

DHCS 1822 A (02/19)

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

**Fiscal Year: 2018-19**

**Information Worksheet**

1	Date:	12/31/2019
2	ARER Fiscal Year (20YY-YY):	2018-19
3	County:	Ventura
4	County Code:	56
5	Address:	1911 Williams Dr
6	City:	Oxnard
7	Zip:	93036
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Charan K Bhamber
10	Title of Preparer:	Principal Accountant
11	Preparer Contact Email:	charan.bhamber@ventura.org
12	Preparer Contact Telephone:	805-981-4237

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Fiscal Year: 2018-19  
Component Summary Worksheet

County: Ventura

Date: 12/31/2019

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$824,600.76	\$206,150.19	\$54,250.05	\$0.00	\$0.00	\$1,085,001.00
2	Joint Powers Authority Interest Earned						\$0.00

SECTION 2: Prudent Reserve		A CSS	B PEI	C TOTAL
3	Local Prudent Reserve Beginning Balance			\$9,699,081.00
4	Transfer from Local Prudent Reserve	\$1,126,888.00		-\$1,126,888.00
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6	Local Prudent Reserve Adjustments			\$0.00
7	Local Prudent Reserve Ending Balance			\$8,572,193.00

SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		A CSS	B PEI	C WET	D CFTN	E PR	F TOTAL
8	Transfers	-\$209,005.98	\$0.00	\$153,463.85	\$55,542.13	\$0.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
9	MHSA Funds	\$25,926,815.12	\$4,847,333.87	\$977,285.27	\$153,075.85	\$55,342.20	\$31,959,852.30
10	Medi-Cal FFP	\$18,960,547.02	\$793,155.00	\$277,693.00	\$0.00	\$0.00	\$20,031,395.02
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Other	\$5,105,089.34	\$1,872,739.19	\$54,250.06	\$388.00	\$0.00	\$7,032,466.59
14	<b>TOTAL</b>	<b>\$49,992,451.47</b>	<b>\$7,513,228.06</b>	<b>\$1,309,228.33</b>	<b>\$153,463.85</b>	<b>\$55,342.20</b>	<b>\$59,023,713.91</b>

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<b>SECTION 5: Miscellaneous MHSA Costs and Expenditures</b>		A
		<b>TOTAL</b>
15	<b>Total Annual Planning Costs</b>	\$420,534.89
16	<b>Total Evaluation Costs</b>	\$114,010.96
17	<b>Total Administration</b>	\$5,138,683.27
18	<b>Total WET RP</b>	
19	<b>Total PEI SW</b>	\$79,461.00
20	<b>Total MHSA HP</b>	
21	<b>Total Mental Health Services For Veterans</b>	\$108,859.75

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

**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						\$0.00
2	CSS Evaluation Costs						\$0.00
3	CSS Administration Costs	\$4,003,283.67				\$848,201.77	\$4,851,485.44
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	\$153,463.85					\$153,463.85
9	CSS Funds Transferred to CFTN	\$55,542.13					\$55,542.13
10	CSS Funds Transferred to PR						\$0.00
11	CSS Program Expenditures	\$21,923,531.45	\$18,960,547.02	\$0.00	\$0.00	\$4,256,887.57	\$45,140,966.03
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$26,135,821.10	\$18,960,547.02	\$0.00	\$0.00	\$5,105,089.34	\$50,201,457.45
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$25,926,815.12	\$18,960,547.02	\$0.00	\$0.00	\$5,105,089.34	\$49,992,451.47

