

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2013-14 Summary

TABLE A

COUNTY: Marin

DATE: 9/21/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)	Y
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Fiscal Year 2013-14	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	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	Prudent Reserve	Total-All Components
1 Unspent Funds Available From Prior Fiscal Years¹										
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					\$128,174					\$128,174
f FY 2010-11 Funds			\$1,458,561	\$210,658	\$1,085,740					\$2,754,959
g FY 2011-12 Funds		\$475,731	\$276,100			\$25,619		\$542,663		\$1,320,113
h FY 2012-13 Funds	\$5,926,216	\$1,712,288	\$450,602							\$8,089,106
i Cumulative Interest	\$384,698	\$43,530	\$15,844	\$6,261	\$20,459	\$860		\$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
2 MHSA Funds Revenue in FY 2013-14²										
a Transfer of funds from the Local Prudent Reserve									\$0	\$0
b FY 2013-14 MHSA Revenue Received	\$5,324,336	\$1,331,085	\$350,285							\$7,005,706
c FY 2013-14 Interest Earned on MHSA Funds	\$15,398	\$3,850	\$1,013					\$5,112		\$25,373
d TOTAL	\$5,339,734	\$1,334,935	\$351,298	\$0	\$0	\$0	\$0	\$5,112	\$0	\$7,031,079
3 Expenditure and Funding Sources for FY 2013-14³										
A MHSA Funds										
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					\$89,376					\$89,376
e FY 2010-11 MHSA Funds				\$46,572						\$46,572
f FY 2011-12 MHSA Funds		\$475,731	\$276,100			\$25,619		\$368,493		\$1,145,943
g FY 2012-13 MHSA Funds	\$4,478,109	\$1,451,427	\$393,701							\$6,323,237
h FY 2013-14 MHSA Funds										\$0
MHSA Net Expenditures Subtotal for FY 2013-14	\$4,478,109	\$1,927,158	\$669,801	\$46,572	\$89,376	\$25,619	\$0	\$368,493		\$394,112
i Interest										\$0
B Other Funds										
a 1991 Realignment										\$0
b Behavioral Health Subaccount										\$0
c Other	\$1,038,494		\$94,525							\$1,133,019
d TOTAL MHSA and Other Funds	\$5,516,603	\$1,927,158	\$764,326	\$46,572	\$89,376	\$25,619	\$0	\$368,493		\$1,527,131
e Total Program Expenditures	\$5,516,603	\$1,927,158	\$764,326	\$46,572	\$89,376	\$25,619	\$0	\$368,493		\$8,738,147

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

PEI Statewide Funds assigned to CalMHSA? (Y/N)	Y
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Fiscal Year 2013-14	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	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	Prudent Reserve	Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN⁴										
a FY 2011-12	\$0									\$0
b FY 2012-13	\$0									\$0
c FY 2013-14	\$0									\$0
5 Adjustments⁵										
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	\$1,356,551									\$1,356,551
i FY 2013-14 Funds										\$0
j Interest	-\$4,803	\$3,675	-\$1,927	\$7,913	-\$3,998	-\$860				\$0
k TOTAL	\$1,351,748	\$3,675	-\$1,927	\$7,913	-\$3,998	-\$860	\$0	\$0	\$0	\$1,356,551
6 Unspent Funds in the Local MHS Fund⁶										
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	\$38,798	\$0	\$0	\$0		\$38,798
f FY 2010-11 Funds	\$0	\$0	\$1,458,561	\$164,086	\$1,085,740	\$0	\$0	\$0		\$2,708,387
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,170		\$174,170
h FY 2012-13 Funds	\$2,804,658	\$260,861	\$56,901	\$0	\$0					\$3,122,420
i FY 2013-14 Funds	\$5,324,336	\$1,331,085	\$350,285	\$0	\$0					\$7,005,706
j Interest	\$395,293	\$51,054	\$14,930	\$14,174	\$16,461	\$0	\$0	\$15,170		\$507,082
k TOTAL	\$8,524,287	\$1,643,000	\$1,880,677	\$178,260	\$1,140,999	\$0	\$0	\$189,340	\$2,175,490	\$15,732,053

Estimated FFP Revenue Generated In FY 2013-14	Amount
Federal Financial Participation (FFP)	\$1,104,675

RER Contact Person	
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