Enclosure 2

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Community Services and Supports (CSS) Summary

County: City of Berkeley **Date:** 4/25/2012

	(A)	(B)	(C)	(D)
		Funding Source		
	Total Mental Health Expenditures	MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 TAY, Adult & Older Adult FSP	$1,851,713	$1,179,605	$191,325	$480,783
2 Intensive Support Services Children	$143,676	$143,676		
3 Multicultural Outreach	$124,801	$124,801		
4 TAY Support Team	$101,768	$101,768		
5 Wellness & Recovery	$15,470	$4,793	$10,677	
6	$0			
7	$0			
8	$0			
9	$0			
10	$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			
Other CSS Non-FSP Program Expenditures	$411,423	$411,423		
CSS Administration	$214,081	$214,081		
CSS MHSA Housing Program Assigned Funds	$0			
Total CSS Expenditures	$2,862,932	$2,180,147	$202,002	$480,783

Enclosure 2

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Prevention and Early Intervention (PEI) Summary

County: City of Berkeley **Date:** 4/25/2012

	(A)	(B)	(C)	(D)
		Funding Source		
	Total Mental Health Expenditures	MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 Behavioral Emotional Assessment	$214,477	$190,678	$23,799	
2 Building Effective Schools	$217,343	$217,343		
3 Community Education & Supports	$152,490	$152,490		
4 Social Inclusion Project	$1,500	$1,500		
5	$0			
6	$0			
7	$0			
8	$0			
9	$0			
10	$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			
PEI Administration	$67,279	$67,279		
Total PEI Expenditures	$653,089	$629,290	$23,799	$0

Enclosure 2

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Innovation (INN) Summary

County: _____ **Date:** _____

	(A)	(B)	(C)	(D)
		Funding Source		
	Total Mental Health Expenditures	MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1	$0	$0		
2	$0			
3	$0			
4	$0			
5	$0			
6	$0			
7	$0			
8	$0			
9	$0			
10	$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			
Innovation Administration	$0			
Total Innovation Expenditures	$0	$0	$0	$0

Enclosure 2

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Workforce Education and Training (WET) Summary

County: _____ **Date:** _____

	(A)	(B)	(C)	(D)
		Funding Source		
	Total Mental Health Expenditures	MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	$0	$0		
Training and Technical Assistance	$0			
Mental Health Career Pathways Programs	$0			
Residency and Internship Programs	$0			
Financial Incentive Programs	$0			
WET Administration	$0			
Total WET Expenditures	$0	$0	$0	$0

Enclosure 2

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Capital Facilities/Technological Needs (CF/TN) Summary

County: City of Berkeley **Date:**

	(A)	(B)	(C)	(D)
		Funding Source		
	Total Mental Health Expenditures	MHSA	Medi-Cal FFP	Other Funds
Capital Facility Projects				
1	$0	$0		
2	$0			
3	$0			
4	$0			
5	$0			
6	$0			
7	$0			
8	$0			
9	$0			
10	$0			
11	$0			
12	$0			
Capital Facility Administration	$0			
Total Capital Facility Expenditures	$0	$0	$0	$0
Technological Needs Projects				
13	$0	$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			
Technological Needs Administration	$0			
Total Technological Needs Expenditures	$0	$0	$0	$0
Total CFTN Expenditures	$0	$0	$0	$0

Enclosure 2

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Identification of Unspent Funds

County: City of Berkeley

Date: April 25, 2013

Fiscal Year 2010-11	(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years									
Total MHSA Unspent Funds Available from Prior Fiscal Years	$564,918	$311,526	$107,540						$983,984
Deposits to Local MHS Fund during FY 2010-11									
Distributions from the Local Prudent Reserve	$0	$0							$0
Distributions from Department of Mental Health *	$3,924,370	$1,755,300	$685,200	$656,900	$1,432,100	$57,900		$201,565	$8,713,335
Interest Income Posted to MHS Fund	$1,207	$540	$211	$202	$440	$18		$62	$2,680
Total Deposits	$3,925,577	$1,755,840	$685,411	$657,102	$1,432,540	$57,918		$201,627	$8,716,015
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	$2,180,147	$629,290	$0	$0	$0				$2,809,437
Contributions to Local Prudent Reserve in FY 2010-11	$161,159								$161,159
MHSA Funds Subject to Reversion from Prior Fiscal Year									$0
Total MHSA Unspent Funds	$2,149,189	$1,438,076	$792,951	$657,102	$1,432,540	$57,918	$0	$201,627	$6,729,403

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2010	$1,444,657
Distributions from Local Prudent Reserve in FY10/11	$0
Contributions to the Local Prudent Reserve in FY10/11	$161,159
Local Prudent Reserve Balance on June 30, 2011	$1,605,816

*** Distributions include funds delegated by the county to CalMHSA in FY 10-11 that were not deposited in the local MHS Fund.**
Please refer to the instructions for guidance on reporting PEI statewide project funds.