

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: Sonoma		Date: 6/26/2017			
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
FSP Programs					
1 Family Advocacy Stabilization & Support	x				\$617,368
2 Transition Age Youth Program		x			\$970,462
3 Forensic Assertive Community Treatment Pgr			x		\$1,596,395
4 Integrated Recovery Team			x		\$2,767,679
5 Consumer Driven Operated Services			x		\$267,431
6 Older Adult Integrated Services Team (OAIS)				x	\$1,872,188
7 Peer Support Services			x	x	\$218,261
8 IHT Team			x		\$2,346,339
9 Alliance Medical Center			x		\$10,750
10 Buckelew Programs			x		\$171,933
11 CFSC (Empowerment)			x		\$216,000
12 CFSC (Peer Counsel)			x	x	\$81,817
13 CFSC (Crisis support)			x	x	\$10,000
14 Council on Aging				x	\$92,010
15 DAAC		x	x		\$70,200
16 Goodwill-Petaluma Peer Support			x		\$60,619
17 Goodwill-Wellness Program		x	x		\$379,039
18 NAMI			x		\$366,130
16 West County Health Center		x	x	x	\$59,200
20					
21					
22					
23					
24					
25					
Subtotal FSP Programs					\$12,173,821
Non-FSP Programs					
1 Community Mental Health Centers		x	x		\$2,546,256
2 Community Intervention Program	x	x	x	x	\$2,648,750
3 Access Services	x	x	x	x	\$2,023,987
4 Technology	x	x	x	x	\$1,164,173
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Subtotal Non-FSP Programs					\$8,383,166
Total FSP and Non-FSP Programs					\$20,556,987
CSS Evaluation					
CSS Administration					\$1,767,874
CSS MHSA Housing Program Assigned Funds					.
Total CSS Expenditures					\$22,324,861

* Please place an "X" in the target populations that is served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Prevention and Early Intervention (PEI) Summary						
County: Sonoma		Date: 6/26/2017				
Prevention and Early Intervention Component	**Target Population				Total (Gross) Mental Health	* Estimated %
	C	TAY	A	OA		
PEI Programs-Prevention						
1 Goodwill - Peer Support		x	x		\$27,484.00	1%
2 Prevention Early Intervention Program	x	x	x		\$613,114.00	21%
3 Santa Rosa Community Health Centers	x	x	x	x	\$529,453.00	18%
4 CAPE	x	x			\$1,422,943.00	48%
5 Family Service Agency of SF	x				\$77,500.00	3%
6 Goodwill Programs-Consumer Relations		x	x		\$212,932.00	7%
7 Goodwill Programs - Warm Line		x	x		\$45,471.00	2%
8 Goodwill - Interlink		x	x		\$30,162.00	1%
9						0%
10						0%
11						0%
12						0%
13						0%
14						0%
15						0%
Subtotal PEI Programs-Prevention					\$2,959,059	100%
PEI Programs-Early Intervention						
1 Jewish Family and Children services (0-5)	x				\$94,808	5%
2 Early Learning Institute (0-5)	x				\$128,261	7%
3 California Parenting Institute (0-5)	x				\$160,137	9%
4 Petaluma Peoples Services Center (0-5)	x				\$64,094	4%
5 Latino Services			x		\$160,994	9%
6 Santa Rosa Community Health Center	x	x			\$367,273	20%
7 Santa Rosa Jr. College		x			\$232,505	13%
8 Alexander Valley Regional		x	x		\$41,400	2%
9 Sonoma Indian Health	x	x	x		\$83,532	5%
10 Action Network	x	x	x		\$76,635	4%
11 Positive Images	x	x	x		\$77,362	4%
12 Support our Students		x	x		\$166,087	9%
13 Community Baptist Church Collaborative	x	x			\$162,258	9%
14						0%
15						0%
Subtotal PEI Programs-Early Intervention					\$1,815,346	100%
PEI Programs-Other						
1 WET Program		x	x	x	\$229,377	27%
2 Capital Program	x	x	x	x	\$608,607	73%
3						0%
4						0%
5						0%
Subtotal PEI Programs-Other					\$837,984	100%
Subtotal PEI Programs-Prevention & Early Intervention and Other					\$5,612,389	
PEI Evaluation						
PEI Administration					\$490,849	
PEI Funds transfer to CalMHS or JPA						
Total PEI Expenditures					\$6,103,238	

* If PEI programs are combined, the County shall estimate the percentage of funds dedicated to each Program.

* Please place an "X" in the target populations that is served by each program.

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Innovation (INN) Summary					
County: Sonoma			Date: 6/26/2017		
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
Innovation Programs					
1 Innovation			X		\$585,647
2 Mobile Support Team	X	X	X	X	\$1,140,016
3					
4					
5					
6					
7					
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11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Subtotal					\$1,725,663
Innovation Evaluation					
Innovation Administration					\$147,687
Total Innovation Expenditures					\$1,873,350

* Please place an "X" in each target population served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Workforce Education and Training (WET) Summary	
County: Sonoma	Date: 6/26/2017
Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	
Training and Technical Assistance	
Mental Health Career Pathways Programs	\$230,666
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$230,666
WET Administration	
WET Evaluation (if applicable)	
Total WET Expenditures	\$230,666

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Capital Facilities/Technological Needs (CF/TN) Summary	
County:	Sonoma
Date:	6/26/2017
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Capital	\$241,223
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$241,223
Capital Facility Administration	
CF Evaluation (if applicable)	
Total Capital Facility Expenditures	\$241,223
Technological Needs Projects	
1 Avatar	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$0
Technological Needs Administration	
TN Evaluation (if applicable)	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$241,223

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Other MHSA Funds Summary	
County: Sonoma	Date: 1/0/1900
	Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building (TTACB)	
WET Regional Partnerships (WET RP)	
PEI Statewide Projects (PEI SW)	

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Unencumbered Housing Funds Summary	
County: Sonoma	Date: 6/26/2017
	Total (Gross) Expenditures
Unencumbered MHSA Housing Funds	\$0

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2015-16 Summary

TABLE A

COUNTY: Sonoma

DATE: 6/26/2017

PEI Statewide Funds assigned to CalMHSA? (Yes , No)

Fiscal Year 2015-16		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		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 MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
1	Unspent MHSA Funds Available in the MHS Fund¹												
	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												\$0
	h FY 2012-13 Funds				\$230,666	\$241,223							\$471,889
	i FY 2013-14 Funds			-\$4									-\$4
	j FY 2014-15 Funds	\$6,943,084	\$3,256,908	\$897,468									\$11,097,460
	k Interest											\$105,860	\$105,860
	l. TOTAL	\$6,943,084	\$3,256,908	\$897,464	\$230,666	\$241,223	\$0	\$0	\$0	\$0	\$904,877	\$105,860	\$12,580,082
2	MHSA Funds Revenue in FY 2015-16												
	a Transfer of funds from the Local Prudent Reserve												\$0
	b FY 2015-16 MHSA Revenue Received	\$12,315,109	\$3,078,777	\$810,205				\$0		\$0			\$16,204,091
	c FY 2015-16 Interest Earned on MHSA Funds												\$0
	d. TOTAL	\$12,315,109	\$3,078,777	\$810,205				\$0		\$0	\$0	\$0	\$16,204,091
3	Expenditure and Funding Sources for FY 2015-16²												
	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												\$0
	g FY 2012-13 MHSA Funds				\$230,666	\$241,223							\$471,889
	h FY 2013-14 MHSA Funds												\$0
	i FY 2014-15 MHSA Funds	\$6,943,084	\$3,256,908	\$897,468									\$11,097,460
	j FY 2015-16 MHSA Funds	\$8,902,616	\$1,447,507	\$258,963									\$10,609,086
	MHSA Net Expenditures Subtotal for FY 2015-16	\$15,845,700	\$4,704,415	\$1,156,431	\$230,666	\$241,223	\$0	\$0	\$0	\$0			\$22,178,435
	k Interest											\$0	\$0
	B Other Funds												
	a 1991 Realignment												\$0
	b Behavioral Health Subaccount	\$2,972,116	-\$2,530,495	\$26,919									\$468,540
	c Other	\$3,507,045	\$3,929,318	\$690,000									\$8,126,363
	C TOTAL MHSA and Other Funding Sources	\$22,324,861	\$6,103,238	\$1,873,350	\$230,666	\$241,223	\$0	\$0	\$0	\$0			\$30,773,338
	D Total Program Expenditures	\$22,324,861	\$6,103,238	\$1,873,350	\$230,666	\$241,223	\$0	\$0	\$0	\$0		\$0	\$30,773,338

NOTE TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST match Total Program Expenditures (3(D)). If ERROR, recheck and correct.

PEI Statewide Funds assigned to CalMHSA?	(Yes , No)
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Fiscal Year 2015-16	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	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 MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN³												
a FY 2013-14												\$0
b FY 2014-15												\$0
c FY 2015-16												\$0
Total Transfers to Prudent Reserve, WET, CFTN	\$0	\$0	\$0	\$0	\$0					\$0		\$0
5 Adjustments⁴												
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 FY 2015-16 Funds												\$0
l Interest												\$0
m TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent MHSA Funds in the Local MHS Fund⁵												
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	\$0	\$0	\$0	\$0	\$0				\$0
h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
i FY 2013-14 Funds	\$0	\$0	-\$4	\$0	\$0	\$0	\$0	\$0				-\$4
j FY 2014-15 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
k FY 2015-16 Funds	\$3,412,493	\$1,631,270	\$551,242	\$0	\$0		\$0	\$0	\$0			\$5,595,005
l Interest											\$105,860	\$105,860
m TOTAL	\$3,412,493	\$1,631,270	\$551,238	\$0	\$0	\$0	\$0	\$0	\$0	\$904,877	\$105,860	\$6,605,738

TABLE B⁶

Estimated FFP Revenue Generated In FY 2015-16	Amount
Federal Financial Participation (FFP)	\$3,744,530

RER Contact Person	
Name	Diana Stornetta
Title	Supervising Accountant
Phone	707-565-1382
Email	diana.stornetta@sonoma-county.org

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Adjustments Summary			
County: Sonoma		Date: 6/26/2017	
Component	FY	Amount	Reason For Adjustment
TOTAL		\$0	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2015-16**

END NOTES:

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

² Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.

³ 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.

⁴ 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.

⁵ Total Unspent funds in the Local MHS Fund will auto populate for each Fiscal Year.

⁶ The FFP amount represents the estimated FFP revenue generated in FY 2015-16 and attributed to MHSA.