

|    | A   | B                 | C | D | E              | F   | G                     | H                   | I                  |
|----|---|-------------------|---|---|----------------|---|-----------------------|---------------------|--------------------|
| 1  | <b>Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11<br/>Community Services and Supports (CSS) Summary</b> |                   |   |   |                |   |                       |                     |                    |
| 2  | <b>County:</b>  |                   |   |   | <b>VENTURA</b> |   |                       | <b>Date:</b>        | <b>2/28/2014</b>   |
| 3  |   |                   |   |   |                |   |                       |                     |                    |
| 4  |   |                   |   |   |                |   |                       |                     |                    |
| 5  |   |                   |   |   |                | <b>(A)</b>                                      | <b>(B)</b>            | <b>(C)</b>          | <b>(D)</b>         |
| 6  |   |                   |   |   |                | <b>Total Mental<br/>Health<br/>Expenditures</b> | <b>Funding Source</b> |                     |                    |
| 7  |   |                   |   |   |                |   | <b>MHSA</b>           | <b>Medi-Cal FFP</b> | <b>Other Funds</b> |
| 8  | <b>FSP Programs</b>   |                   |   |   |                |   |                       |                     |                    |
| 9  | 1   | Child-FSP         |   |   |                | \$599,733                                       | \$308,008             | \$185,386           | \$106,339          |
| 10 | 2   |                   |   |   |                | \$0   | \$0                   | \$0                 | \$0                |
| 11 | 3   |                   |   |   |                |   | \$0                   |                     |                    |
| 12 | 4   | TAY - FSP         |   |   |                | \$945,351                                       | \$718,986             | \$226,365           |                    |
| 13 | 5   |                   |   |   |                | \$0   | \$0                   |                     |                    |
| 14 | 6   | Adult - FSP       |   |   |                | \$783,941                                       | \$419,273             | \$364,579           | \$89               |
| 15 | 7   |                   |   |   |                | \$0   | \$0                   | \$0                 | \$0                |
| 16 | 8   |                   |   |   |                | \$0   | \$0                   |                     |                    |
| 17 | 9   |                   |   |   |                | \$0   | \$0                   |                     |                    |
| 18 | 10  | Older Adult - FSP |   |   |                | \$1,195,502                                     | \$716,774             | \$478,348           | \$380              |
| 19 | 11  |                   |   |   |                | \$0   | \$0                   | \$0                 | \$0                |
| 20 | 12  |                   |   |   |                | \$0   | \$0                   |                     |                    |
| 21 | 13  | TAY-Transitions   |   |   |                | \$1,834,043                                     | \$1,045,394           | \$788,294           | \$355              |
| 22 | 14  |                   |   |   |                |   | \$0                   |                     |                    |
| 23 | 15  | EPICS             |   |   |                | \$5,769,412                                     | \$4,145,936           | \$1,623,476         | \$0                |
| 24 | 16  | RICA Adult        |   |   |                | \$1,216,748                                     | \$1,216,748           |                     |                    |
| 25 | 17  |                   |   |   |                |   | \$0                   |                     |                    |
| 26 | 18  |                   |   |   |                |   | \$0                   |                     |                    |
| 27 | 19  |                   |   |   |                |   | \$0                   |                     |                    |
| 28 | 20  |                   |   |   |                |   | \$0                   |                     |                    |
| 29 | 21  |                   |   |   |                |   | \$0                   |                     |                    |
| 30 | 22  |                   |   |   |                |   | \$0                   |                     |                    |
| 31 | 23  |                   |   |   |                |   | \$0                   |                     |                    |
| 32 | 24  |                   |   |   |                |   | \$0                   |                     |                    |
| 33 | 25  |                   |   |   |                |   | \$0                   |                     |                    |
| 34 | Other CSS Non-FSP Program Expenditures  |                   |   |   |                | \$13,352,974                                    | \$9,652,494           | \$3,350,534         | \$349,947          |
| 35 | CSS Administration  |                   |   |   |                | \$2,840,062                                     | \$2,321,913           | \$518,149           |                    |
| 36 | CSS MHSA Housing Program Assigned Funds   |                   |   |   |                |   | \$0                   |                     |                    |
| 37 | <b>Total CSS Expenditures</b>   |                   |   |   |                | <b>\$28,537,766</b>                             | <b>\$20,545,526</b>   | <b>\$7,535,131</b>  | <b>\$457,109</b>   |

|    | A   | B                    | C | D | E   | F                     | G                   | H                  | I                |
|----|---|----------------------|---|---|---|-----------------------|---------------------|--------------------|------------------|
| 1  | <b>Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11<br/>Prevention and Early Intervention (PEI) Summary</b> |                      |   |   |   |                       |                     |                    |                  |
| 2  | <b>County:</b>  |                      |   |   | <b>VENTURA</b>                                  |                       |                     | <b>Date:</b>       | <b>2/28/2014</b> |
| 3  |   |                      |   |   |   |                       |                     |                    |                  |
| 4  |   |                      |   |   |   |                       |                     |                    |                  |
