

DHCS 1822 A (02/19)

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

Fiscal Year: 2020-21

Information Worksheet

1	Date:	2/11/2022
2	ARER Fiscal Year (20YY-YY):	2020-21
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:	Jason B Jones
10	Title of Preparer:	Financial Analyst
11	Preparer Contact Email:	jason.jones@ventura.org
12	Preparer Contact Telephone:	805-973-5318

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
Component Summary Worksheet

County:

Date:

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$276,703.37	\$69,175.84	\$18,204.17	\$0.00	\$0.00	\$364,083.38
2	Joint Powers Authority Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$8,491,905.00
4	Transfer from Local Prudent Reserve	\$0.00	\$0.00	\$0.00
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			\$8,491,905.00

		A	B	C	D	E	F
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		CSS	PEI	WET	CFTN	PR	TOTAL
8	Transfers	-\$66,354.07	\$0.00	\$66,354.07	\$0.00	\$0.00	\$0.00

		A	B	C	D	E	F
SECTION 4: Program Expenditures and Sources of Funding		CSS	PEI	INN	WET	CFTN	TOTAL
9	MHSA Funds	\$22,588,903.72	\$7,285,029.23	\$1,686,103.89	\$66,354.07	\$0.00	\$31,626,390.92
10	Medi-Cal FFP	\$25,419,057.34	\$1,149,928.06	\$3,503.75	\$0.00	\$0.00	\$26,572,489.15
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	\$5,364,143.34	\$1,075,864.98	\$21,707.92	\$0.00	\$0.00	\$6,461,716.24
14	TOTAL	\$53,372,104.40	\$9,510,822.27	\$1,711,315.56	\$66,354.07	\$0.00	\$64,660,596.31

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
Component Summary Worksheet

County:

Date:

SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$380,656.78
16	Total Evaluation Costs	\$142,820.32
17	Total Administration	\$3,951,793.80
18	Total WET RP	\$0.00
19	Total PEI SW	\$27,090.48
20	Total MHSA HP	\$0.00
21	Total Mental Health Services For Veterans	\$167,878.56

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
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	\$94,126.14	\$55,268.49				\$149,394.63
2 CSS Evaluation Costs						\$0.00
3 CSS Administration Costs	\$2,726,605.38	\$1,844,333.69			\$552,821.49	\$5,123,760.56
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	\$66,354.07					\$66,354.07
9 CSS Funds Transferred to CFTN						\$0.00
10 CSS Funds Transferred to PR						\$0.00
11 CSS Program Expenditures	\$19,768,172.20	\$23,519,455.17	\$0.00	\$0.00	\$4,811,321.84	\$48,098,949.21
12 Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$22,655,257.79	\$25,419,057.34	\$0.00	\$0.00	\$5,364,143.34	\$53,438,458.48
13 Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$22,588,903.72	\$25,419,057.34	\$0.00	\$0.00	\$5,364,143.34	\$53,372,104.40

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
Community Services and Supports (CSS) Summary Worksheet

County:

Date:

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	Rapid Integrated Support and Engagement (RISE)		Non-FSP	\$488,447.59	\$513,224.79			\$47,072.74	\$1,048,745.12
15	56	County-Wide Crisis Team (CT)		Non-FSP	\$2,560,961.94	\$939,737.74			\$82,407.71	\$3,583,107.39
16	56	Transitional Age Youth (TAY) Outpatient Treatment Program		Non-FSP	\$119,078.35	\$1,255,755.18			\$145,366.74	\$1,520,200.27
17	56	Screening, Triage, Assessment, and Referral (STAR)		Non-FSP	\$1,779,060.99	\$1,511,010.37			\$109,418.19	\$3,399,489.55
18	56	VCBH Adult Outpatient Treatment Program	Adult Treatment (Non-FSP)	Non-FSP	\$5,005,019.81	\$13,017,932.05			\$2,582,857.44	\$20,605,809.30
19	56	Housing	Adult Treatment (Non-FSP)	Non-FSP	\$669,341.96	\$0.00			\$956.00	\$670,297.96
20	56	Crisis Stabilization Unit (Children)		Non-FSP	\$2,561,393.37	\$916,092.14			\$112,412.22	\$3,589,897.73
21	56	Adult Wellness Center	Adult Wellness Center - Turning Point	Non-FSP	\$258,097.80	\$0.00			\$29,791.63	\$287,889.43
22	56	TAY Wellness Center	TAY Wellness Center - Pacific Clinics	Non-FSP	\$501,526.32	\$0.00			\$0.00	\$501,526.32
23	56	Crisis Residential Treatment (CRT)		Non-FSP	\$813,954.89	\$1,019,971.29			\$158,491.34	\$1,992,417.52
24	56	Growing Works		Non-FSP	\$292,406.28	\$0.00			\$0.00	\$292,406.28
25	56	Fillmore community Project		Non-FSP	\$72,130.12	\$389,469.84			\$140.08	\$461,740.04
26	56	Family Access Support Team (FAST)	Youth FSP	Non-FSP	\$727,163.18				\$159,782.59	\$886,945.77
27	56	Quality of Life (QOL) Improvement		Non-FSP	\$63,573.25	\$0.00			\$0.00	\$63,573.25
28	56	Wellness and Recovery Center and Mobile Wellness	Quality of Life Improvement and Adult Wellness Center	Non-FSP	\$580,671.81	\$0.00			\$60,089.04	\$640,760.85
29	56	The Client Network		Non-FSP	\$44,965.64	\$0.00			\$354.25	\$45,319.89
30	56	RISE TAY Expansion	CSS-SD-RISE TAY	Non-FSP	\$82,613.72				\$842,502.57	\$925,116.29
31	56	Insights	Youth FSP	FSP	\$127,279.65	\$72,826.73			\$700.43	\$200,806.81
32	56	Transitional Age Youth (TAY) Expanded Transitions (TAY FSP)	TAY FSP	FSP	\$32,426.14	\$247,770.45			\$28,011.88	\$308,208.47
33	56	Assisted Outpatient Treatment (AOT) Program (Laura's Law)	Adult FSP Program	FSP	\$825,788.90	\$595,887.80			\$186,464.54	\$1,608,141.24
34	56	VISTA	Adult FSP Program	FSP	\$241,817.84	\$421,831.03			\$122,568.29	\$786,217.16
35	56	VCBH FSP Treatment Program	Adult FSP Program	FSP	\$252,375.26	\$583,449.10			\$109,167.55	\$944,991.91
36	56	Community Services (EPICS)	Older Adult FSP Program	FSP	\$398,245.74	\$781,701.42			\$5,008.38	\$1,184,955.53
37	56	VCBH Older Adults FSP Program	Older Adult FSP Program	FSP	\$1,110,881.12	\$871,297.62			\$16,713.41	\$1,998,892.15
38	56	Casa Esperanza TAY Transitions Program (TAY FSP)	TAY FSP	FSP	\$158,950.53	\$381,497.62			\$11,044.83	\$551,492.98

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
Community Services and Supports (CSS) Summary Worksheet

County:

Date:

39										\$0.00
40										\$0.00
41										\$0.00
42										\$0.00
43										\$0.00
44										\$0.00
45										\$0.00
46										\$0.00
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

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
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	\$31,005.71	\$94,073.69		\$103,921.71	\$229,001.11
2	PEI Evaluation Costs	\$80,724.29				\$80,724.29
3	PEI Administration Costs	\$959,193.12				\$959,193.12
4	PEI Funds Expended by CalMHSA for PEI Statewide	\$27,090.48				\$27,090.48
5	PEI Funds Transferred to JPA					\$0.00
6	PEI Expenditures Incurred by JPA					\$0.00
7	PEI Program Expenditures	\$6,214,106.11	\$1,055,854.37	\$0.00	\$0.00	\$971,943.27
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$7,285,029.23	\$1,149,928.06	\$0.00	\$0.00	\$1,075,864.98

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	56.90%

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
Prevention and Early Intervention (PEI) Summary Worksheet

County: Ventura

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	56	One Step a La Vez		Standalone	Prevention		100%	99%	99.3%	\$54,843.52					\$54,843.52
		Program to Encourage Active, Rewarding Lives for Seniors	Old Adults - VCAAA	Standalone	Prevention		100%	0%	0.0%	\$543,471.82					\$543,471.82
12	56	Project Esperanza		Standalone	Prevention		100%	77%	77.4%	\$52,486.33					\$52,486.33
13	56	Promotoras Conexión Program	Promotoras Y Promotores (Santa Paula)	Standalone	Prevention		100%	2%	2.4%	\$40,287.61					\$40,287.61
14	56	Proyecto Conexión Con Mis Compañeras	Promotoras - MICOP	Standalone	Prevention		100%	8%	7.8%	\$60,431.42					\$60,431.42
15	56	Diversity Collective		Standalone	Prevention		100%	38%	38.4%	\$50,303.74					\$50,303.74
16	56	Tri-County GLAD		Standalone	Prevention		100%	6%	6.5%	\$44,983.91					\$44,983.91
17	56	Wellness Everyday		Standalone	Prevention		100%	0%	0.0%	\$248,171.69					\$248,171.69
18	56	Ventura County Power Over Primordial Psychosis (VCPOPs)	EDIPP	Standalone	Early Intervention		100%	100%	100.0%	\$0.00	\$309,013.44			\$160,081.38	\$469,094.82
19	56	COMPASS		Standalone	Early Intervention		100%	100%	100.0%	\$1,075,072.95	\$450,623.34			\$63,536.57	\$1,589,232.86
20	56	Community Cares	National Alliance on Mental Illness (NAMI)	Standalone	Early Intervention		100%	12%	12.4%	\$61,486.40				\$484.41	\$61,970.81
21	56	Family & Friends	National Alliance on Mental Illness (NAMI)	Standalone	Early Intervention		100%	0%	0.0%	\$23,338.13				\$183.87	\$23,522.00
22	56	Primary Care Program	Primary Care Integration - Clinicas & VCBH	Standalone	Early Intervention		100%	9%	9.2%	\$289,944.58				\$190,483.41	\$480,427.99
23	56	Mental Health Student Services Act Grant		Standalone	Prevention		100%	100%	100.0%	\$91,259.02				\$513,473.61	\$604,732.63
24	56	Multi-Tiered System of Supports, VCOE	K-12 Prevention	Standalone	Prevention		100%	92%	92.0%	\$2,278,512.03					\$2,278,512.03
25	56	Crisis Intervention Team	Crisis Intervention Team (CIT) Training	Standalone	Outreach		100%	8%	8.3%	\$201,438.06					\$201,438.06
26	56	In Our Own Voice	National Alliance on Mental Illness (NAMI)	Standalone	Stigma & Discrimination Reduction		100%	34%	34.2%	\$20,508.09				\$161.57	\$20,669.66
27	56	Logrando Bienestar		Standalone	Access and Linkage		100%	74%	73.9%	\$852,140.96	\$296,217.59			\$43,291.97	\$1,191,650.52
28	56	Provider Education	National Alliance on Mental Illness (NAMI)	Standalone	Stigma & Discrimination Reduction		100%	0%	0.0%	\$23,123.85				\$182.18	\$23,306.03
29	56	Rapid Integrated Support and Engagement		Standalone	Access and Linkage		100%	42%	42.0%	\$170,000.85					\$170,000.85
30	56	National Alliance on Mental Illness (NAMI)		Standalone	Stigma & Discrimination Reduction		100%	0%	0.0%	\$8,164.00				\$64.32	\$8,228.32
31	56	MHS La Clave		Standalone	Stigma & Discrimination Reduction		100%	2%	1.7%	\$24,137.17					\$24,137.17
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: 2020-21
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	\$2,176.64	\$40.08		\$44.32	\$2,261.04
2	INN Indirect Administration	\$151,562.89	\$203.24		\$11,039.68	\$162,805.80
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$107,488.01	\$2,116.92	\$0.00	\$0.00	\$118,964.39
6	INN Project Evaluation	\$62,096.03	\$1,143.51	\$0.00	\$0.00	\$64,504.00
7	INN Project Direct	\$1,362,780.33	\$0.00	\$0.00	\$0.00	\$1,362,780.33
8	INN Project Subtotal	\$1,532,364.37	\$3,260.43	\$0.00	\$0.00	\$1,546,248.72
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$1,686,103.89	\$3,503.75	\$0.00	\$0.00	\$21,707.92
						\$1,711,315.56

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
Innovation (INN) Summary Worksheet

County: Date:

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	56	Push Technology		7/26/2018	8/1/2018	\$438,933.00		Project Administration	\$11,020.64	\$217.05			\$959.62
10	B	56	Push Technology		7/26/2018	8/1/2018	\$438,933.00		Project Evaluation	\$6,366.64	\$117.24			\$129.64
10	C	56	Push Technology		7/26/2018	8/1/2018	\$438,933.00		Project Direct	\$139,724.52				
10	D	56	Push Technology		7/26/2018	8/1/2018	\$438,933.00		Project Subtotal	\$157,111.80	\$334.29	\$0.00	\$0.00	\$1,089.26
11	A	56	Healing the Soul		3/23/2017	6/1/2017	\$838,985.00		Project Administration	\$16,064.05	\$316.37			\$1,398.77
11	B	56	Healing the Soul		3/23/2017	6/1/2017	\$838,985.00		Project Evaluation	\$9,280.23	\$170.90			\$188.97
11	C	56	Healing the Soul		3/23/2017	6/1/2017	\$838,985.00		Project Direct	\$203,667.06				
11	D	56	Healing the Soul		3/23/2017	6/1/2017	\$838,985.00		Project Subtotal	\$229,011.34	\$487.27	\$0.00	\$0.00	\$1,587.74
12	A	56	Bartenders as Gatekeepers	Suicide Preventio	7/26/2018	8/1/2018	\$241,367.00		Project Administration	\$3,719.30	\$73.25			\$323.86
12	B	56	Bartenders as Gatekeepers	Suicide Preventio	7/26/2018	8/1/2018	\$241,367.00		Project Evaluation	\$2,148.65	\$39.57			\$43.75
12	C	56	Bartenders as Gatekeepers	Suicide Preventio	7/26/2018	8/1/2018	\$241,367.00		Project Direct	\$47,154.97				
12	D	56	Bartenders as Gatekeepers	Suicide Preventio	7/26/2018	8/1/2018	\$241,367.00		Project Subtotal	\$53,022.92	\$112.82	\$0.00	\$0.00	\$367.61
13	A	56	Conocimiento	Conocimiento: Ad	5/23/2019	7/1/2019	\$1,047,100.00		Project Administration	\$13,026.80	\$256.56			\$1,134.30
13	B	56	Conocimiento	Conocimiento: Ad	5/23/2019	7/1/2019	\$1,047,100.00		Project Evaluation	\$7,525.61	\$138.59			\$153.24
13	C	56	Conocimiento	Conocimiento: Ad	5/23/2019	7/1/2019	\$1,047,100.00		Project Direct	\$165,159.51				
13	D	56	Conocimiento	Conocimiento: Ad	5/23/2019	7/1/2019	\$1,047,100.00		Project Subtotal	\$185,711.92	\$395.14	\$0.00	\$0.00	\$1,287.55
14	A	56	Full Service Partnership (FSP) Information Exchange		6/20/2020	7/1/2020	\$2,011,116.00		Project Administration	\$14,737.10	\$290.24			\$1,283.23
14	B	56	Full Service Partnership (FSP) Information Exchange		6/20/2020	7/1/2020	\$2,011,116.00		Project Evaluation	\$8,513.65	\$156.78			\$173.36
14	C	56	Full Service Partnership (FSP) Information Exchange		6/20/2020	7/1/2020	\$2,011,116.00		Project Direct	\$186,843.44				
14	D	56	Full Service Partnership (FSP) Information Exchange		6/20/2020	7/1/2020	\$2,011,116.00		Project Subtotal	\$210,094.19	\$447.02	\$0.00	\$0.00	\$1,456.59
15	A	56	Multi-County Full Service Partnership (FSP) Project		6/5/2020	6/5/2020	\$979,634.00		Project Administration	\$48,920.12	\$963.46			\$4,259.69
15	B	56	Multi-County Full Service Partnership (FSP) Project		6/5/2020	6/5/2020	\$979,634.00		Project Evaluation	\$28,261.25	\$520.44			\$575.48
15	C	56	Multi-County Full Service Partnership (FSP) Project		6/5/2020	6/5/2020	\$979,634.00		Project Direct	\$620,230.83	\$0.00			
15	D	56	Multi-County Full Service Partnership (FSP) Project		6/5/2020	6/5/2020	\$979,634.00		Project Subtotal	\$697,412.20	\$1,483.89	\$0.00	\$0.00	\$4,835.18

DHCS 1822 F (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
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	\$0.00		\$0.00	\$0.00
2	WET Evaluation Costs					\$0.00
3	WET Administration Costs	\$6,944.40				\$6,944.40
4	WET Funds Transferred to JPA					\$0.00
5	WET Expenditures Incurred by JPA					\$0.00
6	WET Program Expenditures	\$59,409.67	\$0.00	\$0.00	\$0.00	\$59,409.67
7	Total WET Expenditures (Excluding Transfers to JPA)	\$66,354.07	\$0.00	\$0.00	\$0.00	\$66,354.07

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		Workforce Staffing						\$0.00
9		Training/Technical Assistance						\$0.00
10		Mental Health Career Pathways						\$0.00
11	56	Residency/Internship	\$59,409.67					\$59,409.67
12		Financial Incentive						\$0.00

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
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	\$0.00			\$0.00	\$0.00
2	CFTN Evaluation Costs						\$0.00
3	CFTN Administration Costs	\$0.00	\$0.00			\$0.00	\$0.00
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	Total CFTN Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

A	B	C	D	E	F	G	H	I	J
---	---	---	---	---	---	---	---	---	---

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2020-21
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: 2020-21
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	CSS	Expenditure	19/20	-\$251,477.53	Provider cost overpayment reimbursement for FY19/20 received in FY20/21
2	56	CSS	Expenditure	19/20	-\$228,568.69	Prior year grant revenue received in FY20/21
3	56	PEI	Expenditure	19/20	-\$77,905.36	Prior year grant revenue received in FY20/21
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						
29						

DHCS 1822 H (02/19)

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

Fiscal Year: 2020-21

MHSA Adjustments Worksheet

County:	Ventura		Date	2/11/2022	
30					

DHCS 1822 H (02/19)

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

Fiscal Year: 2020-21

MHSA Adjustments Worksheet

County:	Ventura
----------------	---------

Date	2/11/2022
-------------	-----------

DHCS 1822 H (02/19)

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

Fiscal Year: 2020-21

MHSA Adjustments Worksheet

County:	Ventura	Date	2/11/2022
----------------	---------	-------------	-----------

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 I (02/19)

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

Fiscal Year: 2020-21

FFP Revenue Adjustment Worksheet

County:

Date:

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 I (02/19)

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

Fiscal Year: 2020-21

FFP Revenue Adjustment Worksheet

County:

Date:

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
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
39							\$0.00
40							\$0.00

DHCS 1822 J (02/19)

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

Fiscal Year: 2020-21

Comments Worksheet

County: Ventura

Date: 2/11/2022

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

DHCS 1822 J (02/19)

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

Fiscal Year: 2020-21

Comments Worksheet

County: Ventura

Date: 2/11/2022

16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			