

DHCS 1822 B (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2018-19**  
**Component Summary Worksheet**

**County:** Sonoma

**Date:** 1/8/2020

		A	B	C	D	E	F
<b>SECTION 1: Interest</b>		<b>CSS</b>	<b>PEI</b>	<b>INN</b>	<b>WET</b>	<b>CFTN</b>	<b>TOTAL</b>
1	Component Interest Earned	\$162,830.24	\$42,556.47	\$9,834.56		\$21.27	\$215,242.54
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
<b>SECTION 2: Prudent Reserve</b>		<b>CSS</b>	<b>PEI</b>	<b>TOTAL</b>
3	Local Prudent Reserve Beginning Balance			\$926,727.91
4	Transfer from Local Prudent Reserve			\$0.00
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6	Local Prudent Reserve Adjustments			\$18,252.97
7	Local Prudent Reserve Ending Balance			\$944,980.88

		A	B	C	D	E	F
<b>SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve</b>		<b>CSS</b>	<b>PEI</b>	<b>WET</b>	<b>CFTN</b>	<b>PR</b>	<b>TOTAL</b>
8	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		A	B	C	D	E	F
<b>SECTION 4: Program Expenditures and Sources of Funding</b>		<b>CSS</b>	<b>PEI</b>	<b>INN</b>	<b>WET</b>	<b>CFTN</b>	<b>TOTAL</b>
9	MHSA Funds	\$11,450,822.84	\$2,383,003.76	\$0.00	\$330,528.59	\$1,484,976.87	\$15,649,332.06
10	Medi-Cal FFP	\$2,738,864.96	\$2,840.17	\$0.00	\$0.00	\$0.00	\$2,741,705.13
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$110,470.20	\$0.00	\$0.00	\$0.00	\$47,671.65	\$158,141.85
13	Other	\$2,991,395.03	\$157,170.86	\$0.00	\$13,699.58	\$937,332.35	\$4,099,597.82
14	<b>TOTAL</b>	<b>\$17,291,553.03</b>	<b>\$2,543,014.79</b>	<b>\$0.00</b>	<b>\$344,228.17</b>	<b>\$2,469,980.87</b>	<b>\$22,648,776.86</b>

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		A
<b>SECTION 5: Miscellaneous MHSA Costs and Expenditures</b>		<b>TOTAL</b>
15	<b>Total Annual Planning Costs</b>	\$41,012.06
16	<b>Total Evaluation Costs</b>	\$0.00
17	<b>Total Administration</b>	\$788,484.87
18	<b>Total WET RP</b>	
19	<b>Total PEI SW</b>	\$161,971.20
20	<b>Total MHSA HP</b>	
21	<b>Total Mental Health Services For Veterans</b>	\$298,687.00

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**Fiscal Year: 2018-19**

**Community Services and Supports (CSS) Summary Worksheet**

County:

Date:

**SECTION ONE**

		A	B	C	D	E	F
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs	\$30,816.46					\$30,816.46
2	CSS Evaluation Costs						\$0.00
3	CSS Administration Costs	\$601,209.95					\$601,209.95
4	CSS Funds Transferred to JPA						\$0.00
5	CSS Expenditures Incurred by JPA						\$0.00
6	CSS Funds Transferred to CalHFA						\$0.00
7	CSS Funds Transferred to PEI						\$0.00
8	CSS Funds Transferred to WET						\$0.00
9	CSS Funds Transferred to CFTN						\$0.00
10	CSS Funds Transferred to PR						\$0.00
11	CSS Program Expenditures	\$10,818,796.43	\$2,738,864.96	\$0.00	\$110,470.20	\$2,991,395.03	\$16,659,526.62
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$11,450,822.84	\$2,738,864.96	\$0.00	\$110,470.20	\$2,991,395.03	\$17,291,553.03
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$11,450,822.84	\$2,738,864.96	\$0.00	\$110,470.20	\$2,991,395.03	\$17,291,553.03

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**Community Services and Supports (CSS) Summary Worksheet**

