

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: Alameda		Date: 9/28/2017			
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
FSP Programs					
1 Homeless Outreach & Stabilization Team			X		\$2,210,922
2 North County Senior Homeless Program				X	\$1,092,965
3 Support Housing for TAY		X			\$1,453,957
4 Greater Hope Project			X		\$1,725,210
5 Small Scale Comprehensive Forensic ACT Team			X		\$1,558,547
6 Transition to Independence		X			\$517,185
7 CHOICES for Community Living		X	X	X	\$4,191,365
8 Transitional Behavioral Health Court ACT Team			X		\$973,958
9 Assisted Outpatient Treatment (AOT) Pilot			X		\$15,898
10 Housing Services			X		\$5,685,300
11					
12					
13					
14					
15					
16					
17					
18					
16					
20					
21					
22					
23					
24					
25					
Subtotal FSP Programs					\$19,425,307
Non-FSP Programs	C	TAY	A	OA	
1 Mobile Integrated Assess Team for Seniors				X	\$545,686
2 Crisis Response Program - Capacity for Valley and Tri-City			X		\$424,469
3 MH Court Specialist Program			X		\$492,412
4 Juvenile Justice Transformation of Guidance Clinic	X				\$276,447
5 Multisystemic Therapy	X				\$535,768
6 Crisis Stabilization Service	X				\$1,319,422
7 Co-Occurring Disorders Program			X		\$195,392
8 Residential Treatment for Co-occurring Disorders		X	X	X	\$3,270,588
9 Low Income Health Plan Pilot		X	X	X	\$3,719,226
10 Individual Placement Services			X		\$2,980,842
11 Wellness Center			X		\$2,478,872
12 Behavioral Health and Developmental Disability Integration Program			X		\$338,532
13 Behavioral Health - Primary Care Integration Project		X	X	X	\$3,583,824
14 Culturally-Responsive Treatment Programs for African-American Community			X		\$191,665
15 In Home Outreach Team			X		\$18,332
Subtotal Non-FSP Programs					\$20,371,478
Total FSP and Non-FSP Programs					\$39,796,784
CSS Evaluation					
CSS Administration					\$8,347,452
CSS MHSA Housing Program Assigned Funds					
Total CSS Expenditures					\$48,144,237

* Please place an "X" in the target populations that is served by the program.

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2015-16
Prevention and Early Intervention (PEI) Summary**

County:		Alameda				Date:	9/28/2017	
Prevention and Early Intervention Component		**Target Population				Total (Gross) Mental Health	* Estimated %	
PEI Programs-Prevention		C	TAY	A	OA			
1	Early Childhood (Birth-8) Mental Health Prevention	X				\$1,463,279.34	10%	
2	School-Based Mental Health Consultation in Elementary & Middle Schools	X	X			\$1,825,647.23	12%	
3	Stigma & Discrimination Reduction Campaign	X	X	X	X	\$1,108,797.26	8%	
4	Outreach, Education & Consultation for the Latino Community	X	X	X	X	\$1,067,644.00	7%	
5	Outreach, Education & Consultation for the Asian Pacific Islander Community	X	X	X	X	\$1,512,221.00	10%	
6	Outreach, Education & Consultation for the South Asian/Afghan Community	X	X	X	X	\$688,970.00	5%	
7	Outreach, Education & Consultation for the Native American Community	X	X	X	X	\$238,598.00	2%	
8	Suicide Prevention and Trauma-Informed Care	X	X	X	X	\$1,956,290.00	13%	
9	Wellness, Recovery and Resiliency Services	X	X	X	X	\$1,677,198.35	11%	
10	Family Education Center	X	X	X	X	\$1,300,753.00	9%	
11	Staffing to Asian Population (ACCESS)	X	X	X	X	\$773,617.88	5%	
12	Staffing to Latino Populations (ACCESS)	X	X	X	X	\$581,119.22	4%	
13	TAY Resource Centers	X	X	X		\$376,584.00	3%	
14	Adult and Older Adult Peer Support			X	X	\$97,500.00	1%	
15							0%	
Subtotal PEI Programs-Prevention						\$14,668,219	100%	
PEI Programs-Early Intervention		C	TAY	A	OA			
1	Early Intervention for the Onset of First Psychosis & SMI Among TAY	X	X			\$1,331,775	67%	
2	Mental Health-Primary Care Integration for Older Adults at ERs				X	\$642,668	33%	
3							0%	
4							0%	
5							0%	
6							0%	
7							0%	
8							0%	
9							0%	
10							0%	
11							0%	
12							0%	
13							0%	
14							0%	
15							0%	
Subtotal PEI Programs-Early Intervention						\$1,974,443	100%	
PEI Programs-Other		C	TAY	A	OA			
1							0%	
2							0%	
3							0%	
4							0%	
5							0%	
Subtotal PEI Programs-Other						\$0	0%	
Subtotal PEI Programs-Prevention & Early Intervention and Other						\$16,642,663		
PEI Evaluation								
PEI Administration						\$6,259,426		
PEI Funds transfer to CalMHSA or JPA								
Total PEI Expenditures						\$22,902,089		

* If PEI programs are combined, the County shall estimate the percentage of funds dedicated to each Program.

* Please place an "X" in the target populations that is served by each program.

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Innovation (INN) Summary					
County: Alameda		Date: 9/28/2017			
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
Innovation Programs					
1 Innovation Grant Projects			X	X	\$3,019,972
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Subtotal					\$3,019,972
Innovation Evaluation					
Innovation Administration					\$497,202
Total Innovation Expenditures					\$3,517,174

* Please place an "X" in each target population served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Workforce Education and Training (WET) Summary	
County: Alameda	Date: 9/28/2017
Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$872,810
Training and Technical Assistance	\$488,866
Mental Health Career Pathways Programs	\$108,760
Residency and Internship Programs	\$48
Financial Incentive Programs	\$162,719
Total WET Programs	\$1,633,203
WET Administration	
WET Evaluation (if applicable)	
Total WET Expenditures	\$1,633,203

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Capital Facilities/Technological Needs (CF/TN) Summary	
County:	Alameda
Date:	9/28/2017
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	\$64,045
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$64,045
Capital Facility Administration	
CF Evaluation (if applicable)	
Total Capital Facility Expenditures	\$64,045
Technological Needs Projects	
1	\$2,038,377
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$2,038,377
Technological Needs Administration	
TN Evaluation (if applicable)	
Total Technological Needs Expenditures	\$2,038,377
Total CFTN Expenditures	\$2,102,422

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Other MHSA Funds Summary	
County: Alameda	Date: 1/0/1900
	Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building (TTACB)	
WET Regional Partnerships (WET RP)	\$388,382
PEI Statewide Projects (PEI SW)	

Annual Mental Health Services Act Revenue and Expenditure Report for	
Fiscal Year 2015-16	
Unencumbered Housing Funds Summary	
County	Alameda
Date:	9/28/2017
	Total (Gross) Expenditures
Unencumbered MHSA Housing Funds	\$0

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2015-16 Summary

TABLE A

COUNTY: Alameda

DATE: _____

PEI Statewide Funds assigned to CalMHSA?	No
--	----

Fiscal Year 2015-16	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Unencumbered MHSA Housing Funds	Prudent Reserve
1 Unspent MHSA Funds Available in the MHS Fund¹										
a Local Prudent Reserve										\$18,066,228
b FY 2006-07 Funds				\$349,831						
c FY 2007-08 Funds				\$3,911,700	\$7,773,579					
d FY 2008-09 Funds			\$3,264,928		\$3,873,200					
e FY 2009-10 Funds			\$2,549,684							
f FY 2010-11 Funds										
g FY 2011-12 Funds							\$799,966			
h FY 2012-13 Funds										
i FY 2013-14 Funds	\$14,149,247		\$1,014,424							
j FY 2014-15 Funds	\$35,275,684	\$14,467,641	\$3,094,358				\$600,000			
k Interest										
l. TOTAL	\$49,424,931	\$14,467,641	\$9,923,394	\$4,261,531	\$11,646,779	\$0	\$1,399,966	\$0	\$0	\$18,066,228
2 MHSA Funds Revenue in FY 2015-16										
a Transfer of funds from the Local Prudent Reserve										
b FY 2015-16 MHSA Revenue Received	\$33,770,472	\$14,473,059	\$2,539,133				\$600,000			
c FY 2015-16 Interest Earned on MHSA Funds										
d. TOTAL	\$33,770,472	\$14,473,059	\$2,539,133				\$600,000		\$0	\$0
3 Expenditure and Funding Sources for FY 2015-16²										
A MHSA Funds										
a FY 2006-07 MHSA Funds				\$349,831						
b FY 2007-08 MHSA Funds				\$978,219	\$1,756,975					
c FY 2008-09 MHSA Funds			\$3,264,928							
d FY 2009-10 MHSA Funds			\$182,332							
e FY 2010-11 MHSA Funds										
f FY 2011-12 MHSA Funds							\$388,382			
g FY 2012-13 MHSA Funds										
h FY 2013-14 MHSA Funds	\$14,149,247									
i FY 2014-15 MHSA Funds	\$19,560,681	\$14,467,641								
j FY 2015-16 MHSA Funds		\$3,019,311								
MHSA Net Expenditures Subtotal for FY 2015-16	\$33,709,928	\$17,486,952	\$3,447,260	\$1,328,051	\$1,756,975	\$0	\$388,382	\$0	\$0	
k Interest										
B Other Funds										
a 1991 Realignment										
b Behavioral Health Subaccount										
c Other	\$14,434,308	\$5,415,137	\$69,914	\$305,152	\$345,446					
C TOTAL MHSA and Other Funding Sources	\$48,144,237	\$22,902,089	\$3,517,174	\$1,633,203	\$2,102,422	\$0	\$388,382	\$0	\$0	
D Total Program Expenditures	\$48,144,237	\$22,902,089	\$3,517,174	\$1,633,203	\$2,102,422	\$0	\$388,382	\$0	\$0	

