

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	
		% of revenue	
1	Total Annual Planning Costs	\$4,666.94	0%
2	Total Evaluation Costs	\$0.00	
3	Total Administration	\$615,882.98	

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

		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 1: Unspent MHSA Funds Available in the MHS Fund From Prior Fiscal Years												
1	Local Prudent Reserve										\$1,605,816.00	\$1,605,816.00
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$306,121.00	\$1,054,844.00						\$1,360,965.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$342,400.00	\$19,300.00	\$0.00	\$0.00			\$361,700.00
5	FY 2009-10	\$0.00	\$200,832.00	\$6,131.00	\$0.00	\$0.00	\$19,300.00	\$0.00	\$0.00			\$226,263.00
6	FY 2010-11	\$0.00	\$68,048.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$0.00	\$0.00			\$87,348.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$0.00	\$0.00			\$19,300.00
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	\$117,692.00	\$0.00	\$0.00		\$0.00				\$117,692.00
10	FY 2014-15	\$3,200,994.00	\$331,275.00	\$257,363.00	\$0.00	\$0.00		\$0.00		\$0.00		\$3,789,632.00
11	FY 2015-16	\$3,266,492.00	\$816,623.00	\$214,901.00	\$0.00	\$0.00		\$0.00		\$0.00		\$4,298,016.00
12	Interest	\$34,912.00	\$11,519.00	\$3,471.00	\$3,135.00	\$9,646.00	\$452.00				\$10,077.00	\$73,212.00
13	TOTAL	\$6,502,398.00	\$1,428,297.00	\$599,558.00	\$309,256.00	\$1,406,890.00	\$77,652.00	\$0.00	\$0.00	\$0.00	\$1,615,893.00	\$11,939,944.00
SECTION 2: MHSA Funds Received in FY 2016-17 (Revenue)												
1	Transfer from Local Prudent Reserve											\$0.00
2	FY 2016-17 MHSA Funds	\$4,209,895.00	\$1,052,474.00	\$276,967.00								\$5,539,336.00
3	FY 2016-17 Interest Earned on local MHS Fund	\$24,326.00	\$6,720.00	\$3,792.00	\$568.00	\$16,779.00	\$355.00	\$0.00	\$0.00	\$0.00	\$7,380.00	\$59,920.00
4	TOTAL	\$4,234,221.00	\$1,059,194.00	\$280,759.00	\$568.00	\$16,779.00	\$355.00	\$0.00	\$0.00	\$0.00	\$7,380.00	\$5,599,256.00
SECTION 3: Program Expenditures and Sources of Funding 2016-17												
1	MHSA Funds											
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$184,976.00	\$0.00						\$184,976.00
4	FY 2008-09			\$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
6	FY 2010-11			\$0.00	\$0.00	\$75,128.48	\$0.00	\$0.00	\$0.00			\$75,128.48
7	FY 2011-12			\$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
9	FY 2013-14			\$46,318.19	\$0.00	\$0.00		\$0.00				\$46,318.19
10	FY 2014-15	\$3,044,701.00	\$350,575.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$3,395,276.00
11	FY 2015-16	\$0.00	\$658,970.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$658,970.00
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
13	MHSA Interest	\$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
Component Summary**

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
14	MHSA Net Expenditure Subtotal for FY 2016-17	\$3,044,701.00	\$1,009,545.00	\$46,318.19	\$184,976.00	\$75,128.48	\$0.00	\$0.00	\$0.00	\$0.00		\$4,360,668.67
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	\$565,398.31	\$159,261.58	\$8,651.73	\$38,422.92	\$15,605.56	\$0.00	\$0.00	\$0.00	\$0.00		\$787,340.10
19	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
20	MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$565,398.31	\$159,261.58	\$8,651.73	\$38,422.92	\$15,605.56	\$0.00	\$0.00	\$0.00	\$0.00		\$787,340.10
21	TOTAL MHSA and Other Funding Sources	\$3,610,099.31	\$1,168,806.58	\$54,969.92	\$223,398.92	\$90,734.04	\$0.00	\$0.00	\$0.00	\$0.00		\$5,148,008.77
SECTION 4: Transfers to Prudent Reserve, WET or CFTN												
1	FY 2014-15	-\$737,738.00			\$0.00	\$737,738.00					\$0.00	\$0.00
2	FY 2015-16	-\$784,360.00			\$0.00	\$784,360.00					\$0.00	\$0.00
3	FY 2016-17	-\$819,613.00			\$0.00	\$819,613.00					\$0.00	\$0.00
4	TOTAL	-\$2,341,711.00			\$0.00	\$2,341,711.00					\$0.00	\$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
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

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

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
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										\$1,605,816.00	\$1,605,816.00
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$121,145.00	\$1,054,844.00						\$1,175,989.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$342,400.00	\$19,300.00	\$0.00	\$0.00			\$361,700.00
5	FY 2009-10	\$0.00	\$200,832.00	\$6,131.00	\$0.00	\$0.00	\$19,300.00	\$0.00	\$0.00			\$226,263.00
6	FY 2010-11	\$0.00	\$68,048.00	\$0.00	\$0.00	-\$75,128.48	\$19,300.00	\$0.00	\$0.00			\$12,219.52
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$0.00	\$0.00			\$19,300.00
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	\$71,373.81	\$0.00	\$0.00		\$0.00				\$71,373.81
10	FY 2014-15	-\$581,445.00	-\$19,300.00	\$257,363.00	\$0.00	\$737,738.00		\$0.00				\$394,356.00
11	FY 2015-16	\$2,482,132.00	\$157,653.00	\$214,901.00	\$0.00	\$784,360.00		\$0.00		\$0.00		\$3,639,046.00
12	FY 2016-17	\$3,390,282.00	\$1,052,474.00	\$276,967.00	\$0.00	\$819,613.00		\$0.00		\$0.00		\$5,539,336.00
13	Interest	\$59,238.00	\$18,239.00	\$7,263.00	\$3,703.00	\$26,425.00	\$807.00	\$0.00	\$0.00	\$0.00	\$17,457.00	\$133,132.00
14	TOTAL	\$5,350,207.00	\$1,477,946.00	\$833,998.81	\$124,848.00	\$3,690,251.52	\$78,007.00	\$0.00	\$0.00	\$0.00	\$1,623,273.00	\$13,178,531.33

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

County: Berkeley City

Date: 12/15/2017

SECTION ONE

	A	B	C Other Funds			D	E	F	G	H	I	J MHA Funds					K	L	M	N	O
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA CSS (Including MHA Interest)	MHA Interest	MHA CSS 2016-17	MHA CSS 2015-16	MHA CSS 2014-15	MHA CSS 2013-14	MHA CSS 2012-13	MHA CSS 2011-12	MHA CSS 2010-11	MHA CSS 2009-10						
1 CSS Annual Planning Costs	\$0.00					\$0.00															
2 CSS Evaluation Costs	\$0.00					\$0.00															
3 CSS Administration Costs	\$322,754.00					\$322,754.00			\$322,754.00												
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	\$2,341,711.00					\$2,341,711.00		\$819,613.00	\$784,360.00	\$737,738.00											
9 CSS Funds Transferred to PR	\$0.00					\$0.00		\$0.00	\$0.00	\$0.00											
10 CSS Program Expenditures	\$3,287,345.31	\$565,398.31	\$0.00	\$0.00	\$0.00	\$2,721,947.00	\$0.00	\$0.00	\$0.00	\$2,721,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11 Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$5,951,810.31	\$565,398.31	\$0.00	\$0.00	\$0.00	\$5,386,412.00	\$0.00	\$819,613.00	\$784,360.00	\$3,782,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12 Total MHA CSS Available for Expenditures						\$10,736,619.00	\$59,238.00	\$4,209,895.00	\$3,266,492.00	\$3,200,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

