

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2015-16 Summary

TABLE A

COUNTY: Marin

DATE: 3/15/2017

PEI Statewide Funds assigned to CalMHSA?		(Yes)											
Fiscal Year 2015-16		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		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 MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
1	Unspent MHSA Funds Available in the MHS Fund¹												
	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												\$0
	f FY 2010-11 Funds			\$1,458,561		\$988,784							\$2,447,345
	g FY 2011-12 Funds												\$0
	h FY 2012-13 Funds												\$0
	i FY 2013-14 Funds	\$3,022,962	\$136,041										\$3,159,003
	j FY 2014-15 Funds	\$5,692,835	\$1,863,212	\$256,927	\$843,233	\$908,013							\$9,564,220
	k Interest											\$528,628	\$528,628
	l. TOTAL	\$8,715,797	\$1,999,253	\$1,715,488	\$843,233	\$1,896,797	\$0	\$0	\$0	\$0	\$2,175,490	\$528,628	\$17,874,686
2	MHSA Funds Revenue in FY 2015-16												
	a Transfer of funds from the Local Prudent Reserve												\$0
	b FY 2015-16 MHSA Revenue Received	\$6,122,607	\$1,530,652	\$402,803									\$8,056,062
	c FY 2015-16 Interest Earned on MHSA Funds											\$40,964	\$40,964
	d. TOTAL	\$6,122,607	\$1,530,652	\$402,803				\$0		\$0	\$0	\$40,964	\$8,097,026
3	Expenditure and Funding Sources for FY 2015-16²												
	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												\$0
	e FY 2010-11 MHSA Funds			\$18,691		\$128,637							\$147,328
	f FY 2011-12 MHSA Funds												\$0
	g FY 2012-13 MHSA Funds												\$0
	h FY 2013-14 MHSA Funds	\$3,022,962	\$136,041										\$3,159,003
	i FY 2014-15 MHSA Funds	\$2,134,067	\$1,615,484		\$234,794								\$3,984,345
	j FY 2015-16 MHSA Funds		\$0	\$0	\$0	\$0							\$0
	MHSA Net Expenditures Subtotal for FY 2015-16	\$5,157,029	\$1,751,525	\$18,691	\$234,794	\$128,637	\$0	\$0	\$0	\$0			\$7,290,676
	k Interest											\$0	\$0
	B Other Funds												
	a 1991 Realignment												\$0
	b Behavioral Health Subaccount												\$0
	c Other	\$2,515,415											\$2,515,415
	C TOTAL MHSA and Other Funding Sources	\$7,672,444	\$1,751,525	\$18,691	\$234,794	\$128,637	\$0	\$0	\$0	\$0			\$9,806,091
	D Total Program Expenditures	\$7,672,444	\$1,751,525	\$18,691	\$234,794	\$128,637	\$0	\$0	\$0	\$0		\$0	\$9,806,091

NOTE TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST match Total Program Expenditures (3(D)). IF ERROR, recheck and correct.

PEI Statewide Funds assigned to CalMHSA?	(Yes)
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Fiscal Year 2015-16	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	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 MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN³												
a FY 2013-14												\$0
b FY 2014-15												\$0
c FY 2015-16												\$0
Total Transfers to Prudent Reserve, WET, CFTN	\$0	\$0	\$0	\$0	\$0					\$0		\$0
5 Adjustments⁴												
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												\$0
k FY 2015-16 Funds												\$0
l Interest												\$0
m TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent MHSA Funds in the Local MHS Fund⁵												
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			\$0
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
f FY 2010-11 Funds	\$0	\$0	\$1,439,870	\$0	\$860,147	\$0	\$0	\$0	\$0			\$2,300,017
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
i FY 2013-14 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
j FY 2014-15 Funds	\$3,558,768	\$247,728	\$256,927	\$608,439	\$908,013		\$0		\$0			\$5,579,875
k FY 2015-16 Funds	\$6,122,607	\$1,530,652	\$402,803	\$0	\$0		\$0		\$0			\$8,056,062
l Interest											\$569,592	\$569,592
m TOTAL	\$9,681,375	\$1,778,380	\$2,099,600	\$608,439	\$1,768,160	\$0	\$0	\$0	\$0	\$2,175,490	\$569,592	\$18,681,035

TABLE B⁶

Estimated FFP Revenue Generated In FY 2015-16	Amount
Federal Financial Participation (FFP)	\$2,418,753

RER Contact Person

Name	Shahrazad Momenzadeh
Title	Accountant II
Phone	(415) 473 - 6935
Email	smomenzadeh@marincounty.org

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: Marin		Date: 3/15/2017			
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
FSP Programs					
1 FSP 01 - Youth Empowerment Services (YES)	X				\$722,929
2 FSP 02 - Transitional Age Youth (TAY)		X			\$491,615
3 FSP 03 - Support and Treatment After Release (STAR)			X		\$451,069
4 FSP 04 - Helping Older People Excel (HOPE)				X	\$805,785
5 FSP 05 - Odyssey Programs (Homeless)			X		\$1,427,993
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25					
Subtotal FSP Programs					\$3,899,391
Non-FSP Programs					
1 SDOE 01 - enterprise Resource Center (ERC)			X		\$380,524
2 SDOE - 04 - Souther Marin Site Services (SMSS)			X		\$319,727
3 SDOE 07 - Adult System of Care (ASOC)			X		\$631,078
4 SDOE 08 - Co-Occuring Capacity-Alliance in Recovery			X		\$249,322
5 SDOE 09 - Crisis Continuum of Care			X		\$1,032,586
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12					
13					
14					
15					
Subtotal Non-FSP Programs					\$2,613,237
Total FSP and Non-FSP Programs					\$6,512,628
CSS Evaluation					\$233,958
CSS Administration					\$925,858
CSS MHSA Housing Program Assigned Funds					
Total CSS Expenditures					\$7,672,444

* Please place an "X" in the target populations that is served by the program.

