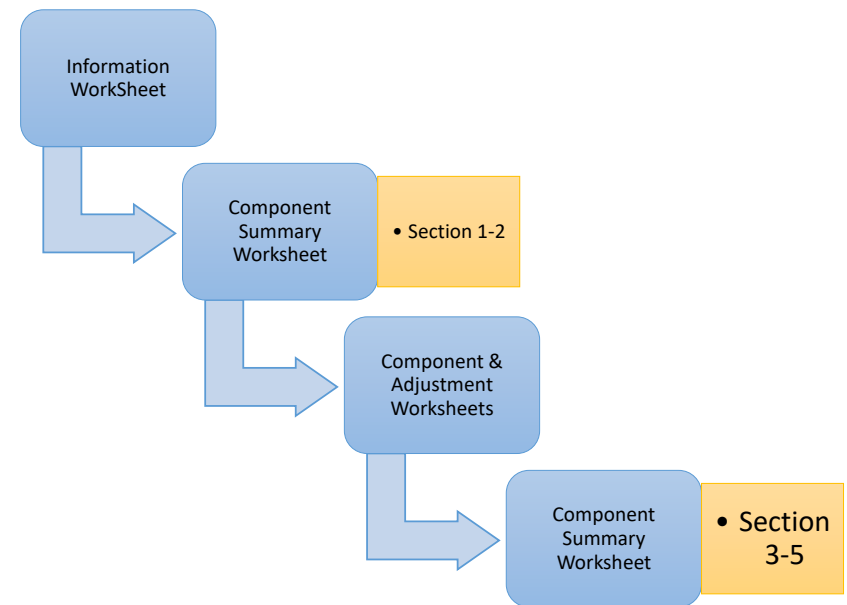


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**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
ARER Instructions**

- For detailed instructions, see Enclosure 2: Instruction Manual for Fiscal Year 2017-18 of the MHSA Annual Revenue and Expenditure Report.
- These worksheets are used to report the total expenditures for each MHSA-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), February 2018).
- Counties must report any expenditure that occurred between July 1, 2017 and June 30, 2018, on the appropriate component worksheet.
- Counties should reflect total (gross) program expenditures for each MHSA program on the MHSA Component Expenditure Worksheets.

Step 1: 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.
Step 2: Complete section one and two of the Component Summary worksheet	Section one: Enter the balance of Prudent Reserve and the Interest earned on the Local Mental Health Fund. Interest earned on local MHS fund is to be reported in total.
	Section two: Enter the component revenue received from prudent reserve transfers. Additionally, the worksheet is set up to distribute the interest reported in section one across CSS, PEI, and INN components according to 76%, 19% and 5%.
	Section three and four: These sections are linked to the remaining component worksheets and will auto populate as the county completes each individual worksheet.
Step 3: 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.
Step 4: Review the Component Summary worksheet	Counties should verify that each section of the Component Summary worksheet accurately reflect the expenditures reported on the component and adjustment worksheets.



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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Information

1	Date:	2/28/2019
2	County:	Alameda
3	County Code:	01
4	Address:	2000 Embarcadero Cove, Suite 400
5	City:	Oakland
6	Zip:	94606
7	County Population: Over 200,000? (Yes or No)	Yes
8	Name of Preparer:	Brenda Ng
9	Title of Preparer:	Senior Financial Services Specialist
10	Preparer Contact Email:	Brenda.Ng@acgov.org
11	Preparer Contact Telephone	510-383-2678

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Component Summary

County: Alameda

Date: 2/28/2019

SECTION 1: Interest and Prudent Reserve		TOTAL
1	Interest Earned on local MHS Fund	\$1,158,676.46
2	Local Prudent Reserve Beginning Balance	\$36,210,951.83
3	Local Prudent Reserve Ending Balance	\$36,210,951.83

		A	B	C	D	E	F	G	H	I	J	K
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 2: Transfers from Prudent Reserve and Interest Earned												
4	Transfer from Local Prudent Reserve										\$0.00	\$0.00
5	FY 2017-18 Interest Earned on local MHS Fund	\$880,594.11	\$220,148.53	\$57,933.82								\$1,158,676.46
6	TOTAL	\$880,594.11	\$220,148.53	\$57,933.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158,676.46

SECTION 3: Transfers to Prudent Reserve, WET or CFTN												
7	Transfers	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding 2017-18												
8	MHSA Funds (Including Interest)	\$36,113,720.20	\$21,004,088.32	\$2,466,036.17	\$1,854,891.63	\$2,582,979.31		\$304,822.14	\$0.00	\$0.00		\$64,326,537.77
9	Medi-Cal FFP	\$11,318,313.37	\$4,721,618.69	\$243,183.66	\$199,436.22	\$366,321.28		\$0.00	\$0.00	\$0.00		\$16,848,873.22
10	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
11	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
12	Other	\$3,251,489.27	\$1,418,542.63	\$45,873.57	\$37,690.60	\$69,101.95		\$0.00	\$0.00	\$0.00		\$4,822,698.01
13	TOTAL	\$50,683,522.84	\$27,144,249.63	\$2,755,093.40	\$2,092,018.45	\$3,018,402.54	\$0.00	\$304,822.14	\$0.00	\$0.00		\$85,998,109.00

SECTION 5: MHSA Planning Costs		TOTAL
14	Total Annual Planning Costs	\$0.00
15	Total Evaluation Costs	\$0.00
16	Total Administration	\$17,149,818.23

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Community Services and Supports (CSS) Summary

County: Alameda

Date: 2/28/2019

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Funds				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs						\$0.00
2	CSS Evaluation Costs						\$0.00
3	CSS Administration Costs	\$5,760,231.88	\$2,953,056.42			\$596,049.18	\$9,309,337.48
4	CSS Funds Transferred to JPA						\$0.00
5	CSS Expenditure Incurred by JPA						\$0.00
6	CSS Funds Transferred to CalHFA						\$0.00
7	CSS Funds Transferred to WET						\$0.00
8	CSS Funds Transferred to CFTN						\$0.00
9	CSS Funds Transferred to PR						\$0.00
10	CSS Program Expenditures	\$30,353,488.32	\$8,365,256.95	\$0.00	\$0.00	\$2,655,440.09	\$41,374,185.36
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$36,113,720.20	\$11,318,313.37	\$0.00	\$0.00	\$3,251,489.27	\$50,683,522.84
12	Total CSS Expenditures (Excluding Funds Transferred)	\$36,113,720.20	\$11,318,313.37	\$0.00	\$0.00	\$3,251,489.27	\$50,683,522.84

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 Annual Mental Health Services Act Revenue and Expenditure Report
 Fiscal Year 2017-18
 Prevention and Early Intervention (PEI) Summary

County: Alameda

Date: 2/28/2019

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Funds				
		Total MHSA (including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	PEI Annual Planning Costs						\$0.00
2	PEI Evaluation Costs						\$0.00
3	PEI Administration Costs	\$4,112,565.34	\$1,706,290.01			\$280,784.75	\$6,099,640.10
4	PEI Funds Expended by CalMHSA for PEI SW						\$0.00
5	PEI Funds Transferred to JPA						\$0.00
6	PEI Expenditure Incurred by JPA						\$0.00
7	PEI Program Expenditures	\$16,891,522.97	\$3,015,328.68	\$0.00	\$0.00	\$1,137,757.87	\$21,044,609.52
8	Total PEI Expenditures (Excluding Transfers and PEI SW)	\$21,004,088.32	\$4,721,618.69	\$0.00	\$0.00	\$1,418,542.63	\$27,144,249.63

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	36.91%	

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Workforce Education and Training (WET) Summary

County: Alameda

Date: 2/28/2019

SECTION ONE

		A	B	C	D	E	F
		MHSA Fund	Other Fund				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	WET Annual Planning Costs						\$0.00
2	WET Evaluation Costs						\$0.00
3	WET Administration Costs						\$0.00
4	WET Funds Transferred to JPA						\$0.00
5	WET Expenditure Incurred by JPA						\$0.00
6	WET Program Expenditures	\$1,854,891.63	\$199,436.22	\$0.00	\$0.00	\$37,690.60	\$2,092,018.45
7	Total WET Expenditures (Excluding Transfers to JPA)	\$1,854,891.63	\$199,436.22	\$0.00	\$0.00	\$37,690.60	\$2,092,018.45

SECTION TWO

		A	B	C	D	E	F	G	H
			Wet Component	MHSA Funds	Other Funds				
#	County	Funding Category	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1	1	Workforce Staffing	\$431,644.49	\$190,963.96			\$36,092.41	\$658,700.86	
2	1	Training/Technical Assistance	\$464,838.77	\$8,472.26			\$1,598.19	\$474,909.22	
3	1	MH Career Pathways	\$566,784.66					\$566,784.66	
4	1	Residency/Internship	\$267,855.71					\$267,855.71	
5	1	Financial Incentive	\$123,768.00					\$123,768.00	

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Annual Mental Health Services Act Revenue and Expenditure Report

Fiscal Year 2017-18

WET RP and MHSA HP Summary

County:	Alameda
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Date:	2/28/2019
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SECTION ONE

	A	B	C	D	E	F	G	H
		WET RP, HP Component	MHSA Funds	Other Funds				
#	County Code	Funding Type	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	1	WET Regional Partnerships (WET RP)	\$304,822.14					\$304,822.14
2		MHSA Housing Program (Unencumbered Funds)						\$0.00

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Adjustments Worksheet (MHSA)**

County:	Alameda	Date	2/28/2019
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SECTION ONE

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1	1	CSS	FY 2016-17	-\$759,719.62	Revising preliminary FY 16/17 RER submitted on 1/2/18
2	1	PEI	FY 2016-17	-\$388,507.36	Revising preliminary FY 16/17 RER submitted on 1/2/19
3	1	INN	FY 2016-17	\$201,723.48	Revising preliminary FY 16/17 RER submitted on 1/2/20
4	1	WET	FY 2016-17	-\$27,353.50	Revising preliminary FY 16/17 RER submitted on 1/2/21
5	1	CFTN	FY 2016-17	-\$19,178.29	Revising preliminary FY 16/17 RER submitted on 1/2/22
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SECTION TWO

	A	B	C	D	E
#	County	Adjustment to	Adjustment to FY	Amount	Reason
1		Interest Revenue			
2		Interest Revenue			
3		Interest Revenue			
4		Interest Revenue			
5		Interest Revenue			
6		Interest Revenue			
7		Interest Revenue			
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13		Interest Revenue			
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26		Interest Revenue			
27		Interest Revenue			
28		Interest Revenue			
29		Interest Revenue			
30		Interest Revenue			

SECTION THREE

	A	B	C	D	E
#	County	Adjustment to	Adjustment to FY	Amount	Reason
1		Prudent Reserve			
2		Prudent Reserve			
3		Prudent Reserve			
4		Prudent Reserve			
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30		Prudent Reserve			

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**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Comments**

	Comments
1	Alameda County Behavioral Health (ACBH) is currently in negotiaion with the MHSOAC regarding Alameda's INN expenditures for FY 2017/2018. There has been an administrative error and misunderstanding from previous staff and ACBH leadership regarding the INN approval process. Current ACBH staff met with MHSOAC staff in June 2018 to discuss this issue and are waiting for the MHSOAC to take up this issue on their agenda and potentially grant Alameda retroactive approval. The confusion and misunderstanding is due to language that was posted in regards to when AB 100 was passed and several approval controls were moved to the local level-however, previous ACBH staff misunderstood that INN funds did not move to the local level and developed a final round of Innovative grant projects under the original INN project. All INN projects have been included in ACBH's Three Year Plans and Plan Updates. As well as all INN final reports have been sent to the MHSOAC.
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