

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Community Services and Supports (CSS) Programs**

County: Sierra

Date: 01/13/10

Program 1: **Community Services & Supports**

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>Program 1</b>										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	118,576	118,576								0
Operating	162,520	161,001								1,519
Other	0									
Total County	281,096	279,577	0	0	0	0	0	0	0	1,519
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total FSP	281,096	279,577	0	0	0	0	0	0	0	1,519
<i>General System Development (GSD)</i>										
County										
Personnel	57,197	57,197								
Operating	67,211	67,211								
GSD Housing	0									
Other	0									
Total County	124,408	124,408	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total GSD	124,408	124,408	0	0	0	0	0	0	0	0
<i>Outreach and Engagement (O&amp;E)</i>										
County										
Personnel	57,196	57,196								
Operating	71,552	71,552								
Other	0									
Total County	128,748	128,748	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total O&E	128,748	128,748	0	0	0	0	0	0	0	0
<b>Total Program 1</b>	<b>534,252</b>	<b>532,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,519</b>

County: Sierra

Date: 1/13/10

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>All Programs</b>										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	118,576	118,576	0	0	0	0	0	0	0	0
Operating	162,520	161,001	0	0	0	0	0	0	0	1,519
Other	0	0	0	0	0	0	0	0	0	0
Total County	281,096	279,577	0	0	0	0	0	0	0	1,519
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total FSP	281,096	279,577	0	0	0	0	0	0	0	1,519
<i>General System Development (GSD)</i>										
County										
Personnel	57,197	57,197	0	0	0	0	0	0	0	0
Operating	67,211	67,211	0	0	0	0	0	0	0	0
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total County	124,408	124,408	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total GSD	124,408	124,408	0	0	0	0	0	0	0	0
<i>Outreach and Engagement (O&amp;E)</i>										
County										
Personnel	57,196	57,196	0	0	0	0	0	0	0	0
Operating	71,552	71,552	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total County	128,748	128,748	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total O&E	128,748	128,748	0	0	0	0	0	0	0	0
<b>Total CSS Funding Sources</b>	<b>534,252</b>	<b>532,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,519</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Community Services and Supports (CSS) Summary**

County: Sierra

Date: 01/13/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>CSS Programs</b>										
1 Community Services & Supports	534,252	532,733	0	0	0	0	0	0	0	1,519
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0
19 0	0	0	0	0	0	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0
21 0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
26 0	0	0	0	0	0	0	0	0	0	0
27 0	0	0	0	0	0	0	0	0	0	0
28 0	0	0	0	0	0	0	0	0	0	0
29 0	0	0	0	0	0	0	0	0	0	0
30 0	0	0	0	0	0	0	0	0	0	0
31 0	0	0	0	0	0	0	0	0	0	0
32 0	0	0	0	0	0	0	0	0	0	0
33 0	0	0	0	0	0	0	0	0	0	0
34 0	0	0	0	0	0	0	0	0	0	0
35 0	0	0	0	0	0	0	0	0	0	0
36 0	0	0	0	0	0	0	0	0	0	0
37 0	0	0	0	0	0	0	0	0	0	0
38 0	0	0	0	0	0	0	0	0	0	0
39 0	0	0	0	0	0	0	0	0	0	0
40 0	0	0	0	0	0	0	0	0	0	0
<b>Total CSS Programs</b>	<b>534,252</b>	<b>532,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,519</b>
<b>MHSA Housing Program Assignment(s)</b>	<b>0</b>									
<b>CSS Planning, Evaluation and Administration</b>										
Planning										
Personnel	0									
Other	0									
<b>Total CSS Planning</b>	0	0	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
<b>Total CSS Evaluation</b>	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	95,442	95,442								
Operating Costs	0									
City/County Allocated Administration	0									
<b>Total CSS Administration</b>	95,442	95,442	0	0	0	0	0	0	0	0
<b>Total CSS Planning, Evaluation and Admin.</b>	95,442	95,442	0	0	0	0	0	0	0	0
<b>Total CSS</b>	<b>629,694</b>	<b>628,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,519</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Prevention and Early Intervention (PEI) Project Summary**