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2015-16
Prevention and Early Intervention (PEI) Summary**

County: Marin		Date: 3/15/2017				
Prevention and Early Intervention Component	**Target Population				Total (Gross) Mental Health	* Estimated %
	C	TAY	A	OA		
PEI Programs-Prevention						
1 PEI-1 Early Childhood MH Consultation -ECMH	X				\$230,000.00	21%
2 PEI-2 Triple P (Positive Parenting Program) Marin	X				\$62,000.00	6%
3 PEI-4 Transition Age Youth (TAY) 50%		X			\$79,999.50	7%
4 PEI-5 Latino Community Connection			X		\$203,855.00	18%
5 PEI-7 Older Adult Prevention and Early Intervention 33%				X	\$33,000.00	3%
6 PEI-11 Vietnamese Community Connection			X		\$47,849.00	4%
7 PEI-12 Community and Provider PEI Training			X		\$31,711.00	3%
8 PEI-18 School Age PEI Programs	X				\$284,419.00	26%
9 PET-19 Veteran's Community Connection			X		\$36,902.00	3%
10 PEI-20 Statewide Prevention and Early Intervention			X		\$95,619.00	9%
11						0%
12						0%
13						0%
14						0%
15						0%
Subtotal PEI Programs-Prevention					\$1,105,355	100%
PEI Programs-Early Intervention						
1 PEI-4 Transition Age Youth (TAY) 50%		X			\$79,999.50	25%
2 PEI-6 Integrated Behavioral Health in Primary Care 100%			X		\$167,080.00	53%
3 PEI-7 Older Adult Prevention and Early Intervention 67%				X	\$67,000.00	21%
4						0%
5						0%
6						0%
7						0%
8						0%
9						0%
10						0%
11						0%
12						0%
13						0%
14						0%
15						0%
Subtotal PEI Programs-Early Intervention					\$314,080	100%
PEI Programs-Other						
1						0%
2						0%
3						0%
4						0%
5						0%
Subtotal PEI Programs-Other					\$0	0%
Subtotal PEI Programs-Prevention & Early Intervention and Other					\$1,419,434	
PEI Evaluation					\$52,005	
PEI Administration					\$205,086	
PEI Funds transfer to CalMHSa or JPA					\$75,000	
Total PEI Expenditures					\$1,751,525	

* If PEI programs are combined, the County shall estimate the percentage of funds dedicated to each Program.

* Please place an "X" in the target populations that is served by each program.

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>					
Fiscal Year 2015-16					
Innovation (INN) Summary					
County: Marin		Date: 3/15/2017			
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
Innovation Programs	C	TAY	A	OA	
1 Client Choice & Hosp. Prevention Prog.		X	X		\$4,469
2 Young Adult Services Project		X			\$12,033
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25					
Subtotal					\$16,502
Innovation Evaluation					
Innovation Administration					\$2,189
Total Innovation Expenditures					\$18,691

* Please place an "X" in each target population served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Workforce Education and Training (WET) Summary	
County:	Marin
Date:	3/15/2017
Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$27,582
Training and Technical Assistance	\$49,588
Mental Health Career Pathways Programs	
Residency and Internship Programs	\$157,624
Financial Incentive Programs	
Total WET Programs	\$234,794
WET Administration	
WET Evaluation (if applicable)	
Total WET Expenditures	\$234,794

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>	
Fiscal Year 2015-16	
Capital Facilities/Technological Needs (CF/TN) Summary	
County:	Marin
Date:	3/15/2017
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
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12	
Total CF Projects	\$0
Capital Facility Administration	
CF Evaluation (if applicable)	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 MR-01 IT Planning Consultant	
2 MR-02 Practice Management	\$41,199
3 MR-03 Scanning	\$22,853
4 MR-04 E-Prescribing-RxNT	
5 MR-05 Electronic Health Record Upgrade	\$49,523
6 MR-06 Consumer Family Empowerment	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$113,575
Technological Needs Administration	\$15,062
TN Evaluation (if applicable)	
Total Technological Needs Expenditures	\$128,637
Total CFTN Expenditures	\$128,637

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16	
Other MHSA Funds Summary	
County: Marin	Date: 1/0/1900
	Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building (TTACB)	
WET Regional Partnerships (WET RP)	
PEI Statewide Projects (PEI SW)	

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Unencumbered Housing Funds Summary	
County: Marin	Date: 3/15/2017
	Total (Gross) Expenditures
Unencumbered MHSA Housing Funds	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>			
Fiscal Year 2015-16			
Adjustments Summary			
County: Marin		Date: 1/0/1900	
Component	FY	Amount	Reason For Adjustment
TOTAL		\$0	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments