

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

County: Sierra County

Date: 9/26/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>FSP Programs</b>				
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			
<b>Total CSS Expenditures</b>	<b>\$482,780</b>	<b>\$479,689</b>	<b>\$0</b>	<b>\$3,091</b>

**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
<b>PEI Programs</b>				
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			
<b>Total PEI Expenditures</b>	<b>\$123,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>Innovation Programs</b>				
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			
<b>Total Innovation Expenditures</b>	\$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
<b>WET Funding Category</b>				
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		
<b>Total WET Expenditures</b>	<b>\$198,640</b>	<b>\$198,640</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>Capital Facility Projects</b>				
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			
<b>Total Capital Facility Expenditures</b>	<b>\$164,105</b>	<b>\$164,105</b>	<b>\$0</b>	<b>\$0</b>
<b>Technological Needs Projects</b>				
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			
<b>Total Technological Needs Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total CFTN Expenditures</b>	<b>\$164,105</b>	<b>\$164,105</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>MHSA Unspent Funds Available from Prior Fiscal Years</b>									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$338,861	\$171,967	\$0	\$225,988	-\$7,590				\$729,226
<b>Deposits to Local MHS Fund during FY 2010-11</b>									
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
<b>MHSA FY 2010-11 Expenditures</b>									
Total MHSA Expenditures	\$479,689	\$123,396	\$0	\$198,640	\$164,105				\$965,830
<b>Contributions to Local Prudent Reserve in FY 2010-11</b>									\$0
<b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>									\$0
<b>Total MHSA Unspent Funds</b>	<b>\$1,055,213</b>	<b>\$376,139</b>	<b>\$237,957</b>	<b>\$61,724</b>	<b>\$617,022</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,349,255</b>

<b>Local Prudent Reserve Balance</b>	
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.