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

County: Ventura

Date: 12/31/2019

**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	56	Youth FSP	FSP Programs - Child	FSP	\$307,228.97	\$92,511.58			\$23,598.69	\$423,339.24
15	56	TAY FSP	FSP Programs - TAY	FSP	\$1,005,286.17	\$951,590.27			\$204,690.08	\$2,161,566.52
16	56	Adults FSP Program	FSP Programs - Adult	FSP	\$2,034,868.50	\$1,570,939.75			\$835,316.20	\$4,441,124.46
17	56	Older Adults FSP Program	FSP Programs - Adult	FSP	\$1,509,070.26	\$822,910.14			\$96,358.60	\$2,428,339.00
18	56	Rapid Integrated Support and Engagement (RISE)		Non-FSP	\$1,009,504.06	\$178,708.46			\$7,953.57	\$1,196,166.09
19	56	Crisis Residential Treatment (CRT)		Non-FSP	\$344,266.14	\$1,169,774.48			\$106,352.00	\$1,620,392.62
20	56	Crisis Stabilization Unit (CSU)		Non-FSP	\$2,780,103.49	\$675,894.95			\$57,853.00	\$3,513,851.44
21	56	County-Wide Crisis Team (CT)		Non-FSP	\$2,444,372.55	\$1,040,077.97			\$45,725.00	\$3,530,175.52
22	56	Screening, Triage, Assessment, and Referral (STAR)		Non-FSP	\$1,633,326.48	\$971,849.37			\$48,212.00	\$2,653,387.85
23	56	Fillmore Community Project		Non-FSP	\$223,203.05	\$425,140.85			\$24,394.00	\$672,737.90
24	56	Transitional Age Youth (TAY) Outpatient (Transitions)		Non-FSP	\$272,724.16	\$1,076,963.84			\$38,975.79	\$1,388,663.79
25	56	Adult Treatment (Non-FSP)	Adult Treatment Tracks	Non-FSP	\$7,177,378.53	\$9,911,467.93			\$2,103,429.78	\$19,192,276.24
26	56	CSS-SD-RISE TAY	MHS CSS RISE TAY Expansion	Non-FSP	\$43,065.77				\$173,267.00	\$216,332.77
27	56	The Client Network (CN)		Non-FSP	\$51,777.00				\$481.00	\$52,258.00
28	56	Quality of Life (QOL)Improvement		Non-FSP	\$335,114.29					\$335,114.29
29	56	Family Access Support Team (FAST)		Non-FSP	\$620,427.87				\$321,672.00	\$942,099.87
30	56	National Alliance on Mental Illness (NAMI)		Non-FSP	\$85,983.00				\$799.00	\$86,782.00
31	56	CSS-SD-Housing		Non-FSP	\$2,485.00				\$16,746.00	\$19,231.00
32	56	Assist (Laura's Law)		Non-FSP	\$28,535.26	\$63,408.43			\$151,047.25	\$242,990.94
33	56	Older Adult Treatment (Non-FSP)	MHS EPICS ADULTS INTENSIVE	Non-FSP	\$14,810.90	\$9,308.99			\$16.61	\$24,136.50
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**Community Services and Supports (CSS) Summary Worksheet**

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**Fiscal Year: 2018-19**

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DHCS 1822 D (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
Fiscal Year: 2018-19  
Prevention and Early Intervention (PEI) Summary Worksheet

County:  Ventura

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	\$214,384.70				\$206,150.19	\$420,534.89
2 PEI Evaluation Costs	\$81,148.61					\$81,148.61
3 PEI Administration Costs	\$838,986.87					\$838,986.87
4 PEI Funds Expended by CalMHSA for PEI Statewide	\$79,461.00					\$79,461.00
5 PEI Funds Transferred to JPA						\$0.00
6 PEI Expenditures Incurred by JPA						\$0.00
7 PEI Program Expenditures	\$3,712,813.68	\$793,155.00	\$0.00	\$0.00	\$1,666,589.00	\$6,172,557.68
8 <b>Total PEI Expenditures (Excluding Transfers and PEI Statewide)</b>	<b>\$4,847,333.87</b>	<b>\$793,155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,872,739.19</b>	<b>\$7,513,228.06</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	34.27%	

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

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**SECTION THREE**

#	A County Code	B Program Name	C Prior Program Name	D Combined/Standalone Program	E Program Type	F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	I Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	J Total MHSA Funds (Including Interest)	K Medi-Cal FFP	L 1991 Realignment	M Behavioral Health Subaccount	N Other	O Grand Total
10	56	Promotoras Y Promotores (Santa Paula)	Promotores Model Program	Standalone	Prevention		100%	7%	7.0%	\$43,060.39					\$43,060.39
11	56	AMERICAN FOUNDATION FOR SUICIDE PREVENTION		Standalone	Suicide Prevention		100%		0.0%	\$566.88					\$566.88
12	56	Promotoras - MICOP	Promotores Model Program	Standalone	Prevention		100%	8%	8.0%	\$75,052.70					\$75,052.70
13	56	Tri-County GLAD		Standalone	Prevention		100%		0.0%	\$58,452.54				\$0.00	\$58,452.54
14	56	Diversity Collective		Standalone	Prevention		100%	100%	100.0%	\$29,614.70				\$0.00	\$29,614.70
15	56	Project Esperanza		Standalone	Prevention		100%	50%	50.0%	\$64,046.44				\$0.00	\$64,046.44
16	56	One Step a La Vez		Standalone	Prevention		100%	98%	98.0%	\$67,215.95				\$0.00	\$67,215.95
17	56	MHS PEI EARLY SUPPORTIVE SERVICES		Standalone	Early Intervention		100%		0.0%	\$352.25					\$352.25
18	56	Adult Wellness Center - Turning Point		Standalone	Prevention		100%	12%	12.0%	\$618,960.27				\$89,375.00	\$708,335.27
19	56	TAY Wellness Center - Pacific Clinics		Standalone	Prevention		100%	100%	100.0%	\$559,454.52					\$559,454.52
20	56	MHS PEI for Growing Works		Standalone	Prevention		100%	17%	17.0%	\$300,357.90					\$300,357.90
21	56	Primary Care Integration - Clinicas	Primary Care Integration Project	Standalone	Early Intervention		100%		0.0%	\$299,622.48				\$0.00	\$299,622.48
22	56	Primary Care Integration - VCBH	Primary Care Integration Project	Standalone	Early Intervention		100%	29%	29.0%	\$2,601.49				\$1,214,471.00	\$1,217,072.49
23	56	EDIPP	Early Detection and Intervention for the Prevention of Psychosis	Standalone	Early Intervention		100%		0.0%	\$194,257.99	\$177,429.58			\$326,104.00	\$697,791.57
24	56	Crisis Intervention Team (CIT) Training		Standalone	Outreach		100%		0.0%	\$117,455.15				\$0.00	\$117,455.15
25	56	COMPASS		Standalone	Early Intervention		100%	100%	100.0%	\$838,999.95	\$607,915.54			\$36,639.00	\$1,483,554.49
26	56	K-12 Prevention		Standalone	Prevention		100%		0.0%	\$60,631.46				\$0.00	\$60,631.46
27	56	Wellness Everyday	Education and Media	Standalone	Outreach		100%		0.0%	\$113,715.73				\$0.00	\$113,715.73
28	56	Eating Disorders		Standalone	Early Intervention		100%		0.0%	-\$7,557.43	\$7,809.88				\$252.45
29	56	PEI RISE Outreach		Standalone	Prevention		100%		0.0%	\$275,952.33					\$275,952.33
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**Fiscal Year: 2018-19**  
**Prevention and Early Intervention (PEI) Summary Worksheet**

County:  Ventura

Date:

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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	\$144,825.42			\$5,481.18	\$150,306.60
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$78,278.66	\$0.00	\$0.00	\$31,899.53	\$110,178.19
6	INN Project Evaluation	\$32,862.35	\$0.00	\$0.00	\$16,869.35	\$49,731.70
7	INN Project Direct	\$721,318.84	\$277,693.00	\$0.00	\$0.00	\$999,011.84
8	INN Project Subtotal	\$832,459.85	\$277,693.00	\$0.00	\$48,768.88	\$1,158,921.73
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$977,285.27	\$277,693.00	\$0.00	\$54,250.06	\$1,309,228.33

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**Innovation (INN) Summary Worksheet**

County:

Date:

**SECTION TWO**

#		A	B	C	D	E	F	G	H	I	J	K	L	M	N
		County Code	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSOAC INN Project Budget	Amended MHSOAC-Authorized MHSOAC INN Project Budget	Project Expenditure Type	Total MHSOAC Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
10	A	56	Push Technology		7/26/2018	8/1/2018	\$438,933.00		Project Administration	\$9,247.44				\$3,768.45	\$13,015.89
10	B	56	Push Technology		7/26/2018	8/1/2018	\$438,933.00		Project Evaluation	\$3,882.19				\$1,992.86	\$5,875.05
10	C	56	Push Technology		7/26/2018	8/1/2018	\$438,933.00		Project Direct	\$118,018.15					\$118,018.15
10	D	56	<b>Push Technology</b>		<b>7/26/2018</b>	<b>8/1/2018</b>	<b>\$438,933.00</b>		<b>Project Subtotal</b>	<b>\$131,147.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,761.31</b>	<b>\$136,909.09</b>
11	A	56	Suicide Prevention Project: Bartenders as Gatekeepers		7/26/2018	8/1/2018	\$241,367.00		Project Administration	\$9,064.29				\$3,693.81	\$12,758.10
11	B	56	Suicide Prevention Project: Bartenders as Gatekeepers		7/26/2018	8/1/2018	\$241,367.00		Project Evaluation	\$3,805.30				\$1,953.39	\$5,758.69
11	C	56	Suicide Prevention Project: Bartenders as Gatekeepers		7/26/2018	8/1/2018	\$241,367.00		Project Direct	\$115,680.72					\$115,680.72
11	D	56	<b>Suicide Prevention Project: Bartenders as Gatekeepers</b>		<b>7/26/2018</b>	<b>8/1/2018</b>	<b>\$241,367.00</b>		<b>Project Subtotal</b>	<b>\$128,550.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,647.20</b>	<b>\$134,197.51</b>
12	A	56	Children's Accelerated Access to Treatment and Services		5/25/2017	6/1/2017	\$1,471,668.00		Project Administration	\$44,128.50				\$17,982.91	\$62,111.41
12	B	56	Children's Accelerated Access to Treatment and Services		5/25/2017	6/1/2017	\$1,471,668.00		Project Evaluation	\$18,525.69				\$9,509.86	\$28,035.55
12	C	56	Children's Accelerated Access to Treatment and Services		5/25/2017	6/1/2017	\$1,471,668.00		Project Direct	\$285,485.92	\$277,693.00				\$563,178.92
12	D	56	<b>Children's Accelerated Access to Treatment and Services</b>		<b>5/25/2017</b>	<b>6/1/2017</b>	<b>\$1,471,668.00</b>		<b>Project Subtotal</b>	<b>\$348,140.11</b>	<b>\$277,693.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,492.77</b>	<b>\$653,325.88</b>
13	A	56	Healing the Soul		3/23/2017	6/1/2017	\$838,985.00		Project Administration	\$15,838.43				\$6,454.36	\$22,292.79
13	B	56	Healing the Soul		3/23/2017	6/1/2017	\$838,985.00		Project Evaluation	\$6,649.17				\$3,413.24	\$10,062.41
13	C	56	Healing the Soul		3/23/2017	6/1/2017	\$838,985.00		Project Direct	\$202,134.05					\$202,134.05
13	D	56	<b>Healing the Soul</b>		<b>3/23/2017</b>	<b>6/1/2017</b>	<b>\$838,985.00</b>		<b>Project Subtotal</b>	<b>\$224,621.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,867.60</b>	<b>\$234,489.25</b>
14	A														\$0.00
14	B														\$0.00
14	C														\$0.00
14	D									<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
15	A														\$0.00
15	B														\$0.00
15	C														\$0.00
15	D									<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





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:

26	A													\$0.00
26	B													\$0.00
26	C													\$0.00
<b>26</b>	<b>D</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27	A													\$0.00
27	B													\$0.00
27	C													\$0.00
<b>27</b>	<b>D</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
28	A													\$0.00
28	B													\$0.00
28	C													\$0.00
<b>28</b>	<b>D</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
29	A													\$0.00
29	B													\$0.00
29	C													\$0.00
<b>29</b>	<b>D</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30	A													\$0.00
30	B													\$0.00
30	C													\$0.00
<b>30</b>	<b>D</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
31	A													\$0.00
31	B													\$0.00
31	C													\$0.00
<b>31</b>	<b>D</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32	A													\$0.00
32	B													\$0.00
32	C													\$0.00
<b>32</b>	<b>D</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
33	A													\$0.00
33	B													\$0.00
33	C													\$0.00
<b>33</b>	<b>D</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
34	A													\$0.00
34	B													\$0.00
34	C													\$0.00
<b>34</b>	<b>D</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

