

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 2013-14
Community Services and Supports (CSS) Summary**

County: **City of Berkeley** Date: **4/11/2016**

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 TAY, Adult & Older Adult FSP	\$1,268,679
2	
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22	
23	
24	
25	
Subtotal FSP Programs	\$1,268,679
Non-FSP Programs	
1 Multicultural Outreach & Engagement	\$292,043
2 System Development, Wellness & Recovery	\$290,094
3	
4	
5	
6	
7	
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10	
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12	
13	
14	
15	
Subtotal Non-FSP Programs	\$582,137
Total FSP and Non-FSP Programs	\$1,850,816
CSS Evaluation	
CSS Administration	\$302,538
CSS MHA Housing Program Assigned Funds	
Total CSS Expenditures	\$2,153,354

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Prevention and Early Intervention (PEI) Summary**

County: City of Berkeley

Date:

4/11/2016

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1	
2	
3	
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14	
15	
Subtotal PEI Programs-Prevention	\$0
PEI Programs-Early Intervention	
1 Be a Star	\$99,419
2 Building Effective Schools	\$35,000
3 Community Education & Supports	\$80,405
4 Child/Youth Prevention Project	\$119,259
5 High School Prevention Program	\$261,177
6	
7	
8	
9	
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11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$595,260
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$595,260
PEI Evaluation	
PEI Administration	\$132,259
Total PEI Expenditures	\$727,519

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Innovation (INN) Summary**

County: City of Berkeley

Date:

4/11/2016

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 LGBTQ Quality Improvement	\$20,630
2 TAY Holistic Health Care	\$20,630
3 Senior 2 Seniors	\$20,630
4 Ex Offenders & Veteran Re-entry	\$20,630
5 Community Empowerment for African American	\$20,630
6 Cultural Wellness Asian Pacific Islanders	\$20,630
7 Board and Care Nutrition	\$20,630
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Subtotal	\$144,410
Innovation Evaluation	\$0
Innovation Administration	\$3,033
Total Innovation Expenditures	\$147,443

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Workforce Education and Training (WET) Summary**

County: City of Berkeley **Date:** 4/11/2016

	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$43,806
Training and Technical Assistance	
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$43,806
WET Administration	
Total WET Expenditures	\$43,806

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Capital Facilities/Technological Needs (CF/TN) Summary**

County: City of Berkeley **Date:** 4/11/2016

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$0
Capital Facility Administration	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$0
Technological Needs Administration	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Other MHSA Funds Summary**

County: City of Berkeley **Date:** 4/11/2016

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	
WET Regional Partnerships	
PEI Statewide Projects	

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

TABLE A

COUNTY: City of Berkeley DATE: 4/11/2016

PEI Statewide Funds assigned to CalMHSA7 (Y/N)		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Fiscal Year 2013-14		Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regions Partnerships	PGI Statewide Projects Funds	Prudent Reserve	Total-All Components
1 Unspent Funds Available from Prior Fiscal Years¹											
a	Local Prudent Reserve									\$1,408,851	\$1,408,851
b	FY 2006-07 Funds				\$28,929						\$28,929
c	FY 2007-08 Funds				\$343,100	\$1,089,700					\$1,432,800
d	FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$342,400	\$19,300	\$0	\$0		\$361,700
e	FY 2009-10 Funds	\$0	\$200,832	\$6,131	\$0	\$0	\$19,300	\$0	\$0		\$226,263
f	FY 2010-11 Funds		\$68,048	\$0	\$0	\$0	\$19,300	\$0	\$0		\$87,348
g	FY 2011-12 Funds		\$695,200	\$144,636	\$0	\$0	\$19,300	\$0	\$0		\$759,036
h	FY 2012-13 Funds	\$2,092,266	\$631,436	\$218,739	\$0	\$0					\$4,099,641
i	Cumulative Interest	\$9,477	\$4,479	\$1,131	\$1,373	\$3,316	\$106	\$0	\$0		\$19,881
	TOTAL	\$3,008,763	\$1,609,993	\$270,000	\$81,402	\$1,436,416	\$77,306	\$0	\$0	\$1,408,851	\$8,782,269
2 MHSA Funds Revenue in FY 2013-14²											
a	Transfer of funds from the Local Prudent Reserve										\$0
b	FY 2013-14 MHSA Revenue Received	\$2,807,296	\$701,849	\$184,722							\$3,694,467
c	FY 2013-14 Interest Earned on MHSA Funds	\$3,354	\$1,439	\$366	\$469	\$2,224	\$66	\$0	\$0		\$1,371
	TOTAL	\$2,810,650	\$703,287	\$185,087	\$469	\$2,224	\$66	\$0	\$0	\$1,371	\$3,707,481
3 Expenditure and Funding Sources for FY 2013-14³											
A. MHSA Funds											
a	FY 2006-07 MHSA Funds				\$43,806						\$43,806
b	FY 2007-08 MHSA Funds				\$0						\$0
c	FY 2008-09 MHSA Funds				\$0						\$0
d	FY 2009-10 MHSA Funds				\$0						\$0
e	FY 2010-11 MHSA Funds				\$0						\$0
f	FY 2011-12 MHSA Funds		\$695,200	\$144,636	\$0						\$739,736
g	FY 2012-13 MHSA Funds	\$2,153,354	\$132,319	\$2,907							\$2,288,580
h	FY 2013-14 MHSA Funds										\$0
	MHSA Net Expenditures Subtotal for FY 2013-14	\$2,153,354	\$727,519	\$147,442	\$43,806	\$0	\$0	\$0	\$0		\$3,072,122
B. Other Funds											
i	Interest										\$0
a	1991 Realignment										\$0
b	Behavioral Health Subaccount										\$0
c	Other										\$0
	TOTAL MHSA and Other Funds	\$2,153,354	\$727,519	\$147,442	\$43,806	\$0	\$0	\$0	\$0		\$3,072,122
	Total Program Expenditures	\$2,153,354	\$727,519	\$147,442	\$43,806	\$0	\$0	\$0	\$0		\$2,344,604

