

DHCS 1822 A (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Information Worksheet

1	Date:	12/15/2020
2	ARER Fiscal Year (20YY-YY):	2019-2020
3	County:	Sierra
4	County Code:	46
5	Address:	PO Box 265, 207 Front Street
6	City:	Loyalton
7	Zip:	96118
8	County Population: Over 200,000? (Yes or No)	No
9	Name of Preparer:	Katie Russell
10	Title of Preparer:	Account Tech III
11	Preparer Contact Email:	kjrussell@sierracounty.ca.gov
12	Preparer Contact Telephone:	530-993-6733

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Component Summary Worksheet

County: Sierra

Date: 12/15/2020

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$63,008.69	\$42,787.46	\$16,698.08	\$4,625.60	\$92.66	\$127,212.49
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$741,451.88
4	Transfer from Local Prudent Reserve	\$300,477.00	\$61,835.00	-\$362,312.00
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6	Local Prudent Reserve Adjustments			-\$25,046.36
7	Local Prudent Reserve Ending Balance			\$354,093.52

		A	B	C	D	E	F
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		CSS	PEI	WET	CFTN	PR	TOTAL
8	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		A	B	C	D	E	F
SECTION 4: Program Expenditures and Sources of Funding		CSS	PEI	INN	WET	CFTN	TOTAL
9	MHSA Funds	\$1,244,812.00	\$262,790.00	\$0.00	\$21,024.00	\$149,784.00	\$1,678,410.00
10	Medi-Cal FFP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	TOTAL	\$1,244,812.00	\$262,790.00	\$0.00	\$21,024.00	\$149,784.00	\$1,678,410.00

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Component Summary Worksheet

County: Sierra

Date: 12/15/2020

SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$11,883.00
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$704,257.00
18	Total WET RP	
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$0.00
21	Total Mental Health Services For Veterans	\$40,098.00

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Community Services and Supports (CSS) Summary Worksheet

County:

Date:

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs	\$11,883.00				\$11,883.00
2	CSS Evaluation Costs					\$0.00
3	CSS Administration Costs	\$661,194.00				\$661,194.00
4	CSS Funds Transferred to JPA					\$0.00
5	CSS Expenditures Incurred by JPA					\$0.00
6	CSS Funds Transferred to CalHFA					\$0.00
7	CSS Funds Transferred to PEI					\$0.00
8	CSS Funds Transferred to WET					\$0.00
9	CSS Funds Transferred to CFTN					\$0.00
10	CSS Funds Transferred to PR					\$0.00
11	CSS Program Expenditures	\$571,735.00	\$0.00	\$0.00	\$0.00	\$571,735.00
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$1,244,812.00	\$0.00	\$0.00	\$0.00	\$1,244,812.00
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$1,244,812.00	\$0.00	\$0.00	\$0.00	\$1,244,812.00

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Community Services and Supports (CSS) Summary Worksheet

County:

Date:

SECTION TWO

#	A County Code	B Program Name	C Prior Program Name	D Program Type	E Total MHSA Funds (Including Interest)	F Medi-Cal FFP	G 1991 Realignment	H Behavioral Health Subaccount	I Other	J Grand Total
14	46	General Services		Non-FSP	\$204,924.00					\$204,924.00
15		Community Academies		Non-FSP						\$0.00
16	46	Sierra County Wellness Center		FSP	\$78,390.00					\$78,390.00
17	46	Ways to Wellness		Non-FSP	\$4,032.00					\$4,032.00
18										\$0.00
19	46	Full Service Partnership		FSP	\$244,475.00					\$244,475.00
20	46	No Place Like Home		Non-FSP	\$39,914.00					\$39,914.00
21		Front Porch Program		Non-FSP	\$0.00					\$0.00
22		Plumas Sierra Crisis Line		Non-FSP	\$0.00					\$0.00
23		Integrated Primary Care & Mental Health		Non-FSP	\$0.00					\$0.00
24		Crisis Stabilization Unit		Non-FSP	\$0.00					\$0.00
25		Insight Respite Care		Non-FSP	\$0.00					\$0.00
26										\$0.00
27										\$0.00
28		Rural Border County Interagency Agreement(s)		Non-FSP	\$0.00					\$0.00
29										\$0.00
30										\$0.00
31										\$0.00
32										\$0.00
33										\$0.00
34										\$0.00
35										\$0.00
36										\$0.00
37										\$0.00
38										\$0.00

