

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Community Services and Supports (CSS) Summary**

County: Sonoma County **Date:** 12/15/2016

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Family Advocacy Stabilization & Support Team (FASST)	\$621,358
2 Transition Age Youth Program (TAY)	\$814,660
3 Forensic Assertive Community Treatment Program (FACT)	\$1,487,416
4 Integrated Recovery Team (IRT)	\$2,745,206
5 Consumer Driven Operated Services (CDOS)	\$923,899
6 Older Adult Integrated Services Teams (OAIS)	\$1,336,509
7 Peer Support Services	\$505,682
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Subtotal FSP Programs	\$8,434,730
Non-FSP Programs	
1 Community Mental Health Centers (MHC's)	\$2,362,275
2 Community Intervention Program (CIP)	\$3,107,637
3 Access Services	\$1,852,191
4 Technogy	\$1,018,572
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Subtotal Non-FSP Programs	\$8,340,675
Total FSP and Non-FSP Programs	\$16,775,405
CSS Evaluation	\$23,021
CSS Administration	\$1,439,210
CSS MHA Housing Program Assigned Funds	
Total CSS Expenditures	\$18,237,636

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Prevention and Early Intervention (PEI) Summary**

County: Sonoma County

Date:

12/15/2016

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Older Adults - Sonoma County Human Services Department	\$163,000
2 Prevention Early Intervention Program	\$1,083,299
3 IHT Team	\$2,203,832
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15	
Subtotal PEI Programs-Prevention	\$3,450,131
PEI Programs-Early Intervention	
1 Jewish Family and Children Services (0-5)	\$51,280
2 Early Learning Institute (0 to 5)	\$128,261
3 California Parenting Institute (0 to 5)	\$160,094
4 Petaluma Peoples Services Center (0-5)	\$64,094
5 Latino Services	\$7,360
6 Latino Services (0 to 5)	\$160,994
7 Santa Rosa Community Health Center (School Based)	\$93,150
8 Crisis/Assessment/Prevention/Education Team (CAPE)(School based)	\$254,346
9 Sonoma County Indian Health	\$81,040
10 Sonoma County Indian Health (Aunties & Uncles)	\$46,425
11 West County Community Center Early Risers	\$59,200
12 Support our Students	\$95,883
13 Community Baptist Church Collaborative	\$162,258
14 NAMI-MST, TAY	\$133,226
15 Santa Rosa Jr. College	\$191,954
Subtotal PEI Programs-Prevention	\$1,689,565
PEI Programs-Other	
1 Action Network	\$76,635
2 Alexander Valley Regional	\$41,400
3	
Subtotal PEI Programs-Other	\$118,035
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$5,257,731
PEI Evaluation	
PEI Administration	\$451,085
Total PEI Expenditures	\$5,708,816

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Innovation (INN) Summary**

County: Sonoma County

Date:

12/15/2016

	(A)
Innovation Component	Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Innovation	\$594,239
2 Mobile Support Team	\$1,029,891
3 CAPE	\$970,494
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
Subtotal	\$2,594,624
Innovation Evaluation	\$0
Innovation Administration	\$222,605
Total Innovation Expenditures	\$2,817,229

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2014-15
Workforce Education and Training (WET) Summary**

County: Sonoma County

Date: 12/15/2016

	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$506,386
Training and Technical Assistance	\$757
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$507,143
WET Administration	\$43,510
Total WET Expenditures	\$550,653

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Sonoma County **Date:** 12/15/2016

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Capital IT	\$364,175
2	
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12	
Total CF Projects	\$364,175
Capital Facility Administration	
Total Capital Facility Expenditures	\$364,175
Technological Needs Projects	
1 Avatar	\$20,407
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13	
Total TN Projects	\$20,407
Technological Needs Administration	\$1,751
Total Technological Needs Expenditures	\$22,158
Total CFTN Expenditures	\$386,333

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Other MHSA Funds Summary**

County: Sonoma County **Date:** 12/15/2016

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

Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2014-15
Unencumbered Housing Funds Summary

County: Sonoma County **Date:** 12/15/2016

	(A) Total (Gross) Expenditures
Unencumbered Housing Funds	

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2014-15 Summary

TABLE A

COUNTY: Sonoma County

DATE: 3/27/2017

PEI Statewide Funds assigned to CalMHSAs? (Y/N)		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Fiscal Year 2014-15		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 Housing Funds	Prudent Reserve	Total-All Components
1	Unspent Funds Available From Prior Fiscal Years¹											
	a Local Prudent Reserve										\$904,877	\$904,877
	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				\$644,414	\$309,027						\$953,441
	h FY 2012-13 Funds		\$579,535									\$579,535
	i FY 2013-14 Funds	\$5,169,948	\$2,670,383	\$620,380								\$8,460,711
	j Cumulative Interest	\$54,872	\$21,107	\$364	\$7,855	\$21,662						\$105,860
	k TOTAL	\$5,224,820	\$3,271,025	\$620,744	\$652,269	\$330,689	\$0	\$0	\$0	\$0	\$904,877	\$11,004,424
2	MHSA Funds Revenue in FY 2014-15²											
	a Transfer of funds from the Local Prudent Reserve										\$0	\$0
	b FY 2014-15 MHSA Revenue Received	\$14,754,964	\$3,934,657	\$983,663								\$19,673,284
	c FY 2014-15 Interest Earned on MHSA Funds											\$0
	d TOTAL	\$14,754,964	\$3,934,657	\$983,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,673,284
3	Expenditure and Funding Sources for FY 2014-15³											
	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				\$413,748	\$67,804						\$481,552
	g FY 2012-13 MHSA Funds		\$579,535									\$579,535
	h FY 2013-14 MHSA Funds	\$5,169,948	\$2,670,383	\$620,384								\$8,460,715
	i FY 2014-15 MHSA Funds	\$7,811,880	\$677,749	\$86,195								\$8,575,824
	MHSA Net Expenditures Subtotal for FY 2014-15	\$12,981,828	\$3,927,667	\$706,579	\$413,748	\$67,804	\$0	\$0	\$0	\$0		\$18,097,626
	j Interest											\$0
	B Other Funds											
	a 1991 Realignment	\$154,875	\$209,417	\$83,389	\$14,504	\$584						\$462,769
	b Behavioral Health Subaccount											\$0
	c Other	\$5,100,933	\$1,571,732	\$2,027,261	\$122,401	\$317,945						\$9,140,272
	d TOTAL MHSA and Other Funds	\$18,237,636	\$5,708,816	\$2,817,229	\$550,653	\$386,333	\$0	\$0	\$0	\$0		\$27,700,667
	e Total Program Expenditures	\$18,237,636	\$5,708,816	\$2,817,229	\$550,653	\$386,333	\$0	\$0	\$0	\$0		\$27,700,667

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 CalMHSA? (Y/N)											
Fiscal Year 2014-15	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
	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 Housing Funds	Prudent Reserve	Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN⁴											
a FY 2012-13	\$0										\$0
b FY 2013-14	\$0										\$0
c FY 2014-15	\$0										\$0
5 Adjustments⁵											
a Local Prudent Reserve											\$0
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 FY 2014-15 Funds											\$0
k Interest											\$0
l TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$230,666	\$241,223	\$0	\$0	\$0			\$471,889
h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0						\$0
i FY 2013-14 Funds	\$0	\$0	-\$4	\$0	\$0						-\$4
j FY 2014-15 Funds	\$6,943,084	\$3,256,908	\$897,468	\$0	\$0		\$0		\$0		\$11,097,460
k Interest	\$54,872	\$21,107	\$364	\$7,855	\$21,662	\$0	\$0	\$0	\$0		\$105,860
l TOTAL	\$6,997,956	\$3,278,015	\$897,828	\$238,521	\$262,885	\$0	\$0	\$0	\$0	\$904,877	\$12,580,082

TABLE B ⁷	
Estimated FFP Revenue Generated in FY 2014-15	Amount
Federal Financial Participation (FFP)	\$5,651,214

RER Contact Person	
Name	Diana Stornetta/Kelley Naiman
Title	Supervising Accountant
Phone	707-565-4833
Email	dstornet@sonoma-county.org

Annual Mental Health Services Act Revenue and Expenditure Report for
Year 2014-15
Adjustments Summary

Fiscal

County: _____

Date: 12/15/2016

FY	Amount	Reason For Adjustment
TOTAL	\$0	
	\$0	

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.