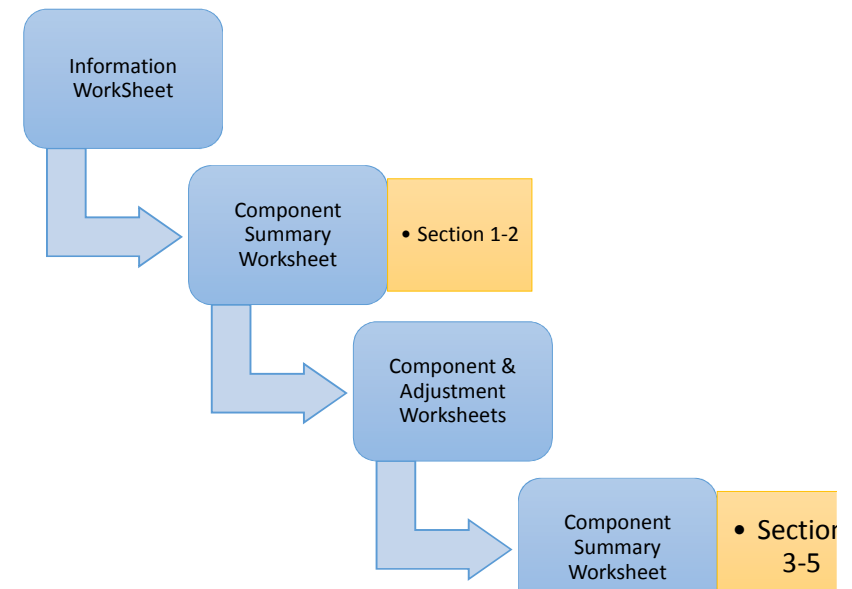


**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
ARER Instructions**

- For detailed instructions, see Enclosure 2: Instruction Manual for Fiscal Year 2017-18 of the MHSA Annual Revenue and Expenditure Report.
- These worksheets are used to report the total expenditures for each MHSA-funded program. Expenditures should be recognized in the period that the fund liability is incurred. (Accounting Standards and Procedures for Counties, State Controller’s Office (SCO), February 2018).
- Counties must report any expenditure that occurred between July 1, 2017 and June 30, 2018, on the appropriate component worksheet.
- Counties should reflect total (gross) program expenditures for each MHSA program on the MHSA Component Expenditure Worksheets.

Step 1: Complete the Information worksheet	The information provided on the Information worksheet automatically links to worksheets in the ARER. This worksheet eliminates the redundant entry of county name, code, and date on worksheets.
Step 2: Complete section one and two of the Component Summary worksheet	<p>Section one: Enter the balance of Prudent Reserve and the Interest earned on the Local Mental Health Fund. Interest earned on local MHS fund is to be reported in total.</p> <p>Section two: Enter the component revenue received from prudent reserve transfers. Additionally, the worksheet is set up to distribute the interest reported in section one across CSS, PEI, and INN components according to 76%, 19% and 5%.</p> <p>Section three and four: These sections are linked to the remaining component worksheets and will auto populate as the county completes each individual worksheet.</p>
Step 3: Complete each component and adjustment worksheet	In general, counties will enter expenditure data in the blue boxes throughout the workbook. Cells shaded gray will require no data entry because it is an excel formula or data is not relevant for that particular cell.
Step 4: Review the Component Summary worksheet	Counties should verify that each section of the Component Summary worksheet accurately reflect the expenditures reported on the component and adjustment worksheets.



Version 7/1/2018

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Information**

1	Date:	12/13/2018
2	County:	Marin
3	County Code:	21
4	Address:	20 North San Pedro Road
5	City:	San Rafael
6	Zip:	94903
7	County Population: Over 200,000? (Yes or No)	Yes
8	Name of Preparer:	Shahrzad Momenzadeh
9	Title of Preparer:	Accountant II
10	Preparer Contact Email:	smomenzadeh@marincounty.org
11	Preparer Contact Telephone	(415) 473 - 6935

Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Component Summary

County: Marin

Date: 12/13/2018

SECTION 1: Interest and Prudent Reserve		TOTAL
1	Interest Earned on local MHS Fund	\$240,962.57
2	Local Prudent Reserve Beginning Balance	\$2,175,490.00
3	Local Prudent Reserve Ending Balance	\$2,175,490.00

		A	B	C	D	E	F	G	H	I	J	K
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 2: Transfers from Prudent Reserve and Interest Earned												
4	Transfer from Local Prudent Reserve										\$0.00	\$0.00
5	FY 2017-18 Interest Earned on local MHS Fund	\$183,131.55	\$45,782.89	\$12,048.13								\$240,962.57
6	TOTAL	\$183,131.55	\$45,782.89	\$12,048.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,962.57