| 5  |   |                      |   |   | <b>(A)</b>                                      | <b>(B)</b>            | <b>(C)</b>          | <b>(D)</b>         |                  |
| 6  |   |                      |   |   | <b>Total Mental<br/>Health<br/>Expenditures</b> | <b>Funding Source</b> |                     |                    |                  |
| 7  |   |                      |   |   |   | <b>MHSA</b>           | <b>Medi-Cal FFP</b> | <b>Other Funds</b> |                  |
| 8  | <b>PEI Programs</b>   |                      |   |   |   |                       |                     |                    |                  |
| 9  | 1   | Universal Prevention |   |   | \$1,439,914                                     | \$1,439,914           |                     |                    |                  |
| 10 | 2   | Primary Care         |   |   | \$1,462,017                                     | \$1,462,017           |                     |                    |                  |
| 11 | 3   | School Based         |   |   | \$1,641,022                                     | \$1,574,472           |                     |                    | \$66,550         |
| 12 | 4   |                      |   |   |   | \$0                   |                     |                    |                  |
| 13 | 5   | Telecare EDIPP       |   |   | \$344,084                                       | \$344,084             |                     |                    |                  |
| 14 | 6   |                      |   |   |   | \$0                   |                     |                    |                  |
| 15 | 7   |                      |   |   |   | \$0                   |                     |                    |                  |
| 16 | 8   |                      |   |   |   | \$0                   |                     |                    |                  |
| 17 | 9   |                      |   |   |   | \$0                   |                     |                    |                  |
| 18 | 10  |                      |   |   |   | \$0                   |                     |                    |                  |
| 19 | 11  |                      |   |   |   | \$0                   |                     |                    |                  |
| 20 | 12  |                      |   |   |   | \$0                   |                     |                    |                  |
| 21 | 13  |                      |   |   |   | \$0                   |                     |                    |                  |
| 22 | 14  |                      |   |   |   | \$0                   |                     |                    |                  |
| 23 | 15  |                      |   |   |   | \$0                   |                     |                    |                  |
| 24 | 16  |                      |   |   |   | \$0                   |                     |                    |                  |
| 25 | 17  |                      |   |   |   | \$0                   |                     |                    |                  |
| 26 | 18  |                      |   |   |   | \$0                   |                     |                    |                  |
| 27 | 19  |                      |   |   |   | \$0                   |                     |                    |                  |
| 28 | 20  |                      |   |   |   | \$0                   |                     |                    |                  |
| 29 | 21  |                      |   |   |   | \$0                   |                     |                    |                  |
| 30 | 22  |                      |   |   |   | \$0                   |                     |                    |                  |
| 31 | 23  |                      |   |   |   | \$0                   |                     |                    |                  |
| 32 | 24  |                      |   |   |   | \$0                   |                     |                    |                  |
| 33 | 25  |                      |   |   |   | \$0                   |                     |                    |                  |
| 34 | PEI Administration  |                      |   |   | \$851,178                                       | \$851,178             |                     |                    |                  |
| 35 | <b>Total PEI Expenditures</b>   |                      |   |   | <b>\$5,738,215</b>                              | <b>\$5,671,665</b>    | <b>\$0</b>          | <b>\$66,550</b>    |                  |

|    | A  | B | C | D | E              | F                                | G        | H            | I                |
|----|--|---|---|---|----------------|----------------------------------|----------|--------------|------------------|
| 1  | <b>Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11 Innovation (INN) Summary</b> |   |   |   |                |                                  |          |              |                  |
| 2  | <b>County:</b>   |   |   |   | <b>VENTURA</b> |                                  |          | <b>Date:</b> | <b>2/28/2014</b> |
| 3  |  |   |   |   |                |                                  |          |              |                  |
| 4  |  |   |   |   |                |                                  |          |              |                  |
| 5  |  |   |   |   |                | (A)                              | (B)      | (C)          | (D)              |
| 6  |  |   |   |   |                | Funding Source                   |          |              |                  |
| 7  |  |   |   |   |                | Total Mental Health Expenditures | MHSA     | Medi-Cal FFP | Other Funds      |
| 8  | <b>Innovation Programs</b>   |   |   |   |                |                                  |          |              |                  |
| 9  | 1  |   |   |   |                |                                  |          |              |                  |
| 10 | 2  |   |   |   |                |                                  |          |              |                  |
| 11 | 3  |   |   |   |                |                                  |          |              |                  |
| 12 | 4  |   |   |   |                |                                  |          |              |                  |
| 13 | 5  |   |   |   |                |                                  |          |              |                  |
| 14 | 6  |   |   |   |                |                                  |          |              |                  |
| 15 | 7  |   |   |   |                |                                  |          |              |                  |
| 16 | 8  |   |   |   |                |                                  |          |              |                  |
| 17 | 9  |   |   |   |                |                                  |          |              |                  |
| 18 | 10   |   |   |   |                |                                  |          |              |                  |
| 19 | 11   |   |   |   |                |                                  |          |              |                  |
| 20 | 12   |   |   |   |                |                                  |          |              |                  |
| 21 | 13   |   |   |   |                |                                  |          |              |                  |
| 22 | 14   |   |   |   |                |                                  |          |              |                  |
| 23 | 15   |   |   |   |                |                                  |          |              |                  |
| 24 | 16   |   |   |   |                |                                  |          |              |                  |
| 25 | 17   |   |   |   |                |                                  |          |              |                  |
| 26 | 18   |   |   |   |                |                                  |          |              |                  |
| 27 | 19   |   |   |   |                |                                  |          |              |                  |
| 28 | 20   |   |   |   |                |                                  |          |              |                  |
| 29 | 21   |   |   |   |                |                                  |          |              |                  |
| 30 | 22   |   |   |   |                |                                  |          |              |                  |
| 31 | 23   |   |   |   |                |                                  |          |              |                  |
| 32 | 24   |   |   |   |                |                                  |          |              |                  |
| 33 | 25   |   |   |   |                |                                  |          |              |                  |
| 34 | Innovation Administration  |   |   |   |                | \$28,366                         | \$28,366 |              |                  |
| 35 | <b>Total Innovation Expenditures</b>   |   |   |   |                | \$28,366                         | \$28,366 | \$0          | \$0              |

|    | A  | B | C | D | E              | F   | G                | H                   | I                  |
|----|--|---|---|---|----------------|---|------------------|---------------------|--------------------|
| 1  | <b>Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11<br/>Workforce Education and Training (WET) Summary</b> |   |   |   |                |   |                  |                     |                    |
| 2  | <b>County:</b>   |   |   |   | <b>VENTURA</b> |   |                  | <b>Date:</b>        | <b>2/28/2014</b>   |
| 3  |  |   |   |   |                |   |                  |                     |                    |
| 4  |  |   |   |   |                |   |                  |                     |                    |
| 5  |  |   |   |   |                | <b>(A)</b>                                      | <b>(B)</b>       | <b>(C)</b>          | <b>(D)</b>         |
| 6  |  |   |   |   |                | <b>Funding Source</b>                           |                  |                     |                    |
| 7  |  |   |   |   |                | <b>Total Mental<br/>Health<br/>Expenditures</b> | <b>MHSA</b>      | <b>Medi-Cal FFP</b> | <b>Other Funds</b> |
| 8  | <b>WET Funding Category</b>  |   |   |   |                |   |                  |                     |                    |
| 9  | Workforce Staffing Support   |   |   |   |                | \$65,927  | \$65,927         |                     | \$0                |
| 10 | Training and Technical Assistance  |   |   |   |                | \$42,431  | \$42,431         |                     |                    |
| 11 | Mental Health Career Pathways Programs   |   |   |   |                | \$156,431                                       | \$156,431        |                     |                    |
| 12 | Residency and Internship Programs  |   |   |   |                | \$54,445  | \$54,445         |                     |                    |
| 13 | Financial Incentive Programs   |   |   |   |                | \$125,884                                       | \$125,884        |                     |                    |
| 14 | WET Administration   |   |   |   |                | \$10,231  | \$10,231         |                     |                    |
| 15 | <b>Total WET Expenditures</b>  |   |   |   |                | <b>\$455,349</b>                                | <b>\$455,349</b> | <b>\$0</b>          | <b>\$0</b>         |

|    | A  | B | C | D | E              | F                                      | G              | H            | I                |
|----|--|---|---|---|----------------|--|----------------|--------------|------------------|
| 1  | <b>Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11<br/>Capital Facilities/Technological Needs (CF/TN) Summary</b> |   |   |   |                |  |                |              |                  |
| 2  | <b>County:</b>   |   |   |   | <b>VENTURA</b> |  |                | <b>Date:</b> | <b>2/28/2014</b> |
| 3  |  |   |   |   |                |  |                |              |                  |
| 4  |  |   |   |   |                |  |                |              |                  |
| 5  |  |   |   |   |                | (A)                                    | (B)            | (C)          | (D)              |
| 6  |  |   |   |   |                | Total Mental<br>Health<br>Expenditures | Funding Source |              |                  |
| 7  |  |   |   |   |                |  | MHSA           | Medi-Cal FFP | Other Funds      |
| 8  | <b>Capital Facility Projects</b>   |   |   |   |                |  |                |              |                  |
| 9  | 1  |   |   |   |                |  |                |              |                  |
| 10 | 2  |   |   |   |                |  |                |              |                  |
| 11 | 3  |   |   |   |                |  |                |              |                  |
| 12 | 4  |   |   |   |                |  |                |              |                  |
| 13 | 5  |   |   |   |                |  |                |              |                  |
| 14 | 6  |   |   |   |                |  |                |              |                  |
| 15 | 7  |   |   |   |                |  |                |              |                  |
| 16 | 8  |   |   |   |                |  |                |              |                  |
| 17 | 9  |   |   |   |                |  |                |              |                  |
| 18 | 10   |   |   |   |                |  |                |              |                  |
| 19 | 11   |   |   |   |                |  |                |              |                  |
| 20 | 12   |   |   |   |                |  |                |              |                  |
| 21 | Capital Facility Administration  |   |   |   |                |  |                |              |                  |
| 22 | Total Capital Facility Expenditures  |   |   |   |                |  | \$0            | \$0          | \$0              |
| 23 | <b>Technological Needs Projects</b>  |   |   |   |                |  |                |              |                  |
| 24 | 13   |   |   |   | \$918,477      | \$918,477                              |                |              |                  |
| 25 | 14   |   |   |   |                |  |                |              |                  |
| 26 | 15   |   |   |   |                |  |                |              |                  |
| 27 | 16   |   |   |   |                |  |                |              |                  |
| 28 | 17   |   |   |   |                |  |                |              |                  |
| 29 | 18   |   |   |   |                |  |                |              |                  |
| 30 | 19   |   |   |   |                |  |                |              |                  |
| 31 | 20   |   |   |   |                |  |                |              |                  |
| 32 | 21   |   |   |   |                |  |                |              |                  |
| 33 | 22   |   |   |   |                |  |                |              |                  |
| 34 | 23   |   |   |   |                |  |                |              |                  |
| 35 | 24   |   |   |   |                |  |                |              |                  |
| 36 | 25   |   |   |   |                |  |                |              |                  |
| 37 | Technological Needs Administration   |   |   |   |                |  |                |              |                  |
| 38 | Total Technological Needs Expenditures   |   |   |   |                | \$918,477                              | \$918,477      | \$0          | \$0              |
| 39 | <b>Total CFTN Expenditures</b>   |   |   |   |                | \$918,477                              | \$918,477      | \$0          | \$0              |

|    | A   | B       | C | D | E                               | F                                 | G           | H                                | I  | J         | K                         | L                            | M                    | N            |
|----|---|---------|---|---|---------------------------------|-----------------------------------|-------------|----------------------------------|--|-----------|---------------------------|------------------------------|----------------------|--------------|
| 1  | <b>Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11</b>                             |         |   |   |                                 |                                   |             |                                  |  |           |                           |                              |                      |              |
|    | <b>Identification of Unspent Funds</b>  |         |   |   |                                 |                                   |             |                                  |  |           |                           |                              |                      |              |
| 2  | County:   | VENTURA |   |   |                                 |                                   |             |                                  |  |           |                           |                              | Date:                | 2/28/2014    |
| 3  |   |         |   |   |                                 |                                   |             |                                  |  |           |                           |                              |                      |              |
| 4  |   |         |   |   |                                 |                                   |             |                                  |  |           |                           |                              |                      |              |
| 5  |   |         |   |   | (A)                             | (B)                               | (C)         | (D)                              | (E)  | (F)       | (G)                       | (H)                          | (I)                  |              |
| 6  |   |         |   |   |                                 |                                   |             |                                  | Capital Facilities and Technological Needs |           |                           |                              |                      |              |
| 7  | Fiscal Year 2010-11   |         |   |   | Community Services and Supports | Prevention and Early Intervention | Innovation  | Workforce Education and Training |  | TTACB     | WET Regional Partnerships | PEI Statewide Projects Funds | Total-All Components |              |
| 8  | <b>MHSA Unspent Funds Available from Prior Fiscal Years</b>   |         |   |   |                                 |                                   |             |                                  |  |           |                           |                              |                      |              |
| 9  | Total MHSA Unspent Funds Available from Prior Fiscal Years  |         |   |   | \$15,292,608                    | \$4,560,532                       | \$370,750   | \$1,220,774                      | \$6,397,320                                | \$250,600 |                           |                              |                      | \$28,092,584 |
| 10 | <b>Deposits to Local MHS Fund during FY 2010-11</b>   |         |   |   |                                 |                                   |             |                                  |  |           |                           |                              |                      |              |
| 11 | Distributions from the Local Prudent Reserve  |         |   |   |                                 |                                   |             |                                  |  |           |                           |                              |                      | \$0          |
| 12 | Distributions from Department of Mental Health *  |         |   |   | \$26,904,863                    | \$11,046,517                      | \$5,085,650 | \$2,575,830                      | \$4,213,527                                | \$125,300 |                           | \$0                          |                      | \$49,951,687 |
| 13 | Interest Income Posted to MHS Fund  |         |   |   | \$343,032                       |                                   |             |                                  |  |           |                           |                              |                      | \$343,032    |
| 14 | Total Deposits  |         |   |   | \$27,247,895                    | \$11,046,517                      | \$5,085,650 | \$2,575,830                      | \$4,213,527                                | \$125,300 | \$0                       | \$0                          |                      | \$50,294,719 |
| 15 | <b>MHSA FY 2010-11 Expenditures</b>   |         |   |   |                                 |                                   |             |                                  |  |           |                           |                              |                      |              |
| 16 | Total MHSA Expenditures   |         |   |   | \$20,545,526                    | \$5,671,665                       | \$28,366    | \$455,349                        | \$918,477                                  | \$193,445 |                           |                              |                      | \$27,812,828 |
| 17 | <b>Contributions to Local Prudent Reserve in FY 2010-11</b>   |         |   |   |                                 |                                   |             |                                  |  |           |                           |                              |                      | \$0          |
| 18 | <b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>   |         |   |   |                                 |                                   |             |                                  |  |           |                           |                              |                      | \$0          |
| 19 | <b>Total MHSA Unspent Funds</b>   |         |   |   | \$21,994,977                    | \$9,935,384                       | \$5,428,034 | \$3,341,255                      | \$9,692,370                                | \$182,455 | \$0                       | \$0                          |                      | \$50,574,475 |
| 20 |   |         |   |   |                                 |                                   |             |                                  |  |           |                           |                              |                      |              |
| 21 |   |         |   |   |                                 |                                   |             |                                  |  |           |                           |                              |                      |              |
| 22 | <b>Local Prudent Reserve Balance</b>  |         |   |   |                                 |                                   |             |                                  |  |           |                           |                              |                      |              |
| 23 | Local Prudent Reserve Balance on June 30, 2010  |         |   |   | \$9,339,433                     |                                   |             |                                  |  |           |                           |                              |                      |              |
| 24 | Distributions from Local Prudent Reserve in FY10/11   |         |   |   | \$0                             |                                   |             |                                  |  |           |                           |                              |                      |              |
| 25 | Contributions to the Local Prudent Reserve in FY10/11   |         |   |   | \$0                             |                                   |             |                                  |  |           |                           |                              |                      |              |
| 26 | Local Prudent Reserve Balance on June 30, 2011  |         |   |   | \$9,339,433                     |                                   |             |                                  |  |           |                           |                              |                      |              |
| 27 |   |         |   |   |                                 |                                   |             |                                  |  |           |                           |                              |                      |              |
| 28 |   |         |   |   |                                 |                                   |             |                                  |  |           |                           |                              |                      |              |
| 29 |   |         |   |   |                                 |                                   |             |                                  |  |           |                           |                              |                      |              |
| 30 | * Distributions include funds delegated by the county to CalMHSA in FY 10-11 that were not deposited in the local MHS Fund. |         |   |   |                                 |                                   |             |                                  |  |           |                           |                              |                      |              |
| 31 | Please refer to the instructions for guidance on reporting PEI statewide project funds.                                     |         |   |   |                                 |                                   |             |                                  |  |           |                           |                              |                      |              |
| 32 |   |         |   |   |                                 |                                   |             |                                  |  |           |                           |                              |                      |              |
| 33 |   |         |   |   |                                 |                                   |             |                                  |  |           |                           |                              |                      |              |
| 34 |   |         |   |   |                                 |                                   |             |                                  |  |           |                           |                              |                      |              |