

**MARIN COMMUNITY MENTAL HEALTH SERVICES
 MENTAL HEALTH SERVICES ACT
 INFORMATION TECHNOLOGY FUNDS**

DRAFT: 9/18/2009

Project Name		MHSA Funding Requirements	
1	IT Planning and Coordination	\$ 189,013	12.87%
2	Practice Management	\$ 615,579	41.92%
3	Scanning	\$ 135,596	9.23%
4	E-Prescribing	\$ 165,094	11.24%
5	Marin CMHS Electronic Health Record Upgrade (CG)	\$ 142,853	9.73%
6	Marin CMHS Consumer Family Empowerment	\$ 220,262	15.00%
	Total		
	Total	\$ 1,468,398	100.00%
	60% of State Planning Estimate	\$1,493,400	
	Variance	\$ (25,002)	
	State Planning Estimate	\$2,489,000	

Budget Summary For Technological Needs Project Proposal

County Name:

Marin

Project Name:

IT Planning and Coordination

(List Dollars in Thousands)

Category	(1) 08/09	(2) 09/10	(3) 10/11	(4) Future Years	(5) Total One-time Costs (1+2+3+4)	(6) Estimated Annual Ongoing Cost*
Personnel					\$ -	
1.0 FTE Supv Technology System Spec.		\$ 134,359			\$ 134,359	
					\$ -	
Total Staff (Salaries and Benefits)	\$ -	\$ 134,359	\$ -	\$ -	\$ 134,359	\$ -
					\$ -	
					\$ -	
					\$ -	
Total Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Software					\$ -	
From Exhibit 2					\$ -	
					\$ -	
Total Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Services (list services to be provided)						
Consultant for Planning		\$ 25,000			\$ 25,000	
					\$ -	
Total Contract Services	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -
Administrative Overhead (15%)	\$ -	\$ 24,654	\$ -	\$ -	\$ 24,654	\$ -
Other Expenses (Travel, Milage, Supplies, Training, Communications)		\$ 5,000			\$ 5,000	
					\$ -	
					\$ -	
					\$ -	
Total Cost (A)	\$ -	\$ 189,013	\$ -	\$ -	\$ 189,013	\$ -
Total Offsetting Revenues (B)**						
MHSA Funding Requirements (A-B)	\$ -	\$ 189,013	\$ -	\$ -	\$ 189,013	\$ -

* Annual Costs are the ongoing costs required to maintain the technology infrastructure after the one-time implementation

** For Projects providing services to Multiple-Program Clients (e.g., Mental Health and Alcohol and Drug Program clients),

Budget Summary For Technological Needs Project proposal

County Name: **Marin**

Project Name: Practice Management

(List Dollars in Thousands)

Category	(1) 08/09	(2) 09/10	(3) 10/11	(4) Future Years	(5) Total One-time Costs (1+2+3+4)	(6) Estimated Annual Ongoing Cost*
Personnel					\$ -	
Technology Systems Specialist II (1.0 for 8 months)		\$ 44,786			\$ 44,786	
					\$ -	
Total Staff (Salaries and Benefits)	\$ -	\$ 44,786	\$ -	\$ -	\$ 44,786	\$ -
Hardware					\$ -	
From Exhibit 2: (4 servers @\$12k each)		\$ 48,000			\$ 48,000	
					\$ -	
Total Hardware	\$ -	\$ 48,000	\$ -	\$ -	\$ 48,000	\$ -
Billing Software		\$ 153,600			\$ 153,600	
Managed Care Software		\$ 88,700			\$ 88,700	
					\$ -	
Total Software	\$ -	\$ 242,300	\$ -	\$ -	\$ 242,300	\$ -
Contract Services (list services to be provided)						
Consultant Service for billing system upgrade (\$75/hr x 1280 hours)		\$ 96,000			\$ 96,000	
Annual Maintenance Fee			\$ 103,200		\$ 103,200	
Total Contract Services	\$ -	\$ 96,000	\$ 103,200	\$ -	\$ 199,200	\$ -
Administrative Overhead (15%)	\$ -	\$ 64,813	\$ 15,480	\$ -	\$ 80,293	\$ -
Other Expenses (Travel, Milage, Supplies, Training, Communications)		\$ 1,000			\$ 1,000	
					\$ -	
					\$ -	
					\$ -	
Total Cost (A)	\$ -	\$ 496,899	\$ 118,680	\$ -	\$ 615,579	\$ -
Total Offsetting Revenues (B)**						
MHSA Funding Requirements (A-B)	\$ -	\$ 496,899	\$ 118,680	\$ -	\$ 615,579	\$ -

* Annual Costs are the ongoing costs required to maintain the technology infrastructure after the one-time implementation

** For Projects providing services to Multiple-Program Clients (e.g., Mental Health and Alcohol and Drug Program clients), attach a Discription of Estimated Benefits and Project Costs allocated to Each Program.

Budget Summary For Technological Needs Project proposal

County Name: **Marin**

Project Name: Scanning

(List Dollars in Thousands)

Category	(1) 08/09	(2) 09/10	(3) 10/11	(4) Future Years	(5) Total One-time Costs (1+2+3+4)	(6) Estimated Annual Ongoing Cost*
Personnel						
1.0 FTE Senior Clerk/Typist (6 months)		\$ 36,091			\$ 36,091	
0.2 FTE Medical Records Supervisor (6 months)		\$ 19,499			\$ 19,499	
Total Staff (Salaries and Benefits)	\$ -	\$ 55,590	\$ -	\$ -	\$ 55,590	\$ -
Hardware					\$ -	
From Exhibit 2: (1 server @ \$12k + scanners \$12k)		\$ 24,000			\$ 24,000	
					\$ -	
Total Hardware	\$ -	\$ 24,000	\$ -	\$ -	\$ 24,000	\$ -
Software					\$ -	
From Exhibit 2					\$ -	
Software License		\$ 20,000			\$ 20,000	
Total Software	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -
Contract Services (list services to be provided)					\$ -	
Installation & Configuration of Software & Training		\$ 1,320			\$ 1,320	
Annual Maintenance Fee (\$4k x 4 years)			\$ 4,000	\$ 12,000	\$ -	\$ 16,000
Total Contract Services	\$ -	\$ 1,320	\$ 4,000	\$ 12,000	\$ 1,320	\$ 16,000
Administrative Overhead (15%)	\$ -	\$ 15,286	\$ 600	\$ 1,800	\$ 15,286	\$ 2,400
Other Expenses (Describe)					\$ -	
Travel & Mileage		\$ 1,000			\$ 1,000	
					\$ -	
					\$ -	
Total Cost (A)	\$ -	\$ 117,196	\$ 4,600	\$ 13,800	\$ 117,196	\$ 18,400
Total Offsetting Revenues (B)**					\$ -	
MHSA Funding Requirements (A-B)	\$ -	\$ 117,196	\$ 4,600	\$ 13,800	\$ 117,196	\$ 18,400

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Budget Summary

For Technological Needs Project proposal

County Name:

Marin

Project Name:

E-Prescribing

(List Dollars in Thousands)

Category	(1) 08/09	(2) 09/10	(3) 10/11	(4) Future Years	(5) Total One-time Costs (1+2+3+4)	(6) Estimated Annual Ongoing Cost*
Personnel					\$ -	
HHS Facilities Manager (8 hrs/wk 1st year; 2 hrs/wk 2nd year and future years. Total of 4 years)		\$ 26,668	\$ 6,867	\$ 14,145	\$ -	\$ 47,680
					\$ -	
Total Staff (Salaries and Benefits)	\$ -	\$ 26,668	\$ 6,867	\$ 14,145	\$ -	\$ 47,680
Hardware					\$ -	
From Exhibit 2					\$ -	
Netbooks (6 @ \$500)		\$ 3,000			\$ 3,000	
Connection fee (6 @ \$500 + \$60 monthly connection fee) - total of 4 years		\$ 4,320	\$ 4,320	\$ 8,640		\$ 17,280
Total Hardware	\$ -	\$ 7,320	\$ 4,320	\$ 8,640	\$ 3,000	\$ 17,280
Software					\$ -	
From Exhibit 2					\$ -	
					\$ -	
Total Software	\$ -	\$ -	\$ -	\$ -	\$ -	
Contract Services (list services to be provided)					\$ -	
Annual Maintenance (total of 4 years)		\$ 4,000	\$ 4,000	\$ 8,000		\$ 16,000
					\$ -	
Total Contract Services	\$ -	\$ 4,000	\$ 4,000	\$ 8,000	\$ -	\$ 16,000
Administrative Overhead (15%)	\$ -	\$ 8,496	\$ 4,326	\$ 8,713	\$ 9,390	\$ 12,144
Other Expenses (Describe)					\$ -	
Annual Fee for 21 users of software license (\$650 per license x 21 x 4 years)		\$ 13,650	\$ 13,650	\$ 27,300	\$ 54,600	
Training		\$ 5,000			\$ 5,000	
					\$ -	
Total Cost (A)	\$ -	\$ 65,134	\$ 33,163	\$ 66,798	\$ 71,990	\$ 93,104
Total Offsetting Revenues (B)**					\$ -	
MHSA Funding Requirements (A-B)	\$ -	\$ 65,134	\$ 33,163	\$ 66,798	\$ 71,990	\$ 93,104

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** For Projects providing services to Multiple-Program Clients (e.g., Mental Health and Alcohol and Drug Program clients), attach a Discription of Estimated Benefits and Project Costs allocated to Each Program.

Budget Summary For Technological Needs Project proposal

County Name: **Marin**

Project Name: Marin CMHS Electronic Health Record Upgrade (CG) and Emergency Back-up

(List Dollars in Thousands)

Category	(1) 08/09	(2) 09/10	(3) 10/11	(4) Future Years	(5) Total One-time Costs (1+2+3+4)	(6) Estimated Annual Ongoing Cost*
Personnel					\$ -	
					\$ -	
					\$ -	
Total Staff (Salaries and Benefits)	\$ -	\$ -	\$ -	\$ -	\$ -	
Hardware					\$ -	
From Exhibit 2					\$ -	
2 T1 Lines (\$6k each)		\$ 12,000			\$ 12,000	
Emergency Notebooks (7 @ \$300)		\$ 2,100			\$ 2,100	
Emergency Notebooks Connectivity - 4 years		\$ 3,780	\$ 3,780	\$ 7,560		\$ 15,120
Power Outage Back-up		\$ 20,000			\$ 20,000	
Total Hardware	\$ -	\$ 37,880	\$ 3,780	\$ 7,560	\$ 34,100	\$ 15,120
Software					\$ -	
From Exhibit 2					\$ -	
Clinician's Gateway Upgrade		\$ 75,000			\$ 75,000	
Total Software	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	
Contract Services (list services to be provided)					\$ -	
					\$ -	
					\$ -	
Total Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Administrative Overhead (15%)	\$ -	\$ 16,932	\$ 567	\$ 1,134	\$ 16,365	\$ 2,268
Other Expenses (Describe)					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Cost (A)	\$ -	\$ 129,812	\$ 4,347	\$ 8,694	\$ 125,465	\$ 17,388
Total Offsetting Revenues (B)**					\$ -	
MHSA Funding Requirements (A-B)	\$ -	\$ 129,812	\$ 4,347	\$ 8,694	\$ 125,465	\$ 17,388

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** For Projects providing services to Multiple-Program Clients (e.g., Mental Health and Alcohol and Drug Program clients), attach a Discription of Estimated Benefits and Project Costs allocated to Each Program.

Budget Summary

For Technological Needs Project proposal

County Name:

Marin

Project Name:

Marin CMHS Consumer Family Empowerment

(List Dollars in Thousands)

Category	(1) 08/09	(2) 09/10	(3) 10/11	(4) Future Years	(5) Total One-time Costs (1+2+3+4)	(6) Estimated Annual Ongoing Cost*
Personnel					\$ -	
1.0 Senior Peer Case Manager		\$ 47,532			\$ 47,532	
					\$ -	
Total Staff (Salaries and Benefits)	\$ -	\$ 47,532	\$ -	\$ -	\$ 47,532	
Hardware					\$ -	
From Exhibit 2					\$ -	
6 Laptops		\$ 12,000			\$ 12,000	
10 PCs		\$ 12,000			\$ 12,000	
DSL Lines(Installation & Monthly Fee)		\$ 9,600	\$ 9,600	\$ 28,800		\$ 48,000
Total Hardware	\$ -	\$ 33,600	\$ 9,600	\$ 28,800	\$ 24,000	\$ 48,000
Software					\$ -	
From Exhibit 2					\$ -	
					\$ -	
Total Software	\$ -	\$ -	\$ -	\$ -	\$ -	
Contract Services (list services to be provided)					\$ -	
					\$ -	
					\$ -	
Total Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Administrative Overhead (15%)	\$ -	\$ 14,870	\$ 4,140	\$ 9,720	\$ 10,730	\$ 18,000
Other Expenses (Describe)					\$ -	
Network of Care Annual Fee (4 years)		\$ 18,000	\$ 18,000	\$ 36,000		\$ 72,000
					\$ -	
					\$ -	
Total Cost (A)	\$ -	\$ 114,002	\$ 31,740	\$ 74,520	\$ 82,262	\$ 138,000
Total Offsetting Revenues (B)**					\$ -	
MHSA Funding Requirements (A-B)	\$ -	\$ 114,002	\$ 31,740	\$ 74,520	\$ 82,262	\$ 138,000

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