### 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

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	(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

 Date:
 12/29/10

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)	
		Funding Source									
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		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 Operating Costs City/County Allocated Administration	0 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	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 Date: 12/29/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Soul	ce		,	
	Total Mental 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 Wraparo	107,757	107,757	0	0	0	0	0	0		0
2 TAY-Adult & Older Adult FSP	761,941	761,941	0	0	0	0	0	0	0	0
3 Multi-Cultural Outreach & Engagement	99,866	99,866	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	758,907	758,907	0	0	0	0	0	0	0	0
6 0	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	ı .	0
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19 0	0	0	0	0	0	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	ı .	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	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	0
30 0	0	0	0	0	0	0	0	0	0	0
31 0	0	0	0	0	0	0	0	0	0	0
32 0	0	0	0	0	0	0	0	0	0	0
33 0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
34 0	0	0	0	0	0	0	0	0	0	0
35 0		0	Ü	٥	0	0	0	0	Ü	0
Total CSS Programs	1,830,239	1,830,239	0	0	0	0	0	0	0	0
MHSA Housing Program Assignment(s)	0	0	0	0	0	0	0	0	0	0
CSS Planning, Evaluation and Administration									1	
Planning									I	
Personnel	0								I	
Other	0								I	
Total CSS Planning	0	0	0	0	0	0	0	0	0	0
Evaluation									I	
Personnel	0								1	
Professional Services	0								1	
Operating Costs	0								1	
Total CSS Evaluation	0	0	0	0	0	0	0	0	0	0
Administration		Ü	Ů			Ĭ		Ĭ	I	
Personnel	254,166	254,166							1	
Operating Costs	13,040	13,040							1	
	13,040	13,040							1	
City/County Allocated Administration	207.555	007.000	_			_		_		_
Total CSS Administration	267,206	267,206	0	0	0	0	0	0	0	0
Total CSS Planning, Evaluation and Admin.	267,206	267,206	0	0	0	0	0	0	0	0
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Total CSS	2,097,445	2,097,445	0	0	0	0	0	0	0	0

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

City of Berkeley 12/29/10 County: Date: Program 5: (A) (B) (C) (D) (E) (F) (G) (H) (I) (J) Funding Source Total Mental Health Expenditures State General Other State Other Federal MHSA Fund Funds Medi-Cal FFP Medicare Funds Realignment County Funds Other Funds Program 5 County
Personnel
Operating
Other 0 0 0 **Total County** Contract Provider Personnel Operating Other Total Contract Provider

Total Program 5

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

12/29/10 County: City of Berkeley Date: (B) (C) (D) (E) (G) (H) (I) (J) (A) Total Mental Health State General Other State Medi-Cal Other Federal PEI Programs

1 Behavioral-Emotional Assessment, Screening,
2 Building Educational Support Teams
3 Community Education/Supports
4 Social Inclusion
5 0
6 0
7 0
8 0
9 0
10 0
11 0
11 0
12 0
13 0
14 0
15 0
16 0
17 0
18 0
19 0
20 0
21 0
22 0
23 0
24 0
25 0
Total PEI Programs Medicare Realignment Other Funds 240,562 257,417 210,635 218,155 29,927 39,262 240,562 257,417 Total PEI Programs
PEI Planning, Evaluation and Administration
Planning Personnel Other Total PEI Planning Evaluation
Personnel Professional Services
Operating Costs
Total PEI Evaluation
Administration
Personnel
Operating Costs
City/County Allocated Administration
Total PEI Administration
Total PEI Planning, Evaluation and Admin.
Total PEI 30,812 10,000 30812 30812 10000 10000 40,812 40,812 538,791 40812 40812 30812 30812 10000 10000

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

County:	City of Berkeley	<u>-</u>			Date:					12/29/10				
		(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	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds			
WET Regiona	l Partnership	0												

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

 County:
 City of Berkeley

 Project 1:
 Date:
 12/29/10

	(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			

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# 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
 Date:
 12/29/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Funding Source								
	Total Mental									
	Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Training, Technical Assistance and Capacity Building	0									

### 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

Date: 12/29/10

	(A)	(B)	(B) (C) (D) (E)					(G)	(H)	(I)	(J)	
			Funding 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	