

**Annual Mental Health Services Act Revenue and Expenditure Report for  
Fiscal Year 2011-12**

County: **Sonoma County**

Date:

6/18/2014

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
<b>FSP Programs</b>	
1 TAY	\$840,393
2 FASST	\$508,614
3 FACT	\$1,400,717
4 CONSUMER DRIVEN	\$795,815
5 OAS/PEER	\$1,721,950
6 COMMUNITY MH CLINICS	\$2,001,205
7 COMMUNITY INTERVENTION	\$2,715,136
8 IDDT	\$2,275,602
9 ACCESS TEAM	\$719,979
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11	
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19	
20	
21	
22	
23	
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25	
Subtotal FSP Programs	\$12,979,411
<b>Non-FSP Programs</b>	
1	
2	
3	
4	
5	
6	
7	
8	
Subtotal Non-FSP Programs	\$0
<b>Total FSP and Non-FSP Programs</b>	\$12,979,411
<b>CSS Evaluation</b>	\$0
<b>CSS Administration</b>	\$1,150,971
<b>CSS MHSA Housing Program Assigned Funds</b>	\$0
<b>Total CSS Expenditures</b>	\$14,130,382

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	(A)
<b>Prevention and Early Intervention Component</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>PEI Programs</b>	
1 0-5 Children	\$421,580
2 School-Based	\$934,086
3 Transitional Age Youth	\$71,170
4 Older Adults	\$340,155
5 Reducing Disparities	\$550,938
6 System Enhancement	\$72,610
7 CAPE	\$210,469
8 IHT	\$498,883
9	
10	
11	
12	
13	
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15	
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19	
20	
21	
22	
23	
24	
25	
<b>Total PEI Programs</b>	\$3,099,891
<b>PEI Evaluation</b>	\$0
<b>PEI Administration</b>	\$227,182
<b>Total PEI Expenditures</b>	\$3,327,073

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<b>Innovation Component</b>	<b>(A) Total (Gross) Mental Health Expenditures</b>
<b>Innovation Programs</b>	
1 Innovation	\$543,759
2 IHT	\$1,497,660
3 MST	\$40,059
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25	
<b>Total INN Programs</b>	\$2,081,478
<b>Innovation Evaluation</b>	\$0
<b>Innovation Administration</b>	\$225,379
<b>Total Innovation Expenditures</b>	<b>\$2,306,857</b>

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	(A)
<b>Workforce Education and Training Component</b>	<b>Total (Gross) Mental Health Expenditures</b>
<b>WET Funding Category</b>	
Workforce Staffing Support	\$321,660
Training and Technical Assistance	\$0
Mental Health Career Pathways Programs	\$0
Residency and Internship Programs	\$0
Financial Incentive Programs	\$0
<b>Total WET Programs</b>	\$321,660
<b>WET Administration</b>	\$28,095
<b>Total WET Expenditures</b>	\$349,755

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	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
<b>Capital Facility Projects</b>	
1	
2	
3	
4	
5	
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12	
<b>Total CF Projects</b>	\$0
<b>Capital Facility Administration</b>	\$0
<b>Total Capital Facility Expenditures</b>	\$0
<b>Technological Needs Projects</b>	
1 New electronic health records system	\$1,014,396
2	
3	
4	
5	
6	
7	
8	
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10	
11	
12	
13	
<b>Total TN Projects</b>	\$1,014,396
<b>Technological Needs Administration</b>	\$88,601
<b>Total Technological Needs Expenditures</b>	\$1,102,997
<b>Total CFTN Expenditures</b>	\$1,102,997

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**County:** Sonoma County **Date:** \_\_\_\_\_

	(A)
	<b>Total (Gross) Expenditures</b>
<b>PEI Training, Technical Assistance and Capacity Building</b>	\$0
<b>WET Regional Partnerships</b>	\$0
<b>PEI Statewide Projects</b>	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12  
Identification of Unspent Funds**

County: Sonoma County

Date: 6/18/2014

PEI Statewide Project funds have been assigned to CalMHSA? (YES or NO)

yes
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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
Fiscal Year 2011-12	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
<b>1 Unspent Funds Available from Prior Fiscal Years</b>										
a FY 2006-07 Funds										\$0
b FY 2007-08 Funds										\$0
c FY 2008-09 Funds										\$0
d FY 2009-10 Funds										\$0
e FY 2010-11 Funds	\$3,458,944	\$4,885,947	\$764,057	\$1,714,387	\$4,285,365	\$0	\$0	\$0		\$15,108,700
f Total Unspent Funds Available from Prior FYs in the Local MHS Fund	\$3,458,944	\$4,885,947	\$764,057	\$1,714,387	\$4,285,365	\$0	\$0	\$0		\$15,108,700
<b>2 Local Prudent Reserve</b>										
a Balance as of June 30, 2011									\$2,709,861	\$2,709,861
<b>3 Funds Posted to Local MHS Fund during FY 2011-12<sup>1</sup></b>										
a Transfer of funds from the Local Prudent Reserve	\$1,812,010	\$0							-\$1,812,010	\$0
b Funds received from State MHS Fund <sup>2</sup>										
1 FY 2006-07 Funds										\$0
2 FY 2007-08 Funds										\$0
3 FY 2008-09 Funds										\$0
4 FY 2009-10 Funds										\$0
5 FY 2010-11 Funds										\$0
6 FY 2011-12 Funds <sup>3</sup>	\$8,426,900	\$2,172,900	\$553,900							\$11,153,700
c Interest Income Posted to Local MHS Fund	\$63,981	\$39,261	\$8,508	\$12,629	\$38,506					\$162,885
d Total Funds Posted	\$10,302,891	\$2,212,161	\$562,408	\$12,629	\$38,506	\$0	\$0	\$0	-\$1,812,010	\$11,316,585
<b>4 MHSA FY 2011-12 Fund Sources<sup>4</sup></b>										
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	\$3,458,944	\$3,220,614	\$764,057	\$344,481	\$1,086,564	\$0	\$0	\$0		\$8,874,660
f FY 2011-12 MHSA Funds	\$6,370,753	\$0	\$562,408	\$0	\$0	\$0	\$0	\$0		\$6,933,161

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Identification of Unspent Funds**

County: Sonoma County

Date: 6/18/2014

PEI Statewide Project funds have been assigned to CalMHSA? (YES or NO)

Fiscal Year 2011-12	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(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	Prudent Reserve	Total-All Components
g Federal Financial Participation	\$3,802,244	\$87,007	\$979,518	\$5,207	\$16,422	\$0	\$0	\$0		\$4,890,398
h 1991 Realignment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
i Other	\$498,440	\$19,453	\$874	\$67	\$11	\$0	\$0	\$0		\$518,845
j Total MHSA Fund Sources	\$14,130,381	\$3,327,074	\$2,306,857	\$349,755	\$1,102,997	\$0	\$0	\$0		\$21,217,064
k Total Program Expenditures	\$14,130,382	\$3,327,073	\$2,306,857	\$349,755	\$1,102,997	\$0	\$0	\$0		\$21,217,064
<b>5 Transfers to Prudent Reserve, WET, CFTN<sup>5</sup></b>										
a FY 2009-10										\$0
b FY 2010-11		-\$782,600								-\$782,600
c FY 2011-12										\$0
<b>6 Total Unspent Funds in the Local MHS Fund<sup>6</sup></b>										
a FY 2006-07 Funds				\$0						\$0
b FY 2007-08 Funds				\$0	\$0					\$0
c FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
d FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
e FY 2010-11 Funds	\$0	\$882,733	\$0	\$1,369,906	\$3,198,801	\$0	\$0	\$0		\$5,451,440
f FY 2011-12 Funds	\$3,932,138	\$2,212,161	\$0	\$12,629	\$38,506	\$0	\$0	\$0		\$6,195,434
g Total Unspent Funds in the Local MHS Fund	\$3,932,138	\$3,094,894	\$0	\$1,382,535	\$3,237,307	\$0	\$0	\$0		\$11,646,874
<b>7 Prudent Reserve Balance</b>									\$897,851	