

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

June 2011

Contents

<u>Schedule(s)</u>	<u>Page No.(s)</u>
MHSA Overview	1
MHSA Financial Summary Report	2
Revenue and Expenditure Summary	3
Fund Balance	4 - 5
Revenue Detail	6 - 7
Expenditure By Funding Sources	8 - 13
Expenditure by Fiscal Year	14
FY Expenditure by Program	15 - 23
Vacant Positions	24 - 26
MHSA Allocations	27 - 29
MHSA Agreement	30 - 55
MHSA Fiscal Policy Letter	56 - 62

*By: Riaunda
Reviewed by: Jana*

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

Mental Health Services Act

Program Overview

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

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

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

http://www.cchealth.org/services/mental_health/prop63/

MHSA FINANCIAL REPORT

Through end of June, 2011

KEY FINANCIAL INDICATORS

1. MHSA Planning Estimates to Date	\$156,319,595
2. Approved Plan Amounts to Date	\$130,355,795
3. Approved Funds Receivable to Date	\$121,224,995
4. Interest Earned to Date	\$1,387,621
5. Prudent Reserve Balance to Date	\$10,125,250
6. Reported Expenditures ALL FY to Date	\$72,429,094
7. Projected Expenditures ALL FY to Date	\$72,429,091

Below Pertains to Fiscal Year 2010/2011 (7/1/10 TO 6/30/11)

Through end of June, 2011

Component	Allocation	Approved	Projected County Expense	Projected Contract Expense	Total Projected Expense	Actual County Expense	Actual Contract Expense	Total Actual Expense
CSS	\$ 17,715,700	\$ 17,715,700	\$ 9,316,988	\$ 7,906,566	\$ 17,223,554	\$ 9,316,988	\$ 7,906,566	\$ 17,223,554
PEI	\$ 5,016,100	\$ 5,016,100	\$ 998,512	\$ 3,599,925	\$ 4,578,437	\$ 978,512	\$ 3,619,925	\$ 4,598,437
PEI-State Administered projects	\$ 917,200			\$ 20,000	\$ 20,000			\$ -
PEI-TTACB	\$ 138,700	\$ 138,700			\$ -			\$ -
WET	\$ 4,738,000	\$ 4,738,000	\$ 407,217	\$ 32,772	\$ 439,989	\$ 407,217	\$ 32,772	\$ 439,989
Housing	\$ 9,130,800	\$ 9,130,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CapFac	\$ 7,778,300	\$ 7,778,300	\$ 419,590	\$ -	\$ 419,590	\$ 419,590	\$ -	\$ 419,590
Tech	\$ 2,443,900	\$ 2,443,900			\$ -			\$ -
INN	\$ 2,719,300	\$ 2,719,300	\$ 43,594	\$ 379,151	\$ 422,745	\$ 43,594	\$ 379,151	\$ 422,745
Totals	\$ 50,598,000	\$ 49,680,800	\$ 11,185,901	\$ 11,938,414	\$ 23,104,315	\$ 11,165,901	\$ 11,938,414	\$ 23,104,315

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 2011**

FY & Funding Type	Planning Estimate / Allocation	Approved Funds Receivable	MHSA Funds Received	Earned Interest	Funds Available	Reported Exp. All FYsTD	Funds Spent/Resvd By 06/30/11	Funds Bal. At 06/30/11
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>	<i>-</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	(977,542)	(1,773,779)	502,721
<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>(4,939,329)</i>	<i>(8,966,588)</i>	<i>763,351</i>
07 - 08 Capital & Tech	7,778,300	7,778,300	7,778,300		7,778,300	(604,377)	(604,377)	7,173,923
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)	(10,283,400)	614,765
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>33,915,800</i>	<i>24,785,000</i>	<i>614,765</i>	<i>25,399,765</i>	<i>(12,933,077)</i>	<i>(15,149,577)</i>	<i>19,380,988</i>
08 - 09 Capital & Tech	2,443,900	2,443,900	2,443,900		2,443,900	-	-	2,443,900
08 - 09 PEI	5,433,200	5,433,200	5,433,200		5,433,200	(8,216,605)	(5,571,900)	(138,700)
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	(439,632)	(439,632)	1,176,768
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>24,289,800</i>	<i>24,289,800</i>	<i>170,986</i>	<i>24,460,786</i>	<i>(23,313,837)</i>	<i>(20,669,132)</i>	<i>3,791,654</i>
09 - 10 PEI	7,656,400	7,656,400	7,656,400		7,656,400	-	(2,631,898)	5,024,502
09 - 10 PEI - State Prjs	917,200				-			-
09 - 10 PEI - TA & CB	138,700	138,700	138,700		138,700			138,700
09 - 10 Innovation	1,616,400	1,616,400	1,616,400		1,616,400	-	-	1,616,400
09 - 10 Services	20,347,300	16,250,700	16,250,700	96,889	16,347,589	(16,250,700)	(16,250,700)	(3,999,711)
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>29,758,800</i>	<i>29,758,800</i>	<i>96,889</i>	<i>29,855,689</i>	<i>(16,250,700)</i>	<i>(22,979,198)</i>	<i>2,779,891</i>
10 - 11 PEI	5,016,100	5,016,100	5,016,100		5,016,100	-	-	5,016,100
10 - 11 PEI - State Prjs	917,200				-			-
10 - 11 PEI - TA & CB	138,700	138,700	138,700		138,700			138,700
10 - 11 Innovation	2,719,300	2,719,300	2,719,300		2,719,300	-	-	2,719,300
10 - 11 Services	17,715,700	17,715,700	17,715,700	244,351	17,960,051	(8,240,993)	(7,457,560)	10,502,492
<i>10 - 11 Funds Subtotal</i>	<i>26,507,000</i>	<i>25,589,800</i>	<i>25,589,800</i>	<i>244,351</i>	<i>25,834,151</i>	<i>(8,240,993)</i>		<i>18,376,592</i>
11 - 12 PEI	4,296,900				-			-
11 - 12 PEI - State Prjs	917,200				-			-
11 - 12 PEI - TA & CB	138,700				-			-
11 - 12 Innovation	1,106,800				-			-
11 - 12 Services	16,752,600				-			-
<i>11 - 12 Funds Subtotal</i>	<i>23,212,200</i>							
Aggregate	\$ 156,319,595	\$ 130,355,795	\$ 121,224,995	\$ 1,387,621	\$ 122,612,616	\$(72,429,094)	\$(82,554,341)	\$ 45,092,475

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	\$71,288,401.11	8/31/2011
114600	PROP 63 MH SVCS ACT	0040	CASH IN TRANSIT	\$0.00	8/31/2011
114600	PROP 63 MH SVCS ACT	0100	ACCTS RECEIVABLE-YE	\$0.00	8/31/2011
114600	PROP 63 MH SVCS ACT	0180	DUE FROM OTHR FND	\$67,974.51	8/31/2011
114600	PROP 63 MH SVCS ACT	0540	DUE TO OTHER FUND:	(\$23,104,033.00)	8/31/2011
			Actual Fund Balance	<u>\$48,252,342.62</u>	
114600	PROP 63 MH SVCS ACT	0740	BEGINNING FUND BAL	(\$38,529,652.35)	8/31/2011
114600	PROP 63 MH SVCS ACT	0750	FUND BALANCE AVAIL	\$0.00	8/31/2011
114600	PROP 63 MH SVCS ACT	0810	REVENUE	(\$32,826,723.27)	8/31/2011
114600	PROP 63 MH SVCS ACT	0820	EXPENDITURES	\$23,104,033.00	8/31/2011
			Actual Fund Balance	<u>(\$48,252,342.62)</u>	
114600	PROP 63 MH SVCS ACT	0780	BUDGET CONTROL CU	\$38,529,652.00	8/31/2011
114600	PROP 63 MH SVCS ACT	0910	ESTIMATED REVENUE	\$24,122,994.00	8/31/2011
114600	PROP 63 MH SVCS ACT	0930	APPROPRIATIONS-CUF	(\$62,652,646.00)	8/31/2011
			Budgetary Fund Balar	<u>\$0.00</u>	

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

Breakdown of Current and Projected Fund Balance at 06/30/11

	<u>Books Balances</u>	<u>Projected Balances</u>
Prudent Reserve - FY 05/06 CSS	\$581,128.00	\$581,128.00
Prudent Reserve - FY 06/07 CSS	\$3,231,022.00	\$3,231,022.00
Prudent Reserve - FY 07/08 PEI	\$2,216,500.00	\$2,216,500.00
Prudent Reserve - FY 09/10 CSS	\$4,096,600.00	\$4,096,600.00
Prudent Reserve Funds Subtotal	<u>\$10,125,250.00</u>	<u>\$10,125,250.00</u>
Interest Earned	\$1,387,620.68	\$1,387,620.68
Interest Earned Subtotal	<u>\$1,387,620.68</u>	<u>\$1,387,620.68</u>
Capital Facilities & Tech	\$10,140,407.00	\$9,617,823.00
Capital Fac. & Tech Funds Subtotal	<u>\$10,140,407.00</u>	<u>\$9,617,823.00</u>
FY 08/09 Innovations	\$1,599,513.00	\$1,176,768.00
FY 09/10 Innovations	\$1,616,400.00	\$1,616,400.00
FY 10/11 Innovations	\$2,719,300.00	\$2,719,300.00
Innovations Funds Subtotal	<u>\$5,935,213.00</u>	<u>\$5,512,468.00</u>
FY 06/07 WET	\$1,729,631.00	\$502,721.00
FY 07/08 WET	\$2,461,500.00	\$2,461,500.00
WET Funds Subtotal	<u>\$4,191,131.00</u>	<u>\$2,964,221.00</u>
FY 08/09 PEI - Trn, TA, & CB	\$138,700.00	\$138,700.00
FY 09/10 PEI - Trn, TA, & CB	\$138,700.00	\$138,700.00
FY 10/11 PEI - Trn, TA, & CB	\$138,700.00	\$138,700.00
PEI - Trn, TA, & CB Funds Subtotal	<u>\$416,100.00</u>	<u>\$416,100.00</u>
FY 08/09 PEI	\$1,815,032.00	\$0.00
FY 09/10 PEI	\$7,656,400.00	\$5,163,202.00
FY 10/11 PEI	\$5,016,100.00	\$5,154,800.00
PEI Funds Subtotal	<u>\$14,487,532.00</u>	<u>\$10,318,002.00</u>
FY 10/11 CSS	\$17,715,700.00	\$10,258,140.50
CSS Funds Subtotal	<u>\$17,715,700.00</u>	<u>\$10,258,140.50</u>
Pending fund transfers & adjustments	(\$16,146,611.06)	\$0.00
Grand Totals	<u>\$48,252,342.62</u>	<u>\$50,599,625.18</u> ²

Note:

1. Based on funds already received and projected unspent by the 06/30/11.

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
	4,200,000	529715	07/30/09		200,000	200,000
2906019		554291	07/07/10	4,000,000		4,000,000
27651		562369	10/27/10	3,578,300		3,578,300
FY 2007-08 CAP Subtotal	4,200,000			7,578,300	200,000	7,778,300
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

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
27651	2,443,900	562369	10/27/10	2,443,900		2,443,900
FY 2008-09 CAP Subtotal	2,443,900			2,443,900	-	2,443,900
	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	1,616,400	529715	07/30/09	404,100		404,100
		552756	06/18/10	241,928		241,928
		579067	06/10/11	281,781		281,781
		579515	06/16/11	688,591		688,591
FY 2009-10 INN Subtotal	1,616,400			1,616,400	-	1,616,400
	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
	5,016,100	555952	07/30/10	2,099,700		2,099,700
		570756	02/18/11	699,900		699,900
		579069	06/10/11	1,345,638		1,345,638
		579516	06/16/11	870,862		870,862
FY 2010-11 PEI Subtotal	5,016,100			5,016,100	-	5,016,100
	138,700	579516	06/16/11	138,700		138,700
FY 2010-11 PEI - Trn, TA, & CB Subtotal	138,700			138,700	-	138,700
	2,719,300	579516	06/16/11	2,719,300		2,719,300
FY 2010-11 INN Subtotal	2,719,300			2,719,300	-	2,719,300
	17,715,700	555952	07/30/10	13,286,775		13,286,775
		570756	02/18/11	4,428,925		4,428,925
FY 2010-11 CSS Subtotal	17,715,700			17,715,700	-	17,715,700
Totals	\$ 126,777,495			\$ 114,855,965	\$ 6,369,030	\$ 121,224,995

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 Projection	FYs 04/05 - 10/11 Total Projected	Funding Sources					Funds	
				04/05 Planning	05/06 One-Time	05/06 CSS	06/07 CSS	07/08 CSS	08/09 CSS	
MHSA Staff										
total MHSA Staff Salaries & Benefits		\$ 8,615,559	\$ 24,230,742	\$ 29,318	\$ 579,532	309,465	\$ 2,545,969	\$ 103,488	\$ 4,411,813	
MHSA Other Services and Supplies:		\$ 3,175,383	\$ 3,815,177	\$ 119,377	\$ 382,407	187,180	\$ 316,656	\$ 326,026	\$ 503,122	
MHSA Contracts and ID Agreements:										
74-299	Anka Behavioral	292,082	1,302,582		79,767		110,403		587,533	
74-398	Asian Community Mental Health Board	81,250	81,250							
74-313	Asian Pacific Psychological	525,871	1,593,632				57,000		1,124,153	
74-343	Baldwin, Richard D., M.D.	145,630	371,418						225,788	
24-533	Bi-Bett	0	5,172						5,172	
74-340	Ca Association Of Soc Rehab	0	32,500						32,500	
74-318	California State University - Ebay	0	82,317							
74-376	Center for Human Development: African Am	74,926	164,759							
74-356	Child Abuse Prevention Council: The Nurturi	111,828	223,656							
74-300	Community Health For Asian Americans	75,496	394,650				107,514		175,139	
74-350	Contra Costa Comm College	8,772	20,740							
74-358	Contra Costa Crisis Center: Suicide Preventic	292,850	585,700							
74-378	Contra Costa Interfaith Housing, Inc.: Strer	52,584	105,354							
24-086	Crestwood	2,775	19,590						16,815	
24-933	Crestwood	754,888	5,013,893		481,385	151,287	21,235		1,234,038	2,049,794
74-286	Crestwood	150,401	2,440,768				154,351		1,999,754	
74-301	Desarrollo Family - Adult	140,352	641,127		120,000	9,710	52,140		260,758	
74-295	Desarrollo Family - Children	1,038,899	3,991,617		327,786		12,545		1,567,415	1,270,508
74-380	El Cerrito High School (West Contra Costa Pu	0	0							
74-393	Estevez	107,662	107,662							
74-374	Family Institute of Richmond	0	60,000							
74-361	Family Stress Center: Parenting Education &	0	198,834							
74-253/080	Frank, Nancy / Boda, Nancy Grace	125,000	549,314	13,860	246,499		85,600		78,355	
74-304	Fred Finch Mhsa - Tay	677,196	3,474,749		20,000	152,216	101,874		902,594	1,350,929
74-045	Gandy Don-Sing, Zelma		7,746		7,746					
74-360	Jewish Family & Children's Services of the Ea	159,699	316,462							
74-363	La Clínica de La Raza: Vias de Salud (Pathw	250,466	455,194							
74-405	Lao Family community Development	168,759	168,759							
74-353	Lifelong Medical Care: SNAP! Senior Networ	147,753	252,392							
74-373	Martinez Unified School District: New Leaf -	70,540	224,797							
74-033	Mayer, Kimberly		62,600	48,231	2,494				11,875	
74-303	Mental Hlth Consumer Concerns	680,760	2,244,532		579,149		124,871		377,841	406,808
24-880	Miles Consulting		4,902		4,902					
24-681-82	Modesto Residential	55,618	188,243				4,157		7,325	121,143
74-369	Native American Health Center	179,864	379,995							
24-681-48	Oak Hills Residential Facility - Rebecca Lapas	24,640	24,640							
74-339	Oasis Center, Inc	1,000	4,313							
74-379	People Who Care: Youth Development (Hip	272,242	428,994							
24-610	Rader, Stephen	30,415	49,590						17,345	1,830
74-400	Rainbow Community Center of Contra Costa	378,351	378,351							
74-357	Rainbow Community Center: LGBT Commun	147,955	275,754							
74-368	Rea, Margaret	1,080	3,240							
74-383	Regents of UC Davis	1,352	3,892							
74-302	Rubicon Program	77,740	2,520,111		220,000	127,484	21,451		495,715	678,541
74-377	RYSE	430,123	837,758							
74-314	Shelter, Inc Of Contra Costa County	1,036,200	4,010,289		377,041		14,689		1,022,309	1,574,255
74-105	Shuler, Karen	0	19,115						15,544	3,571
74-362	STAND! Against Domestic Violence: Expect	112,450	253,797							
74-382	The Contra Costa Clubhouses, Inc.: Support	462,000	780,174							
74-381	The Latina Center: Primo Nuestros Ninos	101,946	198,580							
74-246	The Results Group	6,019	366,299		306,969		13,541		4,557	35,213

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 Projection	FYs 04/05 - 10/11 Total Projected						Fund
				04/05 Planning	05/06 One-Time	05/06 CSS	06/07 CSS	07/08 CSS	08/09 CSS
24-681-84	United Family Care	167,677	392,791		106,741		1,245	6,283	103,411
74-372	West Contra Costa Youth Services Bureau: C	61,648	351,648						
24-681-20	Williams Board & Care - Frederick Williams	30,100	63,190					28,609	2,351
24-681-87	Woodhaven Home - Milagros Quezon	4,600	4,600						
74-413	YMCA of the East Bay	23,000	23,000						
74-359	YMCA of the East Bay	262,071	511,417						
	Villa Vasconcellos Lp		700,000		700,000				
	Rubicon Program	246,600	1,015,257		275,457		89,199	129,847	274,154
	Comm Hsng Dev Corp Of N Rchnd	7,796	32,272		8,884			14,338	1,254
	Commu Dev Dept - Debbie Raucher	24,432	98,864		25,568			47,377	1,487
	Transition Team Nurses	300,000	1,200,000		300,000		33,000	92,302	287,151
	Aods - Discovery House Adult Subtnc Abuse Tx		75,900		25,300			15,487	14,587
	Building Renovations, Calli House Etc		1,019,767		190,769			78,860	38,894
	County Hsd Homeless: Org 5731	89,833	238,879		8,720	22,949		44,422	1,254
	Org 5736	404,062	1,677,242			173,056		433,822	473,110
	Org 5737	75,000	225,000					142,652	7,348
	Org 5740 / 5742	58,051	174,153					31,684	84,418
	Org 5746	60,000	240,002			29,909		72,642	77,451
	Org 5749	43,069	417,387					163,463	210,855
	Subtotal County Hsd Homeless	730,015	2,972,663		8,720	225,914	0	888,685	854,436
	Subtotal MHSA Contracts & ID Cost	\$ 11,313,373	\$ 44,383,172	\$ 62,091	\$ 4,415,177	\$ 666,611	\$ 1,099,162	\$ 11,429,386	\$ 9,742,666
	Grandtotal MHSA Cost	\$ 23,104,315	\$ 72,429,091	\$ 210,786	\$ 5,377,116	\$ 1,163,256	\$ 3,961,787	\$ 11,858,900	\$ 14,657,600
	Approved Prudent Reserve				581,128	-	3,231,022		
	Estimated MHSA Funds available to fund Prudent Reserve or next period				-	-	-	-	-
	Net MHSA Cost / Funding Receivable / Received	\$ 23,104,315	\$ 72,429,091	\$ 210,786	\$ 5,958,244	\$ 1,163,256	\$ 7,192,809	\$ 11,858,900	\$ 14,657,600

