

**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 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
		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										\$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: MHSAs Funds Received in FY 2016-17 (Revenue)												
1	Transfer from Local Prudent Reserve											\$0.00
2	FY 2016-17 MHSAs 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	MHSAs 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	MHSAs 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	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
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
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

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

#	County Code	Program Name	CSS Component	Service Category	Total CSS Program Expenditures	C Other Funds				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
						Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding									
1	65	System Dev. Wellness & Recovery	Non-FSP		\$967,268.86	\$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		\$264,696.94	\$45,625.94				\$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			
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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
Workforce Education and Training (WET) 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
	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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$306,121.00	

SECTION TWO

#	County	Program Name	C		D	E	G				H	I	J	K	L	M	N	O	P				Q	R	S	T
			Wet Component	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	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					
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					MHSA Funds												
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	MHSA CFTN 2012-13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA 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 MHSA 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				MHSA Fund										
#	County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	MHSA CFTN 2012-13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA 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
Capital Facility Technological Needs (CFTN) Summary

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

U	V
MHSA CFTN 2007-08	MHSA CFTN 2006-07

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 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: 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
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