County: Sierra

Date: 02/10/10

	(A)	(B)	(C)	(D)	(E)	(F) - (J) Funding Source				
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
PEI Projects										
1 0	0	0	0	0	0	0	0	0	0	0
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0
19 0	0	0	0	0	0	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0
21 0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
Total PEI Projects	0	0	0	0	0	0	0	0	0	0
<b>PEI Planning, Evaluation and Administration</b>										
Planning										
Personnel	13388	13388								
Other	10903	10903								
Total PEI Planning	24291	24291	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total PEI Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	0									
Operating Costs	0									
City/County Allocated Administration	0									
Total PEI Administration	0	0	0	0	0	0	0	0	0	0
<b>Total PEI Planning, Evaluation and Admin.</b>	24291	24291	0	0	0	0	0	0	0	0
<b>Total PEI</b>	24291	24,291	0	0	0	0	0	0	0	0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
County Summary**

County: Sierra

Date: 02/10/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
MHSA		State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds	
<b>MHSA Components</b>										
1 Community Services and Supports	630,091	628,572								1,519
2 Workforce Education and Training	48,992	48,992								
3 Capital Facilities	0	0								
4 Technological Needs	0	0								
5 Prevention and Early Intervention	24,291	24,291								
6 Innovation	0									
<b>Total MHSA Components</b>	<b>703,374</b>	<b>701,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,519</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Identification of Unexpended Funds**

County: Sierra

Date: \_\_\_\_\_

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
<b>Fiscal Year 2008-09</b>	<b>Community Services and Supports</b>	<b>Workforce Education and Training</b>	<b>Capital Facilities</b>	<b>Technological Needs</b>	<b>Prevention and Early Intervention</b>	<b>Innovation</b>	<b>Total-All Components</b>
<b>MHSA Unexpended Funds Available from Prior Fiscal Years</b>							
Total MHSA Unexpended Funds Available from FY 06-07		\$24,790					\$24,790
Total MHSA Unexpended Funds Available from FY 07-08	\$0	\$0	\$0	\$0			\$0
Total MHSA Unexpended Funds Available from FY 08-09	\$71,487	\$0	\$0	\$0	\$0	\$0	\$71,487
<b>Deposits to Local MHS Fund during FY 2008-09</b>							
Distributions from Department of Mental Health	\$664,876				\$75,000		\$739,876
Total MHSA Unapproved Funds from FY 06-07							\$0
Total MHSA Unapproved Funds from FY 07-08							\$0
Total MHSA Unapproved Funds from FY 08-09							\$0
Interest Income Posted to MHS Fund	\$5,579						\$5,579
Total Deposits	\$670,455	\$0	\$0	\$0	\$75,000	\$0	\$745,455
<b>MHSA FY 2008-09 Expenditures</b>							
Planning Expenditures	\$0	\$24,790			\$24,291	\$0	\$49,081
All other MHSA Expenditures	\$629,694	\$24,202					\$653,896
Total MHSA Expenditures	\$629,694	\$48,992	\$0	\$0	\$24,291	\$0	\$702,977
<b>Contributions to Local Prudent Reserve in FY 2008-09</b>	\$0						\$0
<b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>	\$0						\$0
<b>Total MHSA Unexpended Funds</b>	<b>\$112,248</b>	<b>-\$24,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,709</b>	<b>\$0</b>	<b>\$113,965</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Workforce Education and Training (WET) Program**

County: Sierra

Date: 02/10/10

Program 1: Sierra County WET

Funding Category	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Workforce Staffing Support	5,897	5,897								
Training and Technical Assistance	15,266	15,266								
Mental Health Career Pathways Program	480	480								
Residency and Internship Programs	1,674	1,674								
Financial Incentive Programs	0	0								
<b>Total WET Programs</b>	<b>23,317</b>	<b>23,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09  
Workforce Education and Training (WET) Summary**

County: Sierra

Date: 01/00/00

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>WET Programs</b>										
1 Sierra County WET	23,317	23,317	0	0	0	0	0	0	0	0
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0
19 0	0	0	0	0	0	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0
21 0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
<b>Total WET Programs</b>	<b>23,317</b>	<b>23,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WET Planning</b>										
Workforce Staffing Support	12,395	12,395								
Training and Technical Assistance	12,395	12,395								
Mental Health Career Pathways F	0									
Residency and Internship Program	0									
Financial Incentive Programs	0									
<b>Total WET Planning</b>	<b>24,790</b>	<b>24,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WET Administration</b>										
Administration										
Personnel	885	885								
Operating Costs	0									
City/County Allocated Admini	0									
<b>Total WET Administration</b>	<b>885</b>	<b>885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total WET</b>	<b>48,992</b>	<b>48,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>