

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2012-13 Summary**

TABLE A

COUNTY: Marin

DATE: 3/9/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N) Yes

Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(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	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				\$89,871	\$180,954					\$270,825
f FY 2010-11 Funds	\$219,540	\$1,154,537	\$1,458,561	\$300,200	\$1,085,740	\$24,225		\$332,486		\$4,575,289
g FY 2011-12 Funds	\$4,219,100	\$1,031,600	\$276,100			\$34,600		\$444,800		\$6,006,200
h Interest	\$368,375	\$39,449	\$14,770	\$6,261	\$20,459	\$860		\$1,065		\$451,239
i TOTAL	\$4,807,015	\$2,225,586	\$1,749,431	\$396,332	\$1,287,153	\$59,685	\$0	\$778,351	\$2,175,490	\$13,479,043
2 MHSA Funds Revenue in FY 2012-13										
a Transfer of funds from the Local Prudent Reserve									\$0	\$0
b Revenue received from the State MHSA Fund ²										
1 FY 2012-13 MHSA Funds	\$6,849,151	\$1,712,288	\$450,602							\$9,012,041
c Interest Earned on MHSA Funds	\$16,323	\$4,081	\$1,074					\$8,993		\$30,471
d TOTAL	\$6,865,474	\$1,716,369	\$451,676	\$0	\$0	\$0	\$0	\$8,993	\$0	\$9,042,512
3 Expenditure and Funding Sources for FY 2012-13³										
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				\$89,871	\$52,780					\$142,651
e FY 2010-11 MHSA Funds	\$219,540	\$1,154,537		\$89,542		\$24,225				\$1,487,844
f FY 2011-12 MHSA Funds	\$4,219,100	\$555,869				\$8,981		\$234,623		\$5,018,573
g FY 2012-13 MHSA Funds	\$922,935		\$0							\$922,935
h Interest										\$0
i 1991 Realignment										\$0
j Behavioral Health Subaccount										\$0
k Other										\$0
l TOTAL	\$5,361,575	\$1,710,406	\$0	\$179,413	\$52,780	\$33,206	\$0	\$234,623		\$7,572,003
m Total Program Expenditures	\$5,361,575	\$1,710,406	\$0	\$179,413	\$52,780	\$33,206	\$0	\$234,623		\$7,572,003

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

COUNTY: Marin

DATE: 3/9/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)	Yes
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Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(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	Prudent Reserve	Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN⁴										
a FY 2010-11	\$0									\$0
b FY 2011-12	\$0									\$0
c FY 2012-13	\$0									\$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 Interest										\$0
j TOTAL	\$0	\$0	\$0	\$0	\$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	\$128,174	\$0	\$0	\$0		\$128,174
f FY 2010-11 Funds	\$0	\$0	\$1,458,561	\$210,658	\$1,085,740	\$0	\$0	\$332,486		\$3,087,445
g FY 2011-12 Funds	\$0	\$475,731	\$276,100	\$0	\$0	\$25,619	\$0	\$210,177		\$987,627
h FY 2012-13 Funds	\$5,926,216	\$1,712,288	\$450,602	\$0	\$0					\$8,089,106
i Interest	\$384,698	\$43,530	\$15,844	\$6,261	\$20,459	\$860	\$0	\$10,058		\$481,710
j TOTAL	\$6,310,914	\$2,231,549	\$2,201,107	\$216,919	\$1,234,373	\$26,479	\$0	\$552,721	\$2,175,490	\$14,949,552

TABLE B ⁷	
Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	\$1,356,551

RER Contact Person	
Name	Shahrzad Momenzadeh
Title	Accountant II
Phone	(415) 473 - 6935
Email	smomenzadeh@marincounty.org

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

County: Marin

Date:

3/9/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 FSP 01 - Children System of Care (CSOC)	\$683,318
2 FSP 02 - Transitional Age Youth (TAY)	\$480,519
3 FSP 03 - Support in Transition After Release (STAR)	\$357,473
4 FSP 04 - Helping Older People Excel - HOPE	\$684,632
5 FSP 05 - Homeless - Odyssey programs	\$1,405,649
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Subtotal FSP Programs	\$3,611,590
Non-FSP Programs	
1 SDOE 01 - Enterprise Resource Center Expansion (ERC Ex	\$439,859
2 SDOE 04 - Souther Marin Regional Services Site (SMSS)	\$438,451
3 SDOE 07 - Adult System of Care (ASOC)	\$304,929
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Subtotal Non-FSP Programs	\$1,183,239
Total FSP and Non-FSP Programs	\$4,794,830
CSS Evaluation	
CSS Administration	\$566,746
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$5,361,575

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13

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Date:

3/9/2015

	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Early Childhood MH Consult (ECMH-PEI-1)	\$229,560
2 Triple P (Positive Parenting Program-PEI-2)	\$104,581
3 Across the Ages Mentoring (PEI-3)	\$57,421
4 Canal Community-Based Prevention (PEI-5)	\$87,609
5 Older Adult (PEI-7) 50%	\$52,095
6 Client Choice & Hosp. Prevention Program	\$64,480
7 Vietnamese Community Training	\$27,994
8 Mental Health Community Training	\$27,205
9 Teen Screen	\$7,458
10 Mental Health Community Coalitions	\$21,875
11 Mental Health Community Advocates	\$65,197
12 Legal Aid	\$19,686
13 Transition Age Youth (TAY-PEI-4) 50%	\$89,369
14 Integrated Behavioral Health & Primary Care (PEI-	\$230,568
Subtotal PEI Programs-Prevention	\$1,085,098
PEI Programs-Early Intervention	
15 Older Adult (PEI-7) 50%	\$52,095
16 Transition Age Youth (TAY-PEI-4) 50%	\$89,369
17 Integrated Behavioral Health & Primary Care (PEI-	\$230,568
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23	
Subtotal PEI Programs-Early Intervention	\$372,032
Total PEI Programs	\$1,457,130
PEI Evaluation	\$72,349
PEI Administration	\$180,927
Total PEI Expenditures	\$1,710,406

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

County: Marin

Date:

3/9/2015

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

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

County: Marin **Date:** 3/9/2015

	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$69,036
Training and Technical Assistance	\$22,167
Mental Health Career Pathways Programs	\$1,000
Residency and Internship Programs	\$87,210
Financial Incentive Programs	
Total WET Programs	\$179,413
WET Administration	
Total WET Expenditures	\$179,413

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2012-13**

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	(A)
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	\$0
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 MR-01 IT Planning Consultant	
2 MR-02 Practice Management	\$12,737
3 MR-03 Scanning	\$3,740
4 MR-04 E-Prescribing	\$11,561
5 MR-05 Electronic Health Record Upgrade	\$1,870
6 MR-06 Consumer Family Empowerment	\$17,474
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13	
Total TN Projects	\$47,382
Technological Needs Administration	\$5,398
Total Technological Needs Expenditures	\$52,780
Total CFTN Expenditures	\$52,780

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2012-13**

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	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	\$33,206
WET Regional Partnerships	
PEI Statewide Projects	\$234,623

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13
Adjustments Summary**

County: Marin

Date: 3/9/2015

FY	Amount	Reason For Adjustment
TOTAL	\$0	
	\$0	

NOTE TO COUNTY: Total Adjustments in cell B22 MUST match Total Adjustments in cell P55 on the RER Summary Worksheet. If ERROR, recheck and correct.