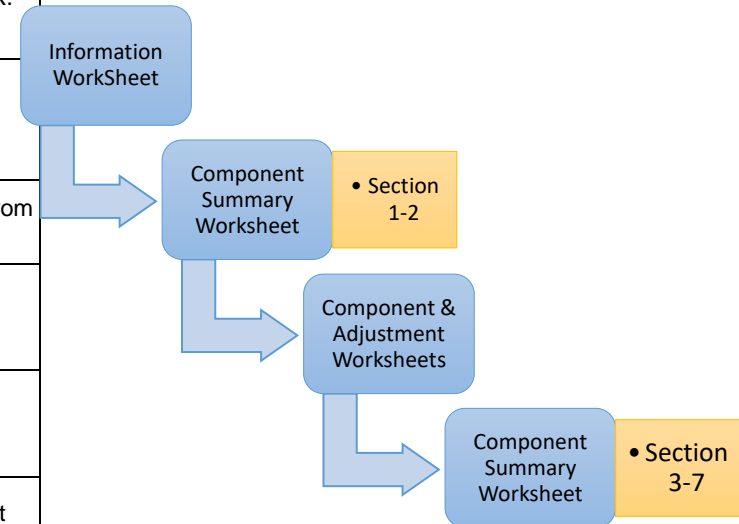


Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2016-17  
ARER Instructions

**ARER Instructions**

- For detailed instructions, see Enclosure 2: Instruction Manual for Fiscal Year 2016-17 of the MHS Annual Revenue and Expenditure Report.
- These worksheets are used to report the total expenditures for each MHS-funded program. Expenditures should be recognized in the period that the fund liability is incurred. (Accounting Standards and Procedures for Counties, State Controller's Office (SCO), May 2014).
- Counties must report any expenditure that occurred between July 1, 2016 and June 30, 2017, on the appropriate component worksheet.
- Counties should reflect total (gross) program expenditures for each MHS program on the MHS Component Expenditure Worksheets.

<b>Step 1:</b> Complete the Information worksheet	The information provided on the Information worksheet automatically links to worksheets in the ARER. This worksheet eliminates the redundant entry of county name, code, and date on worksheets.
<b>Step 2:</b> Complete section one and two of the Component Summary worksheet	<b>Section one</b> provides the total amount of unspent funds available from prior fiscal years. These amounts should match the amount of unspent funds previously reported in the FY 2015-16 ARER, Unspent MHS Funds in the Local Mental Health Service (MHS) Fund (Section 6).
	<b>Section two</b> provides the total amount of revenue received and deposited into the local MHS Fund from July 1, 2016 through June 30, 2017.
	<b>Skip section three through seven of the Component Summary worksheet.</b> These sections are linked to the remaining component worksheets and will auto populate as the county completes each individual worksheet.
<b>Step 3:</b> Complete each component and adjustment worksheet	In general, counties will enter expenditure data in the blue boxes throughout the workbook. Cells shaded gray will require no data entry because it is an excel formula or data is not relevant for that particular cell.
<b>Step 4:</b> Review the Component Summary worksheet	Counties should <b>verify that sections three through seven of the Component Summary</b> worksheet accurately reflect the expenditures reported on the component and adjustment worksheets.



Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2016-17  
ARER Instructions

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Information

Date:	12/29/2017
County:	Alameda
County Code:	01
Address:	2000 Embarcadero Cove, Suite 400
City:	Oakland
Zip:	94606
County Population: Over 200,000? (Yes or No)	Yes
Name of Preparer:	Mandy Chau
Title of Preparer:	Senior Financial Services Specialist
Preparer Contact Email:	Mandy.Chau@acgov.org
Preparer Contact Telephone	(510) 639-1308

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Component Summary**

		A	% of revenue
1	<b>Total Annual Planning Costs</b>	\$0.00	
2	<b>Total Evaluation Costs</b>	\$547,396.04	
3	<b>Total Administration</b>	\$16,268,330.95	

Total MHSAs costs for planning for all components may not exceed 5 percent of the total annual MHSAs revenues received by the County

		A	B	C	D	E	F	G	H	I	J	K
(Click component title to jump to worksheet)		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
<b>SECTION 1: Unspent MHSAs Funds Available in the MHS Fund From Prior Fiscal Years</b>												
1	Local Prudent Reserve										\$27,066,227.59	\$27,066,227.59
2	FY 2006-07											\$0.00
3	FY 2007-08				\$2,933,480.57	\$6,016,604.00						\$8,950,084.57
4	FY 2008-09					\$3,873,200.00						\$3,873,200.00
5	FY 2009-10			\$2,367,352.44								\$2,367,352.44
6	FY 2010-11											\$0.00
7	FY 2011-12							\$411,583.63				\$411,583.63
8	FY 2012-13											\$0.00
9	FY 2013-14			\$1,014,423.76								\$1,014,423.76
10	FY 2014-15	\$6,715,002.39		\$3,094,358.22				\$600,000.00				\$10,409,360.60
11	FY 2015-16	\$33,770,472.04	\$11,453,748.77	\$2,539,133.24				\$600,000.00				\$48,363,354.05
12	Interest	\$2,732,139.77	\$498,251.10	\$171,754.49	\$183,795.27	\$199,329.18		\$44,894.23			\$65,367.84	\$3,895,531.87
13	<b>TOTAL</b>	\$43,217,614.19	\$11,951,999.87	\$9,187,022.14	\$3,117,275.83	\$10,089,133.18	\$0.00	\$1,656,477.86	\$0.00	\$0.00	\$27,131,595.42	\$106,351,118.51
<b>SECTION 2: MHSAs Funds Received in FY 2016-17 (Revenue)</b>												
1	Transfer from Local Prudent Reserve											\$0.00
2	FY 2016-17 MHSAs Funds	\$46,456,045.84	\$15,485,348.61	\$3,260,073.39				\$550,000.00				\$65,751,467.85
3	FY 2016-17 Interest Earned on local MHS Fund	\$403,807.93	\$98,059.47	\$51,990.51				\$7,166.24			\$79,356.41	\$640,380.56
4	<b>TOTAL</b>	\$46,859,853.77	\$15,583,408.08	\$3,312,063.90	\$0.00	\$0.00	\$0.00	\$557,166.24	\$0.00	\$0.00	\$79,356.41	\$66,391,848.41
<b>SECTION 3: Program Expenditures and Sources of Funding 2016-17</b>												
1	<b>MHSAs Funds</b>											
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$1,545,590.60	\$2,287,331.41						\$3,832,922.01
4	FY 2008-09			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Component Summary**

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
5	FY 2009-10			\$1,493,564.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$1,493,564.15
6	FY 2010-11			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12			\$0.00	\$0.00	\$0.00	\$0.00	\$411,583.63	\$0.00			\$411,583.63
8	FY 2012-13			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	\$6,715,002.39	\$0.00	\$0.00	\$0.00	\$0.00		\$27,274.86		\$0.00		\$6,742,277.25
11	FY 2015-16	\$24,770,472.04	\$11,453,748.77	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$36,224,220.81
12	FY 2016-17	\$1,997,330.63	\$7,396,537.67	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$9,393,868.29
13	MHSA Interest	\$3,135,947.70	\$596,310.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,732,258.27
14	<b>MHSA Net Expenditure Subtotal for FY 2016-17</b>	\$36,618,752.76	\$19,446,597.01	\$1,493,564.15	\$1,545,590.60	\$2,287,331.41	\$0.00	\$438,858.49	\$0.00	\$0.00		\$61,830,694.42
15	<b>Other Funds</b>											
16	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
17	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
18	FFP Revenue	\$11,932,152.66	\$4,643,599.59	\$74,418.19	\$269,839.92	\$233,787.28	\$0.00	\$0.00	\$0.00	\$0.00		\$17,153,797.64
19	Other	\$2,786,800.49	\$1,738,364.32	\$7,807.76	\$32,266.40	\$24,490.32	\$0.00	\$0.00	\$0.00	\$0.00		\$4,589,729.30
20	<b>MHSA Other Funds Expenditure Subtotal for FY 2016-17</b>	\$14,718,953.16	\$6,381,963.91	\$82,225.95	\$302,106.31	\$258,277.60	\$0.00	\$0.00	\$0.00	\$0.00		\$21,743,526.94
21	<b>TOTAL MHSA and Other Funding Sources</b>	\$51,337,705.91	\$25,828,560.92	\$1,575,790.10	\$1,847,696.91	\$2,545,609.01	\$0.00	\$438,858.49	\$0.00	\$0.00		\$83,574,221.35
<b>SECTION 4: Transfers to Prudent Reserve, WET or CFTN</b>												
1	FY 2014-15	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
2	FY 2015-16	-\$9,000,000.00			\$0.00	\$0.00					\$9,000,000.00	\$0.00
3	FY 2016-17	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
4	<b>TOTAL</b>	-\$9,000,000.00			\$0.00	\$0.00					\$9,000,000.00	\$0.00
<b>SECTION 5: Adjustments to MHSA Funds</b>												
1	Local Prudent Reserve										\$0.00	\$0.00
2	FY 2006-07	\$0.00			\$0.00							\$0.00
3	FY 2007-08	\$0.00			\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Component Summary**

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
10	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
11	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
13	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
14	<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**SECTION 6: Adjustments to FFP Revenue**

1	FY 2006-07	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
2	FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
3	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
4	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
5	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
6	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
7	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
8	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
9	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
10	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
11	<b>TOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00

**SECTION 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA + FFP)**

1	Local Prudent Reserve										\$36,066,227.59	\$36,066,227.59
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$1,387,889.96	\$3,729,272.59						\$5,117,162.56
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,873,200.00	\$0.00	\$0.00	\$0.00			\$3,873,200.00
5	FY 2009-10	\$0.00	\$0.00	\$873,788.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$873,788.29
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Component Summary**

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
9	FY 2013-14	\$0.00	\$0.00	\$1,014,423.76	\$0.00	\$0.00		\$0.00				\$1,014,423.76
10	FY 2014-15	\$0.00	\$0.00	\$3,094,358.22	\$0.00	\$0.00		\$572,725.14				\$3,667,083.35
11	FY 2015-16	\$0.00	\$0.00	\$2,539,133.24	\$0.00	\$0.00		\$600,000.00		\$0.00		\$3,139,133.24
12	FY 2016-17	\$44,458,715.22	\$8,088,810.95	\$3,260,073.39	\$0.00	\$0.00		\$550,000.00		\$0.00		\$56,357,599.56
13	Interest	\$0.00	\$0.00	\$223,745.00	\$183,795.27	\$199,329.18	\$0.00	\$52,060.47	\$0.00	\$0.00	\$144,724.25	\$803,654.16
14	<b>TOTAL</b>	\$44,458,715.21	\$8,088,810.95	\$11,005,521.89	\$1,571,685.23	\$7,801,801.77	\$0.00	\$1,774,785.61	\$0.00	\$0.00	\$36,210,951.83	\$110,912,272.50

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Community Services and Supports (CSS) Summary

County: Alameda

Date: 12/29/2017

**SECTION ONE**

		A	B	C	D	E	F	G	H
		Other Funds							
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17
1	CSS Annual Planning Costs	\$0.00					\$0.00		
2	CSS Evaluation Costs	\$88,219.25	\$28,562.37			\$2,818.02	\$56,838.85		
3	CSS Administration Costs	\$9,989,813.38	\$2,786,756.20			\$274,947.19	\$6,928,109.99		
4	CSS Funds Transferred to JPA	\$0.00					\$0.00		
5	CSS Expenditure Incurred by JPA	\$0.00					\$0.00		
6	CSS Funds Transferred to CalHFA	\$0.00					\$0.00		
7	CSS Funds Transferred to WET	\$0.00					\$0.00		
8	CSS Funds Transferred to CFTN	\$0.00					\$0.00		
9	CSS Funds Transferred to PR	\$9,000,000.00					\$9,000,000.00		
10	CSS Program Expenditures	\$41,259,673.28	\$9,116,834.09	\$0.00	\$0.00	\$2,509,035.28	\$29,633,803.91	\$3,135,947.70	\$1,997,330.63
11	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA)</b>	<b>\$60,337,705.91</b>	<b>\$11,932,152.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,786,800.49</b>	<b>\$45,618,752.76</b>	<b>\$3,135,947.70</b>	<b>\$1,997,330.63</b>
12	<b>Total MHSA CSS Available for Expenditures</b>						<b>\$90,077,467.96</b>	<b>\$3,135,947.70</b>	<b>\$46,456,045.84</b>

**SECTION TWO**

		A	B
1	Total MHSA FSP Program Expenditure	\$17,723,861.67	(A)
2	Total MHSA CSS Expenditures (Excluding Funds Transferred to JPA)	\$36,618,752.76	(B)
3	FSP Percentage of Total CSS Expenditure	48.40%	(A) ÷ (B)

**SECTION THREE**

		A	B	C	D	E	F	G	H	I	J	K
		CSS Component				Other Funds						
#	County Code	Program Name	Prior Program Name	Service Category	Total CSS Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA Interest)	MHSA Interest	
1	01	Homeless Outreach & Stabilization Team		FSP	\$2,705,458.00	\$463,957.24			\$463,727.00	\$1,777,773.76	\$1,777,773.76	
2	01	North County Senior Homeless Program		FSP	\$1,138,968.00	\$473,069.28			\$31,000.00	\$634,898.72	\$634,898.72	



Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Community Services and Supports (CSS) Summary

3	01	Support Housing for TAY	FSP	\$1,481,539.00	\$374,879.38		\$0.00	\$1,106,659.62	\$723,275.22
4	01	Greater Hope Project	FSP	\$1,682,352.00	\$290,750.67		\$0.00	\$1,391,601.33	
5	01	Small Scale Comprehensive Forensic ACT Team	FSP	\$1,684,534.00	\$454,842.93		\$60,774.00	\$1,168,917.07	
6	01	Transition to Independence	FSP	\$535,779.00	\$155,983.95		\$0.00	\$379,795.05	
7	01	CHOICES for Community Living	FSP	\$3,459,881.11	\$186,406.58		\$575,873.09	\$2,697,601.43	
8	01	Transitional Behavioral Health Court ACT Team	FSP	\$1,678,660.95	\$540,375.81		\$69,793.59	\$1,068,491.55	
9	01	Housing Services	FSP	\$6,331,987.31	\$753,373.28		\$170,421.64	\$5,408,192.39	
10	01	Assisted Outpatient Treatment (AOT) Pilot	FSP	\$277,314.02	\$0.00		\$228.91	\$277,085.11	
11	01	CHANGES	FSP	\$925,091.33	\$350,487.88		\$19,244.00	\$555,359.45	
12	01	STRIDES	FSP	\$1,097,866.78	\$541,405.94		\$11,631.99	\$544,828.86	
13	01	STAGES	FSP	\$436,900.91	\$129,265.50		\$7,561.20	\$300,074.21	
14	01	Early Intervention for the Onset of First Psychosis & SMI Among TAY	FSP	\$670,129.00	\$113,209.37		\$144,336.50	\$412,583.13	
15	01	Mobile Integrated Assess Team for Seniors	Non-FSP	\$573,187.00	\$244,379.93		\$21,919.00	\$306,888.07	
16	01	Crisis Response Program - Capacity for Valley and Tri-City	Non-FSP	\$455,745.92	\$133,208.59		\$37,089.03	\$285,448.30	
17	01	MH Court Specialist Program	Non-FSP	\$348,495.73	\$101,860.76		\$28,360.91	\$218,274.06	
18	01	Juvenile Justice Transformation of Guidance Clinic	Non-FSP	\$230,888.21	\$67,485.61		\$18,789.90	\$144,612.70	
19	01	Multisystemic Therapy	Non-FSP	\$535,622.90	\$189,270.29		\$0.00	\$346,352.61	
20	01	Crisis Stabilization Service	Non-FSP	\$1,376,087.37	\$89,631.16		\$197,339.00	\$1,089,117.21	
21	01	Co-Occurring Disorders Program	Non-FSP	\$121,800.00	\$0.00		\$0.00	\$121,800.00	
22	01	Residential Treatment for Co-occurring Disorders	Non-FSP	\$3,314,425.00	\$714,179.54		\$175,790.00	\$2,424,455.46	
23	01	Low Income Health Plan Pilot	Non-FSP	\$2,054,197.77	\$973,766.33		\$101,055.05	\$979,376.39	
24	01	Individual Placement Services	Non-FSP	\$2,695,349.49	\$771,323.79		\$217,210.33	\$1,706,815.37	
25	01	Behavioral Health and Developmental Disability Integration Program	Non-FSP	\$340,229.35	\$98,794.61		\$10,521.10	\$230,913.64	
26	01	Behavioral Health - Primary Care Integration Project	Non-FSP	\$3,660,728.13	\$525,697.49		\$146,369.03	\$2,988,661.60	
27	01	Culturally-Responsive Treatment Programs for African-American Com	Non-FSP	\$191,670.00	\$0.00		\$0.00	\$191,670.00	
28	01	In Home Outreach Team		\$1,254,785.00	\$379,228.18		\$0.00	\$875,556.82	
29				\$0.00				\$0.00	
30				\$0.00				\$0.00	
31				\$0.00				\$0.00	
32				\$0.00				\$0.00	
33				\$0.00				\$0.00	
34				\$0.00				\$0.00	
35				\$0.00				\$0.00	
36				\$0.00				\$0.00	
37				\$0.00				\$0.00	
38				\$0.00				\$0.00	
39				\$0.00				\$0.00	
40				\$0.00				\$0.00	
41				\$0.00				\$0.00	
42				\$0.00				\$0.00	
43				\$0.00				\$0.00	
44				\$0.00				\$0.00	
45				\$0.00				\$0.00	

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Community Services and Supports (CSS) Summary

County:	Alameda
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**SECTION ONE**

		I	J	K	L	M	N	O	P
		MHSA Funds							
		MHSA CSS 2015-16	MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009-10	MHSA CSS 2008-09
1	CSS Annual Planning Costs								
2	CSS Evaluation Costs	\$56,838.85							
3	CSS Administration Costs	\$6,928,109.99							
4	CSS Funds Transferred to JPA								
5	CSS Expenditure Incurred by JPA								
6	CSS Funds Transferred to CalHFA								
7	CSS Funds Transferred to WET								
8	CSS Funds Transferred to CFTN								
9	CSS Funds Transferred to PR	\$9,000,000.00							
10	CSS Program Expenditures	\$17,785,523.19	\$6,715,002.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA)</b>	<b>\$33,770,472.04</b>	<b>\$6,715,002.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
12	<b>Total MHSA CSS Available for Expenditures</b>	<b>\$33,770,472.04</b>	<b>\$6,715,002.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SECTION TWO**

1	Total MHSA FSP Program Expenditure
2	Total MHSA CSS Expenditures (Excluding Funds Transferred to JPA)
3	FSP Percentage of Total CSS Expenditure

**SECTION THREE**

		A	B	C	L	M	N	O	P	Q	R	S	T
		CSS Component			MHSA Funds								
#	County Code	Program Name	Prior Program Name	MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009-10	MHSA CSS 2008-09	
1	01	Homeless Outreach & Stabilization Team											
2	01	North County Senior Homeless Program											

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Community Services and Supports (CSS) Summary

3	01	Support Housing for TAY				\$383,384.40							
4	01	Greater Hope Project				\$1,391,601.33							
5	01	Small Scale Comprehensive Forensic ACT Team				\$1,168,917.07							
6	01	Transition to Independence				\$379,795.05							
7	01	CHOICES for Community Living				\$2,697,601.43							
8	01	Transitional Behavioral Health Court ACT Team			\$374,788.44	\$693,703.11							
9	01	Housing Services			\$5,408,192.39								
10	01	Assisted Outpatient Treatment (AOT) Pilot			\$277,085.11								
11	01	CHANGES			\$555,359.45								
12	01	STRIDES			\$544,828.86								
13	01	STAGES			\$300,074.21								
14	01	Early Intervention for the Onset of First Psychosis & SMI Among TAY			\$412,583.13								
15	01	Mobile Integrated Assess Team for Seniors			\$306,888.07								
16	01	Crisis Response Program - Capacity for Valley and Tri-City			\$285,448.30								
17	01	MH Court Specialist Program			\$218,274.06								
18	01	Juvenile Justice Transformation of Guidance Clinic			\$144,612.70								
19	01	Multisystemic Therapy			\$346,352.61								
20	01	Crisis Stabilization Service			\$1,089,117.21								
21	01	Co-Occurring Disorders Program			\$121,800.00								
22	01	Residential Treatment for Co-occurring Disorders			\$2,424,455.46								
23	01	Low Income Health Plan Pilot			\$979,376.39								
24	01	Individual Placement Services			\$1,706,815.37								
25	01	Behavioral Health and Developmental Disability Integration Program			\$230,913.64								
26	01	Behavioral Health - Primary Care Integration Project	\$930,103.81		\$2,058,557.79								
27	01	Culturally-Responsive Treatment Programs for African-American Comr	\$191,670.00										
28	01	In Home Outreach Team	\$875,556.82										
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Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Prevention and Early Intervention (PEI) Summary

County: Alameda

Date: 12/29/2017

**SECTION ONE**

		A	B	C	D	E	F	G	H	I
		Total	Other Funds			Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	
			Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount					Other Funding
1	PEI Annual Planning Costs	\$0.00					\$0.00			
2	PEI Evaluation Costs	\$83,612.80	\$30,022.52			\$2,420.97	\$51,169.31		\$51,169.31	
3	PEI Administration Costs	\$6,079,703.46	\$1,811,958.46			\$163,328.39	\$4,104,416.60		\$4,104,416.60	
4	PEI Funds Expended by CalMHSA for PEI SW	\$0.00					\$0.00			
5	PEI Funds Transferred to JPA	\$0.00					\$0.00			
6	PEI Expenditure Incurred by JPA	\$0.00					\$0.00			
7	PEI Program Expenditures	\$19,665,244.67	\$2,801,618.61	\$0.00	\$0.00	\$1,572,614.96	\$15,291,011.10	\$596,310.57	\$3,240,951.75	\$11,453,748.77
8	Total PEI Expenditures (Excluding Transfers and PEI SW)	\$25,828,560.92	\$4,643,599.59	\$0.00	\$0.00	\$1,738,364.32	\$19,446,597.01	\$596,310.57	\$7,396,537.67	\$11,453,748.77
9	Total MHSA PEI Available for Expenditures						\$27,535,407.96	\$596,310.57	\$15,485,348.61	\$11,453,748.77

**SECTION TWO**

		A	B
		Percent Expended for Clients 25 and Under, All PEI	Percent Expended for Clients 25 and Under, JPA
1	MHSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	0.00%	

**SECTION THREE**

		A	B	C	D	E	F	G	H	I	J	K	L
		PEI Component										Other Fund:	
#	County	Program Name	Prior Program Name	Combined/ Standalone	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	% of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	% of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	Total PEI Program Expenditures	Medi-Cal FFP	1991 Realignment	
1	1	hood (Birth-8) Mental Health Prevention		Standalone	Prevention			43%	0.0%	\$796,946.56	\$118,290.28		
2	1	Health Consultation in Elementary & Middle Schools		Standalone	Prevention			100%	0.0%	\$1,911,298.88	\$279,640.08		
3	1	r the Onset of First Psychosis & SMI Among TAY		Standalone	Early Intervention			100%	0.0%	\$670,129.00	\$113,209.37		
4	1	imary Care Integration for Older Adults at ERs		Standalone	Early Intervention				0.0%	\$665,347.67	\$194,471.45		

Annual Mental Health Services Act Revenue and Expenditure Report for  
 Fiscal Year 2016-17  
 Prevention and Early Intervention (PEI) Summary

5	1	& Discrimination Reduction Campaign	Standalone	Stigma & Discrimination Reduction		6%	0.0%	\$1,110,610.65	\$48,784.86
6	1	ation & Consultation for the Latino Community	Standalone	Prevention		35%	0.0%	\$1,085,669.00	\$149,126.29
7	1	Consultation for the Asian Pacific Islander Community	Standalone	Prevention		31%	0.0%	\$1,373,153.00	\$217,451.52
8	1	Consultation for the South Asian/Afghan Community	Standalone	Prevention		31%	0.0%	\$765,921.00	\$54,144.72
9	1	& Consultation for the Native American Community	Standalone	Prevention		18%	0.0%	\$304,193.00	\$41,353.37
10	1	Prevention and Trauma-Informed Care	Standalone	Suicide Prevention		53%	0.0%	\$2,158,731.00	\$40,411.85
11	1	ss, Recovery and Resiliency Services	Standalone	Outreach		12%	0.0%	\$2,157,965.69	\$221,975.16
12	1	Family Education Center	Standalone	Prevention		25%	0.0%	\$1,386,185.00	\$109,690.94
13	1	ing to Asian Population (ACCESS)	Standalone	Access and Linkage		34%	0.0%	\$281,014.00	\$142,770.50
14	1	ing to Latino Population (ACCESS)	Standalone	Access and Linkage		46%	0.0%	\$577,156.12	\$144,449.45
15	1	TAY Resource Centers	Standalone	Prevention		100%	0.0%	\$856,978.00	\$171,734.08
16	1	ult and Older Adult Peer Support	Standalone	Outreach			0.0%	\$279,867.00	\$0.00
17	1	Wellness Center	Standalone	Prevention		4%	0.0%	\$3,284,079.09	\$754,114.69
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Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Prevention and Early Intervention (PEI) Summary

County:	Alameda
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**SECTION ONE**

		J	K	L	M	N	O	P
		MHSAs Funds						
		MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 2010-11	MHSA PEI 2009-10	MHSA PEI 2008-09
1	PEI Annual Planning Costs							
2	PEI Evaluation Costs							
3	PEI Administration Costs							
4	PEI Funds Expended by CalMHSA for PEI SW							
5	PEI Funds Transferred to JPA							
6	PEI Expenditure Incurred by JPA							
7	PEI Program Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total PEI Expenditures (Excluding Transfers and PEI SW)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Total MHSAs PEI Available for Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**SECTION TWO**

1	MHSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSAs PEI Expenditures
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**SECTION THREE**

		A	B	C	M	N	O	P	Q	R	S	T	U	V	W	X	Y
		s					MHSAs Funds										
#	County	Program Name	Prior Program Name	Behavioral Health Subaccount	Other Funding	Total MHSAs PEI (Including MHSAs Interest)	MHSAs Interest	MHSAs PEI 2016-17	MHSAs PEI 2015-16	MHSAs PEI 2014-15	MHSAs PEI 2013-14	MHSAs PEI 2012-13	MHSAs PEI 2011-12	MHSAs PEI 2010-11	MHSAs PEI 2009-10	MHSAs PEI 2008-09	
1	1	hood (Birth-8) Mental Health Prevention			\$28,690.44	\$649,965.84			\$649,965.84								
2	1	Health Consultation in Elementary & Middle Schools			\$112,236.80	\$1,519,422.00	\$596,310.57		\$923,111.43								
3	1	r the Onset of First Psychosis & SMI Among TAY			\$144,336.50	\$412,583.13			\$412,583.13								
4	1	imary Care Integration for Older Adults at ERs			\$54,120.40	\$416,755.82			\$416,755.82								

Annual Mental Health Services Act Revenue and Expenditure Report for  
 Fiscal Year 2016-17  
 Prevention and Early Intervention (PEI) Summary

5	1	& Discrimination Reduction Campaign		\$5,110.44	\$1,056,715.34			\$1,056,715.34						
6	1	ation & Consultation for the Latino Community		\$0.00	\$936,542.71			\$936,542.71						
7	1	Consultation for the Asian Pacific Islander Community		\$163,911.00	\$991,790.48			\$991,790.48						
8	1	Consultation for the South Asian/Afghan Community		\$0.00	\$711,776.28			\$711,776.28						
9	1	& Consultation for the Native American Community		\$0.00	\$262,839.63			\$262,839.63						
10	1	Prevention and Trama-Informed Care		\$649,675.00	\$1,468,644.15			\$1,468,644.15						
11	1	ss, Recovery and Resiliency Services		\$117,910.94	\$1,818,079.58			\$1,818,079.58						
12	1	Family Education Center		\$0.00	\$1,276,494.06			\$1,276,494.06						
13	1	ng to Asian Population (ACCESS)		\$124,429.12	\$13,814.39			\$13,814.39						
14	1	ng to Latino Population (ACCESS)		\$110,903.75	\$321,802.92			\$321,802.92						
15	1	TAY Resource Centers		\$47,815.62	\$637,428.30		\$444,595.31	\$192,833.00						
16	1	ult and Older Adult Peer Support		\$0.00	\$279,867.00		\$279,867.00							
17	1	Wellness Center		\$13,474.95	\$2,516,489.45		\$2,516,489.45							
18					\$0.00									
19					\$0.00									
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30					\$0.00									

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Innovation (INN) Summary

[Back to Summary](#)

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Innovation (INN) Summary

County: Alameda

Date: 12/29/2017

**SECTION ONE**

		A	B	C	D	E	F	G	H	I	J	K
		Other Funds					MHSAs INN Fiscal Year					
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs INN (Including MHSAs Interest)	MHSAs Interest	MHSAs INN 2016-17	MHSAs INN 2015-16	MHSAs INN 2014-15	MHSAs INN 2013-14
1	INN Annual Planning Costs	\$0.00					\$0.00					
2	INN Indirect Administration	\$198,814.11	\$57,727.13			\$6,047.19	\$135,039.79					
3	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	INN Project Evaluation	\$375,563.99	\$16,691.06	\$0.00	\$0.00	\$1,760.58	\$357,112.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	INN Project Direct	\$1,001,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	<b>INN Project Subtotal</b>	<b>\$1,376,975.99</b>	<b>\$16,691.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,760.58</b>	<b>\$1,358,524.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7	<b>Total Innovation Expenditures</b>	<b>\$1,575,790.10</b>	<b>\$74,418.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,807.76</b>	<b>\$1,493,564.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
8	<b>Total MHSAs INN Available for Expenditures</b>						<b>\$12,499,086.04</b>	<b>\$223,745.00</b>	<b>\$3,260,073.39</b>	<b>\$2,539,133.24</b>	<b>\$3,094,358.22</b>	<b>\$1,014,423.76</b>

**SECTION TWO**

		A	B	C	D	E	F	G	H	I	J	K	L	M	N
		INN Component								Other Funds				Total MHSAs INN Funds (Including MHSAs Interest)	
#	County	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSAs INN Project Budget	Amended MHSOAC-Authorized MHSAs INN Project Budget	Project Expenditure Type	Total Project Expenditures by Type	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other		
1	1	Innovation Grant Programs				\$3,678,681.00		Project Administration	\$0.00					\$0.00	
1	1	Innovation Grant Programs				\$3,678,681.00		Project Evaluation	\$375,563.99	\$16,691.06			\$1,760.58	\$357,112.36	
1	1	Innovation Grant Programs				\$3,678,681.00		Project Direct	\$1,001,412.00					\$1,001,412.00	
1	1	<b>Innovation Grant Program</b>				<b>\$3,678,681.00</b>		<b>Project Subtotal</b>	<b>\$1,376,975.99</b>	<b>\$16,691.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,760.58</b>	<b>\$1,358,524.36</b>	
2									\$0.00					\$0.00	
2									\$0.00					\$0.00	
2									\$0.00					\$0.00	
2									<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
3									\$0.00					\$0.00	
3									\$0.00					\$0.00	
3									\$0.00					\$0.00	
3									<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



Annual Mental Health Services Act Revenue and Expenditure Report for  
 Fiscal Year 2016-17  
 Innovation (INN) Summary

4									\$0.00						\$0.00
4									\$0.00						\$0.00
4									\$0.00						\$0.00
4									<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5									\$0.00						\$0.00
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8									<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9									\$0.00						\$0.00
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9									<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
10									\$0.00						\$0.00
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11									\$0.00						\$0.00
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11									<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
12									\$0.00						\$0.00
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13									<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
14									\$0.00						\$0.00
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14									<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
15									\$0.00						\$0.00
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15									<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Innovation (INN) Summary

[Back to Summary](#)

**Annual Mental Health Services Act Revenue and E:  
Fiscal Year 2016-17  
Innovation (INN) Summary**

County: Alameda

**SECTION ONE**

		L	M	N	O	P
		MHSA INN 2012-13	MHSA INN 2011-12	MHSA INN 2010-11	MHSA INN 2009-10	MHSA INN 2008-09
1	INN Annual Planning Costs					
2	INN Indirect Administration				\$135,039.79	
3	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$357,112.36	\$0.00
5	INN Project Direct	\$0.00	\$0.00	\$0.00	\$1,001,412.00	\$0.00
6	INN Project Subtotal	\$0.00	\$0.00	\$0.00	\$1,358,524.36	\$0.00
7	Total Innovation Expenditures	\$0.00	\$0.00	\$0.00	\$1,493,564.15	\$0.00
8	Total MHSA INN Available for Expenditures	\$0.00	\$0.00	\$0.00	\$2,367,352.44	\$0.00

**SECTION TWO**

	A	B	C	O	P	Q	R	S	T	U	V	W	X	
								MHSA Funds						
#	County	Project Name	Prior Project Name	MHSA Interest	MHSA INN 2016-17	MHSA INN 2015-16	MHSA INN 2014-15	MHSA INN 2013-14	MHSA INN 2012-13	MHSA INN 2011-12	MHSA INN 2010-11	MHSA INN 2009-10	MHSA INN 2008- 09	
1	1	Innovation Grant Programs												
1	1	Innovation Grant Programs										\$357,112.36		
1	1	Innovation Grant Programs										\$1,001,412.00		
1	1	Innovation Grant Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358,524.36	\$0.00	
2														
2														
2				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3														
3														
3				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Annual Mental Health Services Act Revenue and Expenditure Report for  
 Fiscal Year 2016-17  
 Innovation (INN) Summary

4													
4													
4													
4				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5													
5													
5													
5				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6													
6													
6													
6				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7													
7													
7													
7				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8													
8													
8													
8				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9													
9													
9													
9				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10													
10													
10													
10				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11													
11													
11													
11				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12													
12													
12													
12				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13													
13													
13													
13				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14													
14													
14													
14				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15													
15													
15													
15				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Workforce Education and Training (WET) Summary

County: Alameda

Date: 12/29/2017

**SECTION ONE**

		A	B	C	D	E	F	G	H	I
		Total	Other Fund			Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	
			Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount					Other Funding
1	WET Annual Planning Costs	\$0.00					\$0.00			
2	WET Evaluation Costs	\$0.00					\$0.00			
3	WET Administration Costs	\$0.00					\$0.00			
4	WET Funds Transferred to JPA	\$0.00					\$0.00			
5	WET Expenditure Incurred by JPA	\$0.00					\$0.00			
6	WET Program Expenditures	\$1,847,696.91	\$269,839.92	\$0.00	\$0.00	\$32,266.40	\$1,545,590.60	\$0.00	\$0.00	\$0.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$1,847,696.91	\$269,839.92	\$0.00	\$0.00	\$32,266.40	\$1,545,590.60	\$0.00	\$0.00	\$0.00
8	Total MHSA WET Available for Expenditures						\$3,117,275.83	\$183,795.27	\$0.00	\$0.00

**SECTION TWO**

		A	B	C	D	E	F	G	H	I	J	K	L
		Wet Component				Other Funds				Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	
#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding				
1	1			Workforce Staffing	\$887,206.53	\$258,280.90			\$27,055.53	\$601,870.10			
2	1			Training/Technical Assistance	\$184,026.64	\$11,559.02			\$5,210.86	\$167,256.76			
3	1			MH Career Pathways	\$541,151.61					\$541,151.61			
4	1			Residency/Internship	\$1,522.68					\$1,522.68			
5	1			Financial Incentive	\$233,789.45					\$233,789.45			

Annual Mental Health Services Act Revenue and Expenditure Report for  
 Fiscal Year 2016-17  
 Workforce Education and Training (WET) Summary

J	K	L	M	N	O	P	Q	R
<b>MHSA Fund</b>								
MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08	MHSA WET 2006-07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,590.60	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,545,590.60</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,933,480.57</b>	<b>\$0.00</b>

M	N	O	P	Q	R	S	T	U	V
<b>MHSA Funds</b>									
MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08	MHSA WET 2006-07
								\$601,870.10	
								\$167,256.76	
								\$541,151.61	
								\$1,522.68	
								\$233,789.45	

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Capital Facility Technological Needs (CFTN) Summary

County: Alameda

Date: 12/29/2017

**SECTION ONE**

		A	B	C	D	E	F	G	H	I	J	K
		Other Fund										
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14
1	CF Annual Planning Costs	\$0.00					\$0.00					
2	TN Annual Planning Costs	\$0.00					\$0.00					
3	CF Evaluation Costs	\$0.00					\$0.00					
4	TN Evaluation Costs	\$0.00					\$0.00					
5	CF Administration	\$0.00					\$0.00					
6	TN Administration	\$0.00					\$0.00					
7	CFTN Program Expenditure	\$2,545,609.01	\$233,787.28	\$0.00	\$0.00	\$24,490.32	\$2,287,331.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total CFTN Expenditures	\$2,545,609.01	\$233,787.28	\$0.00	\$0.00	\$24,490.32	\$2,287,331.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Total MHSA CFTN Available for Expenditures						\$10,089,133.18	\$199,329.18	\$0.00	\$0.00	\$0.00	\$0.00

**SECTION TWO**

		A	B	C	D	E	F	G	H	I	J	K	L	M	N
		CFTN Component				Other Fund									
#	County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	
1	1	Electronic File Storage and Document Imaging			\$42,256.50					\$42,256.50					
2	1	Clinician's Gateway Interface			\$375,582.50					\$375,582.50					
3	1	Behavioral Health Management Information System			\$2,127,770.01	\$233,787.28			\$24,490.32	\$1,869,492.41					
4					\$0.00					\$0.00					
5					\$0.00					\$0.00					
6					\$0.00					\$0.00					
7					\$0.00					\$0.00					
8					\$0.00					\$0.00					
9					\$0.00					\$0.00					
10					\$0.00					\$0.00					
11					\$0.00					\$0.00					
12					\$0.00					\$0.00					
13					\$0.00					\$0.00					
14					\$0.00					\$0.00					
15					\$0.00					\$0.00					
16					\$0.00					\$0.00					
17					\$0.00					\$0.00					
18					\$0.00					\$0.00					
19					\$0.00					\$0.00					
20					\$0.00					\$0.00					

Annual Mental Health Services Act Revenue and Expenditure Report for  
 Fiscal Year 2016-17  
 Capital Facility Technological Needs (CFTN) Summary

L	M	N	O	P	Q	R
<b>MHSA Funds</b>						
MHSA CFTN 2012-13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFTN 2007-08	MHSA CFTN 2006-07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287,331.41	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287,331.41	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,873,200.00	\$6,016,604.00	\$0.00

O	P	Q	R	S	T	U	V
<b>MHSA Fund</b>							
MHSA CFTN 2013-14	MHSA CFTN 2012-13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFTN 2007-08	MHSA CFTN 2006-07
						\$42,256.50	
						\$375,582.50	
						\$1,869,492.41	

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
TTACB, WET RP, HP Summary

County: Alameda

Date: 12/29/2017

**SECTION ONE**

A		B		C	D	E	F	G	H	I
		TTACB, WET RP, PE SW, HP Component			Other Funds					
#	County Code	Funding Type		Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSa TTACB, WET RP, HP	MHSa Interest
1		Training, Technical Assistance & Capacity Building (TTACB)		\$0.00					\$0.00	
2	1	WET Regional Partnerships (WET RP)		\$438,858.49					\$438,858.49	
3		MHSa Housing Program (Unencumbered Funds)		\$0.00					\$0.00	



Annual Mental Health Services Act Revenue and Expenditure Report for  
 Fiscal Year 2016-17  
 TTACB, WET RP, HP Summary

J	K	L	M	N	O	P	Q	R	S	T
<b>MHSA Funds</b>										
<b>TTACB, WET RP, HP 2016-17</b>	<b>TTACB, WET RP, HP 2015-16</b>	<b>TTACB, WET RP, HP 2014-15</b>	<b>TTACB, WET RP, HP 2013-14</b>	<b>TTACB, WET RP, HP 2012-13</b>	<b>TTACB, WET RP, HP 2011-12</b>	<b>TTACB, WET RP, HP 2010-11</b>	<b>TTACB, WET RP, HP 2009-10</b>	<b>TTACB, WET RP, HP 2008-09</b>	<b>TTACB, WET RP, HP 2007-08</b>	<b>TTACB, WET RP, HP 2006-07</b>
		\$27,274.86			\$411,583.63					

Annual Mental Health Services Act Revenue and Expenditure Report for  
 Fiscal Year 2016-17  
 Adjustments Worksheet (MHSA)

County: Alameda

Date: 12/29/2017

**SECTION ONE**

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1					
2					
3					
4					
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10					

**SECTION TWO**

#	A County	B Adjustment to	C Component	D Amount	E Reason
1		Interest			
2		Interest			
3		Interest			

**SECTION THREE**

#	A County	B Adjustment to	C Amount	D Reason
1		Prudent Reserve		
2		Prudent Reserve		
3		Prudent Reserve		

Annual Mental Health Services Act Revenue and Expenditure Report for  
 Fiscal Year 2016-17  
 FFP Revenue Adjustment

County: Alameda

Date: 12/29/2017

**SECTION ONE**

#	A County	B Fiscal Year	C Cost Report Stage	D Component	E Beginning Balance	F Adjustment Amount	G Ending Balance
1		FY 2006-07		CSS			\$0.00
2		FY 2007-08		CSS			\$0.00
3		FY 2008-09		CSS			\$0.00
4		FY 2009-10		CSS			\$0.00
5		FY 2010-11		CSS			\$0.00
6		FY 2011-12		CSS			\$0.00
7		FY 2012-13		CSS			\$0.00
8		FY 2013-14		CSS			\$0.00
9		FY 2014-15		CSS			\$0.00
10		FY 2015-16		CSS			\$0.00
11		FY 2006-07		PEI			\$0.00
12		FY 2007-08		PEI			\$0.00
13		FY 2008-09		PEI			\$0.00
14		FY 2009-10		PEI			\$0.00
15		FY 2010-11		PEI			\$0.00
16		FY 2011-12		PEI			\$0.00
17		FY 2012-13		PEI			\$0.00
18		FY 2013-14		PEI			\$0.00
19		FY 2014-15		PEI			\$0.00
20		FY 2015-16		PEI			\$0.00
21		FY 2006-07		INN			\$0.00
22		FY 2007-08		INN			\$0.00
23		FY 2008-09		INN			\$0.00
24		FY 2009-10		INN			\$0.00
25		FY 2010-11		INN			\$0.00
26		FY 2011-12		INN			\$0.00
27		FY 2012-13		INN			\$0.00
28		FY 2013-14		INN			\$0.00
29		FY 2014-15		INN			\$0.00
30		FY 2015-16		INN			\$0.00
31		FY 2006-07		WET			\$0.00
32		FY 2007-08		WET			\$0.00
33		FY 2008-09		WET			\$0.00
34		FY 2009-10		WET			\$0.00
35		FY 2010-11		WET			\$0.00
36		FY 2011-12		WET			\$0.00
37		FY 2012-13		WET			\$0.00
38		FY 2013-14		WET			\$0.00

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
FFP Revenue Adjustment

39		FY 2014-15		WET			\$0.00
40		FY 2015-16		WET			\$0.00

Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2016-17  
Comments

[Back to Summary](#)

**Annual Mental Health Services Act Revenue and Expenditure Report**  
**Fiscal Year 2016-17**  
**Comments**

	Comments
1	
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	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Info_County_Code	Info_Population	CSS_Service_Category	PEI_Combined_Standalone	PEI_Program_Type	INN_Expenditure_Type	WET_Funding_Category	CFTN_Project_Type	Adjustment_MHSA_Component	Adjustment_FY	Adjustment_Reason	Cost_Report_Stage	
2	Alameda	01	Yes	FSP	Combined	Prevention	Project	Workforce Staffing	Capital Facility	CSS	FY 2006-07	Cost Report Reconciliation	Audited
3	Alpine	02	No	Non-FSP	Standalone	Early Intervention	Project Administration	Training/Technical Assistance	Technological Need	PEI	FY 2007-08	Cost Report Audit	Settled
4	Amador	03				Outreach	Project Evaluation	MH Career Pathways		INN	FY 2008-09	SDMC Chart Audit	Initial
5	Berkeley City	65				Stigma & Discrimination Reduction		Residency/Internship		WET	FY 2009-10	Local Quality Assurance Audit	
6	Butte	04				Suicide Prevention		Financial Incentive		CFTN	FY 2010-11	Error	
7	Calaveras	05				Access and Linkage				TTACB	FY 2011-12	Other	
8	Colusa	06				Improving Timely Access				WET RP	FY 2012-13		
9	Contra Costa	07				Combined Summary				PEI SW	FY 2013-14		
10	Del Norte	08								MHSA HP	FY 2014-15		
11	El Dorado	09									FY 2015-16		
12	Fresno	10									FY 2016-17		
13	Glenn	11											
14	Humboldt	12											
15	Imperial	13											
16	Inyo	14											
17	Kern	15											
18	Kings	16											
19	Lake	17											
20	Lassen	18											
21	Los Angeles	19											
22	Madera	20											
23	Marin	21											
24	Mariposa	22											
25	Mendocino	23											
26	Merced	24											
27	Modoc	25											
28	Mono	26											
29	Monterey	27											
30	Napa	28											
31	Nevada	29											
32	Orange	30											
33	Placer	31											
34	Plumas	32											
35	Riverside	33											
36	Sacramento	34											
37	San Benito	35											
38	San Bernardino	36											
39	San Diego	37											
40	San Francisco	38											
41	San Joaquin	39											
42	San Luis Obispo	40											
43	San Mateo	41											
44	Santa Barbara	42											
45	Santa Clara	43											
46	Santa Cruz	44											
47	Shasta	45											
48	Sierra	46											
49	Siskiyou	47											
50	Solano	48											
51	Sonoma	49											
52	Stanislaus	50											
53	Sutter/Yuba	63											
54	Tehama	52											
55	Tri-City	66											
56	Trinity	53											
57	Tulare	54											
58	Tuolumne	55											
59	Ventura	56											
60	Yolo	57											

	A	B	C	D	E
1				<a href="#">About the Data</a>	
2	<b>E-1: State/County Population Estimates with Annual Percent Change</b>				
3	January 1, 2016 and 2017				
4					
5	<b>State/County</b>	<b>Total Population</b>		<b>Percent</b>	
6		<b>1/1/2016</b>	<b>1/1/2017</b>	<b>Change</b>	<b>County Population: Over 200,000? (Yes or No)</b>
7					
8	California	39,189,035	39,523,613	0.9	
9					
10	Alameda	1,629,233	1,645,359	1.0	Yes
11	Alpine	1,160	1,151	-0.8	No
12	Amador	37,667	38,382	1.9	No
13	Butte	224,703	226,404	0.8	Yes
14	Calaveras	45,246	45,168	-0.2	No
15	Colusa	21,965	22,043	0.4	No
16	Contra Costa	1,126,824	1,139,513	1.1	Yes
17	Del Norte	27,006	27,124	0.4	No
18	El Dorado	184,371	185,062	0.4	No
19	Fresno	985,079	995,975	1.1	Yes
20	Glenn	28,639	28,731	0.3	No
21	Humboldt	135,557	136,953	1.0	No
22	Imperial	186,080	188,334	1.2	No
23	Inyo	18,632	18,619	-0.1	No
24	Kern	886,803	895,112	0.9	Yes
25	Kings	149,822	149,537	-0.2	No
26	Lake	64,790	64,945	0.2	No
27	Lassen	30,841	30,918	0.2	No
28	Los Angeles	10,182,961	10,241,278	0.6	Yes
29	Madera	154,933	156,492	1.0	No
30	Marin	263,150	263,604	0.2	Yes
31	Mariposa	18,167	18,148	-0.1	No
32	Mendocino	88,771	89,134	0.4	No
33	Merced	271,547	274,665	1.1	Yes
34	Modoc	9,620	9,580	-0.4	No
35	Mono	13,654	13,713	0.4	No
36	Monterey	438,171	442,365	1.0	Yes
37	Napa	141,888	142,408	0.4	No
38	Nevada	98,609	98,828	0.2	No
39	Orange	3,172,152	3,194,024	0.7	Yes
40	Placer	376,203	382,837	1.8	Yes
41	Plumas	19,837	19,819	-0.1	No
42	Riverside	2,348,213	2,384,783	1.6	Yes
43	Sacramento	1,496,619	1,514,770	1.2	Yes
44	San Benito	56,621	56,854	0.4	No
45	San Bernardino	2,135,724	2,160,256	1.1	Yes
46	San Diego	3,286,717	3,316,192	0.9	Yes
47	San Francisco	864,889	874,228	1.1	Yes
48	San Joaquin	735,677	746,868	1.5	Yes
49	San Luis Obispo	278,480	280,101	0.6	Yes
50	San Mateo	765,895	770,203	0.6	Yes
51	Santa Barbara	447,295	450,663	0.8	Yes
52	Santa Clara	1,922,619	1,938,180	0.8	Yes
53	Santa Cruz	275,557	276,603	0.4	Yes
54	Shasta	178,232	178,605	0.2	No
55	Sierra	3,194	3,207	0.4	No
56	Siskiyou	44,722	44,688	-0.1	No
57	Solano	430,972	436,023	1.2	Yes
58	Sonoma	502,604	505,120	0.5	Yes
59	Stanislaus	541,466	548,057	1.2	Yes
60	Sutter	96,614	96,956	0.4	No
61	Tehama	63,942	63,995	0.1	No
62	Trinity	13,647	13,628	-0.1	No
63	Tulare	466,563	471,842	1.1	Yes
64	Tuolumne	54,949	54,707	-0.4	No
65	Ventura	853,893	857,386	0.4	Yes
66	Yolo	215,522	218,896	1.6	Yes
67	Yuba	74,328	74,577	0.3	No
68	Sutter/Yuba	170,942	171,533		No
69	Berkeley City	119,997	121,238		No
70	Tri-City	387,546	391,983		Yes
71					
72	Carlsbad	112,866	113,725		
73	Oceanside	175,842	176,461		
74	Vista	98,838	101,797		
75					
76					
77	Department of Finance				
78	Demographic Research Unit				
79	Phone: (916) 323-4086				
80					

	A	B	C	D	E
81	For more information: <a href="http://www.dof.ca.gov/research/demographic/reports/estimates/e-1/view.php">http://www.dof.ca.gov/research/demographic/reports/estimates/e-1/view.php</a>				
82	Released on May 1, 2017				