

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2014-15 Summary

TABLE A

COUNTY: Marin

DATE: 9/14/2016

PEI Statewide Funds assigned to CalMHSA? (Y/N)		Yes										
Fiscal Year 2014-15		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
		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	Unencumbered Housing Funds	Prudent Reserve	Total-All Components
1	Unspent Funds Available From Prior Fiscal Years¹											
	a Local Prudent Reserve										\$2,175,490	\$2,175,490
	b FY 2006-07 Funds											\$0
	c FY 2007-08 Funds											\$0
	d FY 2008-09 Funds											\$0
	e FY 2009-10 Funds					\$38,798						\$38,798
	f FY 2010-11 Funds			\$1,458,561	\$164,086	\$1,085,740						\$2,708,387
	g FY 2011-12 Funds											\$0
	h FY 2012-13 Funds	\$2,804,658	\$260,861	\$56,901								\$3,122,420
	i FY 2013-14 Funds	\$5,324,336	\$1,331,085	\$350,285								\$7,005,706
	j Cumulative Interest	\$395,293	\$51,054	\$14,930	\$14,174	\$16,461						\$491,912
	k TOTAL	\$8,524,287	\$1,643,000	\$1,880,677	\$178,260	\$1,140,999	\$0	\$0	\$0	\$0	\$2,175,490	\$15,542,713
2	MHSA Funds Revenue in FY 2014-15²											
	a Transfer of funds from the Local Prudent Reserve										\$0	\$0
	b FY 2014-15 MHSA Revenue Received	\$7,452,848	\$1,863,212	\$490,319								\$9,806,379
	c FY 2014-15 Interest Earned on MHSA Funds	\$27,903	\$6,976	\$1,836								\$36,715
	d TOTAL	\$7,480,751	\$1,870,188	\$492,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,843,094
3	Expenditure and Funding Sources for FY 2014-15³											
	A MHSA Funds											
	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					\$38,797						\$38,797
	e FY 2010-11 MHSA Funds				\$164,086	\$96,956						\$261,042
	f FY 2011-12 MHSA Funds											\$0
	g FY 2012-13 MHSA Funds	\$2,804,658	\$260,861	\$56,901								\$3,122,420
	h FY 2013-14 MHSA Funds	\$2,301,374	\$1,195,044	\$350,285								\$3,846,703
	i FY 2014-15 MHSA Funds			\$233,392	\$8,767							\$242,159
	MHSA Net Expenditures Subtotal for FY 2014-15	\$5,106,032	\$1,455,905	\$640,578	\$172,853	\$135,753	\$0	\$0	\$0	\$0		\$7,511,121
	j Interest											\$0
	B Other Funds											
	a 1991 Realignment											\$0
	b Behavioral Health Subaccount											\$0
	c Other	\$968,643		\$518,582								\$1,487,225
	d TOTAL MHSA and Other Funds	\$6,074,675	\$1,455,905	\$1,159,159	\$172,853	\$135,753	\$0	\$0	\$0	\$0		\$8,998,346
	e Total Program Expenditures	\$6,074,675	\$1,455,905	\$1,159,159	\$172,853	\$135,753	\$0	\$0	\$0	\$0		\$8,998,346

NOTE TO COUNTY: Total Program Expenditures, 3(d), MUST match Total Expenditure Funding Sources, 3(e). If ERROR, recheck and correct.

PEI Statewide Funds assigned to CalMHSA? (Y/N)	Yes
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Fiscal Year 2014-15	(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Unencumbered Housing Funds	(J) Prudent Reserve	(K) Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN⁴											
a FY 2012-13											\$0
b FY 2013-14											\$0
c FY 2014-15											\$0
5 Adjustments⁵											
a Local Prudent Reserve											\$0
b FY 2006-07 Funds											\$0
c FY 2007-08 Funds											\$0
d FY 2008-09 Funds											\$0
e FY 2009-10 Funds											\$0
f FY 2010-11 Funds											\$0
g FY 2011-12 Funds											\$0
h FY 2012-13 Funds											\$0
i FY 2013-14 Funds											\$0
j FY 2014-15 Funds	-\$1,760,013			\$852,000	\$908,013						\$0
k Interest											\$0
l TOTAL	-\$1,760,013	\$0	\$0	\$852,000	\$908,013	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶											
a Local Prudent Reserve Balance										\$2,175,490	\$2,175,490
b FY 2006-07 Funds				\$0							\$0
c FY 2007-08 Funds				\$0	\$0						\$0
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0			\$1
f FY 2010-11 Funds	\$0	\$0	\$1,458,561	\$0	\$988,784	\$0	\$0	\$0			\$2,447,345
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0						\$0
i FY 2013-14 Funds	\$3,022,962	\$136,041	\$0	\$0	\$0						\$3,159,003
j FY 2014-15 Funds	\$5,692,835	\$1,863,212	\$256,927	\$843,233	\$908,013		\$0		\$0		\$9,564,220
k Interest	\$423,196	\$58,030	\$16,765	\$14,174	\$16,461	\$0	\$0	\$0	\$0		\$528,627
l TOTAL	\$9,138,994	\$2,057,283	\$1,732,254	\$857,407	\$1,913,259	\$0	\$0	\$0	\$0	\$2,175,490	\$17,874,686

