

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2011-12**

County: Alameda County Date: 1/10/2014

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Homeless Outreach & Stabilization Team	\$2,262,759
2 North County Senior Homeless Program	\$1,075,995
3 Support Housing for TAY	\$1,436,986
4 Greater Hope Project - Tri-City Coalition	\$967,439
5 Small Scale Comprehensive Forensic ACT Team	\$1,848,743
6 Transition to Independence	\$406,844
7 CHOICES for Community Living	\$11,958,015
8 Transitional Behavioral Health Court ACT Team	\$1,009,010
Subtotal FSP Programs	\$20,965,791
Non-FSP Programs	
1 OESD 4a Mobile Integrated Assess Team for Seniors	\$466,618
2 OESD 5a/b Crisis Response Program - Capacity for Valley	\$322,083
3 OESD 7 MH Court Specialist Program	\$259,604
4 OESD 8 Juvenile Justice Transformation of Guidance Clin	\$219,389
5 OESD 9 Multisystemic Therapy	\$800,722
6 OESD 11 Crisis Stabilizaiton Service	\$4,051,746
7 OESD 12 Older Adult Peer Support Program	\$0
8 OESD 13 Co-Occurring Disorders Program	\$117,500
9 OESD 15 Recovery Education Centers	\$1,297,463
10 OESD 16 Behavioral Health Medical Home	\$781,019
11 OESD 17 Recovery Education Centers	\$5,076,337
12 OESD 18 Wraparound for Latino and Asian/Pacific Islander	\$0
13 OESD 19 Low Income Helath Plan Pilot	\$1,828,375
Subtotal Non-FSP Programs	\$15,220,856
Total FSP and Non-FSP Programs	\$36,186,647
CSS Evaluation	
CSS Administration	\$5,836,785
CSS MHA Housing Program Assigned Funds	
Total CSS Expenditures	\$42,023,432

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	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs	
1 1.A - School-Based Mental Health Consultation in	\$0
2 1.B/C - School-Based Mental Health Consultation	\$835,527
3 2 - Early Intervention for the Onset of First Psych	\$1,430,063
4 3.A - Mental Health-Primary Care Integration for	\$212,737
5 3.B - Mental Health-Primary Care Integration for	\$388,539
6 3.C - Mental Health-primary Care Integration for	\$511,738
7 4 - Stigma & Discrimination Reduction Campaign	\$968,138
8 5 - Outreach, Educaiton & Consultation for the L	\$877,457
9 6 - Outreach, Educaiton & Consultation for the A	\$1,138,957
10 7 - Outreach, Educaiton & Consultation for the S	\$734,957
11 8 - Outreach, Educaiton & Consultation for the N	\$274,217
12 9 - Behavioral Health-Primary Care Integration P	\$0
13 10 - Peer Support Program for Children, Transiti	\$0
14 12 - Trauma-Informed Care	\$217,989
15 13 - Wellness and Recovery Hub	\$1,510,323
16 14 - Family Education Center	\$1,006,320
17 15 - Staffing to Asian Population (ACCESS)	\$616,484
18 16 - Staffing to Latino Population (ACCESS)	\$754,513
19 17 - Youth Uprising	\$293,733
20	
21	
22	
23	
24	
25	
Total PEI Programs	\$11,771,692
PEI Evaluation	
PEI Administration	\$4,031,337
Total PEI Expenditures	\$15,803,029

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Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Innovative Grant Project	\$1,049,054
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Total INN Programs	\$1,049,054
Innovation Evaluation	
Innovation Administration	\$291,067
Total Innovation Expenditures	\$1,340,121

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	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$759,410
Training and Technical Assistance	\$19,577
Mental Health Career Pathways Programs	\$1,031
Residency and Internship Programs	\$446
Financial Incentive Programs	
Total WET Programs	\$780,465
WET Administration	
Total WET Expenditures	\$780,465

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	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Capital Facility	\$1,798,469
2 Technological Needs	\$185,190
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12	
Total CF Projects	\$1,983,659
Capital Facility Administration	\$0
Total Capital Facility Expenditures	\$1,983,659
Technological Needs Projects	
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13	
Total TN Projects	\$0
Technological Needs Administration	\$0
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$1,983,659

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Identification of Unspent Funds

County: Alameda County

Date: 1/10/2014

PEI Statewide Project funds have been assigned to CalMHS? (YES or NO) _____

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	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	Prudent Reserve	Total-All Components
Fiscal Year 2011-12										
1 MHS Unspent Funds Available from Prior Fiscal Years										
a FY 2006-07 Funds				\$2,971,503						\$2,971,503
b FY 2007-08 Funds				\$3,911,700	\$10,983,192					\$14,894,892
c FY 2008-09 Funds			\$4,529,595	\$6,333	\$3,873,200	\$147,107	\$758,952			\$9,316,187
d FY 2009-10 Funds	\$9,399,952	\$11,565,120	\$2,549,684	\$51,269	\$0	\$221,817	\$12,167	\$839,457		\$24,639,565
e FY 2010-11 Funds	\$28,063,717	\$8,123,225	\$1,489,679	\$34,075	\$13,178	\$222,929	\$5,965	\$1,458,411		\$39,411,179
f Total MHS Unspent Funds Available from Prior Fiscal Years	\$37,463,680	\$19,698,345	\$8,568,958	\$6,974,890	\$14,869,570	\$591,953	\$777,084	\$2,297,868		\$91,232,326
2 Local Prudent Reserve									\$17,945,553	\$17,945,553
a Balance as of June 30, 2011									\$17,945,553	\$17,945,553
3 Funds Posted to Local MHS Fund during FY 2011-12¹										
a Transfer of funds from the Local Prudent Reserve										\$0
b Funds received from State MHS Fund ²										\$0
1 FY 2006-07 Funds										\$0
2 FY 2007-08 Funds										\$0
3 FY 2008-09 Funds										\$0
4 FY 2009-10 Funds										\$0
5 FY 2010-11 Funds										\$0
6 FY 2011-12 Funds	\$26,276,200	\$6,860,500	\$1,742,400			\$220,800	\$1,800,000	\$3,533,043		\$40,432,943
c Interest Income Posted to Local MHS Fund	\$242,391	\$105,312	\$26,707	\$36,361	\$59,126	\$3,085	\$9,054	\$20,844		\$502,881
d Total Funds Posted	\$26,518,591	\$6,965,812	\$1,769,107	\$36,361	\$59,126	\$23,885	\$1,809,054	\$3,553,887	\$0	\$40,935,824
4 MHS FY 2011-12 Fund Sources³										
a FY 2006-07 MHS Funds				\$363,676						\$363,676
b FY 2007-08 MHS Funds				\$0	\$1,975,274					\$1,975,274
c FY 2008-09 MHS Funds			\$1,264,667	\$0	\$0	\$147,107	\$122,443	\$0		\$1,534,217
d FY 2009-10 MHS Funds	\$9,399,952	\$11,565,120	\$0	\$0	\$0	\$221,817	\$0	\$839,457		\$22,026,445
e FY 2010-11 MHS Funds	\$20,263,978	\$1,286,826	\$0	\$0	\$0	\$11,288	\$0	\$273,181		\$21,835,271
f FY 2011-12 MHS Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
g Federal Financial Participation	\$7,320,913	\$2,256,559	\$59,235	\$362,280						\$9,998,987
h 1991 Realignment										\$0
i Behavioral Health Subaccount										\$0
j Other	\$5,046,974	\$694,524	\$16,220	\$4,509						\$5,812,227
k Total MHS Fund Sources	\$42,031,816	\$15,803,029	\$1,340,121	\$780,465	\$1,975,274	\$380,312	\$122,443	\$1,112,638		\$63,546,097
l Total Program Expenditures	\$42,023,432	\$15,803,029	\$1,340,121	\$780,465	\$1,983,659	\$380,312	\$122,443	\$1,112,638		\$63,546,100
5 Transfers from CSS to Prudent Reserve, WET, CFIN⁴										
a FY 2009-10										\$0
b FY 2010-11										\$0
c FY 2011-12										\$0
6 MHS Funds Reverted⁵										
a FY 2008-09 Funds ⁴			\$3,264,928		\$0		\$0			\$3,264,928
b FY 2009-10 Funds	\$0	\$0	\$2,549,684		\$0		\$0			\$2,549,684
c Total Funds Reverted	\$0	\$0	\$5,814,612		\$0		\$0			\$5,814,612
7 Total MHS Unspent Funds⁷										
a FY 2006-07 Funds				\$2,607,827						\$2,607,827
b FY 2007-08 Funds				\$3,911,700	\$9,007,918					\$12,919,618
c FY 2008-09 Funds				\$6,333	\$3,873,200		\$636,509			\$4,516,043
d FY 2009-10 Funds				\$51,269	\$0		\$12,167			\$63,436
e FY 2010-11 Funds	\$7,799,741	\$6,836,390	\$1,489,679	\$34,075	\$13,178	\$211,641	\$5,965	\$1,185,230		\$17,676,908
f FY 2011-12 Funds	\$26,518,591	\$6,965,812	\$1,769,107	\$36,361	\$59,126	\$23,885	\$1,809,054	\$3,553,887		\$40,935,824
g Total MHS Unspent Funds	\$34,318,332	\$13,802,212	\$3,258,786	\$6,647,565	\$12,953,422	\$439,526	\$2,463,695	\$4,739,117		\$78,618,654
8 Prudent Reserve Balance									\$17,945,553	\$17,945,553

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County: **Alameda County**

Date:

1/10/2014

	(A)
	Total (Gross) Expenditures
PEI Training, Technical Assistance and Capacity Building	\$380,312
WET Regional Partnerships	\$122,443
PEI Statewide Projects	\$1,112,638