

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Identification of Unexpended Funds**

County: MARINDate: 4/18/2011

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2009-10	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	TTACB	WET Regional Partnership	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years									
Total MHSA Unexpended Funds Available from Prior Fiscal Years	2,981,783	315,848	0	0	50,683	0	0	0	3,348,314
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	5,124,500	448,000	0	1,403,260	2,551,027	0	69,200	0	9,595,987
Interest Income Posted to MHS Fund	30,665	2,681	0	8,397	15,266	0	414	0	57,423
Total Deposits	5,155,165	450,681	0	1,411,657	2,566,293	0	69,614	0	9,653,410
MHSA FY 2009-10 Expenditures									
Planning Expenditures	3,196,439	169,775			926,741	0			4,292,955
All other MHSA Expenditures	0	0	0	18,146	0	0	10,502	0	28,648
Total MHSA Expenditures	3,196,439	169,775	0	18,146	926,741	0	10,502	0	4,321,603
Contributions to Local Prudent Reserve in FY 2009-10	1,086,000				606,050				1,692,050
MHSA Funds Subject to Reversion from Prior Fiscal Year									0
Total MHSA Unexpended Funds	3,854,509	596,754	0	1,393,511	1,084,185	0	59,112	0	6,988,071

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Community Services and Supports (CSS) Programs**

County: Marin

Date: 02/08/11

Program 5: FSP 05 - Odyssey

Activity	(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
Program 5										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	712,663	471,060			241,604					
Operating	86,838	86,838								
Other	0									
Total County	799,501	557,897	0	0	241,604	0	0	0	0	0
Contract Provider										
Personnel	476,825	235,221			241,604					
Operating	125,735	125,735								
Other	0									
Total Contract Provider	602,560	360,956	0	0	241,604	0	0	0	0	0
Total FSP	1,402,061	918,854	0	0	483,207	0	0	0	0	0
<i>General System Development (GSD)</i>										
County										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total GSD	0	0	0	0	0	0	0	0	0	0
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total O&E	0	0	0	0	0	0	0	0	0	0
Total Program 5	1,402,061	918,854	0	0	483,207	0	0	0	0	0

