

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Identification of Unexpended Funds**

County: MARIN

Date: 2/7/2011

Fiscal Year 2008-09	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	PEI Training, Technical Assistance and Capacity Building	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years								
Total MHSA Unexpended Funds Available from Prior Fiscal Years	\$2,131,343	\$46,600		\$0	\$115,040	\$0	\$0	\$2,292,983
Deposits to Local MHS Fund during FY 2008-09								
Distributions from Department of Mental Health	\$4,074,733	\$325,000	\$0	\$0	\$0	\$0	\$0	\$4,399,733
Interest Income Posted to MHS Fund	\$83,505	\$0	\$0	\$0	\$0	\$0	\$0	\$83,505
Total Deposits	\$4,158,238	\$325,000	\$0	\$0	\$0	\$0	\$0	\$4,483,238
MHSA FY 2008-09 Expenditures								
Planning Expenditures	\$0	\$0			\$0	\$0		\$0
All other MHSA Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MHSA Expenditures	\$2,824,358	\$55,752	\$0	\$0	\$64,357	\$0	\$0	\$2,944,467
Contributions to Local Prudent Reserve in FY 2008-09	\$483,440							\$483,440
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0							\$0
Total MHSA Unexpended Funds	\$2,981,783	\$315,848	\$0	\$0	\$50,683	\$0	\$0	\$3,348,314

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County Summary

County: MARIN

Date: 02/07/11

	(A)	(B)	(C)	(D)	(E)	(F) Funding Source					(H)	(I)	(J)	
						Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Med-Cal FFP				Medicare
MHSA Components														
1 Community Services and Supports	\$3,842,257	\$2,824,358	\$0	\$0	\$770,743	\$0	\$0	\$0	\$247,156	\$0	\$0	\$0	\$0	
2 Workforce Education and Training	\$55,752	\$55,752	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3 Capital Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4 Technological Needs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5 Prevention and Early Intervention	\$64,357	\$64,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6 Innovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
7 Training, Technical Assistance and Capacity Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total MHSA Components	\$3,962,366	\$2,944,467	\$0	\$0	\$770,743	\$0	\$0	\$0	\$247,156	\$0	\$0	\$0	\$0	