Enclosure 11

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

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Capital Facilities (CF) Project Summary

County: City of Berkeley

						1		1		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	e		1	
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Capital Facility Projects										
1 0	0	0	0	0	0	0	0	0	0	0
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
Total Capital Facilities	0	0	0	0	0	0	0	0	0	0
CF Administration										
Personnel	0									
Operating Costs	0									
City/County Allocated Administration	0									
Total CF Admin.	0	0	0	0	0	0	0	0	0	0
Total CF	0	0	0	0	0	0	0	0	0	

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Community Services and Supports (CSS) Program Summary

County: City of Berkeley

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	(A)	(B)		ע)	(E)	(F) Funding Sou		(⊓)	U U	(J)
	Total Mental					r unung 500				
	Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
CSS Programs										
1 Intensive Support Services - Children's Wraparo	107,757	107,757	0	0		0	0	0		0
2 TAY-Adult & Older Adult FSP	761,941	761,941	0	0		0	0	0	0	C
3 Multi-Cultural Outreach & Engagement	99,866	99,866	0	C	-	0	0	0	0	(
4 Transition Age Youth Support Team	101,768	101,768	0	C	° °	0	0	0	0	0
5 Wellness & Recovery Support Services	758,907	758,907	0	C	0	0	0	0	0	(
6 0 7 0	0	0	0		0	0	0	0	0	(
80	0	0	0		, s	0	0		0	(
9 0	0	0	0	0	-	0	0		0	(
10 0	0	0	0	0	, s	0	0		0	(
	0	0	0		0	0	0		0	l l
11 0 12 0	0	0	0		0	0	0		0	(
13 0	0	0	0	0	, o	0	0		0	(
14 0	0	0	0	0	-	0	0	0	0	
15 0	0	0	0	0	-	0	0	0	0	(
16 0		0	0		-		0		0	
17 0	0	0	0		0	0	0		0	(
18 0	0	0	0		0	0	0		0	((
19 0	0	0	0	0	, s	0	0	0	0	(
20 0	0	0	0	0	-	0	0	0	0	
21 0	0	0	0	0	-	0	0	0	0	(
22 0	0	0	0	0	-	0	0	0	0	(
23 0	0	0	0	0	-	0	0	0	0	
24 0	0	0	0		0	0	0	0	0	(
25 0	0	0	0	0	0	0	0	0	0	0
26 0	0	0	0	0	0	0	0	0	0	0
27 0	0	0	0	0	0	0	0	0	0	0
28 0	0	0	0	0	0	0	0	0	0	0
29 0	0	0	0	0	0	0	0	0	0	(
30 0	0	0	0	C	0	0	0	0	0	C
31 0	0	0	0	C	0	0	0	0	0	(
32 0	0	0	0	C	0	0	0	C	0	C
33 0	0	0	0	C	0	0	0	C	0	C
34 0	0	0	0	C	0	0	0	0	0	C
35 0	0	0	0	C	0	0	0	0	0	C
Total CSS Programs	1,830,239	1,830,239	0	C	0	0	0	C	0	C
MHSA Housing Program Assignment(s)	0	0	0	C	0 0	0	0	0	0	0
CSS Planning, Evaluation and Administration										
Planning							1		1	
Personnel	0						1		1	
Other	0						1		1	
Total CSS Planning	0	0	0	C	0	0	0	0	0	(
Evaluation		-	-			-	1			
Personnel	0						1		1	
Professional Services	0						1		1	
Operating Costs	0						1		1	
Total CSS Evaluation	0	0	0	C	0	0	0	0	0	C
Administration										
Personnel	254,166	254,166					1		1	
Operating Costs	13,040						1		1	
City/County Allocated Administration	0						1		1	
Total CSS Administration	267,206	267,206	0	C	0	0	0	C	0	(
Total CSS Planning, Evaluation and Admin.	267,206	267,206	0	C	0	0	0	0	0	(
Total CSS	2,097,445	2,097,445	0	0	0	0	0	0	0	

