

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal  
Year 2013-14  
Community Services and Supports (CSS) Summary**

**County:** Sierra **Date:** 12/10/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
<b>FSP Programs</b>	
1 FSP	\$246,892
2	
3	
4	
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20	
21	
22	
23	
24	
25	
Subtotal FSP Programs	\$246,892
<b>Non-FSP Programs</b>	
1	\$286,165
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal Non-FSP Programs	\$286,165
<b>Total FSP and Non-FSP Programs</b>	\$533,057
<b>CSS Evaluation</b>	Included in Administration
<b>CSS Administration</b>	\$25,196
<b>CSS MHSA Housing Program Assigned Funds</b>	N/A
<b>Total CSS Expenditures</b>	\$558,253

Annual Mental Health Services Act Revenue and Expenditure Report for  
 2013-14  
 Prevention and Early Intervention (PEI) Summary

Fiscal Year

County: Sierra

Date: 12/10/2015

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
<b>PEI Programs-Prevention</b>	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$0
<b>PEI Programs-Early Intervention</b>	
1 Music Together	\$8,862
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$8,862
<b>PEI Programs-Other</b>	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
<b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b>	<b>\$8,862</b>
<b>PEI Evaluation</b>	Included in Administration
<b>PEI Administration</b>	\$1,318
<b>Total PEI Expenditures</b>	<b>\$10,180</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Innovation (INN) Summary**

**County:** Sierra

**Date:**

12/10/2015

<b>Innovation Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>Innovation Programs</b>	
1	
2	
3	
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12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
<b>Subtotal</b>	\$0
<b>Innovation Evaluation</b>	\$0
<b>Innovation Administration</b>	\$0
<b>Total Innovation Expenditures</b>	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2013-14  
Workforce Education and Training (WET) Summary**

**County:** Sierra

**Date:** 12/10/2015

<b>Workforce Education and Training Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	\$30,591
Training and Technical Assistance	\$11,957
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
<b>Total WET Programs</b>	\$42,548
<b>WET Administration</b>	\$4,589
<b>Total WET Expenditures</b>	\$47,137

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2013-14  
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Sierra

Date: 12/10/2015

<b>Capital Facility/Technological Needs Projects</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>Capital Facility Projects</b>	
1	\$7,853
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
<b>Total CF Projects</b>	<b>\$7,853</b>
<b>Capital Facility Administration</b>	
<b>Total Capital Facility Expenditures</b>	<b>\$7,853</b>
<b>Technological Needs Projects</b>	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
<b>Total TN Projects</b>	<b>\$0</b>
<b>Technological Needs Administration</b>	
<b>Total Technological Needs Expenditures</b>	<b>\$0</b>
<b>Total CFTN Expenditures</b>	<b>\$7,853</b>

**Annual Mental Health Services Act Revenue and Expenditure Report  
Fiscal Year 2013-14  
Other MHSa Funds Summary**

**County:** Sierra **Date:** 12/10/2015

	<b>(A)</b>
	<b>Total (Gross) Expenditures</b>
<b>Training, Technical Assistance and Capacity Building</b>	
<b>WET Regional Partnerships</b>	
<b>PEI Statewide Projects</b>	

Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2013-14 Summary

**TABLE A**

COUNTY: Sierra

DATE: 12/10/2015

Fiscal Year 2013-14		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		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	Prudent Reserve	Total-All Components
<b>PEI Statewide Funds assigned to CalMHSA? (Y/N)</b>											
<b>1</b>	<b>Unspent Funds Available From Prior Fiscal Years<sup>1</sup></b>										
	a Local Prudent Reserve									\$452,445	\$452,445
	b FY 2006-07 Funds				\$0						\$0
	c FY 2007-08 Funds				\$0	\$411,890					\$411,890
	d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$188,717	\$0	\$0	\$0		\$188,717
	e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	f FY 2010-11 Funds	\$597,455	\$149,535	\$110,957	\$0	\$0	\$400	\$0	\$25,000		\$883,347
	g FY 2011-12 Funds	\$301,482	\$115,605	\$47,133	\$96,042	\$3,887	\$400	\$0	\$25,008		\$589,557
	h FY 2012-13 Funds	\$817,606	\$296,249	\$74,062	\$0	\$0					\$1,187,918
	i Cumulative Interest	\$13,633	\$7,464	\$3,412	\$793	\$6,976	\$6	\$0			\$32,285
	j TOTAL	\$1,730,176	\$568,854	\$235,565	\$96,835	\$611,470	\$806	\$0	\$50,008	\$452,445	\$3,746,159
<b>2</b>	<b>MHSA Funds Revenue in FY 2013-14<sup>2</sup></b>										
	a Transfer of funds from the Local Prudent Reserve	-\$68,538	\$0							\$68,538	\$0
	b FY 2013-14 MHSA Revenue Received	\$863,610	\$230,296	\$57,574							\$1,151,480
	c FY 2013-14 Interest Earned on MHSA Funds	\$8,925	\$6,072	\$2,308	\$380	\$3,552	\$7	\$0	\$7	\$2,811	\$24,063
	d TOTAL	\$803,998	\$236,368	\$59,882	\$380	\$3,552	\$7	\$0	\$7	\$71,349	\$1,175,544
<b>3</b>	<b>Expenditure and Funding Sources for FY 2013-14<sup>3</sup></b>										
	<b>A MHSA Funds</b>										
	a FY 2006-07 MHSA Funds				\$0						\$0
	b FY 2007-08 MHSA Funds				\$0						\$0
	c FY 2008-09 MHSA Funds				\$0						\$0
	d FY 2009-10 MHSA Funds				\$0						\$0
	e FY 2010-11 MHSA Funds				\$0						\$0
	f FY 2011-12 MHSA Funds	\$301,482	\$10,180	\$0	\$47,137	\$3,887					\$362,686
	g FY 2012-13 MHSA Funds	\$256,771	\$0	\$0	\$0	\$0					\$256,771
	h FY 2013-14 MHSA Funds	\$0	\$0	\$0	\$0	\$3,966					\$3,966
	<b>MHSA Net Expenditures Subtotal for FY 2013-14</b>	\$558,253	\$10,180	\$0	\$47,137	\$7,853	\$0	\$0	\$0		\$623,423
	i Interest										\$0
	<b>B Other Funds</b>										
	a 1991 Realignment										\$0
	b Behavioral Health Subaccount										\$0
	c Other										\$0
	d TOTAL MHSA and Other Funds	\$558,253	\$10,180	\$0	\$47,137	\$7,853	\$0	\$0	\$0		\$623,423
	e Total Program Expenditures	\$558,253	\$10,180	\$0	\$47,137	\$7,853	\$0	\$0	\$0		\$623,423

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)	
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Fiscal Year 2013-14	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	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	Prudent Reserve	Total-All Components
<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>4</sup></b>										
a FY 2011-12	\$0									\$0
b FY 2012-13	\$0									\$0
c FY 2013-14	\$0									\$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 Interest						\$4				\$4
k TOTAL	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$0	\$4
<b>6 Unspent Funds in the Local MHS Fund<sup>6</sup></b>										
a Local Prudent Reserve Balance									\$523,794	\$523,794
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$0	\$411,890					\$411,890
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$188,717	\$0	\$0	\$0		\$188,717
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
f FY 2010-11 Funds	\$597,455	\$149,535	\$110,957	\$0	\$0	\$400	\$0	\$25,000		\$883,347
g FY 2011-12 Funds	\$0	\$105,425	\$47,133	\$48,905	\$0	\$400	\$0	\$25,008		\$226,871
h FY 2012-13 Funds	\$560,835	\$296,249	\$74,062	\$0	\$0					\$931,147
i FY 2013-14 Funds	\$795,072	\$230,296	\$57,574	\$0	-\$3,966					\$1,078,976
j Interest	\$22,558	\$13,536	\$5,721	\$1,173	\$10,528	\$17	\$0	\$7		\$53,541
k TOTAL	\$1,975,921	\$795,042	\$295,447	\$50,078	\$607,169	\$817	\$0	\$50,015	\$523,794	\$4,298,283

**TABLE B<sup>7</sup>**

Estimated FFP Revenue Generated In FY 2013-14	Amount
Federal Financial Participation (FFP)	

RER Contact Person	
<b>Name</b>	Judy Blakney
<b>Title</b>	Interdepartmental Fiscal Officer
<b>Phone</b>	(530) 993-6730
<b>Email</b>	jblakney@sierracounty.ca.gov