DHCS 1822 F (02/19)

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

**Fiscal Year: 2018-19**

**Workforce Education and Training (WET) 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	WET Annual Planning Costs						\$0.00
2	WET Evaluation Costs						\$0.00
3	WET Administration Costs	\$17,966.45					\$17,966.45
4	WET Funds Transferred to JPA						\$0.00
5	WET Expenditures Incurred by JPA						\$0.00
6	WET Program Expenditures	\$135,109.40	\$0.00	\$0.00	\$0.00	\$388.00	\$135,497.40
7	<b>Total WET Expenditures (Excluding Transfers to JPA)</b>	<b>\$153,075.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$388.00</b>	<b>\$153,463.85</b>

**SECTION TWO**

#	A County Code	B Funding Category	C Total MHSA Funds (Including Interest)	D Medi-Cal FFP	E 1991 Realignment	F Behavioral Health Subaccount	G Other	H Grand Total
8	56	Workforce Staffing	\$0.02					\$0.02
9	56	Training/Technical Assistance	\$4,829.64				\$388.00	\$5,217.64
10		Mental Health Career Pathways						\$0.00
11	56	Residency/Internship	\$130,279.74					\$130,279.74
12		Financial Incentive						\$0.00

DHCS 1822 G (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2018-19**  
**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						\$0.00
2	CFTN Evaluation Costs						\$0.00
3	CFTN Administration Costs	\$55,342.20					\$55,342.20
4	CFTN Funds Transferred to JPA						\$0.00
5	CFTN Expenditures Incurred by JPA						\$0.00
6	CFTN Project Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	<b>Total CFTN Expenditures (Excluding Transfers to JPA)</b>	<b>\$55,342.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,342.20</b>

**SECTION TWO**

A	B	C	D	E	F	G	H	I	J
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DHCS 1822 G (02/19)

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

**Fiscal Year: 2018-19**

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

County:

Date:

#	County Code	Project Name	Prior Project Name	Project Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8										\$0.00
9										\$0.00
10										\$0.00
11										\$0.00
12										\$0.00
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

DHCS 1822 H (02/19)

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

**Fiscal Year: 2018-19**

**MHSA Adjustments Worksheet**

County:

Date:

**SECTION ONE**

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	56	PEI	Expenditure	17-18	\$4,129.01	CalMHSA expenditure reported incorrectly in FY17-18
2						
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DHCS 1822 H (02/19)

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

**Fiscal Year: 2018-19**

**MHSA Adjustments Worksheet**

<b>County:</b>	Ventura	<b>Date</b>	12/31/2019
30			

DHCS 1822 H (02/19)

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

**Fiscal Year: 2018-19**

**MHSA Adjustments Worksheet**

<b>County:</b>	Ventura
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<b>Date</b>	12/31/2019
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DHCS 1822 H (02/19)

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

**Fiscal Year: 2018-19**

**MHSA Adjustments Worksheet**

County: Ventura

Date: 12/31/2019

**SECTION TWO**

#	A County Code	B Account	C Adjustment to Fiscal Year	D Amount	E Reason
31		Prudent Reserve			
32		Prudent Reserve			
33		Prudent Reserve			
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			
58		Prudent Reserve			
59		Prudent Reserve			
60		Prudent Reserve			



DHCS 1822 J (02/19)

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

**County:** Ventura

**Date:** 12/31/2019

#	A Account	B Fiscal Year	C Comments
1	PEI	18-19	Line 11 - "American Foundation for Suicide Prevention" is a new program and is not included on FY19-20 Annual Update and will be in a future update.
2	PEI	18-19	Line 17 - "MHS PEI Early Supportive Services" is a new program and is not included on FY19-20 Annual Update and will be in a future update.
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DHCS 1822 J (02/19)

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

**Fiscal Year: 2018-19**

**Comments Worksheet**

**County:** Ventura

**Date:** 12/31/2019

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