

DHCS 1822 A (12/24)

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

**Fiscal Year: 2023-24**

**Information Worksheet**

1	Date:	1/29/2024
2	ARER Fiscal Year (20YY-YY):	2023-24
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

DHCS 1822 B (12/24)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2023-24**  
**Component Summary Worksheet**

**County:** Ventura

**Date:** 1/29/2024

		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	\$3,733,135.14	\$1,003,317.96	\$48,993.15	\$33,427.77	\$107,665.34	\$4,926,539.36
2	Joint Powers Authority Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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			\$8,491,905.00
4	Transfer from Local Prudent Reserve to CSS or PEI	\$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
<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	-\$7,222,277.22	\$0.00	\$122,277.22	\$7,100,000.00	\$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	\$46,193,964.43	\$15,427,800.92	\$1,091,969.84	\$122,277.22	\$743,253.25	\$63,579,265.67
10	Medi-Cal FFP	\$19,209,030.16	\$1,796,688.31	\$44,025.59	\$0.00	\$0.00	\$21,049,744.06
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	\$7,940,204.15	\$2,705,112.45	\$0.00	\$531,318.85	\$1,361,872.08	\$12,538,507.53
14	<b>TOTAL</b>	<b>\$73,343,198.74</b>	<b>\$19,929,601.68</b>	<b>\$1,135,995.43</b>	<b>\$653,596.07</b>	<b>\$2,105,125.33</b>	<b>\$97,167,517.26</b>

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<b>SECTION 5: Miscellaneous MHSA Costs, Expenditures, and Transfers</b>		A
		<b>TOTAL</b>
15	<b>Total Annual Planning Costs</b>	\$616,342.72
16	<b>Total Evaluation Costs</b>	\$323,198.59
17	<b>Total Administration</b>	\$7,831,698.82
18	<b>Total WET RP</b>	\$0.00
19	<b>Total PEI SW</b>	\$50,707.00
20	<b>Total MHSA HP</b>	\$0.00
21	<b>Total Mental Health Services For Veterans</b>	\$91,452.00

DHCS 1822 C (12/24)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2023-24**  
**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	\$113,062.14	\$22,339.46	\$0.00	\$0.00	\$0.00	\$135,401.60
2	CSS Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	CSS Administration Costs	\$5,227,431.01	\$856,169.58	\$0.00	\$0.00	\$15,318.79	\$6,098,919.38
4	CSS Funds Transferred to JPA	\$0.00					\$0.00
5	CSS Expenditures Incurred by JPA	\$0.00					\$0.00
6	CSS Funds Transferred to CalHFA	\$0.00					\$0.00
7	CSS Funds Transferred to PEI	\$0.00					\$0.00
8	CSS Funds Transferred to WET	\$122,277.22					\$122,277.22
9	CSS Funds Transferred to CFTN	\$7,100,000.00					\$7,100,000.00
10	CSS Funds Transferred to PR	\$0.00					\$0.00
11	CSS Program Expenditures	\$40,853,471.28	\$18,330,521.12	\$0.00	\$0.00	\$7,924,885.36	\$67,108,877.76
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$53,416,241.65	\$19,209,030.16	\$0.00	\$0.00	\$7,940,204.15	\$80,565,475.96
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN, and PR)	\$46,193,964.43	\$19,209,030.16	\$0.00	\$0.00	\$7,940,204.15	\$73,343,198.74

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**Fiscal Year: 2023-24**  
**Community Services and Supports (CSS) Summary Worksheet**

