

Annual Mental Health Services Act Revenue and Expenditure Report

This PDF document is a copy of the Annual Revenue and Expenditure Report (ARER) which is submitted by County Mental Health Plans (usually, the County Behavioral Health Department) to the Department of Health Care Services and the MHSOAC. This document is made available to the public through the Fiscal Reporting tool created by the MHSOAC to support fiscal transparency. The Fiscal Reporting tool is based on the data submitted by counties through Annual Revenue and Expenditure Reports.

Annual Revenue and Expenditure Reports can also be downloaded from the [DHCS website \(http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx\)](http://www.dhcs.ca.gov/services/MH/Pages/Annual-Revenue-and-Expenditure-Reports-by-County.aspx)

The following report provides annual point-in-time estimates (similar to a checkbook balance) of County MHSAs revenues received and expended for each component of the MHSAs, as well as end of year closing balances. The reports are intended to represent a snapshot of County MHSAs financial information as of June 30th, the last day of each fiscal year. Counties emphasize that the ARER reports are difficult to tie to their official, audited financial statements and should be interpreted with caution.

Financial summaries presented in this report are broken down by the following MHSAs components:

- Community Services and Supports (CSS)
- Prevention and Early Intervention (PEI)
- Innovation (INN)
- Workforce Education & Training (WET)
- Capital Facility & Technological Needs (CFTN)
- Other MHSAs components

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

			A
			A
			%
			of
			revenue
1	Total Annual Planning Costs	\$0.00	
2	Total Evaluation Costs	\$547,396.04	
3	Total Administration	\$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

SECTION 1: Unspent MHSAs Funds Available in the MHS Fund From Prior Fiscal Years

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	TOTAL	\$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

SECTION 2: MHSAs Funds Received in FY 2016-17 (Revenue)

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	TOTAL	\$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

SECTION 3: Program Expenditures and Sources of Funding 2016-17

1	MHSAs Funds											
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
5	FY 2009-10			\$1,493,564.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$1,493,564.15

**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
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	MHSA Net Expenditure Subtotal for FY 2016-17	\$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	Other Funds											
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	MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$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	TOTAL MHSA and Other Funding Sources	\$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
SECTION 4: Transfers to Prudent Reserve, WET or CFTN												
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	TOTAL	-\$9,000,000.00			\$0.00	\$0.00					\$9,000,000.00	\$0.00
SECTION 5: Adjustments to MHSA Funds												
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
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

**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	\$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	TOTAL	\$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	TOTAL	\$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
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

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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
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	TOTAL	\$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
		Total	Other Funds			Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17	
			Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount				Other Funding
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	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$60,337,705.91	\$11,932,152.66	\$0.00	\$0.00	\$2,786,800.49	\$45,618,752.76	\$3,135,947.70	\$1,997,330.63
12	Total MHSA CSS Available for Expenditures						\$90,077,467.96	\$3,135,947.70	\$46,456,045.84

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					Total MHSA CSS (Including MHSA Interest)	MHSA Interest
#	County Code	Program Name	Prior Program Name	Service Category	Total CSS Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding			
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	
3	01	Support Housing for TAY		FSP	\$1,481,539.00	\$374,879.38			\$0.00	\$1,106,659.62	\$723,275.22	

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

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	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$33,770,472.04	\$6,715,002.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Total MHSA CSS Available for Expenditures	\$33,770,472.04	\$6,715,002.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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											
3	01	Support Housing for TAY				\$383,384.40							

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

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 Comm	\$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 Funds	
#	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		
5	1	& Discrimination Reduction Campaign		Standalone	Stigma & Discrimination Reduction			6%	0.0%	\$1,110,610.65	\$48,784.86		

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

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 Trama-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	ng 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
		MHSA 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 MHSA 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 MHSA 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					MHSA Funds											
#	County	Program Name	Prior Program Name	Behavioral Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	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	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									
5	1	& Discrimination Reduction Campaign			\$5,110.44	\$1,056,715.34			\$1,056,715.34									

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

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	ing 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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29					\$0.00									
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
		Total	Other Funds				Total MHSIA INN (Including MHSIA Interest)	MHSIA Interest	MHSIA INN 2016-17	MHSIA INN 2015-16	MHSIA INN 2014-15	MHSIA INN 2013-14
			Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding						
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	INN Project Subtotal	\$1,376,975.99	\$16,691.06	\$0.00	\$0.00	\$1,760.58	\$1,358,524.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total Innovation Expenditures	\$1,575,790.10	\$74,418.19	\$0.00	\$0.00	\$7,807.76	\$1,493,564.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Total MHSIA INN Available for Expenditures						\$12,499,086.04	\$223,745.00	\$3,260,073.39	\$2,539,133.24	\$3,094,358.22	\$1,014,423.76

SECTION TWO

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	
		#	County	Project Name	Prior Project Name	INN Component				Project Expenditure Type	Total Project Expenditures by Type	Other Funds				Total MHSIA INN Funds (Including MHSIA Interest)
						Project MHSOAC Approval Date	Project Start Date	MHSOAC- Authorized MHSIA INN Project Budget	Amended MHSOAC- Authorized MHSIA INN Project Budget			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	Innovation Grant Program				\$3,678,681.00		Project Subtotal	\$1,376,975.99	\$16,691.06	\$0.00	\$0.00	\$1,760.58	\$1,358,524.36		
2									\$0.00						\$0.00	
2									\$0.00						\$0.00	
2									\$0.00						\$0.00	
2									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3									\$0.00						\$0.00	
3									\$0.00						\$0.00	
3									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4									\$0.00						\$0.00	
4									\$0.00						\$0.00	

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	\$0.00	\$0.00	\$0.00	\$0.00
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6									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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15									\$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

[Back to Summary](#)

**Annual Mental Health Services Act Revenue and Expenditure Report for
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	
4														
4														

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

4													
4				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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5													
5				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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14				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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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						
#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	
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
MHP Fund								
MHP WET 2014-15	MHP WET 2013-14	MHP WET 2012-13	MHP WET 2011-12	MHP WET 2010-11	MHP WET 2009-10	MHP WET 2008-09	MHP WET 2007-08	MHP WET 2006-07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,590.60	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,590.60	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,933,480.57	\$0.00

M	N	O	P	Q	R	S	T	U	V
MHP Funds									
MHP WET 2015-16	MHP WET 2014-15	MHP WET 2013-14	MHP WET 2012-13	MHP WET 2011-12	MHP WET 2010-11	MHP WET 2009-10	MHP WET 2008-09	MHP WET 2007-08	MHP 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 MHA CFTN	MHA Interest	MHA CFTN 2016-17	MHA CFTN 2015-16	MHA CFTN 2014-15	MHA 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
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
9	Total MHA 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 MHA CFTN	MHA Interest	MHA CFTN 2016-17	MHA CFTN 2015-16	MHA 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
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	Behaviorial Health Subaccount	Other Funding	Total MHPA TTACB, WET RP, HP	MHPA 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		MHPA 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
MHSA Funds										
TTACB, WET RP, HP 2016-17	TTACB, WET RP, HP 2015-16	TTACB, WET RP, HP 2014-15	TTACB, WET RP, HP 2013-14	TTACB, WET RP, HP 2012-13	TTACB, WET RP, HP 2011-12	TTACB, WET RP, HP 2010-11	TTACB, WET RP, HP 2009-10	TTACB, WET RP, HP 2008-09	TTACB, WET RP, HP 2007-08	TTACB, WET RP, HP 2006-07
		\$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					
5					
6					
7					
8					
9					
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
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	
2	
3	
4	
5	
6	
7	
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