Estimated FFP Revenue Generated In FY 2014-15	Amount
Federal Financial Participation (FFP)	\$1,403,998

RER Contact Person	
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**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Community Services and Supports (CSS) Summary**

County: Marin

Date:

9/14/2016

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 FSP 01 - Youth Empowerment Services (YES)	\$734,643
2 FSP 02 - Transitional Age Youth (TAY)	\$482,353
3 FSP 03 - Support and Treatment After Release (STAR)	\$334,559
4 FSP 04 - Helping Older People Excel (HOPE)	\$668,116
5 FSP 05 - Odyssey Programs (Homeless)	\$1,542,600
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Subtotal FSP Programs	\$3,762,271
Non-FSP Programs	
1 SDOE 01 - Enterprise Resource Center (ERC)	\$352,280
2 SDOE 04 - Souther Marin Site Services (SMSS)	\$385,331
3 SDOE 07 - Adult System of Care (ASOC)	\$581,899
4 SDOE 08 - Co- Occuring Capacity -Alliance in Recovery	\$215,022
5 SDOE 09 - Crisis Continuum of Care	\$0
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14	
15	
Subtotal Non-FSP Programs	\$1,534,532
Total FSP and Non-FSP Programs	\$5,296,803
CSS Evaluation	\$194,768
CSS Administration	\$583,104
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$6,074,675

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Prevention and Early Intervention (PEI) Summary**

County: Marin

Date:

9/14/2016

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 PEI-1 Early Childhood MH Consultation -ECMH	\$230,000
2 PEI 2 - Triple P (Positive Parenting Program) Marin	\$52,018
3 PEI-4 - Transition Age Youth (TAY) 50%	\$69,999
4 PEI-5 Latino Community Connection	\$195,143
5 PEI-6 Integrated Behavioral health in Primary Care 50%	\$90,000
6 PEI-7 Older Adult Prevention and Early Intervention 50%	\$49,850
7 PEI-11 Vietnamese Community connection	\$47,780
8 PEI-12 Community and Provider PEI Training	\$38,637
9 PEI-18 School Age Prevention and Early Intervention Programs	\$161,743
10 PEI-19 Veteran's Community Connection	\$14,405
11 PEI-20 Statewide Prevention and Early Intervention	\$1,556
12	\$101,536
13	
14	
15	
Subtotal PEI Programs-Prevention	\$1,052,669
PEI Programs-Early Intervention	
1 PEI-4 - Transition Age Youth (TAY) 50%	\$69,999
2 PEI-6 Integrated Behavioral health in Primary Care 50%	\$90,000.00
3 PEI-7 Older Adult Prevention and Early Intervention 50%	\$49,850
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Subtotal PEI Programs- Early Intervention	\$209,849
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$1,262,518
PEI Evaluation	\$57,503
PEI Administration	\$135,885
Total PEI Expenditures	\$1,455,905

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Innovation (INN) Summary**

County: Marin

Date:

9/14/2016

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Client Choice & Hospital Prevention Program	\$1,050,971
2	\$0
3	\$0
4	\$0
5	\$0
6	\$0
7	\$0
8	\$0
9	\$0
10	\$0
11	\$0
12	\$0
13	\$0
14	\$0
15	\$0
16	\$0
17	\$0
18	\$0
19	\$0
20	\$0
21	\$0
22	\$0
23	\$0
24	\$0
25	\$0
Subtotal	\$1,050,971
Innovation Evaluation	\$0
Innovation Administration	\$108,188
Total Innovation Expenditures	\$1,159,159

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Workforce Education and Training (WET) Summary**

County: Marin **Date:** 9/14/2016

Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$38,982
Training and Technical Assistance	\$16,653
Mental Health Career Pathways Programs	
Residency and Internship Programs	\$117,218
Financial Incentive Programs	
Total WET Programs	\$172,853
WET Administration	\$0
Total WET Expenditures	\$172,853

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Marin **Date:** 9/14/2016

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
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Total CF Projects	\$0
Capital Facility Administration	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 MR-01 IT Planning Consultant	
2 MR-02 Practice Management	\$76,590
3 MR-03 Scanning	
4 MR-04 E-Prescribing	\$13,900
5 MR-05 Electronic Health Record Upgrade	\$29,632
6 MR-06 Consumer Family Empowerment	\$2,961
7	
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10	
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13	
Total TN Projects	\$123,083
Technological Needs Administration	\$12,670
Total Technological Needs Expenditures	\$135,753
Total CFTN Expenditures	\$135,753

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Other MHSA Funds Summary**

County: Marin

Date:

9/14/2016

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	\$0
WET Regional Partnerships	\$0
PEI Statewide Projects	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Unencumbered Housing Funds Summary**

County: Marin **Date:** 9/14/2016

	(A) Total (Gross) Expenditures
Unencumbered Housing Funds	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for
Year 2014-15
Adjustments Summary**

Fiscal

County: _____

Date: 9/14/2016

FY	Amount	Reason For Adjustment
14/15	-\$852,000	Move fund from CSS to WET program
14/15	-\$908,013	Move fund from CSS to CFTN program
14/15	\$1,760,013	Move fund from CSS to WET and CFTN programs
TOTAL		\$0
		\$0

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet **MUST** match Total Adjustments recorded on the RER Summary Worksheet. If **ERROR**, recheck and correct.