

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2013-14 Summary**

TABLE A

COUNTY: Alameda

DATE: 12/29/2016

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)	(J)
	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									\$17,986,623	\$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 Cumulative 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
2 MHSA Funds Revenue in FY 2013-14²										
a Transfer of funds from the Local Prudent Reserve									\$0	\$0
b FY 2013-14 MHSA Revenue Received	\$26,527,419	\$15,474,328	\$2,210,618							\$44,212,366
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	\$227,446
d TOTAL	\$26,629,256	\$15,503,764	\$2,229,274	\$11,509	\$24,662	\$104	\$3,193	\$3,234	\$34,817	\$44,439,812
3 Expenditure and Funding Sources for FY 2013-14³										
A MHSA Funds										
a FY 2006-07 MHSA Funds				\$675,031						\$675,031
b FY 2007-08 MHSA Funds					\$613,183					\$613,183
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	\$4,363,173	\$1,672,752	\$967,849			\$76,776	\$271,269	\$1,574,012		\$8,925,831
g FY 2012-13 MHSA Funds	\$23,623,365	\$10,806,092	\$2,769,104							\$37,198,562
h FY 2013-14 MHSA Funds		\$4,415,033								\$4,415,033
MHSA Net Expenditures Subtotal for FY 2013-14	\$27,986,539	\$16,893,878	\$3,736,953	\$675,031	\$613,183	\$76,776	\$271,269	\$1,574,012		\$51,827,641
i Interest										\$0
B Other Funds										
a 1991 Realignment										\$0
b Behavioral Health Subaccount										\$0
c Other	\$12,799,894	\$4,229,951	\$102,822	\$399,924	\$164,955			\$110,688		\$17,808,234
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		\$69,635,875

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)	(J)
		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
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		\$69,635,875

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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Fiscal Year 2013-14		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		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 2011-12	\$0									\$0
	b FY 2012-13	\$0									\$0
	c FY 2013-14	\$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				-\$6,333						-\$6,333
	e FY 2009-10 Funds				-\$51,269						-\$51,269
	f FY 2010-11 Funds				-\$34,075	-\$13,178					-\$47,253
	g FY 2011-12 Funds				-\$36,361	-\$59,126	\$1,101	-\$27,186	-\$21,755		-\$143,327
	h FY 2012-13 Funds	-\$2,104,351		-\$64,770							-\$2,169,121
	i FY 2013-14 Funds		-\$293,289								-\$293,289
	j Interest	\$2,104,351	\$293,289	\$64,770	\$128,038	\$72,303	-\$1,101	\$27,186	\$21,755		\$2,710,591
	k TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	Unspent Funds in the Local MHS Fund⁶										
	a Local Prudent Reserve Balance									\$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	\$1,426,381	\$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 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	\$12,335,260	\$0	\$1,462,398	\$571,060	\$18,021,440	\$103,510,711

TABLE B⁷	
Estimated FFP Revenue Generated In FY 2013-14	Amount
Federal Financial Participation (FFP)	\$13,695,837

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

**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
FSP Programs	
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
Non-FSP Programs	
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
Total FSP and Non-FSP Programs	\$34,381,284
CSS Evaluation	
CSS Administration	\$6,405,149
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$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
PEI Programs-Prevention	
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
PEI Programs-Early Intervention	
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
PEI Programs-Other	
1 (Continuation of Prevention Programs above)	
2 Behavioral Health Medical Home	\$3,368,915
3	
Subtotal PEI Programs-Other	\$3,368,915
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$16,937,508
PEI Evaluation	
PEI Administration	\$4,186,320
Total PEI Expenditures	\$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
Innovation Programs	
1 Innovation Grant Program	\$3,530,765
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Subtotal	\$3,530,765
Innovation Evaluation	\$0
Innovation Administration	\$309,011
Total Innovation Expenditures	\$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

Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
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
Total WET Programs	\$1,074,955
WET Administration	
Total WET Expenditures	\$1,074,955

**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

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Capital Facility Projects	\$20,732
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12	
Total CF Projects	\$20,732
Capital Facility Administration	
Total Capital Facility Expenditures	\$20,732
Technological Needs Projects	
1 Technological Needs Projects	\$757,406
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13	
Total TN Projects	\$757,406
Technological Needs Administration	
Total Technological Needs Expenditures	\$757,406
Total CFTN Expenditures	\$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

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

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

Fiscal

County: _____
Date: 12/29/2016

FY	Amount	Reason For Adjustment
FY 06/07- 11/	\$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/	\$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/	\$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/	\$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/	\$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/	\$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/	\$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	
	ERROR	

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.