SECTION 3: Transfers to Prudent Reserve, WET or CFTN												
7	Transfers	-\$1,500,000.00			\$1,000,000.00	\$500,000.00					\$0.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding 2017-18												
8	MHSA Funds (Including Interest)	\$5,873,973.50	\$1,592,804.96	\$575,732.46	\$307,212.42	\$358,375.69		\$0.00	\$0.00	\$0.00		\$8,708,099.03
9	Medi-Cal FFP	\$2,757,321.34	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$2,757,321.34
10	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
11	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
12	Other	\$83,227.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$83,227.00
13	TOTAL	\$8,714,521.84	\$1,592,804.96	\$575,732.46	\$307,212.42	\$358,375.69	\$0.00	\$0.00	\$0.00	\$0.00		\$11,548,647.37

SECTION 5: MHSA Planning Costs		TOTAL
14	Total Annual Planning Costs	\$71,560.38
15	Total Evaluation Costs	\$115,482.24
16	Total Administration	\$1,512,747.02

Version 7/1/2018
Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Community Services and Supports (CSS) Summary

County: Marin

Date: 12/13/2018

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Funds				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs	\$70,936.29					\$70,936.29
2	CSS Evaluation Costs	\$41,047.96					\$41,047.96
3	CSS Administration Costs	\$1,099,326.21					\$1,099,326.21
4	CSS Funds Transferred to JPA						\$0.00
5	CSS Expenditure Incurred by JPA						\$0.00
6	CSS Funds Transferred to CalHFA						\$0.00
7	CSS Funds Transferred to WET	\$1,000,000.00					\$1,000,000.00
8	CSS Funds Transferred to CFTN	\$500,000.00					\$500,000.00
9	CSS Funds Transferred to PR						\$0.00
10	CSS Program Expenditures	\$4,662,663.04	\$2,757,321.34	\$0.00	\$0.00	\$83,227.00	\$7,503,211.38
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$7,373,973.50	\$2,757,321.34	\$0.00	\$0.00	\$83,227.00	\$10,214,521.84
12	Total CSS Expenditures (Excluding Funds Transferred)	\$5,873,973.50	\$2,757,321.34	\$0.00	\$0.00	\$83,227.00	\$8,714,521.84

SECTION TWO

		A	B	C	D	E	F	G	H	I	J
				CSS Component		MHSA Funds		Other Funds			
#	County Code	Program Name	Prior Program Name	Service Category	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1	21	FSP 01 - Youth Empowerment Services (YES)		FSP	\$335,900.28	\$457,386.91				\$793,287.19	
2	21	FSP 02 - Transitional Age Youth (TAY)		FSP	\$530,475.30	\$108,423.41				\$638,898.71	
3	21	FSP 03 - Support and Treatment After Release (STAR)		FSP	\$415,024.96	\$20,572.21				\$435,597.17	
4	21	FSP 04 - Helping Older People Excel (HOPE)		FSP	\$355,129.22	\$439,435.50				\$794,564.72	
5	21	FSP 05 - Odyssey Programs		FSP	\$1,713,087.42	\$590,401.43			\$54,883.00	\$2,358,371.85	
6	21	FSP 06 - Integrated Multi-Service Partnership Assertive Community Treatment (IMPACT)		FSP	\$107,909.75					\$107,909.75	
7	21	SDOE 01 - Enterprise Resource Center (ERC)		Non-FSP	\$286,559.39				\$28,344.00	\$314,903.39	
8	21	SDOE 07 - Adult System of Care (ASOC)		Non-FSP	\$451,611.82	\$143,161.88				\$594,773.70	
9	21	SDOE 08 - Co-Occurring Capacity-Alliance in Recovery		Non-FSP	\$82,999.75					\$82,999.75	
10	21	SDOE 09 - Crisis Continuum of Care		Non-FSP	\$87,523.50	\$997,940.00				\$1,085,463.50	
11	21	SDOE 10 - First Episode Psychosis		Non-FSP	\$5,196.83					\$5,196.83	
12	21	SDOE 11 - Consumer Operated Wellness Center		Non-FSP	\$291,244.82					\$291,244.82	
13										\$0.00	
14										\$0.00	

15										\$0.00
16										\$0.00
17										\$0.00
18										\$0.00
19										\$0.00
20										\$0.00
21										\$0.00
22										\$0.00
23										\$0.00
24										\$0.00
25										\$0.00
26										\$0.00
27										\$0.00
28										\$0.00
29										\$0.00

Version 7/1/2018
Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Prevention and Early Intervention (PEI) Summary

County: Marin

Date: 12/13/2018

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Funds				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	PEI Annual Planning Costs						\$0.00
2	PEI Evaluation Costs	\$0.00					\$0.00
3	PEI Administration Costs	\$262,786.61					\$262,786.61
4	PEI Funds Expended by CalMHSA for PEI SW						\$0.00
5	PEI Funds Transferred to JPA	\$83,819.00					\$83,819.00
6	PEI Expenditure Incurred by JPA	83819					\$83,819.00
7	PEI Program Expenditures	\$1,246,199.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246,199.35
8	Total PEI Expenditures (Excluding Transfers and PEI SW)	\$1,592,804.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592,804.96

SECTION TWO

		A	B
		Percent Expended for Clients 25 and Under, All PEI	Percent Expended for Clients 25 and Under, JPA
1	MHSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	44.49%	35.00%

SECTION THREE

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		PEI Component								MHSA Funds	Other Funds				
#	County	Program Name	Prior Program Name	Combined/ Standalone	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	% of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	% of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	21	PEI-01 Early Childhood Mental Health Consultation		Standalone	Prevention		100%	100%	100.0%	\$230,000.00					\$230,000.00
2	21	PEI-04 Transition Age Youth (TAY)		Standalone	Early Intervention		100%	100%	100.0%	\$192,996.00					\$192,996.00
3	21	PEI-05 Latino Community Connection		Standalone	Outreach		100%	14%	14.0%	\$246,330.00					\$246,330.00
4	21	PEI-07 Older Adult Prevention and Early Intervention		Standalone	Early Intervention		100%	0%	0.0%	\$155,735.00					\$155,735.00
5	21	PEI-11 Vietnamese Community Connection		Standalone	Outreach		100%	0%	0.0%	\$56,000.00					\$56,000.00
6	21	PEI-12 Community & Provider PEI Training		Standalone	Stigma & Discrimination Reduction		100%	22%	22.0%	\$31,644.74					\$31,644.74
7	21	PEI-18 School Age Prevention and Early Intervention Programs		Standalone	Prevention		100%	100%	100.0%	\$187,325.27					\$187,325.27
8	21	PEI-19 Veterans Community Connection		Standalone	Access and Linkage		100%	0%	0.0%	\$31,193.84					\$31,193.84
9	21	PEI-21 Suicide Prevention		Standalone	Suicide Prevention		100%	24%	24.0%	\$114,974.50					\$114,974.50
10	21	PEI-20 Statewide PEI													\$0.00
11	21	PEI-22 Health Navigator													\$0.00
12															\$0.00
13															\$0.00
14															\$0.00
15															\$0.00
16															\$0.00
17															\$0.00
18															\$0.00
19															\$0.00
20															\$0.00
21															\$0.00
22															\$0.00
23															\$0.00
24															\$0.00
25															\$0.00
26															\$0.00
27															\$0.00
28															\$0.00
29															\$0.00
30															\$0.00
31															\$0.00
32															\$0.00
33															\$0.00
34															\$0.00
35															\$0.00
36															\$0.00
37															\$0.00
38															\$0.00
39															\$0.00
40															\$0.00
41															\$0.00
42															\$0.00
43															\$0.00
44															\$0.00
45															\$0.00

Version 7/1/2018
Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Workforce Education and Training (WET) Summary

County:

Date:

SECTION ONE

		A	B	C	D	E	F
		MHSA Fund	Other Fund				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	WET Annual Planning Costs						\$0.00
2	WET Evaluation Costs						\$0.00
3	WET Administration Costs						\$0.00
4	WET Funds Transferred to JPA						\$0.00
5	WET Expenditure Incurred by JPA						\$0.00
6	WET Program Expenditures	\$307,212.42	\$0.00	\$0.00	\$0.00	\$0.00	\$307,212.42
7	Total WET Expenditures (Excluding Transfers to JPA)	\$307,212.42	\$0.00	\$0.00	\$0.00	\$0.00	\$307,212.42

SECTION TWO

		A	B	C	D	E	F	G	H
		County	Wet Component	MHSA Funds	Other Funds				
#	County	Funding Category	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1	21	Workforce Staffing	\$12,582.50					\$12,582.50	
2	21	Training/Technical Assistance	\$22,992.68					\$22,992.68	
3	21	MH Career Pathways	\$69,302.99					\$69,302.99	
4	21	Residency/Internship	\$202,334.25					\$202,334.25	
5		Financial Incentive						\$0.00	

Version 7/1/2018
Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Capital Facility Technological Needs (CFTN) Summary

County: Marin

Date: 12/13/2018

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Fund				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CF Annual Planning Costs						\$0.00
2	TN Annual Planning Costs						\$0.00
3	CF Evaluation Costs						\$0.00
4	TN Evaluation Costs						\$0.00
5	CF Administration						\$0.00
6	TN Administration	\$73,183.98					\$73,183.98
7	CFTN Program Expenditure	\$285,191.71	\$0.00	\$0.00	\$0.00	\$0.00	\$285,191.71
8	Total CFTN Expenditures	\$358,375.69	\$0.00	\$0.00	\$0.00	\$0.00	\$358,375.69

