

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12
Identification of Unspent Funds**

County: Marin

Date: 10/17/2013

PEI Statewide Project funds have been assigned to CalMHSA? (YES or NO) YES

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
Fiscal Year 2011-12	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	Prudent Reserve	Total-All Components
1 MHSA Unspent Funds Available from Prior Fiscal Years										
a FY 2006-07 Funds										\$0
b FY 2007-08 Funds										\$0
c FY 2008-09 Funds										\$0
d FY 2009-10 Funds	\$798,350	\$55,605		\$325,839	\$768,321	\$18,770				\$1,966,885
e FY 2010-11 Funds	\$4,461,700	\$2,278,773	\$1,469,567	\$300,200	\$1,085,740	\$34,600				\$9,630,580
f Total MHSA Unspent Funds Available from Prior Fiscal Years	\$5,260,050	\$2,334,378	\$1,469,567	\$626,039	\$1,854,061	\$53,370	\$0	\$0		\$11,597,465
2 Local Prudent Reserve										
a Balance as of June 30, 2011									\$2,175,490	\$2,175,490
3 Funds Posted to Local MHS Fund during FY 2011-12¹										
a Transfer of funds from the Local Prudent Reserve										\$0
b Funds received from State MHS Fund ²										
1 FY 2006-07 Funds										\$0
2 FY 2007-08 Funds										\$0
3 FY 2008-09 Funds										\$0
4 FY 2009-10 Funds										\$0
5 FY 2010-11 Funds								\$444,800		\$444,800
6 FY 2011-12 Funds	\$4,219,100	\$1,031,600	\$276,100			\$34,600		\$444,800		\$6,006,200
c Interest Income Posted to Local MHS Fund	\$20,441	\$7,258	\$3,764	\$1,350	\$3,998	\$190		\$1,065		\$38,066
d Total Funds Posted	\$4,239,541	\$1,038,858	\$279,864	\$1,350	\$3,998	\$34,790	\$0	\$890,665	\$0	\$6,489,066
4 MHSA FY 2011-12 Fund Sources³										
a FY 2006-07 MHSA Funds										\$0
b FY 2007-08 MHSA Funds										\$0
c FY 2008-09 MHSA Funds										\$0
d FY 2009-10 MHSA Funds	\$798,350	\$55,605		\$231,057	\$570,906	\$18,770				\$1,674,688
e FY 2010-11 MHSA Funds	\$3,894,226	\$1,092,045				\$9,705		\$112,314		\$5,108,290
f FY 2011-12 MHSA Funds										\$0
g Federal Financial Participation	\$719,436									\$719,436
h 1991 Realignment										\$0
i Behavioral Health Subaccount										\$0

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
Fiscal Year 2011-12	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	Prudent Reserve	Total-All Components
j Other										\$0
k Total MHSA Fund Sources	\$5,412,012	\$1,147,650	\$0	\$231,057	\$570,906	\$28,475	\$0	\$112,314		\$7,502,414
l Total Program Expenditures	\$5,412,012	\$1,147,651	\$0	\$231,057	\$570,906	\$28,475	\$0	\$112,314		\$7,502,413
5 Transfers from CSS to Prudent Reserve, WET, CFTN⁴										
a FY 2009-10										\$0
b FY 2010-11										\$0
c FY 2011-12										\$0
6 MHSA Funds Reverted⁶										
a FY 2008-09 Funds ⁹			\$0			\$0		\$0		\$0
b FY 2009-10 Funds	\$0	\$0	\$0			\$0		\$0		\$0
c Total Funds Reverted	\$0	\$0	\$0			\$0		\$0		\$0
7 Total MHSA Unspent Funds⁷										
a FY 2006-07 Funds				\$0						\$0
b FY 2007-08 Funds				\$0	\$0					\$0
c FY 2008-09 Funds				\$0	\$0		\$0			\$0
d FY 2009-10 Funds				\$94,782	\$197,415		\$0			\$292,197
e FY 2010-11 Funds	\$567,474	\$1,186,728	\$1,469,567	\$300,200	\$1,085,740	\$24,895	\$0	\$332,486		\$4,967,090
f FY 2011-12 Funds	\$4,239,541	\$1,038,858	\$279,864	\$1,350	\$3,998	\$34,790	\$0	\$445,865		\$6,044,266
g Total MHSA Unspent Funds	\$4,807,015	\$2,225,586	\$1,749,431	\$396,332	\$1,287,153	\$59,685	\$0	\$778,351		\$11,303,553
8 Prudent Reserve Balance									\$2,175,490	