

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Community Services and Supports (CSS) Summary**

County: Alameda

Date: 12/29/2016

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
<b>FSP Programs</b>	
1 Homeless Outreach & Stabilization Team	\$2,289,466
2 North County Senior Homeless Program	\$1,056,636
3 Support Housing for TAY	\$1,407,299
4 Greater Hope Project	\$946,657
5 Small Scale Comprehensive Forensic ACT Team	\$1,856,126
6 Transition to Independence	\$529,844
7 CHOICES for Community Living	\$3,610,610
8 Transitional Behavioral Health Court ACT Team	\$1,191,127
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Subtotal FSP Programs	\$12,887,765
<b>Non-FSP Programs</b>	
1 Mobile Integrated Assess Team for Seniors	\$506,177
2 Crisis Response Program - Capacity for Valley and Tri-City	\$259,845
3 MH Court Specialist Program	\$112,827
4 Juvenile Justice Transformation of Guidance Clinic	\$461,551
5 Multisystemic Therapy	\$447,976
6 Crisis Stabilization Service	\$1,250,739
7 Co-Occurring Disorders Program	\$119,850
8 Residential Treatment for Co-occurring Disorders	\$4,969,058
9 Low Income Health Plan Pilot	\$4,002,752
10 Individual Placement Services	\$2,923,003
11 Housing Services for FSP	\$2,327,156
12 Wellness Center	\$4,112,586
13	
14	
15	
Subtotal Non-FSP Programs	\$21,493,519
<b>Total FSP and Non-FSP Programs</b>	\$34,381,284
<b>CSS Evaluation</b>	
<b>CSS Administration</b>	\$6,405,149
<b>CSS MHA Housing Program Assigned Funds</b>	
<b>Total CSS Expenditures</b>	\$40,786,433

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Prevention and Early Intervention (PEI) Summary**

County: Alameda

Date:

12/29/2016

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
<b>PEI Programs-Prevention</b>	
1 School-Based Mental Health Consultation in Preschools	\$287,413
2 School-Based Mental Health Consultation in Elementary & Middle Schools	\$911,083
3 Mental Health-Primary Care Integration for Latino Older Adults	\$274,437
4 Mental Health-Primary Care Integration for API Older Adults	\$314,743
5 Stigma & Discrimination Reduction Campaign	\$1,104,711
6 Outreach, Education & Consultation for the Latino Community	\$1,001,487
7 Outreach, Education & Consultation for the Asian Pacific Islander Community	\$1,022,496
8 Outreach, Education & Consultation for the South Asian/Afghan Community	\$664,701
9 Outreach, Education & Consultation for the Native American Community	\$327,988
10 Trauma-Informed Care	\$481,329
11 Wellness and Recovery Hub	\$2,610,358
12 Family Education Center	\$1,130,175
13 Staffing to Asian Population (ACCESS)	\$635,661
14 Staffing to Latino Populations (ACCESS)	\$538,147
15 TAY Resource Centers	\$293,773
Subtotal PEI Programs-Prevention	\$11,598,502
<b>PEI Programs-Early Intervention</b>	
1 Early Intervention for the Onset of First Psychosis & SMI Among TAY	\$1,481,254
2 Mental Health-Primary Care Integration for Older Adults at ERs	\$488,838
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Subtotal PEI Programs-Prevention	\$1,970,092
<b>PEI Programs-Other</b>	
1 (Continuation of Prevention Programs above)	
2 Behavioral Health Medical Home	\$3,368,915
3	
Subtotal PEI Programs-Other	\$3,368,915
<b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b>	\$16,937,508
<b>PEI Evaluation</b>	
<b>PEI Administration</b>	\$4,186,320
<b>Total PEI Expenditures</b>	\$21,123,829

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Innovation (INN) Summary**

County: Alameda

Date:

12/29/2016

Innovation Component	(A) Total (Gross) Mental Health Expenditures
<b>Innovation Programs</b>	
1 Innovation Grant Program	\$3,530,765
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<b>Subtotal</b>	\$3,530,765
<b>Innovation Evaluation</b>	\$0
<b>Innovation Administration</b>	\$309,011
<b>Total Innovation Expenditures</b>	\$3,839,775

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Workforce Education and Training (WET) Summary**

County: Alameda

Date:

12/29/2016

<b>Workforce Education and Training Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	\$831,741
Training and Technical Assistance	\$20,106
Mental Health Career Pathways Programs	\$8,106
Residency and Internship Programs	\$648
Financial Incentive Programs	\$214,354
<b>Total WET Programs</b>	<b>\$1,074,955</b>
<b>WET Administration</b>	
<b>Total WET Expenditures</b>	<b>\$1,074,955</b>

**Annual Mental Health Services Act Revenue and Expenditure Report Fiscal  
Year 2013-14  
Capital Facilities/Technological Needs (CF/TN) Summary**

**County:** Alameda **Date:** 12/29/2016

<b>Capital Facility/Technological Needs Projects</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>Capital Facility Projects</b>	
1 Capital Facility Projects	\$20,732
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<b>Total CF Projects</b>	\$20,732
<b>Capital Facility Administration</b>	
<b>Total Capital Facility Expenditures</b>	\$20,732
<b>Technological Needs Projects</b>	
1 Technological Needs Projects	\$757,406
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<b>Total TN Projects</b>	\$757,406
<b>Technological Needs Administration</b>	
<b>Total Technological Needs Expenditures</b>	\$757,406
<b>Total CFTN Expenditures</b>	\$778,138

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2013-14**

**Other MHSa Funds Summary**

**County:** Alameda **Date:** 12/29/2016

	<b>(A) Total (Gross) Expenditures</b>
<b>Training, Technical Assistance and Capacity Building</b>	\$76,776
<b>WET Regional Partnerships</b>	\$271,269
<b>PEI Statewide Projects</b>	\$1,684,700

TABLE A

COUNTY: Alameda

DATE: \_\_\_\_\_

PEI Statewide Funds assigned to CalMHSA? (Y/N)		N								
Fiscal Year 2013-14		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
		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
<b>1</b>	<b>Unspent Funds Available From Prior Fiscal Years<sup>1</sup></b>									
	a Local Prudent Reserve									\$17,986,623
	b FY 2006-07 Funds				\$2,092,604					
	c FY 2007-08 Funds				\$3,911,700	\$8,948,633				
	d FY 2008-09 Funds	\$0	\$0	\$3,264,928	\$6,333	\$3,873,200	\$0	\$0	\$0	
	e FY 2009-10 Funds	\$0	\$0	\$2,549,684	\$51,269	\$0	\$0	\$0	\$0	
	f FY 2010-11 Funds	\$0	\$0	\$0	\$34,075	\$13,178	\$0	\$0	\$0	
	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	
	h FY 2012-13 Funds	\$43,224,369	\$10,806,092	\$2,843,708	\$0	\$0				
	i Cumulative Interest	\$130,331	\$44,535	\$24,173	\$15,214	\$29,645	\$997	\$5,638	\$10,846	
	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
<b>2</b>	<b>MHSA Funds Revenue in FY 2013-14<sup>2</sup></b>									
	a Transfer of funds from the Local Prudent Reserve									\$0
	b FY 2013-14 MHSA Revenue Received	\$26,527,419	\$15,474,328	\$2,210,618						
	c FY 2013-14 Interest Earned on MHSA Funds	\$101,837	\$29,436	\$18,656	\$11,509	\$24,662	\$104	\$3,193	\$3,234	\$34,817
	d TOTAL	\$26,629,256	\$15,503,764	\$2,229,274	\$11,509	\$24,662	\$104	\$3,193	\$3,234	\$34,817
<b>3</b>	<b>Expenditure and Funding Sources for FY 2013-14<sup>3</sup></b>									
	A MHSA Funds									
	a FY 2006-07 MHSA Funds				\$675,031					
	b FY 2007-08 MHSA Funds					\$613,183				
	c FY 2008-09 MHSA Funds									
	d FY 2009-10 MHSA Funds									
	e FY 2010-11 MHSA Funds									
	f FY 2011-12 MHSA Funds	\$4,363,173	\$1,672,752	\$967,849			\$76,776	\$271,269	\$1,574,012	
	g FY 2012-13 MHSA Funds	\$23,623,365	\$10,806,092	\$2,769,104						
	h FY 2013-14 MHSA Funds		\$4,415,033							
	<b>MHSA Net Expenditures Subtotal for FY 2013-14</b>	\$27,986,539	\$16,893,878	\$3,736,953	\$675,031	\$613,183	\$76,776	\$271,269	\$1,574,012	
	i Interest									
	B Other Funds									
	a 1991 Realignment									
	b Behavioral Health Subaccount									
	c Other	\$12,799,894	\$4,229,951	\$102,822	\$399,924	\$164,955			\$110,688	
	d TOTAL MHSA and Other Funds	\$40,786,433	\$21,123,829	\$3,839,775	\$1,074,955	\$778,138	\$76,776	\$271,269	\$1,684,700	
	e Total Program Expenditures	\$40,786,433	\$21,123,829	\$3,839,775	\$1,074,955	\$778,138	\$76,776	\$271,269	\$1,684,700	

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 CalMHSA? (Y/N)	N
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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2013-14	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



