

**FY 2014/2015
MHSA UPDATE (MID-YEAR)
FUNDING SUMMARY**

County: SAN BENITO

Date: **DRAFT 04/17/15**

	MHSA Funding					
	CSS	PEI	INN	WET	CFTN	Local Prudent Reserve
A. Estimated FY 2014/2015 Funding						
1. Estimated Unspent Funds from Prior Fiscal Years	\$ 3,086,521				\$ 788,500	
2. Estimated Available FY 2014/15 Funding	\$ 1,957,061					
3. Transfer in FY 2014/15 a/	\$ (379,139)				\$ 379,139	
4. Access Local Prudent Reserve in FY 2014/15	\$ -					
5. Estimated Available Funding for FY 2014/15	\$ 4,664,443				\$ 1,167,639	
B. Estimated FY 2014/2015 Expenditures	\$2,035,343				\$ -	
C. Estimated FY 2014/2015 Contingency Funding	\$2,629,100				\$ 1,167,639	

^{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 total average amount of funds allocated to that County for the previous five years.

D. Estimated Local Prudent Reserve Balance	
1. Estimated Local Prudent Reserve Balance on June 30, 2015	\$929,050
2. Contributions to the Local Prudent Reserve in FY 2014/2015	\$0
3. Distributions from Local Prudent Reserve in FY 2014/2015	\$0
4. Estimated Local Prudent Reserve Balance on June 30, 2016	\$929,050