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

Expenditure By Funding Sources

Contract Number	Employee / Provider Name	Funding Sources:						
		09/10 CSS	10/11 CSS	06/07 WET	07/08 WET	07/08 PEI	08/09 PEI	09/10 PEI
MHSA Staff								
total MHSA Staff Salaries & Benefits		\$ 7,416,455	\$ 5,689,046	\$ 1,369,122	\$ 0	\$ 298,879	\$ 433,155	\$ 747,062
MHSA Other Services and Supplies:		\$ 457,124	\$ 548,682	\$ 267,155	\$ 0	170,921	\$ 120,341	\$ 47,966
MHSA Contracts and ID Agreements:								
74-299	Anka Behavioral	451,240	73,639					
74-398	Asian Community Mental Health Board							81,250
74-313	Asian Pacific Psychological	377,451	35,028					
74-343	Baldwin, Richard D., M.D.	145,630						
24-533	Bi-Bett							
74-340	Ca Association Of Soc Rehab	0						
74-318	California State University - Ebay			82,317				
74-376	Center for Human Development: African Am						10,533	154,226
74-356	Child Abuse Prevention Council: The Nurturi						223,656	
74-300	Community Health For Asian Americans	103,421	8,576					
74-350	Contra Costa Comm College			20,740				
74-358	Contra Costa Crisis Center: Suicide Preventi						133,111	452,589
74-378	Contra Costa Interfaith Housing, Inc.: Stren						105,354	
24-086	Crestwood	2,775						
24-933	Crestwood	1,076,155						
74-286	Crestwood	231,541	55,122					
74-301	Desarrollo Family - Adult	181,511	17,008					
74-295	Desarrollo Family - Children	769,306	44,057					
74-380	EI Cerrito High School (West Contra Costa Pu							
74-393	Estevez	101,000	6,662					
74-374	Family Institute of Richmond						60,000	
74-361	Family Stress Center: Parenting Education &						198,834	
74-253/080	Frank, Nancy / Boda, Nancy Grace	111,111	13,889					
74-304	Fred Finch Mhsa - Tay	777,777	169,360					
74-045	Gandy Don-Sing, Zelma							
74-360	Jewish Family & Children's Services of the Ea						124,221	192,241
74-363	La Clinica de La Raza: Vias de Salud (Pathw:						215,411	239,783
74-405	Lao Family community Development						152,073	16,686
74-353	Lifelong Medical Care: SNAP! Senior Networl						12,411	239,981
74-373	Martinez Unified School District: New Leaf -						216,521	8,276
74-033	Mayer, Kimberly							
74-303	Mental Hlth Consumer Concerns	666,666	89,197					
24-880	Miles Consulting							
24-681-82	Modesto Residential	55,618						
74-369	Native American Health Center						379,995	
24-681-48	Oak Hills Residential Facility - Rebecca Lapas	21,120	3,520					
74-339	Oasis Center, Inc			4,313				
74-379	People Who Care: Youth Development (Hip						313,505	115,489
24-610	Rader, Stephen	30,415						
74-400	Rainbow Community Center of Contra Costa							
74-357	Rainbow Community Center: LGBT Commun						266,754	9,000
74-368	Rea, Margaret			3,240				
74-383	Regents of UC Davis			3,892				
74-302	Rubicon Program	974,571	2,349					
74-377	RYSE						837,758	
74-314	Shelter, Inc Of Contra Costa County	1,021,995						
74-105	Shuler, Karen							
74-362	STAND! Against Domestic Violence: Expect f						253,797	
74-382	The Contra Costa Clubhouses, Inc.: Support						760,614	19,560
74-381	The Latina Center: Primo Nuestros Ninos						198,580	
74-246	The Results Group	6,019						

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

Expenditure By Funding Sources

Contract Number	Employee / Provider Name	Funding Sources:						
		09/10 CSS	10/11 CSS	06/07 WET	07/08 WET	07/08 PEI	08/09 PEI	09/10 PEI
24-681-84	United Family Care	141,354	33,757					
74-372	West Contra Costa Youth Services Bureau: C						341,154	10,494
24-681-20	Williams Board & Care - Frederick Williams	32,230						
24-681-87	Woodhaven Home - Milagros Quezon	4,600						
74-413	YMCA of the East Bay			23,000				
74-359	YMCA of the East Bay						214,121	297,296
	Villa Vasconcellos Lp							
	Rubicon Program	233,444	13,156					
	Comm Hsng Dev Corp Of N Rchnd	7,796						
	Commu Dev Dept - Debbie Raucher	24,432						
	Transition Team Nurses	134,158	353,389					
	Aods - Discovery House Adult Subtnc Abuse							
	Building Renovations, Calli House Etc							
	County Hsd Homeless: Org 5731	124,332	37,202					
	Org 5736	333,333	263,921					
	Org 5737	75,000						
	Org 5740 / 5742	58,051						
	Org 5746	60,000						
	Org 5749	43,069						
	Subtotal County Hsd Homeless	693,785	301,123	0	0	0	0	0
	Subtotal MHSA Contracts & ID Cost	\$ 8,377,121	\$ 1,219,832	\$ 137,502	\$ 0	\$ 0	\$ 5,018,404	\$ 1,836,870
	Grandtotal MHSA Cost	\$ 16,250,700	\$ 7,457,560	\$ 1,773,779	\$ 0	\$ 469,800	\$ 5,571,900	\$ 2,631,898
	Approved Prudent Reserve	4,096,600				2,216,500		
	Estimated MHSA Funds available to fund Prudent R.	-	10,258,140	502,721	2,461,500	-	-	5,163,202
	Net MHSA Cost / Funding Receivable / Received	\$ 20,347,300	\$ 17,715,700	\$ 2,276,500	\$ 2,461,500	\$ 2,686,300	\$ 5,571,900	\$ 7,795,100

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

Expenditure By Funding Sources

Contract Number	Employee / Provider Name	Funding Sources					Interest Earned	Capital Fac & Tech	Total
		10/11 PEI	08/09 INN	09/10 INN	10/11 INN				
MHSA Staff	total MHSA Staff Salaries & Benefits	\$ 0	\$ 0	\$ 0	\$ 0		\$ 297,438	\$ 24,230,742	
MHSA Other Services and Supplies:		\$ 0	\$ 61,281	\$ 0	\$ 0		\$ 306,939	\$ 3,815,177	
MHSA Contracts and ID Agreements:									
74-299	Anka Behavioral							1,302,582	
74-398	Asian Community Mental Health Board							81,250	
74-313	Asian Pacific Psychological							1,593,632	
74-343	Baldwin, Richard D., M.D.							371,418	
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							164,759	
74-356	Child Abuse Prevention Council: The Nurturi							223,656	
74-300	Community Health For Asian Americans							394,650	
74-350	Contra Costa Comm College							20,740	
74-358	Contra Costa Crisis Center: Suicide Preventi							585,700	
74-378	Contra Costa Interfaith Housing, Inc.: Strer							105,354	
24-086	Crestwood							19,590	
24-933	Crestwood							5,013,893	
74-286	Crestwood							2,440,768	
74-301	Desarrollo Family - Adult							641,127	
74-295	Desarrollo Family - Children							3,991,617	
74-380	El Cerrito High School (West Contra Costa Pu							0	
74-393	Estevez							107,662	
74-374	Family Institute of Richmond							60,000	
74-361	Family Stress Center: Parenting Education &							198,834	
74-253/080	Frank, Nancy / Boda, Nancy Grace							549,314	
74-304	Fred Finch Mhsa - Tay							3,474,749	
74-045	Gandy Don-Sing, Zelma							7,746	
74-360	Jewish Family & Children's Services of the Ea							316,462	
74-363	La Clinica de La Raza: Vias de Salud (Pathwi							455,194	
74-405	Lao Family community Development							168,759	
74-353	Lifelong Medical Care: SNAP! Senior Networ							252,392	
74-373	Martinez Unified School District: New Leaf -							224,797	
74-033	Mayer, Kimberly							62,600	
74-303	Mental Hlth Consumer Concerns							2,244,532	
24-880	Miles Consulting							4,902	
24-681-82	Modesto Residential							188,243	
74-369	Native American Health Center							379,995	
24-681-48	Oak Hills Residential Facility - Rebecca Lapas							24,640	
74-339	Oasis Center, Inc							4,313	
74-379	People Who Care: Youth Development (Hip							428,994	
24-610	Rader, Stephen							49,590	
74-400	Rainbow Community Center of Contra Costa		378,351					378,351	
74-357	Rainbow Community Center: LGBT Commun							275,754	
74-368	Rea, Margaret							3,240	
74-383	Regents of UC Davis							3,892	
74-302	Rubicon Program							2,520,111	
74-377	RYSE							837,758	
74-314	Shelter, Inc Of Contra Costa County							4,010,259	
74-105	Shuler, Karen							19,115	
74-362	STAND! Against Domestic Violence: Expect I							253,797	
74-382	The Contra Costa Clubhouses, Inc.: Support							780,174	
74-381	The Latina Center: Primo Nuestros Ninos							198,580	
74-246	The Results Group							366,299	

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

Expenditure By Funding Sources

Contract Number	Employee / Provider Name	Funding Sources					Capital Fac & Tech	Total
		10/11 PEI	08/09 INN	09/10 INN	10/11 INN	Interest Earned		
24-681-84	United Family Care							392,791
74-372	West Contra Costa Youth Services Bureau: C							351,648
24-681-20	Williams Board & Care - Frederick Williams							63,190
24-681-87	Woodhaven Home - Milagros Quezon							4,600
74-413	YMCA of the East Bay							23,000
74-359	YMCA of the East Bay							511,417
	Villa Vasconcellos Lp							700,000
	Rubicon Program							1,015,257
	Comm Hsng Dev Corp Of N Rchrd							32,272
	Commu Dev Dept - Debbie Raucher							98,864
	Transition Team Nurses							1,200,000
	Aods - Discovery House Adult Subtrnc Abuse							75,900
	Building Renovations, Calli House Etc							1,019,767
	County Hsd Homeless: Org 5731							238,879
	Org 5736							1,677,242
	Org 5737							225,000
	Org 5740 / 5742							174,153
	Org 5746							240,002
	Org 5749							417,387
	Subtotal County Hsd Homeless	0	0	0	0			2,972,663
	Subtotal MHSA Contracts & ID Cost	\$ 0	\$ 378,351	\$ 0	\$ 0	\$ 0	\$ 0	\$ 44,383,172
	Grandtotal MHSA Cost	\$ 0	\$ 439,632	\$ 0	\$ 0	\$ 0	\$ 604,377	\$ 72,429,091
	Approved Prudent Reserve							10,125,250
	Estimated MHSA Funds available to fund Prudent R	5,154,800	1,176,768	1,616,400	2,719,300	1,387,621	9,617,823	
	Net MHSA Cost / Funding Receivable / Received	\$ 5,154,800	\$ 1,616,400	\$ 1,616,400	\$ 2,719,300	\$ 1,387,621	\$ 10,222,200	\$ 82,554,341

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

Object Code	Description	FY 09/10 Actual	FY 10/11 CSS Budget	FY 10/11 Projected Expenditure							CSS Total	PEI	WET
				CSS Admin	CSS Children	CSS TAY	CSS Adult	CSS Housing	CSS Older Adults				
REVENUES													
	CSS Allocation	\$ 22,240,372	\$ 17,715,700	\$ 2,845,962	\$ 3,431,772	\$ 1,430,563	\$ 4,091,908	\$ 3,853,113	\$ 2,062,407	\$ 17,715,727			
	PEI Allocation									0	\$ 7,532,593		
	WET Allocation									0			
	Capital Allocation									0			
	Innovation Allocation									0			
	CALHFA									0			
	Interest									0			
	Roll-Over from Prior Years									0		4,738,000	
	Medical FFP		1,448,424		104,731	407,725	915,530		20,438	1,448,424			
	State General Funds		517,812		149,576	368,236				517,812			
	Realignment				7,571					7,571			
	Total Revenues	\$ 22,240,372	\$ 19,681,936	\$ 2,845,962	\$ 3,693,650	\$ 2,206,524	\$ 5,007,438	\$ 3,853,113	\$ 2,082,845	\$ 19,689,534	\$ 7,532,593	\$ 4,738,000	
EXPENDITURES													
1011	Permanent Salaries	\$ 4,377,320	\$ 3,884,414	\$ 1,485,425	\$ 843,469	\$ 86,199	\$ 727,861	\$ 54,937	\$ 965,447	\$ 4,163,338	\$ 632,916	\$ 38,606	
1013	Temporary Salaries	440,829	302,381	71,409	441	116	0	0	32,172	104,138	27,388	182,052	
1014	Permanent Overtime	1,630	3,279	131	2,034	0	1,037	0	607	3,809	393	0	
1015	Deferred Compensation	9,143	11,410	10,515	1,020	0	1,020	0	765	13,320	850	0	
1016	Hrly Phys Salaries	0	0	0	0	0	0	0	0	0	0	0	
1017	Perm Phys Salaries	116,153	93,561	0	119,880	0	0	0	0	119,880	0	0	
1018	Perm Phys Addnl Duty Pay	475	246	0	315	0	0	0	0	315	0	0	
	Total Salaries & Wages	\$ 4,945,550	\$ 4,295,291	\$ 1,567,480	\$ 967,159	\$ 86,315	\$ 729,918	\$ 54,937	\$ 998,991	\$ 4,404,800	\$ 661,547	\$ 220,658	
1019	Comp Ins. Recoveries	\$ (12,606)	\$ (32,973)	\$ 0	\$ (34,797)	\$ 0	\$ 0	\$ 0	\$ (2,546)	\$ (37,343)	\$ (4,906)	\$ 0	
1042	F.I.C.A.	364,835	315,068	114,286	68,471	6,308	54,507	4,203	74,814	322,589	47,935	16,699	
1043	Ret Exp - Pre 1997 Retirees	20,020	18,547	5,891	5,067	440	3,488	267	4,649	19,802	3,172	166	
1044	Retirement Expense	1,400,499	1,301,061	490,462	328,732	28,738	227,025	17,493	314,316	1,406,766	207,903	11,084	
1060	Employee Group Insurance	745,678	679,043	253,903	208,284	15,390	120,352	6,379	118,762	723,070	123,017	8,984	
1061	Retiree Health Insurance	0	0	0	0	0	0	0	0	0	0	0	
1063	Unemployment Insurance	22,562	25,489	9,396	5,552	516	4,354	327	5,962	26,107	3,922	1,347	
1070	Workers Comp. Insurance	152,534	122,518	44,529	27,631	2,469	20,846	1,571	28,549	125,595	18,896	6,311	
	Total Benefits	\$ 2,693,522	\$ 2,428,752	\$ 918,467	\$ 608,940	\$ 53,861	\$ 430,572	\$ 30,240	\$ 544,506	\$ 2,586,586	\$ 399,939	\$ 44,591	
	Vacancies's Salaries & Benefits			\$ 2	\$ 3	\$ 0	\$ 10	\$ 6	\$ 5	\$ 0	\$ 0	\$ 0	
	Total 1000 Accounts	\$ 7,639,072	\$ 6,724,043	\$ 2,485,949	\$ 1,576,102	\$ 140,176	\$ 1,160,500	\$ 85,183	\$ 1,543,502	\$ 6,991,386	\$ 1,061,486	\$ 265,249	
2100	Office Expense	\$ 44,251	\$ 50,564	\$ 17,791	\$ 3,149	\$ 0	\$ 178	\$ 0	\$ 9,598	\$ 30,716	\$ 1,251	\$ 3,077	
2102	Books, Periodicals, Subs.	218	5,057	200	0	0	1,849	0	540	2,589	1,327	0	
2103	Postage	1,476	3,069	821	821	0	0	6	295	1,943	46	112	
2110	Communications	32,143	52,546	22,975	5,994	0	407	0	9,337	38,713	1,248	120	
2111	Telephone Exchange Svc.	5,601	7,331	2,147	91	0	118	0	3,320	5,676	0	0	
2130	Small Tools & Instruments	2,199	8,398	720	873	0	0	0	4,726	6,319	0	109	
2131	Minor Equipment	36,151	31,546	8,872	972	774	72	0	9,024	19,714	1,711	1,503	
2132	Minor Computer Equipment	0	1,614	0	0	0	0	0	0	0	0	0	
2140	Medical & Lab Supplies	6,189	31,071	0	0	2,767	19,274	0	2,017	24,058	0	0	
2141	Pharmaceuticals	0	0	0	0	0	0	0	0	0	0	0	
2160	Clothing & Personal Supplies	20,125	5,299	277	28	0	0	0	3,768	4,073	0	30	
2170	Household Expense	30	222	34	0	0	0	0	70	104	0	0	
2190	Publications & Legal Notices	6,436	510	0	0	0	0	0	395	395	0	0	
2200	Memberships	925	11,414	7,913	0	0	0	0	0	7,913	150	775	
2250	Rents & Leases - Equipment	3,751	8,746	0	0	0	0	0	6,772	6,772	0	0	
2251	Computer Software Costs	1,092	20,802	16,107	0	0	0	0	0	16,107	0	0	
2260	Rents & Leases - Property	76,288	9,712	5,346	256	0	0	0	0	5,602	(500)	1,980	
2262	Bldg Occupancy Costs	92,410	218,480	11,767	0	0	0	0	101,853	113,620	0	0	
2270	Maintenance - Equipment	2,357	0	0	0	0	0	0	0	0	0	0	
2284	Requested Maintenance	9,451	10,735	2,254	225	0	0	0	1,979	4,458	2,321	606	
2300	Transportation & Travel	2,778	5,791	0	193	0	0	0	1,246	1,439	6	3,039	
2301	Auto Mileage	48,437	67,220	16,876	10,519	595	4,301	949	3,121	36,361	11,820	3,274	

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

Object Code	Description	FY 09/10 Actual	FY 10/11 CSS Budget	FY 10/11 Projected Expenditure							CSS Total	PEI	WET
				CSS Admin	CSS Children	CSS TAY	CSS Adult	CSS Housing	CSS Older Adults				
2302	Use of Co Vehicle/Equip	4,288	19,777	55	0	4,565	5,330	46	5,300	15,296	0	17	
2303	Other Travel Employees	29,050	44,737	3,214	1,260	6	1,619	0	699	6,798	24,731	2,577	
2310	Professional/Specldz Svcs.	416,622	208,218	105,936	(2,259)	3,704	(33,918)	59,457	13,852	146,771	(130,039)	46,889	
2314	Temporary Help	30,800	0							0			
74-318	CA State Univ Hayward	0	0							0			
74-253/080	Nancy Frank / Nancy Grace	48,515	88,277							0	124,200		
74-339	Oasis Center Inc	813	706							0		1,000	
24-880&	Others - Miles, etc	109,097	26,977	38,200						38,200			
74-246	Results Group, The	9,769	4,251	269				1,794	926	2,989	3,030		
74-105	Shuler, Karen	16,973								0			
	Consultants Subtotal	185,167	120,211	38,469	0	0	0	1,794	926	41,189	127,230	1,000	
74-299	ANKA Behavioral Health	559,436	253,319				621,451			621,451			
74-398	Asian Community Mental Health Board									0	81,250		
74-313	Asian Pacific Psych Svcs	610,150	677,359		677,297					677,297			
74-343	Baldwin, Richard. MD	157,073							145,630	145,630			
24-533	Bi-Bett Corporation	0	0							0			
74-340	California Ass of Social Reha	26,125								0			
74-376	Center for Human Developn	89,833								0	74,926		
74-356	Child Abuse Prevention Cou	111,828								0	111,828		
74-300	Community Health for Asian	103,421	79,094				111,997			111,997			
74-350	Contra Costa Comm College	11,968								0		8,772	
74-358	Contra Costa Crisis Center:	292,850								0	292,850		
74-378	Contra Costa Interfaith Hou:	52,770								0	52,584		
24-086	Crestwood Behavioral Hlth	5,766	1,960					2,775		2,775			
74-286	Crestwood Behavioral Hlth	492,782	178,260				150,401			150,401			
74-295	Desarrollo Familiar Inc	953,811	746,177		1,056,588					1,056,588			
74-301	Desarrollo Familiar Inc	198,519	140,352				207,096			207,096			
74-380	El Cerrito High School (West	0								0			
74-393	Estevez	0							107,662	107,662			
74-374	Family Institute of Richmon	60,000								0			
74-361	Family Stress Center: Parer.	198,834								0			
74-304	Fred Finch Youth Center	1,082,992	803,051			1,224,787				1,224,787			
74-360	Jewish Family & Children's S	156,763								0	159,699		
74-363	La Clinica de La Raza: Vias	204,728								0	250,466		
74-405	Lao Family community Development									0	168,759		
74-353	Lifelong Medical Care: SINA	104,639								0	147,753		
74-373	Martinez Unified School Dist.	154,257								0	70,540		
74-303	Mental Hlth Consumer Inc	529,863	480,762				680,760			680,760			
74-369	Native American Health Cen	200,131								0	179,864		
74-379	People Who Care: Youth De	156,752								0	272,242		
24-610	Rader, Stephen	19,175					30,415			30,415			
74-368	Rea, Margaret	2,160								0	1,080		
74-383	Regents of UC Davis	2,540								0	1,352		
74-400	Rainbow Community Center of Contra Costa County									0			
74-375	Rainbow Community Center	127,799								0	147,955		
74-302	Rubicon Programs Inc	1,018,727	483,291				521,688			521,688			
74-377	RYSE	407,635								0	430,123		
74-362	STAND! Against Domestic Vi.	141,347								0	112,450		
74-382	The Contra Costa Clubhouse	318,174								0	462,000		
74-381	The Latina Center: Primo N	83,827								0	101,946		
	Transition Team Nurses	300,000	300,000				300,000			300,000			
24-681-84	United Family Care LLC	85,554	118,416				118,368			118,368	49,309		
74-372	West Contra Costa Youth Se	290,000								0	61,648		
74-413	YMCA of the East Bay									0		23,000	
74-359	YMCA of the East Bay	249,346								0	262,071		
	FSP Contracts Subtotal	9,561,575	4,262,542	0	1,733,885	1,224,787	2,742,176	2,775	253,292	5,956,915	3,492,695	31,772	
24-533	Bi-Bett Corporation	0	0							0			
24-933	Crestwood Behavioral Hlth	1,025,205	533,113				56,768	698,120		754,888			

