

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

			A
			A
1	Total Annual Planning Costs	\$0.00	% of revenue
2	Total Evaluation Costs	\$0.00	
3	Total Administration	\$3,302,150.39	

Total MHSAs costs for planning for all components may not exceed 5 percent of the total annual MHSAs revenues received by the County

		A	B	C	D	E	F	G	H	I	J	K
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 1: Unspent MHSAs Funds Available in the MHS Fund From Prior Fiscal Years												
1	Local Prudent Reserve										\$904,877.00	\$904,877.00
2	FY 2006-07											\$0.00
3	FY 2007-08											\$0.00
4	FY 2008-09											\$0.00
5	FY 2009-10											\$0.00
6	FY 2010-11											\$0.00
7	FY 2011-12											\$0.00
8	FY 2012-13											\$0.00
9	FY 2013-14			-\$4.00								-\$4.00
10	FY 2014-15											\$0.00
11	FY 2015-16	\$3,412,493.00	\$1,631,270.00	\$551,242.00								\$5,595,005.00
12	Interest										\$105,860.00	\$105,860.00
13	TOTAL	\$3,412,493.00	\$1,631,270.00	\$551,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,737.00	\$6,605,738.00
SECTION 2: MHSAs Funds Received in FY 2016-17 (Revenue)												
1	Transfer from Local Prudent Reserve										\$0.00	\$0.00
2	FY 2016-17 MHSAs Funds	\$15,754,091.04	\$3,938,522.76	\$1,036,453.36								\$20,729,067.16
3	FY 2016-17 Interest Earned on local MHS Fund	\$37,007.41	\$8,384.94	\$3,253.36		\$10.30					\$9,468.63	\$58,124.64
4	TOTAL	\$15,791,098.45	\$3,946,907.70	\$1,039,706.72	\$0.00	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$9,468.63	\$20,787,191.80

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Component Summary**

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 3: Program Expenditures and Sources of Funding 2016-17												
1	MHSA Funds											
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$0.00						\$0.00
4	FY 2008-09			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
11	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
12	FY 2016-17	\$18,689,231.97	\$5,373,058.26	\$1,252,368.98	\$0.00	\$0.00		\$0.00		\$0.00		\$25,314,659.21
13	MHSA Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
14	MHSA Net Expenditure Subtotal for FY 2016-17	\$18,689,231.97	\$5,373,058.26	\$1,252,368.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$25,314,659.21
15	Other Funds											
16	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
17	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
18	FFP Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
19	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
20	MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
21	TOTAL MHSA and Other Funding Sources	\$18,689,231.97	\$5,373,058.26	\$1,252,368.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$25,314,659.21

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Fiscal Year 2016-17
Component Summary**

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 4: Transfers to Prudent Reserve, WET or CFTN												
1	FY 2014-15	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
2	FY 2015-16	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
3	FY 2016-17	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
4	Interest	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
5	TOTAL	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
SECTION 5: Adjustments to MHSA Funds												
1	Local Prudent Reserve										-\$95,116.63	-\$95,116.63
2	FY 2006-07	\$0.00			\$0.00							\$0.00
3	FY 2007-08	\$0.00			\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
10	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
11	FY 2015-16	-\$1,370,687.48	\$556,730.56	-\$48,819.74	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		-\$862,776.66
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
13	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	TOTAL	-\$1,370,687.48	\$556,730.56	-\$48,819.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$95,116.63	-\$957,893.29

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 6: Adjustments to FFP Revenue												
1	FY 2006-07	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
2	FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
3	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
4	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
5	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
6	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
7	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
8	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
9	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
10	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
11	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
SECTION 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA + FFP)												
1	Local Prudent Reserve										\$809,760.37	\$809,760.37
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14	\$0.00	\$0.00	-\$4.00	\$0.00	\$0.00		\$0.00				-\$4.00
10	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
11	FY 2015-16	\$2,041,805.52	\$2,188,000.56	\$502,422.26	\$0.00	\$0.00		\$0.00		\$0.00		\$4,732,228.34
12	FY 2016-17	-\$2,935,140.93	-\$1,434,535.50	-\$215,915.62	\$0.00	\$0.00		\$0.00		\$0.00		-\$4,585,592.05
13	Interest	\$37,007.41	\$8,384.94	\$3,253.36	\$0.00	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$115,328.63	\$163,984.64
14	TOTAL	-\$856,328.00	\$761,850.00	\$289,756.00	\$0.00	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$925,089.00	\$1,120,377.30