NOTE TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST match Total Program Expenditures (3(D)). If ERROR, recheck and correct.

PEI Statewide Funds assigned to CalMHSA?	No
--	----

Fiscal Year 2015-16	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Unencumbered MHSA Housing Funds	Prudent Reserve
4 Transfers to Prudent Reserve, WET, CFTN³										
a FY 2013-14										
b FY 2014-15										
c FY 2015-16										
Total Transfers to Prudent Reserve, WET, CFTN	\$0	\$0	\$0	\$0	\$0					\$0
5 Adjustments⁴										
a Local Prudent Reserve										
b FY 2006-07 Funds										
c FY 2007-08 Funds										
d FY 2008-09 Funds										
e FY 2009-10 Funds										
f FY 2010-11 Funds										
g FY 2011-12 Funds										
h FY 2012-13 Funds										
i FY 2013-14 Funds										
j FY 2014-15 Funds										
k FY 2015-16 Funds										
l Interest										
m T€ TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent MHSA Funds in the Local MHS Fund⁵										
a Local Prudent Reserve Balance										\$18,066,228
b FY 2006-07 Funds				\$0						
c FY 2007-08 Funds				\$2,933,481	\$6,016,604					
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$3,873,200	\$0	\$0	\$0		
e FY 2009-10 Funds	\$0	\$0	\$2,367,352	\$0	\$0	\$0	\$0	\$0		
f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$411,584	\$0		
h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0		\$0			
i FY 2013-14 Funds	\$0	\$0	\$1,014,424	\$0	\$0		\$0			
j FY 2014-15 Funds	\$15,715,002	\$0	\$3,094,358	\$0	\$0		\$600,000		\$0	
k FY 2015-16 Funds	\$33,770,472	\$11,453,749	\$2,539,133	\$0	\$0		\$600,000		\$0	
l Interest										
m TOTAL	\$49,485,474	\$11,453,749	\$9,015,268	\$2,933,481	\$9,889,804	\$0	\$1,611,584	\$0	\$0	\$18,066,228

TABLE B⁶

Estimated FFP Revenue Generated in FY 2015-16	Amount
Federal Financial Participation (FFP)	\$16,022,559

RER Contact Person	
Name	Mandy Chau
Title	Senior Financial Services Specialist
Phone	(510) 282-7090
Email	Mandy.Chau@acgov.org

9/28/2017

(K)	(L)
Interest	Total-All Components
	\$18,066,228
	\$349,831
	\$11,685,279
	\$7,138,128
	\$2,549,684
	\$0
	\$799,966
	\$0
	\$15,163,671
	\$53,437,683
\$3,417,703	\$3,417,703
\$3,417,703	\$112,608,173
	\$0
	\$51,382,665
\$477,829	\$477,829
\$477,829	\$51,860,494
	\$349,831
	\$2,735,195
	\$3,264,928
	\$182,332
	\$0
	\$388,382
	\$0
	\$14,149,247
	\$34,028,323
	\$3,019,311
	\$58,117,548
\$0	\$0
	\$0
	\$0
	\$20,569,957
	\$78,687,506
\$0	\$78,687,506

(K)	(L)
Interest	Total-All Components
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
\$0	\$0
	\$18,066,228
	\$0
	\$8,950,085
	\$3,873,200
	\$2,367,352
	\$0
	\$411,584
	\$0
	\$1,014,424
	\$19,409,361
	\$48,363,354
\$3,895,532	\$3,895,532
\$3,895,532	\$106,351,119

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Adjustments Summary			
County: Alameda		Date: 1/0/1900	
Component	FY	Amount	Reason For Adjustment
TOTAL		\$0	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments