

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

September 2012

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

Mental Health Services Act

Program Overview

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

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

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

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

MHSA FINANCIAL REPORT

Through end of September, 2012

KEY FINANCIAL INDICATORS

1. MHSA Planning Estimates to Date	\$ 199,613,352
2. Approved Plan Amounts to Date	\$155,699,248
3. Approved Funds Receivable to Date	\$155,699,248
4. Interest Earned to Date	\$1,597,259
5. Prudent Reserve Balance to Date	\$7,125,250
6. Reported Expenditures ALL FY to Date	\$103,719,662
7. Projected Expenditures ALL FY to Date	\$124,130,462

Below Pertains to Fiscal Year 2011/2013 (7/1/11 TO 6/30/13)

Through end of June, 2013

Component	Proposed	Approved	Projected County Expense	Projected Contract Expense	Total Projected Expense	Actual County Expense	Actual Contract Expense	Total Actual Expense
CSS	\$ 22,403,305	\$ 22,403,305	\$ 11,167,305	\$ 7,826,143	\$ 18,993,449	\$ 3,206,998	\$ 1,381,605	\$ 4,588,603
PEI	\$ 8,029,212	\$ 8,029,212	\$ 342,827	\$ 3,714,605	\$ 4,057,431	\$ 369,755	\$ 486,519	\$ 856,274
PEI-State Administered projects	\$ 917,200	\$ 917,200			\$ -	\$ -		\$ -
PEI-TTACB	\$ 138,700	\$ 138,700			\$ -	\$ -		\$ -
WET	\$ 560,000	\$ 560,000	\$ 221,348	\$ 120,816	\$ 342,164	\$ 73,877	\$ 11,664	\$ 85,541
Housing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CapFac	\$ 4,756,100	\$ 4,756,100	\$ 535,495	\$ -	\$ 535,495	\$ 118,121	\$ -	\$ 118,121
Tech	\$ 2,443,900	\$ 2,443,900			\$ -		\$ -	\$ -
INN	\$ 4,045,340	\$ 4,045,340	\$ (360,747)	\$ 896,242	\$ 535,495	\$ 42,461	\$ 119,412	\$ 161,873
Totals	\$ 43,293,757	\$ 43,293,757	\$ 11,906,227	\$ 12,557,806	\$ 24,464,033	\$ 3,811,212	\$ 1,999,200	\$ 5,810,412

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
Fund 114600 Balance

Fund	Title	Prime	Description	Balance	As-Of Date
114600	PROP 63 MH SVCS ACT	0010	CASH	\$70,756,980.75	8/31/2012
114600	PROP 63 MH SVCS ACT	0040	CASH IN TRANSIT	\$0.00	8/31/2012
114600	PROP 63 MH SVCS ACT	0100	ACCTS RECEIVABLE-YEAR END	\$0.00	8/31/2012
114600	PROP 63 MH SVCS ACT	0180	DUE FROM OTHR FNDS-YR END	\$7,062,484.02	8/31/2012
114600	PROP 63 MH SVCS ACT	0540	DUE TO OTHER FUNDS-YR END	(\$33,892,944.00)	8/31/2012
			Actual Fund Balance	<u>\$43,926,520.77</u>	
114600	PROP 63 MH SVCS ACT	0740	BEGINNING FUND BALANCE	(\$48,252,342.62)	8/31/2012
114600	PROP 63 MH SVCS ACT	0750	FUND BALANCE AVAILABLE	\$0.00	8/31/2012
114600	PROP 63 MH SVCS ACT	0810	REVENUE	(\$22,504,638.13)	8/31/2012
114600	PROP 63 MH SVCS ACT	0820	EXPENDITURES	\$26,892,944.00	8/31/2012
			Actual Fund Balance	<u>(\$43,864,036.75)</u>	
114600	PROP 63 MH SVCS ACT	0780	BUDGET CONTROL CUR YEAR	\$48,252,343.00	8/31/2012
114600	PROP 63 MH SVCS ACT	0910	ESTIMATED REVENUE	\$27,942,148.00	8/31/2012
114600	PROP 63 MH SVCS ACT	0930	APPROPRIATIONS-CUR AND PR	(\$76,194,491.00)	8/31/2012
			Budgetary Fund Balance	<u>\$0.00</u>	

