

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12
Identification of Unspent Funds**

County: Ventura

Date: 9/12/2014

PEI Statewide Project funds have been assigned to CalMHSA? (YES or NO)

		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
Fiscal Year 2011-12		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	Prudent Reserve	Total-All Components
1	Unspent Funds Available from Prior Fiscal Years										
a	FY 2006-07 Funds				\$0						\$0
b	FY 2007-08 Funds				\$0	\$0					\$0
c	FY 2008-09 Funds	\$0	\$0	\$351,817	\$0	\$342,881	\$0				\$694,698
d	FY 2009-10 Funds	\$0	\$0	\$0	\$915,467	\$5,228,414	\$225,824				\$6,369,705
e	FY 2010-11 Funds	\$15,944,783	\$7,728,101	\$5,085,650	\$2,575,830	\$4,213,527	\$125,300				\$35,673,191
f	Total Unspent Funds Available from Prior FYs in the Local MHS Fund	\$15,944,783	\$7,728,101	\$5,437,467	\$3,491,297	\$9,784,822	\$351,124	\$0	\$0		\$42,737,594
2	Local Prudent Reserve										
a	Balance as of June 30, 2011									\$9,339,433	\$9,339,433
3	Funds Posted to Local MHS Fund during FY 2011-12¹										
a	Transfer of funds from the Local Prudent Reserve										\$0
b	Funds received from State MHS Fund ²										
1	FY 2006-07 Funds										\$0
2	FY 2007-08 Funds										\$0
3	FY 2008-09 Funds										\$0
4	FY 2009-10 Funds										\$0
5	FY 2010-11 Funds										\$0
6	FY 2011-12 Funds ³	\$16,417,800	\$5,276,300	\$1,014,000			\$125,300		\$0		\$22,833,400
c	Interest Income Posted to Local MHS Fund	\$248,191									\$248,191
d	Total Funds Posted	\$16,665,991	\$5,276,300	\$1,014,000	\$0	\$0	\$125,300	\$0	\$0	\$0	\$23,081,591
4	MHSA FY 2011-12 Fund Sources⁴										
a	FY 2006-07 MHSA Funds										\$0
b	FY 2007-08 MHSA Funds										\$0
c	FY 2008-09 MHSA Funds			\$234,638		342,881					\$577,519
d	FY 2009-10 MHSA Funds				\$573,102	\$1,029,616	\$225,824				\$1,828,542
e	FY 2010-11 MHSA Funds	\$15,944,783	\$5,443,681				\$125,300				\$21,513,764
f	FY 2011-12 MHSA Funds	\$8,583,367	\$0				\$19,913				\$8,603,280

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		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
Fiscal Year 2011-12		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	Prudent Reserve	Total-All Components
g	Federal Financial Participation	\$4,843,695	\$842,948								\$5,686,643
h	1991 Realignment	\$1,000,000	\$0								\$1,000,000
i	Other	\$1,963,456	\$233,571								\$2,197,027
j	Total MHSA Fund Sources	\$32,335,301	\$6,520,200	\$234,638	\$573,102	\$1,372,497	\$371,037	\$0	\$0		\$41,406,775
k	Total Program Expenditures	\$32,335,301	\$6,520,200	\$234,638	\$573,102	\$1,372,497	\$371,037	\$0	\$0		\$41,406,775
5	Transfers to Prudent Reserve, WET, CFTN⁵										
a	FY 2009-10										\$0
b	FY 2010-11										\$0
c	FY 2011-12										\$0
6	Total Unspent Funds in the Local MHS Fund⁶										
a	FY 2006-07 Funds				\$0						\$0
b	FY 2007-08 Funds				\$0	\$0					\$0
c	FY 2008-09 Funds	\$0	\$0	\$117,179	\$0	\$0	\$0	\$0	\$0		\$117,179
d	FY 2009-10 Funds	\$0	\$0	\$0	\$342,365	\$4,198,798	\$0	\$0	\$0		\$4,541,163
e	FY 2010-11 Funds	\$0	\$2,284,420	\$5,085,650	\$2,575,830	\$4,213,527	\$0	\$0	\$0		\$14,159,427
f	FY 2011-12 Funds	\$8,082,624	\$5,276,300	\$1,014,000	\$0	\$0	\$105,387	\$0	\$0		\$14,478,311
g	Total Unspent Funds in the Local MHS Fund	\$8,082,624	\$7,560,720	\$6,216,829	\$2,918,195	\$8,412,325	\$105,387	\$0	\$0		\$33,296,080
7	Prudent Reserve Balance									\$9,339,433	

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Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Program 1 - Child FSP	\$652,966
2 Program 4 - TAY	\$953,795
3 Program - 6 Adult	\$1,073,717
4 Program - 10 Older Adult	\$1,388,356
5 Program - 13 Transitions	\$1,979,478
6 Program - 15 EPICS	\$4,538,640
7 Program - 16 RICA	\$1,743,192
8 Program	
9 Program	
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22	
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25	
Subtotal FSP Programs	\$12,330,144
Non-FSP Programs	
1 CSS Admin (below)	\$0
2 CSS MHSA Housing Program Assigned Funds	
3 Other CSS Non-FSP Program Expenditures	\$17,198,586
4	
5	
6	
7	
8	
Subtotal Non-FSP Programs	\$17,198,586
Total FSP and Non-FSP Programs	\$29,528,730
CSS Evaluation	\$12,448
CSS Administration	\$2,794,123
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$32,335,301

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	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs	
1 Program 1-Community Coalitions	\$878,957
2 Program 2-Primary Care	\$1,780,402
3 Program 3-School Based Parenting	\$2,432,924
4 Program 5-Early Signs of Psychosis Intervention	\$441,265
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Total PEI Programs	\$5,533,548
PEI Evaluation	
PEI Administration	\$986,652
Total PEI Expenditures	\$6,520,200

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Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Program - 1 Mixteco Engagement	\$35,302
2	
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22	
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24	
25	
Total INN Programs	\$35,302
Innovation Evaluation	
Innovation Administration	\$199,336
Total Innovation Expenditures	\$234,638

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	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$78,965
Training and Technical Assistance	\$59,571
Mental Health Career Pathways Programs	\$220,137
Residency and Internship Programs	\$18,582
Financial Incentive Programs	\$151,925
Total WET Programs	\$529,180
WET Administration	\$43,922
Total WET Expenditures	\$573,102

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	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
3	
4	
5	
6	
7	
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9	
10	
11	
12	
Total CF Projects	\$0
Capital Facility Administration	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 IT	\$1,253,370
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$1,253,370
Technological Needs Administration	\$119,127
Total Technological Needs Expenditures	\$1,372,497
Total CFTN Expenditures	\$1,372,497

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	(A)
	Total (Gross) Expenditures
PEI Training, Technical Assistance and Capacity Building	\$371,037
WET Regional Partnerships	\$0
PEI Statewide Projects	