

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	
<b>FSP Programs</b>					
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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Subtotal FSP Programs					\$3,899,391
<b>Non-FSP Programs</b>					
	C	TAY	A	OA	
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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15					
Subtotal Non-FSP Programs					\$2,613,237
<b>Total FSP and Non-FSP Programs</b>					\$6,512,628
<b>CSS Evaluation</b>					\$233,958
<b>CSS Administration</b>					\$925,858
<b>CSS MHSA Housing Program Assigned Funds</b>					
<b>Total CSS Expenditures</b>					\$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		
<b>PEI Programs-Prevention</b>						
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 PEI-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%
<b>PEI Programs-Early Intervention</b>						
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%
<b>PEI Programs-Other</b>						
1						0%
2						0%
3						0%
4						0%
5						0%
Subtotal PEI Programs-Other					\$0	0%
<b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b>					\$1,419,434	
<b>PEI Evaluation</b>					\$52,005	
<b>PEI Administration</b>					\$205,086	
<b>PEI Funds transfer to CalMHSA or JPA</b>					\$75,000	
<b>Total PEI Expenditures</b>					\$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 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					
<b>Subtotal</b>					\$16,502
<b>Innovation Evaluation</b>					
<b>Innovation Administration</b>					\$2,189
<b>Total Innovation Expenditures</b>					\$18,691

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

Annual Mental Health Services Act Revenue and Expenditure Report for 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
<b>WET Funding Category</b>	
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	
<b>Total WET Programs</b>	<b>\$234,794</b>
<b>WET Administration</b>	
<b>WET Evaluation (if applicable)</b>	
<b>Total WET Expenditures</b>	<b>\$234,794</b>

Annual Mental Health Services Act Revenue and Expenditure Report for 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		
<b>Capital Facility Projects</b>			
1			
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12			
<b>Total CF Projects</b>	\$0		
<b>Capital Facility Administration</b>			
<b>CF Evaluation (if applicable)</b>			
<b>Total Capital Facility Expenditures</b>	\$0		
<b>Technological Needs Projects</b>			
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			
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13			
<b>Total TN Projects</b>	\$113,575		
<b>Technological Needs Administration</b>	\$15,062		
<b>TN Evaluation (if applicable)</b>			
<b>Total Technological Needs Expenditures</b>	\$128,637		
<b>Total CFTN Expenditures</b>	\$128,637		

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

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

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
<b>1 Unspent MHSA Funds Available in the MHS Fund<sup>1</sup></b>													
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
<b>2 MHSA Funds Revenue in FY 2015-16</b>													
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
<b>3 Expenditure and Funding Sources for FY 2015-16<sup>2</sup></b>													
<b>A MHSA Funds</b>													
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
<b>MHSA Net Expenditures Subtotal for FY 2015-16</b>		\$5,157,029	\$1,751,525	\$18,691	\$234,794	\$128,637	\$0	\$0	\$0	\$0			\$7,290,676
<b>k Interest</b>												\$0	\$0
<b>B Other Funds</b>													
a	1991 Realignment												\$0
b	Behavioral Health Subaccount												\$0
c	Other	\$2,515,415											\$2,515,415
<b>C TOTAL MHSA and Other Funding Sources</b>		\$7,672,444	\$1,751,525	\$18,691	\$234,794	\$128,637	\$0	\$0	\$0	\$0			\$9,806,091
<b>D Total Program Expenditures</b>		\$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 )											
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
<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>3</sup></b>													
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
<b>5 Adjustments<sup>4</sup></b>													
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
<b>6 Unspent MHSA Funds in the Local MHS Fund<sup>5</sup></b>													
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	\$0	\$0	\$0	\$0				\$0
f FY 2010-11 Funds		\$0	\$0	\$1,439,870	\$0	\$860,147	\$0	\$0	\$0				\$2,300,017
g FY 2011-12 Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
h FY 2012-13 Funds		\$0	\$0	\$0	\$0	\$0		\$0					\$0
i FY 2013-14 Funds		\$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 B<sup>5</sup>

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

RER Contact Person

<b>Name</b>	Shahrzad Momenzadeh
<b>Title</b>	Accountant II
<b>Phone</b>	(415) 473 - 6935
<b>Email</b>	smomenzadeh@marincounty.org

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

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

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

**END NOTES:**

<sup>1</sup> Total unspent funds from prior fiscal years MUST match the Total Unspent Funds in the Local MHS Fund reported on the prior year.

<sup>2</sup> Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.

<sup>3</sup> 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 will 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.

<sup>4</sup> Payments from the MHSA Fund should be reflected in the Adjustments section as a negative amount. Receipts into the MHSA Fund should be reflected in the Adjustments section as a positive amount.

<sup>5</sup> Total Unspent funds in the Local MHS Fund will auto populate for each Fiscal Year.

<sup>6</sup> The FFP amount represents the estimated FFP revenue generated in FY 2015-16 and attributed to MHSA.

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