

MHSA Monthly Budget Report

Fiscal Year 2015-16

July 2015 through September 2016

Summary

	<u>Approved MHSA Budget</u>	<u>Expenditures</u>	<u>Projected Expenditures</u>
• CSS	\$ 31,568,631	\$ 4,438,814	\$ 29,101,882
• PEI	8,037,814	1,331,471	7,656,477
• INN	2,019,495	211,653	1,868,018
• WET	638,871	138,059	683,413
• CF/TN	849,936	332,969	2,823,906
Total	\$ 43,114,747	\$ 6,452,967	\$ 42,133,696

- Approved MHSA Budget means the funds set aside, or budgeted, for a particular line item prior to the start of the fiscal year.
- Expenditures means the funds actually spent in the fiscal year by the end of the month for which the report was made.
- Projected Expenditures means the funds that are estimated to be spent by the end of the fiscal year.

Disclosures:

1) Cost centers are used to track expenditures. MHSA cost centers are: 5714, 5715, 5721, 5722, 5723, 5724, 5725, 5727, 5735, 5753, 5764, 5868, 5899, and 5957. MHSA program plan elements include expenditures from multiple MHSA cost centers. Therefore, expenditures reported in the County's Expenditure Detail Report may not tie exactly to the MHSA program plan elements.

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

CSS Summary

	<u>Approved MHSA Budget</u>	<u>Expenditures</u>	<u>Projected Expenditures</u>
• Full Service Partnerships			
– Children	\$ 2,885,820	\$ 542,617	\$ 2,970,325
– Transition Age Youth	2,085,642	206,737	2,085,688
– Adults	5,062,090	95,664	4,812,095
– Adult Clinic FSP Support	1,826,061	311,649	1,562,537
– Recovery Centers	875,000	-	875,000
– Hope House	2,088,741	333,386	2,073,514
– Housing Services	4,886,309	812,468	4,913,941
Full Service Partnerships Sub-Total	\$ 19,709,663	\$ 2,302,520	\$ 19,293,101
• General System Development			
– Older Adults	\$ 3,562,779	\$ 803,413	\$ 3,288,273
– Children's Wraparound	2,461,974	350,382	1,593,895
– Assessment and Recovery Center - Miller Wellness Center	500,000	- ¹	500,000
– Liaison Staff	213,693	18,008	193,312
– Clinic Support	1,201,637	260,558	1,055,300
– Forensic Team	493,973	58,988	209,396
– Quality Assurance	1,171,673	245,589	1,114,183
– Administrative Support	2,251,239	399,357	1,854,422
General System Development Sub-Total	\$ 11,856,967	\$ 2,136,294	\$ 9,808,781
Total	\$ 31,566,631	\$ 4,438,814	\$ 29,101,882

Note:

1) The Mental Health portion of the Miller Wellness Center opened in January 2015.

CSS - FSP Children's

	<u>Approved MHSA Budget</u>		<u>Expenditures</u>	<u>Projected Expenditures</u>
• Personal Service Coordinators - Seneca	\$	562,915	\$ 110,933	\$ 562,915
• Multi-dimensional Family Therapy – Lincoln Center		874,417	144,698	874,417
• Multi-systemic Therapy – COFY		650,000	83,936	650,000
• Children's Clinic Staff – County Staff		798,488	203,049	882,993
Total	\$	2,885,820	\$ 542,617	\$ 2,970,325

CSS - FSP Transition Age Youth

- Fred Finch Youth Center
- Youth Homes
- Other Costs

	<u>Approved MHSA Budget</u>	<u>Expenditures</u>	<u>Projected Expenditures</u>
	\$ 1,400,642	\$ 203,896	\$ 1,400,642
	665,000	-	668,000
	20,000	2,841	17,046
Total	\$ 2,085,642	\$ 206,737	\$ 2,085,688

CSS - FSP Adults – Agency Contracts

	<u>Approved MHSA Budget</u>	<u>Expenditures</u>	<u>Projected Expenditures</u>
• Assisted Outpatient Treatment	\$ 2,250,000	\$ 271	\$ 2,225,811
• Rubicon	\$ 928,811	\$ 8,157	\$ 928,811
• Anka	768,690	-	768,690
• Familias Unidas (Desarrollo Familiar)	207,096	30,429	207,096
• Hume Center	907,493	40,037	480,447
• Crestwood Behavioral Hlth	-	16,770	201,240
Total	\$ 5,062,090	\$ 95,664	\$ 4,812,095

CSS - Supporting FSPs

	<u>Approved MHSA Budget</u>		<u>Expenditures</u>	<u>Projected Expenditures</u>
• Adult Clinic Support - FSP support, rapid access, wellness nurses	\$	1,826,061	\$ 311,649	\$ 1,562,537
• Recovery Centers – Recovery Innovations		875,000	-	875,000
• Hope House - Crisis Residential Program		2,088,741	333,386	2,073,514
Total	\$	4,789,802	\$ 645,035	\$ 4,511,051

CSS - Supporting FSPs Housing Services

	Approved MHSA Budget	Expenditures	Projected Expenditures
• Supportive Housing – Shelter, Inc	\$ 1,663,668	\$ 473,238	\$ 1,892,951
• Supportive Housing – Bonita House (proposed)	220,000	- ¹	-
• Augmented Board & Care – Crestwood	411,653	107,562	430,250
• Augmented Board & Care – Divines	4,850	736	2,945
• Augmented Board & Care – Modesto Residential	90,000	6,820	27,280
• Augmented Board & Care – Oak Hills	21,120	4,400	17,600
• Augmented Board & Care – Pleasant Hill Manor	30,000	20,617	82,469
• Augmented Board & Care – United Family Care	271,560	56,120	224,480
• Augmented Board & Care – Williams	30,000	7,740	30,960
• Augmented Board & Care – Woodhaven	13,500	3,000	12,000
• Shelter Beds – County Operated	1,672,000	- ²	1,672,000
• Housing Coordination Team – County Staff	457,958	132,234	521,006
Total	\$ 4,886,309	\$ 812,468	\$ 4,913,941

Note:

- 1) Bonita House is still in planning phase.
- 2) Shelter Beds expenditures will be recorded at year end.

CSS - General System Development Services

	<u>Approved MHSA Budget</u>		<u>Expenditures</u>	<u>Projected Expenditures</u>
• Older Adult Clinic - Intensive Care Mgmt , IMPACT	\$	3,562,779	\$ 803,413	\$ 3,288,273
• Wraparound Support – Children’s Clinic		2,461,974	350,382	1,593,895
• Assessment and Recovery Center (MWC) – staff TBD		500,000	-	500,000
• Liaison Staff - Regional Medical Center		213,693	18,008	193,312
• Money Management – Adult Clinics		617,466	130,101	476,214
• Transportation Support – Adult Clinics		213,693	29,428	161,027
• Evidence Based Practices – Children’s Clinics		370,478	101,029	418,059
• Forensic Team – County Operated		493,973	58,988	209,396
Total	\$	8,434,055	\$ 1,491,348	\$ 6,840,176

Note:

- 1) The Mental Health portion of the Miller Wellness Center opened in January 2015.
- 2) Certain County-operated MHSA programs are staffed by individuals assigned to various departments (cost centers). Since this report is based on specific program elements, expenditures for these programs should be considered reasonable estimates. Although this may give the appearance that a specific program is underfunded or overfunded, the total expenditures reported accurately reflects all MHSA-related program costs.

CSS - General System Development Administrative Support

	<u>Approved MHSA Budget</u>	<u>Expenditures</u>	<u>Projected Expenditures</u>
• Quality Assurance			
– Medication Monitoring	89,843	44,245	171,412
– Clinical Quality Management	740,946	101,069	522,944
– Clerical Support	340,885	100,275	419,827
Quality Assurance Total	\$ 1,171,673	\$ 245,589	\$ 1,114,183
• Administrative Support			
– Project and Program Managers	\$ 757,210	\$ 193,157	\$ 775,843
– Clinical Coordinators	213,902	51,044	204,198
– Planner/Evaluators – TBD *	260,400	31,393	235,874
– Family Service Coordinator – TBD	105,205	-	87,340
– Administrative/Fiscal Analysts	327,336	64,161	255,446
– Clerical Supervisor	96,875	-	-
– Clerical Support	390,310	41,850	222,531
– Community Planning Process - Consultant Contracts	100,000	17,751	73,190
Administrative Support Total	\$ 2,251,239	\$ 399,357	\$ 1,854,422
Total	\$ 3,422,912	\$ 644,946	\$ 2,968,605

Note:

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PEI Summary

	<u>Approved MHSA Budget</u>	<u>Expenditures</u>	<u>Projected Expenditures</u>
• Prevention – Outreach and Engagement			¹
– Reducing Risk of Developing a Serious Mental Illness			
• Underserved Communities	\$ 1,476,176	\$ 99,652	\$ 1,476,176
• Supporting Youth	1,698,352	281,738	1,515,623
• Supporting Families	585,434	47,146	585,434
• Supporting Adults , Older Adults	717,724	101,411	302,023
– Preventing Relapse of Individuals in Recovery	533,400	82,887	533,400
– Reducing Stigma and Discrimination	630,550	105,945	315,486
– Preventing Suicide	403,738	77,953	303,886
Prevention Sub-Total	\$ 6,045,374	\$ 796,733	\$ 5,032,027
• Early Intervention – Project First Hope	\$ 1,685,606	\$ 438,580	\$ 1,805,977
• Administrative Support	306,834	96,159	818,472
Total	\$ 8,037,814	\$ 1,331,471	\$ 7,656,477

Note:

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

PEI – Outreach and Engagement Underserved Communities

	<u>Approved MHSA Budget</u>	<u>Expenditures</u>	<u>Projected Expenditures</u>
• Asian Community Mental Health	\$ 130,000	\$ - 1	\$ 130,000
• Center for Human Development	133,000	19,263	133,000
• Jewish Family & Children's Services	159,679	- 1	159,679
• La Clinica de la Raza	256,750	39,535	256,750
• Lao Family Community Development	169,926	10,437	169,926
• Native American Health Center	213,422	- 1	213,422
• Rainbow Community Center	220,505	30,417	220,505
• Building Blocks for Kids (West Contra Costa YMCA)	192,894	- 1	192,894
Total	\$ 1,476,176	\$ 99,652	\$ 1,476,176

Note:

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

PEI – Outreach and Engagement Supporting Youth

	<u>Approved MHSA Budget</u>	<u>Expenditures</u>	<u>Projected Expenditures</u>
• James Morehouse Project (West CC YMCA)	\$ 94,200	\$ -	\$ 94,200
• Project New Leaf (Martinez USD)	170,000	-	170,000
• People Who Care	203,594	36,510	203,594
• RYSE	460,427	77,430	460,427
• STAND! Against Domestic Violence	122,733	-	122,733
• Families Experiencing Juvenile Justice System	647,398	167,798 ¹	464,669
Total	\$ 1,698,352	\$ 281,738	\$ 1,515,623

Note:

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PEI – Outreach and Engagement Supporting Families

	<u>Approved MHSA Budget</u>	<u>Expenditures</u>	<u>Projected Expenditures</u>
• Child Abuse Prevention Council	\$ 118,828	\$ 13,361	\$ 118,828
• Contra Costa Interfaith Housing	64,526	3,190	64,526
• Counseling Options Parenting Education (Triple P)	225,000	30,595	225,000
• First Five	75,000	- ¹	75,000
• Latina Center	102,080	- ¹	102,080
Total	\$ 585,434	\$ 47,146	\$ 585,434

Note:

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

PEI – Outreach and Engagement Supporting Adults and Older Adults

- MH Clinicians in Concord Health Center – TBD
- Lifelong Medical Care
- Senior Peer Counseling Program

	<u>Approved MHSA Budget</u>	<u>Expenditures</u>	<u>Projected Expenditures</u>
	\$ 239,501	\$ 39,038 ¹	\$ 116,914
	118,970	-	118,970
	359,253	62,373 ¹	66,139
Total	\$ 717,724	\$ 101,411	\$ 302,023

Note:

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PEI

	<u>Approved MHSA Budget</u>	<u>Expenditures</u>	<u>Projected Expenditures</u>
• Preventing Relapse			
– Putnam Clubhouse	\$ 533,400	\$ 82,887	\$ 533,400
• Reducing Stigma			
– Office of Consumer Empowerment	630,550	105,945 ¹	315,486
• Preventing Suicide			
– Contra Costa Crisis Center	292,850	48,547	292,850
– MH Clinician Supporting PES, Adult Clinics	110,888	29,406 ¹	11,036
	<u>\$ 403,738</u>	<u>\$ 77,953</u>	<u>\$ 303,886</u>
• Early Intervention			
– Project First Hope	\$ 1,685,606	\$ 438,580	\$ 1,805,977
• Administrative Support	306,834	96,159 ¹	818,472
Total	\$ 3,560,128	\$ 801,524	\$ 2,958,749

Note:

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

INN

	Approved MHSA Budget	Expenditures	Projected Expenditures
• Supporting LGBTQ Youth – Rainbow Community Center	\$ 420,187	\$ 86,750	\$ 392,661
• Women Embracing Life Learning – County Operated – 1.5 FTE	325,736	91,410 ¹	328,934
• Trauma Recovery Project – County Operated – 1 FTE	123,493	7,436 ¹	101,333
• Reluctant to Rescue – Community Violence Solutions	126,000	(10,344)	11,861
Sub-Total	\$ 995,416	\$ 175,252	\$ 834,789
• Wellness Coaches	\$ 146,362	\$ -	\$ 147,799
• Vocational Services for Unserved (proposed)	284,235	-	284,235
• Partners in Aging (proposed)	249,462	-	249,462
• Overcoming Transportation Barriers (proposed)	222,248	-	222,248
Sub-Total	\$ 902,307	\$ -	\$ 903,744
• Administrative Support - 1 FTE	121,773	36,400 ¹	129,486
Total	\$ 2,019,495	\$ 211,653	\$ 1,868,018

Note:

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

2) Includes payment deduction due to contract limit overage.

WET

	<u>Approved MHSA Budget</u>	<u>Expenditures</u>	<u>Projected Expenditures</u>
• Workforce Staffing Support			
– Administrative Support	\$ 222,481	\$ 82,702 ⁴	\$ 289,650
• Training and Technical Assistance			
– Staff Training – Various Vendors	33,000	292 ¹	30,250
– SPIRIT – TBD	23,500	-	21,542
– Family to Family – NAMI Contra Costa	20,000	-	18,333
– Law Enforcement – Various Vendors	5,000	- ¹	4,583
• Mental Health Career Pathway Programs			
– High School Academy – Contra Costa USD	3,000	- ²	2,750
• Residency, Internship Programs			
– Graduate Level Internships – County Operated	231,890	43,287 ⁴	216,304
– Graduate Level Internships – Contract Agencies	100,000	11,778	100,000
• Financial Incentive Programs			
– Bachelor, Masters Degree Scholarships	-	- ³	-
Total	\$ 638,871	\$ 138,059	\$ 683,413

Notes:

- 1) This is not reflective of the projected annual expenditures due to lags in receiving invoices from CBOs and Contracted Agencies.
- 2) High School Academy is the planning phase.
- 3) The Bachelor, Masters Degree Scholarships is in the planning phase.
- 4) Certain County-operated MHSA programs are staffed by individuals assigned to various departments (cost centers). Since this report is based on specific program elements, expenditures for these programs should be considered reasonable estimates. Although this may give the appearance that a specific program is underfunded or overfunded, the total expenditures reported accurately reflects all MHSA-related program costs.

Capital Facilities/Information Technology

	<u>Approved MHSA Budget</u>		<u>Expenditures</u>		<u>Projected Expenditures</u>	
• Electronic Mental Health Records System	849,936 ¹		332,969		2,823,906	
Total	\$	849,936	\$	332,969	\$	2,823,906

Note

1) FY 14/15 estimated funds available for the Electronic MH Records Project.