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

Breakdown of Actual Fund Balance at 06/30/12

	<u>Ending Book Balances</u>	<u>Must be used by</u>
Prudent Reserve - FY 05/06 CSS	\$581,128.00	
Prudent Reserve - FY 06/07 CSS	\$3,231,022.00	
Prudent Reserve - FY 07/08 PEI	\$2,216,500.00	
Prudent Reserve - FY 09/10 CSS	\$1,096,600.00	
Prudent Reserve Funds Subtotal	<u>\$7,125,250.00</u>	
CSS Operating Reserve for Crisis Residential	\$10,000,000.00	
Interest Earned	\$1,597,258.81	
Capital Facilities & Tech	\$6,896,524.00	6/30/2018
Capital Fac. & Tech Funds Subtotal	<u>\$6,896,524.00</u>	
FY 08/09 Innovations	\$0.00	6/30/2012
FY 09/10 Innovations	\$0.00	6/30/2012 ²
FY 10/11 Innovations	\$0.00	6/30/2013 ²
FY 11/12 Innovations	\$0.00	6/30/2014 ²
Innovations Funds Subtotal	<u>\$0.00</u>	
FY 06/07 WET	\$629,299.58	6/30/2017
FY 07/08 WET	\$2,461,500.00	6/30/2018
WET Funds Subtotal	<u>\$3,090,799.58</u>	
FY 08/09 PEI - Trn, TA, & CB	\$0.00	6/30/2011
FY 09/10 PEI - Trn, TA, & CB	\$0.00	6/30/2012
FY 10/11 PEI - Trn, TA, & CB	\$138,700.00	6/30/2013
FY 11/12 PEI - Trn, TA, & CB	\$138,700.00	6/30/2014
PEI - Trn, TA, & CB Funds Subtotal	<u>\$277,400.00</u>	
FY 08/09 PEI	\$0.00	6/30/2011
FY 09/10 PEI	\$0.00	6/30/2012
FY 10/11 PEI	\$4,065,320.01	6/30/2013
FY 11/12 PEI	\$4,082,055.00	6/30/2014
PEI Funds Subtotal	<u>\$8,147,375.01</u>	
FY 10/11 CSS	\$0.00	6/30/2013
FY 11/12 CSS	\$6,431,413.01 ³	6/30/2014 ²
CSS Funds Subtotal	<u>\$6,431,413.01</u>	
Pending fund transfers & adjustments	\$360,500.36	
Grand Totals	<u><u>\$43,926,520.77</u></u> ¹	

Note:

1. Based on funds already received and unspent on 06/30/12.
2. Innovations funds are considered spent as part of CCS and will not revert if no CCS fund are unspent for that FY.
3. Includes \$3,000,000 reduced from prudent reserve and excludes \$10,000,000 operating reserve for crisis residential.

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			11,658,900	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	554291	07/07/10	4,000,000		4,000,000
27651	3,578,300	562369	10/27/10	3,578,300		3,578,300
FY 2007-08 CAP Subtotal	7,778,300			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
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
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

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
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
	2,148,450	584534	08/23/11	2,148,450		2,148,450
	214,845	602524	04/25/12	214,845		214,845
	1,718,760	607898	06/29/12	1,718,760		1,718,760
FY 2011-12 PEI Subtotal	4,082,055			4,082,055	-	4,082,055
	138,700	584157	08/18/11	138,700		138,700
FY 2011-12 PEI - Trn, TA, & CB Subtotal	138,700			138,700	-	138,700
	553,400	584534	08/23/11	553,400		553,400
	55,340	602524	04/25/12	55,340		55,340
	442,720	607898	06/29/12	442,720		442,720
FY 2011-12 INN Subtotal	1,051,460			1,051,460	-	1,051,460
	8,376,300	584534	08/23/11	8,376,300		8,376,300
	837,630	602524	04/25/12	837,630		837,630
	6,701,040	607898	06/29/12	6,701,040		6,701,040
FY 2011-12 CSS Subtotal	15,914,970			15,914,970	-	15,914,970
	10,121,818	611502	08/20/12	10,121,818		10,121,818
	1,365,867	613628	09/21/12	1,365,867		1,365,867
	1,799,383	615778	10/18/12	1,799,383		1,799,383
FY 2012-13 CSS Subtotal	13,287,068			13,287,068	-	13,287,068
Totals	\$ 164,830,048			\$ 149,330,218	\$ 6,369,030	\$ 155,699,248