County: Sonoma

Date: 1/8/2020

**SECTION TWO**

#	A County Code	B Program Name	C Prior Program Name	D Program Type	E Total MHSA Funds (Including Interest)	F Medi-Cal FFP	G 1991 Realignment	H Behavioral Health Subaccount	I Other	J Grand Total
14										\$0.00
15	49	Forensic Assertive Community Treatment (FACT) [County]		FSP	\$726,511.39	\$490,165.16	\$0.00	\$0.00	\$55,806.44	\$1,272,482.99
16	49	Buckelew Programs - Forensic Assertive Community Treatment - Independent Living Skills (FACT-ILS) [FACT contractor]		FSP	\$33,653.66	\$72,319.93		\$0.00	\$0.00	\$105,973.59
17	49	Family Advocacy, Stabilization & Support (FASST) [County]		FSP	\$480,633.09	\$114,790.01	\$0.00	\$84,390.34	\$8,482.73	\$688,296.17
18	49	Sunny Hills Services - FASST Program [FASST contractor]		FSP	\$198,049.21	\$131,358.79	\$0.00	\$0.00	\$0.00	\$329,408.00
19	49	Integrated Recovery Team (IRT) [County]		FSP	\$897,183.96	\$186,030.81	\$0.00		\$15,205.65	\$1,098,420.42
20	49	Older Adult Intensive Team (OAIT) [County]		FSP	\$770,981.85	\$72,424.21	\$0.00		\$5,493.62	\$848,899.68
21	49	Council on Aging - Senior Peer Support [OAIT contractor]		FSP	\$80,782.86	\$0.00	\$0.00	\$0.00	\$0.00	\$80,782.86
22	49	West County Community Services (WCCS) - Senior Peer Counseling [OAIT contractor]		FSP	\$72,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,149.00
23	49	Jewish Family and Children's Services - Seniors at Home - Caring Connections [OAIT contractor]		FSP	\$11,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,852.00
24	49	Transition Age Youth (TAY) Team [County]		FSP	\$474,690.74	\$113,369.92	\$0.00	\$19,002.55	\$11,913.91	\$618,977.12
25	49	Buckelew Programs - Transition Age Youth - Sonoma County Independent Living (TAY-SCIL) [TAY contractor]		FSP	\$52,804.78	\$45,472.62	\$0.00	\$2,533.60	\$0.00	\$100,811.00
26	49	Buckelew-Sonoma County Independent Living/Intensive Supportive Housing Program- (IRT - Integrated Recovery)		FSP	\$53,249.69	\$69,551.30	\$0.00	\$0.00	\$0.00	\$122,800.99
27	49	Social Advocates for Youth (SAY) - Tamayo Village [TAY contractor]		FSP	\$91,533.87	\$56,198.23	\$0.00	\$3,800.40	\$0.00	\$151,532.50
28	49	Voices/On the Move-SAMHSA Block Grant-Sonoma County Services to Support Transition Age Youth		FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$238,589.08	\$238,589.08

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**Community Services and Supports (CSS) Summary Worksheet**

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29	49	National Alliance on Mental Illness (NAMI) Sonoma County - Family-based Education, Advocacy and Support (FEAS) [General Systems Development (GSD) contractor]	Non-FSP	\$203,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,398.00
30	49	Buckelew Programs - Family Service Coordination [GSD contractor]	Non-FSP	\$77,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,993.00
31	49	Goodwill Industries of the Redwood Empire (GIRE) - Interlink Self Help Center [GSD contractor]	Non-FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$383,888.38	\$383,888.38
32	49	GIRE - Wellness and Advocacy Center [GSD contractor]	Non-FSP	\$559,159.24	\$0.00	\$0.00	\$0.00	\$0.00	\$559,159.24
33	49	GIRE - Petaluma Peer Recovery Center [GSD contractor]	Non-FSP	\$71,149.13	\$0.00	\$0.00	\$0.00	\$1,836.00	\$72,985.13
34	49	WCCS - Russian River Empowerment Center [GSD contractor]	Non-FSP	\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,000.00
35	49	Mobile Support Team (MST) [County GSD]	Non-FSP	\$199,268.52			\$198.22	\$923,205.95	\$1,122,672.69
36	49	Support Our Students (SOS) Community Counseling - MST Internship Program [GSD contractor]	Non-FSP	\$179,241.86		\$0.00	\$0.00	\$0.00	\$179,241.86
37	49	Collaborative Treatment and Recovery Team (CTRT) [County GSD]	Non-FSP	\$261,032.67	\$81,418.07	\$0.00	\$0.00	\$7,078.14	\$349,528.88
38	49	Buckelew - CTRT System Navigation [GSD contractor]	Non-FSP	\$283,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,656.00

