Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Identification of Unspent Funds

County: City of Berkeley					Date:		2/26/2010
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
Fiscal Year 2008-09	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years							\$0
Total MHSA Unexpended Funds Available from FY 06-07							\$0
Total MHSA Unexpended Funds Available from FY 07-08	\$797,452						\$797,452
Total MHSA Unexpended Funds Available FY 08-09	\$1,893,500						\$1,893,500
Deposits to Local MHS Fund during FY 2008-09							
Distributions from Department of Mental Health	\$1,527,984				\$1,120,700		\$2,648,684
Total MHSA Unapproved Funds from FY 06-07							\$0
Total MHSA Unapproved Funds from FY 07-08							\$0
Total MHSA Unapproved Funds from FY 08-09							\$0
Interest Income Posted to MHS Fund							\$0
Total Deposits	\$1,527,984	\$0	\$0	\$0	\$1,120,700	\$0	\$2,648,684
MHSA FY 2008-09 Expenditures	\$1,593,421						
Planning Expenditures					\$46,955		\$46,955
All other MHSA Expenditures							\$0
Total MHSA Expenditures	\$1,593,421	\$0	\$0	\$0	\$46,955	\$0	\$1,640,376
Contributions to Local Prudent Reserve in FY 2008-09	\$251,800						\$251,800
MHSA Funds Subject to Reversion from Prior Fiscal Year							\$0
Total MHSA Unspent Funds	\$1,576,263	\$0	\$0	\$0	\$1,073,745		\$2,650,008

 County:
 City of Berkeley

 Intensive Support Services

 Program 1:
 Children's Wraparound

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sourc	e			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 1										
Full Service Partnership (FSP)										
County										
Personnel										
Operating										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Operating	\$181,491	\$181,491								
Other	\$0									
Total Contract Provider	\$181,491	\$181,491	\$0	\$0	\$0			\$0	\$0	
Total FSP	\$181,491	\$181,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General System Development (GSD)										
County										
Personnel										
Operating										
GSD Housing										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Operating										
GSD Housing										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0		\$0		\$0		\$0	\$0	
Outreach and Engagement (O&E)										
County										
Personnel										
Operating										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider		•	• -		• •			• -	• •	
Personnel										
Operating										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0 \$0	\$0 \$0		\$0 \$0		\$0		\$0 \$0	\$0 \$0	
Total Program 1	\$181,491	\$181,491	\$0	\$0		\$0		\$0	\$0	

2/26/2010

Date:

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Community Services and Supports (CSS) Programs

Program 2: TA	Y-Adult & Older Adult FSP	-									
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
							Funding Sourc	e			
Ac	tivity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 2		Experiance.co							,		
Full Service Partn	ership (FSP)										
County											
Perso	nnel	\$598,457	\$598,457								
Opera	iting	\$205,114	\$205,114								
Other		\$0									
Total Count	y	\$803,571	\$803,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Pro	ovider										
Perso											
Opera	iting										
Other		\$0									
Total Contra	act Provider	\$0	\$0		\$0		\$0	\$0		\$0	\$0
Total FSP		\$803,571	\$803,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Development (GSD)										
County											
Perso											
Opera											
	Housing										
Other											
Total Count		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Pro											
Perso											
Opera											
	Housing										
Other Total Contra		\$0	\$0	¢o	\$0	¢0	¢0	\$0	¢0	\$0	¢o
Total GSD	act Plovidei	\$0 \$0	\$0 \$0		\$0 \$0		\$0 \$0			\$0 \$0	\$0 \$0
Outreach and Eng	ragement (Of E)	Φ 0	4 0	φU	φυ	\$ 0	φυ	4 0	4 0	φ 0	4 0
County	Jagement (O&L)										
Perso	nnel										
Opera											
Other											
Total Count		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Pro		ΨΟ	40	φυ	ψυ	ψυ	ψυ	ψυ	ψυ	ψυ	ψυ
Perso											
Opera											
Other											
Total Contra		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E		\$0 \$0	\$0		\$0 \$0		\$0			\$0	\$0
Total Program 2		\$803,571	\$803,571	\$0	\$0					\$0	\$0

County:

City of Berkeley

 County:
 City of Berkeley

 Multi-Cultural Outreach & Program 3:
 Engagement

Multi-Cultural Outreach & Program 3: Engagement										
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		(-/	(-/	(-7		Funding Sourc		(1)		(-)
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 3 Full Service Partnership (FSP) County Personnel Operating Other										
Total County Contract Provider Personnel Operating Other	\$0	\$0	\$0	\$0	\$0	\$C	\$0	\$0	\$C	\$0
Total Contract Provider Total FSP	\$0 \$0	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	\$0 \$0	
General System Development (GSD) County Personnel Operating GSD Housing Other Total County Contract Provider Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating GSD Housing Other Total Contract Provider Total GSD	\$0 \$0	\$0 \$0		\$0 \$0		\$C \$C		\$0 \$0	\$0 \$0	
Outreach and Engagement (O&E) County Personnel Operating Other Total County	\$66,974 \$15,485 \$0 \$82,459	\$66,974 \$15,485 \$82,459		\$0	\$0	\$0	\$0	\$0	\$C	\$
Contract Provider Personnel Operating Other Total Contract Provider	\$0 \$0	\$02,433		\$0		\$0		\$0	\$0	
Total O&E	\$82,459	\$82,459		\$0 \$0		\$0		\$0 \$0	\$C	
Total Program 3	\$82,459	\$82,459		\$0		\$0		\$0	\$0	

