

DHCS 1822 A (02/19)

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

Fiscal Year: 2021-2022

Information Worksheet

1	Date:	1/23/2023
2	ARER Fiscal Year (20YY-YY):	2021-2022
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:	Nadeera Ranawaka
10	Title of Preparer:	Manager Accounting ii
11	Preparer Contact Email:	Nadeera.Ranawaka@ventura.org
12	Preparer Contact Telephone:	805-973-5338

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Component Summary Worksheet

County: Ventura

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		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$276,583.83	\$69,145.96	\$18,196.30	\$0.00	\$0.00	\$363,926.09
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	-\$409,434.31	\$0.00	\$409,434.31	\$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	\$30,297,764.32	\$9,589,413.26	\$2,443,101.91	\$409,434.31	\$0.00	\$42,739,713.80
10	Medi-Cal FFP	\$19,851,091.49	\$984,053.45	\$0.00	\$0.00	\$0.00	\$20,835,144.94
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	\$4,673,749.25	\$1,898,852.55	\$0.00	\$26,323.71	\$0.00	\$6,598,925.51
14	TOTAL	\$54,822,605.06	\$12,472,319.26	\$2,443,101.91	\$435,758.02	\$0.00	\$70,173,784.25

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		A
SECTION 5: Miscellaneous MHSA Costs and Expenditures		TOTAL
15	Total Annual Planning Costs	\$588,213.57
16	Total Evaluation Costs	\$158,444.58
17	Total Administration	\$5,639,253.45
18	Total WET RP	\$0.00
19	Total PEI SW	\$65,873.20
20	Total MHSA HP	\$0.00
21	Total Mental Health Services For Veterans	\$206,955.81

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Community Services and Supports (CSS) Summary Worksheet

County:

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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	\$159,516.07	\$45,374.69				\$204,890.76
2	CSS Evaluation Costs						\$0.00
3	CSS Administration Costs	\$3,694,691.07	\$1,688,905.72			\$22,834.07	\$5,406,430.86
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	\$409,434.31					\$409,434.31
9	CSS Funds Transferred to CFTN						\$0.00
10	CSS Funds Transferred to PR						\$0.00
11	CSS Program Expenditures	\$26,443,557.18	\$18,116,811.08	\$0.00	\$0.00	\$4,650,915.18	\$49,211,283.44
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$30,707,198.63	\$19,851,091.49	\$0.00	\$0.00	\$4,673,749.25	\$55,232,039.37
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$30,297,764.32	\$19,851,091.49	\$0.00	\$0.00	\$4,673,749.25	\$54,822,605.06

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Community Services and Supports (CSS) Summary Worksheet

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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	County-Wide Crisis Team (CT)		Non-FSP	\$2,343,200.00	\$567,673.72			\$53,711.56	\$2,964,585.28
15	56	Crisis Care Mobile Units (CCMU) Grant		Non-FSP	\$326.97				\$5,509.72	\$5,836.69
16	56	Crisis Residential Treatment (CRT)		Non-FSP	\$882,189.14	\$1,416,026.43			\$574,311.99	\$2,872,527.56
17	56	Crisis Stabilization Unit (Children)		Non-FSP	\$2,620,780.86	\$1,076,557.93			\$25,837.68	\$3,723,176.47
18	56	Family Access Support Team (FAST)		Non-FSP	\$608,666.61				\$181,207.32	\$789,873.93
19	56	Fillmore Community Project		Non-FSP	\$293,178.02	\$304,352.31			\$7,378.80	\$604,909.13
20	56	Forensic Pre-Admit/Mental Health Diversion Grant Program		Non-FSP	\$19,488.45				\$180,558.14	\$200,046.59
21	56	Growing Works		Non-FSP	\$309,078.73					\$309,078.73
22	56	Housing		Non-FSP	\$954,009.97				\$7,813.87	\$961,823.84
23	56	Rapid Integrated Support and Engagement (RISE)		Non-FSP	\$771,785.56	\$256,284.10			\$35,610.22	\$1,063,679.88
24	56	RISE TAY Expansion		Non-FSP	\$403,736.33	\$45,257.28			\$303,352.22	\$752,345.83
25	56	Screening, Triage, Assessment, and Referral (STAR)		Non-FSP	\$1,813,583.87	\$1,013,222.01			\$122,151.46	\$2,948,957.34
26	56	TAY Wellness Center		Non-FSP	\$500,130.09					\$500,130.09
27	56	Wellness and Recovery Center and Mobile Wellness		Non-FSP	\$1,053,000.63					\$1,053,000.63
28	56	Enhanced Manged Care		Non-FSP	\$14,471.68					\$14,471.68
29	56	CRRSAA - Peer Support Program		Non-FSP	\$121.00					\$121.00
30	56	ARPA - Peer Support Program		Non-FSP	\$1,891.21					\$1,891.21
31	56	The Client Network		Non-FSP	\$54,475.73					\$54,475.73
32	56	Transitional Age Youth (TAY) Outpatient Treatment Program		Non-FSP	\$449,843.10	\$751,306.97			\$125,957.04	\$1,327,107.11
33	56	VCBH Adult Outpatient Treatment Program		Non-FSP	\$8,418,541.73	\$9,195,195.11			\$2,722,235.27	\$20,335,972.11
34	56	Youth and Family (Y&F) FSP		Non-FSP	\$547.50					\$547.50
35	56	Rapid Integrated Support and Engagement (RISE)		FSP	\$1,350.11	\$369.94			\$49.11	\$1,769.16
36	56	Casa Esperanza TAY Transitions Program (TAY FSP)		FSP	\$292,936.07	\$503,190.31			\$21,888.72	\$818,015.10
37	56	Empowering Partners through Integrative Community Services (EPICS)		FSP	\$791,844.76	\$588,961.40			\$9,360.45	\$1,390,166.61
38	56	Insights		FSP	\$76,316.80	\$46,660.01			\$1,642.59	\$124,619.40

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39	56	Transitional Age Youth (TAY) Outpatient Treatment Program	FSP	\$131,142.31	\$180,879.03		\$28,965.06	\$340,986.40
40	56	VCBH Adult Outpatient Treatment Program	FSP	\$599,957.24	\$614,021.13		\$169,186.75	\$1,383,165.12
41	56	VCBH FSP Treatment Program	FSP	\$7,925.43				\$7,925.43
42	56	VCBH Older Adults FSP Program	FSP	\$1,587,149.63	\$695,423.92		\$15,011.93	\$2,297,585.48
43	56	VISTA	FSP	\$319,885.64	\$385,170.32		\$13,314.72	\$718,370.68
44	56	Assisted Outpatient Treatment (AOT) Program (Laura's Law)	Non-FSP	\$106,241.56	\$50,250.85		\$5,114.69	\$161,607.10
45	56	Assisted Outpatient Treatment (AOT) Program (Laura's Law)	FSP	\$1,015,760.45	\$426,008.31		\$40,745.87	\$1,482,514.63
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

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89										\$0.00
90										\$0.00
91										\$0.00
92										\$0.00
93										\$0.00
94										\$0.00
95										\$0.00
96										\$0.00
97										\$0.00
98										\$0.00
99										\$0.00
100										\$0.00
101										\$0.00
102										\$0.00
103										\$0.00
104										\$0.00
105										\$0.00
106										\$0.00
107										\$0.00
108										\$0.00
109										\$0.00
110										\$0.00
111										\$0.00
112										\$0.00
113										\$0.00

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
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Prevention and Early Intervention (PEI) Summary Worksheet

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SECTION ONE

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		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	PEI Annual Planning Costs	\$211,933.55	\$61,147.23	\$0.00	\$0.00	\$0.00	\$273,080.78
2	PEI Evaluation Costs	\$105,974.57	\$0.00	\$0.00	\$0.00	\$0.00	\$105,974.57
3	PEI Administration Costs	\$1,477,851.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477,851.37
4	PEI Funds Expended by CalMHSA for PEI Statewide	\$65,873.20					\$65,873.20
5	PEI Funds Transferred to JPA						\$0.00
6	PEI Expenditures Incurred by JPA						\$0.00
7	PEI Program Expenditures	\$7,793,653.77	\$922,906.22	\$0.00	\$0.00	\$1,898,852.55	\$10,615,412.54
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$9,589,413.26	\$984,053.45	\$0.00	\$0.00	\$1,898,852.55	\$12,472,319.26

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	60.72%	

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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	COMPASS		Standalone	Early Intervention		100%	100%	100.0%	\$1,282,550.59	\$423,839.57			\$43,883.77	\$1,750,273.93
11	56	Healing the Community - (MICOP)		Standalone	Prevention		100%	11%	11.0%	\$228,164.80					\$228,164.80
12	56	Primary Care Program		Standalone	Early Intervention		100%	10%	10.0%	\$333,642.81				\$333,066.29	\$666,709.10
13	56	Rapid Integrated Support and Engagement		Standalone	Access and Linkage		100%	41%	41.0%	\$113,967.32					\$113,967.32
14	56	Ventura County Power Over Primordial Psychosis (VCPOPs)		Standalone	Early Intervention		100%	100%	100.0%	\$227,258.58	\$336,257.65			\$217,146.31	\$780,662.54
15	56	Wellness Centers Expansion K-12		Standalone	Prevention		100%	100%	100.0%	\$1,573,695.15					\$1,573,695.15
16	56	MHSSA Grant-Wellness Centers K-12	Mental Health Student Services Act Grant	Standalone	Prevention		100%	100%	100.0%	\$13,589.62				\$1,287,899.16	\$1,301,488.78
17	56	La Clave Education & Training	MHS La Clave	Standalone	Stigma & Discrimination Reduction		100%	58%	58.0%	\$32,692.47					\$32,692.47
18	56	Logrando Bienestar		Standalone	Access and Linkage		100%	81%	81.0%	\$1,161,806.82	\$162,809.00			\$16,857.02	\$1,341,472.84
19	56	Promotoras Conexión Program		Standalone	Prevention		100%	14%	14.0%	\$37,738.54					\$37,738.54
20	56	Tri-County GLAD		Standalone	Prevention		100%	6%	6.0%	\$62,637.28					\$62,637.28
21	56	Diversity Collective		Standalone	Prevention		100%	89%	89.0%	\$49,032.37					\$49,032.37
22	56	Project Esperanza		Standalone	Prevention		100%	96%	96.0%	\$56,196.58					\$56,196.58
23	56	One Step a La Vez		Standalone	Prevention		100%	100%	100.0%	\$54,283.22					\$54,283.22
24	56	Program to Encourage Active, Rewarding Lives for Seniors		Standalone	Prevention		100%	0%	0.0%	\$499,121.11					\$499,121.11
25	56	Crisis Intervention Team		Standalone	Outreach		100%	30%	30.0%	\$207,569.96					\$207,569.96
26	56	Multi-Tiered System of Supports, VCOE		Standalone	Prevention		100%	92%	92.0%	\$1,562,480.94					\$1,562,480.94
27	56	Wellness Everyday		Standalone	Prevention		100%	0%	0.0%	\$297,223.61					\$297,223.61
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

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Innovation (INN) Summary Worksheet

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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	\$110,242.03	\$0.00	\$0.00	\$0.00	\$110,242.03
2	INN Indirect Administration	\$302,603.25	\$0.00	\$0.00	\$0.00	\$302,603.25
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$111,318.76	\$0.00	\$0.00	\$0.00	\$111,318.76
6	INN Project Evaluation	\$52,470.01	\$0.00	\$0.00	\$0.00	\$52,470.01
7	INN Project Direct	\$1,866,467.86	\$0.00	\$0.00	\$0.00	\$1,866,467.86
8	INN Project Subtotal	\$2,030,256.63	\$0.00	\$0.00	\$0.00	\$2,030,256.63
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$2,443,101.91	\$0.00	\$0.00	\$0.00	\$2,443,101.91

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SECTION TWO

#		A County Code	B Project Name	C Prior Project Name	D Project MHSOAC Approval Date	E Project Start Date	F MHSOAC-Authorized MHSOAC INN Project Budget	G Amended MHSOAC-Authorized MHSOAC INN Project Budget	H Project Expenditure Type	I Total MHSOAC Funds (Including Interest)	J Medi-Cal FFP	K 1991 Realignment	L Behavioral Health Subaccount	M Other
10	A	56	Conocimiento		5/23/2019	7/1/2019	\$1,047,100.00		Project Administration	\$14,873.98	\$0.00			
10	B	56	Conocimiento		5/23/2019	7/1/2019	\$1,047,100.00		Project Evaluation	\$7,010.84	\$0.00			
10	C	56	Conocimiento		5/23/2019	7/1/2019	\$1,047,100.00		Project Direct	\$249,390.24				
10	D	56	Conocimiento		5/23/2019	7/1/2019	\$1,047,100.00		Project Subtotal	\$271,275.06	\$0.00	\$0.00	\$0.00	\$0.00
11	A	56	Full Service Partnership (FSP) Information Exchange		6/20/2020	7/1/2020	\$2,011,116.00		Project Administration	\$52,252.75	\$0.00			
11	B	56	Full Service Partnership (FSP) Information Exchange		6/20/2020	7/1/2020	\$2,011,116.00		Project Evaluation	\$24,629.29	\$0.00			
11	C	56	Full Service Partnership (FSP) Information Exchange		6/20/2020	7/1/2020	\$2,011,116.00		Project Direct	\$876,115.29				
11	D	56	Full Service Partnership (FSP) Information Exchange		6/20/2020	7/1/2020	\$2,011,116.00		Project Subtotal	\$952,997.33	\$0.00	\$0.00	\$0.00	\$0.00
12	A	56	Multi-County Full Service Partnership (FSP) Project		6/5/2020	6/5/2020	\$979,634.00		Project Administration	\$44,192.03	\$0.00			
12	B	56	Multi-County Full Service Partnership (FSP) Project		6/5/2020	6/5/2020	\$979,634.00		Project Evaluation	\$20,829.88	\$0.00			
12	C	56	Multi-County Full Service Partnership (FSP) Project		6/5/2020	6/5/2020	\$979,634.00		Project Direct	\$740,962.33				
12	D	56	Multi-County Full Service Partnership (FSP) Project		6/5/2020	6/5/2020	\$979,634.00		Project Subtotal	\$805,984.24	\$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

DHCS 1822 F (02/19)

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Workforce Education and Training (WET) Summary Worksheet

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	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
1	WET Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00
2	WET Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00
3	WET Administration Costs	\$52,789.00	\$0.00	\$0.00	\$0.00
4	WET Funds Transferred to JPA	\$0.00			
5	WET Expenditures Incurred by JPA				
6	WET Program Expenditures	\$356,645.31	\$0.00	\$0.00	\$26,323.71
7	Total WET Expenditures (Excluding Transfers to JPA)	\$409,434.31	\$0.00	\$0.00	\$26,323.71

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		Workforce Staffing						\$0.00
9		Training/Technical Assistance						\$0.00
10		Mental Health Career Pathways						\$0.00
11	56	Residency/Internship	\$356,645.31				\$26,323.71	\$382,969.02
12		Financial Incentive						\$0.00

F
Grand Total
\$0.00
\$0.00
\$52,789.00
\$0.00
\$0.00
\$382,969.02
\$435,758.02

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Capital Facility Technological Needs (CFTN) Summary Worksheet

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	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	\$0.00	\$0.00
2 CFTN Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 CFTN Administration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 CFTN Funds Transferred to JPA	\$0.00					\$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
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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: 2021-2022
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						
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						
29						

DHCS 1822 H (02/19)

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

Fiscal Year: 2021-2022

MHSA Adjustments Worksheet

County:	Ventura		Date	1/23/2023	
30					

DHCS 1822 H (02/19)

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

Fiscal Year: 2021-2022

MHSA Adjustments Worksheet

County:	Ventura
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Date	1/23/2023
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DHCS 1822 H (02/19)

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

Fiscal Year: 2021-2022

MHSA Adjustments Worksheet

County: Ventura

Date 1/23/2023

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			

DHCS 1822 H (02/19)

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

Fiscal Year: 2021-2022

MHSA Adjustments Worksheet

County:	Ventura		Date	1/23/2023
60		Prudent Reserve		

DHCS 1822 I (02/19)

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

Fiscal Year: 2021-2022

FFP Revenue Adjustment Worksheet

County: Ventura

Date: 1/23/2023

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: 2021-2022

FFP Revenue Adjustment Worksheet

County: Ventura

Date: 1/23/2023

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

DHCS 1822 J (02/19)

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

Fiscal Year: 2021-2022

Comments Worksheet

County: Ventura

Date: 1/23/2023

	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: 2021-2022

Comments Worksheet

County: Ventura

Date: 1/23/2023

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

DHCS 1822 J (02/19)

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

Fiscal Year: 2021-2022

Comments Worksheet

County:	Ventura
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Date:	1/23/2023
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39			
40			