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Community Services and Supports (CSS) Summary

County: Sonoma

Date: 2/8/2018

SECTION ONE

	A	Other Funds				Total MHA CSS (Including MHA Interest)	MHA Interest	MHA CSS 2016-17	MHA CSS 2015-16	MHA Funds								
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding					MHA CSS 2014-15	MHA CSS 2013-14	MHA CSS 2012-13	MHA CSS 2011-12	MHA CSS 2010-11	MHA CSS 2009-10	MHA CSS 2008-09		
1 CSS Annual Planning Costs	\$0.00					\$0.00												
2 CSS Evaluation Costs	\$0.00					\$0.00												
3 CSS Administration Costs	\$1,578,090.22					\$1,578,090.22		\$1,578,090.22										
4 CSS Funds Transferred to JPA	\$0.00					\$0.00												
5 CSS Expenditure Incurred by JPA	\$0.00					\$0.00												
6 CSS Funds Transferred to CalHFA	\$0.00					\$0.00												
7 CSS Funds Transferred to WET	\$0.00					\$0.00												
8 CSS Funds Transferred to CFTN	\$0.00					\$0.00												
9 CSS Funds Transferred to PR	\$0.00					\$0.00												
10 CSS Program Expenditures	\$17,111,141.75	\$0.00	\$0.00	\$0.00	\$0.00	\$17,111,141.75	\$0.00	\$17,111,141.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$18,689,231.97	\$0.00	\$0.00	\$0.00	\$0.00	\$18,689,231.97	\$0.00	\$18,689,231.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 Total MHA CSS Available for Expenditures						\$19,203,591.45	\$37,007.41	\$15,754,091.04	\$3,412,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

	A	B
1 Total MHA FSP Program Expenditure	\$8,264,095.61	(A)
2 Total MHA CSS Expenditures (Excluding Funds Transferred)	\$18,689,231.97	(B)
3 FSP Percentage of Total CSS Expenditure	44.22%	(A) ÷ (B)

SECTION THREE

#	County Code	Program Name	Prior Program Name	Service Category	Total CSS Program Expenditures	Other Funds				MHA Funds									
						Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA CSS (Including MHA Interest)	MHA Interest	MHA CSS 2016-17	MHA CSS 2015-16	MHA CSS 2014-15	MHA CSS 2013-14	MHA CSS 2012-13	MHA CSS 2011-12	MHA CSS 2010-11	MHA CSS 2009-10
1	49	Buckelew - Employment Services - Transitional Aged Youth		FSP	\$103,152.35					\$103,152.35			\$103,152.35						
2	49	Buckelew - Forensic Assertive Comm Team		FSP	\$156,660.56					\$156,660.56			\$156,660.56						
3	49	Buckelew - Transitional Aged Youth		FSP	\$111,723.69					\$111,723.69			\$111,723.69						
4	49	Buckelew - Family Service Coordination		Non-FSP	\$140,247.67					\$140,247.67			\$140,247.67						
5	49	SAY - Transitional Aged Youth		FSP	\$154,999.35					\$154,999.35			\$154,999.35						
6	49	Goodwill - Petaluma Peer Recovery		Non-FSP	\$61,759.75					\$61,759.75			\$61,759.75						
7	49	Goodwill - Wellness Center		Non-FSP	\$281,107.29					\$281,107.29			\$281,107.29						
8	49	Goodwill - Consumer Relations		Non-FSP	\$217,680.44					\$217,680.44			\$217,680.44						
9	49	Goodwill - Peer Support		Non-FSP	\$47,538.49					\$47,538.49			\$47,538.49						
10	49	National Alliance Mental Illness Sonoma County		Non-FSP	\$284,800.00					\$284,800.00			\$284,800.00						
11	49	Petaluma People Services Center - Mary Isak Center		Non-FSP	\$50,477.00					\$50,477.00			\$50,477.00						
12	49	Council on Aging - Sr Peer Support Services		FSP	\$77,802.24					\$77,802.24			\$77,802.24						
13	49	Community Family Service Agency - Crisis Program		Non-FSP	\$10,000.00					\$10,000.00			\$10,000.00						
14	49	Community Family Service Agency - Empowerment		Non-FSP	\$166,000.00					\$166,000.00			\$166,000.00						
15	49	Community Family Service Agency - Sr Services		FSP	\$71,818.34					\$71,818.34			\$71,818.34						
16	49	Alliance Medical Center		Non-FSP	\$7,670.00					\$7,670.00			\$7,670.00						
17	49	Drug Abuse Alternatives Center		Non-FSP	\$49,363.00					\$49,363.00			\$49,363.00						
18	49	HSD MOU Joblink		Non-FSP	\$67,293.07					\$67,293.07			\$67,293.07						
19	49	WCHC Russian River		Non-FSP	\$59,200.00					\$59,200.00			\$59,200.00						
20	49	SunnyHills Family Advocacy Support Stabilization Team		FSP	\$199,981.75					\$199,981.75			\$199,981.75						
21	49	Full Heart Treatment Transitional Aged Youth		FSP	\$17,000.00					\$17,000.00			\$17,000.00						
22	49	Transitional Aged Youth		FSP	\$689,199.72					\$689,199.72			\$689,199.72						
23	49	Consumer Driven Services		FSP	\$329,181.53					\$329,181.53			\$329,181.53						
24	49	Peer Support		FSP	\$242,150.07					\$242,150.07			\$242,150.07						
25	49	Older Adult Team		FSP	\$2,174,224.39					\$2,174,224.39			\$2,174,224.39						
26	49	Integrated Recovery Team		FSP	\$2,100,353.35					\$2,100,353.35			\$2,100,353.35						
27	49	Fam Advoc Stabiliz/Supp Team		FSP	\$274,745.70					\$274,745.70			\$274,745.70						
28	49	Forensic Assertive Team		FSP	\$1,561,102.57					\$1,561,102.57			\$1,561,102.57						
29	49	Community Intervention Program		Non-FSP	\$1,545,854.79					\$1,545,854.79			\$1,545,854.79						
30	49	Community MH Clinics		Non-FSP	\$2,456,691.16					\$2,456,691.16			\$2,456,691.16						
31	49	Workforce Education Training		Non-FSP	\$1,244.32					\$1,244.32			\$1,244.32						
32	49	Santa Rosa Community Health		Non-FSP	\$463,303.00					\$463,303.00			\$463,303.00						
33	49	Access		Non-FSP	\$2,223,689.95					\$2,223,689.95			\$2,223,689.95						
34	49	Transportation		Non-FSP	\$569,607.78					\$569,607.78			\$569,607.78						
35	49	Lomi		Non-FSP	\$143,518.43					\$143,518.43			\$143,518.43						
36					\$0.00					\$0.00			\$0.00						
37					\$0.00					\$0.00			\$0.00						
38					\$0.00					\$0.00			\$0.00						
39					\$0.00					\$0.00			\$0.00						
40					\$0.00					\$0.00			\$0.00						
41					\$0.00					\$0.00			\$0.00						
42					\$0.00					\$0.00			\$0.00						
43					\$0.00					\$0.00			\$0.00						
44					\$0.00					\$0.00			\$0.00						
45					\$0.00					\$0.00			\$0.00						

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Prevention and Early Intervention (PEI) Summary

County: Sonoma

Date: 2/8/2018

SECTION ONE

	A	B	C Other Funds			D	E	F	G	H	I	J M HSA Funds					L	M	N	O	P
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHPA PEI (Including MHPA Interest)	MHPA Interest	MHPA PEI 2016-17	MHPA PEI 2015-16	MHPA PEI 2014-15	MHPA PEI 2013-14	MHPA PEI 2012-13	MHPA PEI 2011-12	MHPA PEI 2010-11	MHPA PEI 2009-10	MHPA PEI 2008-09					
1 PEI Annual Planning Costs	\$0.00					\$0.00															
2 PEI Evaluation Costs	\$0.00					\$0.00															
3 PEI Administration Costs	\$471,691.19					\$471,691.19		\$471,691.19													
4 PEI Funds Expended by CalMHPA for PEI SW	\$0.00					\$0.00															
5 PEI Funds Transferred to JPA	\$0.00					\$0.00															
6 PEI Expenditure Incurred by JPA	\$0.00					\$0.00															
7 PEI Program Expenditures	\$4,901,367.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,901,367.07	\$0.00	\$4,901,367.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$5,373,058.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5,373,058.26	\$0.00	\$5,373,058.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
9 Total MHPA PEI Available for Expenditures						\$5,578,177.70	\$8,384.94	\$3,938,522.76	\$1,631,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

SECTION TWO

	A	B
	Percent Expended for Clients 25 and Under, All PEI	Percent Expended for Clients 25 and Under, JPA
1 MHPA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHPA PEI Expenditures	52.23%	25.00%

SECTION THREE

#	County	Program Name	Prior Program Name	D Combined/ Standalone	E PEI Component				I % of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	J Total PEI Program Expenditures	K M Other Funds				L N M HSA Funds					O Total MHPA PEI (Including MHPA Interest)	P MHPA Interest	Q MHPA PEI 2016-17	R MHPA PEI 2015-16	S MHPA PEI 2014-15	T MHPA PEI 2013-14	U MHPA PEI 2012-13	V MHPA PEI 2011-12	W MHPA PEI 2010-11
					F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H % of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	Medi-Cal FFP			1991 Realignment	Behavioral Health Subaccount	Other Funding															
1	49	Action Network		Standalone	Prevention		100%	12%	\$70,247.21					\$70,247.21			\$70,247.21											
2	49	Alexander Valley Regional		Standalone	Prevention		100%	100%	\$37,950.00					\$37,950.00			\$37,950.00											
3	49	Community Baptist Church Collaborative		Standalone	Prevention		100%	67%	\$162,258.00					\$162,258.00			\$162,258.00											
4	49	California Parenting Institute		Standalone	Prevention		100%	100%	\$159,809.25					\$159,809.25			\$159,809.25											
5	49	Early Learning Institute		Standalone	Prevention		100%	100%	\$128,261.00					\$128,261.00			\$128,261.00											
6	49	HSD Older Adult Collaborative		Standalone	Prevention		100%	0%	\$243,387.00					\$243,387.00			\$243,387.00											
7	49	Jewish Family		Standalone	Prevention		100%	100%	\$89,952.00					\$89,952.00			\$89,952.00											
8	49	Latino Service Provider		Standalone	Prevention		100%	23%	\$160,993.70					\$160,993.70			\$160,993.70											
9	49	Positive Images		Standalone	Prevention		100%	71%	\$106,802.28					\$106,802.28			\$106,802.28											
10	49	Petaluma Peoples Service Center (0-5)		Standalone	Prevention		100%	100%	\$64,094.00					\$64,094.00			\$64,094.00											
11	49	Santa Rosa Community Health		Standalone	Prevention		100%	100%	\$93,150.00					\$93,150.00			\$93,150.00											
12	49	Project Success Plus		Standalone	Prevention		100%	100%	\$317,300.00					\$317,300.00			\$317,300.00											
13	49	Santa Rosa Junior College		Standalone	Prevention		100%	59%	\$197,826.66					\$197,826.66			\$197,826.66											
14	49	Sonoma County Indian Health		Standalone	Prevention		100%	100%	\$149,890.00					\$149,890.00			\$149,890.00											
15	49	Bucklew - North Bay Suicide Prevention		Standalone	Suicide Prevention		100%	11%	\$160,000.00					\$160,000.00			\$160,000.00											
16	49	Goodwill - Warmline		Standalone	Prevention		100%	3%	\$51,441.69					\$51,441.69			\$51,441.69											
17	49	NAMI - Prevention & Early Intervention		Standalone	Prevention		100%	100%	\$81,330.00					\$81,330.00			\$81,330.00											
18	49	Prevention & Early Intervention		Standalone	Prevention		100%	0%	\$251,044.98					\$251,044.98			\$251,044.98											
19	49	Technology		Standalone	Improving Timely Access		100%	0%	\$1,053,577.19					\$1,053,577.19			\$1,053,577.19											
20	49	Crisis Assessment Prevention Education		Standalone	Early Intervention		100%	100%	\$1,318,758.25					\$1,318,758.25			\$1,318,758.25											
21	49	Capital		Standalone	Prevention		100%	0%	\$3,293.86					\$3,293.86			\$3,293.86											
22									\$0.00					\$0.00			\$0.00											
23									\$0.00					\$0.00			\$0.00											
24									\$0.00					\$0.00			\$0.00											
25									\$0.00					\$0.00			\$0.00											
26									\$0.00					\$0.00			\$0.00											
27									\$0.00					\$0.00			\$0.00											
28									\$0.00					\$0.00			\$0.00											
29									\$0.00					\$0.00			\$0.00											
30									\$0.00					\$0.00			\$0.00											

Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 Innovation (INN) Summary

15								\$0.00					\$0.00								
15								\$0.00					\$0.00								
15								\$0.00					\$0.00								
15								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Workforce Education and Training (WET) Summary

County: Sonoma

Date: 2/8/2018

SECTION ONE

	A	B	C Other Fund			D	E	F	G	H	I	J	K	L M N O P Q MHSA Fund				
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08	
1 WET Annual Planning Costs	\$0.00					\$0.00												
2 WET Evaluation Costs	\$0.00					\$0.00												
3 WET Administration Costs	\$0.00					\$0.00												
4 WET Funds Transferred to JPA	\$0.00					\$0.00												
5 WET Expenditure Incurred by JPA	\$0.00					\$0.00												
6 WET Program Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7 Total WET Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 Total MHSA WET Available for Expenditures						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	C Other Funds				L M N O P Q R S T MHSA Funds										
						Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09
1				Workforce Staffing	\$0.00					\$0.00										
2				Training/Technical Assistance	\$0.00					\$0.00										
3				MH Career Pathways	\$0.00					\$0.00										
4				Residency/Internship	\$0.00					\$0.00										
5				Financial Incentive	\$0.00					\$0.00										

Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 Workforce Education and Training (WET) Summary

R
MHSA WET 2006-07
\$0.00
\$0.00
\$0.00

U	V
MHSA WET 2007-08	MHSA WET 2006-07

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Capital Facility Technological Needs (CFTN) Summary

County: Date:

SECTION ONE

	A	B	C			D	E	F	G	H	I	J	K	L				M	N	O	P	Q
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA CFTN	MHA Interest	MHA CFTN 2016-17	MHA CFTN 2015-16	MHA CFTN 2014-15	MHA CFTN 2013-14	MHA Funds				MHA CFTN 2012-13	MHA CFTN 2011-12	MHA CFTN 2010-11	MHA CFTN 2009-10	MHA CFTN 2008-09	MHA CFTN 2007-08	
1	CF Annual Planning Costs	\$0.00					\$0.00															
2	TN Annual Planning Costs	\$0.00					\$0.00															
3	CF Evaluation Costs	\$0.00					\$0.00															
4	TN Evaluation Costs	\$0.00					\$0.00															
5	CF Administration	\$0.00					\$0.00															
6	TN Administration	\$0.00					\$0.00															
7	CFTN Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8	Total CFTN Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9	Total MHA CFTN Available for Expenditures						\$10.30	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

SECTION TWO

#	CFTN Component				Total Project Expenditures	Other Fund				Total MHA CFTN	MHA Interest	MHA CFTN 2016-17	MHA CFTN 2015-16	MHA CFTN 2014-15	MHA CFTN 2013-14	MHA Fund				MHA CFTN 2011-12	MHA CFTN 2010-11	MHA CFTN 2009-10	MHA CFTN 2008-09			
	County	Project Name	Prior Project Name	Project Type		Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding							MHA CFTN 2012-13	MHA CFTN 2011-12	MHA CFTN 2010-11	MHA CFTN 2009-10					MHA CFTN 2008-09		
1				\$0.00					\$0.00																	
2				\$0.00					\$0.00																	
3				\$0.00					\$0.00																	
4				\$0.00					\$0.00																	
5				\$0.00					\$0.00																	
6				\$0.00					\$0.00																	
7				\$0.00					\$0.00																	
8				\$0.00					\$0.00																	
9				\$0.00					\$0.00																	
10				\$0.00					\$0.00																	
11				\$0.00					\$0.00																	
12				\$0.00					\$0.00																	
13				\$0.00					\$0.00																	
14				\$0.00					\$0.00																	
15				\$0.00					\$0.00																	
16				\$0.00					\$0.00																	
17				\$0.00					\$0.00																	
18				\$0.00					\$0.00																	
19				\$0.00					\$0.00																	
20				\$0.00					\$0.00																	

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Capital Facility Technological Needs (CFTN) Summary

R
MHSA CFTN 2006-07
\$0.00
\$0.00
\$0.00

U	V
MHSA CFTN 2007-08	MHSA CFTN 2006-07

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
TTACB, WET RP, HP Summary

County: Sonoma

Date: 2/8/2018

SECTION ONE

A		B		C	D	E	F	G	H	I	J	K	L	M	N						O	P	Q	R	S	T		
		TTACB, WET RP, PE SW, HP Component			Other Funds										MHPA Funds													
#	County Code	Funding Type		Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHPA TTACB, WET RP, HP	MHPA Interest	TTACB, WET RP, HP 2016-17	TTACB, WET RP, HP 2015-16	TTACB, WET RP, HP 2014-15	TTACB, WET RP, HP 2013-14	TTACB, WET RP, HP 2012-13	TTACB, WET RP, HP 2011-12	TTACB, WET RP, HP 2010-11	TTACB, WET RP, HP 2009-10	TTACB, WET RP, HP 2008-09	TTACB, WET RP, HP 2007-08	TTACB, WET RP, HP 2006-07							
1		Training, Technical Assistance & Capacity Building (TTACB)		\$0.00					\$0.00																			
2		WET Regional Partnerships (WET RP)		\$0.00					\$0.00																			
3		MHPA Housing Program (Unencumbered Funds)		\$0.00					\$0.00																			

Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 Adjustments Worksheet (MHSA)

County: Sonoma

Date: 2/8/2018

SECTION ONE

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1	49	CSS	FY 2015-16	-\$1,370,687.48	Correction to prior years to show correct fund balance for current year
2	49	PEI	FY 2015-16	\$556,730.56	Correction to prior years to show correct fund balance for current year
3	49	INN	FY 2015-16	-\$48,819.74	Correction to prior years to show correct fund balance for current year
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Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 Adjustments Worksheet (MHSA)

25					
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SECTION TWO

#	A County	B Adjustment to	C Component	D Amount	E Reason
1		Interest			
2		Interest			
3		Interest			
4		Interest			
5		Interest			
6		Interest			
7		Interest			
8		Interest			
9		Interest			
10		Interest			
11		Interest			
12		Interest			
13		Interest			
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15		Interest			
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19		Interest			
20		Interest			
21		Interest			
22		Interest			
23		Interest			

Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 Adjustments Worksheet (MHSA)

24		Interest			
25		Interest			
26		Interest			
27		Interest			
28		Interest			
29		Interest			
30		Interest			

SECTION THREE

	A	B	C	D
#	County	Adjustment to	Amount	Reason
1	49	Prudent Reserve	-\$95,116.63	Correction to prior years to show correct fund balance for current year
2		Prudent Reserve		
3		Prudent Reserve		

Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 FFP Revenue Adjustment

County: Sonoma

Date: 2/8/2018

SECTION ONE

#	A County	B Fiscal Year	C Cost Report Stage	D Component	E Beginning Balance	F Adjustment Amount	G Ending Balance
1		FY 2006-07		CSS			\$0.00
2		FY 2007-08		CSS			\$0.00
3		FY 2008-09		CSS			\$0.00
4		FY 2009-10		CSS			\$0.00
5		FY 2010-11		CSS			\$0.00
6		FY 2011-12		CSS			\$0.00
7		FY 2012-13		CSS			\$0.00
8		FY 2013-14		CSS			\$0.00
9		FY 2014-15		CSS			\$0.00
10		FY 2015-16		CSS			\$0.00
11		FY 2006-07		PEI			\$0.00
12		FY 2007-08		PEI			\$0.00
13		FY 2008-09		PEI			\$0.00
14		FY 2009-10		PEI			\$0.00
15		FY 2010-11		PEI			\$0.00
16		FY 2011-12		PEI			\$0.00
17		FY 2012-13		PEI			\$0.00
18		FY 2013-14		PEI			\$0.00
19		FY 2014-15		PEI			\$0.00
20		FY 2015-16		PEI			\$0.00
21		FY 2006-07		INN			\$0.00
22		FY 2007-08		INN			\$0.00
23		FY 2008-09		INN			\$0.00
24		FY 2009-10		INN			\$0.00
25		FY 2010-11		INN			\$0.00
26		FY 2011-12		INN			\$0.00
27		FY 2012-13		INN			\$0.00
28		FY 2013-14		INN			\$0.00
29		FY 2014-15		INN			\$0.00
30		FY 2015-16		INN			\$0.00
31		FY 2006-07		WET			\$0.00
32		FY 2007-08		WET			\$0.00
33		FY 2008-09		WET			\$0.00
34		FY 2009-10		WET			\$0.00
35		FY 2010-11		WET			\$0.00
36		FY 2011-12		WET			\$0.00
37		FY 2012-13		WET			\$0.00

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
FFP Revenue Adjustment

38		FY 2013-14		WET			\$0.00
39		FY 2014-15		WET			\$0.00
40		FY 2015-16		WET			\$0.00

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Comments

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**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2016-17
Comments**

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Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
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Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
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