

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
Identification of Unspent Funds**

County: MarinDate: 1/21/09

Fiscal Year 2007-08	(A)	(B)	(C)	(D)	(E)	(F)
	Community Program Planning	Community Services and Supports	Workforce Education and Training	Capital Facilities and Technological Needs	Prevention and Early Intervention	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years						
Total MHSA Unspent Funds Available from Prior Fiscal Years		\$1,939,798				\$1,939,798
Deposits to Local MHS Fund during FY 2007-08						
Distributions from Department of Mental Health		\$4,027,902			\$131,700	\$4,159,602
Interest Income Posted to MHS Fund		\$128,981				\$128,981
Total Deposits	\$0	\$4,156,883	\$0		\$131,700	\$4,288,583
MHSA FY 2007-08 Expenditures	\$0	\$3,905,339	\$13,400		\$16,660	\$3,935,399
Contributions to Local Prudent Reserve in FY 2007-08						\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year						\$0
Total MHSA Unspent Funds	\$0	\$2,191,342	-\$13,400	\$0	\$115,040	\$2,292,982

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08
County Summary**

County: Marin

Date: 39834

	(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	
MHSA Components^{a/}										
1 Community Program Planning ^{a/}	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Community Services and Supports	\$4,655,097	\$3,905,339	\$0	\$0	\$479,242	\$0	\$23,360	\$247,156	\$0	\$0
3 Workforce Education and Training	\$13,400	\$13,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Capital Facilities and Technological Needs										
5 Prevention and Early Intervention	\$16,660	\$16,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MHSA Components^{a/}	\$4,685,157	\$3,935,399	\$0	\$0	\$479,242	\$0	\$23,360	\$247,156	\$0	\$0
Non-MHSA Mental Health Services										
Balance from SD/MC Cost Report-MH 1992 Summary										
Total County Mental Health Services	\$4,685,157	\$3,935,399	\$0	\$0	\$479,242	\$0	\$23,360	\$247,156	\$0	\$0

a/ Community Program Planning is not a MHSA component as identified in California Code of Regulations Section 3310(b) but is included here to account for all MHSA expenditures.