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
8	Contract				FY 12/13	FYs 04/05 - 12/13													
9	Number	Employee / Provider Name			Projection	Total Projected	04/05 Planning	05/06 One-Time	05/06 CSS	06/07 CSS	07/08 CSS	08/09 CSS							
10																			
11		MHSA Staff	total MHSA Staff Salaries & Benefits		\$ 12,514,927	\$ 45,746,120	\$ 29,318	\$ 579,532	309,465	\$ 2,545,969	\$ 103,488	\$ 4,411,813							
12																			
13																			
14			MHSA Other Services and Supplies:		12,324,680	78,384,342	181,468	4,797,584	853,791	1,415,818	11,755,412	10,245,787							
15																			
16																			
17			Grandtotal MHSA Cost		24,839,607	124,130,462	210,786	5,377,116	1,163,256	3,961,787	11,858,900	14,657,600							
18																			
19			Approved Prudent Reserve					581,128	-	3,231,022									
20																			
21			CCS Operating Reserve for Crisis Residential																
22																			
23			Unspent MHSA Funds Available																
24																			
25			MHSA Allocation		\$ 24,839,607	\$ 124,130,462	\$ 210,786	\$ 5,958,244	\$ 1,163,256	\$ 7,192,809	\$ 20,989,700	\$ 14,657,600							
26																			
27			MHSA Funds Received		\$ 24,839,607	\$ 124,130,462	\$ 210,786	\$ 5,958,244	\$ 1,163,256	\$ 7,192,809	\$ 11,858,900	\$ 14,657,600							
28																			
29	Notes																		
30																			
31	1. 07/08 CSS Allocation amount includes \$9,130,800 CSS Housing Funds transferred to and not received from State.																		
32	2. 08/09 - 11/12 PEI Allocations include \$917,200 JPA Directed Distribution not received from State.																		

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

	A	B	C	D	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AL	AK	AM	AN
8	Contract		Funding Sources:																					
9	Number	Employee / Provider Name	09/10 CSS	10/11 CSS	11/12 CSS	12/13 CSS	06/07 WET	07/08 WET	12/13 WET	07/08 PEI	08/09 PEI	09/10 PEI												
10																								
11																								
12	MHSA Staff	total MHSA Staff Salaries & Benefits	\$ 7,416,455	\$ 7,432,111	\$ 5,976,111	\$ 9,547,898	\$ 1,142,834	\$ 0	\$ 0	\$ 298,879	\$ 433,155	\$ 3,536,543												
13																								
14	MHSA	Other Services and Supplies:	8,834,245	10,283,589	12,938,859	2,611,452	846,530	-	-	170,921	5,138,745	4,258,557												
15																								
16																								
17		Grandtotal MHSA Cost	16,250,700	17,715,700	18,914,970	12,159,350	1,989,364	-	-	469,800	5,571,900	7,795,100												
18																								
19		Approved Prudent Reserve	4,096,600		(3,000,000)						2,216,500													
20																								
21	CCS	Operating Reserve for Crisis Residential				10,000,000	-	-	-	-	-	-												
22																								
23		Unspent MHSA Funds Available	-	-	-	(1,839,550)	287,136	2,461,500	3,090,372	-	-	-												
24																								
25		MHSA Allocation	\$ 20,347,300	\$ 17,715,700	\$ 16,752,600	\$ 20,319,800	\$ 2,276,500	\$ 2,461,500	\$ 3,090,372	\$ 2,686,300	\$ 6,489,100	\$ 8,712,300												
26																								
27		MHSA Funds Received	\$ 20,347,300	\$ 17,715,700	\$ 15,914,970	\$ 13,287,068	\$ 2,276,500	\$ 2,461,500		\$ 2,686,300	\$ 5,571,900	\$ 7,795,100												
28																								
29	Notes																							
30																								
31	1. 07/08 CSS Allocation amount includes \$9,130,800 CSS I																							
32	2. 08/09 - 11/12 PEI Allocations include \$917,200 JPA Dir																							

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

	A	B	C	D	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI
8	Funding Sources																								
9	Contract Number	Employee / Provider Name	10/11 PEI	11/12 PEI	12/13 PEI	08/09 INN	09/10 INN	10/11 INN	11/12 INN	12/13 INN	Interest Earned	Capital Fac & Tech	Total												
10																									
11																									
12	MHSA Staff	total MHSA Staff Salaries & Benefits	\$ 237,576	\$ 0	\$ 0	\$ 126,256	\$ 408,227	\$ 0	\$ 0	\$ 0		\$ 1,210,490	\$ 45,746,120												
13																									
14	MHSA Other Services and Supplies:		35,454	-	-	1,490,144	334,078	-	-	-		2,191,908	78,384,342												
15																									
16																									
17		Grandtotal MHSA Cost	273,030	-	-	1,616,400	742,306	-	-	-		3,402,398	124,130,462												
18																									
19		Approved Prudent Reserve											\$ 7,125,250												
20																									
21	CCS Operating Reserve for Crisis Residential		-	-	-	-	-	-	-	-		-	\$ 10,000,000												
22																									
23		Unspent MHSA Funds Available	4,881,770	4,220,755	5,104,450	-	874,094	2,719,300	1,051,460	1,329,750	1,597,259	15,918,888	\$ 41,697,184												
24																									
25		MHSA Allocation	\$ 6,072,000	\$ 5,352,600	\$ 5,104,450	\$ 1,616,400	\$ 1,616,400	\$ 2,719,300	\$ 1,106,800	\$ 1,329,750		\$ 19,321,286	\$ 195,262,853												
26																									
27		MHSA Funds Received	\$ 5,154,800	\$ 4,220,755	\$ 0	\$ 1,616,400	\$ 1,616,400	\$ 2,719,300	\$ 1,051,460			\$ 10,222,200	\$ 155,699,248												
28																									
29	Notes																								
30																									
31	1. 07/08 CSS Allocation amount includes \$9,130,800 CSS I																								
32	2. 08/09 - 11/12 PEI Allocations include \$917,200 JPA Dire																								

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

Object Code	Description	FY 04/05 Actual	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 YTD	FYs 04/05 - 12/13 Actual	FY 12/13 Projected	04-05 - Current FY Projected
	Total 1000 Accounts	\$ 6,116	\$ 23,202	\$ 579,531	\$ 1,942,288	\$ 5,424,974	\$ 7,639,072	\$ 8,615,559	\$ 9,800,451	\$ 2,224,404	\$ 35,455,597	\$ 12,514,927	\$ 45,746,120
	Total 2000 Accounts	\$ 160,191	\$ 435,680	\$ 1,239,404	\$ 8,147,755	\$ 11,654,422	\$ 14,494,178	\$ 14,417,263	\$ 17,755,083	\$ 2,183,558	\$ 70,487,534	\$ 12,241,300	\$ 80,545,275
	Total 4000 Accounts					\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
	Total 5000 Accounts					75,001	107,122	71,493	106,234	20,845	380,695	83,380	443,230
	Adjustments/Accruals/Deferrals	(898)			(264,670)	261,556	(9,316)				(13,328)		(13,328)
	FFP, EPSDT, & Other Revenue			\$ (22,003)	\$ (602,596)	\$ (1,966,236)					\$ (2,590,835)		\$ (2,590,835)
	Net MHPA Expenditures	\$ 165,409	\$ 458,882	\$ 1,796,932	\$ 9,222,777	\$ 15,449,717	\$ 22,231,056	\$ 23,104,315	\$ 26,861,768	\$ 4,428,807	\$ 103,719,662	\$ 24,839,607	\$ 124,130,462
	FFP, EPSDT, & Other Revenue			\$ 22,003	\$ 602,596	\$ 1,966,236	\$ 0	\$ 0	\$ 0		\$ 2,590,835		\$ 2,590,835
	Gross MHPA Expenditure	\$ 165,409	\$ 458,882	\$ 1,818,935	\$ 9,825,373	\$ 17,415,953	\$ 22,231,056	\$ 23,104,315	\$ 26,861,768	\$ 4,428,807	\$ 106,310,497	\$ 24,839,607	\$ 126,721,297

Notes

- 1 - Based on annualized FY 12/13 YTD amounts plus estimated cost for vacancies for 43 FTEs at \$3,617,311.45
- 2 - Straight line projection of average monthly amounts and contract payment limits / amounts on previous page.

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

Object Code	Description	FY 11/12 Actual	FY 12/13 CSS Budget	FY 12/13 YTD Expenditure			
				CSS Admin	CSS Children	CSS TAY	CSS Adult
	Total 1000 Accounts	\$ 9,000,451	\$ 7,506,574	\$ 567,618	\$ 349,966	\$ 20,361	\$ 334,862
	Total 2000 Accounts	17,755,083	14,808,129	83,337	(38,263)	199,891	518,267
	Total 4000 Accounts	-	-	-	-	-	-
	Total 5000 Accounts	106,234	88,601	988	-	4,330	4,603
	Total Expenditures	\$ 26,861,768	\$ 22,403,305	\$ 651,943	\$ 311,703	\$ 224,582	\$ 857,732

				FY 12/13 Projected Expenditure			
				CSS Admin	CSS Children	CSS TAY	CSS Adult
	Total 1000 Accounts			\$ 2,691,091	\$ 1,715,732	\$ 81,444	\$ 2,195,704
	Total 2000 Accounts			463,877	994,362	1,112,649	2,884,819
	Total 4000 Accounts			-	-	-	-
	Total 5000 Accounts			3,952	-	17,320	18,412
	Total Expenditures			\$ 3,158,920	\$ 2,710,094	\$ 1,211,413	\$ 5,098,935

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

Object Code	Description	CSS Housing	CSS Older Adults	CSS Total	PEI	WET
	Total 1000 Accounts	\$ 41,862	\$ 403,213	\$ 1,717,882	\$ 305,401	\$ 62,646
	Total 2000 Accounts	546,480	158,559	1,468,271	550,873	22,895
	Total 4000 Accounts			-		
	Total 5000 Accounts		10,924	20,845		
	Total Expenditures	\$ 588,342	\$ 572,696	\$ 3,206,998	\$ 856,274	\$ 85,541

	CSS Housing	CSS Older Adults	CSS Total	PEI	WET
Total 1000 Accounts	\$ 336,221	\$ 2,509,725	\$ 9,529,917	\$ 1,853,939	\$ 250,584
Total 2000 Accounts	3,041,861	882,584	9,380,152	2,203,492	91,580
Total 4000 Accounts	-	-	-	-	-
Total 5000 Accounts	-	43,696	83,380	-	-
Total Expenditures	\$ 3,378,082	\$ 3,436,005	\$ 18,993,449	\$ 4,057,431	\$ 342,164

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

Object Code	Description	Capital Facilities	Innovation	Total Actual
	Total 1000 Accounts	\$ 97,817	\$ 40,658	\$ 2,224,404
	Total 2000 Accounts	20,304	121,215	2,183,558
	Total 4000 Accounts			-
	Total 5000 Accounts			20,845
	Total Expenditures	\$ 118,121	\$ 161,873	\$ 4,428,807

	Capital Facilities	Innovation	Total Projection
Total 1000 Accounts	\$ 454,279	\$ 426,209	\$ 12,514,927
Total 2000 Accounts	81,216	484,860	12,241,300
Total 4000 Accounts	-	-	-
Total 5000 Accounts	-	-	83,380
Total Expenditures	\$ 535,495	\$ 911,069	\$ 24,839,607

