

**FY 2013/14
MHSa FUNDING SUMMARY**

County: _____

Date: _____

	MHSa Funding					
	CSS	WET	CFTN	PEI	INN	Local Prudent Reserve
A. Estimated FY 2013/14 Funding						
1. Estimated Unspent Funds from Prior Fiscal Years						
2. Estimated New FY 2013/14 Funding						
3. Transfer in FY 2013/14 ^{a/}						
4. Access Local Prudent Reserve in FY 2013/14						
5. Estimated Available Funding for FY 2013/14	\$0	\$0	\$0	\$0	\$0	
B. Estimated FY 2013/14 Expenditures						
C. Estimated FY 2013/14 Contingency Funding	\$0	\$0	\$0	\$0	\$0	

^{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, 2013	
2. Contributions to the Local Prudent Reserve in FY 2013/14	\$0
3. Distributions from Local Prudent Reserve in FY 2013/14	\$0
4. Estimated Local Prudent Reserve Balance on June 30, 2014	\$0