

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2012-13 Summary**

COUNTY: Alameda
PEI Statewide Funds assigned to CalMHSA? (Y/N) N

DATE: 12/22/2015

Fiscal Year 2012-13	(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
1 Unspent Funds Available From Prior Fiscal Years¹										
a Local Prudent Reserve									\$17,945,553	\$17,945,553
b FY 2006-07 Funds				\$2,607,827						\$2,607,827
c FY 2007-08 Funds				\$3,911,700	\$9,007,918					\$12,919,618
d FY 2008-09 Funds			\$3,264,928	\$6,333	\$3,873,200		\$636,509			\$7,780,970
e FY 2009-10 Funds			\$2,549,684	\$51,269			\$12,167			\$2,613,120
f FY 2010-11 Funds	\$7,799,741	\$6,836,399	\$1,489,679	\$34,075	\$13,178	\$211,641	\$5,965	\$1,185,230		\$17,575,908
g FY 2011-12 Funds	\$26,518,591	\$6,965,812	\$1,769,107	\$36,361	\$59,126	\$223,885	\$1,809,054	\$3,553,887		\$40,935,823
h Interest										\$0
i TOTAL	\$34,318,332	\$13,802,211	\$9,073,398	\$6,647,565	\$12,953,422	\$435,526	\$2,463,695	\$4,739,117	\$17,945,553	\$102,378,819
2 MHSA Funds Revenue in FY 2012-13										
a Transfer of funds from the Local Prudent Reserve									\$0	\$0
b Revenue received from the State MHSA Fund ²										
1 FY 2012-13 MHSA Funds	\$43,224,369	\$10,806,092	\$2,843,708							\$56,874,170
c Interest Earned on MHSA Funds	\$130,331	\$44,535	\$24,173	\$15,214	\$29,645	\$997	\$5,638	\$10,846	\$41,070	\$302,449
d TOTAL	\$43,354,700	\$10,850,627	\$2,867,881	\$15,214	\$29,645	\$997	\$5,638	\$10,846	\$41,070	\$57,176,618
3 Expenditure and Funding Sources for FY 2012-13³										
a FY 2006-07 MHSA Funds				\$515,223						\$515,223
b FY 2007-08 MHSA Funds					\$59,285					\$59,285
c FY 2008-09 MHSA Funds							\$636,509			\$636,509
d FY 2009-10 MHSA Funds							\$12,167			\$12,167
e FY 2010-11 MHSA Funds	\$7,799,741	\$6,836,399	\$1,489,679			\$211,641	\$5,965	\$1,185,230		\$17,528,655
f FY 2011-12 MHSA Funds	\$22,155,418	\$5,293,060	\$801,258			\$148,210	\$84,217	\$1,934,495		\$30,416,658
g FY 2012-13 MHSA Funds										\$0
h Interest										\$0
i 1991 Realignment										\$0
j Behavioral Health Subaccount										\$0
k Other	\$12,705,678	\$2,767,032	\$65,189	\$353,984		\$2,695				\$15,894,579
l TOTAL	\$42,660,837	\$14,896,491	\$2,356,127	\$869,207	\$59,285	\$362,546	\$738,858	\$3,119,725		\$65,063,076
m Total Program Expenditures	\$42,660,837	\$14,896,491	\$2,356,127	\$869,207	\$59,285	\$362,546	\$738,858	\$3,119,725		\$65,063,076

NOTE TO COUNTY: Total Program Expenditures, 3(l), MUST match Total Expenditure Funding Sources, 3(k). If ERROR, recheck and correct.

COUNTY: Alameda

DATE: 12/22/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)	N
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Fiscal Year 2012-13	(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
4 Transfers to Prudent Reserve, WET, CFTN⁴										
a FY 2010-11	\$0									\$0
b FY 2011-12	\$0									\$0
c FY 2012-13	\$0									\$0
5 Adjustments⁵										
a Local Prudent Reserve										\$0
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds										\$0
d FY 2008-09 Funds										\$0
e FY 2009-10 Funds										\$0
f FY 2010-11 Funds										\$0
g FY 2011-12 Funds								\$511,600		\$511,600
h FY 2012-13 Funds										\$0
i Interest										\$0
j TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$511,600	\$0	\$511,600
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$17,986,623	\$17,986,623
b FY 2006-07 Funds				\$2,092,604						\$2,092,604
c FY 2007-08 Funds				\$3,911,700	\$8,948,633					\$12,860,333
d FY 2008-09 Funds	\$0	\$0	\$3,264,928	\$6,333	\$3,873,200	\$0	\$0	\$0		\$7,144,461
e FY 2009-10 Funds	\$0	\$0	\$2,549,684	\$51,269	\$0	\$0	\$0	\$0		\$2,600,953
f FY 2010-11 Funds	\$0	\$0	\$0	\$34,075	\$13,178	\$0	\$0	\$0		\$47,253
g FY 2011-12 Funds	\$4,363,173	\$1,672,752	\$967,849	\$36,361	\$59,126	\$75,675	\$1,724,837	\$2,130,992		\$11,030,765
h FY 2012-13 Funds	\$43,224,369	\$10,806,092	\$2,843,708	\$0	\$0					\$56,874,170
i Interest	\$130,331	\$44,535	\$24,173	\$15,214	\$29,645	\$997	\$5,638	\$10,846		\$261,379
j TOTAL	\$47,717,873	\$12,523,380	\$9,650,342	\$6,147,555	\$12,923,782	\$76,672	\$1,730,475	\$2,141,838	\$17,986,623	\$110,898,540

