

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

County: Sonoma County **Date:** 11/15/2016

Community Services and Supports Component	(A) Total (Gross) Mental Health Expenditures
FSP Programs	
1 Family Advocacy Stabilization & Support Team (FASST)	\$616,759
2 Transition Age Youth Program (TAY)	\$939,541
3 Forensic Assertive Community Treatment Prog (FACT)	\$1,437,175
4 Integrated Recovery Team (IRT)	\$3,526,323
5 Consumer Driven Operated Services (CDOS)	\$989,809
6 Older Adult Integrated Services Team (OAIS)	\$1,837,840
7 Peer Support Services	\$369,760
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Subtotal FSP Programs	\$9,717,207
Non-FSP Programs	
1 Community Mental Health Centers (CMHC's)	\$2,405,159
2 Community Intervention Program (CIP)	\$3,066,630
3 Access Services	\$1,211,867
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Subtotal Non-FSP Programs	\$6,683,656
Total FSP and Non-FSP Programs	\$16,400,863
CSS Evaluation	
CSS Administration	\$886,575
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$17,287,438

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

County: Sonoma County

Date:

11/15/2016

Prevention and Early Intervention Component	(B) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Older Adults - Sonoma County Human Services Department	\$248,258
2 Prevention Early Intervention Program	\$171,106
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Subtotal PEI Programs-Prevention	\$419,364
PEI Programs-Early Intervention	
1 Jewish Family and Children Services (0 to 5)	\$59,508
2 Early Learning Institute (0 to 5)	\$128,261
3 California Parenting Institute (0 to 5)	\$160,137
4 Petaluma Peoples Service Center (0 to 5)	\$64,094
5 California Parenting Institute (School Based)	\$63,015
6 Sonoma County Office of Education (School Based)	\$434,517
7 Santa Rosa Community Health Center (School Based)	\$529,453
8 Crisis/Assessment/Prevention/Education Team (CAPE) (School Based)	\$530,059
9 Sonoma County Indian Health (Aunties and Uncles)	\$47,492
10 Sonoma County Indian Health	\$81,040
11 West County Community Center Early Risers	\$28,350
12 Support our Students	\$100,000
13 Community Baptist Church Collaborative	\$162,258
14 NAMI - MST	\$13,304
15 Santa Rosa Jr College	\$98,283
Subtotal PEI Programs-Prevention	\$2,499,771
PEI Programs-Other	
1 Action Network	\$76,635
2 Alexander Valley Regional	\$37,950
3	
Subtotal PEI Programs-Other	\$114,585
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$3,033,720
PEI Evaluation	
PEI Administration	\$272,182
Total PEI Expenditures	\$3,305,902

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

County: Sonoma County

Date:

11/15/2016

Innovation Component	(C) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Innovation	\$536,025
2 IHT	\$2,064,672
3 MST (Mobile Support Team)	\$721,261
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Subtotal	\$3,321,958
Innovation Evaluation	\$0
Innovation Administration	\$298,043
Total Innovation Expenditures	\$3,620,001

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

County: Sonoma County **Date:** 11/15/2016

	(D)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$392,675
Training and Technical Assistance	\$427,412
Mental Health Career Pathways Programs	
Residency and Internship Programs	\$160,000
Financial Incentive Programs	
Total WET Programs	\$980,087
WET Administration	\$87,933
Total WET Expenditures	\$1,068,020

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

County: Sonoma County **Date:** 11/15/2016

	(E)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Avatar Project (Technology)	\$1,277,435
2 Capital IT	\$544
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Total CF Projects	\$1,277,979
Capital Facility Administration	\$114,659
Total Capital Facility Expenditures	\$1,392,638
Technological Needs Projects	
1 Avatar	\$1,225
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Total TN Projects	\$1,225
Technological Needs Administration	\$110
Total Technological Needs Expenditures	\$1,335
Total CFTN Expenditures	\$1,393,973

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

County: Sonoma County **Date:** 11/15/2016

	(F) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	
WET Regional Partnerships	
PEI Statewide Projects	

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

TABLE A

COUNTY: Sonoma County

DATE: 11/15/2016

PEI Statewide Funds assigned to CalMHSA? (Y/N)

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
1	Unspent Funds Available From Prior Fiscal Years¹										
	a Local Prudent Reserve									\$1,802,728	\$1,802,728
	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		\$92,477	\$1,471,079	\$866,449	\$1,617,687	\$0				\$4,047,692
	h FY 2012-13 Funds	\$6,507,521	\$3,435,144	\$0	\$0	\$0					\$9,942,665
	i Cumulative Interest	\$54,872	\$21,107	\$364	\$7,855	\$21,662					\$105,860
	j TOTAL	\$6,562,393	\$3,548,728	\$1,471,443	\$874,304	\$1,639,349	\$0	\$0	\$0	\$1,802,728	\$15,898,945
2	MHSA Funds Revenue in FY 2013-14²										
	a Transfer of funds from the Local Prudent Reserve									\$0	\$0
	b FY 2013-14 MHSA Revenue Received	\$10,681,534	\$2,670,383	\$702,733							\$14,054,650
	c FY 2013-14 Interest Earned on MHSA Funds										\$0
	d TOTAL	\$10,681,534	\$2,670,383	\$702,733	\$0	\$0	\$0	\$0	\$0	\$0	\$14,054,650
3	Expenditure and Funding Sources for FY 2013-14³										
	A MHSA Funds										
	a FY 2006-07 MHSA Funds										\$0
	b FY 2007-08 MHSA Funds										\$0
	c FY 2008-09 MHSA Funds										\$0
	d FY 2009-10 MHSA Funds										\$0
	e FY 2010-11 MHSA Funds										\$0
	f FY 2011-12 MHSA Funds		\$92,477	\$1,471,079	\$222,035	\$1,308,660					\$3,094,251

PEI Statewide Funds assigned to CalMHA? (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
g	FY 2012-13 MHA Funds	\$6,507,521	\$2,855,609								\$9,363,130
h	FY 2013-14 MHA Funds	\$5,511,586		\$82,353							\$5,593,939
MHA Net Expenditures Subtotal for FY 2013-14		\$12,019,107	\$2,948,086	\$1,553,432	\$222,035	\$1,308,660	\$0	\$0	\$0		\$0
i	Interest										\$0
B	Other Funds										
a	1991 Realignment										\$0
b	Behavioral Health Subaccount	\$466,986									\$466,986
c	Other	\$4,801,345	\$357,816	\$2,066,569	\$845,985	\$85,313					\$8,157,028
d	TOTAL MHA and Other Funds	\$17,287,438	\$3,305,902	\$3,620,001	\$1,068,020	\$1,393,973	\$0	\$0	\$0		\$8,624,014
e	Total Program Expenditures	\$17,287,438	\$3,305,902	\$3,620,001	\$1,068,020	\$1,393,973	\$0	\$0	\$0		\$26,675,334

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 CalMHSAs? (Y/N)

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
4	Transfers to Prudent Reserve, WET, CFTN⁴										
	a FY 2011-12	\$0									\$0
	b FY 2012-13	\$0									\$0
	c FY 2013-14	\$0									\$0
5	Adjustments⁵										
	a Local Prudent Reserve									-\$897,851	-\$897,851
	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										\$0
	k TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$897,851	-\$897,851
6	Unspent Funds in the Local MHS Fund⁶										
	a Local Prudent Reserve Balance									\$904,877	\$904,877
	b FY 2006-07 Funds				\$0						\$0
	c FY 2007-08 Funds				\$0	\$0					\$0
	d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	f FY 2010-11 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	g FY 2011-12 Funds	\$0	\$0	\$0	\$644,414	\$309,027	\$0	\$0	\$0		\$953,441
	h FY 2012-13 Funds	\$0	\$579,535	\$0	\$0	\$0					\$579,535
	i FY 2013-14 Funds	\$5,169,948	\$2,670,383	\$620,380	\$0	\$0					\$8,460,711
	j Interest	\$54,872	\$21,107	\$364	\$7,855	\$21,662	\$0	\$0	\$0		\$105,860

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
k TOTAL	\$5,224,820	\$3,271,025	\$620,744	\$652,269	\$330,689	\$0	\$0	\$0	\$904,877	\$11,004,424

TABLE B⁷	
Estimated FFP Revenue Generated In FY 2013-14	Amount
Federal Financial Participation (FFP)	\$5,759,624

RER Contact Person	
Name	Diana L Stornetta
Title	Behavioral Health Supervising Accountant
Phone	707-565-4833
Email	diana.stornetta@sonoma-county.org

**Annual Mental Health Services Act Revenue and Expenditure Report for
Year 2013-14
Adjustments Summary**

Fiscal

County: _____

Date: 11/15/2016

FY	Amount	Reason For Adjustment
	-\$897,851	Incorrectly recorded on 12/13 Revenue Expenditure Report twice. Reversed incorrect entry to reflect the proper amount in reserve.
TOTAL	-\$897,851	
	-\$897,851	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet **MUST** match Total Adjustments recorded on the RER Summary Worksheet. If **ERROR**, recheck and correct.

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

END NOTES:

¹ Total unspent funds from prior fiscal years MUST match the Total Unspent Funds in the Local MHS Fund from prior year RER.

² DHCS will utilize the allocation report provided by the SCO and counties should utilize the same report when determining the total State MHSA Fund revenue to be reported on the FY 2013-14 RER. The report is available at:
http://www.sco.ca.gov/ard_payments_mentalhealthservicefund.html

³ Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.

⁴ 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.

⁵ 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.

⁶ Total Unspent funds in the Local MHS Fund will auto populate for each Fiscal Year.

⁷ The FFP amount represents the estimated FFP revenue generated in FY 2013-14 and attributable to MHSA funds.