County: Ventura

Date: 1/29/2024

**SECTION TWO**

#	A County Code	B Program Name	C Prior Program Name	D Program Type	E Total MHSA Funds (Including Interest)	F MHSA IGT	G Medi-Cal FFP	H 1991 Realignment	I Behavioral Health Subaccount	J Other	K Grand Total
14	56	Adult Clinic-Based FSP		FSP	\$34,115.36	\$44,770.96	\$154,791.80			\$2,824.54	\$236,502.65
15	56	Adult Short Term Treatment Team		Non-FSP	\$315,080.48	\$262,647.38	\$896,621.61			\$177,935.29	\$1,652,284.75
16	56	ARPA - CSU Support		Non-FSP	\$20,737.37	\$0.00	\$0.00			\$0.00	\$20,737.37
17	56	ARPA - Peer Support Program		Non-FSP	\$237,022.90	\$0.00	\$0.00			\$213,776.45	\$450,799.35
18	56	ARPA - Telehealth Expansion		Non-FSP	\$30,396.85	\$0.00	\$0.00			\$0.00	\$30,396.85
19	56	Assisted Outpatient Treatment (AOT) Program (Laura's Law)		FSP	\$1,419,656.95	\$69,805.61	\$281,003.38			\$33,763.68	\$1,804,229.62
20					\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
21	56	Casa Esperanza TAY Transitions Program (TAY FSP)		FSP	\$0.00	\$0.00	\$1,004,944.47			\$162,245.38	\$1,167,189.85
22	56	County-Wide Crisis Team (CT)		Non-FSP	\$2,930,826.62	\$80,312.40	\$444,413.17			\$42,975.49	\$3,498,527.67
23	56	Crisis Residential Treatment (CRT)		Non-FSP	\$2,053,493.43	\$488,926.45	\$1,723,984.36			\$384,010.15	\$4,650,414.38
24	56	Crisis Stabilization Unit (Children)		Non-FSP	\$3,781,343.42	\$328,214.79	\$318,892.54			\$4,526.07	\$4,432,976.81
25					\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
26	56	Empowering Partners through Integrative Community Services (EPICS)		FSP	\$589,206.26	\$506,841.59	\$468,781.95			\$52,984.78	\$1,617,814.58
27					\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
28	56	Family Access Support Team (FAST)		Non-FSP	\$736,920.42	\$33,818.62	\$29,828.03			\$170,981.00	\$971,548.07
29	56	Fillmore Community Project		Non-FSP	\$140,369.95	\$319,084.69	\$331,161.57			\$19,173.69	\$809,789.89
30	56	Forensic Pre-Admit		Non-FSP	\$0.00	\$0.00	\$508.62			\$606,616.66	\$607,125.28
31	56	Growing Works		Non-FSP	\$248,046.33	\$112,186.98	\$152,991.99			\$16,041.26	\$529,266.56
32	56	Housing		Non-FSP	\$1,409,515.57	\$0.00	\$0.00			\$979,374.51	\$2,388,890.08
33	56	Insights		FSP	\$86,738.22	\$50,946.43	\$54,299.37			\$51,299.02	\$243,283.04
34	56	MCOT TAY		Non-FSP	\$0.00	\$0.00	\$32,039.23			\$310,375.05	\$342,414.28
35					\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
36					\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
37	56	Mobile Response Team (MRT)		Non-FSP	\$411,470.79	\$19,501.05	\$103,285.45			\$3,620.67	\$537,877.96
38	56	One-time incentives for Providers - transitioning to Cal-AIM		Non-FSP	\$1,103,592.00	\$0.00	\$0.00			\$0.00	\$1,103,592.00

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**Fiscal Year: 2023-24**  
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39	56	Rapid Integrated Support and Engagement (RISE) Screening, Triage, Assessment, and Referral (STAR)	Non-FSP	\$2,014,637.54	\$18,879.98	\$48,614.84		\$187,784.91	\$2,269,917.27
40	56	Transitional Age Youth (TAY) Outpatient Treatment Program	Non-FSP	\$533,116.52	\$0.00	\$0.00		\$416.00	\$533,532.52
41	56	TAY Wellness Center	Non-FSP	\$974,329.56	\$284,115.01	\$755,343.85		\$140,889.25	\$2,154,677.67
42				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
43	56	The Client Network	Non-FSP	\$560,609.08	\$0.00	\$0.00		\$0.00	\$560,609.08
44	56	Transitional Age Youth (TAY) Outpatient Treatment Program	Non-FSP	\$64,905.69	\$0.00	\$0.00		\$0.00	\$64,905.69
45	56	Upgrades, remodeling, expansion of current service sites	FSP	\$129,930.77	\$0.00	\$55,915.04		\$10,191.99	\$196,037.80
46	56	VCBH Access Program	Non-FSP	\$48,990.90	\$0.00	\$0.00		\$0.00	\$48,990.90
47	56	VCBH Adult Outpatient Treatment Program	Non-FSP	\$969,230.27	\$97,948.68	\$178,316.45		\$43,840.71	\$1,289,336.11
48	56	VCBH FSP Treatment Program	Non-FSP	\$6,740,943.48	\$5,764,656.67	\$9,617,758.36		\$3,972,406.07	\$26,095,764.58
49	56	VCBH Older Adults FSP Program	FSP	\$343,589.54	\$0.00	\$0.00		\$0.00	\$343,589.54
50	56	VISTA	FSP	\$1,626,266.38	\$511,770.95	\$480,232.18		\$55,396.00	\$2,673,665.50
51	56	Wellness and Recovery Center and Mobile Wellness	FSP	\$77,580.29	\$97,267.16	\$879,646.89		\$253,954.98	\$1,308,449.32
52	56	Wellness Everyday Website	Non-FSP	\$1,116,359.68	\$0.00	\$0.00		\$0.00	\$1,116,359.68
53	56	Y&F Enhanced Care Management (ECM)	Non-FSP	\$49,833.82	\$0.00	\$0.00		\$0.00	\$49,833.82
54				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
55	56	Youth and Family (Y&F) FSP	Non-FSP	\$112,909.75	\$0.00	\$0.00		\$0.00	\$112,909.75
56	56	Youth and Family Intake Team	FSP	\$537,313.63	\$122,236.09	\$116,522.81		\$2,394.83	\$778,467.35
57	56		Non-FSP	\$28,289.86	\$162,170.17	\$200,623.17		\$25,086.94	\$416,170.14
58									\$0.00
59									\$0.00
60									\$0.00
61									\$0.00
62									\$0.00
63									\$0.00







DHCS 1822 D (12/24)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
Fiscal Year: 2023-24  
Prevention and Early Intervention (PEI) 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	PEI Annual Planning Costs	\$468,151.31	\$0.00	\$0.00	\$0.00	\$6,459.70	\$474,611.01
2	PEI Evaluation Costs	\$307,025.59	\$0.00	\$0.00	\$0.00	\$0.00	\$307,025.59
3	PEI Administration Costs	\$2,041,984.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041,984.58
4	PEI Funds Expended by CalMHSA for PEI Statewide	\$50,707.00					\$50,707.00
5	PEI Funds Transferred to JPA	\$0.00					\$0.00
6	PEI Expenditures Incurred by JPA	\$0.00					\$0.00
7	PEI Program Expenditures	\$12,610,639.44	\$1,796,688.31	\$0.00	\$0.00	\$2,698,652.75	\$17,105,980.50
8	<b>Total PEI Expenditures (Excluding Transfers and PEI Statewide)</b>	<b>\$15,427,800.92</b>	<b>\$1,796,688.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,705,112.45</b>	<b>\$19,929,601.68</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	59.34%	

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Fiscal Year: 2023-24  
Prevention and Early Intervention (PEI) Summary Worksheet

County:

Date:

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 MHSA IGT	L Medi-Cal FFP	M 1991 Realignment	N Behavioral Health Subaccount
10	56	COMPASS		Standalone	Early Intervention		100%	100%	100.0%	\$535,642.19	\$399,099.29	\$365,242.52		
11	56	Primary Care Program		Standalone	Early Intervention		100%	7%	6.6%	\$479,442.85	\$0.00	\$0.00		
12	56	Healing the Community - (MICOP)		Standalone	Early Intervention		100%	20%	20.0%	\$217,963.57	\$0.00	\$0.00		
13	56	Ventura County Power Over Primordial Psychosis (VCPOPs)		Standalone	Early Intervention		100%	100%	100.0%	\$856,904.13	\$302,733.59	\$760,672.82		
14	56	MHSSA Grant-Wellness Centers K-12		Standalone	Prevention		100%	100%	100.0%	\$27.74	\$0.00	\$0.00		
15	56	Wellness Centers Expansion K-12		Standalone	Prevention		100%	76%	76.3%	\$4,082,986.15	\$0.00	\$0.00		
16	56	Network Expansion Grants (Formerly Mini Grant) Pilots		Standalone	Prevention		100%	66%	66.1%	\$350,904.28	\$0.00	\$0.00		
17	56	Suicide Prevention Efforts and Events		Standalone	Suicide Prevention		100%	10%	10.0%	\$185,811.32	\$0.00	\$0.00		
18	56	Eye Movement Desensitization Reprocessing (EMDR)		Standalone	Early Intervention		100%	0%	0.0%	\$22,444.24	\$0.00	\$0.00		
19	56	Logrando Bienestar		Standalone	Access and Linkage		100%	77%	77.2%	\$1,218,343.22	\$112,415.48	\$670,772.97		
20	56	Promotoras Conexión Program		Standalone	Prevention		100%	39%	38.6%	\$0.00	\$0.00	\$0.00		
21	56	Proyecto Conexión Con Mis Compañeras		Standalone	Prevention		100%	0%	0.0%	\$0.00	\$0.00	\$0.00		
22	56	Tri-County GLAD		Standalone	Prevention		100%	38%	38.1%	\$71,822.01	\$0.00	\$0.00		
23	56	Catalyst Ventura Church		Standalone	Prevention		100%	100%	100.0%	\$191,974.47	\$0.00	\$0.00		
24	56	Diversity Collective		Standalone	Stigma & Discrimination Reduction		100%	40%	39.7%	\$54,234.34	\$0.00	\$0.00		
25	56	Project Esperanza		Standalone	Prevention		100%	91%	91.0%	\$104,945.24	\$0.00	\$0.00		
26	56	One Step a La Vez		Standalone	Prevention		100%	100%	100.0%	\$303,913.28	\$0.00	\$0.00		
27	56	Program to Encourage Active, Rewarding Lives for Seniors		Standalone	Prevention		100%	0%	0.0%	\$714,331.63	\$0.00	\$0.00		
28	56	Crisis Intervention Team		Standalone	Outreach		100%	39%	38.6%	\$225,958.65	\$0.00	\$0.00		
29	56	Multi-Tiered System of Supports, VCOE		Standalone	Prevention		100%	95%	95.1%	\$1,960,677.58	\$0.00	\$0.00		
30	56	Wellness Everyday		Standalone	Prevention		100%	0%	0.0%	\$218,064.16	\$0.00	\$0.00		
31														
32														
33														
34														
35														
36														
37														
38														



















DHCS 1822 E (12/24)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2023-24**  
**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	\$6,263.32	\$66.79	\$0.00	\$0.00	\$6,330.11
2	INN Indirect Administration	\$119,399.17	\$43,958.80	\$0.00	\$0.00	\$163,357.97
3	INN Funds Transferred to JPA	\$0.00				\$0.00
4	INN Expenditures Incurred by JPA	\$0.00				\$0.00
5	INN Project Administration	\$155,726.89	\$0.00	\$0.00	\$0.00	\$155,726.89
6	INN Project Evaluation	\$16,173.00	\$0.00	\$0.00	\$0.00	\$16,173.00
7	INN Project Direct	\$794,407.46	\$0.00	\$0.00	\$0.00	\$794,407.46
8	INN Project Subtotal	\$966,307.35	\$0.00	\$0.00	\$0.00	\$966,307.35
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$1,091,969.84	\$44,025.59	\$0.00	\$0.00	\$1,135,995.43

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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 MHSA INN Project Budget	Amended MHSOAC-Authorized MHSA INN Project Budget	Project Expenditure Type	Total MHSA Funds (Including Interest)	MHSA IGT	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
10	A	56	Multi-County Full Service Partnership (FSP) Project		6/5/2020	6/5/2020	\$979,634.00		Project Administration	\$31,514.33					
10	B	56	Multi-County Full Service Partnership (FSP) Project		6/5/2020	6/5/2020	\$979,634.00		Project Evaluation	\$0.00					
10	C	56	Multi-County Full Service Partnership (FSP) Project		6/5/2020	6/5/2020	\$979,634.00		Project Direct	\$98,680.49					
10	D	56	<b>Multi-County Full Service Partnership (FSP) Project</b>		<b>6/5/2020</b>	<b>6/5/2020</b>	<b>\$979,634.00</b>		<b>Project Subtotal</b>	<b>\$130,194.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
11	A	56	MHS M.A.S.H (Managing Assets for Security and Health)		6/20/2022	9/1/2022	\$966,706.00		Project Administration	\$53,831.99					
11	B	56	MHS M.A.S.H (Managing Assets for Security and Health)		6/20/2022	9/1/2022	\$966,706.00		Project Evaluation	\$16,173.00					
11	C	56	MHS M.A.S.H (Managing Assets for Security and Health)		6/20/2022	9/1/2022	\$966,706.00		Project Direct	\$168,563.52					
11	D	56	<b>MHS M.A.S.H (Managing Assets for Security and Health)</b>		<b>6/20/2022</b>	<b>9/1/2022</b>	<b>\$966,706.00</b>		<b>Project Subtotal</b>	<b>\$238,568.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
12	A	56	MHS E.H.R. MULTI-COUNTY INNOVATION (INN) PROJECT		1/25/2023	2/1/2023	\$3,514,910.00		Project Administration	\$70,380.57					
12	B	56	MHS E.H.R. MULTI-COUNTY INNOVATION (INN) PROJECT		1/25/2023	2/1/2023	\$3,514,910.00		Project Evaluation	\$0.00					
12	C	56	MHS E.H.R. MULTI-COUNTY INNOVATION (INN) PROJECT		1/25/2023	2/1/2023	\$3,514,910.00		Project Direct	\$527,163.45					
12	D	56	<b>MHS E.H.R. MULTI-COUNTY INNOVATION (INN) PROJECT</b>		<b>1/25/2023</b>	<b>2/1/2023</b>	<b>\$3,514,910.00</b>		<b>Project Subtotal</b>	<b>\$597,544.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
13	A														
13	B														
13	C														
13	D									\$0.00	\$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	\$0.00
15	A														
15	B														
15	C														
15	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





