless:	0							0					0
	Orq 5736	0							0					0
	Orq 5737	730,015					730,015		730,015					730,015
	Orq 5740	0							0					0
	Orq 5746	0							0					0
	Orq 5749	0							0					0
	Subtotal County Hsd Homel	0							0					0
2310	ID charges	1,931,669	0	0	0	0	1,931,669	0	1,931,669					1,931,669
2326	Information security charge	0							0					0
2335	Other Telecom Charges	8,092	2,093	1,256				4,557	7,906	186				8,092
2477	Educ. Supplies & Courses	10,420	526	124		308		2,454	3,412		7,008			10,420
2479	Other Special Dpmt exp	28,689	20,648	3,275		472		1,206	25,601	852	1,788		448	28,689
	Total 2000 Accounts	\$ 14,494,178	\$ 258,908	\$ 1,538,240	\$ 1,091,455	\$ 3,485,414	\$ 4,049,576	\$ 358,944	\$ 10,782,537	\$ 3,539,976	\$ 72,985	\$ 81,793	\$ 16,887	\$ 14,494,178
	Total 4000 Accounts	\$ 0							\$ 0					\$ 0
	Total 5000 Accounts	\$ 107,122	\$ 29,971		\$ 21,952	\$ 30,303		\$ 24,896	\$ 107,122					\$ 107,122
	Total Expenditures	\$ 22,240,372	\$ 2,787,552	\$ 3,066,191	\$ 1,255,821	\$ 4,609,505	\$ 4,164,359	\$ 2,039,705	\$ 17,923,133	\$ 3,957,586	\$ 260,973	\$ 81,793	\$ 16,887	\$ 22,240,372
	Net MHSA Cost	\$ 22,240,372	\$ 2,787,552	\$ 3,066,191	\$ 1,255,821	\$ 4,609,505	\$ 4,164,359	\$ 2,039,705	\$ 17,923,133	\$ 3,957,586	\$ 260,973	\$ 81,793	\$ 16,887	\$ 22,240,372

Notes:

- Projections based on annualized FY 09/10 YTD amounts, including estimate cost of vacant staff to be filled for the balance of the FY
- Contracts are projected at the contract payment limits / amounts.

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

<u>Code</u>	<u>Class</u>	<u>Position #</u>	<u>FTE</u>	<u>Maximum Monthly Salary</u>	<u>Annual Salary</u>	<u>0-Month Fiscal Year Projection</u>
VQSA	MH Provider Svcs. Coordinator	7222	1.00	\$ 5,913.80	\$ 70,965.60	\$ -
VPW9	Exempt Med Stf Physician	7279	0.08	14,010.79	168,129.48	-
VANH	Health Svcs Admin - level C	8715	1.00	7,759.83	93,117.96	-
VQVB	Mental Health Comm Supp Wkr II	9355	1.00	3,386.66	40,639.92	-
JWXB	Clerk-Experienced Level	13060	1.00	3,327.84	39,934.08	-
VQSB	Mental Hlth Clinical Spec	11419	1.00	6,433.13	77,197.56	-
VQSB	Mental Hlth Clinical Spec	13062	1.00	6,433.13	77,197.56	-
VQVB	Mental Health Comm Supp Wkr II	13074	1.00	3,386.66	40,639.92	-
VCXD	Health Svcs Plnr / Eval - level B	13077	1.00	6,684.78	80,217.36	-
APWA	Administrative Analyst	13078	1.00	4,598.79	55,185.48	-
VPW9	Exempt Med Stf Physician	13082	1.00	14,010.79	168,129.48	-
VCXD	Health Svcs Plnr / Eval - level B	13099	1.00	6,684.78	80,217.36	-
JWXB	Clerk-Experienced Level	13625	1.00	3,327.84	39,934.08	-
VQSB	Mental Hlth Clinical Spec	13631	1.00	6,433.13	77,197.56	-
VPW9	Exempt Med Stf Physician	13635	1.00	14,010.79	168,129.48	-
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	-
VQWE	Mental Health Comm Supp Wkr I	13683	1.00	3,088.73	37,064.76	-
VQWE	Mental Health Comm Supp Wkr I	13684	1.00	3,088.73	37,064.76	-
VQSB	Mental Hlth Clinical Spec	13691	1.00	6,433.13	77,197.56	-
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	-
VQHL	MH Housing Services Coord	13830	1.00	6,984.07	83,808.84	-
VCXD	Health Svcs Plnr / Eval - level B	13900	1.00	6,684.78	80,217.36	-
VQSB	Mental Hlth Clinical Spec	13901	1.00	6,433.13	77,197.56	-
VQSB	Mental Hlth Clinical Spec	13902	1.00	6,433.13	77,197.56	-
VQHP	MH Program Supervisor	13912	1.00	7,338.53	88,062.36	-
VQVB	Mental Health Comm Supp Wkr II	13932	1.00	3,386.66	40,639.92	-
VPW9	Exempt Med Stf Physician	14059	1.00	14,010.79	168,129.48	-
Total		30.00	28.98	\$ 206,683.33	\$ 2,480,199.96	\$ -
		30	Count			
Benefits				54.46%	\$ 1,350,804.90	\$ -
Total					\$ 3,831,004.86	\$ -

**Contra Costa County
Health Services Department
Mental Health Services Act
County Planning Estimates and Approved Amounts**

County	FY	Component	Data	Total
Contra Costa	FY 04/05	CPP	Adjusted Planning Estimates	\$210,786
			Approved Funds	\$210,786
	FY 04/05 Adjusted Planning Estimates			\$210,786
	FY 04/05 Approved Funds			\$210,786
	FY 05/06	CSS	Adjusted Planning Estimates	\$7,121,500
			Approved Funds	\$7,121,500
	FY 05/06 Adjusted Planning Estimates			\$7,121,500
	FY 05/06 Approved Funds			\$7,121,500
	FY 06/07	CSS	Adjusted Planning Estimates	\$7,192,809
			Approved Funds	\$7,192,809
		Workforce, Education and Training	Adjusted Planning Estimates	\$2,276,500
			Approved Funds	\$2,276,500
	FY 06/07 Adjusted Planning Estimates			\$9,469,309
	FY 06/07 Approved Funds			\$9,469,309
	FY 07/08	Capital Facilities & Technological Needs	Adjusted Planning Estimates	\$7,778,300
			Approved Funds	\$4,200,000
		CSS	Adjusted Planning Estimates	\$11,858,900
			Approved Funds	\$11,858,900
		CSS MHSA Housing Program	Adjusted Planning Estimates	\$9,130,800
			Approved Funds	\$9,130,800
	PEI	Adjusted Planning Estimates	\$2,686,300	
		Approved Funds	\$2,686,300	
	Workforce, Education and Training	Adjusted Planning Estimates	\$2,461,500	
		Approved Funds	\$2,461,500	
	FY 07/08 Adjusted Planning Estimates			\$33,915,800
	FY 07/08 Approved Funds			\$30,337,500
	FY 08/09	Capital Facilities & Technological Needs	Adjusted Planning Estimates	\$2,443,900
			Approved Funds	\$0
		CSS	Adjusted Planning Estimates	\$14,657,600

**Contra Costa County
Health Services Department
Mental Health Services Act
County Planning Estimates and Approved Amounts**

County	FY	Component	Data	Total
Contra Costa	FY 08/09	CSS	Approved Funds	\$14,657,600
		INN	Adjusted Planning Estimates	\$1,616,400
			Approved Funds	\$1,616,400
		PEI	Adjusted Planning Estimates	\$5,433,200
			Approved Funds	\$5,433,200
		PEI-State-Administered Projects	Adjusted Planning Estimates	\$917,200
			Approved Funds	\$0
		PEI-Training, TA & Capacity Building	Adjusted Planning Estimates	\$138,700
			Approved Funds	\$138,700
	FY 08/09 Adjusted Planning Estimates			\$25,207,000
	FY 08/09 Approved Funds			\$21,845,900
	FY 09/10	CSS	Adjusted Planning Estimates	\$20,347,300
		INN	Approved Funds	\$20,347,300
			Adjusted Planning Estimates	\$1,616,400
			Approved Funds	\$646,028
		PEI	Adjusted Planning Estimates	\$7,656,400
			Approved Funds	\$7,656,400
		PEI-State-Administered Projects	Adjusted Planning Estimates	\$917,200
			Approved Funds	\$0
		PEI-Training, TA & Capacity Building	Adjusted Planning Estimates	\$138,700
			Approved Funds	\$138,700
	FY 09/10 Adjusted Planning Estimates			\$30,676,000
	FY 09/10 Approved Funds			\$28,788,428
	FY 10/11	CSS	Adjusted Planning Estimates	\$17,715,700
		INN	Approved Funds	\$17,715,700
			Adjusted Planning Estimates	\$2,719,300
			Approved Funds	\$0
		PEI	Adjusted Planning Estimates	\$5,016,100
			Approved Funds	\$2,799,600

**Contra Costa County
Health Services Department
Mental Health Services Act
County Planning Estimates and Approved Amounts**

County	FY	Component	Data	Total
Contra Costa	FY 10/11	PEI-State-Administered Projects	Adjusted Planning Estimates	\$917,200
			Approved Funds	\$0
		PEI-Training, TA & Capacity Building	Adjusted Planning Estimates	\$138,700
			Approved Funds	\$0
	FY 10/11 Adjusted Planning Estimates			\$26,507,000
	FY 10/11 Approved Funds			\$20,515,300
	FY 11/12	PEI-State-Administered Projects	Adjusted Planning Estimates	\$917,200
			Approved Funds	\$0
		PEI-Training, TA & Capacity Building	Adjusted Planning Estimates	\$138,700
			Approved Funds	\$0
	FY 11/12 Adjusted Planning Estimates			\$1,055,900
	FY 11/12 Approved Funds			\$0
Contra Costa Adjusted Planning Estimates				\$134,163,295
Contra Costa Approved Funds				\$118,288,723
Total Adjusted Planning Estimates				\$134,163,295
Total Approved Funds				\$118,288,723