## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Identification of Unexpended Funds

 County:
 MARIN
 Date:
 4/18/2011

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2009-10	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	TTACB	WET Regional	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years									
Total MHSA Unexpended Funds Available from Prior Fiscal Years	2,981,783	315,848	0	0	50,683	0	0	0	3,348,314
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	5,124,500	448,000	0	1,403,260	2,551,027	0	69,200	0	9,595,987
Interest Income Posted to MHS Fund	30,665	2,681	0	8,397	15,266	0	414	0	57,423
Total Deposits	5,155,165	450,681	0	1,411,657	2,566,293	0	69,614	0	9,653,410
MHSA FY 2009-10 Expenditures									
Planning Expenditures	3,196,439	169,775			926,741	0			4,292,955
All other MHSA Expenditures	0	0	0	18,146	0	0	10,502	0	28,648
Total MHSA Expenditures	3,196,439	169,775	0	18,146	926,741	0	10,502	0	4,321,603
Contributions to Local Prudent Reserve in FY 2009-10	1,086,000				606,050				1,692,050
MHSA Funds Subject to Reversion from Prior Fiscal Year									0
Total MHSA Unexpended Funds	3,854,509	596,754	0	1,393,511	1,084,185	0	59,112	0	6,988,071

Enclosure 5

## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Capital Facilities (CF) Projects

 County:
 Marin

 Project 1:
 Date:
 02/08/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						unding Source				
Type of Expenditure	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds
Pre-development Costs	0									
Building/Land Acquisition	0									
Renovation	0									
Construction	0									
Repair/Replacement Reserve	0									
Other	0									
Total Capital Facilities	0	0	0	0	0	0	0	0	0	0

#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Community Services and Supports (CSS) Programs

<u>County: Marin</u> <u>Date: 02/08/11</u>

FSP 05 - Odyssey

Program 5:

(A) (B) (C) (D) (E) (F) (G) (H) (I) (J) **Funding Source** Total Mental Health State General Other State Other Federal Medi-Cal FFP County Funds Other Funds Activity Expenditure MHSA Fund Funds Medicare Funds Realignment Program 5 Full Service Partnership (FSP) County Personnel 712,663 471,060 241,604 Operating 86,838 86,838 Other Total County 799.501 557,897 241,604 Contract Provider Personnel 476,825 235,221 241,604 Operating 125,735 125,735 Other Total Contract Provider 602,560 360,956 241,604 Total FSP 1,402,061 918,854 483,207 General System Development (GSD) County Personnel Operating GSD Housing Other Total County Contract Provider Personnel Operating GSD Housing Other Total Contract Provider Total GSD Outreach and Engagement (O&E) County Personnel Operating Other Total County Contract Provider Personnel Operating Other Total Contract Provider Total O&E Total Program 5 1,402,061 918,854

# Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Innovation (INN) Program

 County:
 Marin

 Program 1:
 Date:
 02/08/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					ı	unding Source	)			
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds
Program 1										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total Program 1	0	0	0	0	0	0	0	0	0	0

### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Prevention and Early Intervention (PEI) Programs

County: Marin Date: 02/08/11
Program 9: MH awareness & stigma Reduction

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	9			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 9										
Prevention										
County										
Personnel	0									
Operating Other	0									
Total County	0	0	0	0	0	0	0	0	0	
Contract Provider										
Personnel	30,793	30,793								
Operating	1,207	1,207								
Other	2,468	2,468								
Total Contract Provider	34,468	34,468		0	0	0	0	0	0	
Total Prevention	34,468	34,468	0	0	0	0	0	0	0	
Early Intervention (EI)										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	
Total Early Intervention	0	0	0	0	0	0	0	0	0	
Total Program 9	34.468	34.468	0	0	0	0	0	0	0	

## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 WET Regional Partnership (RP)

County: Marin	_								Date:	02/08/11
	1		1		1				1	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					Fundir	g Source				
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
WET Regional Partnership	0									

#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Technological Needs (TN) Project Summary

 County:
 Marin

 Date:
 02/08/11

2 0 3 0 4 0 5 0 6 0 7 0 8 0 9 0 10 0 11 0 12 0 13 0 14 0 15 0		MHSA  18,146 0 0 0 0 0 0 0 0	State General Fund	Other State Funds  0 0 0 0 0 0 0 0 0 0	Medi-Cal FFP  0 0 0 0 0	Medicare  0 0 0 0	(G) Ce Other Federal Funds  0 0 0 0	Realignment  0 0 0	County Funds	Other Funds
Health Expenditur  TN Projects  1 0	es ,146		Fund	Funds		Medicare	Other Federal Funds 0 0 0			0 0
1 0		18,146 0 0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0	0	0 0 0	0	0
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8 0 9 0 10 0 11 0 12 0 13 0 14 0	0	0			0	0	0	0	0	0
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10 0 11 0 12 0 13 0 14 0	0	0	0	0	0	0	0	0	0	0
11 0 12 0 13 0 14 0 15 0	0	0	0	0	0	0	0	0	0	0
12 0 13 0 14 0 15 0	0	0	0	0	0	0	0	0	0	0
13 0 14 0 15 0	0	0	0	0	0	0	0	0	0	0
14 0 15 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
i i	0	0	0	0	0	0	0	0	0	0
Total TN 18	0	0	0	0	0	0	0	0	0	. 0
	,146	18,146	0	0	0	0	0	0	0	0
TN Administration Personnel Operating Costs City/County Allocated Administration	0									
Total TN Admin.  Total TN 18	0	0	0	0	0	0	0	0	0	0

Enclosure 9

## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 PEI Statewide Project - Training, Technical Assistance and Capacity Building (TTACB)

: Marin	Date:	02/
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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sour	ce			
	Total Mental									
	Health		State General				Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Training, Technical Assistance and Capacity Building	10,502	10,502								

## Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Workforce Education and Training (WET) Program Summary

 County:
 Marin
 Date:
 02/08/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	(~)	(5)	(0)	(5)		Funding Source	(0)	(11)	l ()	(0)
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
WET Programs	Experiultures	MITOA	i unu	i unus	• • • • • • • • • • • • • • • • • • • •	Miculoure	1 unus	realignment	County Funds	runus
1 WET	169,775	169,775	0	0	0	0	0	0	0	0
2 0	0	0	0	0	0	0	0	0	0	0
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4 0	ام	0	0	0	0	0	0	0	0	0
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60	امّ	0	0	0	0	0	0	0	ŭ	0
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17 0	0	0	0	0	0	0	-	0	-	0
18 0	0	0	0	0	0	0	-	0	-	0
19 0	0	0	0	0	0	0	-	0	-	0
20 0	0	0	0	0	0	0	-	0	0	0
21 0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
Total WET Programs	169,775	169,775	0	0	0	0	0	0	0	0
WET Planning										
Workforce Staffing Support	0									
Training and Technical Assistance										
Mental Health Career Pathways P										
Residency and Internship Program										
Financial Incentive Programs	0									
Total WET Planning	0	0	0	0	0	0	0	0	0	0
WET Administration										
Administration										
Personnel	0									
Operating Costs	0									
City/County Allocated Adminis	0									
Total WET Administration	0	0	0	0	0	0		0	0	0
Total WET	169,775	169,775	0	0	0	0	0	0	0	0