

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: Sierra		Date: 5/17/2018			
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
FSP Programs	C	TAY	A	OA	
1 Full Service Partnership	X	X	X	X	\$131,359
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
16					
20					
21					
22					
23					
24					
25					
Subtotal FSP Programs					\$131,359
Non-FSP Programs	C	TAY	A	OA	
1 Outreach and Engagement			X	X	\$4,571
2 General Service Delivery	X	X	X	X	\$450,675
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Subtotal Non-FSP Programs					\$455,246
<b>Total FSP and Non-FSP Programs</b>					\$586,605
<b>CSS Evaluation</b>					Included in CSS
<b>CSS Administration</b>					\$212,847
<b>CSS MHSA Housing Program Assigned Funds</b>					\$0
<b>Total CSS Expenditures</b>					\$799,452

\* Please place an "X" in the target populations that is served by the program.

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2015-16  
Prevention and Early Intervention (PEI) Summary**

County: Sierra Date: 5/17/2018

Prevention and Early Intervention Component	**Target Population				Total (Gross) Mental Health	* Estimated %
	C	TAY	A	OA		
<b>PEI Programs-Prevention</b>						
1 Music Together	X	X	X	X	\$5,662.00	70%
2 Mental Health First Aid			X	X	\$2,425.00	30%
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%
Subtotal PEI Programs-Prevention					\$8,087	100%
<b>PEI Programs-Early Intervention</b>						
1 Early Intervention (treatment)	X	X			\$46,670	100%
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%
Subtotal PEI Programs-Early Intervention					\$46,670	100%
<b>PEI Programs-Other</b>						
1						0%
2						0%
3						0%
4						0%
5						0%
Subtotal PEI Programs-Other					\$0	0%
<b>Subtotal PEI Programs-Prevention &amp; Early Intervention and Other</b>					\$54,757	
<b>PEI Evaluation</b>					Included in PEI	
<b>PEI Administration</b>					\$2,392	
<b>PEI Funds transfer to CalMHSA or JPA</b>					\$0	
<b>Total PEI Expenditures</b>					\$57,149	

\* If PEI programs are combined, the County shall estimate the percentage of funds dedicated to each Program.

\* Please place an "X" in the target populations that is served by each program.

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>					
Fiscal Year 2015-16					
Innovation (INN) Summary					
County: Sierra		Date: 5/17/2018			
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
<b>Innovation Programs</b>					
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
<b>Subtotal</b>					\$0
<b>Innovation Evaluation</b>					
<b>Innovation Administration</b>					
<b>Total Innovation Expenditures</b>					\$0

\* Please place an "X" in each target population served by the program.

<b>Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/></b> <b>Fiscal Year 2015-16</b> <b>Workforce Education and Training (WET) Summary</b>	
<b>County:</b>	Sierra
<b>Date:</b>	5/17/2018
<b>Workforce Education and Training Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	\$17,848
Training and Technical Assistance	\$9,432
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
<b>Total WET Programs</b>	<b>\$27,280</b>
<b>WET Administration</b>	<b>\$1,190</b>
<b>WET Evaluation (if applicable)</b>	
<b>Total WET Expenditures</b>	<b>\$28,470</b>

<b>Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/></b> <b>Fiscal Year 2015-16</b> <b>Capital Facilities/Technological Needs (CF/TN) Summary</b>	
<b>County:</b>	Sierra
<b>Date:</b>	5/17/2018
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
<b>Capital Facility Projects</b>	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
<b>Total CF Projects</b>	\$0
<b>Capital Facility Administration</b>	
<b>CF Evaluation (if applicable)</b>	
<b>Total Capital Facility Expenditures</b>	\$0
<b>Technological Needs Projects</b>	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
<b>Total TN Projects</b>	\$0
<b>Technological Needs Administration</b>	
<b>TN Evaluation (if applicable)</b>	
<b>Total Technological Needs Expenditures</b>	\$0
<b>Total CFTN Expenditures</b>	\$0

<b>Annual Mental Health Services Act Revenue and Expenditure Report for</b> <b>Fiscal Year 2015-16</b>	
<b>Other MHSA Funds Summary</b>	
<b>County:</b>	Sierra
<b>Date:</b>	1/0/1900
	<b>Total (Gross) Expenditures</b>
<b>Training, Technical Assistance and Capacity Building (TTACB)</b>	
<b>WET Regional Partnerships (WET RP)</b>	
<b>PEI Statewide Projects (PEI SW)</b>	

<b>Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/></b> <b>Fiscal Year 2015-16</b> <b>Unencumbered Housing Funds Summary</b>	
<b>County:</b> Sierra	<b>Date:</b> 5/17/2018
	<b>Total (Gross) Expenditures</b>
<b>Unencumbered MESA Housing Funds</b>	<b>\$0</b>

Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2015-16 Summary

TABLE A

COUNTY: Sierra

DATE: 5/17/2018

PEI Statewide Funds assigned to CalMHSA? ( Yes , No )

Fiscal Year 2015-16	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	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	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
<b>1 Unspent MHSA Funds Available in the MHS Fund<sup>1</sup></b>												
a Local Prudent Reserve										\$606,545		\$606,545
b FY 2006-07 Funds												\$0
c FY 2007-08 Funds					\$411,890							\$411,890
d FY 2008-09 Funds					\$134,099							\$134,099
e FY 2009-10 Funds												\$0
f FY 2010-11 Funds	\$597,455	\$149,535	\$110,957			\$400		\$25,000				\$883,347
g FY 2011-12 Funds	\$0	\$101,663	\$47,133	\$19,640		\$400		\$25,000				\$193,836
h FY 2012-13 Funds	\$0	\$296,249	\$74,062									\$370,311
i FY 2013-14 Funds	\$508,290	\$230,296	\$57,574		-\$3,966							\$792,194
j FY 2014-15 Funds	\$1,208,856	\$322,362	\$80,590									\$1,611,808
k Interest											\$77,844	
l. TOTAL	\$2,314,601	\$1,100,105	\$370,316	\$19,640	\$542,023	\$800	\$0	\$50,000	\$0	\$606,545	\$77,844	\$5,081,874
<b>2 MHSA Funds Revenue in FY 2015-16</b>												
a Transfer of funds from the Local Prudent Reserve	\$0	\$0	\$0							\$0		\$0
b FY 2015-16 MHSA Revenue Received	\$1,103,144	\$294,172	\$73,543				\$0		\$0			\$1,470,859
c FY 2015-16 Interest Earned on MHSA Funds											\$30,436	\$30,436
d. TOTAL	\$1,103,144	\$294,172	\$73,543				\$0		\$0	\$0	\$30,436	\$1,501,295
<b>3 Expenditure and Funding Sources for FY 2015-16<sup>2</sup></b>												
A MHSA Funds												
a FY 2006-07 MHSA Funds												\$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	\$0											\$0
g FY 2012-13 MHSA Funds	\$0											\$0
h FY 2013-14 MHSA Funds	\$741,896	\$51,078		\$12,932								\$805,906
i FY 2014-15 MHSA Funds	\$0	\$0		\$14,308								\$14,308
j FY 2015-16 MHSA Funds												\$0
<b>MHSA Net Expenditures Subtotal for FY 2015-16</b>	\$741,896	\$51,078	\$0	\$27,240	\$0	\$0	\$0	\$0	\$0			\$820,214



PEI Statewide Funds assigned to CalMHSA?	( Yes , No )
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Fiscal Year 2015-16	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	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	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
k Interest	\$8,925	\$6,071		\$1,230							\$16,226	\$16,226
B Other Funds												
a 1991 Realignment												\$0
b Behavioral Health Subaccount												\$0
c Other	\$48,631											\$48,631
C TOTAL MHSA and Other Funding Sources	\$799,452	\$57,149	\$0	\$28,470	\$0	\$0	\$0	\$0	\$0			\$885,071
D Total Program Expenditures	\$799,452	\$57,149	\$0	\$28,470	\$0	\$0	\$0	\$0	\$0		\$16,226	\$901,297

NOTE TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST match Total Program Expenditures (3(D)). If ERROR, recheck and correct.

PEI Statewide Funds assigned to CalMHSA?	( Yes , No )
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Fiscal Year 2015-16	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	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	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
<b>4 Transfers to Prudent Reserve, WET, CFTN<sup>3</sup></b>												
a FY 2013-14												\$0
b FY 2014-15	-\$196,954									\$196,954		\$0
c FY 2015-16												\$0
Total Transfers to Prudent Reserve, WET, CFTN	-\$196,954	\$0	\$0	\$0	\$0					\$196,954		\$0
<b>5 Adjustments<sup>4</sup></b>												
a Local Prudent Reserve										-\$9,888		-\$9,888
b FY 2006-07 Funds												\$0
c FY 2007-08 Funds	\$39,236											\$0
d FY 2008-09 Funds	-\$73,455			-\$778								-\$74,233
e FY 2009-10 Funds	-\$5,875	\$29		\$412								-\$5,434
f FY 2010-11 Funds	-\$30,896	-\$2,438		\$7,690	-\$137							-\$25,781
g FY 2011-12 Funds	-\$21,492	\$220		-\$94	-\$3,325							-\$24,691
h FY 2012-13 Funds		-\$2,135		-\$400								-\$2,535
i FY 2013-14 Funds	-\$13,464	-\$3,465		-\$380	-\$3,552							-\$20,861
j FY 2014-15 Funds					\$4,871							\$4,871
k FY 2015-16 Funds												\$0
l Interest											-\$15,230	-\$15,230
m TOTAL	-\$105,946	-\$7,789	\$0	\$6,450	-\$2,143	\$0	\$0	\$0	\$0	-\$9,888	-\$15,230	-\$134,546
<b>6 Unspent MHSA Funds in the Local MHS Fund<sup>5</sup></b>												
a Local Prudent Reserve Balance										\$793,611		\$793,611
b FY 2006-07 Funds				\$0								\$0
c FY 2007-08 Funds	\$39,236			\$0	\$411,890							\$411,890
d FY 2008-09 Funds	-\$73,455	\$0	\$0	-\$778	\$134,099	\$0	\$0	\$0				\$59,866
e FY 2009-10 Funds	-\$5,875	\$29	\$0	\$412	\$0	\$0	\$0	\$0				-\$5,434
f FY 2010-11 Funds	\$566,559	\$147,097	\$110,957	\$7,690	-\$137	\$400	\$0	\$25,000				\$857,566
g FY 2011-12 Funds	-\$21,492	\$101,883	\$47,133	\$19,546	-\$3,325	\$400	\$0	\$25,000				\$169,145
h FY 2012-13 Funds	\$0	\$294,114	\$74,062	-\$400	\$0			\$0				\$367,776
i FY 2013-14 Funds	-\$247,070	\$175,753	\$57,574	-\$13,312	-\$7,518			\$0				-\$34,573
j FY 2014-15 Funds	\$1,011,902	\$322,362	\$80,590	-\$14,308	\$4,871			\$0	\$0			\$1,405,417
k FY 2015-16 Funds	\$1,103,144	\$294,172	\$73,543	\$0	\$0			\$0	\$0			\$1,470,859
l Interest											\$76,824	\$76,824
m TOTAL	\$2,372,949	\$1,335,410	\$443,859	-\$1,150	\$539,880	\$800	\$0	\$50,000	\$0	\$793,611	\$76,824	\$5,612,183

PEI Statewide Funds assigned to CalMHSA?	( Yes , No )
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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Fiscal Year 2015-16	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	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
	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	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	

<b>TABLE B<sup>5</sup></b>	
<b>Estimated FFP Revenue Generated In FY 2015-16</b>	<b>Amount</b>
Federal Financial Participation (FFP)	\$5,012

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

Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/>			
Fiscal Year 2015-16			
Adjustments Summary			
County:	Sierra	Date:	5/25/2018
Component	FY	Amount	Reason For Adjustment
CSS	2007-2008	\$39,236	Internal Audit
CSS	2008-2009	-\$73,455	Internal Audit
CSS	2009-2010	-\$5,875	Internal Audit
CSS	2010-2011	-\$30,896	Internal Audit
CSS	2011-2012	-\$21,492	Internal Audit
CSS	2013-2014	-\$13,464	Internal Audit
PEI	2009-2010	\$29	Internal Audit
PEI	2010-2011	-\$2,438	Internal Audit
PEI	2011-2012	\$220	Internal Audit
PEI	2012-2013	-\$2,135	Internal Audit
PEI	2013-2014	-\$3,465	Internal Audit
WET	2008-2009	-\$778	Internal Audit
WET	2009-2010	\$412	Internal Audit
WET	2010-2011	\$7,690	Internal Audit
WET	2011-2012	-\$94	Internal Audit
WET	2012-2013	-\$400	Internal Audit
WET	2013-2014	-\$380	Internal Audit
CFNT	2010-2011	-\$137	Internal Audit
CFNT	2011-2012	-\$3,325	Internal Audit
CFNT	2013-2014	-\$3,552	Internal Audit
CFNT	2014-2015	\$4,871	Internal Audit
Prudent Reserve		-\$9,888	Internal Audit
Interest	2007-2015	-\$15,230	Internal Audit
<b>TOTAL</b>		<b>-\$134,546</b>	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments

**Annual Mental Health Services Act Revenue and Expenditure Report  
FY 2015-16**

**END NOTES:**

<sup>1</sup> Total unspent funds from prior fiscal years MUST match the Total Unspent Funds in the Local MHS Fund reported on the prior year RER.

<sup>2</sup> Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.

<sup>3</sup> WIC Section 5892(b) permits a County to use up to 20 percent of the average amount of funds allocated to the county for the previous five years to fund technological needs and capital facilities, human resource needs, and a prudent reserve. The amount of funds transferred from CSS will be reported in the CSS column as a negative amount. The funds transferred into WET, CFTN, or Prudent Reserve should be reflected as a positive amount. For each year reported, the amount transferred from CSS should equal zero when added to the funds transferred into WET, CFTN, or Prudent Reserve.

<sup>4</sup> Payments from the MHSA Fund should be reflected in the Adjustments section as a negative amount. Receipts into the MHSA Fund should be reflected in the Adjustments section as a positive amount.

<sup>5</sup> Total Unspent funds in the Local MHS Fund will auto populate for each Fiscal Year.

<sup>6</sup> The FFP amount represents the estimated FFP revenue generated in FY 2015-16 and attributed to MHSA.