

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
FY 2014-15 Summary

TABLE A

COUNTY: City of Berkeley

DATE: 4/26/2016

PEI Statewide Funds assigned to CalMHSA? (Y/N)											
Fiscal Year 2014-15	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Unencumbered Housing Funds	Prudent Reserve	Total-All Components
1 Unspent Funds Available From Prior Fiscal Years¹											
a Local Prudent Reserve										\$1,610,262	\$1,610,262
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	\$845,932	\$699,116	\$215,892	\$0	\$0						\$1,760,940
i FY 2013-14 Funds	\$2,807,796	\$701,949	\$184,723	\$0	\$0						\$3,694,468
j Cumulative Interest	\$12,601	\$5,906	\$1,479	\$1,831	\$4,540	\$172	\$0	\$0			\$26,529
k TOTAL	\$3,666,329	\$1,675,851	\$408,225	\$538,054	\$1,436,640	\$77,372	\$0	\$0	\$0	\$1,610,262	\$9,412,733
2 MHSA Funds Revenue in FY 2014-15²											
a Transfer of funds from the Local Prudent Reserve										\$0	\$0
b FY 2014-15 MHSA Revenue Received	\$3,911,921	\$977,980	\$257,363								\$5,147,265
c FY 2014-15 Interest Earned on MHSA Funds	\$5,890	\$1,814	\$478	\$523	\$1,553	\$84				\$1,740	\$12,082
d TOTAL	\$3,917,811	\$979,794	\$257,841	\$523	\$1,553	\$84	\$0	\$0	\$0	\$1,740	\$5,159,347
3 Expenditure and Funding Sources for FY 2014-15³											
A MHSA Funds											
a FY 2006-07 MHSA Funds				\$54,562							\$54,562
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				\$0							\$0
g FY 2012-13 MHSA Funds	\$845,932	\$699,116	\$215,892	\$0							\$1,760,940
h FY 2013-14 MHSA Funds	\$1,285,880	\$277,119	\$7,657								\$1,570,656
i FY 2014-15 MHSA Funds											\$0
MHSA Net Expenditures Subtotal for FY 2014-15	\$2,131,812	\$976,235	\$223,549	\$54,562	\$0	\$0	\$0	\$0	\$0	\$0	\$3,386,158
B Other Funds											
a 1991 Realignment											\$0
b Behavioral Health Subaccount											\$0
c Other											\$0
d TOTAL MHSA and Other Funds	\$2,131,812	\$976,235	\$223,549	\$54,562	\$0	\$0	\$0	\$0	\$0	\$0	\$3,386,158
e Total Program Expenditures	\$2,131,812	\$976,235	\$223,549	\$54,562	\$0	\$0	\$0	\$0	\$0	\$0	\$3,386,158

NOTE TO COUNTY: Total Program Expenditures, 3(d), MUST match Total Expenditure Funding Sources, 3(e). If ERROR, recheck and correct.

PEI Statewide Funds assigned to CalMHSA? (Y/N)

Fiscal Year 2014-15	(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Unencumbered Housing Funds	(J) Prudent Reserve	(K) Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN⁴											
a FY 2012-13	\$0										\$0
b FY 2013-14	\$0										\$0
c FY 2014-15	\$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 FY 2014-15 Funds											\$0
k Interest											\$0
l TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶											
a Local Prudent Reserve Balance										\$1,612,002	\$1,612,002
b FY 2006-07 Funds				\$138,561							\$138,561
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	\$0	\$0	\$0	\$0	\$0						\$0
i FY 2013-14 Funds	\$1,521,916	\$424,830	\$177,066	\$0	\$0						\$2,123,812
j FY 2014-15 Funds	\$3,911,921	\$977,980	\$257,363	\$0	\$0		\$0		\$0		\$5,147,265
k Interest	\$18,491	\$7,720	\$1,957	\$2,354	\$6,093	\$256	\$0	\$0	\$0		\$36,871
l TOTAL	\$5,452,328	\$1,679,410	\$442,517	\$484,015	\$1,438,193	\$77,456	\$0	\$0	\$0	\$1,612,002	\$11,185,922

Estimated FFP Revenue Generated in FY 2014-15	Amount
Federal Financial Participation (FFP)	\$710,096

RER Contact Person	
Name	Gloria 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 2014-15
Community Services and Supports (CSS) Summary**

County: City of Berkeley Date: 4/26/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 TAY, Adult & Older Adult FSP	\$1,186,596
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Subtotal FSP Programs	\$1,186,596
Non-FSP Programs	
1 Multicultural Outreach & Engagement	\$281,022
2 System Development, Wellness & Recovery	\$333,959
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal Non-FSP Programs	\$614,981
Total FSP and Non-FSP Programs	\$1,801,577
CSS Evaluation	
CSS Administration	\$330,235
CSS MHA Housing Program Assigned Funds	
Total CSS Expenditures	\$2,131,812

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Prevention and Early Intervention (PEI) Summary**

County: City of Berkeley

Date:

4/26/2015

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Homeless Outreach	\$14,098
2 Community Based Children & Youth Risk	\$24,046
3 High School Prevention Program	\$97,606
4 Social Inclusion	\$1,565
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$137,314
PEI Programs-Early Intervention	
1 BE A STAR	\$90,877
2 Supportive School Program	\$70,000
3 Community Education & Supports	\$62,208
4 High School Prevention Program	\$292,817
5 Homeless Outreach	\$42,296
6 Community Based Children & Youth Risk	\$72,137
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$630,334
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$767,648
PEI Evaluation	\$0
PEI Administration	\$208,587
Total PEI Expenditures	\$976,235

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Innovation (INN) Summary**

County: City of Berkeley

Date:

4/26/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 LGBTQ Quality Improvement	\$31,257
2 TAY Holistic Health Care	\$31,257
3 Seniors 2 Seniors	\$31,257
4 Ex Offenders & Veterans Re-Entry	\$31,257
5 Community Empowerment for African American	\$31,257
6 Cultural Welness Asian Pacific Islanders	\$31,257
7 Board and Care Nutrition	\$31,257
8	\$0
9	\$0
10	\$0
11	\$0
12	\$0
13	\$0
14	\$0
15	\$0
16	\$0
17	\$0
18	\$0
19	\$0
20	\$0
21	\$0
22	\$0
23	\$0
24	\$0
25	\$0
Subtotal	\$218,799
Innovation Evaluation	\$0
Innovation Administration	\$4,750
Total Innovation Expenditures	\$223,549

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Workforce Education and Training (WET) Summary**

County: City of Berkeley **Date:** 4/26/2015

Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Peer Leader Stipend Program	\$36,401
High School Carrer Pathways Program	
Graduate Level Training Stipend Program	
Staff Development and MHSA Training	\$18,161
Total WET Programs	\$54,562
WET Administration	\$0
Total WET Expenditures	\$54,562

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Capital Facilities/Technological Needs (CF/TN) Summary**

County: City of Berkeley **Date:** 4/26/2015

	(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 2014-15
Other MHSA Funds Summary**

County: City of Berkeley **Date:** 4/26/2015

	(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 for
Year 2014-15
Adjustments Summary**

Fiscal

County: _____

Date: 4/26/2015

FY	Amount	Reason For Adjustment
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.