

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

County: Marin

Date: 10/17/2013

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 FSP 01 - CSOC	\$527,588
2 FSP 02 - TAY	\$426,552
3 FSP 03 - STAR	\$320,643
4 FSP 04 - Older Adult - HOPE	\$627,180
5 FSP 05 - Homeless - Odyssey	\$1,358,810
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Subtotal FSP Programs	\$3,260,773
Non-FSP Programs	
1 SDOE 01 - Enterprise Resource Center Expansion (ERC Ex	\$318,453
2 SDOE 04 - Souther Marin Regional Services Site (SMSS)	\$365,728
3 SDOE 07 - Adult System of Care (ASOC)	\$215,016
4 Client Choice & Hosp. prevent. Program	\$739,525
5	
6	
7	
8	
Subtotal Non-FSP Programs	\$1,638,722
Total FSP and Non-FSP Programs	\$4,899,495
CSS Evaluation	
CSS Administration	\$512,517
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$5,412,012

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	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs	
1 Early Childhood MH Consult	\$210,046
2 Triple P	\$126,485
3 Transition Age Youth	\$93,129
4 Canal Community Based	\$72,775
5 Integrated Behavioral Health & Primary Care	\$378,562
6 Older Adult PEI (Formerly Home Delivered Meal	\$25,278
7 Across the Ages Mentoring	\$61,318
8 Client Choice & Hosp. Prevention Program	\$75,826
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Total PEI Programs	\$1,043,418
PEI Evaluation	\$104,232
PEI Administration	
Total PEI Expenditures	\$1,147,651

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Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1	
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25	
Total INN Programs	\$0
Innovation Evaluation	
Innovation Administration	
Total Innovation Expenditures	\$0

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	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$112,465
Training and Technical Assistance	\$34,462
Mental Health Career Pathways Programs	\$12,950
Residency and Internship Programs	\$71,180
Financial Incentive Programs	
Total WET Programs	\$231,057
WET Administration	
Total WET Expenditures	\$231,057

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	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
3	
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12	
Total CF Projects	\$0
Capital Facility Administration	\$0
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 MR-01 IT Planning Consultant	\$410,886
2 MR-02 Practice Management	\$24,840
3 MR-03 Scanning	\$17,387
4 MR-04 E-Prescribing	\$49,023
5 MR-05 Electronic Health Record Upgrade	\$16,920
6 MR-06 Consumer Family Empowerment	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$519,055
Technological Needs Administration	\$51,851
Total Technological Needs Expenditures	\$570,906
Total CFTN Expenditures	\$570,906

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	(A)
	Total (Gross) Expenditures
PEI Training, Technical Assistance and Capacity Building	\$28,475
WET Regional Partnerships	\$0
PEI Statewide Projects	\$112,314

**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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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
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 Reverted⁵										
a FY 2008-09 Funds ⁶			\$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	

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

END NOTES:

- ¹ For purposes of reporting on the RER, revenues should be recognized in the accounting period in which they become available and measurable. (Accounting Standards and Procedures for Counties, State Controller's Office, May 2003)
- ² Funds received include funds delegated by the County to CalMHSA in FY 2011-12 that were not deposited into the local MHS Fund.
- ³ Fund sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.
- ⁴ WIC Section 5892(b) permits a County to use up to 20 percent of the average amount of funds allocated to the county for the previous five years to fund technological needs and capital facilities, human resource needs, and a prudent reserve. The amount of funds transferred from CSS should be reported in the CSS column as a negative amount. The funds transferred into WET, CFTN, or Prudent Reserve should be reflected as a positive amount. For each year reported, the amount transferred from CSS should equal zero when added to the funds transferred into WET, CFTN, or Prudent Reserve.
- ⁵ The amount of CSS, PEI, INN, TTACB, or PEI Statewide Project funds that reverted on June 30, 2012 auto populates. The amount of CSS, PEI, and INN funds that are subject to reversion may change when calculated per Information Notice 11-15.
- ⁶ Information Notice 08-07 identifies criteria that must be met for funds to be considered available and to trigger the beginning of the reversion period. For FY 08/09, the criteria was not met, thus allowing counties an additional year to expend certain funds.
- ⁷ Total MHSA Unspent Funds will auto populate for each Fiscal Year.