

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08  
Community Services and Supports (CSS) Work Plans**

County: VENTURA

Date: September 14, 2009

Work Plan 1: Child - Full Service Partnership (FSP)

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>Work Plan 1</b>										
<i>Full Service Partnership (FSP)</i>										
<b>County</b>										
Personnel	\$2,687	\$2,687								
Other	\$3,433	\$3,433								
Total County	\$6,119	\$6,119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$230,796	\$107,942		\$58,194	\$64,660					
Other	\$67,502	\$32,242		\$16,702	\$18,558					
Total Contract Provider	\$298,298	\$140,184	\$0	\$74,896	\$83,218	\$0	\$0	\$0	\$0	\$0
Total FSP	\$304,417	\$146,303	\$0	\$74,896	\$83,218	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&amp;E)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Work Plan 1</b>	<b>\$304,417</b>	<b>\$146,303</b>	<b>\$0</b>	<b>\$74,896</b>	<b>\$83,218</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Work Plan 2: Child - Intensive Response Team (CIRT)

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>Work Plan 2</b>										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Contract Provider</b>										
Personnel	\$588,220	\$382,650		\$97,375	\$108,195					
Other	\$252,094	\$163,993		\$41,732	\$46,369					
Total Contract Provider	\$840,314	\$546,643	\$0	\$139,107	\$154,564	\$0	\$0	\$0	\$0	\$0
Total GSD	\$840,314	\$546,643	\$0	\$139,107	\$154,564	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&amp;E)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Work Plan 2</b>	<b>\$840,314</b>	<b>\$546,643</b>	<b>\$0</b>	<b>\$139,107</b>	<b>\$154,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08  
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County: VENTURA

Date: September 14, 2009

Work Plan 3: Child - Outreach & Engagement

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>Work Plan 3</b>										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&amp;E)</i>										
County										
Personnel										
Other	\$7,975	\$7,975								
Total County	\$7,975	\$7,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$40,376	\$40,376								
Other	\$63,686	\$63,686								
Total Contract Provider	\$104,062	\$104,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$112,037	\$112,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Work Plan 3</b>	<b>\$112,037</b>	<b>\$112,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Work Plan 4: TAY - Full Service Partnership (FSP)

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>Work Plan 4</b>										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel										
Other	\$63	\$63								
Total County	\$63	\$63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$372,557	\$256,162		\$13,975	\$102,421					
Other	\$293,914	\$202,088		\$11,025	\$80,800					
Total Contract Provider	\$666,471	\$458,250	\$0	\$25,000	\$183,221	\$0	\$0	\$0	\$0	\$0
Total FSP	\$666,534	\$458,313	\$0	\$25,000	\$183,221	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&amp;E)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Work Plan 4</b>	\$666,534	\$458,313	\$0	\$25,000	\$183,221	\$0	\$0	\$0	\$0	\$0

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Work Plan 5: TAY - Wellness & Recovery Center

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>Work Plan 5</b>										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel										
Other	\$214	\$214								
Total County	\$214	\$214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$8,071	\$8,071								
Other	\$58,083	\$58,083								
Total Contract Provider	\$66,154	\$66,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$66,368	\$66,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&amp;E)</i>										
County										
Personnel										
Other	\$643	\$643								
Total County	\$643	\$643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$24,212	\$24,212								
Other	\$174,248	\$174,248								
Total Contract Provider	\$198,461	\$198,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$199,103	\$199,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Work Plan 5</b>	<b>\$265,471</b>	<b>\$265,471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Community Services and Supports (CSS) Work Plans**

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Date: September 14, 2009

Work Plan 6: Adult - Full Service Partnership (FSP)

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>Work Plan 6</b>										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	\$66,892	\$66,892								
Other	\$7,920	\$7,920								
Total County	\$74,812	\$74,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$211,691	\$164,272			\$47,419					
Other	\$229,331	\$177,961			\$51,370					
Total Contract Provider	\$441,022	\$342,233	\$0	\$0	\$98,789	\$0	\$0	\$0	\$0	\$0
Total FSP	\$515,834	\$417,045	\$0	\$0	\$98,789	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&amp;E)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Work Plan 6</b>	<b>\$515,834</b>	<b>\$417,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Community Services and Supports (CSS) Work Plans**

County: VENTURA

Date: September 14, 2009

Work Plan 7: Adult - Mobile Crisis Team

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>Work Plan 7</b>										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	\$721,832	\$693,982			\$27,851					
Other	\$60,218	\$57,894			\$2,323					
Total County	\$782,050	\$751,876	\$0	\$0	\$30,174	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$782,050	\$751,876	\$0	\$0	\$30,174	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&amp;E)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Work Plan 7</b>	<b>\$782,050</b>	<b>\$751,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08  
Community Services and Supports (CSS) Work Plans

County: VENTURA

Date: September 14, 2009

Work Plan 8: Adult - Crisis Residential

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>Work Plan 8</b>										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&amp;E)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Work Plan 8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08  
Community Services and Supports (CSS) Work Plans**

County: **VENTURA**

Date: **September 14, 2009**

Work Plan 9: **Adult - Wellness & Recovery Center**

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>Work Plan 9</b>										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	\$4,505	\$4,505								
Other	\$44,461	\$44,461								
Total County	\$48,966	\$48,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$48,966	\$48,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&amp;E)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$25,527	\$25,527								
Other	\$251,945	\$251,945								
Total Contract Provider	\$277,472	\$277,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$277,472	\$277,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Work Plan 9</b>	<b>\$326,438</b>	<b>\$326,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08  
Community Services and Supports (CSS) Work Plans**

County: **VENTURA**

Date: **September 14, 2009**

Work Plan 10: **Adult - Older Full Service Partnership (FSP)**

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>Work Plan 10</b>										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	\$704,650	\$561,906			\$115,625					\$27,119
Other	\$368,530	\$293,875			\$60,472					\$14,183
Total County	\$1,073,180	\$855,781	\$0	\$0	\$176,097	\$0	\$0	\$0	\$0	\$41,302
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$1,073,180	\$855,781	\$0	\$0	\$176,097	\$0	\$0	\$0	\$0	\$41,302
<i>General System Development (GSD)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&amp;E)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Work Plan 10</b>	<b>\$1,073,180</b>	<b>\$855,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,097</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,302</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08  
Community Services and Supports (CSS) Work Plans**

County: VENTURA

Date: September 14, 2009

Work Plan 11: Child - Fillmore Community Project

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>Work Plan 11</b>										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
County										
Personnel	\$2,384	\$2,384								
Other	\$2,806	\$2,806								
Total County	\$5,190	\$5,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$5,190	\$5,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&amp;E)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Work Plan 11</b>	<b>\$5,190</b>	<b>\$5,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08  
Community Services and Supports (CSS) Work Plans**

County: VENTURA

Date: September 14, 2009

Work Plan 12: Child & Family Support & Stabilization

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>Work Plan 12</b>										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$66,613	\$66,613								
Other	\$28,548	\$28,548								
Total Contract Provider	\$95,161	\$95,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$95,161	\$95,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&amp;E)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Work Plan 12</b>	<b>\$95,161</b>	<b>\$95,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08  
Community Services and Supports (CSS) Work Plans**

County: VENTURA

Date: September 14, 2009

Work Plan 13: TAY - Transitions

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>Work Plan 13</b>										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
County										
Personnel	\$57,121	\$57,121								
Other	\$20,003	\$20,003								
Total County	\$77,124	\$77,124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$77,124	\$77,124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&amp;E)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Work Plan 13</b>	<b>\$77,124</b>	<b>\$77,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08  
Community Services and Supports (CSS) Work Plans**

County: **VENTURA**

Date: **September 14, 2009**

Work Plan 14: **Adult - Integrated Dual Diagnosis Treatment**

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>Work Plan 14</b>										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
County										
Personnel	\$3,084	\$3,084								
Other	\$32,894	\$32,894								
Total County	\$35,978	\$35,978	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$35,978	\$35,978	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&amp;E)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Work Plan 14</b>	<b>\$35,978</b>	<b>\$35,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08  
Community Services and Supports (CSS) Work Plans

County: **VENTURA**

Date: **September 14, 2009**

Work Plan 15: **Adult - Wellness Recovery Action Planning (WRAP)**

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>Work Plan 15</b>										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel										
Other	\$98	\$98								
Total County	\$98	\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FSP	\$98	\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>General System Development (GSD)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&amp;E)</i>										
County										
Personnel										
Other										
Total County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel										
Other										
Total Contract Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Work Plan 15</b>	<b>\$98</b>	<b>\$98</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08  
Community Services and Supports (CSS) Work Plan Summary**

County: **VENTURA**

Date: **September 14, 2009**

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>All Work Plans</b>										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	\$1,500,565	\$1,329,971	\$0	\$0	\$143,476	\$0	\$0	\$0	\$0	\$27,119
Other	\$484,936	\$407,958	\$0	\$0	\$62,795	\$0	\$0	\$0	\$0	\$14,183
Total County	\$1,985,502	\$1,737,929	\$0	\$0	\$206,271	\$0	\$0	\$0	\$0	\$41,302
Contract Provider										
Personnel	\$823,115	\$536,446	\$0	\$72,169	\$214,500	\$0	\$0	\$0	\$0	\$0
Other	\$648,830	\$470,374	\$0	\$27,727	\$150,729	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$1,471,945	\$1,006,820	\$0	\$99,896	\$365,228	\$0	\$0	\$0	\$0	\$0
Total FSP	\$3,457,446	\$2,744,749	\$0	\$99,896	\$571,499	\$0	\$0	\$0	\$0	\$41,302
<i>General System Development (GSD)</i>										
County										
Personnel	\$62,589	\$62,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$55,703	\$55,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$118,292	\$118,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$654,833	\$449,263	\$0	\$97,375	\$108,195	\$0	\$0	\$0	\$0	\$0
Other	\$280,643	\$192,541	\$0	\$41,732	\$46,369	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$935,475	\$641,804	\$0	\$139,107	\$154,564	\$0	\$0	\$0	\$0	\$0
Total GSD	\$1,053,767	\$760,096	\$0	\$139,107	\$154,564	\$0	\$0	\$0	\$0	\$0
<i>Outreach and Engagement (O&amp;E)</i>										
County										
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$8,618	\$8,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total County	\$8,618	\$8,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Provider										
Personnel	\$90,116	\$90,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$489,879	\$489,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contract Provider	\$579,995	\$579,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&E	\$588,613	\$588,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CSS Work Plans</b>	<b>\$5,099,826</b>	<b>\$4,093,458</b>	<b>\$0</b>	<b>\$239,003</b>	<b>\$726,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,302</b>

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08  
Community Services and Supports (CSS) Summary**

County: **VENTURA**

Date: **September 14, 2009**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>CSS Work Plans</b>										
1 Child - Full Service Partnership (FSP)	\$304,417	\$146,303	\$0	\$74,896	\$83,218	\$0	\$0	\$0	\$0	\$0
2 Child - Intensive Response Team (CIRT)	\$840,314	\$546,643	\$0	\$139,107	\$154,564	\$0	\$0	\$0	\$0	\$0
3 Child - Outreach & Engagement	\$112,037	\$112,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 TAY - Full Service Partnership (FSP)	\$666,534	\$458,313	\$0	\$25,000	\$183,221	\$0	\$0	\$0	\$0	\$0
5 TAY - Wellness & Recovery Center	\$265,471	\$265,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Adult - Full Service Partnership (FSP)	\$515,834	\$417,045	\$0	\$0	\$98,789	\$0	\$0	\$0	\$0	\$0
7 Adult - Mobile Crisis Team	\$782,050	\$751,876	\$0	\$0	\$30,174	\$0	\$0	\$0	\$0	\$0
8 Adult - Crisis Residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9 Adult - Wellness & Recovery Center	\$326,438	\$326,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 Adult - Older Full Service Partnership (FSP)	\$1,073,180	\$855,781	\$0	\$0	\$176,097	\$0	\$0	\$0	\$0	\$41,302
11 Child - Fillmore Community Project	\$5,190	\$5,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12 Child & Family Support & Stabilization	\$95,161	\$95,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13 TAY - Transitions	\$77,124	\$77,124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14 Adult - Integrated Dual Diagnosis Treatment	\$35,978	\$35,978	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 Adult - Wellness Recovery Action Planning (WRAP)	\$98	\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CSS Work Plans</b>	<b>\$5,099,826</b>	<b>\$4,093,458</b>	<b>\$0</b>	<b>\$239,003</b>	<b>\$726,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,302</b>
<b>CSS Planning, Evaluation and Administration</b>										
<b>Planning</b>										
Personnel										
Professional Services										
Operating Costs										
<b>Total CSS Planning</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Evaluation</b>										
Personnel										
Professional Services										
Operating Costs										
<b>Total CSS Evaluation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Administration</b>										
Personnel	\$513,796	\$265,652			\$67,233					\$180,911
Operating Costs	\$451,646	\$233,529			\$59,097					\$159,020
City/County Allocated Administration										
Start-up and One-Time Implementation <sup>a/</sup>	\$2,024,556	\$2,024,556								
Enhancement of Local Infrastructure <sup>b/</sup>										
<b>Total CSS Administration</b>	<b>\$2,989,998</b>	<b>\$2,523,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$339,931</b>
<b>Total CSS Planning, Evaluation and Admin.</b>	<b>\$2,989,998</b>	<b>\$2,523,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$339,931</b>
<b>Total CSS</b>	<b>\$8,089,824</b>	<b>\$6,617,195</b>	<b>\$0</b>	<b>\$239,003</b>	<b>\$852,393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$381,233</b>

a/ Start-up and One-Time Implementation activities not identified with specific programs.

b/ Enhancement of Local Infrastructure consistent with DMH Information Notice No..06-13 (11/3/06)

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Enclosure 2

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08  
Prevention and Early Intervention (PEI) Community Program Planning Summary

County: VENTURA

Date: September 14, 2009

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Personnel										
Other	\$28,051	\$28,051								
Total PEI Community Program Planning	\$28,051	\$28,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08  
Workforce Education and Training (WET) Summary

County: VENTURA

Date: September 14, 2009

Funding Category	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>WET Planning</b>										
Workforce Staffing Support	\$43,475	\$43,475								
Training and Technical Assistance										
Mental Health Career Pathways Programs										
Residency and Internship Programs										
Financial Incentive Programs										
<b>Total WET Planning</b>	\$43,475	\$43,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>WET Work Plans</b>										
Workforce Staffing Support										
Training and Technical Assistance										
Mental Health Career Pathways Programs										
Residency and Internship Programs										
Financial Incentive Programs										
<b>Total WET Work Plans</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Workforce Education and Training</b>	\$43,475	\$43,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

This file was created using most current EXCEL version on file

Enclosure 2

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08  
Community Program Planning (CPP) Summary (Prior to Initial Approval of Plan)

County: VENTURA

Date: September 14, 2009

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Personnel										
Other										
Total CPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08  
County Summary

County: VENTURA

Date: September 14, 2009

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
<b>MHSA Components<sup>a/</sup></b>										
1 Community Program Planning <sup>a/</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Community Services and Supports	\$8,089,824	\$6,617,195	\$0	\$239,003	\$852,393	\$0	\$0	\$0	\$0	\$381,233
3 Workforce Education and Training	\$43,475	\$43,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Capital Facilities and Technological Needs										
5 Prevention and Early Intervention	\$28,051	\$28,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MHSA Components <sup>a/</sup>	\$8,161,350	\$6,688,721	\$0	\$239,003	\$852,393	\$0	\$0	\$0	\$0	\$381,233
<b>Non-MHSA Mental Health Services</b>										
Balance from SD/MC Cost Report-MH 1992 Summary	\$66,825,432		\$3,531,833	\$4,851,693	\$16,193,458	\$490,442	\$395,504	\$17,696,438	\$13,811,052	\$9,855,012
<b>Total County Mental Health Services</b>	<b>\$74,986,782</b>	<b>\$6,688,721</b>	<b>\$3,531,833</b>	<b>\$5,090,696</b>	<b>\$17,045,851</b>	<b>\$490,442</b>	<b>\$395,504</b>	<b>\$17,696,438</b>	<b>\$13,811,052</b>	<b>\$10,236,245</b>

a/ Community Program Planning is not a MHSA component as identified in California Code of Regulations Section 3310(b) but is included here to account for all MHSA expenditures.

This file was created using most current EXCEL version on file

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2007-08  
 Identification of Unspent Funds

County: **VENTURA**

Date: **September 14, 2009**

	(A)	(B)	(C)	(D)	(E)	(F)
Fiscal Year 2007-08	Community Program Planning	Community Services and Supports	Workforce Education and Training	Capital Facilities and Technological Needs	Prevention and Early Intervention	Total-All Components
<b>MHSA Unspent Funds Available from Prior Fiscal Years</b>						
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$0	\$7,307,223	\$306,900			\$7,614,123
<b>Deposits to Local MHS Fund during FY 2007-08</b>						
Distributions from Department of Mental Health	\$0	\$13,833,195	\$0		\$502,300	\$14,335,495
Interest Income Posted to MHS Fund	\$0	\$329,468	\$10,463		\$0	\$339,931
Total Deposits	\$0	\$14,162,663	\$10,463		\$502,300	\$14,675,426
<b>MHSA FY 2007-08 Expenditures</b>	\$0	\$6,617,195	\$43,475		\$28,051	\$6,688,721
<b>Contributions to Local Prudent Reserve in FY 2007-08</b>		\$1,559,058				\$1,559,058
<b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>	\$0	\$0				\$0
<b>Total MHSA Unspent Funds</b>	\$0	\$13,293,633	\$273,888	\$0	\$474,249	\$14,041,770