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

Code	Class	Position #	FTE	Maximum		9-Month	FY 12/13 Projected Expenditure			FY 11/12 Proj
				Monthly Salary	Annual Salary	Fiscal Year Projection	CSS Admin	CSS Children	CSS TAY	CSS Adult
VQSA	MH Provider Services Coordinator	7222	1.00	5,751.17	69,014.04	51,760.53	51,760.53			72,505.84
VPW9	Exempt Med Stf Physician	7279	0.58	14,010.79	168,129.48	72,505.84				
VCDX	Health Svcs Plnr/Eval-Level B	8035	1.00	6,433.13	77,197.56	57,898.17				
VQVB	Mental Health Comm Supp Wkr II	9355	1.00	3,386.66	40,639.92	30,479.94		30,479.94		
VQSB	Mental Hlth Clinical Spec	9546	1.00	6,433.13	77,197.56	57,898.17		57,898.17		
VQHP	MH Program Supervisor	10154	1.00	7,136.72	85,640.64	64,230.48				64,230.48
VQVA	MH Specialist II	11431	1.00	5,545.92	66,551.04	49,913.28				
VWSB	Family Nurse Practitioner	13067	1.00	9,903.54	118,842.48	89,131.86				
VWSD	Utilization Review Coordinator	13079	1.00	8,657.77	103,893.24	77,919.93	77,919.93			
VQSE	MH Project Manager	13109	1.00	7,498.92	89,987.04	67,490.28				
VQSJ	MH Family Services Coordinator	13138	1.00	5,220.03	62,640.36	46,980.27	46,980.27			
VQSB	Mental Hlth Clinical Spec	13628	1.00	6,433.13	77,197.56	57,898.17				
VQSB	Mental Hlth Clinical Spec	13631	1.00	6,433.13	77,197.56	57,898.17				
VPW9	Exempt Med Stf Physician	13638	1.00	14,010.79	168,129.48	126,097.11	64,230.48			
VQHP	MH Program Supervisor	13639	1.00	7,136.72	85,640.64	64,230.48				
VQWE	Mental Health Comm Supp Wkr I	13680	0.90	3,088.73	37,064.76	25,018.71		25,018.71		30,479.94
VQVB	Mental Health Comm Supp Wkr II	13683	1.00	3,386.66	40,639.92	30,479.94		30,479.94		
VQVB	Mental Health Comm Supp Wkr II	13685	1.00	3,386.66	40,639.92	30,479.94				57,898.17
VQSB	Mental Hlth Clinical Spec	13747	1.00	6,433.13	77,197.56	57,898.17				57,898.17
VQSB	Mental Hlth Clinical Spec	13901	1.00	6,433.13	77,197.56	57,898.17				
VPW9	Exempt Med Stf Physician	14059	1.00	14,010.79	168,129.48	126,097.11				89,131.86
VWSB	Family Nurse Practitioner	14117	1.00	9,903.54	118,842.48	89,131.86				89,131.86
VWSB	Family Nurse Practitioner	14118	1.00	9,903.54	118,842.48	89,131.86				
VQSB	Mental Hlth Clinical Spec	14121	1.00	6,433.13	77,197.56	57,898.17				
APW1	Administrative Analyst - Project	14248	1.00	4,472.33	53,667.96	40,250.97		57,898.17		
VQSB	Mental Hlth Clinical Spec	14307	1.00	6,433.13	77,197.56	57,898.17				57,898.17
VQSB	Mental Hlth Clinical Spec	14309	1.00	6,433.13	77,197.56	57,898.17				
VQS2	MH Clinical specialist - Project	14655	0.50	6,294.51	75,534.12	28,325.30	27,798.57			27,798.57
VQWE	Mental Health Comm Supp Wkr I	14660	1.00	3,088.73	37,064.76	27,798.57				
VQVB	Mental Health Comm Supp Wkr II	14661	1.00	3,088.73	37,064.76	27,798.57				
VQSB	Mental Hlth Clinical Spec	14665	0.50	6,433.13	77,197.56	28,949.09				
VQSB	Mental Hlth Clinical Spec	14668	1.00	6,433.13	77,197.56	57,898.17				
VQHP	MH Program Supervisor	14670	1.00	7,136.72	85,640.64	64,230.48				
JWXB	Clerk - Experienced Level	14672	1.00	3,327.84	39,934.08	29,950.56				
VQW7	MH Community Suprt Wkr I - Proj	14675	1.00	3,088.73	37,064.76	27,798.57				
VQW7	MH Community Suprt Wkr I - Proj	14677	1.00	3,088.73	37,064.76	27,798.57				
VQW7	MH Community Suprt Wkr I - Proj	14678	0.50	3,088.73	37,064.76	13,899.29				
VQSB	Mental Hlth Clinical Spec	14681	1.00	6,433.13	77,197.56	57,898.17				
VQS2	MH Clinical specialist - Project	14718	1.00	6,294.51	75,534.12	56,650.59				
VQW7	MH Community Suprt Wkr I - Proj	14719	0.50	3,088.73	37,064.76	13,899.29				
VQSG	Employment Placement Spec	14785	1.00	4,402.04	52,824.48	39,618.36				
VQSB	Mental Hlth Clinical Spec	14798	1.00	6,433.13	77,197.56	57,898.17				
VQSB	Mental Hlth Clinical Spec	14799	1.00	6,433.13	77,197.56	57,898.17				
Total		43.00	40.48	\$ 272,463.10	\$ 3,269,557.20	\$ 2,310,723.82	\$ 268,689.78	\$ 201,774.93	\$ -	\$ 546,973.06
Count		43.00					5	5		9
Benefits				56.54%	\$ 1,848,755.33	\$ 1,306,587.63	\$ 151,929.34	\$ 114,092.66	\$ -	\$ 309,283.27
Total					\$ 5,118,312.53	\$ 3,617,311.45	\$ 420,619.12	\$ 315,867.59	\$ -	\$ 856,256.33

