

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

ENVIRONMENTAL HEALTH DEPT - 4750

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	9,015,417	8,876,939	9,325,668	9,315,668	9,457,724
TOTAL REVENUES	<u>9,804,500</u>	<u>9,084,270</u>	<u>10,052,886</u>	<u>10,042,886</u>	<u>10,184,942</u>
NET COUNTY COST	(789,083)	(207,331)	(727,218)	(727,218)	(727,218)
AUTH POSITIONS			80	80	80
FTE POSITIONS			77	77	78

BUDGET UNIT DESCRIPTION:

The Environmental Health Division performs mandated activities with respect to enforcing orders and ordinances of the Board of Supervisors and State statutes related to environmental health in the incorporated cities and in the unincorporated areas of Ventura County. The Division's activities include monitoring, inspecting, and enforcing regulations pertaining to: solid waste; hazardous materials; consumer food protection; liquid waste disposal; recreational facilities; land use; vector control; institutions; disaster and emergency sanitation; public health complaints; cross-connection control; hazardous materials emergency response; underground storage tanks; ocean water testing; small water systems; and medical waste.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 4750 ENVIRONMENTAL HEALTH DEPT
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	4,451,851	5,180,931	5,100,946	5,443,334	5,433,334	5,433,334
EXTRA HELP	1102	96,698	115,000	123,297	107,000	107,000	107,000
OVERTIME	1105	305	0	952	0	0	0
SUPPLEMENTAL PAYMENTS	1106	334,530	358,184	347,706	377,580	377,580	377,580
TERMINATIONS/BUYDOWNS	1107	67,694	123,971	92,302	0	0	0
CALL BACK STAFFING	1108	0	82	116	0	0	0
RETIREMENT CONTRIBUTION	1121	886,130	992,021	972,356	973,141	973,141	973,141
OASDI CONTRIBUTION	1122	292,869	339,406	332,214	357,235	357,235	357,235
FICA-MEDICARE	1123	71,663	80,480	81,734	84,429	84,429	84,429
SAFE HARBOR	1124	2,845	480	2,667	958	958	958
POB DEBT SERVICE	1126	65,778	0	0	0	0	0
GROUP INSURANCE	1141	423,618	504,168	511,226	529,248	529,248	529,248
LIFE INS/DEPT HEADS & MGT	1142	456	480	450	480	480	480
STATE UNEMPLOYMENT INS	1143	(0)	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	3,809	2,256	3,915	4,224	4,224	4,224
WORKERS' COMPENSATION INS	1165	74,886	65,313	61,222	55,968	55,968	55,968
401K PLAN	1171	66,671	77,224	70,273	76,152	76,152	76,152
S & EB CURR YEAR ADJ INCREASE	1991	0	24,559	0	122,337	122,337	152,820
S & EB CURR YEAR ADJ DECREASE	1992	0	(154,300)	0	(8,244)	(8,244)	(8,244)
SALARIES AND EMPLOYEE BENEFITS	10	6,839,802	7,710,255	7,701,375	8,123,842	8,113,842	8,144,325
INSECTICIDES	2015	87,971	75,000	77,197	78,750	78,750	78,750
UNIFORM ALLOWANCE	2022	0	1,100	0	0	0	0
SAFETY CLOTH & SUPPLIES	2023	32,588	12,100	16,208	31,700	31,700	31,700
MEDICAL REIMBURSEMENT	2026	30	0	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	8,688	24,180	5,959	30,200	30,200	30,200
VOICE/DATA - ISF	2033	65,862	65,564	73,321	66,516	66,516	66,516
RADIO COMMUNICATIONS - ISF	2034	287	0	0	390	390	390
HAZ MAT DISPOSAL - ISF	2058	1,516	1,900	0	1,900	1,900	1,900
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	0	152	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	38,969	38,374	38,374	75,951	75,951	75,951

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 4750 ENVIRONMENTAL HEALTH DEPT
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
OFFICE EQUIP. MAINTENANCE	2102	0	400	0	400	400	400
OTHER EQUIP. MAINTENANCE	2105	0	2,700	0	3,000	3,000	3,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	143,708	136,700	138,920	139,800	139,800	139,800
OFFICE CONSTRUCTION - ISF	2127	36,587	10,000	419	0	0	0
OTHER MAINTENANCE - ISF	2128	17,824	215,630	80,793	3,000	3,000	3,000
LAB SUPPLIES & EXPENSE	2134	3,717	16,000	20,644	16,000	16,000	16,000
MEMBERSHIPS & DUES	2141	2,183	3,300	2,246	8,200	8,200	8,200
CASH SHORTAGE	2151	31	0	113	0	0	0
EDUCATION ALLOWANCE	2154	78	5,800	2,422	6,000	6,000	6,000
PRINTING/BINDING-NOT ISF	2171	30,369	22,600	35,344	22,600	22,600	22,600
BOOKS & PUBLICATIONS	2172	9,758	3,150	6,344	3,150	3,150	3,150
OFFICE SUPPLIES	2173	37,739	25,400	44,118	25,400	25,400	25,400
MAIL CENTER - ISF	2174	19,573	19,200	15,929	23,500	23,500	23,500
MICROFILM SUPPLIES	2175	0	1,600	0	0	0	0
PURCHASING CHARGES - ISF	2176	8,335	7,800	5,663	8,700	8,700	8,700
GRAPHICS CHARGES - ISF	2177	13,509	15,000	11,891	15,000	15,000	15,000
COPY MACHINE CHGS - ISF	2178	14,171	13,500	10,834	9,300	9,300	9,300
MISC. OFFICE EXPENSE	2179	0	400	4	0	0	0
STORES - ISF	2181	2,515	321	2,234	3,000	3,000	3,000
INFORMATION TECHNOLOGY- ISF	2192	0	3,518	3,547	3,799	3,799	3,799
COMPUTER SERVICES NON ISF	2195	103,468	109,401	8,328	110,150	110,150	110,150
OTHER PROF & SPEC SERVICE	2199	60,302	53,640	135,650	80,220	80,220	176,928
TEMPORARY HELP	2200	76,989	40,000	4,792	0	0	0
SPECIAL SERVICES - ISF	2205	2,082	0	3,938	0	0	0
EMPLOYEE HEALTH SERVICES	2211	14,805	18,108	16,733	16,000	16,000	16,000
PUBLIC AND LEGAL NOTICES	2261	371	800	84	1,000	1,000	1,000
IBM PC LEASING-NON ISF	2273	62,569	45,000	40,214	42,000	42,000	42,000
STORAGE CHARGES	2283	10,782	0	10,987	11,000	11,000	11,000
SMALL TOOLS & INSTRUMENTS	2291	0	2,000	0	2,000	2,000	2,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 4750 ENVIRONMENTAL HEALTH DEPT
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
MINOR EQUIPMENT-OTHER	2292	17,578	10,281	5,322	9,000	9,000	9,000
COMPUTER EQUIP <5000	2293	31,506	8,395	18,340	16,000	16,000	16,000
FURNITURE/FIXTURES <5000	2294	0	0	284	0	0	0
TRANS. CHARGES - ISF	2521	201,312	238,700	239,942	236,500	236,500	236,500
PRIVATE VEHICLE MILEAGE	2522	2,723	1,500	939	2,500	2,500	2,500
CONF. & SEMINARS EXPENSE	2523	46,232	30,000	30,203	31,000	31,000	31,000
GAS/DIESEL FUEL	2525	67,094	68,100	64,657	68,200	68,200	68,200
CONFER & SEMINAR EXPENSE ISF	2526	0	0	2,401	0	0	0
MISC. TRANS. & TRAVEL	2529	0	0	75	0	0	0
SERV & SUPP CURR YR ADJ INCREA	2991	0	0	0	0	0	14,865
SERV & SUPP CURR YR ADJ DECREA	2992	0	(42,000)	0	0	0	0
SERVICES AND SUPPLIES	20	<u>1,273,822</u>	<u>1,305,162</u>	<u>1,175,564</u>	<u>1,201,826</u>	<u>1,201,826</u>	<u>1,313,399</u>
CONTRIB.-ISF	5512	0	0	0	0	0	0
RESIDUAL EQUITY TRANSFERS	55	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>8,113,624</u>	<u>9,015,417</u>	<u>8,876,939</u>	<u>9,325,668</u>	<u>9,315,668</u>	<u>9,457,724</u>

GENERAL FUND 0001

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

HCA-ADMIN & SUPPORT SERVICES - 5010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	13,103,778	12,655,079	13,928,790	13,376,277	13,376,277
TOTAL REVENUES	<u>10,077,492</u>	<u>9,790,683</u>	<u>11,384,490</u>	<u>10,904,490</u>	<u>10,904,490</u>
NET COUNTY COST	3,026,286	2,864,396	2,544,300	2,471,787	2,471,787
AUTH POSITIONS			215	215	216
FTE POSITIONS			209	208	209

BUDGET UNIT DESCRIPTION:

The HCA-Administration and Support Services Division develops Agency-wide program planning and set the priorities to develop a cost-effective health care delivery system. The services contained in this budget unit support various Agency budget units including Medical Examiner, Emergency Medical Services, Public Health, Behavioral Health, VCHCP and VCMC. It also provides all HCA budget units with financial, Human Resources, Information Systems, and Patient Accounting support. All the cost related to the Compliance Program is also contained in this budget unit.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5010 HCA-ADMIN & SUPPORT SERVICES
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	8,678,383	10,185,117	9,382,964	11,871,707	11,319,194	11,319,194
EXTRA HELP	1102	250,996	20,000	215,006	20,000	20,000	20,000
OVERTIME	1105	440,517	22,000	218,300	40,000	40,000	40,000
SUPPLEMENTAL PAYMENTS	1106	235,636	234,319	245,458	247,241	247,241	247,241
TERMINATIONS/BUYDOWNS	1107	273,913	391,487	289,079	0	0	0
CALL BACK STAFFING	1108	4,653	0	1,677	0	0	0
RETIREMENT CONTRIBUTION	1121	1,848,445	1,926,423	1,868,963	1,782,878	1,782,878	1,782,878
OASDI CONTRIBUTION	1122	557,090	580,307	584,388	598,534	598,534	598,534
FICA-MEDICARE	1123	142,407	141,984	148,791	144,881	144,881	144,881
SAFE HARBOR	1124	6,655	0	4,044	0	0	0
POB DEBT SERVICE	1126	159,823	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	7,245	6,490	6,487	0	0	0
GROUP INSURANCE	1141	1,138,639	1,269,642	1,268,845	1,298,412	1,298,412	1,298,412
LIFE INS/DEPT HEADS & MGT	1142	2,043	2,208	2,238	2,352	2,352	2,352
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	15,912	10,647	17,714	20,525	20,525	20,525
WORKERS' COMPENSATION INS	1165	322,344	222,575	233,852	233,673	233,673	233,673
401K PLAN	1171	129,899	140,759	133,243	137,039	137,039	137,039
S & EB CURR YEAR ADJ INCREASE	1991	55,561	0	216,361	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	(3,649,632)	(4,025,257)	(3,923,766)	(4,345,579)	(4,345,579)	(4,345,579)
SALARIES AND EMPLOYEE BENEFITS 10		10,620,526	11,128,701	10,913,644	12,051,663	11,499,150	11,499,150
TELEPHONE CHGS - NON ISF	2032	14,580	26,739	14,006	24,903	24,903	24,903
VOICE/DATA - ISF	2033	315,563	349,506	483,595	336,354	336,354	336,354
RADIO COMMUNICATIONS - ISF	2034	351	536	370	476	476	476
FOOD	2041	20	0	187	0	0	0
JANITORIAL SUPPLIES	2053	16,276	19,354	15,964	20,862	20,862	20,862
JANITORIAL SERVICES-NON ISF	2055	82,599	83,175	80,614	84,429	84,429	84,429
REFUSE DISPOSAL	2056	4,829	7,521	7,122	77	77	77
HAZ MAT DISPOSAL - ISF	2058	0	0	0	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 5010 HCA-ADMIN & SUPPORT SERVICES
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
GENERAL INSUR ALLOCATION - ISF	2071	10,398	12,187	4,816	9,830	9,830	9,830
OFFICE EQUIP. MAINTENANCE	2102	1,045	2,206	1,735	2,965	2,965	2,965
OTHER EQUIP. MAINTENANCE	2105	0	0	6,371	5,249	5,249	5,249
MAINTENANCE SUPPLIES	2107	32,668	0	615	1,502	1,502	1,502
BUILDING MAINTENANCE	2121	36,182	101,460	28,894	98,102	98,102	98,102
BUILDING EQUIP. MAINTENAN	2122	10,535	345	153	49	49	49
GROUNDS-MAINTENANCE	2124	16,686	21,380	16,358	16,888	16,888	16,888
FACIL/MATLS SQ FT ALLOC-ISF	2125	0	0	10,516	0	0	0
DRUG SUPPLIES	2131	0	0	0	0	0	0
MEMBERSHIPS & DUES	2141	3,307	7,335	1,704	1,443	1,443	1,443
CASH SHORTAGE	2151	153	0	0	0	0	0
EDUCATION ALLOWANCE	2154	5,891	5,000	7,760	8,806	8,806	8,806
PRINTING/BINDING-NOT ISF	2171	26,251	38,956	3,123	33,575	33,575	33,575
BOOKS & PUBLICATIONS	2172	15,929	8,749	11,225	18,960	18,960	18,960
OFFICE SUPPLIES	2173	87,378	86,104	73,597	83,832	83,832	83,832
MAIL CENTER - ISF	2174	24,789	40,500	10,260	12,000	12,000	12,000
PURCHASING CHARGES - ISF	2176	16,548	16,849	12,832	17,100	17,100	17,100
GRAPHICS CHARGES - ISF	2177	24,285	14,891	15,020	6,730	6,730	6,730
COPY MACHINE CHGS - ISF	2178	24,371	23,885	31,197	25,800	25,800	25,800
MISC. OFFICE EXPENSE	2179	47,156	37,828	27,713	22,348	22,348	22,348
STORES - ISF	2181	2,185	2,921	3,266	889	889	889
INFORMATION TECHNOLOGY- ISF	2192	14,042	13,889	138,565	35,344	35,344	35,344
OTHER PROF & SPEC SERVICE	2199	344,201	383,702	462,858	464,700	464,700	464,700
TEMPORARY HELP	2200	256,411	217,034	88,787	72,227	72,227	72,227
ATTORNEY SERVICES	2202	96,909	148,509	15,109	116,772	116,772	116,772
SPECIAL SERVICES - ISF	2205	145	357	88	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	2,650	0	5,500	5,500	5,500
COUNTY GIS EXPENSE	2214	4,827	5,990	3,594	5,789	5,789	5,789
BUILD LEASES & RENTALS	2281	1,328	1,674	1,325	16,638	16,638	16,638

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 5010 HCA-ADMIN & SUPPORT SERVICES
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
STORAGE CHARGES	2283	4,157	4,962	5,650	5,437	5,437	5,437
MINOR EQUIPMENT-OTHER	2292	10,063	32,634	960	33,273	33,273	33,273
COMPUTER EQUIP <5000	2293	32,962	24,756	39,467	25,018	25,018	25,018
FURNITURE/FIXTURES <5000	2294	16,575	12,310	3,432	12,284	12,284	12,284
SPECIAL DEPT. EXP. - 24	2324	3,242	0	(656)	0	0	0
TRANS. CHARGES - ISF	2521	9,948	5,736	7,092	13,000	13,000	13,000
PRIVATE VEHICLE MILEAGE	2522	13,111	14,573	17,137	17,400	17,400	17,400
CONF. & SEMINARS EXPENSE	2523	15,016	16,648	6,636	12,548	12,548	12,548
GAS/DIESEL FUEL	2525	5,873	4,172	3,657	5,900	5,900	5,900
CONFER & SEMINAR EXPENSE ISF	2526	0	0	3,481	3,127	3,127	3,127
MISC. TRANS. & TRAVEL	2529	0	0	334	0	0	0
UTILITIES - OTHER	2541	146,169	175,583	142,339	175,843	175,843	175,843
SERV & SUPP CURR YR ADJ INCREA	2991	(5,395)	0	(1,815)	0	0	0
SERV & SUPP CURR YR ADJ DECREA	2992	(289,572)	(252,662)	(320,751)	(233,412)	(233,412)	(233,412)
SERVICES AND SUPPLIES	20	<u>1,499,987</u>	<u>1,719,944</u>	<u>1,486,303</u>	<u>1,620,557</u>	<u>1,620,557</u>	<u>1,620,557</u>
LEASE PURCHASE PYMT-PRINC	3311	195,000	200,000	200,000	210,000	210,000	210,000
INT ON LEASE PURCHASE PAY	3453	63,230	55,133	55,133	46,570	46,570	46,570
INTERFUND EXP - ADMIN	3902	174,931	0	0	0	0	0
OTHER CHARGES	30	<u>433,161</u>	<u>255,133</u>	<u>255,133</u>	<u>256,570</u>	<u>256,570</u>	<u>256,570</u>
TOTAL EXPENDITURES	TOTEXP	<u>12,553,675</u>	<u>13,103,778</u>	<u>12,655,079</u>	<u>13,928,790</u>	<u>13,376,277</u>	<u>13,376,277</u>
GENERAL FUND 0001							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

HCA-AB75 ADMIN/CLEARING - 5060

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	561,372	323,301	316,857	316,857	316,857
TOTAL REVENUES	<u>561,372</u>	<u>323,098</u>	<u>316,857</u>	<u>316,857</u>	<u>316,857</u>
NET COUNTY COST	0	203	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Assembly Bill 75 established the California Healthcare for Indigents Program (CHIP), which allocates Cigarette and Tobacco Products Surtax fund (CTPSF) to participating counties. These funds reimburse providers for uncompensated services for individuals who cannot afford care and for whom no other source of payment is available. AB442 appropriates part of the CTPSF through CHIP accounts referred to as the Emergency Medical Services Appropriation (EMSA). This budget unit is responsible for administering CHIP and EMSA funds. The funds are used for indigent care and other health services within the following areas: County Hospital Services, Non County Hospital Services, Other County Health Services, Emergency Services, and Administration. Providers are reimbursed for emergency, obstetric, and pediatric services to indigent patients. Public health programs and independent clinics may also be funded. Both CHIP and EMSA require regular statistical reporting to the State Department of Health Services.

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-10**

UNIT TITLE: 5060 HCA-AB75 ADMIN/CLEARING
 CLASSIFICATION
 FUNCTION HEALTH & SANITATION
 ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
MAIL CENTER - ISF	2174	0	0	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	187,645	230,680	0	0	0	0
PROFESSIONAL MEDICAL SERV	2204	324,053	330,692	323,301	316,857	316,857	316,857
SERVICES AND SUPPLIES	20	<u>511,698</u>	<u>561,372</u>	<u>323,301</u>	<u>316,857</u>	<u>316,857</u>	<u>316,857</u>
TOTAL EXPENDITURES	TOTEXP	<u>511,698</u>	<u>561,372</u>	<u>323,301</u>	<u>316,857</u>	<u>316,857</u>	<u>316,857</u>
GENERAL FUND 0001							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

HCA-HLTH CARE COVERAGE INITIATIVE - 5080

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	1,350,613	1,350,053	1,497,127	1,497,127	1,497,127
TOTAL REVENUES	<u>1,331,521</u>	<u>1,350,612</u>	<u>1,497,127</u>	<u>1,497,127</u>	<u>1,497,127</u>
NET COUNTY COST	19,092	(559)	0	0	0
AUTH POSITIONS			25	25	25
FTE POSITIONS			25	25	25

BUDGET UNIT DESCRIPTION:

The federal Centers for Medicare and Medicaid Services (CMS) approved California's five-year Medi-Cal Hospital/Uninsured Care Demonstration in the Fall of 2005 that made available \$180 million of federal funds each year for years 3, 4 and 5 of the Demonstration for a Coverage Initiative to provide health access for low-income uninsured residents. Senate Bill 1448 authorized the statutory framework for the development and implementation of the Health Care Coverage Initiative (HCCI). Ventura County was one of ten counties in the State to be awarded a HCCI contract after a competitive Request for Application process conducted by the California Department of Health Care Services (DHCS). Ventura County's HCCI Program is known as the Access Coverage and Enrollment Program (ACE) and provides up to \$10 million in federal funds per contract year for three years beginning Sept. 1, 2007. The ACE program is a "Health Access Program" that offers eligible low-income, uninsured individuals, that reside or work in the County of Ventura, access to comprehensive outpatient and inpatient health care services, including specialty care, through the Ventura County Health Care System and participating community health clinics. The individuals that enroll in this program, will have an established medical home and have established co-payments to limit out of pocket expenses for services, thus reducing, if not eliminating barriers to accessing preventative and necessary health care services on a regular basis. The HCCI program is a cost based reimbursement program where 50% of the costs incurred are paid by the federal government and 50% is paid by the County. The HCCI administrative costs are also reimbursable at 50% and is in addition to the contract amount awarded.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5080 HCA-HLTH CARE COVERAGE INITIATIV
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	0	773,168	785,579	887,635	887,635	887,635
EXTRA HELP	1102	0	0	(3,532)	0	0	0
OVERTIME	1105	0	0	7,044	9,587	9,587	9,587
SUPPLEMENTAL PAYMENTS	1106	0	41,925	45,357	52,390	52,390	52,390
TERMINATIONS/BUYDOWNS	1107	0	19,092	15,436	0	0	0
RETIREMENT CONTRIBUTION	1121	0	121,379	111,066	138,356	138,356	138,356
OASDI CONTRIBUTION	1122	0	45,383	46,959	58,201	58,201	58,201
FICA-MEDICARE	1123	0	10,632	12,060	13,592	13,592	13,592
SAFE HARBOR	1124	0	0	295	0	0	0
POB DEBT SERVICE	1126	0	0	0	0	0	0
GROUP INSURANCE	1141	0	95,310	93,547	124,320	124,320	124,320
LIFE INS/DEPT HEADS & MGT	1142	0	120	72	108	108	108
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	0	1,431	1,129	1,938	1,938	1,938
WORKERS' COMPENSATION INS	1165	0	17,136	21,341	21,955	21,955	21,955
401K PLAN	1171	0	11,032	8,413	11,520	11,520	11,520
S & EB CURR YEAR ADJ INCREASE	1991	0	0	20,110	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(28,268)	0	0	0
SALARIES AND EMPLOYEE BENEFITS	10	0	1,136,608	1,136,607	1,319,602	1,319,602	1,319,602
VOICE/DATA - ISF	2033	0	5,000	0	5,000	5,000	5,000
GENERAL INSUR ALLOCATION - ISF	2071	0	0	0	387	387	387
MAINTENANCE SUPPLIES	2107	0	0	0	4,000	4,000	4,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	0	0	26,084	0	0	0
OTHER MAINTENANCE - ISF	2128	0	0	0	26,000	26,000	26,000
MEMBERSHIPS & DUES	2141	0	5,000	88	500	500	500
EDUCATION ALLOWANCE	2154	0	0	1,104	0	0	0
PRINTING/BINDING-NOT ISF	2171	0	20,000	3,404	20,000	20,000	20,000
OFFICE SUPPLIES	2173	0	2,000	8,616	8,608	8,608	8,608
MAIL CENTER - ISF	2174	0	0	23,072	17,628	17,628	17,628
PURCHASING CHARGES - ISF	2176	0	0	1,454	709	709	709
GRAPHICS CHARGES - ISF	2177	0	1,000	25,358	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 5080 HCA-HLTH CARE COVERAGE INITIATIV
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
COPY MACHINE CHGS - ISF	2178	0	0	1,562	1,000	1,000	1,000
MISC. OFFICE EXPENSE	2179	0	6,000	2,282	0	0	0
OTHER PROF & SPEC SERVICE	2199	0	123,605	45,423	41,149	41,149	41,149
TEMPORARY HELP	2200	0	50,000	52,936	37,435	37,435	37,435
SPECIAL SERVICES - ISF	2205	0	0	8,042	0	0	0
MINOR EQUIPMENT-OTHER	2292	0	0	0	5,587	5,587	5,587
COMPUTER EQUIP <5000	2293	0	0	1,271	1,547	1,547	1,547
FURNITURE/FIXTURES <5000	2294	0	0	3,724	3,398	3,398	3,398
SPECIAL DEPT. EXP. - 24	2324	0	0	0	1,137	1,137	1,137
PRIVATE VEHICLE MILEAGE	2522	0	500	6,142	1,278	1,278	1,278
CONF. & SEMINARS EXPENSE	2523	0	900	1,967	1,137	1,137	1,137
CONFER & SEMINAR EXPENSE ISF	2526	0	0	918	1,025	1,025	1,025
SERVICES AND SUPPLIES	20	0	214,005	213,446	177,525	177,525	177,525
TOTAL EXPENDITURES	TOTEXP	0	1,350,613	1,350,053	1,497,127	1,497,127	1,497,127

GENERAL FUND 0001



COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

HCA-EMERGENCY MEDICAL SERVICES - 5090

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	2,740,855	2,552,040	2,697,224	2,680,295	2,680,295
TOTAL REVENUES	<u>2,135,893</u>	<u>1,946,046</u>	<u>2,103,224</u>	<u>2,103,224</u>	<u>2,103,224</u>
NET COUNTY COST	604,962	605,994	594,000	577,071	577,071
AUTH POSITIONS			6	6	6
FTE POSITIONS			6	6	6

BUDGET UNIT DESCRIPTION:

HCA- Emergency Medical Services (EMS) consolidates various medical support functions and responsibilities. Consolidated financial functions include: administering County funding provided for ambulance subventions and prisoner transport by ambulance, and distributing local emergency medical funding pursuant to the Health and Safety Code. The funding provides reimbursement to physicians and hospitals for uncompensated care due to emergency treatment and provides funding for emergency medical service projects. EMS is required to perform administrative functions which include planning, implementing and evaluating the following components, as defined by the Health and Safety Code: manpower and training, communications, transportation, facilities assessment, system organization and management, data collection, public information, and education and disaster response.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5090 HCA-EMERGENCY MEDICAL SERVICES
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	295,032	398,880	240,927	244,365	227,436	227,436
EXTRA HELP	1102	27,082	36,000	23,841	75,575	75,575	75,575
OVERTIME	1105	250	0	0	0	0	0
SUPPLEMENTAL PAYMENTS	1106	5,884	6,012	1,325	0	0	0
TERMINATIONS/BUYDOWNS	1107	11,284	4,177	3,467	0	0	0
RETIREMENT CONTRIBUTION	1121	51,815	63,230	39,268	38,001	38,001	38,001
OASDI CONTRIBUTION	1122	17,524	23,731	15,098	15,150	15,150	15,150
FICA-MEDICARE	1123	4,847	5,868	3,877	3,544	3,544	3,544
SAFE HARBOR	1124	699	0	(370)	0	0	0
POB DEBT SERVICE	1126	737	0	0	0	0	0
GROUP INSURANCE	1141	26,610	30,342	28,112	31,968	31,968	31,968
LIFE INS/DEPT HEADS & MGT	1142	182	264	110	120	120	120
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	1,353	1,191	748	666	666	666
WORKERS' COMPENSATION INS	1165	10,207	6,626	6,005	5,729	5,729	5,729
401K PLAN	1171	5,604	7,427	4,011	3,746	3,746	3,746
S & EB CURR YEAR ADJ INCREASE	1991	94,492	71,174	135,717	103,770	103,770	103,770
S & EB CURR YEAR ADJ DECREASE	1992	(80,649)	0	(8,875)	(7,000)	(7,000)	(7,000)
SALARIES AND EMPLOYEE BENEFITS	10	472,953	654,922	493,261	515,634	498,705	498,705
SAFETY CLOTH & SUPPLIES	2023	(100)	0	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	7,706	19,109	5,417	19,109	19,109	19,109
VOICE/DATA - ISF	2033	43,093	28,067	31,080	43,220	43,220	43,220
RADIO COMMUNICATIONS - ISF	2034	47,123	47,456	48,110	44,978	44,978	44,978
FOOD	2041	605	0	822	0	0	0
JANITORIAL SUPPLIES	2053	171	103	119	103	103	103
JANITORIAL SERVICES-NON ISF	2055	847	370	645	370	370	370
HAZ MAT DISPOSAL - ISF	2058	47	0	0	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	446	0	173	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	43	21	20	93	93	93
OFFICE EQUIP. MAINTENANCE	2102	240	36,735	37,221	36,705	36,705	36,705

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5090 HCA-EMERGENCY MEDICAL SERVICES
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
BUILDING MAINTENANCE	2121	1,240	3,167	169	3,167	3,167	3,167
IMPROVEMENTS-MAINTENANCE	2123	1	1	4	7	7	7
GROUNDS-MAINTENANCE	2124	108	58	101	68	68	68
FACIL/MATLS SQ FT ALLOC-ISF	2125	0	32,938	25,044	26,976	26,976	26,976
OTHER MAINTENANCE - ISF	2128	0	0	5,968	0	0	0
MEDICAL SUPPLIES & EXPENS	2132	754	733	264	733	733	733
MEMBERSHIPS & DUES	2141	386	2,167	1,966	2,167	2,167	2,167
EDUCATIONAL MATERIALS	2152	871	4,221	0	4,221	4,221	4,221
EDUCATION ALLOWANCE	2154	(27)	0	(3,374)	1,084	1,084	1,084
MISC. PAYMENTS	2159	22	0	3	0	0	0
PRINTING/BINDING-NOT ISF	2171	5,177	7,703	1,700	7,703	7,703	7,703
BOOKS & PUBLICATIONS	2172	0	514	268	514	514	514
OFFICE SUPPLIES	2173	9,777	10,130	7,135	10,130	10,130	10,130
MAIL CENTER - ISF	2174	1,644	3,800	1,651	4,600	4,600	4,600
PURCHASING CHARGES - ISF	2176	4,456	5,600	4,320	4,600	4,600	4,600
GRAPHICS CHARGES - ISF	2177	0	0	890	775	775	775
COPY MACHINE CHGS - ISF	2178	3,913	6,800	2,389	3,600	3,600	3,600
MISC. OFFICE EXPENSE	2179	455	1,540	578	1,540	1,540	1,540
STORES - ISF	2181	29	0	60	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	10,818	27,743	27,771	26,583	26,583	26,583
COMPUTER SERVICES NON ISF	2195	0	26,700	23,469	26,719	26,719	26,719
OTHER PROF & SPEC SERVICE	2199	188,059	166,719	183,715	169,202	169,202	169,202
TEMPORARY HELP	2200	0	0	30	0	0	0
PROFESSIONAL MEDICAL SERV	2204	108,000	110,916	108,000	110,916	110,916	110,916
SPECIAL SERVICES - ISF	2205	0	0	272	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	500	0	500	500	500
COUNTY GIS EXPENSE	2214	1,274	0	0	1,395	1,395	1,395
RENT/LEASES EQUIP-NOT ISF	2271	114	189	211	189	189	189
BUILD LEASES & RENTALS	2281	83,762	0	2,999	3,057	3,057	3,057
SMALL TOOLS & INSTRUMENTS	2291	970	2,989	614	2,989	2,989	2,989

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5090 HCA-EMERGENCY MEDICAL SERVICES
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
MINOR EQUIPMENT-OTHER	2292	7,577	7,189	15,289	10,977	10,977	10,977
COMPUTER EQUIP <5000	2293	21,644	8,804	11,664	8,804	8,804	8,804
FURNITURE/FIXTURES <5000	2294	0	6,027	1,968	6,027	6,027	6,027
SPECIAL DEPT. EXP. - 01	2301	0	0	(99)	0	0	0
TRANS. CHARGES - ISF	2521	8,772	6,800	6,114	8,800	8,800	8,800
PRIVATE VEHICLE MILEAGE	2522	581	152	384	152	152	152
CONF. & SEMINARS EXPENSE	2523	3,119	4,057	3,361	4,057	4,057	4,057
GAS/DIESEL FUEL	2525	4,487	2,800	3,391	4,600	4,600	4,600
CONFER & SEMINAR EXPENSE ISF	2526	0	0	192	0	0	0
MISC. TRANS. & TRAVEL	2529	2,111	2,481	0	2,481	2,481	2,481
UTILITIES - OTHER	2541	1,138	807	787	807	807	807
SERV & SUPP CURR YR ADJ INCREA	2991	1,993	6,050	2,568	8,095	8,095	8,095
SERVICES AND SUPPLIES	20	573,449	592,156	565,443	612,813	612,813	612,813
AID PYMTS. - RECIPIENTS	3111	927,716	1,000,000	1,044,371	1,000,000	1,000,000	1,000,000
AID PYMTS. - OTHER	3112	379,304	425,000	380,629	500,000	500,000	500,000
AID PYMTS-EMERG SHELTER	3117	48,075	49,500	48,075	49,500	49,500	49,500
CARE/TRANS PRIS GOVT AGEN	3122	23,258	19,277	20,261	19,277	19,277	19,277
OTHER CHARGES	30	1,378,353	1,493,777	1,493,336	1,568,777	1,568,777	1,568,777
TOTAL EXPENDITURES	TOTEXP	2,424,754	2,740,855	2,552,040	2,697,224	2,680,295	2,680,295
GENERAL FUND 0001							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

HCA-PUBLIC HEALTH - 5100

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	24,462,278	22,305,478	22,810,690	22,325,630	22,421,349
TOTAL REVENUES	<u>22,901,311</u>	<u>20,759,524</u>	<u>21,397,089</u>	<u>21,171,488</u>	<u>21,316,165</u>
NET COUNTY COST	1,560,967	1,545,954	1,413,601	1,154,142	1,105,184
AUTH POSITIONS			212	212	207
FTE POSITIONS			206	206	201

BUDGET UNIT DESCRIPTION:

The Public Health Department is responsible for the protection, maintenance, and improvement of public health through collaborative planning and development of effective community service programs. Public Health programs are not only direct service oriented but many provide oversight and enforcement of public health standards according to State laws and regulations. Public Health duties and responsibilities include: registration of Vital Records (Birth, Death, Disease), population-based health surveillance and assessment, Communicable Disease Control and Prevention, Public Health Laboratory, Maternal Child Health, Health Promotion and Chronic Disease Control, and various population-based Preventive Health Programs. Various Public Health Programs are being sustained through Tobacco Settlement funding.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5100 HCA-PUBLIC HEALTH
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	9,578,971	11,056,488	10,072,720	10,768,206	10,424,647	10,490,098
EXTRA HELP	1102	215,715	239,623	133,860	147,860	147,860	147,860
OVERTIME	1105	21,798	0	32,366	15,899	15,899	15,899
SUPPLEMENTAL PAYMENTS	1106	601,875	561,747	697,278	580,312	580,312	580,312
TERMINATIONS/BUYDOWNS	1107	147,375	169,611	143,774	119,242	0	0
RETIREMENT CONTRIBUTION	1121	1,829,471	2,026,101	1,797,477	1,912,646	1,912,646	1,912,646
OASDI CONTRIBUTION	1122	627,422	681,990	667,425	693,195	693,195	693,195
FICA-MEDICARE	1123	152,273	161,245	159,576	166,939	166,939	166,939
SAFE HARBOR	1124	2,867	0	2,513	1,590	0	0
POB DEBT SERVICE	1126	128,532	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	24,360	22,254	22,250	20,669	0	0
GROUP INSURANCE	1141	1,167,663	1,225,845	1,244,928	1,281,457	1,281,457	1,281,457
LIFE INS/DEPT HEADS & MGT	1142	1,502	1,584	1,632	1,590	1,590	1,590
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	18,692	24,052	19,388	20,669	20,669	20,669
WORKERS' COMPENSATION INS	1165	321,242	256,900	255,429	267,103	267,103	267,103
401K PLAN	1171	116,300	132,375	120,212	127,192	127,192	127,192
S & EB CURR YEAR ADJ INCREASE	1991	1,366,676	1,167,322	1,469,464	1,488,306	1,488,306	1,488,306
S & EB CURR YEAR ADJ DECREASE	1992	(177,633)	(129,293)	(182,748)	(108,269)	(108,269)	(108,269)
SALARIES AND EMPLOYEE BENEFITS	10	16,145,100	17,597,844	16,657,545	17,504,606	17,019,546	17,084,997
TELEPHONE CHGS - NON ISF	2032	50,360	98,404	44,040	48,400	48,400	48,400
VOICE/DATA - ISF	2033	373,391	372,923	338,656	330,807	330,807	330,807
RADIO COMMUNICATIONS - ISF	2034	46,891	17,850	18,419	3,924	3,924	3,924
FOOD	2041	24,395	23,612	9,564	24,073	24,073	24,073
KITCHEN SUPPLIES	2052	41	0	0	0	0	0
JANITORIAL SUPPLIES	2053	15,175	19,937	16,242	16,071	16,071	16,071
JANITORIAL SERVICES-NON ISF	2055	110,444	118,472	129,376	123,168	123,168	123,168
REFUSE DISPOSAL	2056	8,025	9,852	9,748	7,230	7,230	7,230
HAZ MAT DISPOSAL - ISF	2058	16,626	15,371	15,758	13,211	13,211	13,211

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5100 HCA-PUBLIC HEALTH
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	15,897	447	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	16,060	13,940	13,940	23,316	23,316	23,316
INSURANCE PREMIUMS	2072	(862)	0	(52)	0	0	0
MALPRACTICE	2076	46,550	100,194	40,417	50,000	50,000	50,000
OFFICE EQUIP. MAINTENANCE	2102	2,697	2,523	4,589	3,208	3,208	3,208
COMM. EQUIP. MAINTENANCE	2103	3,363	3,751	2,580	2,500	2,500	2,500
OTHER EQUIP. MAINTENANCE	2105	15,448	18,916	19,666	16,946	16,946	16,946
MAINTENANCE SUPPLIES	2107	0	0	0	1,500	1,500	1,500
BUILDING MAINTENANCE	2121	(14,432)	2,164	(10,132)	0	0	0
BUILDING EQUIP. MAINTENAN	2122	15,030	27,285	13,005	8,746	8,746	8,746
IMPROVEMENTS-MAINTENANCE	2123	33,315	20,859	3,879	0	0	0
GROUNDS-MAINTENANCE	2124	13,279	20,674	15,504	15,951	15,951	15,951
FACIL/MATLS SQ FT ALLOC-ISF	2125	0	34,718	0	0	0	0
OTHER MAINTENANCE - ISF	2128	0	0	49,138	0	0	0
DRUG SUPPLIES	2131	399,404	390,260	389,115	424,135	424,135	424,135
MEDICAL SUPPLIES & EXPENS	2132	496,133	565,533	231,979	171,594	171,594	201,862
LAB SUPPLIES & EXPENSE	2134	393,290	483,903	497,528	305,000	305,000	305,000
MEMBERSHIPS & DUES	2141	37,923	31,837	30,545	20,338	20,338	20,338
CASH SHORTAGE	2151	0	0	21	0	0	0
EDUCATIONAL MATERIALS	2152	120,702	90,248	86,329	70,200	70,200	70,200
EDUCATION ALLOWANCE	2154	23,245	62,040	22,097	37,880	37,880	37,880
MISC. PAYMENTS	2159	13,201	20,477	14,178	11,742	11,742	11,742
PRINTING/BINDING-NOT ISF	2171	32,850	44,129	22,234	41,846	41,846	41,846
BOOKS & PUBLICATIONS	2172	8,445	5,395	4,545	7,556	7,556	7,556
OFFICE SUPPLIES	2173	140,257	191,686	110,882	86,469	86,469	86,469
MAIL CENTER - ISF	2174	14,484	8,100	15,188	15,283	15,283	15,283
PURCHASING CHARGES - ISF	2176	73,644	56,600	36,051	44,197	44,197	44,197
GRAPHICS CHARGES - ISF	2177	31,123	20,000	19,812	14,983	14,983	14,983
COPY MACHINE CHGS - ISF	2178	52,701	48,966	46,888	57,790	57,790	57,790

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5100 HCA-PUBLIC HEALTH
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
MISC. OFFICE EXPENSE	2179	27,917	26,152	14,181	5,869	5,869	5,869
STORES - ISF	2181	1,965	2,000	1,893	1,013	1,013	1,013
INFORMATION TECHNOLOGY- ISF	2192	101,777	135,105	108,936	106,894	106,894	106,894
COMPUTER SERVICES NON ISF	2195	460	119,000	154,032	132,203	132,203	132,203
OTHER PROF & SPEC SERVICE	2199	908,006	1,133,798	801,251	737,368	737,368	737,368
TEMPORARY HELP	2200	54,980	83,034	106,350	43,632	43,632	43,632
PROFESSIONAL MEDICAL SERV	2204	407,384	411,982	448,853	658,186	658,186	658,186
SPECIAL SERVICES - ISF	2205	2,424	0	3,956	0	0	0
EMPLOYEE HEALTH SERVICES	2211	454	4,500	0	0	0	0
COUNTY GIS EXPENSE	2214	(98)	0	1,797	0	0	0
PUBLIC AND LEGAL NOTICES	2261	13,826	17,322	2,563	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	7,168	8,436	5,243	4,202	4,202	4,202
BUILD LEASES & RENTALS	2281	839,881	842,630	883,629	700,682	700,682	700,682
STORAGE CHARGES	2283	13,278	20,000	6,475	4,735	4,735	4,735
SMALL TOOLS & INSTRUMENTS	2291	7,525	17,159	18,678	0	0	0
MINOR EQUIPMENT-OTHER	2292	179,394	159,846	50,816	28,656	28,656	28,656
COMPUTER EQUIP <5000	2293	105,375	121,053	52,837	31,472	31,472	31,472
FURNITURE/FIXTURES <5000	2294	26,024	47,430	39,907	9,067	9,067	9,067
SPECIAL DEPT. EXP. - 01	2301	128	9,299	0	6,060	6,060	6,060
SPECIAL DEPT. EXP. - 02	2302	0	0	0	8,500	8,500	8,500
SPECIAL DEPT. EXP. - 03	2303	0	0	0	99,552	99,552	99,552
SPECIAL DEPT. EXP. - 04	2304	0	0	0	3,000	3,000	3,000
TRANS. CHARGES - ISF	2521	112,275	112,100	140,334	128,054	128,054	128,054
PRIVATE VEHICLE MILEAGE	2522	60,940	58,337	54,130	73,784	73,784	73,784
CONF. & SEMINARS EXPENSE	2523	105,586	108,436	97,365	123,652	123,652	123,652
GAS/DIESEL FUEL	2525	35,866	38,600	34,889	47,539	47,539	47,539
CONFER & SEMINAR EXPENSE ISF	2526	0	0	6,952	1,690	1,690	1,690
MISC. TRANS. & TRAVEL	2529	20,572	20,383	4,285	0	0	0
UTILITIES - OTHER	2541	148,550	159,112	115,142	124,546	124,546	124,546

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5100 HCA-PUBLIC HEALTH
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
SERV & SUPP CURR YR ADJ INCREA	2991	77,929	91,095	116,083	85,401	85,401	85,401
SERV & SUPP CURR YR ADJ DECREA	2992	(5,517)	0	(9,790)	(1,737)	(1,737)	(1,737)
SERVICES AND SUPPLIES	20	<u>5,867,268</u>	<u>6,703,325</u>	<u>5,522,962</u>	<u>5,162,084</u>	<u>5,162,084</u>	<u>5,192,352</u>
LAB. EQUIPMENT	4840	9,397	0	0	0	0	0
OTHER EQUIPMENT	4889	284,993	111,109	87,633	144,000	144,000	144,000
FIXED ASSETS	40	<u>294,391</u>	<u>111,109</u>	<u>87,633</u>	<u>144,000</u>	<u>144,000</u>	<u>144,000</u>
CONTRIB.-ENTERPRISE FUNDS	5511	38,288	0	0	0	0	0
CONTRIB.-ISF	5512	0	50,000	37,337	0	0	0
RESIDUAL EQUITY TRANSFERS	55	<u>38,288</u>	<u>50,000</u>	<u>37,337</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>22,345,047</u>	<u>24,462,278</u>	<u>22,305,478</u>	<u>22,810,690</u>	<u>22,325,630</u>	<u>22,421,349</u>

GENERAL FUND 0001



COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

HCA-WOMEN/INFANT/CHILDREN - 5110

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	4,071,507	3,706,526	4,527,550	4,522,753	4,571,711
TOTAL REVENUES	<u>3,869,000</u>	<u>3,513,112</u>	<u>4,359,250</u>	<u>4,359,250</u>	<u>4,359,250</u>
NET COUNTY COST	202,507	193,414	168,300	163,503	212,461
AUTH POSITIONS			56	56	57
FTE POSITIONS			54	54	55

BUDGET UNIT DESCRIPTION:

The purpose of the Women, Infants, and Children Supplemental Food Program (WIC) is to provide low-income, high health risk infants, preschool children, and pregnant and nursing women with health and nutrition counseling and education, and nutritious foods for mental and physical development. The program is administered under the Public Health Department.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5110 HCA-WOMEN/INFANT/CHILDREN
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	1,645,175	2,231,495	1,895,734	2,765,989	2,761,192	2,810,150
EXTRA HELP	1102	13,775	15,787	15,318	11,176	11,176	11,176
OVERTIME	1105	0	0	12,799	0	0	0
SUPPLEMENTAL PAYMENTS	1106	82,493	88,307	94,093	90,329	90,329	90,329
TERMINATIONS/BUYDOWNS	1107	21,659	26,017	21,991	0	0	0
RETIREMENT CONTRIBUTION	1121	282,983	346,900	314,954	338,442	338,442	338,442
OASDI CONTRIBUTION	1122	107,472	131,945	124,492	133,609	133,609	133,609
FICA-MEDICARE	1123	25,397	30,845	29,430	31,235	31,235	31,235
SAFE HARBOR	1124	366	306	290	0	0	0
POB DEBT SERVICE	1126	4,382	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	6,218	6,490	6,487	0	0	0
GROUP INSURANCE	1141	270,448	315,043	320,442	345,240	345,240	345,240
LIFE INS/DEPT HEADS & MGT	1142	224	293	215	204	204	204
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	1,073	914	1,199	1,316	1,316	1,316
WORKERS' COMPENSATION INS	1165	55,761	54,159	50,329	52,177	52,177	52,177
401K PLAN	1171	11,433	14,858	14,423	15,740	15,740	15,740
S & EB CURR YEAR ADJ INCREASE	1991	150,112	120,401	152,574	195,324	195,324	195,324
S & EB CURR YEAR ADJ DECREASE	1992	(45,128)	(21,756)	(10,194)	0	0	0
SALARIES AND EMPLOYEE BENEFITS 10		2,633,845	3,362,004	3,044,575	3,980,781	3,975,984	4,024,942
TELEPHONE CHGS - NON ISF	2032	235	0	314	321	321	321
VOICE/DATA - ISF	2033	22,103	30,000	36,741	20,878	20,878	20,878
RADIO COMMUNICATIONS - ISF	2034	4	0	7	0	0	0
FOOD	2041	0	0	0	0	0	0
JANITORIAL SUPPLIES	2053	7,490	9,923	6,428	5,073	5,073	5,073
JANITORIAL SERVICES-NON ISF	2055	34,031	30,734	33,273	30,734	30,734	30,734
REFUSE DISPOSAL	2056	2,008	2,000	2,177	2,850	2,850	2,850
HAZ MAT DISPOSAL - ISF	2058	0	2,114	0	2,114	2,114	2,114
GENERAL INSUR ALLOCATION - ISF	2071	503	386	386	785	785	785

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5110 HCA-WOMEN/INFANT/CHILDREN
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
OFFICE EQUIP. MAINTENANCE	2102	103	2,905	50	2,850	2,850	2,850
OTHER EQUIP. MAINTENANCE	2105	570	396	2,883	396	396	396
BUILDING MAINTENANCE	2121	8,590	25,033	656	25,033	25,033	25,033
BUILDING EQUIP. MAINTENAN	2122	2,622	2,882	2,077	4,282	4,282	4,282
IMPROVEMENTS-MAINTENANCE	2123	4	0	356	0	0	0
GROUNDS-MAINTENANCE	2124	5,473	4,216	5,242	5,091	5,091	5,091
MEDICAL SUPPLIES & EXPENS	2132	761	1,500	985	1,500	1,500	1,500
MEMBERSHIPS & DUES	2141	2,980	3,600	2,522	3,600	3,600	3,600
EDUCATIONAL MATERIALS	2152	1,003	20,000	47,045	20,000	20,000	20,000
EDUCATION ALLOWANCE	2154	0	2,309	0	2,309	2,309	2,309
PRINTING/BINDING-NOT ISF	2171	0	5,000	371	5,000	5,000	5,000
BOOKS & PUBLICATIONS	2172	1,493	7,160	5,500	4,000	4,000	4,000
OFFICE SUPPLIES	2173	6,617	30,684	26,107	20,302	20,302	20,302
MAIL CENTER - ISF	2174	2,154	3,000	2,067	2,200	2,200	2,200
PURCHASING CHARGES - ISF	2176	1,487	4,681	2,868	500	500	500
GRAPHICS CHARGES - ISF	2177	6,549	4,094	4,840	4,094	4,094	4,094
COPY MACHINE CHGS - ISF	2178	2,419	5,874	4,214	1,000	1,000	1,000
MISC. OFFICE EXPENSE	2179	3,060	2,764	2,983	2,926	2,926	2,926
STORES - ISF	2181	335	0	269	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	0	16,183	10,907	2,362	2,362	2,362
COMPUTER SERVICES NON ISF	2195	0	2,641	714	2,641	2,641	2,641
OTHER PROF & SPEC SERVICE	2199	10,100	17,659	18,315	13,834	13,834	13,834
TEMPORARY HELP	2200	0	0	674	0	0	0
SPECIAL SERVICES - ISF	2205	15	0	0	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	1,100	0	1,100	1,100	1,100
RENT/LEASES EQUIP-NOT ISF	2271	950	2,528	1,443	528	528	528
BUILD LEASES & RENTALS	2281	265,411	295,745	263,560	271,575	271,575	271,575
STORAGE CHARGES	2283	2,090	3,818	755	2,000	2,000	2,000
SMALL TOOLS & INSTRUMENTS	2291	0	0	36	0	0	0
MINOR EQUIPMENT-OTHER	2292	3,381	0	1,141	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5110 HCA-WOMEN/INFANT/CHILDREN
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
COMPUTER EQUIP <5000	2293	14,484	24,537	33,810	14,537	14,537	14,537
FURNITURE/FIXTURES <5000	2294	11,603	46,000	46,218	11,000	11,000	11,000
TRANS. CHARGES - ISF	2521	153	605	209	0	0	0
PRIVATE VEHICLE MILEAGE	2522	4,440	6,430	7,078	10,705	10,705	10,705
CONF. & SEMINARS EXPENSE	2523	17,139	15,000	13,216	18,450	18,450	18,450
GAS/DIESEL FUEL	2525	0	150	66	0	0	0
CONFER & SEMINAR EXPENSE ISF	2526	0	0	160	0	0	0
MISC. TRANS. & TRAVEL	2529	505	3,632	2,270	5,972	5,972	5,972
UTILITIES - OTHER	2541	34,092	34,192	31,483	17,308	17,308	17,308
SERV & SUPP CURR YR ADJ INCREA	2991	10,360	9,528	12,807	6,919	6,919	6,919
SERV & SUPP CURR YR ADJ DECREA	2992	0	0	0	0	0	0
SERVICES AND SUPPLIES	20	487,315	681,003	635,226	546,769	546,769	546,769
CONTR-GRANTS FIXED ASSETS	5513	0	28,500	26,725	0	0	0
RESIDUAL EQUITY TRANSFERS	55	0	28,500	26,725	0	0	0
TOTAL EXPENDITURES	TOTEXP	3,121,160	4,071,507	3,706,526	4,527,550	4,522,753	4,571,711
GENERAL FUND 0001							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

HCA-CHILDREN'S MEDICAL SERVICES - 5120

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	8,395,622	8,133,416	8,562,462	8,504,075	8,504,075
TOTAL REVENUES	<u>7,212,098</u>	<u>6,936,975</u>	<u>7,493,262</u>	<u>7,465,347</u>	<u>7,465,347</u>
NET COUNTY COST	1,183,524	1,196,441	1,069,200	1,038,728	1,038,728
AUTH POSITIONS			87	86	86
FTE POSITIONS			75	75	75

BUDGET UNIT DESCRIPTION:

Children's Medical Services (CMS) manages infant, children and teen health care services through the Child Health and Disability Prevention (CHDP) Program for low income children; the Early, Periodic Screening, Diagnosis and Treatment (EPSDT) Program for Medi-Cal children; and the California Children's Services (CCS) program for eligible children. The CCS program also provides: specialty level medical care, high risk infant follow-up care, services for children at risk for HIV, and a medical therapy program for children with disabling neuromuscular and orthopedic conditions. CMS promotes interagency collaboration for coordination of available children's services and participates in local groups for utilization of such services. Interagency agreements exist with the Special Education Local Plan Area, Tri-Counties Regional Center, Human Services Agency and Mental Health. CMS participates in the Early Start Program as a service provider for children up to three years of age as well as in an advisory capacity.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5120 HCA-CHILDREN'S MEDICAL SERVICES
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	4,009,426	4,224,649	4,337,807	4,416,811	4,323,696	4,323,696
EXTRA HELP	1102	194,299	196,438	182,426	195,448	247,901	247,901
OVERTIME	1105	3,494	0	7,700	0	0	0
SUPPLEMENTAL PAYMENTS	1106	141,087	125,157	196,654	122,013	121,268	121,268
TERMINATIONS/BUYDOWNS	1107	43,510	35,893	28,169	0	0	0
CALL BACK STAFFING	1108	0	0	1,293	0	0	0
RETIREMENT CONTRIBUTION	1121	749,870	772,863	754,032	750,402	744,667	744,667
OASDI CONTRIBUTION	1122	253,690	266,198	270,352	279,433	277,236	277,236
FICA-MEDICARE	1123	62,883	62,528	68,002	65,812	65,295	65,295
SAFE HARBOR	1124	7,839	1,648	5,900	5,525	5,525	5,525
POB DEBT SERVICE	1126	59,386	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	5,705	524	523	0	0	0
GROUP INSURANCE	1141	452,237	485,232	480,168	499,908	492,804	492,804
LIFE INS/DEPT HEADS & MGT	1142	196	192	180	192	192	192
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	3,409	4,526	3,356	5,311	5,311	5,311
WORKERS' COMPENSATION INS	1165	138,039	106,750	117,231	105,250	104,353	104,353
401K PLAN	1171	47,296	52,520	49,204	52,228	51,698	51,698
S & EB CURR YEAR ADJ INCREASE	1991	216,882	265,859	203,335	222,977	222,977	222,977
S & EB CURR YEAR ADJ DECREASE	1992	(48,292)	0	(110,698)	0	0	0
SALARIES AND EMPLOYEE BENEFITS 10		<u>6,340,957</u>	<u>6,600,977</u>	<u>6,595,633</u>	<u>6,721,310</u>	<u>6,662,923</u>	<u>6,662,923</u>
RADIO EXPENSE - NON ISF	2031	0	0	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	2,010	16,061	3,829	4,415	4,415	4,415
VOICE/DATA - ISF	2033	55,134	53,572	60,734	76,724	76,724	76,724
RADIO COMMUNICATIONS - ISF	2034	117	0	47	0	0	0
FOOD	2041	384	268	0	268	268	268
JANITORIAL SUPPLIES	2053	528	0	0	0	0	0
JANITORIAL SERVICES-NON ISF	2055	150	0	1,194	384	384	384
GENERAL INSUR ALLOCATION - ISF	2071	(437)	410	410	1,220	1,220	1,220
INSURANCE PREMIUMS	2072	0	0	(62)	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5120 HCA-CHILDREN'S MEDICAL SERVICES
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
MALPRACTICE	2076	6,462	10,432	5,611	10,432	10,432	10,432
OFFICE EQUIP. MAINTENANCE	2102	2,415	2,752	1,837	3,200	3,200	3,200
BUILDING MAINTENANCE	2121	66,904	71,591	68,423	73,000	73,000	73,000
BUILDING EQUIP. MAINTENAN	2122	99	0	142	340	340	340
MEDICAL SUPPLIES & EXPENS	2132	12,099	9,212	5,760	10,000	10,000	10,000
MEMBERSHIPS & DUES	2141	745	411	4,523	2,150	2,150	2,150
EDUCATIONAL MATERIALS	2152	(603)	873	157	2,855	2,855	2,855
EDUCATION ALLOWANCE	2154	8,804	7,569	6,593	8,500	8,500	8,500
PRINTING/BINDING-NOT ISF	2171	2,555	2,031	2,535	2,700	2,700	2,700
BOOKS & PUBLICATIONS	2172	329	1,536	760	2,800	2,800	2,800
OFFICE SUPPLIES	2173	45,395	56,767	39,358	43,459	43,459	43,459
MAIL CENTER - ISF	2174	28,281	29,213	27,474	29,200	29,200	29,200
PURCHASING CHARGES - ISF	2176	1,376	4,934	1,413	2,600	2,600	2,600
GRAPHICS CHARGES - ISF	2177	1,007	1,695	1,162	0	0	0
COPY MACHINE CHGS - ISF	2178	6,624	7,201	3,626	6,000	6,000	6,000
STORES - ISF	2181	960	0	0	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	450	3,728	7,625	9,695	9,695	9,695
COMPUTER SERVICES NON ISF	2195	2,789	3,674	0	7,100	7,100	7,100
OTHER PROF & SPEC SERVICE	2199	15,109	86,831	73,826	74,465	74,465	74,465
TEMPORARY HELP	2200	20,044	15,405	0	0	0	0
PROFESSIONAL MEDICAL SERV	2204	1,272,817	1,170,367	1,024,697	1,259,052	1,259,052	1,259,052
EMPLOYEE HEALTH SERVICES	2211	0	600	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	0	308	0	0	0	0
BUILD LEASES & RENTALS	2281	108,986	106,356	106,356	106,430	106,430	106,430
STORAGE CHARGES	2283	12	8	12	0	0	0
SMALL TOOLS & INSTRUMENTS	2291	0	0	33	0	0	0
MINOR EQUIPMENT-OTHER	2292	4,543	2,984	4,286	0	0	0
COMPUTER EQUIP <5000	2293	23,881	42,382	15,965	7,500	7,500	7,500
FURNITURE/FIXTURES <5000	2294	11,738	16,213	2,721	590	590	590

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5120 HCA-CHILDREN'S MEDICAL SERVICES
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
SPECIAL DEPT. EXP. - 01	2301	10,575	12,974	18,156	30,000	30,000	30,000
TRANS. CHARGES - ISF	2521	3,053	3,292	3,206	5,163	5,163	5,163
PRIVATE VEHICLE MILEAGE	2522	15,851	14,504	13,609	19,500	19,500	19,500
CONF. & SEMINARS EXPENSE	2523	9,974	22,921	14,135	24,223	24,223	24,223
GAS/DIESEL FUEL	2525	820	818	721	1,585	1,585	1,585
CONFER & SEMINAR EXPENSE ISF	2526	0	0	2,011	1,910	1,910	1,910
MISC. TRANS. & TRAVEL	2529	714	1,030	639	0	0	0
UTILITIES - OTHER	2541	48	0	0	0	0	0
SERV & SUPP CURR YR ADJ INCREA	2991	12,042	13,722	14,261	13,692	13,692	13,692
SERV & SUPP CURR YR ADJ DECREA	2992	291	0	0	0	0	0
SERVICES AND SUPPLIES	20	<u>1,755,074</u>	<u>1,794,645</u>	<u>1,537,783</u>	<u>1,841,152</u>	<u>1,841,152</u>	<u>1,841,152</u>
AID PYMTS. - RECIPIENTS	3111	0	0	0	0	0	0
AID PYMTS. - OTHER	3112	0	0	0	0	0	0
OTHER CHARGES	30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>8,096,031</u>	<u>8,395,622</u>	<u>8,133,416</u>	<u>8,562,462</u>	<u>8,504,075</u>	<u>8,504,075</u>

GENERAL FUND 0001

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010**

0001 GENERAL FUND
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

HCA-MENTAL HEALTH - 5130

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	71,262,209	67,026,594	69,589,784	67,826,725	64,477,401
TOTAL REVENUES	<u>56,486,468</u>	<u>56,399,228</u>	<u>57,222,000</u>	<u>56,506,516</u>	<u>53,157,192</u>
NET COUNTY COST	14,775,741	10,627,366	12,367,784	11,320,209	11,320,209
AUTH POSITIONS			284	285	249
FTE POSITIONS			280	281	245

BUDGET UNIT DESCRIPTION:

The Mental Health System is a service delivery system that integrates medical services, psychological services, social services, peer-based counseling, and other service delivery partners for the benefit of persons who suffer mental illness. These services are community-based and delivered in the least restrictive and most appropriate setting. The Mental Health System is responsible for the treatment of seriously emotionally disturbed children and youth, and seriously mentally ill/high-risk adults and older adults. The two major goals of an integrated service delivery system are: (1) to provide qualitative care that averts disability, and (2) to optimize the quality of life and capabilities for the people served. Quality of life goals include maximizing potential for independent living, achieving stability in an appropriate residential environment, and maintaining meaningful socialization activities and vocational rehabilitation. For children and youth, the quality of life goals include maintaining family unity and parental responsibility for the child, achieving stable placement in a foster care home where appropriate, and insuring attendance and progress in the local school, while developing age-appropriate pro-social behavior.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5130 HCA-MENTAL HEALTH
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	13,718,694	14,992,037	15,031,928	17,187,868	15,424,809	13,614,400
EXTRA HELP	1102	260,493	100,000	272,088	200,000	200,000	200,000
OVERTIME	1105	103,027	50,000	85,215	70,000	70,000	70,000
SUPPLEMENTAL PAYMENTS	1106	465,671	478,489	485,795	680,089	680,089	680,089
TERMINATIONS/BUYDOWNS	1107	295,651	326,574	249,902	0	0	0
RETIREMENT CONTRIBUTION	1121	2,479,343	2,780,650	2,583,001	2,654,996	2,654,996	2,654,996
OASDI CONTRIBUTION	1122	874,308	1,010,027	964,453	1,033,982	1,033,982	1,033,982
FICA-MEDICARE	1123	213,512	238,127	231,796	243,402	243,402	243,402
SAFE HARBOR	1124	10,355	4,101	6,824	8,669	8,669	8,669
POB DEBT SERVICE	1126	127,708	0	0	0	0	0
POB SAVINGS	1127	(36)	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	67,810	56,994	50,013	0	0	0
GROUP INSURANCE	1141	1,629,033	1,791,520	1,764,126	1,834,367	1,834,367	1,834,367
LIFE INS/DEPT HEADS & MGT	1142	3,230	3,639	3,280	3,841	3,841	3,841
STATE UNEMPLOYMENT INS	1143	(1)	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	23,638	18,311	24,893	31,026	31,026	31,026
WORKERS' COMPENSATION INS	1165	402,743	331,277	329,769	365,942	365,942	365,942
401K PLAN	1171	177,917	207,853	181,998	186,911	186,911	186,911
S & EB CURR YEAR ADJ INCREASE	1991	1,952,104	1,825,701	1,917,207	1,704,512	1,704,512	1,704,512
S & EB CURR YEAR ADJ DECREASE	1992	(1,359,595)	(1,347,275)	(1,537,763)	(1,998,054)	(1,998,054)	(1,998,054)
SALARIES AND EMPLOYEE BENEFITS	10	<u>21,445,606</u>	<u>22,868,025</u>	<u>22,644,526</u>	<u>24,207,551</u>	<u>22,444,492</u>	<u>20,634,083</u>
TELEPHONE CHGS - NON ISF	2032	87,911	74,155	100,156	92,580	92,580	92,580
VOICE/DATA - ISF	2033	587,289	596,676	608,511	465,391	465,391	465,391
RADIO COMMUNICATIONS - ISF	2034	15,902	13,350	9,258	5,779	5,779	5,779
FOOD	2041	11,282	9,576	9,069	10,324	10,324	10,324
BEDDING & LINENS	2051	0	1,057	0	1,089	1,089	1,089
JANITORIAL SUPPLIES	2053	0	261	0	269	269	269
JANITORIAL SERVICES-NON ISF	2055	28,239	21,783	34,974	48,297	48,297	48,297
REFUSE DISPOSAL	2056	4,653	4,778	9,666	9,956	9,956	9,956

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 5130 HCA-MENTAL HEALTH
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
HAZ MAT DISPOSAL - ISF	2058	10,524	16,929	9,936	10,430	10,430	10,430
HOUSEKPG/GRNDS-ISF CHARGS	2059	576	218	154	225	225	225
GENERAL INSUR ALLOCATION - ISF	2071	142,079	110,374	127,239	95,222	95,222	95,222
INSURANCE PREMIUMS	2072	0	0	0	0	0	0
MALPRACTICE	2076	279,662	265,710	232,101	273,681	273,681	273,681
OFFICE EQUIP. MAINTENANCE	2102	3,064	5,972	3,095	6,151	6,151	6,151
OTHER EQUIP. MAINTENANCE	2105	206	980	0	1,009	1,009	1,009
MAINTENANCE SUPPLIES	2107	6,697	1,555	38	1,602	1,602	1,602
BUILDING MAINTENANCE	2121	11,469	49,105	25,720	17,920	17,920	17,920
BUILDING EQUIP. MAINTENAN	2122	6,174	20,100	2,235	6,949	6,949	6,949
IMPROVEMENTS-MAINTENANCE	2123	25	0	7,688	0	0	0
GROUNDS-MAINTENANCE	2124	10,467	14,561	7,554	14,998	14,998	14,998
FACIL/MATLS SQ FT ALLOC-ISF	2125	142,247	138,758	138,758	142,921	142,921	142,921
OTHER MAINTENANCE - ISF	2128	2,241	12,604	25,975	43,912	43,912	43,912
DRUG SUPPLIES	2131	835,040	1,025,361	727,210	657,438	657,438	657,438
MEDICAL SUPPLIES & EXPENS	2132	15,735	26,545	19,056	27,341	27,341	27,341
MEDICAL CLAIMS ISF	2136	0	0	0	0	0	0
IMPROVEMENTS-MAINT SUPPLIES	2137	17,969	0	0	0	0	0
MEMBERSHIPS & DUES	2141	28,189	13,851	32,559	34,412	34,412	34,412
CASH SHORTAGE	2151	40	0	0	0	0	0
EDUCATION ALLOWANCE	2154	27,108	22,152	35,320	32,309	32,309	32,309
MISC. PAYMENTS	2159	11,638	14,762	8,120	12,051	12,051	12,051
PRINTING/BINDING-NOT ISF	2171	12,031	12,960	12,438	16,906	16,906	16,906
BOOKS & PUBLICATIONS	2172	3,795	19,586	22,166	30,155	30,155	30,155
OFFICE SUPPLIES	2173	124,869	122,780	158,596	126,463	126,463	126,463
MAIL CENTER - ISF	2174	54,902	60,859	57,228	42,024	42,024	42,024
PURCHASING CHARGES - ISF	2176	47,498	69,570	48,861	49,161	49,161	49,161
GRAPHICS CHARGES - ISF	2177	16,869	16,295	6,986	16,469	16,469	16,469
COPY MACHINE CHGS - ISF	2178	77,206	91,376	82,595	80,340	80,340	80,340

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5130 HCA-MENTAL HEALTH
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
MISC. OFFICE EXPENSE	2179	12,978	21,748	5,021	13,390	13,390	13,390
STORES - ISF	2181	41,288	48,008	41,597	43,190	43,190	43,190
INFORMATION TECHNOLOGY- ISF	2192	138,863	175,522	186,402	198,334	198,334	198,334
COMPUTER SERVICES NON ISF	2195	(35,738)	102,620	0	105,699	105,699	105,699
OTHER PROF & SPEC SERVICE	2199	19,595,916	22,900,792	20,095,366	20,735,915	20,735,915	20,735,915
TEMPORARY HELP	2200	459,169	316,826	368,967	303,955	303,955	303,955
ATTORNEY SERVICES	2202	1,963	51,350	0	52,891	52,891	52,891
PROFESSIONAL MEDICAL SERV	2204	4,637,541	5,516,447	5,012,967	5,400,000	5,400,000	5,400,000
SPECIAL SERVICES - ISF	2205	15	0	265	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	27,476	0	28,300	28,300	28,300
COUNTY GIS EXPENSE	2214	0	29	0	0	0	0
BUILD LEASES & RENTALS	2281	2,037,353	2,391,401	2,217,329	2,419,294	2,419,294	2,419,294
STORAGE CHARGES	2283	20,086	19,811	13,950	20,405	20,405	20,405
MINOR EQUIPMENT-OTHER	2292	4,248	2,460	8,893	10,567	10,567	10,567
COMPUTER EQUIP <5000	2293	211,299	114,867	127,302	132,774	132,774	132,774
FURNITURE/FIXTURES <5000	2294	178,442	125,051	79,579	75,000	75,000	75,000
SPECIAL DEPT. EXP. - 01	2301	454,985	365,829	514,912	412,892	412,892	412,892
SPECIAL DEPT. EXP. - 02	2302	24,896	11,500	11,500	11,845	11,845	11,845
TRANS. CHARGES - ISF	2521	198,078	195,279	181,503	201,137	201,137	201,137
PRIVATE VEHICLE MILEAGE	2522	95,073	79,394	106,602	98,080	98,080	98,080
CONF. & SEMINARS EXPENSE	2523	25,023	60,320	39,707	31,583	31,583	31,583
GAS/DIESEL FUEL	2525	71,103	66,894	54,554	68,901	68,901	68,901
CONFER & SEMINAR EXPENSE ISF	2526	0	0	7,493	3,031	3,031	3,031
MISC. TRANS. & TRAVEL	2529	38,043	45,305	30,976	43,633	43,633	43,633
UTILITIES - OTHER	2541	71,608	80,946	48,543	83,374	83,374	83,374
SERV & SUPP CURR YR ADJ INCREA	2991	132,736	103,684	149,021	76,546	76,546	76,546
SERV & SUPP CURR YR ADJ DECREA	2992	(267,248)	(243,694)	(216,947)	(251,456)	(251,456)	(1,790,371)
SERVICES AND SUPPLIES	20	30,771,316	35,434,464	31,648,764	32,693,054	32,693,054	31,154,139
STATE HOSPITAL USAGE	3124	151,037	175,000	178,512	175,000	175,000	175,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5130 HCA-MENTAL HEALTH
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
MANAGED CARE OFFSET	3126	684,734	714,396	585,015	714,396	714,396	714,396
OTHER LOAN PAYMENTS-PRINC	3312	4,686	4,650	5,272	5,107	5,107	5,107
INTEREST L/T TECP	3412	1,798	1,500	583	1,119	1,119	1,119
INTERFUND EXP - ADMIN	3902	0	281,719	283,721	294,313	294,313	294,313
OTHER CHARGES	30	842,254	1,177,265	1,053,103	1,189,935	1,189,935	1,189,935
COMPUTER SOFTWARE	4863	0	102,239	0	0	0	0
FIXED ASSETS	40	0	102,239	0	0	0	0
CONTRIB TO OTHER FUNDS	5118	7,806,106	0	0	0	0	0
CONTRIB OUT-IPU	5119	11,680,200	11,680,216	11,680,200	11,499,244	11,499,244	11,499,244
OTHER FINANCING USES	50	19,486,306	11,680,216	11,680,200	11,499,244	11,499,244	11,499,244
TOTAL EXPENDITURES	TOTEXP	72,545,483	71,262,209	67,026,594	69,589,784	67,826,725	64,477,401
GENERAL FUND 0001							



COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

HCA-ALCOHOL/DRUG PROGRAMS - 5150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	11,919,800	10,286,440	10,723,980	10,713,823	10,713,823
TOTAL REVENUES	<u>10,499,275</u>	<u>9,835,613</u>	<u>10,367,580</u>	<u>10,367,580</u>	<u>10,367,580</u>
NET COUNTY COST	1,420,525	450,827	356,400	346,243	346,243
AUTH POSITIONS			62	62	66
FTE POSITIONS			62	62	66

BUDGET UNIT DESCRIPTION:

Alcohol and Drug Programs provide drug and alcohol prevention, education, intervention and treatment services. Prevention and education services are directed at the entire County population; intervention and treatment services are directed at the drug and alcohol abusing and dependent population. Services are provided through a plan of systematic coordination and collaboration with other community agencies and organizations. A service delivery model that incorporates both a public sector and private non-profit community based organizations is used.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5150 HCA-ALCOHOL/DRUG PROGRAMS
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	3,055,557	3,580,618	2,966,027	3,177,337	3,167,180	3,167,180
EXTRA HELP	1102	10,260	10,300	0	0	0	0
OVERTIME	1105	14,707	12,500	9,958	0	0	0
SUPPLEMENTAL PAYMENTS	1106	67,109	70,452	83,851	82,848	82,848	82,848
TERMINATIONS/BUYDOWNS	1107	88,414	102,456	85,641	0	0	0
RETIREMENT CONTRIBUTION	1121	549,530	444,863	491,068	500,979	500,979	500,979
OASDI CONTRIBUTION	1122	197,164	220,525	192,429	201,088	201,088	201,088
FICA-MEDICARE	1123	46,659	51,591	45,249	47,083	47,083	47,083
SAFE HARBOR	1124	271	0	0	0	0	0
POB DEBT SERVICE	1126	21,534	0	0	0	0	0
POB SAVINGS	1127	(21)	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	6,218	2,232	5,371	0	0	0
GROUP INSURANCE	1141	403,302	439,656	412,441	431,655	431,655	431,655
LIFE INS/DEPT HEADS & MGT	1142	972	1,056	876	865	865	865
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	5,771	3,589	5,372	5,197	5,197	5,197
WORKERS' COMPENSATION INS	1165	87,083	70,788	61,516	71,090	71,090	71,090
401K PLAN	1171	36,614	39,783	33,725	37,375	37,375	37,375
S & EB CURR YEAR ADJ INCREASE	1991	690,388	759,391	799,785	895,640	895,640	895,640
S & EB CURR YEAR ADJ DECREASE	1992	(1,249,617)	(1,511,785)	(1,276,911)	(1,125,159)	(1,125,159)	(1,125,159)
SALARIES AND EMPLOYEE BENEFITS 10		<u>4,031,917</u>	<u>4,298,015</u>	<u>3,916,398</u>	<u>4,325,998</u>	<u>4,315,841</u>	<u>4,315,841</u>
TELEPHONE CHGS - NON ISF	2032	6,840	14,257	7,662	14,685	14,685	14,685
VOICE/DATA - ISF	2033	71,708	69,488	73,464	102,386	102,386	102,386
RADIO COMMUNICATIONS - ISF	2034	4,165	2,465	4,797	5,928	5,928	5,928
FOOD	2041	3,122	5,006	2,083	5,156	5,156	5,156
JANITORIAL SERVICES-NON ISF	2055	1,374	442	108	1,335	1,335	1,335
REFUSE DISPOSAL	2056	3,192	4,079	5,687	5,859	5,859	5,859
HAZ MAT DISPOSAL - ISF	2058	0	600	0	618	618	618
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	100	0	103	103	103

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 5150 HCA-ALCOHOL/DRUG PROGRAMS
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
GENERAL INSUR ALLOCATION - ISF	2071	10,886	59,566	27,946	61,353	61,353	61,353
GEN LIAB ULT LOSS EXP 1099	2073	0	0	0	0	0	0
MALPRACTICE	2076	35,355	44,674	29,342	46,014	46,014	46,014
JURY EXPENSE	2091	0	100	0	103	103	103
OFFICE EQUIP. MAINTENANCE	2102	252	500	1,037	838	838	838
OTHER EQUIP. MAINTENANCE	2105	0	120	0	124	124	124
BUILDING MAINTENANCE	2121	891	750	4,961	4,151	4,151	4,151
BUILDING EQUIP. MAINTENAN	2122	0	100	297	365	365	365
IMPROVEMENTS-MAINTENANCE	2123	57,366	1	1	0	0	0
GROUNDS-MAINTENANCE	2124	0	0	1,232	960	960	960
FACIL/MATLS SQ FT ALLOC-ISF	2125	23,177	28,439	26,563	27,360	27,360	27,360
OTHER MAINTENANCE - ISF	2128	1,079	10,380	7,198	10,691	10,691	10,691
DRUG SUPPLIES	2131	0	3,000	0	3,090	3,090	3,090
MEDICAL SUPPLIES & EXPENS	2132	8,082	14,000	12,328	15,540	15,540	15,540
LAB SUPPLIES & EXPENSE	2134	0	0	0	0	0	0
MEMBERSHIPS & DUES	2141	8,515	9,597	7,960	9,888	9,888	9,888
EDUCATION ALLOWANCE	2154	2,660	3,146	4,989	5,242	5,242	5,242
MISC. PAYMENTS	2159	12,185	17,721	7,733	18,253	18,253	18,253
PRINTING/BINDING-NOT ISF	2171	38,558	12,000	20,381	16,180	16,180	16,180
BOOKS & PUBLICATIONS	2172	3,067	3,500	7,223	7,818	7,818	7,818
OFFICE SUPPLIES	2173	24,229	40,173	16,656	41,686	41,686	41,686
MAIL CENTER - ISF	2174	11,854	12,216	10,616	11,818	11,818	11,818
PURCHASING CHARGES - ISF	2176	15,060	13,400	13,884	14,500	14,500	14,500
GRAPHICS CHARGES - ISF	2177	3,303	10,034	1,245	8,879	8,879	8,879
COPY MACHINE CHGS - ISF	2178	16,950	17,501	17,109	18,894	18,894	18,894
MISC. OFFICE EXPENSE	2179	793	8,896	1,500	9,163	9,163	9,163
STORES - ISF	2181	15,662	11,250	14,258	14,507	14,507	14,507
BOARD MEMBERS FEES	2191	0	356	0	357	357	357
INFORMATION TECHNOLOGY- ISF	2192	1,137	5,657	6,346	6,336	6,336	6,336

