

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Identification of Unexpended Funds**

County: Berkeley City

Date: 3/29/2013

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2009-10	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	TTACB	WET Regional Partnership	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years									
Total MHSA Unexpended Funds Available from Prior Fiscal Years	2,373,715				1,073,745				3,447,460
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	3,069,677					107,400			3,177,077
Interest Income Posted to MHS Fund	2,125				531	140			2,796
Total Deposits	3,071,802	0	0	0	531	107,540	0	0	3,179,873
MHSA FY 2009-10 Expenditures									
Planning Expenditures									0
All other MHSA Expenditures	3,895,337				555,155				4,450,492
Total MHSA Expenditures	3,895,337	0	0	0	555,155	0	0	0	4,450,492
Contributions to Local Prudent Reserve in FY 2009-10	985,262				207,595				1,192,857
MHSA Funds Subject to Reversion from Prior Fiscal Year									0
Total MHSA Unexpended Funds	564,918	0	0	0	311,526	107,540	0	0	983,984