SECTION TWO

	A	B
1 Total MHA FSP Program Expenditure	\$1,597,217.00	(A)
2 Total MHA CSS Expenditures (Excluding Funds Transferred to JPA)	\$5,386,412.00	(B)
3 FSP Percentage of Total CSS Expenditure	29.65%	(A) ÷ (B)

SECTION THREE

#	A County Code	B Program Name	C CSS Component		D Service Category	E Total CSS Program Expenditures	F Other Funds				I Total MHA CSS (Including MHA Interest)	J MHA Interest	K MHA CSS 2016-17	L MHA CSS 2015-16	M MHA CSS 2014-15	N MHA CSS 2013-14	O MHA CSS 2012-13	P MHA CSS 2011-12	Q MHA CSS 2010-11	R MHA CSS 2010-11
			Prior Program Name	Service Category			Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding										
1	65	System Dev. Wellness & Recovery		Non-FSP	\$967,288.86	\$166,362.86				\$800,906.00					\$800,906.00					
2	65	TAY Adult & Older Adult FSP		FSP	\$1,664,291.43	\$286,245.43				\$1,378,046.00					\$1,378,046.00					
3	65	Family, Youth & Children-FSP		FSP	\$264,696.84	\$45,628.84				\$219,171.00					\$219,171.00					
4	65	Multi Cultural Outreach & Engagement		Non-FSP	\$284,380.23	\$48,911.23				\$235,469.00					\$235,469.00					
5	65	Crisis Services		Non-FSP	\$106,491.77	\$18,315.77				\$88,176.00					\$88,176.00					
6	65	Tier 1-3		Non-FSP	\$216.18	\$37.18				\$179.00					\$179.00					
7					\$0.00					\$0.00					\$0.00					
8					\$0.00					\$0.00					\$0.00					
9					\$0.00					\$0.00					\$0.00					
10					\$0.00					\$0.00					\$0.00					
11					\$0.00					\$0.00					\$0.00					
12					\$0.00					\$0.00					\$0.00					
13					\$0.00					\$0.00					\$0.00					
14					\$0.00					\$0.00					\$0.00					
15					\$0.00					\$0.00					\$0.00					
16					\$0.00					\$0.00					\$0.00					
17					\$0.00					\$0.00					\$0.00					
18					\$0.00					\$0.00					\$0.00					
19					\$0.00					\$0.00					\$0.00					
20					\$0.00					\$0.00					\$0.00					
21					\$0.00					\$0.00					\$0.00					
22					\$0.00					\$0.00					\$0.00					
23					\$0.00					\$0.00					\$0.00					
24					\$0.00					\$0.00					\$0.00					
25					\$0.00					\$0.00					\$0.00					
26					\$0.00					\$0.00					\$0.00					
27					\$0.00					\$0.00					\$0.00					
28					\$0.00					\$0.00					\$0.00					
29					\$0.00					\$0.00					\$0.00					
30					\$0.00					\$0.00					\$0.00					
31					\$0.00					\$0.00					\$0.00					
32					\$0.00					\$0.00					\$0.00					
33					\$0.00					\$0.00					\$0.00					
34					\$0.00					\$0.00					\$0.00					
35					\$0.00					\$0.00					\$0.00					
36					\$0.00					\$0.00					\$0.00					
37					\$0.00					\$0.00					\$0.00					
38					\$0.00					\$0.00					\$0.00					
39					\$0.00					\$0.00					\$0.00					
40					\$0.00					\$0.00					\$0.00					
41					\$0.00					\$0.00					\$0.00					
42					\$0.00					\$0.00					\$0.00					
43					\$0.00					\$0.00					\$0.00					
44					\$0.00					\$0.00					\$0.00					
45					\$0.00					\$0.00					\$0.00					

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

County: Berkeley City

Date: 12/15/2017

SECTION ONE

	A	B	Other Funds			F	G	H	I	MHSA Funds				L	M	N
	Total	Medi-Cal FFP	1991 Realignment	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		
1 PEI Annual Planning Costs	\$0.00					\$0.00										
2 PEI Evaluation Costs	\$0.00					\$0.00										
3 PEI Administration Costs	\$242,826.00					\$242,826.00			\$242,826.00							
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	\$925,980.58	\$159,261.58	\$0.00	\$0.00	\$0.00	\$766,719.00	\$0.00	\$0.00	\$416,144.00	\$350,575.00	\$0.00	\$0.00	\$0.00	\$0.00		
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$1,168,806.58	\$159,261.58	\$0.00	\$0.00	\$0.00	\$1,009,545.00	\$0.00	\$0.00	\$658,970.00	\$350,575.00	\$0.00	\$0.00	\$0.00	\$0.00		
9 Total MHSA PEI Available for Expenditures						\$2,487,491.00	\$18,239.00	\$1,052,474.00	\$816,623.00	\$331,275.00	\$0.00	\$0.00	\$0.00	\$68,048.00		

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	64.31%	

SECTION THREE

#	County	Program Name	Prior Program Name	Combined/ Standalone	PEI Component					Total PEI Program Expenditures	Other Funds				Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17
					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)		Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding			
1	65	Homeless Outreach		Combined	Combined Summary	Prevention	25%	35%	35.0%	\$36,419.95	\$6,263.95			\$30,156.00			
2	65	Homeless Outreach		Combined	Combined Summary	Early Intervention	75%	35%	35.0%	\$109,262.28	\$18,792.28			\$90,470.00			
3	65	Comm Based Child & Youth		Combined	Combined Summary	Prevention	25%	100%	100.0%	\$8,679.87	\$1,492.87			\$7,187.00			
4	65	Comm Based Child & Youth		Combined	Combined Summary	Early Intervention	75%	100%	100.0%	\$26,040.82	\$4,478.82			\$21,562.00			
5	65	High School Prevention		Combined	Combined Summary	Prevention	25%	100%	100.0%	\$102,960.40	\$17,708.40			\$85,252.00			
6	65	High School Prevention		Combined	Combined Summary	Early Intervention	75%	100%	100.0%	\$308,880.00	\$53,125.00			\$255,755.00			
7	65	Social Inclusion		Standalone	Prevention		100%	0%	0.0%	\$1,356.27	\$233.27			\$1,123.00			
8	65	Be a Star		Standalone	Early Intervention		100%	100%	100.0%	\$123,117.22	\$21,175.22			\$101,942.00			
9	65	Supportive School Prog		Standalone	Early Intervention		100%	100%	100.0%	\$132,849.02	\$22,849.02			\$110,000.00			
10	65	Comm. Education & Support		Standalone	Early Intervention		100%	40%	40.0%	\$76,414.75	\$13,142.75			\$63,272.00			
11														\$0.00			
12														\$0.00			
13														\$0.00			
14														\$0.00			
15														\$0.00			
16														\$0.00			
17														\$0.00			
18														\$0.00			
19														\$0.00			
20														\$0.00			
21														\$0.00			
22														\$0.00			
23														\$0.00			
24														\$0.00			
25														\$0.00			
26														\$0.00			
27														\$0.00			
28														\$0.00			
29														\$0.00			
30														\$0.00			

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

O	P
MHSA PEI 2009-10	MHSA PEI 2008-09
\$0.00	\$0.00
\$0.00	\$0.00
\$200,832.00	\$0.00

R	S	T	U	V	W	X	Y
MHSA Funds							
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
	\$30,156.00						
	\$90,470.00						
	\$7,187.00						
	\$21,562.00						
	\$85,252.00						
\$139,807.00	\$115,948.00						
\$1,123.00							
\$101,942.00							
\$110,000.00							
\$63,272.00							

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

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

County: Date:

SECTION ONE

	A	B	C	D		E	F	G	H	I	J					L	M	N	O	P
				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	MHSAs INN 2012-13	MHSAs INN 2011-12	MHSAs INN 2010-11	MHSAs INN 2009-10	MHSAs INN 2008-09				
1	INN Annual Planning Costs	\$4,666.94				\$4,666.94					\$4,666.94									
2	INN Indirect Administration	\$0.00				\$0.00														
3	INN Project Administration	\$50,302.98	\$8,651.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,651.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
4	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
5	INN Project Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
6	INN Project Subtotal	\$50,302.98	\$8,651.73	\$0.00	\$0.00	\$0.00	\$41,651.25	\$0.00	\$0.00	\$0.00	\$41,651.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
7	Total Innovation Expenditures	\$54,969.92	\$8,651.73	\$0.00	\$0.00	\$0.00	\$46,318.19	\$0.00	\$0.00	\$0.00	\$46,318.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
8	Total MHSAs INN Available for Expenditures						\$880,317.00	\$7,263.00	\$276,967.00	\$214,901.00	\$257,363.00	\$117,692.00	\$0.00	\$0.00	\$0.00	\$6,131.00	\$0.00			

SECTION TWO

#	County	Project Name	Prior Project Name	D	E	F	G	H	I	J				M	N									
										Other Funds					MHSAs Funds									
				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	Total MHSAs INN Funds (Including MHSAs Interest)	MHSAs Interest	MHSAs INN 2016-17	MHSAs INN 2015-16	MHSAs INN 2014-15	MHSAs INN 2013-14	MHSAs INN 2012-13	MHSAs INN 2011-12	MHSAs INN 2010-11	MHSAs INN 2009-10	MHSAs INN 2008-09
1	65	Trauma Informed Care						Project Administration	\$50,302.98	\$8,651.73				\$41,651.25					\$41,651.25					
1	65	Trauma Informed Care						Project Evaluation	\$0.00					\$0.00					\$0.00					
1	65	Trauma Informed Care						Project Direct	\$0.00					\$0.00					\$0.00					
1	65	Trauma Informed Care						Project Subtotal	\$50,302.98	\$8,651.73	\$0.00	\$0.00	\$0.00	\$41,651.25	\$0.00	\$0.00	\$0.00	\$0.00	\$41,651.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2									\$0.00					\$0.00					\$0.00					
2									\$0.00					\$0.00					\$0.00					
2									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3									\$0.00					\$0.00					\$0.00					
3									\$0.00					\$0.00					\$0.00					
3									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4									\$0.00					\$0.00					\$0.00					
4									\$0.00					\$0.00					\$0.00					
4									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5									\$0.00					\$0.00					\$0.00					
5									\$0.00					\$0.00					\$0.00					
5									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6									\$0.00					\$0.00					\$0.00					
6									\$0.00					\$0.00					\$0.00					
6									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7									\$0.00					\$0.00					\$0.00					
7									\$0.00					\$0.00					\$0.00					
7									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8									\$0.00					\$0.00					\$0.00					
8									\$0.00					\$0.00					\$0.00					
8									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9									\$0.00					\$0.00					\$0.00					
9									\$0.00					\$0.00					\$0.00					
9									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10									\$0.00					\$0.00					\$0.00					
10									\$0.00					\$0.00					\$0.00					
10									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11									\$0.00					\$0.00					\$0.00					
11									\$0.00					\$0.00					\$0.00					
11									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12									\$0.00					\$0.00					\$0.00					
12									\$0.00					\$0.00					\$0.00					
12									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13									\$0.00					\$0.00					\$0.00					
13									\$0.00					\$0.00					\$0.00					
13									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14									\$0.00					\$0.00					\$0.00					
14									\$0.00					\$0.00					\$0.00					
14									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15									\$0.00					\$0.00					\$0.00					
15									\$0.00					\$0.00					\$0.00					
15									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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: Berkeley City

Date: 12/15/2017

SECTION ONE

	A	B	C Other Fund			D	E	F	G	H	I	J	K	L M N O P Q MHSA Fund				
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	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	
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	\$223,398.92	\$38,422.92	\$0.00	\$0.00	\$0.00	\$184,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,976.00	
7 Total WET Expenditures (Excluding Transfers to JPA)	\$223,398.92	\$38,422.92	\$0.00	\$0.00	\$0.00	\$184,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,976.00	
8 Total MHSA WET Available for Expenditures						\$309,824.00	\$3,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,121.00	

SECTION TWO

#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	C Other Funds				F	G	H	I	J	K	L	M	N	O	P M HSA Funds				Q	R	S	T
						Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding											Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16				
1	65			Workforce Staffing	\$46,195.23	\$7,945.23								\$38,250.00													
2	65			Training/Technical Assistance	\$139,450.41	\$23,984.41								\$115,466.00													
3				MH Career Pathways	\$0.00									\$0.00													
4				Residency/Internship	\$0.00									\$0.00													
5	65			Financial Incentive	\$37,753.28	\$6,493.28								\$31,260.00													

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

R
MHSA WET 2006-07
\$0.00
\$0.00
\$0.00

U	V
MHSA WET 2007-08	MHSA WET 2006-07
\$38,250.00	
\$115,466.00	
\$31,260.00	

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

County: Date:

SECTION ONE

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
	Other Fund					MHSAs Funds												
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs CFTN	MHSAs Interest	MHSAs CFTN 2016-17	MHSAs CFTN 2015-16	MHSAs CFTN 2014-15	MHSAs CFTN 2013-14	MHSAs CFTN 2012-13	MHSAs CFTN 2011-12	MHSAs CFTN 2010-11	MHSAs CFTN 2009-10	MHSAs CFTN 2008-09	MHSAs CFTN 2007-08	
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	\$90,734.04	\$15,605.56	\$0.00	\$0.00	\$0.00	\$75,128.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,128.48	\$0.00	\$0.00	\$0.00
8	Total CFTN Expenditures	\$90,734.04	\$15,605.56	\$0.00	\$0.00	\$0.00	\$75,128.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,128.48	\$0.00	\$0.00	\$0.00
9	Total MHSAs CFTN Available for Expenditures						\$1,423,669.00	\$26,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,400.00	\$1,054,844.00

SECTION TWO

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
	CFTN Component					Other Fund				MHSAs Fund										
#	County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs CFTN	MHSAs Interest	MHSAs CFTN 2016-17	MHSAs CFTN 2015-16	MHSAs CFTN 2014-15	MHSAs CFTN 2013-14	MHSAs CFTN 2012-13	MHSAs CFTN 2011-12	MHSAs CFTN 2010-11	MHSAs CFTN 2009-10	MHSAs CFTN 2008-09
1	65	2640 MLK Berk		Capital Facility	\$49,671.76	\$8,543.16				\$41,128.60										
2	65	1521 University		Capital Facility	\$41,062.28	\$7,062.40				\$33,999.88									\$41,128.60	
3					\$0.00					\$0.00									\$33,999.88	
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: Berkeley City

Date: 12/15/2017

SECTION ONE

A		B		C	D	E F			G	H	I	J	K	L	M	N				O	P	Q	R	S	T
		TTACB, WET RP, PE SW, HP Component			Other Funds							MHA Funds													
#	County Code	Funding Type		Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA TTACB, WET RP, HP	MHA Interest	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				
1		Training, Technical Assistance & Capacity Building (TTACB)		\$0.00					\$0.00																
2		WET Regional Partnerships (WET RP)		\$0.00					\$0.00																
3		MHA Housing Program (Unencumbered Funds)		\$0.00					\$0.00																

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

County: Berkeley City

Date: 12/15/2017

SECTION ONE

	A	B	C	D	E
#	County	Component	Adjustment to FY	Amount	Reason
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					

SECTION TWO

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

SECTION THREE

	A	B	C	D
#	County	Adjustment to	Amount	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: Berkeley City

Date: 12/15/2017

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

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

	Comments
1	
2	
3	
4	
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6	
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8	
9	
10	