

# **City of Berkeley Mental Health Mental Health Services Act (MHSA)**



## **FY2019-20 Annual Revenue and Expenditure Report**

## ANNUAL MHSA REVENUE AND EXPENDITURE REPORT and ADJUSTMENT WORKSHEET COUNTY CERTIFICATION

County/City: \_\_\_\_\_

**Local Mental Health Director**

Name: \_\_\_\_\_

Telephone: \_\_\_\_\_

Email: \_\_\_\_\_

**Document for Certification:**

FY: \_\_\_\_\_

I hereby certify<sup>1</sup> under penalty of perjury under the laws of the State of California that the attached Annual MHSA Revenue and Expenditure Report or Adjustments to Revenue or Expenditure Summary Worksheet is complete and accurate to the best of my knowledge.

\_\_\_\_\_  
Local Mental Health Director (PRINT)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

<sup>1</sup> Welfare and Institutions Code section 5899(a)

DHCS 1822 A (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-20**  
**Information Worksheet**

1	Date:	1/14/2021
2	ARER Fiscal Year (20YY-YY):	2019-20
3	County:	Berkeley City
4	County Code:	65
5	Address:	2180 Milvia Street, 2nd Floor
6	City:	Berkeley, CA
7	Zip:	94704
8	County Population: Over 200,000? (Yes or No)	No
9	Name of Preparer:	Nneka Gallaread
10	Title of Preparer:	Senior Management Analyst
11	Preparer Contact Email:	ngallaread@cityofberkeley.info
12	Preparer Contact Telephone:	510-981-5232

DHCS 1822 B (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-20**  
**Component Summary Worksheet**

**County:** Berkeley City

**Date:** 1/14/2021

		A	B	C	D	E	F
<b>SECTION 1: Interest</b>		<b>CSS</b>	<b>PEI</b>	<b>INN</b>	<b>WET</b>	<b>CFTN</b>	<b>TOTAL</b>
1	Component Interest Earned	\$101,480.63	\$31,625.65	\$2,905.68	\$94.31	\$27,644.73	\$163,751.00
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
<b>SECTION 2: Prudent Reserve</b>		<b>CSS</b>	<b>PEI</b>	<b>TOTAL</b>
3	Local Prudent Reserve Beginning Balance			\$1,477,673.00
4	Transfer from Local Prudent Reserve	\$240,044.00		-\$240,044.00
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6	Local Prudent Reserve Adjustments			\$0.00
7	Local Prudent Reserve Ending Balance			\$1,237,629.00

		A	B	C	D	E	F
<b>SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve</b>		<b>CSS</b>	<b>PEI</b>	<b>WET</b>	<b>CFTN</b>	<b>PR</b>	<b>TOTAL</b>
8	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		A	B	C	D	E	F
<b>SECTION 4: Program Expenditures and Sources of Funding</b>		<b>CSS</b>	<b>PEI</b>	<b>INN</b>	<b>WET</b>	<b>CFTN</b>	<b>TOTAL</b>
9	MHSA Funds	\$4,842,366.54	\$1,420,809.96	\$138,650.78	\$4,500.00	\$1,319,127.79	\$7,725,455.07
10	Medi-Cal FFP	\$60,020.58	\$0.00	\$0.00	\$0.00	\$0.00	\$60,020.58
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	<b>TOTAL</b>	<b>\$4,902,387.12</b>	<b>\$1,420,809.96</b>	<b>\$138,650.78</b>	<b>\$4,500.00</b>	<b>\$1,319,127.79</b>	<b>\$7,785,475.65</b>

		A
<b>SECTION 5: Miscellaneous MHSA Costs and Expenditures</b>		<b>TOTAL</b>
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$1,177,693.72
18	Total WET RP	
19	Total PEI SW	\$88,276.00
20	Total MHSA HP	
21	Total Mental Health Services For Veterans	\$0.00

DHCS 1822 C (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-20**  
**Community Services and Supports (CSS) Summary Worksheet**

County:

Date:

**SECTION ONE**

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs	\$0.00				\$0.00
2	CSS Evaluation Costs					\$0.00
3	CSS Administration Costs	\$991,431.03				\$991,431.03
4	CSS Funds Transferred to JPA					\$0.00
5	CSS Expenditures Incurred by JPA					\$0.00
6	CSS Funds Transferred to CalHFA					\$0.00
7	CSS Funds Transferred to PEI					\$0.00
8	CSS Funds Transferred to WET					\$0.00
9	CSS Funds Transferred to CFTN					\$0.00
10	CSS Funds Transferred to PR					\$0.00
11	CSS Program Expenditures	\$3,850,935.51	\$60,020.58	\$0.00	\$0.00	\$3,910,956.09
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$4,842,366.54	\$60,020.58	\$0.00	\$0.00	\$4,902,387.12
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$4,842,366.54	\$60,020.58	\$0.00	\$0.00	\$4,902,387.12

**SECTION TWO**

#	A	B	C	D	E	F	G	H	I	J
#	County Code	Program Name	Prior Program Name	Program Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
14	65	System Development, Wellness & Recovery		Non-FSP	\$1,728,427.30					\$1,728,427.30
15	65	TAY, Adult & Older Adult FSP		FSP	\$1,547,726.92	\$59,819.26				\$1,607,546.18
16	65	Family, Youth & Children _ FSP		FSP	\$226,288.25	\$201.32				\$226,489.57
17	65	Multi Cultural Outreach & Engagement		Non-FSP	\$319,555.83					\$319,555.83
18	65	Crisis Services		Non-FSP	\$28,937.21					\$28,937.21
19										\$0.00
20										\$0.00
21										\$0.00
22										\$0.00
23										\$0.00
24										\$0.00
25										\$0.00
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27										\$0.00
28										\$0.00
29										\$0.00
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31										\$0.00
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38										\$0.00
39										\$0.00



DHCS 1822 C (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-20**  
**Community Services and Supports (CSS) Summary Worksheet**

**County:** Berkeley City

**Date:** 1/14/2021

98										\$0.00
99										\$0.00
100										\$0.00
101										\$0.00
102										\$0.00
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110										\$0.00
111										\$0.00
112										\$0.00
113										\$0.00

DHCS 1822 D (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: 2019-20  
Prevention and Early Intervention (PEI) Summary Worksheet

County:  Berkeley City Date:

**SECTION ONE**

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1 PEI Annual Planning Costs	\$0.00					\$0.00
2 PEI Evaluation Costs						\$0.00
3 PEI Administration Costs	\$186,262.69					\$186,262.69
4 PEI Funds Expended by CalMHSA for PEI Statewide	\$88,276.00					\$88,276.00
5 PEI Funds Transferred to JPA						\$0.00
6 PEI Expenditures Incurred by JPA						\$0.00
7 PEI Program Expenditures	\$1,234,547.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234,547.27
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$1,420,809.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420,809.96

**SECTION TWO**

	A	B
	Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9 MHSAs PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHSAs PEI Expenditures	71.91%	

**SECTION THREE**

#	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	County Code	Program Name	Prior Program Name	Combined/Standalone Program	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
10	65	Be a Star		Combined	Prevention	Prevention	25%	100%		\$5,875.38					\$5,875.38
11	65	Be a Star		Combined	Early Intervention	Early Intervention	75%	100%		\$17,626.14					\$17,626.14
12	65	Be a Star		Combined	Combined Summary				100.0%	\$23,501.53					\$23,501.53
13	65	High School Prevention		Combined	Early Intervention	Early Intervention	50%	100%		\$254,896.14					\$254,896.14
14	65	High School Prevention		Combined	Outreach	Outreach	25%	100%		\$124,480.95					\$124,480.95
15	65	High School Prevention		Combined	Prevention	Prevention	25%	100%		\$127,448.07					\$127,448.07
16	65	High School Prevention		Combined	Combined Summary				100.0%	\$506,825.16					\$506,825.16
17	65	Community Education and Supports		Standalone	Early Intervention		100%	40%	40.0%	\$187,195.73					\$187,195.73
18	65	Homeless Outreach & Treatment		Standalone	Access and Linkage		100%	35%	35.0%	\$154,674.96					\$154,674.96
19	65	Social Inclusion		Standalone	Stigma & Discrimination Reduction		100%	0%	0.0%	\$0.00					\$0.00
20	65	Supportive Schools Program		Standalone	Early Intervention		100%	100%	100.0%	\$55,000.00					\$55,000.00
21	65	Community Based Children & Youth		Standalone	Early Intervention		100%	100%	100.0%	\$29,710.89					\$29,710.89
22	65	African American Success Project		Combined	Prevention	Prevention	50%	100%		\$40,625.00					\$40,625.00
23	65	African American Success Project		Combined	Early Intervention	Early Intervention	50%	100%		\$40,625.00					\$40,625.00
24	65	African American Success Project		Combined	Combined Summary				100.0%	\$81,250.00					\$81,250.00
25	65	Dynamic Mindfulness		Combined	Prevention	Prevention	50%	100%		\$75,000.00					\$75,000.00
26	65	Dynamic Mindfulness		Combined	Early Intervention	Early Intervention	50%	100%		\$75,000.00					\$75,000.00
27	65	Dynamic Mindfulness		Combined	Combined Summary				100.0%	\$150,000.00					\$150,000.00
28	65	Peer Education		Combined	Prevention	Prevention	50%	100%		\$23,194.50					\$23,194.50
29	65	Peer Education		Combined	Early Intervention	Early Intervention	50%	100%		\$23,194.50					\$23,194.50
30	65	Peer Education		Combined	Combined Summary				100.0%	\$46,389.00					\$46,389.00
31															\$0.00
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66															\$0.00
67															\$0.00