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

		FY 12/13 Projected Expenditure							
Budgeted Expenditure									
Code	Class	CSS Housing	CSS Older Adults	CSS Total	PEI	WET	Capital Facilities	Innovation	Total MHSA Exp
VQSA	MH Provider Services Coordinator			51,760.53					51,760.53
VPW9	Exempt Med Stf Physician			72,505.84					72,505.84
VCXD	Health Svcs Plnr/Eval-Level B				57,898.17				57,898.17
VQVB	Mental Health Comm Supp Wkr II			30,479.94					30,479.94
VQSB	Mental Hlth Clinical Spec			57,898.17					57,898.17
VQHP	MH Program Supervisor			64,230.48					64,230.48
VQVA	MH Specialist II	49,913.28		49,913.28					49,913.28
VWSB	Family Nurse Practitioner		89,131.86	89,131.86					89,131.86
VWSD	Utilization Review Coordinator			77,919.93					77,919.93
VQSE	MH Project Manager				67,490.28				67,490.28
VQSJ	MH Family Services Coordinator			46,980.27					46,980.27
VQSB	Mental Hlth Clinical Spec		57,898.17	57,898.17					57,898.17
VQSB	Mental Hlth Clinical Spec		57,898.17	57,898.17					57,898.17
VPW9	Exempt Med Stf Physician		126,097.11	126,097.11					126,097.11
VQHP	MH Program Supervisor			64,230.48					64,230.48
VQWE	Mental Health Comm Supp Wkr I			25,018.71					25,018.71
VQVB	Mental Health Comm Supp Wkr II			30,479.94					30,479.94
VQVB	Mental Health Comm Supp Wkr II			30,479.94					30,479.94
VQSB	Mental Hlth Clinical Spec			57,898.17					57,898.17
VQSB	Mental Hlth Clinical Spec			57,898.17					57,898.17
VPW9	Exempt Med Stf Physician		126,097.11	126,097.11					126,097.11
VWSB	Family Nurse Practitioner			89,131.86					89,131.86
VWSB	Family Nurse Practitioner			89,131.86					89,131.86
VQSB	Mental Hlth Clinical Spec	57,898.17		57,898.17			40,250.97		57,898.17
APW1	Administrative Analyst - Project								40,250.97
VQSB	Mental Hlth Clinical Spec			57,898.17					57,898.17
VQSB	Mental Hlth Clinical Spec			57,898.17					57,898.17
VQS2	MH Clinical specialist - Project							28,325.30	28,325.30
VQWE	Mental Health Comm Supp Wkr I			27,798.57					27,798.57
VQVB	Mental Health Comm Supp Wkr II			27,798.57					27,798.57
VQSB	Mental Hlth Clinical Spec				28,949.09				28,949.09
VQSB	Mental Hlth Clinical Spec				57,898.17				57,898.17
VQHP	MH Program Supervisor				64,230.48				64,230.48
JWXB	Clerk - Experienced Level				29,950.56				29,950.56
VQW7	MH Community Suprt Wkr I - Proj							27,798.57	27,798.57
VQW7	MH Community Suprt Wkr I - Proj							27,798.57	27,798.57
VQW7	MH Community Suprt Wkr I - Proj							13,899.29	13,899.29
VQSB	Mental Hlth Clinical Spec				57,898.17				57,898.17
VQS2	MH Clinical specialist - Project							56,650.59	56,650.59
VQW7	MH Community Suprt Wkr I - Proj							13,899.29	13,899.29
VQSG	Employment Placement Spec				39,618.36				39,618.36
VQSB	Mental Hlth Clinical Spec		57,898.17	57,898.17					57,898.17
VQSB	Mental Hlth Clinical Spec		57,898.17	57,898.17					57,898.17
VQSB	Mental Hlth Clinical Spec								57,898.17
	Total	\$ 107,811.45	\$ 572,918.76	\$ 1,698,167.98	\$ 403,933.28	\$ -	\$ 40,250.97	\$ 168,371.60	\$ 2,310,723.82
	Benefits	\$ 60,961.46	\$ 323,954.15	\$ 960,220.89	\$ 228,402.12	\$ -	\$ 22,759.72	\$ 95,204.91	\$ 1,306,587.63
	Total	\$ 168,772.91	\$ 896,872.91	\$ 2,658,388.87	\$ 632,335.40	\$ -	\$ 63,010.69	\$ 263,576.50	\$ 3,617,311.45