SECTION TWO

		A	B	C	D	E	F	G	H	I	J
		CFTN Component				MHSA Fund	Other Fund				
#	County	Project Name	Prior Project Name	Project Type	Total MSHA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1	21	Electronic Health Record and Practice Mgmt System Enhancement			\$250,337.86					\$250,337.86	
2	21	Crisis Stabilization Unit Expansion			\$7,978.85					\$7,978.85	
3	21	Coordinated Case Management System			\$26,875.00					\$26,875.00	
4										\$0.00	
5										\$0.00	
6										\$0.00	
7										\$0.00	
8										\$0.00	
9										\$0.00	
10										\$0.00	
11										\$0.00	
12										\$0.00	
13										\$0.00	
14										\$0.00	
15										\$0.00	
16										\$0.00	
17										\$0.00	
18										\$0.00	
19										\$0.00	
20										\$0.00	

Annual Mental Health Services Act Revenue and Expenditure Report

Fiscal Year 2017-18

WET RP and MHSA HP Summary

County:	Marin
----------------	-------

Date:	12/13/2018
--------------	------------

SECTION ONE

	A	B	C	D	E	F	G	H
		WET RP, HP Component	MHSA Funds	Other Funds				
#	County Code	Funding Type	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1		WET Regional Partnerships (WET RP)						\$0.00
2		MHSA Housing Program (Unencumbered Funds)						\$0.00

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Adjustments Worksheet (MHSA)**

County: Marin

Date: 12/13/2018

SECTION ONE

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1	21	CSS	FY 2016-17	\$86,206.64	Additional costs & adjusted for Admin Cost Allocation
2	21	PEI	FY 2016-17	-\$2,111.65	Additional costs & adjusted for Admin Cost Allocation
3	21	INN	FY 2016-17	\$2,775.61	Additional costs & adjusted for Admin Cost Allocation
4	21	WET	FY 2016-17	\$62,353.11	Additional costs
5	21	CFTN	FY 2016-17	-\$581.43	Adjusted for Admin Cost Allocation
6	21	CSS	FY 2016-17	\$48,440.00	Add to CSS Annual Planning Costs-Further review of the CSS admin expenditures by MHSA Coordinator identified that \$48,440 paid to contractor was related to planning costs
7	21	CSS	FY 2016-17	-\$48,440.00	Deduct from CSS Admin Costs-Further review of the CSS admin expenditures by MHSA Coordinator identified that \$48,440 paid to contractor was related to planning costs
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					

SECTION TWO

#	A County	B Adjustment to	C Adjustment to FY	D Amount	E Reason
1	21	Interest Revenue	FY 2016-17	\$3,514.32	interest re-allocated from CSS to HP
2	21	Interest Revenue	FY 2016-17	-\$3,514.32	interest re-allocated from CSS to HP
3		Interest Revenue			
4		Interest Revenue			
5		Interest Revenue			
6		Interest Revenue			
7		Interest Revenue			
8		Interest Revenue			
9		Interest Revenue			
10		Interest Revenue			
11		Interest Revenue			
12		Interest Revenue			
13		Interest Revenue			
14		Interest Revenue			
15		Interest Revenue			
16		Interest Revenue			
17		Interest Revenue			
18		Interest Revenue			
19		Interest Revenue			
20		Interest Revenue			
21		Interest Revenue			
22		Interest Revenue			
23		Interest Revenue			
24		Interest Revenue			
25		Interest Revenue			
26		Interest Revenue			
27		Interest Revenue			
28		Interest Revenue			
29		Interest Revenue			
30		Interest Revenue			

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
FFP Revenue Adjustment**

County: Marin

Date: 12/13/2018

SECTION ONE

#	A County	B Fiscal Year	C Cost Report Stage	D Component	E Beginning Balance	F Adjustment Amount	G Ending Balance
1	21	FY 2016-17	Initial	CSS	-\$2,603,419.39	\$319,676.70	-\$2,283,742.69
2	21	FY 2016-17	Initial	WET	\$0.00	-\$298.24	-\$298.24
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00
16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
20							\$0.00
21							\$0.00
22							\$0.00
23							\$0.00
24							\$0.00
25							\$0.00
26							\$0.00
27							\$0.00
28							\$0.00
29							\$0.00
30							\$0.00
31							\$0.00
32							\$0.00
33							\$0.00
34							\$0.00
35							\$0.00
36							\$0.00
37							\$0.00
38							\$0.00
39							\$0.00
40							\$0.00

Version 7/1/2018

Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Comments

	Comments
1	\$48,440.00 should be moved from CSS Administration Costs to CSS Annual Planning Costs on the FY16/17 RER
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	