

**FY 2012/13
MHSA BUDGET SUMMARY**

County: Mendocino

Date: 5/1/2012

	MHSA Funding					
	CSS	WET	CFTN	PEI	INN	Local Prudent Reserve
A. Estimated FY 2012/13 Funding						
1. Estimated Unspent Funds from Prior Fiscal Years	\$567,158	\$344,780	\$925,900	\$855,790	\$790,135	
2. Estimated New FY 2012/13 Funding	\$2,235,370			\$446,890	\$141,105	
3. Transfer in FY 2012/13 ^{a/}	\$0	\$0	\$0			
4. Access Local Prudent Reserve in FY 2012/13	\$0					
5. Estimated Available Funding for FY 2012/13	\$2,802,528	\$344,780	\$925,900	\$1,302,680	\$931,240	
B. Estimated FY 2012/13 Expenditures	\$2,802,528	\$275,028	\$925,900	\$976,560	\$484,692	
C. Estimated FY 2012/13 Contingency Funding	\$0	\$69,752	\$0	\$326,120	\$446,548	

^{a/}Per Welfare and Institutions Code Section 5892(b), Counties may use a portion of their CSS funds for WET, CFTN, and the Local Prudent Reserve. The total amount of CSS funding used for this purpose shall not exceed 20% of the average amount of funds all

D. Estimated Local Prudent Reserve Balance	
1. Estimated Local Prudent Reserve Balance on June 30, 2012	\$ 1,144,373
2. Contributions to the Local Prudent Reserve in FY 12/13	\$ 413,416
3. Distributions from Local Prudent Reserve in FY 12/13	0
4. Estimated Local Prudent Reserve Balance on June 30, 2013	\$ 1,557,789