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

Object Code	Description	FY 09/10 Actual	FY 10/11 CSS Budget	FY 10/11 Projected Expenditure								PEI	WET
				CSS Admin	CSS Children	CSS TAY	CSS Adult	CSS Housing	CSS Older Adults	CSS Total			
24-681-82	Modesto RLC LLC	48,640	39,278					55,618		55,618			
24-681-48	Oak Hills Residential Facility	0	17,401				3,520	21,120		24,640			
74-314	Shelter Inc	788,563	1,161,637					1,036,200		1,036,200			
24-681-20	Williams Board & Care - Fre	33,090	21,257					30,100		30,100			
24-681-87	Woodhaven Home - Milagro	0	3,249					4,600		4,600			
	GSD - Bisso Lane Project & c	0	725,001							0			
	Other Housing - B&C	0	1,706					2,416		2,416			
	Housing Contracts Subto	1,895,499	2,502,642	0	0	0	60,288	1,848,174	0	1,908,462	0	0	
2320	Outside Medical Services	11,642,240	6,885,395	38,469	1,733,885	1,224,787	2,802,464	1,852,743	254,218	7,906,566	3,619,925	32,772	
	Rubicon Program - Virginia S	42,276	0							0			
	Rubicon Program	0	0							0			
	Comm Hsng Dev Corp Of N	0	0							0			
	Commu Dev Dept - Debbie F	4,571	4,773					4,773		4,773			
	Aods - Discovery House Adu	0	72,380					72,380		72,380			
	Building Renovations, Calli H	1,154,807	0							0			
	County Hsd Homeless: Org !	0	18,132					18,132		18,132			
	Org 5736	0	428,900					428,900		428,900			
	Org 5737	730,015	570,800					570,800		570,800			
	Org 5740 / 5742	0	304,127					304,127		304,127			
	Org 5746	0	158,417					158,417		158,417			
	Org 5749	0	180,576					180,576		180,576			
	Subtotal County Hsd Homele	0	1,660,952					1,660,952		1,660,952			
2310	ID charges	1,931,669	1,738,105	0	0	0	0	1,738,105	0	1,738,105	0	0	
2326	Information security charges	0	0							0			
2335	Other Telecom Charges	8,092	5,259	338	190				2,003	2,531	190		
2477	Educ. Supplies & Courses	10,420	100,690	3,000	2,500		631		518	6,649	2,764	67,926	
2479	Other Special Dpmtl Exp	28,689	27,860	8,559	1,638		180	190	821	11,388		9,934	
	Total 2000 Accounts	\$ 14,494,178	\$ 9,580,168	\$ 273,670	\$ 1,760,335	\$ 1,237,198	\$ 2,802,504	\$ 3,651,496	\$ 435,472	\$ 10,160,675	\$ 3,536,951	\$ 174,740	
	Total 4000 Accounts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
	Total 5000 Accounts	\$ 107,122	\$ 7,282	\$ 0	\$ 13,448	\$ 15,230	\$ 9,394	\$ 26,139	\$ 71,493	\$ 0	\$ 0	\$ 0	
	Total Expenditures	\$ 22,240,372	\$ 16,304,211	\$ 2,766,901	\$ 3,336,437	\$ 1,390,822	\$ 3,978,234	\$ 3,746,073	\$ 2,005,113	\$ 17,223,554	\$ 4,598,437	\$ 439,989	
	Net MHSA Cost	\$ 22,240,372	\$ 19,681,936	\$ 2,845,962	\$ 3,693,650	\$ 2,206,524	\$ 5,007,438	\$ 3,853,113	\$ 2,082,845	\$ 19,689,534	\$ 7,532,593	\$ 4,738,000	

Notes

- 1 - Projections based on annualized FY 10/11 YTD amounts, including estimated cost of vacant staff to be filled for the balance of the FY
- 2 - Contracts are projected at the contract payment limits / amounts.

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

Object Code	Description	FY 10/11 Projected Expenditure					Total Non-MHSA/ Other Revenue	Gross MHSA Expenditure / Rev	CSS Admin	CSS Children	CSS TAY	
		Capital Facilities	Innovation	Net MHSA Exp	FFP	EPSDT						Realignt & other
REVENUES												
	CSS Allocation			\$ 17,715,727			\$ 0	\$ 17,715,727				
	PEI Allocation			7,532,593			0	7,532,593				
	WET Allocation	138,700		138,700			0	138,700				
	Capital Allocation		1,616,400	1,616,400			0	1,616,400				
	Innovation Allocation			0			0	0				
	CALHFA			0			0	0				
	Interest			0			0	0				
	Roll-Over from Prior Years	10,222,200	1,616,400	16,576,600			0	16,576,600				
	Medical FFP			1,448,424	1,389,018		1,389,018	2,837,442				
	State General Funds			517,812		196,679	196,679	714,491				
	Realignment			7,571		7,571	7,571	15,142				
	Total Revenues	\$ 10,360,900	\$ 3,232,800	\$ 45,553,827	\$ 1,389,018	\$ 196,679	\$ 7,571	\$ 1,593,268	\$ 47,147,095	\$ 0	\$ 0	\$ 0
EXPENDITURES												
								\$ 0				
1011	Permanent Salaries	\$ 142,264	\$ 0	\$ 4,977,124				\$ 4,977,124	\$ 1,485,425	\$ 843,469	\$ 86,199	
1013	Temporary Salaries	73,865	0	387,443				387,443	71,409	441	116	
1014	Permanent Overtime	0	0	4,202				4,202	131	2,034		
1015	Deferred Compensation	450	0	14,620				14,620	10,515	1,020		
1016	Hrly Phys Salaries	0	0	0				0				
1017	Perm Phys Salaries	0	0	119,880				119,880		119,880		
1018	Perm Phys Addnl Duty Pay	0	0	315				315		315		
	Total Salaries & Wages	\$ 216,579	\$ 0	\$ 5,503,584	\$ 0	\$ 0	\$ 0	\$ 5,503,584	\$ 1,567,480	\$ 967,159	\$ 86,315	
1019	Comp Ins. Recoveries	\$ 0	\$ 0	(42,249)				\$ (42,249)		\$ (34,797)		
1042	F.I.C.A.	16,475	0	403,698				403,698	114,286	68,471	6,308	
1043	Ret Exp - Pre 1997 Retirees	624	0	23,764				23,764	5,891	5,067	440	
1044	Retirement Expense	41,305	0	1,667,058				1,667,058	490,462	328,732	28,738	
1060	Employee Group Insurance	14,991	0	870,062				870,062	253,903	208,284	15,390	
1061	Retiree Health Insurance	0	0	0				0				
1063	Unemployment Insurance	1,283	0	32,659				32,659	9,396	5,552	516	
1070	Workers Comp. Insurance	6,181	0	156,983				156,983	44,529	27,631	2,469	
	Total Benefits	\$ 80,859	\$ 0	\$ 3,111,975	\$ 0	\$ 0	\$ 0	\$ 3,111,975	\$ 918,467	\$ 608,940	\$ 53,861	
	Vacancies's Salaries & Benefits	\$ 0	\$ 0	\$ 0				0				
	Total 1000 Accounts	\$ 297,438	\$ 0	\$ 8,615,559	\$ 0	\$ 0	\$ 0	\$ 8,615,559	\$ 2,485,947	\$ 1,576,099	\$ 140,176	
2100	Office Expense	\$ 3,932	\$ 176	\$ 39,152				\$ 39,152	\$ 17,791	\$ 3,149		
2102	Books, Periodicals, Subs.	0	0	3,916				3,916	200			
2103	Postage	0	275	2,376				2,376	821	821		
2110	Communications	605	0	40,686				40,686	22,975	5,994		
2111	Telephone Exchange Svc.	0	0	5,676				5,676	2,147	91		
2130	Small Tools & Instruments	75	0	6,503				6,503	720	873		
2131	Minor Equipment	1,498	0	24,426				24,426	8,872	972	774	
2132	Minor Computer Equipment	1,250	0	1,250				1,250				
2140	Medical & Lab Supplies	0	0	24,058				24,058			2,767	
2141	Pharmaceuticals	0	0	0				0				
2160	Clothing & Personal Supplies	0	0	4,103				4,103	277	28		
2170	Household Expense	68	0	172				172	34			
2190	Publications & Legal Notices	0	0	395				395				
2200	Memberships	0	0	8,838				8,838	7,913			
2250	Rents & Leases - Equipment	0	0	6,772				6,772				
2251	Computer Software Costs	0	0	16,107				16,107	16,107			
2260	Rents & Leases - Property	438	0	7,520				7,520	5,346	256		
2262	Bldg Occupancy Costs	55,548	0	169,168				169,168	11,767			
2270	Maintenance - Equipment	0	0	0				0				
2284	Requested Maintenance	927	0	8,312				8,312	2,254	225		
2300	Transportation & Travel	0	0	4,484				4,484		193		
2301	Auto Mileage	593	0	52,048				52,048	16,876	10,519	595	

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

Object Code	Description	FY 10/11 Projected Expenditure			FFP	EPSDT	Realignt & other	Total Non-MHSA/	Gross MHSA				
		Capital Facilities	Innovation	Net MHSA Exp				Other Revenue	Expenditure / Rev	CSS Admin	CSS Children	CSS TAY	
2302	Use of Co Vehicle/Equip	0	0	15,313					15,313		55		4,565
2303	Other Travel Employees	533	0	34,639					34,639	3,214		1,260	6
2310	Professional/Specdzn Svcs.	54,458	43,143	161,222					161,222	105,936		(2,259)	3,704
2314	Temporary Help			0					0				
74-318	CA State Univ Hayward			0				0	0				
74-253/080	Nancy Frank / Nancy Grace		800	125,000				0	125,000				
74-339	Oasis Center Inc			1,000				0	1,000				
24-8808	Others - Miles, etc			38,200				0	38,200	38,200			
74-246	Results Group, The			6,019				0	6,019		269		
74-105	Shuler, Karen			0				0	0				
	Consultants Subtotal	0	800	170,219	0	0	0	0	170,219	38,469	0	0	0
74-299	ANKA Behavioral Health			621,451	329,369			329,369	950,820				
74-398	Asian Community Mental He.			81,250				0	81,250				
74-313	Asian Pacific Psych Svcs			677,297	93,263	50,592	7,571	151,426	828,723			677,297	
74-343	Baldwin, Richard. MD			145,630				0	145,630				
24-533	Bi-Bett Corporation			0				0	0				
74-340	California Ass of Social Reha			0				0	0				
74-376	Center for Human Developn			74,926				0	74,926				
74-356	Child Abuse Prevention Coui			111,828				0	111,828				
74-300	Community Health for Asian			111,997	36,501			36,501	148,498				
74-350	Contra Costa Comm College			8,772				0	8,772				
74-358	Contra Costa Crisis Center:			292,850				0	292,850				
74-378	Contra Costa Interfaith Hou:			52,584				0	52,584				
24-086	Crestwood Behavioral Hlth			2,775				0	2,775				
74-286	Crestwood Behavioral Hlth			150,401				0	150,401				
74-295	Desarrollo Familiar Inc			1,056,588	11,468	6,221		17,689	1,074,277			1,056,588	
74-301	Desarrollo Familiar Inc			207,096	66,744			66,744	273,840				
74-380	El Cerrito High School (West			0				0	0				
74-393	Estevez			107,662				0	107,662				
74-374	Family Institute of Richmonc			0				0	0				
74-361	Family Stress Center: Parer.			0				0	0				
74-304	Fred Finch Youth Center			1,224,787	407,725	139,866		547,591	1,772,378				1,224,787
74-360	Jewish Family & Children's S			159,699				0	159,699				
74-363	La Clinica de La Raza: Vias			250,466				0	250,466				
74-405	Lao Family community Devel			168,759				0	168,759				
74-353	Lifelong Medical Care: SNAi			147,753				0	147,753				
74-373	Martinez Unified School Dist.			70,540				0	70,540				
74-303	Mental Hlth Consumer Inc			680,760				0	680,760				
74-369	Native American Health Cen			179,864				0	179,864				
74-379	People Who Care: Youth De			272,242				0	272,242				
24-610	Rader, Stephen			30,415				0	30,415				
74-368	Rea, Margaret			1,080				0	1,080				
74-383	Regents of UC Davis			1,352				0	1,352				
74-400	Rainbow Community Center		378,351	378,351				0	378,351				
74-375	Rainbow Community Center:			147,955				0	147,955				
74-302	Rubicon Programs Inc			521,688	443,948			443,948	965,636				
74-377	RYSE			430,123				0	430,123				
74-362	STAND! Against Domestic Vi			112,450				0	112,450				
74-382	The Contra Costa Clubhouse			462,000				0	462,000				
74-381	The Latina Center: Primo N			101,946				0	101,946				
	Transition Team Nurses			300,000				0	300,000				
24-681-84	United Family Care LLC			167,677				0	167,677				
74-372	West Contra Costa Youth Se			61,648				0	61,648				
74-413	YMCA of the East Bay			23,000				0	23,000				
74-359	YMCA of the East Bay			262,071				0	262,071				
	FSP Contracts Subtotal	0	378,351	9,859,733	1,389,018	196,679	7,571	1,593,268	11,453,001	0	1,733,885	1,224,787	0
24-533	Bi-Bett Corporation			0				0	0				
24-933	Crestwood Behavioral Hlth			754,888				0	754,888				

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

Object Code	Description	FY 10/11 Projected Expenditure					Realight & other	Total Non-MHSA/ Other Revenue	Gross MHSA Expenditure / Rev	CSS Admin	CSS Children	CSS TAY
		Capital Facilities	Innovation	Net MHSA Exp	FFP	EPSDT						
24-681-82	Modesto RLC LLC			55,618				0	55,618			
24-681-48	Oak Hills Residential Facility			24,640				0	24,640			
74-314	Shelter Inc			1,036,200				0	1,036,200			
24-681-20	Williams Board & Care - Fre			30,100				0	30,100			
24-681-87	Woodhaven Home - Milagro			4,600				0	4,600			
	GSD - Bisso Lane Project & i			0				0	0			
	Other Housing - B&C			2,416				0	2,416			
	Housing Contracts Subto	0	0	1,908,462	0	0	0	0	1,908,462	0	0	0
2320	Outside Medical Services	0	379,151	11,938,414	1,389,018	196,679	7,571	1,593,268	13,531,682	38,469	1,733,885	1,224,787
	Rubicon Program - Virginia S			0					0			
	Rubicon Program			0					0			
	Comm Hsng Dev Corp Of N I			0					0			
	Commu Dev Dept - Debbie F			4,773					4,773			
	Aods - Discovery House Adu			72,380					72,380			
	Building Renovations, Calli H			0					0			
	County Hsd Homeless: Org !			18,132					18,132			
	Org 5736			428,900					428,900			
	Org 5737			570,800					570,800			
	Org 5740 / 5742			304,127					304,127			
	Org 5746			158,417					158,417			
	Org 5749			180,576					180,576			
	Subtotal County Hsd Homele			1,660,952					1,660,952			
2310	ID charges	0	0	1,738,105					1,738,105	0	0	0
2326	Information security charges			0					0			
2335	Other Telecom Charges	1,351		4,072					4,072	338	190	
2477	Educ. Supplies & Courses	625		77,964					77,964	3,000	2,500	
2479	Other Special Dpmtl Exp	250		21,572					21,572	8,559	1,638	
	Total 2000 Accounts	\$ 122,152	\$ 422,745	\$ 14,417,263	\$ 1,389,018	\$ 196,679	\$ 7,571	\$ 1,593,268	\$ 16,010,531	\$ 273,670	\$ 1,760,335	\$ 1,237,198
	Total 4000 Accounts	\$ 0	\$ 0	\$ 0					\$ 0			
	Total 5000 Accounts	\$ 0	\$ 0	\$ 71,493					\$ 71,493	\$ 7,282		\$ 13,448
	Total Expenditures	\$ 419,590	\$ 422,745	\$ 23,104,315	\$ 1,389,018	\$ 196,679	\$ 7,571	\$ 1,593,268	\$ 24,697,583	\$ 2,766,899	\$ 3,336,434	\$ 1,390,822
	Net MHSA Cost	\$ 10,360,900	\$ 3,232,800	\$ 45,553,827	\$ 1,389,018	\$ 196,679	\$ 7,571	\$ 1,593,268	\$ 47,147,095	\$ 0	\$ 0	\$ 0

Notes

- 1 - Projections based on annualized FY 10/1
- 2 - Contracts are projected at the contract p