County: City of Berkeley

Date: 2/26/2010

Program 4: Transition Age Youth Support Team

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	× 7	1-1	(-/	\- <i>'</i>		Funding Sourc		()	~~	1-7
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 4										
Full Service Partnership (FSP)										
County										
Personnel										
Operating										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Operating										
Other										
Total Contract Provider	\$0	\$0		\$0				\$0	\$0	
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General System Development (GSD)										
County										
Personnel										
Operating										
GSD Housing										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Operating										
GSD Housing										
Other		\$ 0	\$ 0	* 0	* 0	\$ 0			6 0	* 0
Total Contract Provider	\$0 \$0	\$0 \$0		\$0 \$0				\$0 \$0	\$0 \$0	
Total GSD Outreach and Engagement (O&E)	\$0	\$0	\$0	\$0	\$U	\$U	پ 0	\$0	\$ 0	\$U
County										
Personnel										
Operating										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider	ψu	ψu	¢0	ψu	φo	ψū	¢0	ψu	ψu	ψũ
Personnel										
Operating	\$101,768	\$101,768								
Other	\$0									
Total Contract Provider	\$101,768	\$101,768	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$101,768	\$101,768		\$0		\$0		\$0	\$0	
Total Program 4	\$101,768	\$101,768		\$0		\$0		\$0	\$0	

County: City of Berkeley Wellness & Recovery Support

Services

Program 5:

Date: 2/26/2010

(B) (C) (D) (E) (G) (H) (A) (F) (I) (J) Funding Source Total Mental Other State Other Federal Health State Genera County MHSA Fund Funds Medi-Cal FFP Medicare Funds Realignment Funds Other Funds Activity Expenditures Program 5 Full Service Partnership (FSP) County Personnel Operating Other Total County \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Contract Provider Personnel Operating . Other Total Contract Provider \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Total FSP \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 General System Development (GSD) County \$185.484 \$185.484 Personnel Operating \$8,684 \$8,684 GSD Housing Other \$0 Total County \$194,168 \$194,168 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Contract Provider Personnel Operating GSD Housing Other Total Contract Provider \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$194,168 \$194,168 Total GSD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Outreach and Engagement (O&E) County Personnel Operating Other Total County \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Contract Provider Personnel Operating Other Total Contract Provider \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Total O&E \$0 \$(\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$194,168 Total Program 5 \$194,168 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

County: City of Berkeley

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	(~)		(0)			Funding Sourc	/		W	(9)
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
All Programs										
Full Service Partnership (FSP)										
County										
Personnel	\$598,457	\$598,457	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$205,114	\$205,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total County	\$803,571	\$803,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$181,491	\$181,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$181,491	\$181,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$985,062	\$985,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General System Development (GSD)										
County										
Personnel	\$185,484	\$185,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$8,684	\$8,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GSD Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$194,168	\$194,168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GSD Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$194,168	\$194,168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach and Engagement (O&E)										
County										
Personnel	\$66,974	\$66,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$15,485	\$15,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$82,459	\$82,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$101,768	\$101,768	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$101,768	\$101,768	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$184,227	\$184,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS Funding Sources	\$1,363,457	\$1,363,457	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County: City of Berkeley

Date: 1/30/2009

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	(A)	(B)	(C)	(D)		(F) Funding Sourc		(П)	(1)	(J)
	Total Mental					unung Sourc	6			
	Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Programs										
1 Intensive Support Services - Children's Wrapar	\$181,491	\$181,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 TAY-Adult & Older Adult FSP	\$803,571	\$803,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 Multi-Cultural Outreach & Engagement	\$82,459	\$82,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Transition Age Youth Support Team	\$101,768	\$101,768	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Wellness & Recovery Support Services	\$194,168	\$194,168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
14 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
15 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
25 0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CSS Work Plans	\$1,363,457	\$1,363,457	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CSS Planning, Evaluation and Administration	\$1,000,101	\$1,000,101	ψu	ψū	ψũ	φσ	φũ	¢0	ψũ	ψũ
Planning										
Personnel										
Other										
Total CSS Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Evaluation	ψu	ψŪ	ψu	ψŪ	ΨŰ	φu	φu	ψu	ψũ	φu
Personnel										
Professional Services										
Operating Costs										
Total CSS Evaluation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration	ψŪ	φυ	ψυ	ψŪ	ψυ	φ0	ψυ	ψυ	φυ	ψŪ
Personnel	\$192,956	\$192,956								
Operating Costs	\$37,008	\$37,008								
City/County Allocated Administration	φ37,008	φ37,008								
	\$220.004	\$220 CC4	* 0	P O	# 0	# 0	¢0.	¢0.	\$ 0	# 0
Total CSS Administration Total CSS Planning, Evaluation and Admin.	\$229,964 \$229,964	\$229,964 \$229,964	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Total CSS Planning, Evaluation and Admin.	\$229,964 \$1,593,421	\$229,964 \$1,593,421	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Prevention and Early Intervention (PEI) Community Program Planning Summary

County: City of Berkeley	-								Date:	1/30/2009
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	ω	(J)
	(^)	(6)	(0)	(0)		Funding Sourc		(1)	(I)	(3)
	Total Mental				r	Funding Source	e			
	Health		State General	Other State			Other Federal		County	
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	Funds	Other Funds
Personnel	\$3,084	\$3,084								
Other	\$43,871	\$43,871								
Total PEI Community Program Planning	\$46,955	\$46,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 County Summary

County: City of Berkeley

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)			
		Funding Source											
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP		Other Federal Funds	Realignment	County Funds	Other Funds			
MHSA Components ^{a/}													
1 Community Services and Supports	\$1,593,421	\$1,593,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
2 Workforce Education and Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
3 Capital Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
4 Technological Needs													
5 Prevention and Early Intervention	\$46,955	\$46,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
6 Innovation													
Total MHSA Components ^{a/}	\$1,640,376	\$1,640,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			