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Community Services and Supports (CSS) Summary Worksheet

County: Sierra

Date: 12/15/2020

39										\$0.00
40										\$0.00
41										\$0.00
42										\$0.00
43										\$0.00
44										\$0.00
45										\$0.00
46										\$0.00
47										\$0.00
48										\$0.00
49										\$0.00
50										\$0.00
51										\$0.00
52										\$0.00
53										\$0.00
54										\$0.00
55										\$0.00
56										\$0.00
57										\$0.00
58										\$0.00
59										\$0.00
60										\$0.00
61										\$0.00
62										\$0.00
63										\$0.00

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Community Services and Supports (CSS) Summary Worksheet

County: Sierra

Date: 12/15/2020

64										\$0.00
65										\$0.00
66										\$0.00
67										\$0.00
68										\$0.00
69										\$0.00
70										\$0.00
71										\$0.00
72										\$0.00
73										\$0.00
74										\$0.00
75										\$0.00
76										\$0.00
77										\$0.00
78										\$0.00
79										\$0.00
80										\$0.00
81										\$0.00
82										\$0.00
83										\$0.00
84										\$0.00
85										\$0.00
86										\$0.00
87										\$0.00
88										\$0.00

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Community Services and Supports (CSS) Summary Worksheet

County:

Date:

89										\$0.00
90										\$0.00
91										\$0.00
92										\$0.00
93										\$0.00
94										\$0.00
95										\$0.00
96										\$0.00
97										\$0.00
98										\$0.00
99										\$0.00
100										\$0.00
101										\$0.00
102										\$0.00
103										\$0.00
104										\$0.00
105										\$0.00
106										\$0.00
107										\$0.00
108										\$0.00
109										\$0.00
110										\$0.00
111										\$0.00
112										\$0.00
113										\$0.00

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Prevention and Early Intervention (PEI) Summary Worksheet

County: Sierra

Date:

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1 PEI Annual Planning Costs	\$0.00					\$0.00
2 PEI Evaluation Costs						\$0.00
3 PEI Administration Costs	\$40,087.00					\$40,087.00
4 PEI Funds Expended by CalMHSA for PEI Statewide						\$0.00
5 PEI Funds Transferred to JPA						\$0.00
6 PEI Expenditures Incurred by JPA						\$0.00
7 PEI Program Expenditures	\$222,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,703.00
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$262,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,790.00

SECTION TWO

	A	B
	Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9 MHA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHA PEI Expenditures	34.01%	

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Prevention and Early Intervention (PEI) Summary Worksheet

County: Sierra

Date:

SECTION THREE

#	A County Code	B Program Name	C Prior Program Name	D Combined/Standalone Program	E Program Type	F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	I Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	J Total MHSA Funds (Including Interest)	K Medi-Cal FFP	L 1991 Realignment	M Behavioral Health Subaccount	N Other	O Grand Total
10	46	Nuturing Parenting		Standalone	Prevention		100%	100%	100.0%	\$18,875.00					\$18,875.00
11	46	Linkage to Youth Services	Early Intervention Treatment	Standalone	Early Intervention		100%	100%	100.0%	\$19,408.00					\$19,408.00
12	46	Vetrans Advocate	Vetrans Peer Support Specialist	Standalone	Prevention		100%	0%	0.0%	\$40,098.00					\$40,098.00
13	46	Applied Suicide Intervention Skills Training		Standalone	Suicide Prevention		100%	25%	25.0%	\$700.00					\$700.00
14	46	Sierra County Wellness Center		Standalone	Prevention		100%	17%	17.0%	\$105,925.00					\$105,925.00
15															\$0.00
16	46	Mental Health First Aid Training		Combined	Prevention		50%	17%							\$0.00
17	46	Mental Health First Aid Training		Combined	Early Intervention		50%	17%							\$0.00
18	46	Mental Health First Aid Training		Combined	Combined Summary				17.0%	\$5,782.00					\$5,782.00
19	46	Student/ Parent Navigation		Combined	Prevention		54%	100%							\$0.00
20	46	Student/ Parent Navigation		Combined	Early Intervention		46%	100%							\$0.00
21	46	Student/ Parent Navigation		Combined	Combined Summary				100.0%	\$31,915.00					\$31,915.00
22															\$0.00
23	46	Music Together		Standalone	Prevention		100%	100%	100.0%	\$0.00					\$0.00
24	46	safeTALK Training		Standalone	Prevention		100%	17%	17.0%	\$0.00					\$0.00
25															\$0.00
26															\$0.00
27															\$0.00
28															\$0.00
29															\$0.00
30															\$0.00
31															\$0.00
32															\$0.00
33															\$0.00
34															\$0.00
35															\$0.00
36															\$0.00
37															\$0.00
38															\$0.00

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Innovation (INN) Summary Worksheet

County:

Date:

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Fund (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs	\$0.00				\$0.00
2	INN Indirect Administration	\$0.00				\$0.00
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	INN Project Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Innovation (INN) Summary Worksheet

County:

Date:

SECTION TWO

#		A	B	C	D	E	F	G	H	I	J	K	L	M
		County Code	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSOAC INN Project Budget	Amended MHSOAC-Authorized MHSOAC INN Project Budget	Project Expenditure Type	Total MHSOAC Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
10	A								Project Administration					
10	B								Project Evaluation					
10	C								Project Direct					
10	D								Project Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	A													
11	B													
11	C													
11	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	A													
12	B													
12	C													
12	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	A													
13	B													
13	C													
13	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	A													
14	B													
14	C													
14	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	A													
15	B													
15	C													
15	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Innovation (INN) Summary Worksheet

County: Date:

16	A													
16	B													
16	C													
16	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	A													
17	B													
17	C													
17	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	A													
18	B													
18	C													
18	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	A													
19	B													
19	C													
19	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	A													
20	B													
20	C													
20	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	A													
21	B													
21	C													
21	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	A													
22	B													
22	C													
22	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	A													
23	B													
23	C													
23	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	A													
24	B													
24	C													
24	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	A													
25	B													
25	C													
25	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Innovation (INN) Summary Worksheet

County: Date:

26	A													
26	B													
26	C													
26	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	A													
27	B													
27	C													
27	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	A													
28	B													
28	C													
28	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	A													
29	B													
29	C													
29	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	A													
30	B													
30	C													
30	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	A													
31	B													
31	C													
31	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	A													
32	B													
32	C													
32	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	A													
33	B													
33	C													
33	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	A													
34	B													
34	C													
34	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 F (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-2020

Workforce Education and Training (WET) Summary Worksheet

County:

Date:

SECTION ONE

	A	B	C	D	E
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
1	WET Annual Planning Costs	\$0.00			
2	WET Evaluation Costs				
3	WET Administration Costs	\$2,976.00			
4	WET Funds Transferred to JPA				
5	WET Expenditures Incurred by JPA				
6	WET Program Expenditures	\$18,048.00	\$0.00	\$0.00	\$0.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$21,024.00	\$0.00	\$0.00	\$0.00

SECTION TWO

#	A	B	C	D	E	F	G	H
	County Code	Funding Category	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8	46	Workforce Staffing	\$2,820.36					\$2,820.36
9	46	Training/Technical Assistance	\$15,227.64					\$15,227.64
10		Mental Health Career Pathways						\$0.00
11		Residency/Internship						\$0.00
12		Financial Incentive						\$0.00

alth Care Services

F
Grand Total
\$0.00
\$0.00
\$2,976.00
\$0.00
\$0.00
\$18,048.00
\$21,024.00

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Capital Facility Technological Needs (CFTN) Summary Worksheet

County:

Date:

SECTION ONE

		A	B	C	D	E
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
1	CFTN Annual Planning Costs	\$0.00				
2	CFTN Evaluation Costs					
3	CFTN Administration Costs	\$0.00				
4	CFTN Funds Transferred to JPA					
5	CFTN Expenditures Incurred by JPA					
6	CFTN Project Expenditures	\$149,784.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$149,784.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

A	B	C	D	E	F	G	H
---	---	---	---	---	---	---	---

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Sierra

Date: 12/15/2020

#	County Code	Project Name	Prior Project Name	Project Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount
8	46	Wellness Center Modular Building	207 Front Street: Addition to Wellness Center	Capital Facility	\$149,784.00			
9		704 Mill Street: Behavioral Health Building Construction		Capital Facility	\$0.00			
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								

F
Grand Total
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$149,784.00
\$149,784.00

I	J
---	---

Other	Grand Total
	\$149,784.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

DHCS 1822 H (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-2020

MHSA Adjustments Worksheet

County:

Date:

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	46	CSS	Interest Revenue	2018-19	\$20,771.75	Report PR interest with CSS
2	46	PEI	Interest Revenue	2018-19	\$4,274.61	PR interest adjustment
3	46	CSS	Interest Revenue	2018-19	\$12,800.57	PR interest adjustment
4	46	CSS	Interest Revenue	2017-18	\$8,876.98	PR interest adjustment
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						

DHCS 1822 H (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-2020

MHSA Adjustments Worksheet

County:	Sierra
----------------	--------

Date	12/15/2020
-------------	------------

DHCS 1822 H (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-2020

MHSA Adjustments Worksheet

County: Sierra

Date: 12/15/2020

SECTION TWO

#	A County Code	B Account	C Adjustment to Fiscal Year	D Amount	E Reason
31	46	Prudent Reserve	2018-19	-\$25,046.36	PR Adj transfer back to PEI and CSS
32		Prudent Reserve			
33		Prudent Reserve			
34		Prudent Reserve			
35		Prudent Reserve			
36		Prudent Reserve			
37		Prudent Reserve			
38		Prudent Reserve			
39		Prudent Reserve			
40		Prudent Reserve			
41		Prudent Reserve			
42		Prudent Reserve			
43		Prudent Reserve			
44		Prudent Reserve			
45		Prudent Reserve			
46		Prudent Reserve			
47		Prudent Reserve			
48		Prudent Reserve			
49		Prudent Reserve			
50		Prudent Reserve			
51		Prudent Reserve			
52		Prudent Reserve			
53		Prudent Reserve			
54		Prudent Reserve			
55		Prudent Reserve			
56		Prudent Reserve			
57		Prudent Reserve			
58		Prudent Reserve			
59		Prudent Reserve			
60		Prudent Reserve			

DHCS 1822 I (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-2020

FFP Revenue Adjustment Worksheet

County: Sierra

Date: 12/15/2020

SECTION ONE

#	A County Code	B Adjustment to FY	C Cost Report Stage	D Account	E Beginning Balance	F Adjustment Amount	G Ending Balance
1							\$0.00
2							\$0.00
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00

DHCS 1822 I (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-2020

FFP Revenue Adjustment Worksheet

County: Sierra

Date: 12/15/2020

16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
20							\$0.00
21							\$0.00
22							\$0.00
23							\$0.00
24							\$0.00
25							\$0.00
26							\$0.00
27							\$0.00
28							\$0.00
29							\$0.00
30							\$0.00
31							\$0.00
32							\$0.00
33							\$0.00
34							\$0.00
35							\$0.00
36							\$0.00
37							\$0.00
38							\$0.00
39							\$0.00
40							\$0.00

DHCS 1822 J (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-2020
Comments Worksheet

County: Sierra

Date: 12/15/2020

#	A Account	B Fiscal Year	C Comments
1	Prudent Reserve	2019-2020	PR Transfer to CSS- was intended to decrease the PR funding level to meet the allowable maximum
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

DHCS 1822 J (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-2020

Comments Worksheet

County: Sierra

Date: 12/15/2020

16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			