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

Object Code	Description	FY 10/11 YTD Expenditure								
		CSS Adult	CSS Housing	CSS Older Adults	CSS Total	PEI	WET	Capital Facilities	Innovation	Total Actual
REVENUES										
	CSS Allocation				\$ 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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EXPENDITURES										
1011	Permanent Salaries	\$ 727,861	\$ 54,937	\$ 965,447	\$ 4,163,338	\$ 632,916	\$ 38,606	\$ 142,264	\$ 0	\$ 4,977,124
1013	Temporary Salaries			32,172	104,138	27,388	182,052	73,865		387,443
1014	Permanent Overtime	1,037		607	3,809	393				4,202
1015	Deferred Compensation	1,020		765	13,320	850		450		14,620
1016	Hrly Phys Salaries				0					0
1017	Perm Phys Salaries				119,880					119,880
1018	Perm Phys Addnl Duty Pay				315					315
	Total Salaries & Wages	\$ 729,918	\$ 54,937	\$ 998,991	\$ 4,404,800	\$ 661,547	\$ 220,658	\$ 216,579	\$ 0	\$ 5,503,584
1019	Comp Ins. Recoveries			\$ (2,546)	\$ (37,343)	\$ (4,906)				(42,249)
1042	F.I.C.A.	54,507	4,203	74,814	322,589	47,935	16,699	16,475		403,698
1043	Ret Exp - Pre 1997 Retirees	3,488	267	4,649	19,802	3,172	166	624		23,764
1044	Retirement Expense	227,025	17,493	314,316	1,406,766	207,903	11,084	41,305		1,667,058
1060	Employee Group Insurance	120,352	6,379	118,762	723,070	123,017	8,984	14,991		870,062
1061	Retiree Health Insurance				0					0
1063	Unemployment Insurance	4,354	327	5,962	26,107	3,922	1,347	1,283		32,659
1070	Workers Comp. Insurance	20,846	1,571	28,549	125,595	18,896	6,311	6,181		156,983
	Total Benefits	\$ 430,572	\$ 30,240	\$ 544,506	\$ 2,586,586	\$ 399,939	\$ 44,591	\$ 80,859	\$ 0	\$ 3,111,975
	Vacancies's Salaries & Benefits									
	Total 1000 Accounts	\$ 1,160,490	\$ 85,177	\$ 1,543,497	\$ 6,991,386	\$ 1,061,486	\$ 265,249	\$ 297,438	\$ 0	\$ 8,615,559
2100	Office Expense	\$ 178		\$ 9,598	\$ 30,716	\$ 1,251	\$ 3,077	\$ 3,932	\$ 176	\$ 39,152
2102	Books, Periodicals, Subs.	1,849		540	2,589	1,327				3,916
2103	Postage		6	295	1,943	46	112		275	2,376
2110	Communications	407		9,337	38,713	1,248	120	605		40,686
2111	Telephone Exchange Svc.	118		3,320	5,676					5,676
2130	Small Tools & Instruments			4,726	6,319		109	75		6,503
2131	Minor Equipment	72		9,024	19,714	1,711	1,503	1,498		24,426
2132	Minor Computer Equipment				0			1,250		1,250
2140	Medical & Lab Supplies	19,274		2,017	24,058					24,058
2141	Pharmaceuticals				0					0
2160	Clothing & Personal Supplies			3,768	4,073		30			4,103
2170	Household Expense			70	104			68		172
2190	Publications & Legal Notices			395	395					395
2200	Memberships				7,913	150	775			8,838
2250	Rents & Leases - Equipment			6,772	6,772					6,772
2251	Computer Software Costs				16,107					16,107
2260	Rents & Leases - Property				5,602	(500)	1,980	438		7,520
2262	Bldg Occupancy Costs			101,853	113,620			55,548		169,168
2270	Maintenance - Equipment				0					0
2284	Requested Maintenance			1,979	4,458	2,321	606	927		8,312
2300	Transportation & Travel			1,246	1,439	6	3,039			4,484
2301	Auto Mileage	4,301	949	3,121	36,361	11,820	3,274	593		52,048

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

Object Code	Description	FY 10/11 YTD Expenditure								Total Actual
		CSS Adult	CSS Housing	CSS Older Adults	CSS Total	PEI	WET	Capital Facilities	Innovation	
2302	Use of Co Vehicle/Equip	5,330	46	5,300	15,296		17			15,313
2303	Other Travel Employees	1,619		699	6,798	24,731	2,577	533		34,639
2310	Professional/Specdld Svcs.	(33,918)	59,457	13,852	146,771	(130,039)	46,889	54,458	43,143	161,222
2314	Temporary Help				0					0
74-318	CA State Univ Hayward				0					0
74-253/080	Nancy Frank / Nancy Grace				0	124,200			800	125,000
74-339	Oasis Center Inc				0		1,000			1,000
24-880&	Others - Miles, etc				38,200					38,200
74-246	Results Group, The		1,794	926	2,989	3,030				6,019
74-105	Shuler, Karen				0					0
	Consultants Subtotal	0	1,794	926	41,189	127,230	1,000	0	800	170,219
74-299	ANKA Behavioral Health	621,451			621,451					621,451
74-398	Asian Community Mental He				0	81,250				81,250
74-313	Asian Pacific Psych Svcs				677,297					677,297
74-343	Baldwin, Richard, MD			145,630	145,630					145,630
24-533	Bi-Bett Corporation				0					0
74-340	California Ass of Social Reha				0					0
74-376	Center for Human Developn				0	74,926				74,926
74-356	Child Abuse Prevention Cour				0	111,828				111,828
74-300	Community Health for Asian	111,997			111,997					111,997
74-350	Contra Costa Comm College				0		8,772			8,772
74-358	Contra Costa Crisis Center:				0	292,850				292,850
74-378	Contra Costa Interfaith Hou				0	52,584				52,584
24-086	Crestwood Behavioral Hlth		2,775		2,775					2,775
74-286	Crestwood Behavioral Hlth	150,401			150,401					150,401
74-295	Desarrollo Familiar Inc				1,056,588					1,056,588
74-301	Desarrollo Familiar Inc	207,096			207,096					207,096
74-380	El Cerrito High School (West				0					0
74-393	Estevez			107,662	107,662					107,662
74-374	Family Institute of Richmon				0					0
74-361	Family Stress Center: Parer.				0					0
74-304	Fred Finch Youth Center				1,224,787					1,224,787
74-360	Jewish Family & Children's S				0	159,699				159,699
74-363	La Clinica de La Raza: Vias				0	250,466				250,466
74-405	Lao Family community Devel				0	168,759				168,759
74-353	Lifelong Medical Care: SNA				0	147,753				147,753
74-373	Martinez Unified School Dist.				0	70,540				70,540
74-303	Mental Hlth Consumer Inc	680,760			680,760					680,760
74-369	Native American Health Cen				0	179,864				179,864
74-379	People Who Care: Youth De				0	272,242				272,242
24-610	Rader, Stephen	30,415			30,415					30,415
74-368	Rea, Margaret				0	1,080				1,080
74-383	Regents of UC Davis				0	1,352				1,352
74-400	Rainbow Community Center				0				378,351	378,351
74-375	Rainbow Community Center				0	147,955				147,955
74-302	Rubicon Programs Inc	521,688			521,688					521,688
74-377	RYSE				0	430,123				430,123
74-362	STAND! Against Domestic Vi				0	112,450				112,450
74-382	The Contra Costa Clubhouse				0	462,000				462,000
74-381	The Latina Center: Primo N				0	101,946				101,946
	Transition Team Nurses	300,000			300,000					300,000
24-681-84	United Family Care LLC	118,368			118,368	49,309				167,677
74-372	West Contra Costa Youth Se				0	61,648				61,648
74-413	YMCA of the East Bay				0		23,000			23,000
74-359	YMCA of the East Bay				0	262,071				262,071
	FSP Contracts Subtotal	2,742,176	2,775	253,292	5,956,915	3,492,695	31,772	0	378,351	9,859,733
24-533	Bi-Bett Corporation				0					0
24-933	Crestwood Behavioral Hlth	56,768	698,120		754,888					754,888

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

Object Code	Description	FY 10/11 YTD Expenditure								
		CSS Adult	CSS Housing	CSS Older Adults	CSS Total	PEI	WET	Capital Facilities	Innovation	Total Actual
24-681-82	Modesto RLC LLC		55,618		55,618					55,618
24-681-48	Oak Hills Residential Facility	3,520	21,120		24,640					24,640
74-314	Shelter Inc		1,036,200		1,036,200					1,036,200
24-681-20	Williams Board & Care - Fre		30,100		30,100					30,100
24-681-87	Woodhaven Home - Milagro		4,600		4,600					4,600
	GSD - Bisso Lane Project & i				0					0
	Other Housing - B&C		2,416		2,416					2,416
	Housing Contracts Subto	60,288	1,848,174	0	1,908,462	0	0	0	0	1,908,462
2320	Outside Medical Services	2,802,464	1,852,743	254,218	7,906,566	3,619,925	32,772	0	379,151	11,938,414
	Rubicon Program - Virginia S				0					0
	Rubicon Program				0					0
	Comm Hsng Dev Corp Of N I				0					0
	Commu Dev Dept - Debbie F		4,773		4,773					4,773
	Aods - Discovery House Adu		72,380		72,380					72,380
	Building Renovations, Calli H				0					0
	County Hsd Homeless: Org I		18,132		18,132					18,132
	Org 5736		428,900		428,900					428,900
	Org 5737		570,800		570,800					570,800
	Org 5740 / 5742		304,127		304,127					304,127
	Org 5746		158,417		158,417					158,417
	Org 5749		180,576		180,576					180,576
	Subtotal County Hsd Homele		1,660,952		1,660,952					1,660,952
2310	ID charges	0	1,738,105	0	1,738,105					1,738,105
2326	Information security charges				0					0
2335	Other Telecom Charges			2,003	2,531	190		1,351		4,072
2477	Educ. Supplies & Courses	631		518	6,649	2,764	67,926	625		77,964
2479	Other Special Dpmtl Exp	180	190	821	11,388		9,934	250		21,572
	Total 2000 Accounts	\$ 2,802,504	\$ 3,651,496	\$ 435,472	\$ 10,160,675	\$ 3,536,951	\$ 174,740	\$ 122,152	\$ 422,745	\$ 14,417,263
	Total 4000 Accounts				\$ 0					\$ 0
	Total 5000 Accounts	\$ 15,230	\$ 9,394	\$ 26,139	\$ 71,493					\$ 71,493
	Total Expenditures	\$ 3,978,224	\$ 3,746,067	\$ 2,005,108	\$ 17,223,554	\$ 4,598,437	\$ 439,989	\$ 419,590	\$ 422,745	\$ 23,104,315
	Net MHSA Cost	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Notes

- 1 - Projections based on annualized FY 10/1
- 2 - Contracts are projected at the contract p

