

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07**  
**Identification of Unspent Funds**

County: MarinDate: 2/28/2008

|   | (A)                        | (B)                             | (C)                              | (D)  | (E)                               | (F)                  |
|---|----------------------------|---------------------------------|----------------------------------|--|-----------------------------------|----------------------|
| Fiscal Year 2006-07   | Community Program Planning | Community Services and Supports | Workforce Education and Training | Capital Facilities and Technological Needs | Prevention and Early Intervention | Total-All Components |
| <b>MHSA Unspent Funds Available from Prior Fiscal Years</b>   |                            |                                 |                                  |  |                                   |                      |
| Total MHSA Unspent Funds Available from Prior Fiscal Years    |                            | \$42,195                        |                                  |  |                                   | \$42,195             |
| <b>Deposits to Local MHS Fund during FY 2006-07</b>           |                            |                                 |                                  |  |                                   |                      |
| Distributions from Department of Mental Health                |                            | \$3,060,272                     |                                  |  |                                   | \$3,060,272          |
| Interest Income Posted to MHS Fund                            |                            | \$69,456                        |                                  |  |                                   | \$69,456             |
| Total Deposits  | \$0                        | \$3,129,728                     | \$0                              | \$0  | \$0                               | \$3,129,728          |
| <b>MHSA FY 2006-07 Expenditures</b>                           | \$0                        | \$1,232,125                     | \$0                              |  |                                   | \$1,232,125          |
| <b>Contributions to Local Prudent Reserve in FY 06-07</b>     |                            |                                 |                                  |  |                                   | \$0                  |
| <b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b> |                            |                                 |                                  |  |                                   | \$0                  |
| <b>Total MHSA Unspent Funds</b>                               | \$0                        | \$1,939,798                     | \$0                              | \$0  | \$0                               | \$1,939,798          |

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2006-07  
County Summary**

County: Marin

Date: 2/28/2008

|  | (A)                              | (B)                | (C)               | (D)          | (E)      | (F)                 | (G)         | (H)          | (I)         | (J) |
|--|----------------------------------|--------------------|-------------------|--------------|----------|---------------------|-------------|--------------|-------------|-----|
|  | Total Mental Health Expenditures | Funding Source     |                   |              |          |                     |             |              |             |     |
| MHSA   |                                  | State General Fund | Other State Funds | Medi-Cal FFP | Medicare | Other Federal Funds | Realignment | County Funds | Other Funds |     |
| <b>MHSA Components</b>                         |                                  |                    |                   |              |          |                     |             |              |             |     |
| 1 Community Program Planning                   | \$0                              | \$0                | \$0               | \$0          | \$0      | \$0                 | \$0         | \$0          | \$0         | \$0 |
| 2 Community Services and Supports              | \$1,233,514                      | \$1,232,125        | \$0               | \$0          | \$1,390  | \$0                 | \$0         | \$0          | \$0         | \$0 |
| 3 Workforce Education and Training             | \$0                              | \$0                | \$0               | \$0          | \$0      | \$0                 | \$0         | \$0          | \$0         | \$0 |
| 4 Capital Facilities and Technological Needs   |                                  |                    |                   |              |          |                     |             |              |             |     |
| 5 Prevention and Early Intervention            |                                  |                    |                   |              |          |                     |             |              |             |     |
| Total MHSA Components                          | \$1,233,514                      | \$1,232,125        | \$0               | \$0          | \$1,390  | \$0                 | \$0         | \$0          | \$0         | \$0 |
| <b>Non-MHSA Mental Health Services</b>         |                                  |                    |                   |              |          |                     |             |              |             |     |
| Balance from SD/MC Cost Report-MH 1992 Summary | \$29,139,165                     |                    |                   |              |          |                     |             |              |             |     |
| <b>Total County Mental Health Services</b>     | \$30,372,679                     | \$1,232,125        | \$0               | \$0          | \$1,390  | \$0                 | \$0         | \$0          | \$0         | \$0 |