

Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2014-15 Summary

TABLE A

COUNTY: Marin

DATE: 9/14/2016

PEI Statewide Funds assigned to CalMHSA? (Y/N)		Yes										
Fiscal Year 2014-15		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
		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 Housing Funds	Prudent Reserve	Total-All Components
<b>1</b>	<b>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					\$38,798						\$38,798
	f FY 2010-11 Funds			\$1,458,561	\$164,086	\$1,085,740						\$2,708,387
	g FY 2011-12 Funds											\$0
	h FY 2012-13 Funds	\$2,804,658	\$260,861	\$56,901								\$3,122,420
	i FY 2013-14 Funds	\$5,324,336	\$1,331,085	\$350,285								\$7,005,706
	j Cumulative Interest	\$395,293	\$51,054	\$14,930	\$14,174	\$16,461						\$491,912
	<b>k TOTAL</b>	<b>\$8,524,287</b>	<b>\$1,643,000</b>	<b>\$1,880,677</b>	<b>\$178,260</b>	<b>\$1,140,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,175,490</b>	<b>\$15,542,713</b>
<b>2</b>	<b>MHSA Funds Revenue in FY 2014-15<sup>2</sup></b>											
	a Transfer of funds from the Local Prudent Reserve										\$0	\$0
	b FY 2014-15 MHSA Revenue Received	\$7,452,848	\$1,863,212	\$490,319								\$9,806,379
	c FY 2014-15 Interest Earned on MHSA Funds	\$27,903	\$6,976	\$1,836								\$36,715
	<b>d TOTAL</b>	<b>\$7,480,751</b>	<b>\$1,870,188</b>	<b>\$492,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,843,094</b>
<b>3</b>	<b>Expenditure and Funding Sources for FY 2014-15<sup>3</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					\$38,797						\$38,797
	e FY 2010-11 MHSA Funds				\$164,086	\$96,956						\$261,042
	f FY 2011-12 MHSA Funds											\$0
	g FY 2012-13 MHSA Funds	\$2,804,658	\$260,861	\$56,901								\$3,122,420
	h FY 2013-14 MHSA Funds	\$2,301,374	\$1,195,044	\$350,285								\$3,846,703
	i FY 2014-15 MHSA Funds			\$233,392	\$8,767							\$242,159
	<b>MHSA Net Expenditures Subtotal for FY 2014-15</b>	<b>\$5,106,032</b>	<b>\$1,455,905</b>	<b>\$640,578</b>	<b>\$172,853</b>	<b>\$135,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,511,121</b>
	j Interest											\$0
	<b>B Other Funds</b>											
	a 1991 Realignment											\$0
	b Behavioral Health Subaccount											\$0
	c Other	\$968,643		\$518,582								\$1,487,225
	<b>d TOTAL MHSA and Other Funds</b>	<b>\$6,074,675</b>	<b>\$1,455,905</b>	<b>\$1,159,159</b>	<b>\$172,853</b>	<b>\$135,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,998,346</b>
	<b>e Total Program Expenditures</b>	<b>\$6,074,675</b>	<b>\$1,455,905</b>	<b>\$1,159,159</b>	<b>\$172,853</b>	<b>\$135,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,998,346</b>

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)	Yes
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Fiscal Year 2014-15	(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) Unencumbered Housing Funds	(J) Prudent Reserve	(K) Total-All Components
<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>4</sup></b>											
a FY 2012-13											\$0
b FY 2013-14											\$0
c FY 2014-15											\$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 FY 2013-14 Funds											\$0
j FY 2014-15 Funds	-\$1,760,013			\$852,000	\$908,013						\$0
k Interest											\$0
<b>l TOTAL</b>	<b>-\$1,760,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$852,000</b>	<b>\$908,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<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	\$1	\$0	\$0	\$0			\$1
f FY 2010-11 Funds	\$0	\$0	\$1,458,561	\$0	\$988,784	\$0	\$0	\$0			\$2,447,345
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
i FY 2013-14 Funds	\$3,022,962	\$136,041	\$0	\$0	\$0						\$3,159,003
j FY 2014-15 Funds	\$5,692,835	\$1,863,212	\$256,927	\$843,233	\$908,013		\$0	\$0			\$9,564,220
k Interest	\$423,196	\$58,030	\$16,765	\$14,174	\$16,461	\$0	\$0	\$0	\$0		\$528,627
<b>l TOTAL</b>	<b>\$9,138,994</b>	<b>\$2,057,283</b>	<b>\$1,732,254</b>	<b>\$857,407</b>	<b>\$1,913,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,175,490</b>	<b>\$17,874,686</b>

TABLE B <sup>7</sup>	
Estimated FFP Revenue Generated In FY 2014-15	Amount
Federal Financial Participation (FFP)	\$1,403,998

RER Contact Person	
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