

Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary					
County: Ventura		Date: 4/17/2017			
Community Services and Supports Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
FSP Programs					
Transitional Age Youth (TAY) Outpatient (CSS#6)		X			\$511,229
2 Mobile Crisis (CSS#8) (STAR) Screening, Triage, Assessment, & Referral (CSS#9)		X	X	X	\$55,510
3 Referral (CSS#9)	X	X	X	X	\$30,808
4 Adult Treatment Tracks (CSS#10)			X	X	\$5,496,072
5 (CRT) Crisis Residential Treatment (CSS#15)			X	X	\$228,148
6 Telecare TAY- Residential (CSS#5)		X			\$522,536
7 Telecare Adult FSP (CSS#10)			X		\$1,253,467
8 County Adult FSP (CSS#10)			X		\$141,955
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
16					
20					
21					
22					
23					
24					
25					
Subtotal FSP Programs					\$8,239,725
Non-FSP Programs					
1 Childrens Outpatient Services (CSS#1)	X				\$448,357
2 Casa Pacifica - CIRT (CSS#2)	X	X			\$1,620,728
3 Childrens Crisis Stabilization Unit (CSS#3)	X				\$218,522
4 COMPASS (CSS#3)	X				\$141,659
5 Fillmore Community Project: (Y&F) (CSS#4)	X	X			\$426,347
6 TAY Transitions Program (CSS#6)		X			\$1,610,053
7 FAST-UNITED PARENTS (CSS#7)	X				\$657,170
8 Mobile Crisis (CSS#8) (STAR) Screening, Triage, Assessment, & Referral (CSS#9)		X	X	X	\$2,514,409
9 Referral (CSS#9)	X	X	X	X	\$3,049,997
10 Adult Treatment Tracks (CSS#10)			X	X	\$12,330,953
11 (CRT) Crisis Residential Treatment (CSS#15)			X	X	\$1,752,301
12 Consumer & Family Partnerships (CSS#11-14)	X	X	X	X	\$1,171,703
13					
14					
15					
Subtotal Non-FSP Programs					\$25,942,199
Total FSP and Non-FSP Programs					\$34,181,924
CSS Evaluation					
CSS Administration					\$3,288,003
CSS MHSA Housing Program Assigned Funds					
Total CSS Expenditures					\$37,469,927

* Please place an "X" in the target populations that is served by the program.

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2015-16
Prevention and Early Intervention (PEI) Summary**

County: Ventura		Date: 4/17/2017				
Prevention and Early Intervention Component	**Target Population				Total (Gross) Mental Health	* Estimated %
	C	TAY	A	OA		
PEI Programs-Prevention						
1 Community Coalitions (PEI#22-26, & #31)	X	X	X	X	\$813,877.00	21%
2 School Based Parenting/Triple P (PEI#29-30)	X				\$1,847,541.00	47%
3 TAY Wellness and Recovery Center (PEI#33)		X			\$599,066.00	15%
4 Adult Wellness Center (PEI#34)			X	X	\$653,674.00	17%
5						0%
6						0%
7						0%
8						0%
9						0%
10						0%
11						0%
12						0%
13						0%
14						0%
15						0%
Subtotal PEI Programs-Prevention					\$3,914,158	100%
PEI Programs-Early Intervention						
	C	TAY	A	OA		
1 Ventura Early Intervention Prevention Services (VIPS) (PEI#28)	X	X			\$1,330,714	23%
2 Early Supportive Services (ESS) (PEI#32)	X				\$3,016,220	53%
3 Primary Care Integration (PEI#27)	X	X	X	X	\$1,358,580	24%
4						0%
5						0%
6						0%
7						0%
8						0%
9						0%
10						0%
11						0%
12						0%
13						0%
14						0%
15						0%
Subtotal PEI Programs-Early Intervention					\$5,705,514	100%
PEI Programs-Other						
	C	TAY	A	OA		
1						0%
2						0%
3						0%
4						0%
5						0%
Subtotal PEI Programs-Other					\$0	0%
Subtotal PEI Programs-Prevention & Early Intervention and Other					\$9,619,672	
PEI Evaluation						
PEI Administration					\$1,321,806	
PEI Funds transfer to CalMHSA or JPA					\$52,500	
Total PEI Expenditures					\$10,993,978	

* If PEI programs are combined, the County shall estimate the percentage of funds dedicated to each Program.

* Please place an "X" in the target populations that is served by each program.

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2015-16
Innovation (INN) Summary**

County: Ventura		Date: 4/17/2017			
Innovation Component	*Target Population				Total (Gross) Mental Health Expenditures
	C	TAY	A	OA	
Innovation Programs					
1 Older Adult FSP (INN#38) Quality Of Life Improvement				X	\$1,768,214
2 (INN#35) EPICS Adult FSP & Health			X		\$317,098
3 Navigation (INN#36-37)			X	X	\$1,195,586
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Subtotal					\$3,280,898
Innovation Evaluation					
Innovation Administration					\$535,176
Total Innovation Expenditures					\$3,816,074

* Please place an "X" in each target population served by the program.

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Workforce Education and Training (WET) Summary	
County:	Ventura
Date:	4/17/2017
Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$8,320
Training and Technical Assistance	\$132,839
Mental Health Career Pathways Programs	\$0
Residency and Internship Programs	\$172,406
Financial Incentive Programs	\$387,090
Total WET Programs	\$700,655
WET Administration	\$67,397
WET Evaluation (if applicable)	
Total WET Expenditures	\$768,052

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Capital Facilities/Technological Needs (CF/TN) Summary			
County:	Ventura	Date:	4/17/2017
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures		
Capital Facility Projects			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
Total CF Projects	\$0		
Capital Facility Administration			
CF Evaluation (if applicable)			
Total Capital Facility Expenditures	\$0		
Technological Needs Projects			
1 Netsmart HER Integration	\$1,380,609		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
Total TN Projects	\$1,380,609		
Technological Needs Administration	\$132,803		
TN Evaluation (if applicable)			
Total Technological Needs Expenditures	\$1,513,412		
Total CFTN Expenditures	\$1,513,412		

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Other MHSA Funds Summary	
County: Ventura	Date: 1/0/1900
	Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building (TTACB)	
WET Regional Partnerships (WET RP)	
PEI Statewide Projects (PEI SW)	

Annual Mental Health Services Act Revenue and Expenditure Report for	
Fiscal Year 2015-16	
Unencumbered Housing Funds Summary	
County: Ventura	Date: 4/17/2017
	Total (Gross) Expenditures
Unencumbered MHSA Housing Funds	\$0

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2015-16 Summary

TABLE A

COUNTY: Ventura

DATE: 4/17/2017

PEI Statewide Funds assigned to CalMHSA?		(Yes , No)											
Fiscal Year 2015-16		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
1	Unspent MHSA Funds Available in the MHS Fund¹												
	a Local Prudent Reserve										\$9,445,986		\$9,445,986
	b FY 2006-07 Funds												\$0
	c FY 2007-08 Funds												\$0
	d FY 2008-09 Funds			\$117,179									\$117,179
	e FY 2009-10 Funds					\$225,214							\$225,214
	f FY 2010-11 Funds			\$2,000,502	\$1,325,764	\$4,213,527							\$7,539,793
	g FY 2011-12 Funds												\$0
	h FY 2012-13 Funds												\$0
	i FY 2013-14 Funds		\$827,762										\$827,762
	j FY 2014-15 Funds	\$12,418,192	\$5,402,420	\$1,160,114									\$18,980,726
	k Interest												\$0
	l. TOTAL	\$12,418,192	\$6,230,182	\$3,277,795	\$1,325,764	\$4,438,741	\$0	\$0	\$0	\$0	\$9,445,986	\$0	\$37,136,660
2	MHSA Funds Revenue in FY 2015-16												
	a Transfer of funds from the Local Prudent Reserve												\$0
	b FY 2015-16 MHSA Revenue Received	\$23,846,600	\$4,471,237	\$1,490,412									\$29,808,249
	c FY 2015-16 Interest Earned on MHSA Funds											\$161,915	\$161,915
	d. TOTAL	\$23,846,600	\$4,471,237	\$1,490,412				\$0		\$0	\$0	\$161,915	\$29,970,164
3	Expenditure and Funding Sources for FY 2015-16²												
	A MHSA Funds												
	a FY 2006-07 MHSA Funds												\$0
	b FY 2007-08 MHSA Funds												\$0
	c FY 2008-09 MHSA Funds			\$117,179									\$117,179
	d FY 2009-10 MHSA Funds					\$225,214							\$225,214
	e FY 2010-11 MHSA Funds			\$2,000,502	\$598,125	\$1,273,235							\$3,871,862
	f FY 2011-12 MHSA Funds												\$0
	g FY 2012-13 MHSA Funds												\$0
	h FY 2013-14 MHSA Funds		\$827,762										\$827,762
	i FY 2014-15 MHSA Funds	\$12,418,192	\$4,702,938	\$366,377									\$17,487,507
	j FY 2015-16 MHSA Funds	\$8,748,039											\$8,748,039
	MHSA Net Expenditures Subtotal for FY 2015-16	\$21,166,231	\$5,530,700	\$2,484,058	\$598,125	\$1,498,449	\$0	\$0	\$0	\$0			\$31,277,563
	k Interest	\$55,585	\$23,277	\$11,307	\$4,250	\$14,963						\$109,382	\$109,382
	B Other Funds												
	a 1991 Realignment												\$0
	b Behavioral Health Subaccount	\$2,038,683											\$2,038,683
	c Other	\$14,209,428	\$5,440,001	\$1,320,709	\$165,677								\$21,135,815
	C TOTAL MHSA and Other Funding Sources	\$37,469,927	\$10,993,978	\$3,816,074	\$768,052	\$1,513,412	\$0	\$0	\$0	\$0			\$54,561,443
	D Total Program Expenditures	\$37,469,927	\$10,993,978	\$3,816,074	\$768,052	\$1,513,412	\$0	\$0	\$0	\$0		\$109,382	\$54,561,443

