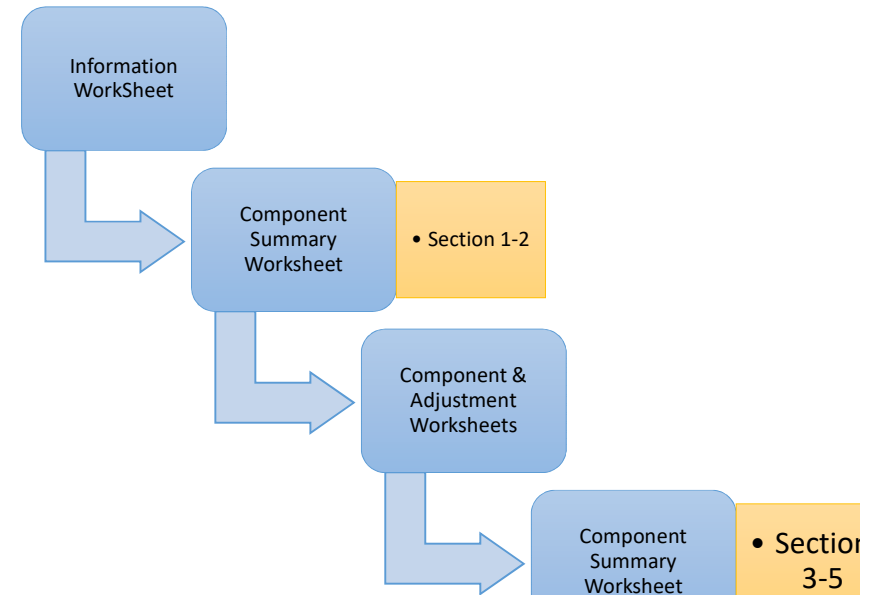


**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
ARER Instructions**

- For detailed instructions, see Enclosure 2: Instruction Manual for Fiscal Year 2017-18 of the MHS A Annual Revenue and Expenditure Report.
- These worksheets are used to report the total expenditures for each MHS A-funded program. Expenditures should be recognized in the period that the fund liability is incurred. (Accounting Standards and Procedures for Counties, State Controller’s Office (SCO), February 2018).
- Counties must report any expenditure that occurred between July 1, 2017 and June 30, 2018, on the appropriate component worksheet.
- Counties should reflect total (gross) program expenditures for each MHS A program on the MHS A Component Expenditure Worksheets.

Step 1: Complete the Information worksheet	The information provided on the Information worksheet automatically links to worksheets in the ARER. This worksheet eliminates the redundant entry of county name, code, and date on worksheets.
Step 2: Complete section one and two of the Component Summary worksheet	Section one: Enter the balance of Prudent Reserve and the Interest earned on the Local Mental Health Fund. Interest earned on local MHS fund is to be reported in total.
	Section two: Enter the component revenue received from prudent reserve transfers. Additionally, the worksheet is set up to distribute the interest reported in section one across CSS, PEI, and INN components according to 76%, 19% and 5%.
	Section three and four: These sections are linked to the remaining component worksheets and will auto populate as the county completes each individual worksheet.
Step 3: Complete each component and adjustment worksheet	In general, counties will enter expenditure data in the blue boxes throughout the workbook. Cells shaded gray will require no data entry because it is an excel formula or data is not relevant for that particular cell.
Step 4: Review the Component Summary worksheet	Counties should verify that each section of the Component Summary worksheet accurately reflect the expenditures reported on the component and adjustment worksheets.



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**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Information**

1	Date:	1/18/2019
2	County:	Contra Costa
3	County Code:	07
4	Address:	50 Douglas Dr, Suite 320-D
5	City:	Martinez
6	Zip:	94553
7	County Population: Over 200,000? (Yes or No)	Yes
8	Name of Preparer:	Miu Tam
9	Title of Preparer:	Accountant III
10	Preparer Contact Email:	miu.tam@hsd.cccounty.us
11	Preparer Contact Telephone	925-957-5531

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Component Summary

County:

Date:

SECTION 1: Interest and Prudent Reserve		TOTAL
1	Interest Earned on local MHS Fund	\$1,123,555.06
2	Local Prudent Reserve Beginning Balance	\$7,579,248.17
3	Local Prudent Reserve Ending Balance	\$7,579,248.17

		A	B	C	D	E	F	G	H	I	J	K
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 2: Transfers from Prudent Reserve and Interest Earned												
4	Transfer from Local Prudent Reserve										\$0.00	\$0.00
5	FY 2017-18 Interest Earned on local MHS Fund	\$853,901.85	\$213,475.46	\$56,177.75								\$1,123,555.06
6	TOTAL	\$853,901.85	\$213,475.46	\$56,177.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,555.06

SECTION 3: Transfers to Prudent Reserve, WET or CFTN												
7	Transfers	-\$1,600,000.00			\$1,600,000.00	\$0.00					\$0.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding 2017-18												
8	MHSA Funds (Including Interest)	\$29,756,637.37	\$6,626,940.24	\$2,472,017.67	\$1,606,282.95	\$11,204.99		\$0.00	\$0.00	\$0.00		\$40,473,083.22
9	Medi-Cal FFP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
10	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
11	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
12	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
13	TOTAL	\$29,756,637.37	\$6,626,940.24	\$2,472,017.67	\$1,606,282.95	\$11,204.99	\$0.00	\$0.00	\$0.00	\$0.00		\$40,473,083.22

SECTION 5: MHSA Planning Costs		TOTAL
14	Total Annual Planning Costs	\$0.00
15	Total Evaluation Costs	\$314,268.18
16	Total Administration	\$3,675,841.45

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Community Services and Supports (CSS) Summary

County: Contra Costa

Date: 1/18/2019

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Funds				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs						\$0.00
2	CSS Evaluation Costs	\$136,039.58					\$136,039.58
3	CSS Administration Costs	\$2,789,635.01					\$2,789,635.01
4	CSS Funds Transferred to JPA						\$0.00
5	CSS Expenditure Incurred by JPA						\$0.00
6	CSS Funds Transferred to CalHFA						\$0.00
7	CSS Funds Transferred to WET	\$1,600,000.00					\$1,600,000.00
8	CSS Funds Transferred to CFTN						\$0.00
9	CSS Funds Transferred to PR						\$0.00
10	CSS Program Expenditures	\$26,830,962.78	\$0.00	\$0.00	\$0.00	\$0.00	\$26,830,962.78
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$31,356,637.37	\$0.00	\$0.00	\$0.00	\$0.00	\$31,356,637.37
12	Total CSS Expenditures (Excluding Funds Transferred)	\$29,756,637.37	\$0.00	\$0.00	\$0.00	\$0.00	\$29,756,637.37

SECTION TWO

		A	B	C	D	E	F	G	H	I	J
			CSS Component			MHSA Funds	Other Funds				
#	County Code	Program Name	Prior Program Name	Service Category	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1	07	Assisted Outpatient Treatment		FSP	\$2,358,270.52					\$2,358,270.52	
2	07	Crisis Residential Center		FSP	\$2,312,360.32					\$2,312,360.32	
3	07	Children Service		FSP	\$2,443,687.16					\$2,443,687.16	
4	07	Transitional Age Youth		FSP	\$1,793,352.85					\$1,793,352.85	
5	07	Adult Services		FSP	\$5,140,483.71					\$5,140,483.71	
6	07	Housing Services		FSP	\$5,978,852.60					\$5,978,852.60	
7	07	System Development		Non-FSP	\$6,803,955.62					\$6,803,955.62	

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Prevention and Early Intervention (PEI) Summary

County: Contra Costa

Date: 1/18/2019

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Funds				Grand Total
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	PEI Annual Planning Costs						\$0.00
2	PEI Evaluation Costs						\$0.00
3	PEI Administration Costs	\$198,520.39					\$198,520.39
4	PEI Funds Expended by CalMHSA for PEI SW						\$0.00
5	PEI Funds Transferred to JPA						\$0.00
6	PEI Expenditure Incurred by JPA						\$0.00
7	PEI Program Expenditures	\$6,428,419.85	\$0.00	\$0.00	\$0.00	\$0.00	\$6,428,419.85
8	Total PEI Expenditures (Excluding Transfers and PEI SW)	\$6,626,940.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,626,940.24

SECTION TWO

		A	B
		Percent Expended for Clients 25 and Under, All PEI	Percent Expended for Clients 25 and Under, JPA
1	MHSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	65.90%	

SECTION THREE

		A	B	C	D	E			F	G	H	I	J	K				L	M	N	O				
		PEI Component														MHSA Funds					Other Funds				Grand Total
#	County	Program Name	Prior Program Name	Combined/ Standalone	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	% of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	% of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total										
1	7	Outreach for Increasing Recognition of Early Signs of Mental Illness		Standalone	Outreach		100%	30%	30.0%	\$957,035.38					\$957,035.38										
2	7	Prevention		Standalone	Prevention		100%	90%	90.0%	\$1,860,512.23					\$1,860,512.23										
3	7	Early Intervention		Standalone	Early Intervention		100%	100%	100.0%	\$1,975,624.78					\$1,975,624.78										
4	7	Access and Linkage to Treatment		Standalone	Access and Linkage		100%	100%	100.0%	\$211,518.48					\$211,518.48										
5	7	Improving Timely Access to Mental Health Services for Underserved Populations		Standalone	Improving Timely Access		100%	18%	18.0%	\$847,826.90					\$847,826.90										
6	7	Stigma and Discrimination Reduction		Standalone	Stigma & Discrimination Reduction		100%	0%	0.0%	\$208,595.12					\$208,595.12										
7	7	Suicide Prevention		Standalone	Suicide Prevention		100%	18%	18.0%	\$367,306.96					\$367,306.96										

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Innovation (INN) Summary

County: Contra Costa

Date: 1/18/2019

SECTION ONE

	A	B	C	D	E	F
	MHSA Funds	Other Funds				
	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs					\$0.00
2	INN Indirect Administration	\$502,774.67				\$502,774.67
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditure Incurred by JPA					\$0.00
5	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Evaluation	\$178,228.60	\$0.00	\$0.00	\$0.00	\$178,228.60
7	INN Project Direct	\$1,791,014.40	\$0.00	\$0.00	\$0.00	\$1,791,014.40
8	INN Project Subtotal	\$1,969,243.00	\$0.00	\$0.00	\$0.00	\$1,969,243.00
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$2,472,017.67	\$0.00	\$0.00	\$0.00	\$2,472,017.67

SECTION TWO

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
		INN Component							MHSA Funds	Other Funds				
#	County	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSA INN Project Budget	Amended MHSOAC-Authorized MHSA INN Project Budget	Project Expenditure Type	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	Grand Total
1	7	Coaching to Wellness		2/1/2011	12/1/2015	\$1,113,760.00		Project Administration						\$0.00
1	7	Coaching to Wellness		2/1/2011	12/1/2015	\$1,113,760.00		Project Evaluation	\$33,740.79					\$33,740.79
1	7	Coaching to Wellness		2/1/2011	12/1/2015	\$1,113,760.00		Project Direct	\$650,566.59					\$650,566.59
1	7	Coaching to Wellness		2/1/2011	12/1/2015	\$1,113,760.00		Project Subtotal	\$684,307.38	\$0.00	\$0.00	\$0.00	\$0.00	\$684,307.38
2	7	Partners in Aging		7/1/2015	9/1/2016	\$1,250,000.00		Project Administration						\$0.00
2	7	Partners in Aging		7/1/2015	9/1/2016	\$1,250,000.00		Project Evaluation	\$36,788.52					\$36,788.52
2	7	Partners in Aging		7/1/2015	9/1/2016	\$1,250,000.00		Project Direct	\$143,178.51					\$143,178.51
2	7	Partners in Aging		7/1/2015	9/1/2016	\$1,250,000.00		Project Subtotal	\$179,967.03	\$0.00	\$0.00	\$0.00	\$0.00	\$179,967.03
2	7	Overcoming Transportaion Barriers		11/1/2015	9/1/2016	\$1,180,860.00		Project Administration						\$0.00
2	7	Overcoming Transportaion Barriers		11/1/2015	9/1/2016	\$1,180,860.00		Project Evaluation	\$27,262.14					\$27,262.14
2	7	Overcoming Transportaion Barriers		11/1/2015	9/1/2016	\$1,180,860.00		Project Direct	\$78,496.48					\$78,496.48
2	7	Overcoming Transportaion Barriers		11/1/2015	9/1/2016	\$1,180,860.00		Project Subtotal	\$105,758.62	\$0.00	\$0.00	\$0.00	\$0.00	\$105,758.62
3	7	WELL Project		2/1/2011	7/1/2013	\$973,260.00		Project Administration						\$0.00
3	7	WELL Project		2/1/2011	7/1/2013	\$973,260.00		Project Evaluation	\$80,437.15					\$80,437.15
3	7	WELL Project		2/1/2011	7/1/2013	\$973,260.00		Project Direct	\$142,103.25					\$142,103.25
3	7	WELL Project		2/1/2011	7/1/2013	\$973,260.00		Project Subtotal	\$222,540.40	\$0.00	\$0.00	\$0.00	\$0.00	\$222,540.40
4	7	LBGTQ-Youth		8/1/2011	7/1/2013	\$2,100,935.00		Project Administration						\$0.00
4	7	LBGTQ-Youth		8/1/2011	7/1/2013	\$2,100,935.00		Project Evaluation						\$0.00
4	7	LBGTQ-Youth		8/1/2011	7/1/2013	\$2,100,935.00		Project Direct	\$742,835.29					\$742,835.29
4	7	LBGTQ-Youth		8/1/2011	7/1/2013	\$2,100,935.00		Project Subtotal	\$742,835.29	\$0.00	\$0.00	\$0.00	\$0.00	\$742,835.29
5	7	CBSST		8/1/2017	11/1/2018	\$2,080,733.00		Project Administration						\$0.00
5	7	CBSST		8/1/2017	11/1/2018	\$2,080,733.00		Project Evaluation						\$0.00
5	7	CBSST		8/1/2017	11/1/2018	\$2,080,733.00		Project Direct	\$33,834.28					\$33,834.28
5	7	CBSST		8/1/2017	11/1/2018	\$2,080,733.00		Project Subtotal	\$33,834.28	\$0.00	\$0.00	\$0.00	\$0.00	\$33,834.28

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Workforce Education and Training (WET) Summary

County:

Date:

SECTION ONE

		A	B	C	D	E	F
		MHSA Fund	Other Fund				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	WET Annual Planning Costs						\$0.00
2	WET Evaluation Costs						\$0.00
3	WET Administration Costs	\$184,911.38					\$184,911.38
4	WET Funds Transferred to JPA	\$300,000.00					\$300,000.00
5	WET Expenditure Incurred by JPA	\$100,000.00					\$100,000.00
6	WET Program Expenditures	\$1,321,371.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321,371.57
7	Total WET Expenditures (Excluding Transfers to JPA)	\$1,606,282.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606,282.95

SECTION TWO

		A	B	C	D	E	F	G	H
		County	Wet Component	MHSA Funds	Other Funds				
#	County	Funding Category	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1	7	Workforce Staffing	\$39,704.14					\$39,704.14	
2	7	Training/Technical Assistance	\$373,012.98					\$373,012.98	
3	7	MH Career Pathways	\$303,980.91					\$303,980.91	
4	7	Residency/Internship	\$404,673.54					\$404,673.54	
5	7	Financial Incentive	\$200,000.00					\$200,000.00	

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Capital Facility Technological Needs (CFTN) Summary

County:

Date:

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Fund				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CF Annual Planning Costs						\$0.00
2	TN Annual Planning Costs						\$0.00
3	CF Evaluation Costs						\$0.00
4	TN Evaluation Costs						\$0.00
5	CF Administration						\$0.00
6	TN Administration						\$0.00
7	CFTN Program Expenditure	\$11,204.99	\$0.00	\$0.00	\$0.00	\$0.00	\$11,204.99
8	Total CFTN Expenditures	\$11,204.99	\$0.00	\$0.00	\$0.00	\$0.00	\$11,204.99

SECTION TWO

		A	B	C	D	E	F	G	H	I	J
			CFTN Component			MHSA Fund	Other Fund				
#	County	Project Name	Prior Project Name	Project Type	Total MSHA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1	7	Electronic Mental Health Records System		Technological Need	\$11,204.99					\$11,204.99	
2										\$0.00	
3										\$0.00	
4										\$0.00	
5										\$0.00	
6										\$0.00	
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20										\$0.00	

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
WET RP and MHSa HP Summary

County: Contra Costa

Date: 1/18/2019

SECTION ONE

	A	B	C	D	E	F	G	H
		WET RP, HP Component	MHSA Funds	Other Funds				
#	County Code	Funding Type	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1		WET Regional Partnerships (WET RP)						\$0.00
2		MHSA Housing Program (Unencumbered Funds)						\$0.00

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Adjustments Worksheet (MHSA)

County:	Contra Costa	Date	1/18/2019
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SECTION ONE

	A	B	C	D	E
#	County	Component	Adjustment to FY	Amount	Reason
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SECTION TWO

	A	B	C	D	E
#	County	Adjustment to	Adjustment to FY	Amount	Reason
1		Interest Revenue			
2		Interest Revenue			
3		Interest Revenue			
4		Interest Revenue			
5		Interest Revenue			
6		Interest Revenue			
7		Interest Revenue			
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9		Interest Revenue			
10		Interest Revenue			
11		Interest Revenue			
12		Interest Revenue			
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17		Interest Revenue			
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21		Interest Revenue			
22		Interest Revenue			
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24		Interest Revenue			
25		Interest Revenue			
26		Interest Revenue			
27		Interest Revenue			
28		Interest Revenue			
29		Interest Revenue			
30		Interest Revenue			

SECTION THREE

	A	B	C	D	E
#	County	Adjustment to	Adjustment to FY	Amount	Reason
1		Prudent Reserve			
2		Prudent Reserve			
3		Prudent Reserve			
4		Prudent Reserve			
5		Prudent Reserve			
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30		Prudent Reserve			

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
FFP Revenue Adjustment

County: Contra Costa **Date:** 1/18/2019

SECTION ONE

#	A County	B Fiscal Year	C Cost Report Stage	D Component	E Beginning Balance	F Adjustment Amount	G Ending Balance
1							\$0.00
2							\$0.00
3							\$0.00
4							\$0.00
5							\$0.00
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9							\$0.00
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00
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25							\$0.00
26							\$0.00
27							\$0.00
28							\$0.00
29							\$0.00
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38							\$0.00
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40							\$0.00

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Comments

	Comments
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