DHCS 1822 E (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
Fiscal Year: 2019-20  
Innovation (INN) Summary Worksheet

County: Berkeley City

Date: 1/14/2021

**SECTION ONE**

	A	B	C	D	E	F
	Total MHSA Fund (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs	\$0.00				\$0.00
2	INN Indirect Administration					\$0.00
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$138,650.78	\$0.00	\$0.00	\$0.00	\$138,650.78
8	INN Project Subtotal	\$138,650.78	\$0.00	\$0.00	\$0.00	\$138,650.78
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$138,650.78	\$0.00	\$0.00	\$0.00	\$138,650.78

**SECTION TWO**

#	A	B	C	D	E	F	G	H	I	J	K	L	M
	County Code	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSA INN Project Budget	Amended MHSOAC-Authorized MHSA INN Project Budget	Project Expenditure Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
10	A	65	Trama Informed Care		12/17/2018	\$446,134.00		Project Administration	\$0.00				
10	B	65	Trama Informed Care		12/17/2018	\$446,134.00		Project Evaluation					
10	C	65	Trama Informed Care		12/17/2018	\$446,134.00		Project Direct	\$138,650.78				
10	D	65	Trama Informed Care		12/17/2018	\$446,134.00		Project Subtotal	\$138,650.78	\$0.00	\$0.00	\$0.00	\$0.00
11	A		Tech Suite Help @ Hand Project		7/1/2019	\$462,916.00		Project Administration					
11	B		Tech Suite Help @ Hand Project		7/1/2019	\$462,916.00		Project Evaluation					
11	C		Tech Suite Help @ Hand Project		7/1/2019	\$462,916.00		Project Direct					
11	D		Tech Suite Help @ Hand Project		7/1/2019	\$462,916.00		Project Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	A								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	B												
12	C												
12	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	A												
13	B												
13	C												
13	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	A												
14	B												
14	C												
14	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	A												
15	B												
15	C												
15	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	A												
16	B												
16	C												
16	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	A												
17	B												
17	C												
17	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	A												
18	B												
18	C												
18	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	A												
19	B												
19	C												
19	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	A												
20	B												
20	C												
20	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	A												
21	B												
21	C												
21	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



DHCS 1822 F (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2019-20**

**Workforce Education and Training (WET) Summary Worksheet**

County: Berkeley City

Date: 1/14/2021

**SECTION ONE**

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	WET Annual Planning Costs	\$0.00				\$0.00
2	WET Evaluation Costs					\$0.00
3	WET Administration Costs	\$0.00				\$0.00
4	WET Funds Transferred to JPA					\$0.00
5	WET Expenditures Incurred by JPA					\$0.00
6	WET Program Expenditures	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
7	<b>Total WET Expenditures (Excluding Transfers to JPA)</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>

**SECTION TWO**

#	A	B	C	D	E	F	G	H
#	County Code	Funding Category	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8		Workforce Staffing						\$0.00
9		Training/Technical Assistance						\$0.00
10		Mental Health Career Pathways						\$0.00
11	65	Residency/Internship	\$4,500.00					\$4,500.00
12		Financial Incentive						\$0.00

DHCS 1822 G (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-20**  
**Capital Facility Technological Needs (CFTN) Summary Worksheet**

County: Berkeley City

Date: 1/14/2021

**SECTION ONE**

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1 CFTN Annual Planning Costs	\$0.00					\$0.00
2 CFTN Evaluation Costs						\$0.00
3 CFTN Administration Costs	\$0.00					\$0.00
4 CFTN Funds Transferred to JPA						\$0.00
5 CFTN Expenditures Incurred by JPA						\$0.00
6 CFTN Project Expenditures	\$1,319,127.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319,127.79
7 Total CFTN Expenditures (Excluding Transfers to JPA)	\$1,319,127.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319,127.79

**SECTION TWO**

#	A	B	C	D	E	F	G	H	I	J
#	County Code	Project Name	Prior Project Name	Project Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8	65	2640 MLK	Capital Facility	Capital Facility	\$1,319,127.79					\$1,319,127.79
9										\$0.00
10										\$0.00
11										\$0.00
12										\$0.00
13										\$0.00
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25										\$0.00
26										\$0.00
27										\$0.00

DHCS 1822 H (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2019-20**  
**MHSA Adjustments Worksheet**

County: Berkeley City

Date: 1/14/2021

**SECTION ONE**

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	65	CSS	Interest Revenue	FY 2018-2019	\$156,834.36	Change in accounting systems caused for interest to be reported wrong. This ties with new system as in FY19 the total interest was \$294,523, not the \$88,162 reported.
2	65	PEI	Interest Revenue	FY 2018-2019	\$39,208.59	Change in accounting systems caused for interest to be reported wrong. This ties with new system as in FY19 the total interest was \$294,523, not the \$88,162 reported.
3	65	INN	Interest Revenue	FY 2018-2019	\$10,318.05	Change in accounting systems caused for interest to be reported wrong. This ties with new system as in FY19 the total interest was \$294,523, not the \$88,162 reported.
4	65	CFTN	Expenditure	FY 2018-2019	-\$750,000.00	Correct the reporting of \$750,000 of the \$1,554,361.94 of Capital Facility costs from the Adult Clinic Renovation Project to Wellness Center Construction Costs Project
5	65	CFTN	Expenditure	FY 2018-2019	\$750,000.00	Correct the reporting of \$750,000 of the \$1,554,361.94 of Capital Facility costs from the Adult Clinic Renovation Project to Wellness Center Construction Costs Project
6	65	INN	Expenditure	FY 2018-2019	-\$41,097.14	INN planning work incorrectly charged to INN Trama Informed Care Project. Should be charged to CSS Administration.
7	65	CSS	Expenditure	FY 2018-2019	\$41,097.14	INN planning work incorrectly charged to INN Trama Informed Care Project. Should be charged to CSS Administration.
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**SECTION TWO**

#	A County Code	B Account	C Adjustment to Fiscal Year	D Amount	E Reason
31		Prudent Reserve			
32		Prudent Reserve			
33		Prudent Reserve			
34		Prudent Reserve			
35		Prudent Reserve			
36		Prudent Reserve			
37		Prudent Reserve			
38		Prudent Reserve			
39		Prudent Reserve			
40		Prudent Reserve			
41		Prudent Reserve			

DHCS 1822 H (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2019-20**

**MHSA Adjustments Worksheet**

County:	Berkeley City		Date	1/14/2021
42	Prudent Reserve			
43	Prudent Reserve			
44	Prudent Reserve			
45	Prudent Reserve			
46	Prudent Reserve			
47	Prudent Reserve			
48	Prudent Reserve			
49	Prudent Reserve			
50	Prudent Reserve			
51	Prudent Reserve			
52	Prudent Reserve			
53	Prudent Reserve			
54	Prudent Reserve			
55	Prudent Reserve			
56	Prudent Reserve			
57	Prudent Reserve			
58	Prudent Reserve			
59	Prudent Reserve			
60	Prudent Reserve			

DHCS 1822 I (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2019-20**

**FFP Revenue Adjustment Worksheet**

**County:** Berkeley City

**Date:** 1/14/2021

**SECTION ONE**

	A	B	C	D	E	F	G
#	County Code	Adjustment to FY	Cost Report Stage	Account	Beginning Balance	Adjustment Amount	Ending Balance
1							\$0.00
2							\$0.00
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00
10							\$0.00
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
31							\$0.00
32							\$0.00
33							\$0.00
34							\$0.00
35							\$0.00
36							\$0.00
37							\$0.00
38							\$0.00
39							\$0.00
40							\$0.00



DHCS 1822 J (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2019-20**

**Comments Worksheet**

**County:** Berkeley City

**Date:** 1/14/2021

	A	B	C
#	Account	Fiscal Year	Comments
1			
2			
3			
4			
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