

**Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2012-13 Summary**

**TABLE A**

COUNTY: Marin

DATE: 3/9/2016

PEI Statewide Funds assigned to CalMHSAs? (Y/N) Yes

Fiscal Year 2012-13	(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Prudent Reserve	(K) Total-All Components
<b>1 Unspent Funds Available From Prior Fiscal Years<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				\$89,871	\$180,954					\$270,825
f FY 2010-11 Funds	\$219,540	\$1,154,537	\$1,458,561	\$300,200	\$1,085,740	\$24,225		\$332,486		\$4,575,289
g FY 2011-12 Funds	\$4,219,100	\$1,031,600	\$276,100			\$34,600		\$444,800		\$6,006,200
h Interest	\$368,375	\$39,449	\$14,770	\$6,261	\$20,459	\$860		\$1,065		\$451,239
i TOTAL	\$4,807,015	\$2,225,586	\$1,749,431	\$396,332	\$1,287,153	\$59,685	\$0	\$778,351	\$2,175,490	\$13,479,043
<b>2 MHSAs Funds Revenue in FY 2012-13</b>										
a Transfer of funds from the Local Prudent Reserve									\$0	\$0
b Revenue received from the State MHSAs Fund <sup>2</sup>										
1 FY 2012-13 MHSAs Funds	\$6,849,151	\$1,712,288	\$450,602							\$9,012,041
c Interest Earned on MHSAs Funds	\$16,323	\$4,081	\$1,074					\$8,993		\$30,471
d TOTAL	\$6,865,474	\$1,716,369	\$451,676	\$0	\$0	\$0	\$0	\$8,993	\$0	\$9,042,512
<b>3 Expenditure and Funding Sources for FY 2012-13<sup>3</sup></b>										
a FY 2006-07 MHSAs Funds										\$0
b FY 2007-08 MHSAs Funds										\$0
c FY 2008-09 MHSAs Funds										\$0
d FY 2009-10 MHSAs Funds				\$89,871	\$52,780					\$142,651
e FY 2010-11 MHSAs Funds	\$219,540	\$1,154,537		\$89,542		\$24,225				\$1,487,844
f FY 2011-12 MHSAs Funds	\$4,219,100	\$555,869				\$8,981		\$234,623		\$5,018,573
g FY 2012-13 MHSAs Funds	\$922,935		\$0							\$922,935
h Interest										\$0
i 1991 Realignment										\$0
j Behavioral Health Subaccount										\$0
k Other										\$0
l TOTAL	\$5,361,575	\$1,710,406	\$0	\$179,413	\$52,780	\$33,206	\$0	\$234,623		\$7,572,003
m Total Program Expenditures	\$5,361,575	\$1,710,406	\$0	\$179,413	\$52,780	\$33,206	\$0	\$234,623		\$7,572,003

NOTE TO COUNTY: Total Program Expenditures, 3(l), MUST match Total Expenditure Funding Sources, 3(k). If ERROR, recheck and correct.

COUNTY: Marin

DATE: 3/9/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N) Yes

Fiscal Year 2012-13	(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Prudent Reserve	(K) Total-All Components
<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>4</sup></b>										
a FY 2010-11	\$0									\$0
b FY 2011-12	\$0									\$0
c FY 2012-13	\$0									\$0
<b>5 Adjustments<sup>5</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 Interest										\$0
j TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>6 Unspent Funds in the Local MHS Fund<sup>6</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	\$128,174	\$0	\$0	\$0		\$128,174
f FY 2010-11 Funds	\$0	\$0	\$1,458,561	\$210,658	\$1,085,740	\$0	\$0	\$332,486		\$3,087,445
g FY 2011-12 Funds	\$0	\$475,731	\$276,100	\$0	\$0	\$25,619	\$0	\$210,177		\$987,627
h FY 2012-13 Funds	\$5,926,216	\$1,712,288	\$450,602	\$0	\$0					\$8,089,106
i Interest	\$384,698	\$43,530	\$15,844	\$6,261	\$20,459	\$860	\$0	\$10,058		\$481,710
j TOTAL	\$6,310,914	\$2,231,549	\$2,201,107	\$216,919	\$1,234,373	\$26,479	\$0	\$552,721	\$2,175,490	\$14,949,552

TABLE B <sup>7</sup>	
Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	\$1,356,551

RER Contact Person	
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