

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Community Services and Supports (CSS) Summary**

County: MarinDate: 6/27/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 FSP 01 -CSOC	\$390,221	\$522,375	(132,154.00)	
2 FSP 02 -TAY	\$263,062	\$362,812	(99,750.00)	
3 FSP 03 -STAR	\$243,861	\$283,689	(39,828.00)	
4 FSP 04 -Older Adul -HOPE	\$180,858	\$595,516	(414,658.00)	
5 FSP 05 - Homeless - Odyssey	\$651,715	\$1,207,789	(556,074.00)	
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Other CSS Non-FSP Program Expenditures	\$763,675	\$875,346	(111,671.00)	
CSS Administration	\$595,905	\$595,905		
CSS MHSA Housing Program Assigned Funds	\$0			
Total CSS Expenditures	\$3,089,297	\$4,443,432	(1,354,135.00)	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Prevention and Early Intervention (PEI) Summary**

County: Marin

Date: 6/27/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 Early Childhood MH Consult	\$190,193	\$190,193		
2 Triple P	\$165,063	\$165,063		
3 Student assistant program	\$0			
4 Transition Age Youth	\$85,456	\$85,456		
5 Canal Community Based	\$64,446	\$64,446		
6 Integrated Behavioral Health & Primary Care	\$406,196	\$406,196		
7 Home Delivery Meals	\$38,602	\$38,602		
8 Suicide Prevention	\$36,435	\$36,435		
9 MH Awareness & Stigma Reduction	\$34,610	\$34,610		
10 Training, Technical Assistance and Capacity Bu	\$40,599	\$40,599		
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
PEI Administration	\$24,504	\$24,504		
Total PEI Expenditures	\$1,086,104	\$1,086,104	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Innovation (INN) Summary**

County: Marin

Date: 6/27/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1 Hospital Prevention Program	\$23,239	\$23,239		
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			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Innovation Administration	\$0			
Total Innovation Expenditures	\$23,239	\$23,239	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Workforce Education and Training (WET) Summary**

County: Marin

Date: 6/27/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	\$102,743	\$102,743		
Training and Technical Assistance	\$63,242	\$63,242		
Mental Health Career Pathways Programs	\$30,050	\$30,050		
Residency and Internship Programs	\$77,110	\$77,110		
Financial Incentive Programs	\$0			
WET Administration	\$0			
Total WET Expenditures	\$273,145	\$273,145	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Capital Facilities/Technological Needs (CF/TN) Summary**

County: MarinDate: 6/27/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Capital Facility Projects				
1	\$0			
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
Capital Facility Administration	\$0			
Total Capital Facility Expenditures	\$0	\$0	\$0	\$0
Technological Needs Projects				
13 MR-01 IT Planning Consultant	\$0			
14 MR-02 Practice Management	\$519,447	\$519,447		
15 MR-03 Scanning	\$24,385	\$24,385		
16 MR-04 E-Prescribing	\$30,455	\$30,455		
17 MR-05 Electronic Health Record Upgrade	\$32,833	\$32,833		
18 MR-06 Consumer Family Empowerment	\$26,134	\$26,134		
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Technological Needs Administration	\$0			
Total Technological Needs Expenditures	\$633,254	\$633,254	\$0	\$0
Total CFTN Expenditures	\$633,254	\$633,254	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Identification of Unspent Funds**

County: Marin

Date: 6/27/2013

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2010-11	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	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$3,854,509	\$1,084,185		\$596,754	\$1,393,511	\$59,112			\$6,988,071
Deposits to Local MHS Fund during FY 2010-11									
Distributions from the Local Prudent Reserve									\$0
Distributions from Department of Mental Health *	\$4,461,700	\$2,278,773	\$1,481,800	\$300,200	\$1,085,740	\$34,600			\$9,642,813
Interest Income Posted to MHS Fund	\$33,138	\$16,925	\$11,006	\$2,230	\$8,064	\$257			\$71,620
Total Deposits	\$4,494,838	\$2,295,698	\$1,492,806	\$302,430	\$1,093,804	\$34,857	\$0	\$0	\$9,714,433
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	\$3,089,297	\$1,045,505	\$23,239	\$273,145	\$633,254	\$40,599			\$5,105,039
Contributions to Local Prudent Reserve in FY 2010-11									\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year									\$0
Total MHSA Unspent Funds	\$5,260,050	\$2,334,378	\$1,469,567	\$626,039	\$1,854,061	\$53,370	\$0	\$0	\$11,597,465

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2010	\$2,175,490
Distributions from Local Prudent Reserve in FY10/11	\$0
Contributions to the Local Prudent Reserve in FY10/11	\$0
Local Prudent Reserve Balance on June 30, 2011	\$2,175,490

* Distributions include funds delegated by the county to CalMHSA in FY 10-11 that were not deposited in the local MHS Fund. Please refer to the instructions for guidance on reporting PEI statewide project funds.