NOTE TO COUNTY: Total MHSA and Other Funding Sources (3(C)). MUST match Total Program Expenditures (3(D)). If ERROR, recheck and correct.

PEI Statewide Funds assigned to CalMHSA?		(Yes , No)										
Fiscal Year 2015-16	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Unencumbered MHSA Housing Funds	Prudent Reserve	Interest	Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN³												
a FY 2013-14												\$0
b FY 2014-15												\$0
c FY 2015-16												\$0
Total Transfers to Prudent Reserve, WET, CFTN	\$0	\$0	\$0	\$0	\$0	\$0				\$0		\$0
5 Adjustments⁴												
a Local Prudent Reserve										\$52,533		\$52,533
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 FY 2014-15 Funds												\$0
k FY 2015-16 Funds												\$0
l Interest											-\$52,533	-\$52,533
m TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,533	-\$52,533	\$0
6 Unspent MHSA Funds in the Local MHS Fund⁵												
a Local Prudent Reserve Balance										\$9,498,519		\$9,498,519
b FY 2006-07 Funds				\$0								\$0
c FY 2007-08 Funds				\$0	\$0							\$0
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
f FY 2010-11 Funds	\$0	\$0	\$0	\$727,639	\$2,940,292	\$0	\$0	\$0				\$3,667,931
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
h FY 2012-13 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
i FY 2013-14 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
j FY 2014-15 Funds	\$0	\$699,482	\$793,737	\$0	\$0		\$0	\$0	\$0			\$1,493,219
k FY 2015-16 Funds	\$15,098,561	\$4,471,237	\$1,490,412	\$0	\$0		\$0	\$0	\$0			\$21,060,210
l Interest											\$0	\$0
m TOTAL	\$15,098,561	\$5,170,719	\$2,284,149	\$727,639	\$2,940,292	\$0	\$0	\$0	\$0	\$9,498,519	\$0	\$35,719,879

TABLE B⁶

Estimated FFP Revenue Generated In FY 2015-16	Amount
Federal Financial Participation (FFP)	\$16,780,787

RER Contact Person

Name	Jason B Jones
Title	Principal Accountant
Phone	805-973-5318
Email	jason.jones@ventura.org

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Adjustments Summary			
County: Ventura		Date: 1/0/1900	
Component	FY	Amount	Reason For Adjustment
Prudent Reserve	15-16	\$52,533	Allocate interest to Prudent Reserve
Interest	15-16	-\$52,533	Allocate interest to Prudent Reserve
TOTAL		\$0	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments