

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Community Services and Supports (CSS) Summary**

County: Ventura

Date:

10/20/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Interface - Child FSP: #1	\$432,171
2 Casa Pacifica - CIRT: #2	\$87,108
3 Telecare TAY- Residential: C TAY #4	\$1,063,424
4 Adult FSP County / Telecare: #6	\$137,164
5 Adult Mobile Crisis: #7	\$285,507
6 Adult Short-Term Social Rehab ANKA: #8	\$581,577
7 TAY Transitions Program: OXNARD #13	\$389,497
8 Older Adult: #15	\$8,497,149
9 (STAR)Screening,Triage,Assessment, & Referral #17	\$45,641
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Subtotal FSP Programs	\$11,519,238
Non-FSP Programs	
1 Casa Pacifica - CIRT: #2, Adult Mobile Crisis: #7	\$3,218,621
2 Pac Clinics TAY Well & Rec: #5, TAY Trans Prg: OX #13	\$2,272,646
3 Adult Short-Term Social Rehab: ANKA #8	\$1,604,803
4 Adult Well Ctr-Contractor: Turning Point #9	\$631,798
5 Fillmore Com Prj: (Y&F) #11, FAST-United Parents: #12	\$1,190,253
6 Adult Services: #15	\$4,799,589
7 Consumer & Family Partnerships: #16	\$1,579,565
8 (STAR)Screening,Triage,Assessment, & Referral #17	\$2,687,371
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Subtotal Non-FSP Programs	\$17,984,646
Total FSP and Non-FSP Programs	\$29,503,884
CSS Evaluation	
CSS Administration	\$2,441,220
CSS MHS Housing Program Assigned Funds	
Total CSS Expenditures	\$31,945,104

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Prevention and Early Intervention (PEI) Summary**

County: Ventura

Date:

10/20/2015

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Universal Prevention / #1	\$1,181,180
2 Primary Care Integration / #2	\$1,517,176
3 School Based Parenting Services / #3	\$1,865,558
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Subtotal PEI Programs-Prevention	\$4,563,914
PEI Programs-Early Intervention	
1 Early Signs of Psychosis Intervention / #5	\$568,800
2 Early Supportive Services (ESS) /#6	\$3,174,805
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Subtotal PEI Programs-Prevention	\$3,743,605
PEI Programs-Other	
1	
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Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$8,307,519
PEI Evaluation	
PEI Administration	\$1,045,819
Total PEI Expenditures	\$9,353,338

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Innovation (INN) Summary**

County: Ventura

Date:

10/20/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Older Adult FSP: EAST COUNTY	\$1,327,355
2 EPICS - ADULT WRAP: Adult Intensive	\$1,109,419
3 Innovation Planning and Implementation	\$165,697
4 INN-MIXTECO ENGAGEMENT	\$4,434
5 INN-FARMWORKER OUTREACH	\$4,515
6 INN-QUALITY OF LIFE IMPROVEMENT	\$204,275
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Subtotal	\$2,815,695
Innovation Evaluation	\$0
Innovation Administration	\$230,740
Total Innovation Expenditures	\$3,046,435

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Workforce Education and Training (WET) Summary**

County: Ventura **Date:** 10/20/2015

Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$6,635
Training and Technical Assistance	\$143,084
Mental Health Career Pathways Programs	\$122,559
Residency and Internship Programs	\$312,165
Financial Incentive Programs	
Total WET Programs	\$584,443
WET Administration	\$53,997
Total WET Expenditures	\$638,440

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Ventura **Date:** 10/20/2015

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
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Total CF Projects	\$0
Capital Facility Administration	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 MHS/IT County	\$436,689
2 MHS/IT (Contractor)	\$822,271
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Total TN Projects	\$1,258,960
Technological Needs Administration	\$103,169
Total Technological Needs Expenditures	\$1,362,129
Total CFTN Expenditures	\$1,362,129

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Other MHSA Funds Summary**

County: Ventura **Date:** 10/20/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	
WET Regional Partnerships	
PEI Statewide Projects	

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2013-14 Summary

TABLE A

COUNTY: Ventura DATE: 10/20/2015

PEI Statewide Funds assigned to CalMHSA7 (Y/N)										
Fiscal Year 2013-14	(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Prudent Reserve	(J) Total-All Components
1 Unspent Funds Available From Prior Fiscal Years¹										
a Local Prudent Reserve									\$9,339,431	\$9,339,431
b FY 2006-07 Funds									\$0	\$0
c FY 2007-08 Funds									\$0	\$0
d FY 2008-09 Funds			\$117,179							\$117,179
e FY 2009-10 Funds					\$2,883,719					\$2,883,719
f FY 2010-11 Funds			\$2,000,502	\$2,364,142	\$3,213,527					\$8,678,171
g FY 2011-12 Funds	\$2,849,890	\$1,014,000								\$3,863,890
h FY 2012-13 Funds	\$5,687,480	\$5,010,000	\$1,800,000							\$12,497,480
i Cumulative Interest										\$626,494
k TOTAL	\$5,687,480	\$7,028,890	\$4,714,179	\$2,364,142	\$7,107,238	\$0	\$0	\$0	\$9,339,431	\$37,118,834
2 MHSA Funds Revenue in FY 2013-14²										
a Transfer of Funds from the Local Prudent Reserve									\$0	\$0
b FY 2013-14 MHSA Revenue Received	\$20,584,024	\$3,859,505	\$1,286,501							\$25,730,030
c FY 2013-14 Interest Earned on MHSA Funds									\$78,524	\$78,524
d TOTAL	\$20,584,024	\$3,859,505	\$1,286,501	\$0	\$0	\$0	\$0	\$0	\$78,524	\$25,806,602
3 Expenditure and Funding Sources for FY 2013-14³										
A MHSA Funds										
a FY 2006-07 MHSA Funds										\$0
b FY 2007-08 MHSA Funds										\$0
c FY 2008-09 MHSA Funds					\$1,358,029					\$1,358,029
d FY 2009-10 MHSA Funds										\$626,494
e FY 2010-11 MHSA Funds					\$238,440					\$238,440
f FY 2011-12 MHSA Funds	\$2,849,890	\$1,014,000								\$3,863,890
g FY 2012-13 MHSA Funds	\$5,687,480	\$2,010,550	\$1,089,236							\$9,686,272
h FY 2013-14 MHSA Funds	\$20,431,273									\$20,431,273
MHSA Net Expenditures Subtotal for FY 2013-14	\$26,119,253	\$5,759,415	\$2,107,236	\$638,440	\$1,358,029	\$0	\$0	\$0		\$35,977,372
i Interest										\$0
B Other Funds										
a 1991 Realignment										\$0
b Behavioral Health Subaccount	\$5,692,159									\$5,692,159
c Other	\$133,692	\$3,593,933	\$344,200		\$4,100					\$4,676,915
TOTAL MHSA and Other Funds	\$31,945,104	\$9,353,338	\$3,046,436	\$638,440	\$1,362,129	\$0	\$0	\$0		\$46,445,481
Total Program Expenditures	\$31,945,104	\$9,353,338	\$3,046,436	\$638,440	\$1,362,129	\$0	\$0	\$0		\$46,445,481
NOTE TO COUNTY: Total Program Expenditures, 3(d), MUST match Total Expenditure Funding Sources, 3(i). If ERROR, recheck and correct.										
4 Transfers to Prudent Reserve, WET, CFTM⁴										
a FY 2011-12 Funds	\$0									\$0
b FY 2012-13	\$0									\$0
c FY 2013-14	\$0									\$0
5 Adjustments⁵										
a Local Prudent Reserve										\$0
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds										\$0
d FY 2008-09 Funds										\$0
e FY 2009-10 Funds										\$0
f FY 2010-11 Funds										\$0
g FY 2011-12 Funds										\$0
h FY 2012-13 Funds										\$0
i FY 2013-14 Funds										\$0
j Interest										\$0
k TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$9,416,025	\$9,416,025
b FY 2006-07 Funds					\$0					\$0
c FY 2007-08 Funds					\$0					\$0
d FY 2008-09 Funds	\$0	\$0	\$117,179	\$0	\$0	\$0	\$0	\$0		\$117,179
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$1,635,690	\$0	\$0	\$0		\$1,635,690
f FY 2010-11 Funds	\$0	\$0	\$2,000,502	\$1,765,722	\$4,213,527	\$0	\$0	\$0		\$7,989,751
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
h FY 2012-13 Funds	\$0	\$2,009,445	\$511,765	\$0	\$0					\$2,521,210
i FY 2013-14 Funds	\$152,251	\$3,859,505	\$1,286,501	\$0	\$0					\$5,298,257
j Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
k TOTAL	\$152,251	\$5,868,950	\$3,915,947	\$1,765,722	\$5,749,217	\$0	\$0	\$0	\$9,416,025	\$26,948,122

TABLE B	
Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$1,739,477

SFR Contact Person	
Name	Aurika Murn
Title	Fiscal Manager 1
Phone	(805) 973-5354
Email	Aurika.Murn@ventura.org

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Adjustments Summary**

County: _____

Date: 10/20/2015

FY	Amount	Reason For Adjustment
TOTAL	\$0	
	\$0	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments recorded on the RER Summary Worksheet. If ERROR, recheck and correct.