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Innovation (INN) Program

County: City of Berkeley									Date:	12/29/1
Program 5:										
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	e			
	Total Mental Health	MUCA	State General	Other State		Madiaaaa	Other Federal	Dealimment	County Funda	Other Fund
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Fund
Program 5										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	
Total Program 5	0	0	0	0	0	0	0	0	0	

County: City of Berkeley	-				,				Date:	12/29/10	-
[(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)]
						Funding Sour	ce				
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds	S
PEI Programs	Experiaturee		. und	1 dildo		moulouro	. undo	rtoungminent	oounty i unuo	o unor i unuo	Ŭ
1 Behavioral-Emotional Assessment, Screening,	240,562	210,635	0	0	29,927	0	0	0	0	0	240,562
2 Building Educational Support Teams	257,417	218,155	0	0	39,262	0	0	0	0	0	257,417
3 Community Education/Supports	0	0	0	0	0	0	0	0	0	0	0
4 Social Inclusion	0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0	0
19 0	0	0	0	0	0	0	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0	0
21 0	0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0	0
23 0 24 0	0	0	0	0	0	0	0	0	0	0	0
24 0 25 0	0	0	0	0	0	0	0	0	0	0	0
Total PEI Programs	497979	428,790	0	0	69.189	0	0	0	0	0	497,979
PEI Planning, Evaluation and Administration	49/9/9	420,790	0	0	09,109	0	0	0	0	0	497,979
Planning											
Personnel	0										0
Other	0										0
Total PEI Planning	0	0	0	0	0	0	0	0	0	0	0
Evaluation	Ű	0		Ű	°,	0	Ű	°	Ű	Ū	
Personnel	0										0
Professional Services	ō										0
Operating Costs	0										0
Total PEI Evaluation	0	0	0	0	0	0	0	0	0	0	0
Administration		-						-		-	
Personnel	30812	30812									30,812
Operating Costs	10000				10000						10,000
City/County Allocated Administration	0										0
Total PEI Administration	40812	30812	0	0	10000	0	0	0	0	0	40,812
Total PEI Planning, Evaluation and Admin.	40812	30812	0	0	10000	0	0	0	0	0	
Total PEI	538791	459,602	0	0	79,189	0	0	0	0	0	538,791

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Prevention and Early Intervention (PEI) Program Summary

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 WET Regional Partnership (RP)

County: City of Berkeley

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					Fundir	ng Source				
	Total Mental									
	Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
WET Regional Partnership	0									

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Technological Needs (TN) Projects

				egieai neea		-							
County: City of Berkeley	_								Date:	12/29/10			
Project 1:													
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)			
			Funding Source										
Type of Expenditure	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds			
Personnel	0												
Hardware	0												
Software	0												
Contract Services	0												
Other	0												
Total Technological Needs	0	0	0	0	0	0	0	0	0	0			

Other Funds

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 PEI Statewide Project - Training, Technical Assistance and Capacity Building (TTACB)

			-	•			• •	•	
County:	City of Berkeley	_							
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
							Funding Sour	ce	
		Total Mental							
		Health		State General	Other State			Other Federal	
		Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment
Training Technical Acai	stence and Conseits Duilding	•							1

0

Training, Technical Assistance and Capacity Building

Date: 12/29/10

County Funds

(F) (G) (H) (I) (J)					
	(F)	(G)	(H)	(I)	(J)

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Workforce Education and Training (WET) Program

County: City of Berkeley Program 5: eer Leadership Stipend Program

	(A)	(B)	(C)	(D)	(E))	(F)	(G)	(H)	(I)	(J)
						Fundi	ng Source				
Funding Category	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP Children Age (0-21)	Medi-Cal FFP Adults Age 22+	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Workforce Staffing Support	0										
Training and Technical Assistance	0										
Mental Health Career Pathways Programs	0										
Residency and Internship Programs	0										
Financial Incentive Programs	0										
Total WET Programs	0	0	0	0	0	0	0	0	0	0	0