

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Community Services and Supports (CSS) Summary**

County: Sierra CountyDate: 9/26/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 Community Services and Support	\$200,479	\$198,933		\$1,546
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Other CSS Non-FSP Program Expenditures	\$178,407	\$176,862		\$1,545
CSS Administration	\$103,894	\$103,894		
CSS MHSA Housing Program Assigned Funds	\$0			
Total CSS Expenditures	\$482,780	\$479,689	\$0	\$3,091

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Prevention and Early Intervention (PEI) Summary**

County: Sierra County

Date: 9/26/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 Student Assistant Program - Project Ventyre	\$107,301			
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
PEI Administration	\$16,095			
Total PEI Expenditures	\$123,396	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Innovation (INN) Summary**

County: Sierra County

Date: 9/26/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1 None	\$0			
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Innovation Administration	\$0			
Total Innovation Expenditures	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Workforce Education and Training (WET) Summary**

County: Sierra County

Date: 9/26/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	\$59,223	\$59,223		
Training and Technical Assistance	\$39,112	\$39,112		
Mental Health Career Pathways Programs	\$33,430	\$33,430		
Residency and Internship Programs	\$40,965	\$40,965		
Financial Incentive Programs	\$0	\$0		
WET Administration	\$25,910	\$25,910		
Total WET Expenditures	\$198,640	\$198,640	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Sierra County

Date: 9/26/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Capital Facility Projects				
1 Wellness Center	\$160,535	\$160,535		
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
Capital Facility Administration	\$3,570			
Total Capital Facility Expenditures	\$164,105	\$164,105	\$0	\$0
Technological Needs Projects				
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Technological Needs Administration	\$0			
Total Technological Needs Expenditures	\$0	\$0	\$0	\$0
Total CFTN Expenditures	\$164,105	\$164,105	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Identification of Unspent Funds**

County: Sierra

Date: 01/31/13 Revised

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2010-11	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	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$337,739	\$171,967	\$0	\$225,988	-\$7,590				\$728,104
Deposits to Local MHS Fund during FY 2010-11									
Distributions from the Local Prudent Reserve	\$0	\$0							\$0
Distributions from Department of Mental Health *	\$1,193,092	\$325,433	\$237,900	\$31,590	\$788,500	\$1,200	\$0	\$0	\$2,577,715
Interest Income Posted to MHS Fund	\$2,949	\$2,135	\$57	\$2,786	\$217				\$8,144
Total Deposits	\$1,196,041	\$327,568	\$237,957	\$34,376	\$788,717	\$1,200	\$0	\$0	\$2,585,859
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	\$479,689	\$123,396	\$0	\$198,640	\$164,105				\$965,830
Contributions to Local Prudent Reserve in FY 2010-11									\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year									\$0
Total MHSA Unspent Funds	\$1,054,091	\$376,139	\$237,957	\$61,724	\$617,022	\$1,200	\$0	\$0	\$2,348,133

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2010	\$313,409
Distributions from Local Prudent Reserve in FY10/11	\$0
Contributions to the Local Prudent Reserve in FY10/11	\$0
Local Prudent Reserve Balance on June 30, 2011	\$313,409

Distributions of Unapproved funds in separate Trusts \$662,074 300414 237900 0 574095 1200

* Distributions include funds delegated by the county to CalMHSA in FY 10-11 that were not deposited in the local MHS Fund. Please refer to the instructions for guidance on reporting PEI statewide project funds.