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39	49	WCCS - Crisis Support/Resources on the River [GSD contractor]	Non-FSP	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
40	49	Sonoma County Human Services Department - Job Link [GSD contractor]	Non-FSP	\$65,595.92	\$0.00	\$0.00	\$0.00	\$0.00	\$65,595.92
41	49	Whole Person Care [County Outreach and Engagement (OE)]	Non-FSP	\$1,847,842.53			\$346.88	\$1,154,278.39	\$3,002,467.80
42	49	Adult Access Team [County OE]	Non-FSP	\$1,137,609.63	\$465,077.04	\$0.00	\$49.55	\$125,553.28	\$1,728,289.50
43	49	Community Mental Health Centers [County OE]	Non-FSP	\$1,427,766.89	\$840,688.87	\$0.00	\$148.66	\$60,063.46	\$2,328,667.88
44	49	Sonoma County Indian Health Project - Community Programs [OE contractor]	Non-FSP	\$120,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,165.00
45	49	Adult Access Team - County of San Mateo (Contractor)	Non-FSP	\$263,088.00					\$263,088.00
46	49	GIRE - MST Peer Support Specialist [GSD contractor]	Non-FSP	\$1,753.94					\$1,753.94
47									\$0.00
48									\$0.00
49									\$0.00
50									\$0.00
51									\$0.00
52									\$0.00
53									\$0.00
54									\$0.00
55									\$0.00
56									\$0.00
57									\$0.00
58									\$0.00
59									\$0.00
60									\$0.00
61									\$0.00
62									\$0.00
63									\$0.00

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**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2018-19**  
**Prevention and Early Intervention (PEI) Summary Worksheet**

County:  Sonoma Date:

**SECTION ONE**

		A	B	C	D	E	F
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	PEI Annual Planning Costs	\$4,864.03					\$4,864.03
2	PEI Evaluation Costs						\$0.00
3	PEI Administration Costs	\$93,514.31					\$93,514.31
4	PEI Funds Expended by CalMHSA for PEI Statewide	\$161,971.20					\$161,971.20
5	PEI Funds Transferred to JPA						\$0.00
6	PEI Expenditures Incurred by JPA						\$0.00
7	PEI Program Expenditures	\$2,284,625.42	\$2,840.17	\$0.00	\$0.00	\$157,170.86	\$2,444,636.45
8	<b>Total PEI Expenditures (Excluding Transfers and PEI Statewide)</b>	<b>\$2,383,003.76</b>	<b>\$2,840.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,170.86</b>	<b>\$2,543,014.79</b>

**SECTION TWO**

		A	B
		Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9	MHSA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	67.86%	

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**Prevention and Early Intervention (PEI) Summary Worksheet**

County:  Sonoma Date:

**SECTION THREE**

#	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	County Code	Program Name	Prior Program Name	Combined/Standalone Program	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
10	49	Action Network - Across Ages and Cultures [contractor]		Standalone	Prevention		100%	19%	19.0%	\$68,205.00					\$68,205.00
11	49	Sonoma County Indian Health Project - Aunties and Uncles Project [contractor]		Standalone	Prevention		100%	100%	100.0%	\$41,830.87					\$41,830.87
12	49	Community Baptist Church Collaborative [contractor]		Standalone	Prevention		100%	53%	53.0%	\$144,410.00					\$144,410.00
13	49	Latino Service Providers of Sonoma County [contractor]		Standalone	Prevention		100%	28%	28.0%	\$77,803.03					\$77,803.03
14	49	Positive Images [contractor]		Standalone	Prevention		100%	76%	76.0%	\$101,995.00					\$101,995.00
15	49	Sonoma County Human Services Department - Older Adult Collaborative [contractor]		Standalone	Prevention		100%	0%	0.0%	\$257,346.04				-\$163.57	\$257,182.47
16	49	Crisis Assessment, Prevention and Education (CAPE) Team [County]		Standalone	Early Intervention		100%	100%	100.0%	\$370,445.60				\$14,904.48	\$385,350.08
17	49	Child Parent Institute - 0-5 Collaborative [contractor]		Standalone	Early Intervention		100%	100%	100.0%	\$144,853.00				\$48,284.00	\$193,137.00
18	49	Early Learning Institute - 0-5 Collaborative [contractor]		Standalone	Early Intervention		100%	100%	100.0%	\$95,696.00				\$32,065.00	\$127,761.00
19	49	Petaluma People Services Center - 0-5 Collaborative [contractor]		Standalone	Early Intervention		100%	100%	100.0%	\$54,338.00				\$22,524.00	\$76,862.00
20	49	Youth Access Team [County]		Standalone	Access and Linkage		100%	100%	100.0%	\$568,554.15	\$2,840.17			\$34,715.00	\$606,109.32
21	49	Santa Rosa Junior College - People Empowering Each other to Realize Success [contractor]		Standalone	Prevention		100%	63%	63.0%	\$199,148.73				\$851.08	\$199,999.81
22	49	Bucklew Programs - North Bay Suicide Prevention Program [contractor]		Standalone	Suicide Prevention		100%	17%	17.0%	\$160,000.00					\$160,000.00
23	49	Petaluma School District-Project SUCCESS +		Standalone	Prevention		100%	100%	100.0%					\$3,990.87	\$3,990.87
24															\$0.00
25															\$0.00
26															\$0.00
27															\$0.00
28															\$0.00
29															\$0.00
30															\$0.00
31															\$0.00
32															\$0.00
33															\$0.00
34															\$0.00
35															\$0.00
36															\$0.00
37															\$0.00
38															\$0.00



DHCS 1822 E (02/19)  
**Annual Mental Health Services Act (MHSa) Revenue and Expenditure Report**  
**Fiscal Year: 2018-19**  
**Innovation (INN) Summary Worksheet**

County:

Date:

**SECTION ONE**

	A	B	C	D	E	F
	Total MHSa Fund (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs					\$0.00
2	INN Indirect Administration					\$0.00
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	INN Project Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	<b>Total Innovation Expenditures (Excluding Transfers to JPA)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Innovation (INN) Summary Worksheet**

County:

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**SECTION TWO**

#	A	B	C	D	E	F	G	H	I	J	K	L	M
	County Code	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSA INN Project Budget	Amended MHSOAC-Authorized MHSA INN Project Budget	Project Expenditure Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
10	A							Project Administration					
10	B							Project Evaluation					
10	C							Project Direct					
10	D							Project Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	A												
11	B												
11	C												
11	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	A												
12	B												
12	C												
12	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	A												
13	B												
13	C												
13	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	A												
14	B												
14	C												
14	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	A												
15	B												
15	C												
15	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

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**Workforce Education and Training (WET) Summary Worksheet**

County: Sonoma

Date: 1/8/2020

**SECTION ONE**

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	WET Annual Planning Costs	\$820.24				\$820.24
2	WET Evaluation Costs					\$0.00
3	WET Administration Costs	\$7,027.27				\$7,027.27
4	WET Funds Transferred to JPA					\$0.00
5	WET Expenditures Incurred by JPA					\$0.00
6	WET Program Expenditures	\$322,681.08	\$0.00	\$0.00	\$0.00	\$13,699.58
7	<b>Total WET Expenditures (Excluding Transfers to JPA)</b>	<b>\$330,528.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344,228.17</b>

**SECTION TWO**

#	A	B	C	D	E	F	G	H
	County Code	Funding Category	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8	49	Workforce Staffing	\$232,708.78				\$13,699.58	\$246,408.36
9	49	Training/Technical Assistance	\$89,972.30					\$89,972.30
10		Mental Health Career Pathways						\$0.00
11		Residency/Internship						\$0.00
12		Financial Incentive						\$0.00

DHCS 1822 G (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

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**Capital Facility Technological Needs (CFTN) Summary Worksheet**

County:

Date:

**SECTION ONE**

		A	B	C	D	E	F
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CFTN Annual Planning Costs	\$4,511.33					\$4,511.33
2	CFTN Evaluation Costs						\$0.00
3	CFTN Administration Costs	\$86,733.34					\$86,733.34
4	CFTN Funds Transferred to JPA						\$0.00
5	CFTN Expenditures Incurred by JPA						\$0.00
6	CFTN Project Expenditures	\$1,393,732.20	\$0.00	\$0.00	\$47,671.65	\$937,332.35	\$2,378,736.20
7	<b>Total CFTN Expenditures (Excluding Transfers to JPA)</b>	<b>\$1,484,976.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,671.65</b>	<b>\$937,332.35</b>	<b>\$2,469,980.87</b>

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**Capital Facility Technological Needs (CFTN) Summary Worksheet**

County:

Date:

**SECTION TWO**

#	A County Code	B Project Name	C Prior Project Name	D Project Type	E Total MHSA Funds (Including Interest)	F Medi-Cal FFP	G 1991 Realignment	H Behavioral Health Subaccount	I Other	J Grand Total
8	49	Netsmart - (Avatar Electronic Health Record)	Netsmart	Technological Need	\$820,890.50			\$47,671.65	\$366,678.35	\$1,235,240.50
9	49	FEI		Technological Need	\$1,666.70					\$1,666.70
10	49	AJW		Technological Need	\$51,175.00					\$51,175.00
11	49	Echo Consulting		Technological Need	\$20,000.00					\$20,000.00
12	49	Whole Person Care - IBM		Technological Need	\$500,000.00				\$570,654.00	\$1,070,654.00
13										\$0.00
14										\$0.00
15										\$0.00
16										\$0.00
17										\$0.00
18										\$0.00
19										\$0.00
20										\$0.00
21										\$0.00
22										\$0.00
23										\$0.00
24										\$0.00
25										\$0.00
26										\$0.00
27										\$0.00

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**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2018-19**

**MHSA Adjustments Worksheet**

County: Sonoma

Date: 1/8/2020

**SECTION ONE**

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						

DHCS 1822 H (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2018-19**

**MHSA Adjustments Worksheet**

County: Sonoma

Date: 1/8/2020

**SECTION TWO**

#	A County Code	B Account	C Adjustment to Fiscal Year	D Amount	E Reason
31	49	Prudent Reserve	17/18	\$18,252.97	Incorrect ending balance entered
32	49	Prudent Reserve	18/19	\$19,540.84	Interest Earned
33	49	Prudent Reserve	18/19	-\$19,540.84	Transfer Interest to CSS
34		Prudent Reserve			
35		Prudent Reserve			
36		Prudent Reserve			
37		Prudent Reserve			
38		Prudent Reserve			
39		Prudent Reserve			
40		Prudent Reserve			
41		Prudent Reserve			
42		Prudent Reserve			
43		Prudent Reserve			
44		Prudent Reserve			
45		Prudent Reserve			
46		Prudent Reserve			
47		Prudent Reserve			
48		Prudent Reserve			
49		Prudent Reserve			
50		Prudent Reserve			
51		Prudent Reserve			
52		Prudent Reserve			
53		Prudent Reserve			
54		Prudent Reserve			
55		Prudent Reserve			
56		Prudent Reserve			
57		Prudent Reserve			

DHCS 1822 I (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2018-19**

**FFP Revenue Adjustment Worksheet**

**County:** Sonoma

**Date:** 1/8/2020

**SECTION ONE**

	A	B	C	D	E	F	G
#	County Code	Adjustment to FY	Cost Report Stage	Account	Beginning Balance	Adjustment Amount	Ending Balance
1							\$0.00
2							\$0.00
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00



DHCS 1822 J (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2018-19**  
**Comments Worksheet**

**County:** Sonoma

**Date:** 1/8/2020

	A	B	C
#	Account	Fiscal Year	Comments
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			