NOTE TO COUNTY: Total Program Expenditures, 3(b), MUST match Total Expenditure Funding Sources, 3(a) IF ERROR, recheck and correct.

4 Transfers to Prudent Reserve, WET, CFTM⁴											
a	FY 2011-12	\$0									\$0
b	FY 2012-13	\$0									\$0
c	FY 2013-14	\$0									\$0
5 Adjustments⁵											
a	Local Prudent Reserve										\$0
b	FY 2006-07 Funds										\$0
c	FY 2007-08 Funds										\$0
d	FY 2008-09 Funds										\$0
e	FY 2009-10 Funds										\$0
f	FY 2010-11 Funds										\$0
g	FY 2011-12 Funds										\$0
h	FY 2012-13 Funds										\$0
i	FY 2013-14 Funds										\$0
j	Interest										\$0
k	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶											
a	Local Prudent Reserve Balance									\$1,410,262	\$1,410,262
b	FY 2006-07 Funds				\$193,123						\$193,123
c	FY 2007-08 Funds				\$343,100	\$1,089,700					\$1,432,800
d	FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$342,400	\$19,300	\$0	\$0		\$361,700
e	FY 2009-10 Funds	\$0	\$200,832	\$6,131	\$0	\$0	\$19,300	\$0	\$0		\$226,263
f	FY 2010-11 Funds	\$0	\$68,048	\$0	\$0	\$0	\$19,300	\$0	\$0		\$87,348
g	FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$19,300	\$0	\$0		\$19,300
h	FY 2012-13 Funds	\$945,952	\$699,716	\$215,992	\$0	\$0					\$1,761,660
i	FY 2013-14 Funds	\$12,807,296	\$701,849	\$184,722	\$0	\$0					\$3,694,467
j	Interest	\$12,601	\$5,906	\$1,479	\$1,831	\$4,540	\$172	\$0	\$0		\$26,529
k	TOTAL	\$3,666,359	\$1,675,851	\$408,222	\$38,654	\$1,436,640	\$77,372	\$0	\$0	\$1,410,262	\$9,412,713

TABLE B ⁷	
Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$153,356

RRR Contract Person	
Name	Glavia G. Ocampo
Title	Associate Management Analyst
Phone	510 981 5120
Email	gocampo@cityofberkeley.info

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

County: _____

Date: 4/11/2016

FY	Amount	Reason For Adjustment
		<p>The difference of \$38,600 represents funds that were moved from Prudent Reserve back to TTACB. You will notice that our Prudent Reserve was decreased by \$38,600 while our TTACB increased by the same amount. I am attaching to this email a copy of an email I sent to you dated July 17, 2015 that mentioned about this issue.</p>
TOTAL	\$0	
	\$0	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments recorded on the RER Summary Worksheet. If ERROR, recheck and correct.