

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

County: City of BerkeleyDate: 4/25/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		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

**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)
	Total Mental Health Expenditures	Funding Source		
		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

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

County: _____

Date: _____

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		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

**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)
	Total Mental Health Expenditures	Funding Source		
		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

**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)
	Total Mental Health Expenditures	Funding Source		
		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

**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

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2010-11	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	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.