

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Community Services and Supports (CSS) Summary**

County: SonomaDate: 6/30/2011

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>FSP Programs</b>				
1 TAY	\$746,460	\$194,731	\$365,368	\$186,362
2 FASST	\$506,330	\$371,010	\$75,337	\$59,982
3 FACT	\$1,402,748	\$839,320	\$507,224	\$56,204
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			
Other CSS Non-FSP Program Expenditures	\$10,330,107	\$6,371,141	\$3,405,780	\$553,186
CSS Administration	\$1,122,656	\$931,584	\$67,063	\$124,008
CSS MHSA Housing Program Assigned Funds	\$0	\$0	\$0	\$0
<b>Total CSS Expenditures</b>	<b>\$14,108,300</b>	<b>\$8,707,786</b>	<b>\$4,420,773</b>	<b>\$979,741</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Prevention and Early Intervention (PEI) Summary**

County: SonomaDate: 6/30/2011

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>PEI Programs</b>				
1 0-5 Children	\$570,789	\$548,878	\$3,428	\$18,484
2 School-Based	\$1,080,064	\$939,392	\$27,475	\$113,197
3 Transitional Age Youth	\$416,481	\$412,316	\$0	\$4,165
4 Older Adults	\$405,945	\$344,555	\$12,129	\$49,261
5 Reducing Disparities	\$549,231	\$539,994	\$792	\$8,445
6 System Enhancement	\$412,041	\$357,409	\$10,686	\$43,946
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			
PEI Administration	\$333,580	\$280,425	\$45,994	\$7,160
<b>Total PEI Expenditures</b>	<b>\$3,768,131</b>	<b>\$3,422,969</b>	<b>\$100,504</b>	<b>\$244,658</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Innovation (INN) Summary**

County: SonomaDate: 6/30/2011

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>Innovation Programs</b>				
1 Innovation	\$487,475	\$474,704	\$6,195	\$6,576
2 IHT	\$1,984,501	\$636,384	\$1,216,515	\$131,602
3 MST	\$22,291	\$22,068	\$0	\$223
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			
Innovation Administration	\$212,208	\$178,394	\$29,260	\$4,555
<b>Total Innovation Expenditures</b>	<b>\$2,706,475</b>	<b>\$1,311,550</b>	<b>\$1,251,969</b>	<b>\$142,956</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Workforce Education and Training (WET) Summary**

County: Sonoma

Date: 6/30/2011

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>WET Funding Category</b>				
Workforce Staffing Support	\$330,922	\$323,461	\$0	\$7,461
Training and Technical Assistance	\$0			
Mental Health Career Pathways Programs	\$0			
Residency and Internship Programs	\$0			
Financial Incentive Programs	\$0			
WET Administration	\$28,154	\$23,668	\$3,882	\$604
<b>Total WET Expenditures</b>	<b>\$359,076</b>	<b>\$347,129</b>	<b>\$3,882</b>	<b>\$8,066</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Capital Facilities/Technological Needs (CF/TN) Summary**

County: SonomaDate: 6/30/2011

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
<b>Capital Facility Projects</b>				
1	\$0			
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
Capital Facility Administration	\$0			
Total Capital Facility Expenditures	\$0	\$0	\$0	\$0
<b>Technological Needs Projects</b>				
13	\$44,431	\$44,431	\$0	\$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			
Technological Needs Administration	\$3,780	\$3,210	\$570	\$0
Total Technological Needs Expenditures	\$48,212	\$47,641	\$570	\$0
<b>Total CFTN Expenditures</b>	<b>\$48,212</b>	<b>\$47,641</b>	<b>\$570</b>	<b>\$0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11  
Identification of Unspent Funds**

County: Sonoma

Date: 6/30/2011

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2010-11	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	Total-All Components
<b>MHSA Unspent Funds Available from Prior Fiscal Years</b>									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$676,712	-\$462,688	-\$918,128	-\$92,316	\$205,125				-\$591,295
<b>Deposits to Local MHS Fund during FY 2010-11</b>									
Distributions from the Local Prudent Reserve	\$450,523	\$0							\$450,523
Distributions from Department of Mental Health *	\$11,030,183	\$8,769,800	\$2,986,900	\$2,145,400	\$4,120,361				\$29,052,644
Interest Income Posted to MHS Fund	\$9,312	\$1,804	\$6,835	\$8,432	\$7,521				\$33,904
Total Deposits	\$11,490,018	\$8,771,604	\$2,993,735	\$2,153,832	\$4,127,882	\$0	\$0	\$0	\$29,537,071
<b>MHSA FY 2010-11 Expenditures</b>									
Total MHSA Expenditures	\$8,707,786	\$3,422,969	\$1,311,550	\$347,129	\$47,641				\$13,837,075
<b>Contributions to Local Prudent Reserve in FY 2010-11</b>									\$0
<b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>									\$0
<b>Total MHSA Unspent Funds</b>	\$3,458,944	\$4,885,947	\$764,057	\$1,714,387	\$4,285,365	\$0	\$0	\$0	\$15,108,701

<b>Local Prudent Reserve Balance</b>	
Local Prudent Reserve Balance on June 30, 2010	\$2,365,278
Distributions from Local Prudent Reserve in FY10/11	\$450,523
Contributions to the Local Prudent Reserve in FY10/11	\$795,106
Local Prudent Reserve Balance on June 30, 2011	\$2,709,861

transfer from PEI includes interest \$12,506

\* Distributions include funds delegated by the county to CalMHSA in FY 10-11 that were not deposited in the local MHS Fund. Please refer to the instructions for guidance on reporting PEI statewide project funds.