DHCS 1822 F (12/24)

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

**Fiscal Year: 2023-24**

**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	\$0.00
2	WET Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	WET Administration Costs	\$68,033.25	\$0.00	\$0.00	\$0.00	\$68,033.25
4	WET Funds Transferred to JPA	\$0.00				\$0.00
5	WET Expenditures Incurred by JPA	\$0.00				\$0.00
6	WET Program Expenditures	\$54,243.97	\$0.00	\$0.00	\$0.00	\$531,318.85
7	<b>Total WET Expenditures (Excluding Transfers to JPA)</b>	<b>\$122,277.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$531,318.85</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		Workforce Staffing						\$0.00
9		Training/Technical Assistance						\$0.00
10		Mental Health Career Pathways						\$0.00
11	56	Residency/Internship	\$54,243.97				\$531,318.85	\$585,562.82
12		Financial Incentive						\$0.00

DHCS 1822 G (12/24)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2023-24**  
**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	\$0.00	\$0.00
2	CFTN Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	CFTN Administration Costs	\$219,123.91	\$0.00	\$0.00	\$0.00	\$0.00	\$219,123.91
4	CFTN Funds Transferred to JPA	\$0.00					\$0.00
5	CFTN Expenditures Incurred by JPA	\$0.00					\$0.00
6	CFTN Project Expenditures	\$524,129.34	\$0.00	\$0.00	\$0.00	\$1,361,872.08	\$1,886,001.42
7	<b>Total CFTN Expenditures (Excluding Transfers to JPA)</b>	<b>\$743,253.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,361,872.08</b>	<b>\$2,105,125.33</b>

**SECTION TWO**

A	B	C	D	E	F	G	H	I	J
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DHCS 1822 G (12/24)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2023-24**  
**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	56	Wellness Center Youth and Family (Braided with BHCIP)		Capital Facility	\$524,129.34				\$1,361,872.08	\$1,886,001.42
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 (12/24)

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

**Fiscal Year: 2023-24**

**MHSA Adjustments Worksheet**

County:

Date:

**SECTION ONE**

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year (20YY-YY)	E Amount	F Reason
1	56	CSS	Expenditure	FY22-23	\$36,474.13	FY22-23 overaccrued (ARPA - Telehealth Expansion) grant but did not receive. Need to utilize more MHSA funds to cover the remaining cost
2						
3						
4						
5						
6						
7						
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16						

DHCS 1822 H (12/24)

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

**Fiscal Year: 2023-24**

**MHSA Adjustments Worksheet**

<b>County:</b>	Ventura		<b>Date</b>	1/29/2024	
17					
18					
19					
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21					
22					
23					
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28					
29					
30					

DHCS 1822 H (12/24)

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

**Fiscal Year: 2023-24**

**MHSA Adjustments Worksheet**

<b>County:</b>	Ventura
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<b>Date</b>	1/29/2024
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DHCS 1822 H (12/24)

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

**Fiscal Year: 2023-24**

**MHSA Adjustments Worksheet**

**County:** Ventura

**Date:** 1/29/2024

**SECTION TWO**

#	A County Code	B Account	C Adjustment to Fiscal Year (20YY-YY)	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			

DHCS 1822 H (12/24)

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

**Fiscal Year: 2023-24**

**MHSA Adjustments Worksheet**

<b>County:</b>		Ventura		<b>Date</b>	1/29/2024
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 (12/24)

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

**Fiscal Year: 2023-24**

**FFP Revenue Adjustment Worksheet**

**County:**

**Date:**

**SECTION ONE**

	A	B	C	D	E	F	G
#	County Code	Adjustment to FY (20YY-YY)	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 (12/24)

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

**Fiscal Year: 2023-24**

**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 (12/24)

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

**Fiscal Year: 2023-24**

**Comments Worksheet**

**County:** Ventura

**Date:** 1/29/2024

	A	B	C
#	Account	Fiscal Year (FY 20YY-YY)	Comments
1			
2			
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15			

DHCS 1822 J (12/24)

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

**Fiscal Year: 2023-24**

**Comments Worksheet**

**County:** Ventura

**Date:** 1/29/2024

16			
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