

Annual Mental Health Services Act Revenue and Expenditure Report for
2014-15

Fiscal Year

Community Services and Supports (CSS) Summary

County: Alameda

Date:

9/11/2017

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Homeless Outreach & Stabilization Team	\$2,281,218
2 North County Senior Homeless Program	\$1,064,592
3 Support Housing for TAY	\$1,318,184
4 Greater Hope Project	\$994,211
5 Small Scale Comprehensive Forensic ACT Team	\$1,659,113
6 Transition to Independence	\$507,101
7 CHOICES for Community Living	\$2,812,030
8 Transitional Behavioral Health Court ACT Team	\$846,096
9 Individual Placement Services	\$3,559,962
10 Housing Services for FSP	\$2,568,756
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Subtotal FSP Programs	\$17,611,263
Non-FSP Programs	
1 Mobile Integrated Assess Team for Seniors	\$481,840
2 Crisis Response Program - Capacity for Valley and Tri-City	\$535,094
3 MH Court Specialist Program	\$301,933
4 Juvenile Justice Transformation of Guidance Clinic	\$375,639
5 Multisystemic Therapy	\$501,754
6 Crisis Stabilization Service	\$1,292,845
7 Co-Occurring Disorders Program	\$190,366
8 Residential Treatment for Co-Occurring Disorders	\$4,962,638
9 Low Income Health Plan Pilot	\$4,012,266
10 Wellness Center	\$5,253,869
11 Behavioral Health and Developmental Disability Integration Program	\$67,058
12	
13	
14	
15	
Subtotal Non-FSP Programs	\$17,975,302
Total FSP and Non-FSP Programs	\$35,586,566
CSS Evaluation	
CSS Administration	\$6,687,351
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$42,273,916

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Prevention and Early Intervention (PEI) Summary**

County: Alameda

Date:

9/11/2017

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Early Childhood (0-8) Mental Health Consultation	\$783,002
2 School-Based Mental Health Consultation in Elementary & Middle Schools	\$1,358,999
3 Stigma & Discrimination Reduction Campaign	\$1,080,741
4 Outreach, Education & Consultation for the Latino Community	\$1,059,107
5 Outreach, Education & Consultation for the Asian Pacific Islander Community	\$1,124,792
6 Outreach, Education & Consultation for the Native American Community	\$280,010
7 Outreach, Education & Consultation for the So. Asian-Afghan	\$659,762
8 Behavioral Health - Primary Care Integration Project	\$1,200,000
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$7,546,412
PEI Programs-Early Intervention	
1 Early Intervention for the Onset of First Psychosis & SMI Among TAY	\$1,360,866
2 Mental Health-Primary Care Integration for Latino Older Adults	\$327,874
3 Mental Health-Primary Care Integration for Older Adults at Ers	\$709,518
4 Suicide Prevention and Trama-Informed Cared	\$1,859,227
5 Wellness, Recovery and Resiliency Services	\$2,319,073
6 Family Education Center	\$1,152,201
7 Staffing to Asian Population (ACCESS)	\$545,549
8 Staffing to Latino Population (ACCESS)	\$515,405
9 TAY Resouce Centers	\$300,598
10 Behavioral Health Medical Home	\$4,266,833
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$13,357,144
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$20,903,556
PEI Evaluation	\$0
PEI Administration	\$4,153,886
Total PEI Expenditures	\$25,057,442

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Innovation (INN) Summary**

County: Alameda

Date:

9/11/2017

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Innovation Grant Program	\$1,575,922
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
Subtotal	\$1,575,922
Innovation Evaluation	\$0
Innovation Administration	\$348,312
Total Innovation Expenditures	\$1,924,234

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Workforce Education and Training (WET) Summary**

County: Alameda

Date:

9/11/2017

Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$663,689
Training and Technical Assistance	\$22,637
Mental Health Career Pathways Programs	\$96,507
Residency and Internship Programs	\$855
Financial Incentive Programs	\$189,554
Total WET Programs	\$973,242
WET Administration	\$0
Total WET Expenditures	\$973,242

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Alameda

Date:

9/11/2017

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$0
Capital Facility Administration	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 Technological Needs Projects	\$784,852
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$784,852
Technological Needs Administration	
Total Technological Needs Expenditures	\$784,852
Total CFTN Expenditures	\$784,852

**Annual Mental Health Services Act Revenue and Expenditure Report Fiscal
Year 2014-15**

Other MHSA Funds Summary

County: Alameda

Date:

9/11/2017

	(A)
Training, Technical Assistance and Capacity Building	
WET Regional Partnerships	\$626,416
PEI Statewide Projects	\$603,388

**Annual Mental Health Services Act Revenue and Expenditure Report Fiscal
Year 2014-15**

Unencumbered Housing Funds Summary

County: Alameda **Date:** 9/11/2017

	(A)
	Total (Gross) Expenditures
Unencumbered Housing Funds	

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2014-15 Summary

TABLE A

COUNTY: Alameda

DATE:

Fiscal Year 2014-15		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(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	Unencumbered Housing Funds	Prudent Reserve	Total-All Components
1	Unspent Funds Available From Prior Fiscal Years¹											
	a Local Prudent Reserve										\$18,021,440	\$18,021,440
	b FY 2006-07 Funds				\$1,417,573							\$1,417,573
	c FY 2007-08 Funds				\$3,911,700	\$8,335,450						\$12,247,150
	d FY 2008-09 Funds	\$0	\$0	\$3,264,928	\$0	\$3,873,200	\$0	\$0	\$0			\$7,138,128
	e FY 2009-10 Funds	\$0	\$0	\$2,549,684	\$0	\$0	\$0	\$0	\$0			\$2,549,684
	f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
	g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$1,426,382	\$535,225			\$1,961,607
	h FY 2012-13 Funds	\$17,496,652	\$0	\$9,834	\$0	\$0						\$17,506,487
	i FY 2013-14 Funds	\$26,527,419	\$10,766,006	\$2,210,618	\$0	\$0						\$39,504,044
	j Cumulative Interest	\$2,336,519	\$367,260	\$107,598	\$154,760	\$126,610	\$0	\$36,017	\$35,835			\$3,164,598
	k TOTAL	\$46,360,591	\$11,133,266	\$8,142,663	\$5,484,033	\$12,335,259	\$0	\$1,462,399	\$571,060	\$0	\$18,021,440	\$103,510,710
2	MHSA Funds Revenue in FY 2014-15²											
	a Transfer of funds from the Local Prudent Reserve										\$0	\$0
	b FY 2014-15 MHSA Revenue Received	\$32,336,043	\$26,456,763	\$3,094,358				\$600,000				\$62,487,164
	c FY 2014-15 Interest Earned on MHSA Funds	\$154,967	\$61,988	\$24,331	\$13,417	\$30,375	\$0	\$4,104	\$1,294		\$44,547	\$335,023
	d TOTAL	\$32,491,011	\$26,518,751	\$3,118,689	\$13,417	\$30,375	\$0	\$4,104	\$1,294	\$0	\$44,547	\$62,222,188
3	Expenditure and Funding Sources for FY 2014-15³											
	A MHSA Funds											
	a FY 2006-07 MHSA Funds				\$673,773							\$673,773
	b FY 2007-08 MHSA Funds					\$561,870						\$561,870
	c FY 2008-09 MHSA Funds											\$0
	d FY 2009-10 MHSA Funds											\$0
	e FY 2010-11 MHSA Funds											\$0
	f FY 2011-12 MHSA Funds							\$626,416	\$535,225			\$1,161,641
	g FY 2012-13 MHSA Funds	\$17,496,652		\$9,834								\$17,506,487
	h FY 2013-14 MHSA Funds	\$12,378,172	\$10,766,006	\$1,196,195								\$24,340,373
	i FY 2014-15 MHSA Funds		\$9,443,449									\$9,443,449
	MHSA Net Expenditures Subtotal for FY 2014-15	\$29,874,825	\$20,209,455	\$1,206,029	\$673,773	\$561,870	\$0	\$626,416	\$535,225	\$0		\$53,687,594
	j Interest								\$37,129			\$37,129
	B Other Funds											
	a 1991 Realignment											\$0
	b Behavioral Health Subaccount											\$0
	c Other	\$12,399,091	\$4,847,986	\$718,205	\$299,469	\$222,982			\$31,034			\$18,518,767
	d TOTAL MHSA and Other Funds	\$42,273,916	\$25,057,442	\$1,924,234	\$973,242	\$784,852	\$0	\$626,416	\$603,388	\$0		\$72,243,490
	e Total Program Expenditures	\$42,273,916	\$25,057,442	\$1,924,234	\$973,242	\$784,852	\$0	\$626,416	\$603,388	\$0		\$72,243,490

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

PEI Statewide Funds assigned to CalMHSAs? (Y/N)	N
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Fiscal Year 2014-15	(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Unencumbered Housing Funds	(J) Prudent Reserve	(K) Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN⁴											
a FY 2012-13	\$0										\$0
b FY 2013-14	\$0										\$0
c FY 2014-15	\$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											\$0
h FY 2012-13 Funds											\$0
i FY 2013-14 Funds											\$0
j FY 2014-15 Funds											\$0
k Interest											\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶											
a Local Prudent Reserve Balance										\$18,065,987	\$18,065,987
b FY 2006-07 Funds				\$743,799							\$743,799
c FY 2007-08 Funds				\$3,911,700	\$7,773,579						\$11,685,279
d FY 2008-09 Funds	\$0	\$0	\$3,264,928	\$0	\$3,873,200	\$0	\$0	\$0			\$7,138,128
e FY 2009-10 Funds	\$0	\$0	\$2,549,684	\$0	\$0	\$0	\$0	\$0			\$2,549,684
f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$799,966	\$0			\$799,966
h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0						\$0
i FY 2013-14 Funds	\$14,149,247	\$0	\$1,014,424	\$0	\$0						\$15,163,671
j FY 2014-15 Funds	\$32,336,043	\$17,013,314	\$3,094,358	\$0	\$0		\$600,000		\$0		\$53,043,715
k Interest	\$2,491,486	\$429,248	\$131,929	\$168,177	\$156,985	\$0	\$40,121	\$0	\$0		\$3,417,946
TOTAL	\$48,976,777	\$17,442,562	\$10,055,323	\$4,823,677	\$11,803,764	\$0	\$1,440,086	\$0	\$0	\$18,065,987	\$112,608,175

TABLE B ⁷	
Estimated FFP Revenue Generated in FY 2014-15	Amount
Federal Financial Participation (FFP)	\$14,286,951

RER Contact Person	
Name	Mandy Chau
Title	Senior Financial Services Specialist
Phone	(510) 639-1308
Email	Mandy.Chau@acgov.org

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Adjustments Summary

County: _____

Date: 9/11/2017

FY	Amount	Reason For Adjustment
TOTAL	\$0	
	\$0	

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