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

Code	Class	Position #	FTE	Maximum		0-Month Fiscal Year Projection	FY 10/11 Projected Expenditure	
				Monthly Salary	Annual Salary		CSS Admin	CSS Children
VPW9	Exempt Med Stf Physician	7279	0.08	14,010.79	168,129.48	-		
VQVB	Mental Health Comm Supp Wkr II	9355	1.00	3,386.66	40,639.92	-		-
VQSB	Clerk - Experienced Level	10844	1.00	3,327.84	39,934.08	-		
VQVA	Mental Hlth Clinical Spec II	11431	1.00	5,545.92	66,551.04	-		
VPW9	Exempt Med Stf Physician	13082	1.00	14,010.79	168,129.48	-		
VQSJ	MH Family Services Coordinator	13138	1.00	5,367.64	64,411.68	-	-	
VQDC	MH Program Manager	13367	1.00	5,367.64	64,411.68	-		
JWXD	Clerk - Specialist Level	13624	1.00	4,274.99	51,299.88	-		
VQSB	Mental Hlth Clinical Spec	13628	1.00	6,433.13	77,197.56	-		
VQSB	Mental Hlth Clinical Spec	13631	1.00	6,433.13	77,197.56	-		
VPW9	Exempt Med Stf Physician	13638	1.00	14,010.79	168,129.48	-		
VQVB	Mental Health Comm Supp Wkr II	13678	1.00	3,386.66	40,639.92	-		-
VQWE	Mental Health Comm Supp Wkr I	13680	0.90	3,088.73	37,064.76	-		-
VQVB	Mental Health Comm Supp Wkr II	13683	1.00	3,386.66	40,639.92	-		
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	-		
VQDC	MH Program Manager	13749	1.00	5,367.64	64,411.68	-	-	
VQHL	MH Housing Services Coord	13830	1.00	6,984.07	83,808.84	-		
JWV1	Intermediate Typist Clerk - Proj	14381	1.00	3,429.67	41,156.04	-		
VQSB	Mental Hlth Clinical Spec	13901	1.00	6,433.13	77,197.56	-		
VQHP	MH Program Supervisor	13912	1.00	7,338.53	88,062.36	-		
VPW9	Exempt Med Stf Physician	14059	1.00	14,010.79	168,129.48	-		
VWSB	Family Nurse Practitioner	14118	1.00	9,709.35	116,512.20	-		
VQSB	Mental Hlth Clinical Spec	14121	1.00	6,433.13	77,197.56	-		
VQSB	Mental Hlth Clinical Spec	14307	1.00	6,433.13	77,197.56	-		
VQSB	Mental Hlth Clinical Spec	14308	1.00	6,433.13	77,197.56	-		
VQVB	Mental Health Comm Supp Wkr II	14309	1.00	3,386.66	40,639.92	-		
VWHF	Nursing Program Manager	14376	1.00	9,823.81	117,885.72	-		
VYWA	Pharmacist I	14377	1.00	8,943.18	107,318.16	-		
Total		31.00	29.98	\$ 212,490.11	\$ 2,549,881.32	\$ -	\$ -	\$ -
Benefits		30 Count		56.54%	\$ 1,441,818.08	\$ -	\$ -	\$ -
Total					\$ 3,991,699.40	\$ -	\$ 2.00	\$ 3.00

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

FY 10/11 Projected Expenditure

<u>Code</u>	<u>Class</u>	<u>CSS TAY</u>	<u>CSS Adult</u>	<u>CSS Housing</u>	<u>CSS Older Adults</u>	<u>CSS Total</u>
VPW9	Exempt Med Stf Physician		-			
VQVB	Mental Health Comm Supp Wkr II					
VQSB	Clerk - Experienced Level					
VQVA	Mental Hlth Clinical Spec II			-		
VPW9	Exempt Med Stf Physician				-	
VQSJ	MH Family Services Coordinator					
VQDC	MH Program Manager				-	
JWXD	Clerk - Specialist Level			-		
VQSB	Mental Hlth Clinical Spec				-	
VQSB	Mental Hlth Clinical Spec		-			
VPW9	Exempt Med Stf Physician				-	
VQVB	Mental Health Comm Supp Wkr II					
VQWE	Mental Health Comm Supp Wkr I					
VQVB	Mental Health Comm Supp Wkr II		-			
VQSB	Mental Hlth Clinical Spec			-		
VQSB	Mental Hlth Clinical Spec					
VQSB	Mental Hlth Clinical Spec					
VQSB	Mental Hlth Clinical Spec					
VQDC	MH Program Manager					
VQHL	MH Housing Services Coord			-		
JWV1	Intermediate Typist Clerk - Proj			-		
VQSB	Mental Hlth Clinical Spec		-			
VQHP	MH Program Supervisor					
VPW9	Exempt Med Stf Physician				-	
VWSB	Family Nurse Practitioner		-			
VQSB	Mental Hlth Clinical Spec			-		
VQSB	Mental Hlth Clinical Spec		-			
VQSB	Mental Hlth Clinical Spec		-			
VQVB	Mental Health Comm Supp Wkr II		-			
VWHF	Nursing Program Manager		-			
VYWA	Pharmacist I		-			
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
	Benefits	30	10	6	5	
	Total	\$ -	\$ 10.00	\$ 6.00	\$ 5.00	\$ -

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

FY 10/11 Projected Expenditure

Code	Class	PEI	WET	Capital Facilities	Innovation	Total MHSA Exp
VPW9	Exempt Med Stf Physician					
VQVB	Mental Health Comm Supp Wkr II					
VQSB	Clerk - Experienced Level	-				
VQVA	Mental Hlth Clinical Spec II					
VPW9	Exempt Med Stf Physician					
VQSJ	MH Family Services Coordinator					
VQDC	MH Program Manager					
JWXD	Clerk - Specialist Level					
VQSB	Mental Hlth Clinical Spec					
VQSB	Mental Hlth Clinical Spec					
VPW9	Exempt Med Stf Physician					
VQVB	Mental Health Comm Supp Wkr II					
VQWE	Mental Health Comm Supp Wkr I					
VQVB	Mental Health Comm Supp Wkr II					
VQSB	Mental Hlth Clinical Spec					
VQSB	Mental Hlth Clinical Spec	-				
VQSB	Mental Hlth Clinical Spec	-				
VQSB	Mental Hlth Clinical Spec	-				
VQDC	MH Program Manager					
VQHL	MH Housing Services Coord					
JWV1	Intermediate Typist Clerk - Proj					
VQSB	Mental Hlth Clinical Spec					
VQHP	MH Program Supervisor	-				
VPW9	Exempt Med Stf Physician					
VWSB	Family Nurse Practitioner					
VQSB	Mental Hlth Clinical Spec					
VQSB	Mental Hlth Clinical Spec					
VQSB	Mental Hlth Clinical Spec					
VQVB	Mental Health Comm Supp Wkr II					
VWHF	Nursing Program Manager					
VYWA	Pharmacist I					
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
	Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -

30

5

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

Contra Costa	FY	Component	Data	Total
	FY 04/05	CPP	*Component Allocations	\$210,786
			Approved Amounts	\$210,786
	FY 04/05 *Component Allocations			\$210,786
	FY 04/05 Approved Amounts			\$210,786
	FY 05/06	CSS	*Component Allocations	\$7,121,500
			Approved Amounts	\$7,121,500
	FY 05/06 *Component Allocations			\$7,121,500
	FY 05/06 Approved Amounts			\$7,121,500
	FY 06/07	CSS	*Component Allocations	\$7,192,809
			Approved Amounts	\$7,192,809
		Workforce, Education and Training	*Component Allocations	\$2,276,500
			Approved Amounts	\$2,276,500
	FY 06/07 *Component Allocations			\$9,469,309
	FY 06/07 Approved Amounts			\$9,469,309
	FY 07/08	Capital Facilities & Technological Needs	*Component Allocations	\$7,778,300
			Approved Amounts	\$7,778,300
		CSS	*Component Allocations	\$11,858,900
			Approved Amounts	\$11,858,900
		CSS MHA Housing Program	*Component Allocations	\$9,130,800
			Approved Amounts	\$9,130,800
		PEI	*Component Allocations	\$2,686,300
			Approved Amounts	\$2,686,300
		Workforce, Education and Training	*Component Allocations	\$2,461,500
			Approved Amounts	\$2,461,500
	FY 07/08 *Component Allocations			\$33,915,800
	FY 07/08 Approved Amounts			\$33,915,800
	FY 08/09	Capital Facilities & Technological Needs	*Component Allocations	\$2,443,900
			Approved Amounts	\$2,443,900

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

Contra Costa	FY	Component	Data	Total
		CSS	*Component Allocations Approved Amounts	\$14,657,600 \$14,657,600
		INN	*Component Allocations Approved Amounts	\$1,616,400 \$1,616,400
		PEI	*Component Allocations Approved Amounts	\$5,433,200 \$5,433,200
		PEI-State-Administered Projects	*Component Allocations Approved Amounts	\$917,200 \$0
		PEI-Training, TA & Capacity Building	*Component Allocations Approved Amounts	\$138,700 \$138,700
		FY 08/09 *Component Allocations		\$25,207,000
		FY 08/09 Approved Amounts		\$24,289,800
	FY 09/10	CSS	*Component Allocations Approved Amounts	\$20,347,300 \$20,347,300
		INN	*Component Allocations Approved Amounts	\$1,616,400 \$1,616,400
		PEI	*Component Allocations Approved Amounts	\$7,656,400 \$7,656,400
		PEI-State-Administered Projects	*Component Allocations Approved Amounts	\$917,200 \$0
		PEI-Training, TA & Capacity Building	*Component Allocations Approved Amounts	\$138,700 \$138,700
		FY 09/10 *Component Allocations		\$30,676,000
		FY 09/10 Approved Amounts		\$29,758,800
	FY 10/11	CSS	*Component Allocations Approved Amounts	\$17,715,700 \$17,715,700
		INN	*Component Allocations Approved Amounts	\$2,719,300 \$2,719,300

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

Contra Costa	FY	Component	Data	Total
		PEI	*Component Allocations Approved Amounts	\$5,016,100 \$5,016,100
		PEI-State-Administered Projects	*Component Allocations Approved Amounts	\$917,200 \$0
		PEI-Training, TA & Capacity Building	*Component Allocations Approved Amounts	\$138,700 \$138,700
	FY 10/11 *Component Allocations			\$26,507,000
	FY 10/11 Approved Amounts			\$25,589,800
	FY 11/12	CSS	*Component Allocations Approved Amounts	\$16,752,600 \$0
		INN	*Component Allocations Approved Amounts	\$1,106,800 \$0
		PEI	*Component Allocations Approved Amounts	\$4,296,900 \$0
		PEI-State-Administered Projects	*Component Allocations Approved Amounts	\$917,200 \$0
		PEI-Training, TA & Capacity Building	*Component Allocations Approved Amounts	\$138,700 \$0
		FY 11/12 *Component Allocations		
	FY 11/12 Approved Amounts			\$0
	Contra Costa *Component Allocations			\$156,319,595
	Contra Costa Approved Amounts			\$130,355,795
	Total *Component Allocations			\$156,319,595
	Total Approved Amounts			\$130,355,795