

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Community Services and Supports (CSS) Summary**

County: AlamedaDate: 5/13/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>FSP Programs</b>				
1 FSP 1-HOST	\$2,233,380	\$1,695,678	\$537,702	
2 FSP 2-North County Senior Homeless	\$1,873,181	\$886,973	\$839,541	\$146,667
3 FSP 3-STAY	\$1,233,734	\$913,244	\$320,490	
4 FSP 4-Greater Hope	\$928,095	\$565,756	\$362,339	
5 FSP 5-FACT	\$1,752,312	\$1,251,808	\$419,576	\$80,928
6 FSP 6-TIP	\$485,153	\$326,067	\$159,086	
7 FSP 7-CHOICES	\$5,068,023	\$3,642,202	\$675,850	\$749,970
8 FSP 9-TRACT	\$1,111,122	\$992,194	\$86,432	\$32,496
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Other CSS Non-FSP Program Expenditures	\$12,883,561	\$10,350,029	\$1,439,673	\$1,093,860
CSS Administration	\$5,598,694	\$2,683,993	\$2,578,192	\$336,509
CSS MHSA Housing Program Assigned Funds	\$0			
<b>Total CSS Expenditures</b>	<b>\$33,167,255</b>	<b>\$23,307,945</b>	<b>\$7,418,880</b>	<b>\$2,440,430</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Prevention and Early Intervention (PEI) Summary**

County: AlamedaDate: 5/13/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>PEI Programs</b>				
1 1A-School-Based Mental Health Consultation in Preschools	\$0	\$0		
2 1B&C-School-Based Mental Health Consultation in Elementary, Middle, & High S	\$637,106	\$637,106		
3 2-Early Intervention for the Onset of First Psychosis & SMI Among TAY	\$1,384,846	\$1,377,469	\$7,377	
4 3A-Mental Health-Primary Care Integration for Latino Older Adults	\$207,937	\$207,937		
5 3B-Mental Health-Primary Care Integration for API Older Adults	\$173,638	\$170,016		\$3,622
6 3C-Mental Health-Primary Care Integration for Older Adults at ERs	\$130,613	\$63,233	\$67,380	
7 4-Stigma & Discrimination Reduction Campaign	\$610,171	\$610,171		
8 5-Outreach, Education & Consultation for the Latino Community	\$916,737	\$843,192	\$73,545	
9 6-Outreach, Education & Consultation for the Asian Pacific Islander Community	\$1,029,839	\$1,022,718	\$7,121	
10 7-Outreach, Education & Consultation for the South Asian/Afghan Community	\$666,116	\$660,486	\$5,630	
11 8-Outreach, Education & Consultation for the Native American Community	\$277,328	\$277,203	\$125	
12 9-Behavioral Health-Primary Care Integration Project	\$0	\$0		
13 10-Peer Support Program for Children, Transitional Age Group, and Adults	\$0	\$0		
14 11-Prevention Grant Program	\$0	\$0		
15 12-Trauma-Informed Care	\$125,000	\$125,000		
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
PEI Administration	\$2,157,744	\$1,076,833	\$937,725	\$143,185
<b>Total PEI Expenditures</b>	<b>\$8,317,074</b>	<b>\$7,071,363</b>	<b>\$1,098,903</b>	<b>\$146,807</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Innovation (INN) Summary**

County: Alameda

Date: 5/13/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>Innovation Programs</b>				
1 Innovative Grant Project	\$775,928	\$775,928		
2	\$0			
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			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Innovation Administration	\$140,892	\$62,877	\$62,619	\$15,396
<b>Total Innovation Expenditures</b>	<b>\$916,820</b>	<b>\$838,805</b>	<b>\$62,619</b>	<b>\$15,396</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Workforce Education and Training (WET) Summary**

County: Alameda

Date: 5/13/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>WET Funding Category</b>				
Workforce Staffing Support	\$533,287	\$214,840	\$252,260	\$66,188
Training and Technical Assistance	\$9,730	\$3,920	\$4,603	\$1,208
Mental Health Career Pathways Programs	\$0			
Residency and Internship Programs	\$60	\$24	\$28	\$7
Financial Incentive Programs	\$0			
WET Administration	\$0			
<b>Total WET Expenditures</b>	<b>\$543,078</b>	<b>\$218,784</b>	<b>\$256,891</b>	<b>\$67,403</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Alameda

Date: 5/13/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>Capital Facility Projects</b>				
1 Hayward Behavioral Health Support Center	\$1,343,907	\$1,343,907		
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
Capital Facility Administration	\$0			
<b>Total Capital Facility Expenditures</b>	<b>\$1,343,907</b>	<b>\$1,343,907</b>	<b>\$0</b>	<b>\$0</b>
<b>Technological Needs Projects</b>				
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Technological Needs Administration	\$0			
<b>Total Technological Needs Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total CFTN Expenditures</b>	<b>\$1,343,907</b>	<b>\$1,343,907</b>	<b>\$0</b>	<b>\$0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Identification of Unspent Funds**

County: Alameda

Date: 5/13/2013

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2010-11	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	Total-All Components
<b>MHSA Unspent Funds Available from Prior Fiscal Years</b>									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$13,225,185	\$7,062,519	\$2,549,684	\$7,159,589	\$0	\$387,517	\$1,253,355		\$31,637,848
<b>Deposits to Local MHS Fund during FY 2010-11</b>									
Distributions from the Local Prudent Reserve									\$0
Distributions from Department of Mental Health *	\$52,655,441	\$19,582,864	\$6,825,900	\$0	\$16,200,300	\$276,000		\$2,296,957	\$97,837,462
Interest Income Posted to MHS Fund	\$276,917	\$114,325	\$32,179	\$34,075	\$13,178	\$2,129	\$5,965	\$911	\$479,679
Total Deposits	\$52,932,358	\$19,697,189	\$6,858,079	\$34,075	\$16,213,478	\$278,129	\$5,965	\$2,297,868	\$98,317,141
<b>MHSA FY 2010-11 Expenditures</b>									
Total MHSA Expenditures	\$23,307,945	\$7,071,363	\$838,805	\$218,784	\$1,343,907	\$73,693	\$482,236	\$0	\$33,336,733
<b>Contributions to Local Prudent Reserve in FY 2010-11</b>	\$5,385,929								\$5,385,929
<b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>									\$0
<b>Total MHSA Unspent Funds</b>	\$37,463,669	\$19,688,345	\$8,568,958	\$6,974,880	\$14,869,570	\$591,953	\$777,084	\$2,297,868	\$91,232,326

<b>Local Prudent Reserve Balance</b>	
Local Prudent Reserve Balance on June 30, 2010	\$12,559,624
Distributions from Local Prudent Reserve in FY10/11	\$0
Contributions to the Local Prudent Reserve in FY10/11	\$5,385,929
Local Prudent Reserve Balance on June 30, 2011	\$17,945,553

\* Distributions include funds delegated by the county to CalMHSA in FY 10-11 that were not deposited in the local MHS Fund. Please refer to the instructions for guidance on reporting PEI statewide project funds.