PEI Statewide Funds assigned to CalMHSA? (Y/N)	N
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Fiscal Year 2013-14		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
		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
<b>4</b>	<b>Transfers to Prudent Reserve, WET, CFTN<sup>4</sup></b>									
	a FY 2011-12	\$0								
	b FY 2012-13	\$0								
	c FY 2013-14	\$0								
<b>5</b>	<b>Adjustments<sup>5</sup></b>									
	a Local Prudent Reserve									
	b FY 2006-07 Funds									
	c FY 2007-08 Funds									
	d FY 2008-09 Funds				-\$6,333					
	e FY 2009-10 Funds				-\$51,269					
	f FY 2010-11 Funds				-\$34,075	-\$13,178				
	g FY 2011-12 Funds				-\$36,361	-\$59,126	\$1,101	-\$27,186	-\$21,755	
	h FY 2012-13 Funds	-\$2,104,351		-\$64,770						
	i FY 2013-14 Funds		-\$293,289							
	j Interest	\$2,104,351	\$293,289	\$64,770	\$128,038	\$72,303	-\$1,101	\$27,186	\$21,755	
	k TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>6</b>	<b>Unspent Funds in the Local MHS Fund<sup>6</sup></b>									
	a Local Prudent Reserve Balance									\$18,021,440
	b FY 2006-07 Funds				\$1,417,573					
	c FY 2007-08 Funds				\$3,911,700	\$8,335,450				
	d FY 2008-09 Funds	\$0	\$0	\$3,264,928	\$0	\$3,873,200	\$0	\$0	\$0	
	e FY 2009-10 Funds	\$0	\$0	\$2,549,684	\$0	\$0	\$0	\$0	\$0	
	f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$1,426,381	\$535,225	
	h FY 2012-13 Funds	\$17,496,652	\$0	\$9,834	\$0	\$0				
	i FY 2013-14 Funds	\$26,527,419	\$10,766,006	\$2,210,618	\$0	\$0				
	j Interest	\$2,336,519	\$367,260	\$107,598	\$154,760	\$126,610	\$0	\$36,017	\$35,835	
	k TOTAL	\$46,360,591	\$11,133,266	\$8,142,663	\$5,484,033	\$12,335,260	\$0	\$1,462,398	\$571,060	\$18,021,440

**TABLE B<sup>7</sup>**

Estimated FFP Revenue Generated In FY 2013-14	Amount
Federal Financial Participation (FFP)	\$13,695,837

RER Contact Person	
<b>Name</b>	Mandy Chau
<b>Title</b>	Senior Financial Services Speciali
<b>Phone</b>	510-639-1308
<b>Email</b>	mchau@acbhc.org

12/29/2016

(J)
<b>Total-All Components</b>
\$17,986,623
\$2,092,604
\$12,860,333
\$7,144,461
\$2,600,953
\$47,253
\$11,030,765
\$56,874,170
\$261,379
\$110,898,540
\$0
\$44,212,366
\$227,446
\$44,439,812
\$675,031
\$613,183
\$0
\$0
\$0
\$8,925,831
\$37,198,562
\$4,415,033
\$51,827,641
\$0
\$0
\$0
\$17,808,234
\$69,635,875
\$69,635,875

(J)
<b>Total-All Components</b>

(J)
<b>Total-All Components</b>
\$0
\$0
\$0
\$0
\$0
\$0
-\$6,333
-\$51,269
-\$47,253
-\$143,327
-\$2,169,121
-\$293,289
\$2,710,591
\$0
\$18,021,440
\$1,417,573
\$12,247,150
\$7,138,128
\$2,549,684
\$0
\$1,961,607
\$17,506,487
\$39,504,044
\$3,164,598
<b>\$103,510,711</b>

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**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Adjustments Summary**

County: \_\_\_\_\_

Date: 12/29/2016

FY	Amount	Reason For Adjustment
FY 06/07- 11/12	\$2,104,351	To adjust accumulated interest for CSS to the correct line
FY 12/13	-\$2,104,351	To adjust accumulated interest for CSS to the correct line
FY 08/09-11/12	\$293,289	To adjust accumulated interest for PEI to the correct line
FY 13/14	-\$293,289	To adjust accumulated interest for PEI to the correct line
FY 09/10-11/12	\$64,770	To adjust accumulated interest for INN to the correct line
FY 12/13	-\$64,770	To adjust accumulated interest for INN to the correct line
FY 08/09-11/12	\$128,038	To adjust accumulated interest for WET to the correct line
FY06/07	-\$128,038	To adjust accumulated interest for WET to the correct line
FY 10/11-11/12	\$72,303	To adjust accumulated interest for CFTN to the correct line
FY07/08	-\$72,303	To adjust accumulated interest for CFTN to the correct line
FY 12/13	\$0	To move interest for TTACB to available funds to use in FY 13/14
FY 09/10-11/12	\$27,186	To adjust accumulated interest for WET Regional to the correct line
FY 11/12	-\$27,186	To adjust accumulated interest for WET Regional to the correct line
FY 10/11-11/12	\$21,755	To adjust accumulated interest for PEI-Statewide to the correct line
FY 11/12	-\$21,755	To adjust accumulated interest for PEI-Statewide to the correct line
TOTAL	\$0	
	<b>ERROR</b>	

**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.