

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Community Services and Supports (CSS) Program Summary**

County: Alameda

Date: 11/17/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Programs										
1 FSP 1 - HOST	3,128,071	2,530,536	0	0	597,535	0	0	0	0	0
2 FSP 2 - No. Co. Senior Homeless	1,101,112	782,722	0	0	244,917	0	0	0	0	73,473
3 FSP 3 - STAY	1,332,916	984,612	0	0	348,304	0	0	0	0	0
4 FSP 4 - Greater Hope	977,809	716,406	0	0	261,403	0	0	0	0	0
5 FSP 5 - FACT	1,810,059	1,265,042	0	0	468,425	0	0	0	0	76,592
6 FSP 6 - TIP	508,986	321,462	0	0	187,524	0	0	0	0	0
7 FSP 7 - CHOICES	2,872,042	2,856,145	0	0	0	0	0	0	0	15,897
8 FSP 8 - WrapAround-had not been implemented	0	0	0	0	0	0	0	0	0	0
9 FSP 9 - TRACT	1,276,755	1,179,684	0	0	89,661	0	0	0	0	7,410
10 OESD 1 - Wellness & Recovery Resource Hub	1,597,314	1,597,314	0	0	0	0	0	0	0	0
11 OESD 2-Family Education Center	1,088,161	1,088,161	0	0	0	0	0	0	0	0
12 OESD 3a - Staffing to Asian Population	492,155	406,337	0	0	85,818	0	0	0	0	0
13 OESD 3b - Staffing to Latino Populations (ACCE	652,936	564,177	0	0	88,759	0	0	0	0	0
14 OESD 4a - Mobile Integrated Assess Team for S	555,560	351,272	0	0	182,256	0	0	0	0	22,032
15 OESD 5a - Crisis Response Program - Capacity	140,304	72,180	0	197	62,934	0	52	0	0	4,942
16 OESD 5b - Crisis Response Program - Capacity	185,982	95,679	0	262	83,423	0	68	0	0	6,550
17 OESD 7 - MH Court Specialist Program	201,827	199,824	0	0	0	0	0	0	0	2,003
18 OESD 8 - Juvenile Justice Transformation of Gu	237,888	136,001	0	0	28,191	0	175	0	0	73,521
19 OESD 9 - Multisystemic Therapy	714,522	482,790	0	0	231,732	0	0	0	0	0
20 OESD 11 - Crisis Stabilization Service	1,452,203	1,157,981	0	0	294,222	0	0	0	0	0
21 OESD 12 - Older Adult Peer Support Program -	0	0	0	0	0	0	0	0	0	0
22 OESD 13 - Co-Occurring Disorders Program	100,415	100,415	0	0	0	0	0	0	0	0
23 OESD 14 - Youth Uprising	295,585	295,585	0	0	0	0	0	0	0	0
24 OESD 15 - Recovery Education Centers	93,641	93,641	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
26 0	0	0	0	0	0	0	0	0	0	0
27 0	0	0	0	0	0	0	0	0	0	0
28 0	0	0	0	0	0	0	0	0	0	0
29 0	0	0	0	0	0	0	0	0	0	0
30 0	0	0	0	0	0	0	0	0	0	0
31 0	0	0	0	0	0	0	0	0	0	0
32 0	0	0	0	0	0	0	0	0	0	0
33 0	0	0	0	0	0	0	0	0	0	0
34 0	0	0	0	0	0	0	0	0	0	0
35 0	0	0	0	0	0	0	0	0	0	0
Total CSS Programs	20,816,243	17,277,965	0	459	3,255,104	0	295	0	0	282,420
MHSA Housing Program Assignment(s)	0	0	0	0	0	0	0	0	0	0
CSS Planning, Evaluation and Administration										
Planning										
Personnel	512,643	275,519	3,141	2,685	208,509		7,986			14,803
Other	734,981	395,017	4,504	3,848	298,941		11,449			21,222
Total CSS Planning	1,247,624	670,536	7,645	6,533	507,450	0	19,435	0	0	36,025
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total CSS Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	2,378,877	1,353,311	8,173	11,802	872,388		6,706			126,498
Operating Costs	1,332,466	757,936	4,579	6,611	488,719		3,756			70,865
City/County Allocated Administration	0									
Total CSS Administration	3,711,344	2,111,247	12,752	18,413	1,361,107	0	10,462	0	0	197,363
Total CSS Planning, Evaluation and Admin.	4,958,968	2,781,783	20,397	24,946	1,868,557	0	29,897	0	0	233,388
Total CSS	25,775,210	20,059,748	20,397	25,405	5,123,661	0	30,192	0	0	515,808

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Prevention and Early Intervention (PEI) Program Summary**

County: 0

Date: 01/00/00

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
PEI Programs										
1 PEI 1.A - School-Based Mental Health Consulta	0	0	0	0	0	0	0	0	0	0
2 PEI 1.B - School-Based Mental Health Consulta	0	0	0	0	0	0	0	0	0	0
3 PEI 1.C - School-Based Mental Health Consulta	72,933	72,933	0	0	0	0	0	0	0	0
4 PEI 2 - Early Intervention on the Onset for First	532,750	532,750	0	0	0	0	0	0	0	0
5 PEI 3.A - Mental Health - Primary Care Integrat	0	0	0	0	0	0	0	0	0	0
6 PEI 3.B - Mental Health - Primary Care Integrat	0	0	0	0	0	0	0	0	0	0
7 PEI 3.C - Mental Health - Primary Care Integrat	0	0	0	0	0	0	0	0	0	0
8 PEI 4 - Stigma & Discrimination Reduction Cam	76,723	76,723	0	0	0	0	0	0	0	0
9 PEI 5 - Outreach, Education & Consultation for	224,453	224,453	0	0	0	0	0	0	0	0
10 PEI 6 - Outreach, Education & Consultation for	284,382	284,382	0	0	0	0	0	0	0	0
11 PEI 7 - Outreach, Education & Consultation for	189,299	189,299	0	0	0	0	0	0	0	0
12 0	120,979	120,979	0	0	0	0	0	0	0	0
13 PEI 9 - Behavioral Health - Primary Care Integr	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0
19 0	0	0	0	0	0	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0
21 0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
Total PEI Programs	1501519	1,501,519	0	0	0	0	0	0	0	0
PEI Planning, Evaluation and Administration										
Planning										
Personnel	206148	110796	1263	1079	83847		3211			5952
Other	269144	144652	1649	1409	109470		4192			7772
Total PEI Planning	475292	255448	2912	2488	193317	0	7403	0	0	13724
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total PEI Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	540509	235878	2588	9364	248663		1050			42966
Operating Costs	423683.37	356924.37	451	1543	56570		158			8037
City/County Allocated Administration	0									
Total PEI Administration	964192.37	592802.37	3039	10907	305233	0	1208	0	0	51003
Total PEI Planning, Evaluation and Admin.	1439484.37	848250.37	5951	13395	498550	0	8611	0	0	64727
Total PEI	2941003.37	2,349,769	5,951	13,395	498,550	0	8,611	0	0	64,727

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Identification of Unexpended Funds**

County: AlamedaDate: 11/17/2011

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2009-10	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	TTACB	WET Regional Partnership	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years									
Total MHSA Unexpended Funds Available from Prior Fiscal Years	730,575	3,502,458			4,779,053				9,012,086
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	36,956,916	3,911,700			8,895,479	2,543,800	386,400	1,800,000	54,494,295
Interest Income Posted to MHS Fund	43,851	51,269			38,756	5,884	1,117	12,167	153,044
Total Deposits	37,000,767	3,962,969	0	0	8,934,235	2,549,684	387,517	1,812,167	54,647,339
MHSA FY 2009-10 Expenditures									
Planning Expenditures	670,536				255,448				925,984
All other MHSA Expenditures	19,389,212	305,838	0	0	2,094,321	0	0	558,812	22,348,183
Total MHSA Expenditures	20,059,748	305,838	0	0	2,349,769	0	0	558,812	23,274,167
Contributions to Local Prudent Reserve in FY 2009-10	4,446,410				4,301,000				8,747,410
MHSA Funds Subject to Reversion from Prior Fiscal Year									0
Total MHSA Unexpended Funds	13,225,185	7,159,589	0	0	7,062,519	2,549,684	387,517	1,253,355	31,637,848

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Workforce Education and Training (WET) Program Summary**

County: Alameda

Date: 11/17/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
WET Programs										
1 Action #1-Workforce, Education a	372,687	305,838	6,040	4,133	49,441	0	895	0	0	6,340
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0
19 0	0	0	0	0	0	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0
21 0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
Total WET Programs	372,687	305,838	6,040	4,133	49,441	0	895	0	0	6,340
WET Planning										
Workforce Staffing Support	0									
Training and Technical Assistance	0									
Mental Health Career Pathways P	0									
Residency and Internship Program	0									
Financial Incentive Programs	0									
Total WET Planning	0	0	0	0	0	0	0	0	0	0
WET Administration										
Administration										
Personnel	0									
Operating Costs	0									
City/County Allocated Adminis	0									
Total WET Administration	0	0	0	0	0	0	0	0	0	0
Total WET	372,687	305,838	6,040	4,133	49,441	0	895	0	0	6,340