TABLE B⁷

Estimated FFP Revenue Generated in FY 2012-13	Amount
Federal Financial Participation (FFP)	\$11,882,598

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

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

County: Alameda

Date:

12/22/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Homeless Outreach & Stabilization Team	\$2,268,339
2 North County Senior Homeless Program	\$889,214
3 Support Housing for TAY	\$1,398,799
4 Greater Hope Project - Tri-City Coalition	\$894,177
5 Small Scale Comprehensive Forensic ACT Team	\$1,850,146
6 Transition to Independence	\$478,139
7 CHOICES for Community Living	\$12,257,012
8 Transitional Behavioral Health Court ACT Team	\$965,966
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Subtotal FSP Programs	\$21,001,792
Non-FSP Programs	
1 Mobile Integrated Assess Team for Seniors	\$497,655
2 Crisis Response Program - Capacity for Valley & Tri-City	\$377,097
3 MH Court Specialist Program	\$275,445
4 Juvenile Justice Transformation of Guidance Clinic	\$267,382
5 Multisystemic Therapy	\$505,413
6 Crisis Stabilization Service	\$1,238,009
7 Co-Occurring Disorders Program	\$117,500
8 Other Non-FSP Progs (see "Add'l Non-FSP Progs" Tab)	\$12,216,459
Subtotal Non-FSP Programs	\$15,494,959
Total FSP and Non-FSP Programs	\$36,496,751
CSS Evaluation	
CSS Administration	\$6,164,086
CSS MHS Housing Program Assigned Funds	
Total CSS Expenditures	\$42,660,837

**Annual Mental Health Services Act Revenue and Expenditure Report for
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Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
Subtotal FSP Programs	\$0
Non-FSP Programs	
8 Recovery Education Centers	\$1,116,782
9 Behavioral Health Medical Home	\$3,313,872
10 Residential Treatment for Co-occurring Disorders	\$5,177,435
11 Low Income Health Plan Pilot	\$2,608,370
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Subtotal Non-FSP Programs	\$12,216,459
Total FSP & Non-FSP Programs	\$12,216,459
CSS Evaluation	
CSS Administration	
CSS MHSa Housing Program Assigned Funds	
Total CSS Expenditures	\$12,216,459

This is a continuance of CSS sheet for Non-FSP Programs

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13

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Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 School-Based Mental Health Consultation in Elementary Schools	\$834,323
2 Mental Health-Primary Care Integration for Latino Populations	\$228,125
3 Mental Health-Primary Care Integration for API and Other Populations	\$254,603
4 Stigma & Discrimination Reduction Campaign	\$973,201
5 Outreach, Education & Consultation for the Latino Population	\$899,900
6 Outreach, Education & Consultation for the Asian Population	\$1,054,344
7 Outreach, Education & Consultation for the South Asian Population	\$642,557
8 Outreach, Education & Consultation for the Native Hawaiian Population	\$273,396
9 Trauma-Informed Care	\$241,708
10 Wellness and Recovery Hub	\$1,261,601
11 Family Education Center	\$1,096,489
12 Staffing to Asian Population (ACCESS)	\$398,087
13 Staffing to Latino Populations (ACCESS)	\$695,696
14 Youth Uprising	\$295,574
Subtotal PEI Programs-Prevention	\$9,149,604
PEI Programs-Early Intervention	
15 Early Intervention for the Onset of First Psychosis	\$1,414,020
16 Mental Health-Primary Care Integration for Older Adults	\$611,700
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23	
Subtotal PEI Programs-Early Intervention	\$2,025,720
Total PEI Programs	\$11,175,324
PEI Evaluation	
PEI Administration	\$3,721,167
Total PEI Expenditures	\$14,896,491

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

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Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Innovation Grant Programs	\$2,356,127
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Total INN Programs	\$2,356,127
Innovation Evaluation	
Innovation Administration	
Total Innovation Expenditures	\$2,356,127

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

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	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$647,596
Training and Technical Assistance	\$18,321
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	\$203,290
Total WET Programs	\$869,207
WET Administration	
Total WET Expenditures	\$869,207

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2012-13**

County: Alameda **Date:** 12/22/2015

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Capital Facility	\$59,285
2	
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Total CF Projects	\$59,285
Capital Facility Administration	\$0
Total Capital Facility Expenditures	\$59,285
Technological Needs Projects	
1	
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Total TN Projects	\$0
Technological Needs Administration	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$59,285

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2012-13**

County: Alameda **Date:** 12/22/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	\$362,546
WET Regional Partnerships	\$738,858
PEI Statewide Projects	\$3,119,725

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13
Adjustments Summary**

County: Alameda

Date: 12/22/2015

FY	Amount	Reason For Adjustment
2012-13	\$511,600	Funds received from City of Berkeley for partnering in PEI Statewide Programs
TOTAL	\$511,600	
	\$511,600	

NOTE TO COUNTY: Total Adjustments in cell B22 MUST match Total Adjustments in cell P55 on the RER Summary Worksheet. If ERROR, recheck and correct.