

DHCS 1822 A (12/24)

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

Fiscal Year: 2024-25

Information Worksheet

1	Date:	1/29/2026
2	ARER Fiscal Year (20YY-YY):	2024-25
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:	Interim Senior Manager, Accounting
11	Preparer Contact Email:	Nadeera.Ranawaka@ventura.org
12	Preparer Contact Telephone:	805-973-5338

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Fiscal Year: 2024-25
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	\$5,377,434.51	\$953,156.08	\$77,718.38	\$19,256.19	\$82,291.67	\$6,509,856.84
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 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
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		CSS	PEI	WET	CFTN	PR	TOTAL
8	Transfers	\$0.00	\$0.00	\$0.00	\$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	\$35,105,010.89	\$11,316,387.43	\$1,314,650.12	\$178,582.68	\$1,248,638.96	\$49,163,270.08
10	Medi-Cal FFP	\$41,256,086.91	\$5,171,575.84	\$391,925.12	\$0.00	\$0.00	\$46,819,587.87
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	\$10,367,461.26	\$2,137,575.47	\$0.00	\$206,449.95	\$323,298.88	\$13,034,785.56
14	TOTAL	\$86,728,559.06	\$18,625,538.74	\$1,706,575.24	\$385,032.63	\$1,571,937.84	\$109,017,643.51

		A
SECTION 5: Miscellaneous MHSA Costs, Expenditures, and Transfers		TOTAL
15	Total Annual Planning Costs	\$860,694.59
16	Total Evaluation Costs	\$377,474.86
17	Total Administration	\$1,902,736.90
18	Total WET RP	\$0.00
19	Total PEI SW	\$215,542.00
20	Total MHSA HP	\$12.32
21	Total Mental Health Services For Veterans	\$111,919.87

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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	\$233,428.31	\$93,602.38	\$0.00	\$0.00	\$0.00	\$327,030.69
2	CSS Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	CSS Administration Costs	\$969,728.74	\$8,286,414.28	\$0.00	\$0.00	\$29,420.11	\$9,285,563.12
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	\$0.00					\$0.00
9	CSS Funds Transferred to CFTN	\$0.00					\$0.00
10	CSS Funds Transferred to PR	\$0.00					\$0.00
11	CSS Program Expenditures	\$33,901,853.85	\$32,876,070.25	\$0.00	\$0.00	\$10,338,041.15	\$77,115,965.25
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$35,105,010.89	\$41,256,086.91	\$0.00	\$0.00	\$10,367,461.26	\$86,728,559.06
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN, and PR)	\$35,105,010.89	\$41,256,086.91	\$0.00	\$0.00	\$10,367,461.26	\$86,728,559.06

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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 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	\$109,777.29	\$286,166.34	\$482,909.02	\$0.00	\$0.00	\$39,677.90	\$918,530.55
15											\$0.00
16	56	Assisted Outpatient Treatment (AOT) Program		FSP	\$974,524.77	\$155,915.05	\$585,527.37	\$0.00	\$0.00	\$70,691.41	\$1,786,658.60
17	56	CARE Act Program		FSP	\$24,344.06	\$28,209.36	\$0.00	\$0.00	\$0.00	\$206,283.62	\$258,837.05
18	56	Casa Esperanza TAY Transitions Program (TAY FSP)		FSP	\$0.00	\$0.00	\$1,420,481.09	\$0.00	\$0.00	\$154,825.20	\$1,575,306.30
19	56	Client Network		Non-FSP	\$78,539.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,539.68
20	56	County-Wide Crisis Team (CT)		Non-FSP	\$2,306,700.86	\$34,019.65	\$843,345.26	\$0.00	\$0.00	\$243,917.74	\$3,427,983.51
21	56	Crisis Residential Treatment (CRT)		Non-FSP	\$1,500,861.40	\$793,332.57	\$2,727,181.73	\$0.00	\$0.00	\$379,848.10	\$5,401,223.80
22	56	Crisis Stabilization Unit (Children)		Non-FSP	\$3,526,597.72	\$357,158.80	\$394,686.49	\$0.00	\$0.00	\$25,434.10	\$4,303,877.11
23	56	Early Intervention Services		Non-FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,293.78	\$16,293.78
24	56	East County Crisis Stabilization Unit (CSU)		Non-FSP	\$13,455.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,455.45
25	56	Empowering Partners through Integrative Community Services (EPICS)		FSP	\$97,908.26	\$748,594.04	\$924,794.52	\$0.00	\$0.00	\$19,817.73	\$1,791,114.55
26	56	Child Welfare Subsystem FSP		Non-FSP	\$302,109.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,109.15
27	56	Family Access Support Team (FAST)		Non-FSP	\$381,390.19	\$275,331.34	\$251,885.50	\$0.00	\$0.00	\$196,332.92	\$1,104,939.95
28	56	Fillmore Community Project		Non-FSP	\$0.00	\$264,645.30	\$575,354.44	\$0.00	\$0.00	\$37,496.54	\$877,496.28
29	56	Growing Works		Non-FSP	\$259,909.90	\$142,245.95	\$174,592.18	\$0.00	\$0.00	\$58,703.59	\$635,451.61
30	56	Housing		Non-FSP	\$3,040,703.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,426,539.78	\$5,467,242.93
31	56	MCOT TAY		Non-FSP	\$0.00	\$0.00	\$124,213.01	\$0.00	\$0.00	\$287,207.65	\$411,420.65
32	56	Arts and Wellness Program		Non-FSP	\$352,235.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,235.33
33	56	Forensic Pre-Admit		Non-FSP	\$250,428.99	\$0.00	\$4,684.62	\$0.00	\$0.00	\$450,783.38	\$705,896.99
34	56	MHS Administration		FSP	\$98,313.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,313.50
35	56	Mobile Response Team (MRT)		Non-FSP	\$214,121.10	\$715.14	\$352,180.15	\$0.00	\$0.00	\$89,691.89	\$656,708.29
36	56	Peer Support Services		Non-FSP	\$417,450.98	\$0.00	\$0.00	\$0.00	\$0.00	\$209,950.34	\$627,401.32
37	56	Rapid Integrated Support and Engagement (RISE)		Non-FSP	\$1,590,819.96	\$46,980.85	\$155,894.77	\$0.00	\$0.00	\$267,682.41	\$2,061,378.00
38	56	TAY Wellness Center		Non-FSP	\$655,981.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,976.39	\$658,958.34

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39	56	VCBH FSP Treatment Program	FSP	\$81,691.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,691.04
40	56	Transitional Age Youth (TAY) Expanded Transitions (TAY FSP)	FSP	\$9,759.03	\$196,902.43	\$226,778.13	\$0.00	\$0.00	\$23,287.70	\$456,727.29
41	56	Upgrades, remodeling, expansion of current service sites	Non-FSP	\$792,327.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,327.19
42	56	VCBH Access Program	Non-FSP	\$1,833,438.26	\$93,164.51	\$140,407.32	\$0.00	\$0.00	\$17,840.41	\$2,084,850.49
43	56	VCBH Adult Outpatient Treatment Program	Non-FSP	\$0.00	\$5,779,534.99	\$19,151,310.58	\$0.00	\$0.00	\$4,629,394.31	\$29,560,239.87
44	56	VCBH Older Adults FSP Program	FSP	\$861,656.93	\$467,690.46	\$368,277.97	\$0.00	\$0.00	\$11,429.15	\$1,709,054.51
45	56	VISTA	FSP	\$276.02	\$8,554.17	\$1,561,808.63	\$0.00	\$0.00	\$144,987.35	\$1,715,626.17
46	56	Adult Wellness Center and Mobile Wellness	Non-FSP	\$1,382,728.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382,728.91
47	56	Wellness Everyday	Non-FSP	\$106,443.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,443.49
48	56	Youth and Family Intake Team	Non-FSP	\$0.00	\$71,821.87	\$641,247.97	\$0.00	\$0.00	\$61,961.82	\$775,031.65
49	56	Youth FSP Program	FSP	\$364,893.99	\$442,539.78	\$472,354.20	\$0.00	\$0.00	\$45,309.18	\$1,325,097.15
50	56	CARE Act Program	Non-FSP	\$16,202.62	\$0.00	\$0.00	\$0.00	\$0.00	\$72,368.37	\$88,570.99
51	56	VCBH Older Adults FSP Program	Non-FSP	\$623,293.90	\$0.00	\$123,153.75	\$0.00	\$0.00	\$5,924.29	\$752,371.94
52	56	Transitional Age Youth (TAY) Expanded Transitions (TAY FSP)	Non-FSP	\$803,135.61	\$225,264.88	\$1,173,001.56	\$0.00	\$0.00	\$141,384.11	\$2,342,786.16
53	56	Y&F Enhanced Care Management (ECM)	Non-FSP	\$43,532.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,532.07
54	56	Supportive Services	Non-FSP	\$60,739.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,739.08
55	56	Community Defined Evidence-Based Practice (Semillas)	Non-FSP	\$206,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,081.00
56	56	Youth and Family Outpatient Program	Non-FSP	\$100,693.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,693.53
57										\$0.00
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: 2024-25
Prevention and Early Intervention (PEI) 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 PEI Annual Planning Costs	\$368,448.90	\$131,061.97	\$0.00	\$0.00	\$0.00	\$499,510.87
2 PEI Evaluation Costs	\$377,474.86	\$0.00	\$0.00	\$0.00	\$0.00	\$377,474.86
3 PEI Administration Costs	\$417,063.29	\$1,940,602.69	\$0.00	\$0.00	\$0.00	\$2,357,665.98
4 PEI Funds Expended by CalMHSA for PEI Statewide	\$215,542.00					\$215,542.00
5 PEI Funds Transferred to JPA	\$0.00					\$0.00
6 PEI Expenditures Incurred by JPA	\$0.00					\$0.00
7 PEI Program Expenditures	\$10,153,400.38	\$3,099,911.18	\$0.00	\$0.00	\$2,137,575.47	\$15,390,887.03
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$11,316,387.43	\$5,171,575.84	\$0.00	\$0.00	\$2,137,575.47	\$18,625,538.74

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	65.55%	

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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)	MHSA IGT	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
10	56	Wellness Centers at Community Colleges		Standalone	Prevention		100%	0%	0.0%	\$34,373.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	56	Healing the Community - (MICOP)		Standalone	Prevention		100%	25%	25.5%	\$271,627.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	56	MHSSA Grant-Wellness Centers K-12		Standalone	Prevention		100%	100%	100.0%	\$366.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203,064.39
13	56	Wellness Centers Expansion K-12		Standalone	Prevention		100%	100%	100.0%	\$1,878,070.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	56	Suicide Prevention Efforts and Events		Standalone	Suicide Prevention		100%	0%	0.0%	\$488,339.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15															
16	56	COMPASS		Standalone	Early Intervention		100%	100%	100.0%	\$1,075,158.46	\$488,592.67	\$428,516.95	\$0.00	\$0.00	\$33,408.13
17															
18	56	Primary Care Program		Standalone	Early Intervention		100%	9%	8.8%	\$530,244.10	\$0.00	\$0.00	\$0.00	\$0.00	\$398,518.61
19	56	Ventura County Power Over Psychosis (VCPOPs)		Standalone	Early Intervention		100%	96%	96.0%	\$0.00	\$0.00	\$1,605,010.03	\$0.00	\$0.00	\$482,369.22
20	56	Logrando Bienestar		Standalone	Access and Linkage		100%	77%	77.2%	\$723,439.18	\$89,231.30	\$1,066,384.21	\$0.00	\$0.00	\$20,215.12
21															
22	56	Autism Society Ventura County	Network Expansion Grant	Standalone	Prevention		100%	6%	5.7%	\$28,379.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	56	Childhood Matters	Network Expansion Grant	Standalone	Prevention		100%	8%	7.9%	\$30,209.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	56	De Colores Multicultural Folk Arts, Inc.	Network Expansion Grant	Standalone	Prevention		100%	16%	16.0%	\$49,705.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	56	Girls Rock SB	Network Expansion Grant	Standalone	Prevention		100%	95%	94.6%	\$70,247.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	56	Mesa Independent Living	Network Expansion Grant	Standalone	Prevention		100%	0%	0.0%	\$7,810.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	56	Namba Performing Arts Space Inc	Network Expansion Grant	Standalone	Prevention		100%	33%	32.8%	\$36,567.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	56	No Limits Theater Group Inc	Network Expansion Grant	Standalone	Prevention		100%	81%	80.7%	\$68,322.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	56	Nyeland Promise	Network Expansion Grant	Standalone	Prevention		100%	17%	16.7%	\$25,004.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	56	Oxnard Performing Arts Center Corporation (OPAC)	Network Expansion Grant	Standalone	Stigma & Discrimination Reduction		100%	15%	14.8%	\$85,356.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	56	Two Trees Community	Network Expansion Grant	Standalone	Prevention		100%	76%	75.6%	\$77,728.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	56	Ventura County Family Justice Center Foundation	Network Expansion Grant	Standalone	Outreach		100%	74%	74.1%	\$26,675.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	56	Women of Substance and Men of Honor	Network Expansion Grant	Standalone	Prevention		100%	0%	0.0%	\$104.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	56	Mental Health Awareness through the arts (CEO)		Standalone	Prevention		100%	0%	0.0%	\$91,512.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35	56	Girl Scouts of Central Coast		Standalone	Prevention		100%	100%	100.0%	\$139,234.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36	56	Tri-County GLAD		Standalone	Prevention		100%	24%	24.5%	\$65,048.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37	56	Catalyst Ventura Church		Standalone	Prevention		100%	99%	98.6%	\$213,796.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38	56	Diversity Collective		Standalone	Stigma & Discrimination Reduction		100%	93%	92.9%	\$55,419.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Innovation (INN) Summary Worksheet

County: Date:

SECTION ONE

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	Total MHSA Fund (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs	\$34,153.03	\$0.00	\$0.00	\$0.00	\$34,153.03
2	INN Indirect Administration	\$74,691.80	\$117,547.43	\$0.00	\$0.00	\$192,239.23
3	INN Funds Transferred to JPA	\$0.00				\$0.00
4	INN Expenditures Incurred by JPA	\$0.00				\$0.00
5	INN Project Administration	\$187,843.48	\$0.00	\$0.00	\$0.00	\$187,843.48
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$1,017,961.81	\$274,377.69	\$0.00	\$0.00	\$1,292,339.50
8	INN Project Subtotal	\$1,205,805.29	\$274,377.69	\$0.00	\$0.00	\$1,480,182.98
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$1,314,650.12	\$391,925.12	\$0.00	\$0.00	\$1,706,575.24

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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	Learning Collaborative Healthcare Network Early Psychosis Project		5/23/2024	10/1/2024	\$10,137,474.63		Project Administration	\$104,228.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	B	56	Learning Collaborative Healthcare Network Early Psychosis Project		5/23/2024	10/1/2024	\$10,137,474.63		Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	C	56	Learning Collaborative Healthcare Network Early Psychosis Project		5/23/2024	10/1/2024	\$10,137,474.63		Project Direct	\$401,546.83	\$41,157.00	\$274,377.69	\$0.00	\$0.00	\$0.00
10	D	56	Learning Collaborative Healthcare Network Early Psychosis Project		5/23/2024	10/1/2024	\$10,137,474.63		Project Subtotal	\$505,775.70	\$41,157.00	\$274,377.69	\$0.00	\$0.00	\$0.00
11	A	56	Mobile Mental Health		3/15/2021	10/1/2024	\$3,080,986.00		Project Administration	\$58,745.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	B	56	Mobile Mental Health		3/15/2021	10/1/2024	\$3,080,986.00		Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	C	56	Mobile Mental Health		3/15/2021	10/1/2024	\$3,080,986.00		Project Direct	\$404,158.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	D	56	Mobile Mental Health		3/15/2021	10/1/2024	\$3,080,986.00		Project Subtotal	\$462,903.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	A	56	MHS M.A.S.H (Managing Assets for Security and Health)		6/20/2022	9/1/2022	\$966,706.00		Project Administration	\$24,869.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	B	56	MHS M.A.S.H (Managing Assets for Security and Health)		6/20/2022	9/1/2022	\$966,706.00		Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	C	56	MHS M.A.S.H (Managing Assets for Security and Health)		6/20/2022	9/1/2022	\$966,706.00		Project Direct	\$171,099.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	D	56	MHS M.A.S.H (Managing Assets for Security and Health)		6/20/2022	9/1/2022	\$966,706.00		Project Subtotal	\$195,969.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	A														
13	B														
13	C														
13	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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: 2024-25
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	\$49,858.17	\$0.00	\$0.00	\$0.00	\$49,858.17
4	WET Funds Transferred to JPA	\$0.00				\$0.00
5	WET Expenditures Incurred by JPA	\$0.00				\$0.00
6	WET Program Expenditures	\$128,724.51	\$0.00	\$0.00	\$206,449.95	\$335,174.46
7	Total WET Expenditures (Excluding Transfers to JPA)	\$178,582.68	\$0.00	\$0.00	\$206,449.95	\$385,032.63

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	56	Workforce Staffing	\$71,493.10	\$0.00	\$0.00	\$0.00	\$0.00	\$71,493.10
9		Training/Technical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10		Mental Health Career Pathways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	56	Residency/Internship	\$57,231.41	\$0.00	\$0.00	\$0.00	\$206,449.95	\$263,681.36
12		Financial Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 G (12/24)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2024-25
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
2	CFTN Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	CFTN Administration Costs	\$203,551.43	\$0.00	\$0.00	\$0.00	\$203,551.43
4	CFTN Funds Transferred to JPA	\$0.00				\$0.00
5	CFTN Expenditures Incurred by JPA	\$0.00				\$0.00
6	CFTN Project Expenditures	\$1,045,087.53	\$0.00	\$0.00	\$0.00	\$1,368,386.41
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$1,248,638.96	\$0.00	\$0.00	\$0.00	\$1,571,937.84

SECTION TWO

#	A	B	C	D	E	F	G	H	I	J
#	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	\$0.00	\$0.00	\$0.00	\$0.00	\$323,298.88	\$323,298.88
9	56	East County Crisis Stabilization Unit (CSU)		Capital Facility	\$61,310.18	\$0.00	\$0.00	\$0.00	\$0.00	\$61,310.18
10	56	Mental Health Rehabilitation Center		Capital Facility	\$713,204.92	\$0.00	\$0.00	\$0.00	\$0.00	\$713,204.92
11	56	Psychiatric Health Facility		Capital Facility	\$79,732.43	\$0.00	\$0.00	\$0.00	\$0.00	\$79,732.43
12	56	Data Management & Reporting Consultant		Technological Need	\$190,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,840.00
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15										\$0.00
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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: 2024-25
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						
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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			
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59		Prudent Reserve			
60		Prudent Reserve			

DHCS 1822 I (12/24)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2024-25
FFP Revenue Adjustment Worksheet

County: Date:

SECTION ONE

#	A County Code	B Adjustment to FY (20YY-YY)	C Cost Report Stage	D Account	E Beginning Balance	F Adjustment Amount	G Ending Balance
1							\$0.00
2							\$0.00
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
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9							\$0.00
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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
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28							\$0.00
29							\$0.00
30							\$0.00
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DHCS 1822 J (12/24)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2024-25
Comments Worksheet

County:

Date:

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