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5150 HCA-ALCOHOL/DRUG PROGRAMS
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
COMPUTER SERVICES NON ISF	2195	0	200,000	71,937	296,069	296,069	296,069
OTHER PROF & SPEC SERVICE	2199	4,744,730	6,260,731	5,202,158	4,795,158	4,795,158	4,795,158
TEMPORARY HELP	2200	73,501	34,133	110,571	74,000	74,000	74,000
PROFESSIONAL MEDICAL SERV	2204	22,045	25,245	17,133	31,589	31,589	31,589
SPECIAL SERVICES - ISF	2205	30	6	0	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	1,173	0	3,500	3,500	3,500
PUBLIC AND LEGAL NOTICES	2261	0	119	0	123	123	123
BUILD LEASES & RENTALS	2281	535,780	503,371	509,494	516,973	516,973	516,973
STORAGE CHARGES	2283	3,953	3,006	4,107	4,773	4,773	4,773
MINOR EQUIPMENT-OTHER	2292	3,263	6,332	4,159	4,635	4,635	4,635
COMPUTER EQUIP <5000	2293	12,483	25,068	4,278	36,120	36,120	36,120
FURNITURE/FIXTURES <5000	2294	2,923	47,107	33,890	48,520	48,520	48,520
TRANS. CHARGES - ISF	2521	22,329	21,000	13,870	21,608	21,608	21,608
PRIVATE VEHICLE MILEAGE	2522	14,924	13,242	23,949	18,643	18,643	18,643
CONF. & SEMINARS EXPENSE	2523	47,453	15,026	17,053	17,937	17,937	17,937
GAS/DIESEL FUEL	2525	6,817	5,200	3,516	6,900	6,900	6,900
CONFER & SEMINAR EXPENSE ISF	2526	0	0	3,489	3,637	3,637	3,637
MISC. TRANS. & TRAVEL	2529	916	19,160	1,773	20,058	20,058	20,058
UTILITIES - OTHER	2541	14,450	17,329	13,300	26,207	26,207	26,207
SERV & SUPP CURR YR ADJ INCREA	2991	48,929	36,540	36,366	26,082	26,082	26,082
SERV & SUPP CURR YR ADJ DECREA	2992	(26,384)	(35,517)	(35,605)	(44,730)	(44,730)	(44,730)
SERVICES AND SUPPLIES	20	5,909,606	7,621,785	6,370,042	6,397,982	6,397,982	6,397,982
TOTAL EXPENDITURES	TOTEXP	9,941,522	11,919,800	10,286,440	10,723,980	10,713,823	10,713,823

GENERAL FUND 0001

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

HCA-DRINKING DRIVER PROGRAM - 5160

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	4,001,648	3,934,604	4,238,166	4,238,166	4,238,166
TOTAL REVENUES	<u>3,910,918</u>	<u>3,843,299</u>	<u>4,238,166</u>	<u>4,238,166</u>	<u>4,238,166</u>
NET COUNTY COST	90,730	91,305	0	0	0
AUTH POSITIONS			45	46	46
FTE POSITIONS			45	46	46

BUDGET UNIT DESCRIPTION:

The Drinking Driver Program (DDP) is a division under Behavioral Health Alcohol and Drug Programs and includes education and treatment services for first time and subsequent offenders convicted of driving under-the-influence (DUI). First Conviction Program (FCP) and Multiple Conviction Program (MCP) are administered by the regulatory requirements of Title 9, California Code of Regulations and authorized under the specified statutes of the Health and Safety Code. Each prescribes the scope of program activities, duration of programs, and reporting requirements. Program activities, such as individual and group counseling and case management and substance abuse education, are the primary intervention strategies utilized under the program. The goal of the DDP is to reduce future DUI incidents.

DDP continues to work closely with the Courts, Probation Agency, District Attorney, and Parole regarding this high risk population.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5160 HCA-DRINKING DRIVER PROGRAM
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	1,527,439	1,777,536	1,783,936	2,049,478	2,049,478	2,049,478
EXTRA HELP	1102	43,908	0	32,765	0	0	0
OVERTIME	1105	23,989	0	27,241	0	0	0
SUPPLEMENTAL PAYMENTS	1106	42,012	57,637	47,514	55,419	55,419	55,419
TERMINATIONS/BUYDOWNS	1107	35,678	54,690	44,978	0	0	0
RETIREMENT CONTRIBUTION	1121	262,849	240,631	297,108	318,818	318,818	318,818
OASDI CONTRIBUTION	1122	99,162	119,161	114,837	130,290	130,290	130,290
FICA-MEDICARE	1123	23,926	27,910	27,750	30,539	30,539	30,539
SAFE HARBOR	1124	1,168	187	685	0	0	0
POB DEBT SERVICE	1126	3,717	0	0	0	0	0
POB SAVINGS	1127	0	0	0	0	0	0
GROUP INSURANCE	1141	246,002	278,942	286,803	298,368	298,368	298,368
LIFE INS/DEPT HEADS & MGT	1142	355	456	405	576	576	576
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	2,012	1,569	2,602	3,750	3,750	3,750
WORKERS' COMPENSATION INS	1165	46,819	38,264	36,909	46,738	46,738	46,738
401K PLAN	1171	14,521	18,239	15,893	17,834	17,834	17,834
S & EB CURR YEAR ADJ INCREASE	1991	607,385	572,297	651,252	604,809	604,809	604,809
S & EB CURR YEAR ADJ DECREASE	1992	(244,930)	(199,754)	(385,560)	(170,601)	(170,601)	(170,601)
SALARIES AND EMPLOYEE BENEFITS 10		<u>2,736,012</u>	<u>2,987,765</u>	<u>2,985,120</u>	<u>3,386,018</u>	<u>3,386,018</u>	<u>3,386,018</u>
TELEPHONE CHGS - NON ISF	2032	2,295	1,544	3,042	1,544	1,544	1,544
VOICE/DATA - ISF	2033	50,406	55,324	64,408	71,480	71,480	71,480
RADIO COMMUNICATIONS - ISF	2034	2,046	2,208	1,748	500	500	500
FOOD	2041	0	269	371	518	518	518
JANITORIAL SUPPLIES	2053	282	810	347	508	508	508
JANITORIAL SERVICES-NON ISF	2055	3,624	5,000	2,110	4,701	4,701	4,701
REFUSE DISPOSAL	2056	0	0	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	36,723	4,681	28,542	684	684	684
OFFICE EQUIP. MAINTENANCE	2102	97	979	841	1,008	1,008	1,008

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 5160 HCA-DRINKING DRIVER PROGRAM
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
OTHER EQUIP. MAINTENANCE	2105	0	1,125	0	515	515	515
BUILDING MAINTENANCE	2121	9,142	8,879	6,018	9,145	9,145	9,145
BUILDING EQUIP. MAINTENAN	2122	0	810	0	834	834	834
IMPROVEMENTS-MAINTENANCE	2123	33,471	1	1	5	5	5
FACIL/MATLS SQ FT ALLOC-ISF	2125	26,252	29,646	11,136	24,992	24,992	24,992
OTHER MAINTENANCE - ISF	2128	2,650	9,661	5,916	3,771	3,771	3,771
MEDICAL SUPPLIES & EXPENS	2132	1,083	1,602	1,360	1,972	1,972	1,972
MEMBERSHIPS & DUES	2141	230	300	1,500	1,545	1,545	1,545
EDUCATION ALLOWANCE	2154	1,549	1,541	2,259	1,591	1,591	1,591
MISC. PAYMENTS	2159	1,801	739	897	761	761	761
PRINTING/BINDING-NOT ISF	2171	527	1,743	2,541	2,593	2,593	2,593
BOOKS & PUBLICATIONS	2172	0	951	18,515	980	980	980
OFFICE SUPPLIES	2173	18,807	17,500	42,888	16,300	16,300	16,300
MAIL CENTER - ISF	2174	1,816	1,426	3,312	2,060	2,060	2,060
PURCHASING CHARGES - ISF	2176	4,553	2,599	3,294	4,600	4,600	4,600
GRAPHICS CHARGES - ISF	2177	15,298	7,572	5,637	7,799	7,799	7,799
COPY MACHINE CHGS - ISF	2178	11,380	13,080	11,496	15,804	15,804	15,804
MISC. OFFICE EXPENSE	2179	167	368	2,271	379	379	379
STORES - ISF	2181	6,712	5,197	8,961	8,004	8,004	8,004
INFORMATION TECHNOLOGY- ISF	2192	24,545	5,585	17,600	2,828	2,828	2,828
COMPUTER SERVICES NON ISF	2195	0	20,000	2,055	20,000	20,000	20,000
OTHER PROF & SPEC SERVICE	2199	92,221	183,853	49,979	54,057	54,057	54,057
TEMPORARY HELP	2200	114,040	98,102	78,741	53,435	53,435	53,435
EMPLOYEE HEALTH SERVICES	2211	0	1,004	0	1,000	1,000	1,000
BUILD LEASES & RENTALS	2281	389,090	427,785	401,166	435,850	435,850	435,850
STORAGE CHARGES	2283	4,872	4,050	4,309	3,973	3,973	3,973
MINOR EQUIPMENT-OTHER	2292	1,736	5,517	8,808	5,683	5,683	5,683
COMPUTER EQUIP <5000	2293	654	36,057	60,862	26,926	26,926	26,926
FURNITURE/FIXTURES <5000	2294	35,695	18,468	59,980	19,022	19,022	19,022

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-10

UNIT TITLE: 5160 HCA-DRINKING DRIVER PROGRAM
 CLASSIFICATION
 FUNCTION HEALTH & SANITATION
 ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
TRANS. CHARGES - ISF	2521	0	0	175	1,087	1,087	1,087
PRIVATE VEHICLE MILEAGE	2522	4,973	5,413	6,707	7,350	7,350	7,350
CONF. & SEMINARS EXPENSE	2523	2,119	2,600	4,212	2,678	2,678	2,678
GAS/DIESEL FUEL	2525	0	0	18	111	111	111
CONFER & SEMINAR EXPENSE ISF	2526	0	0	2,234	678	678	678
MISC. TRANS. & TRAVEL	2529	0	0	28	0	0	0
UTILITIES - OTHER	2541	9,782	19,924	11,670	20,295	20,295	20,295
SERV & SUPP CURR YR ADJ INCREA	2991	15,191	9,970	11,593	12,582	12,582	12,582
SERV & SUPP CURR YR ADJ DECREA	2992	0	0	(65)	0	0	0
SERVICES AND SUPPLIES	20	925,829	1,013,883	949,483	852,148	852,148	852,148
TOTAL EXPENDITURES	TOTEXP	3,661,841	4,001,648	3,934,604	4,238,166	4,238,166	4,238,166
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010**

1450 MENTAL HEALTH SERVICES ACT
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

MENTAL HEALTH SERVICES ACT - 5180

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	16,998,826	13,698,176	19,056,398	19,056,398	24,161,591
TOTAL REVENUES	<u>13,622,578</u>	<u>19,918,887</u>	<u>24,419,205</u>	<u>24,419,205</u>	<u>27,768,529</u>
NET COUNTY COST	3,376,248	(6,220,711)	(5,362,807)	(5,362,807)	(3,606,938)
AUTH POSITIONS			96	96	132
FTE POSITIONS			95	95	131

BUDGET UNIT DESCRIPTION:

MHSA PROGRAMS: The following listing reflects the current programs which have been approved by community stakeholders, Mental Health Board, Board of Supervisors and State Department of Mental Health (DMH) for implementation. Additionally, included are three new programs are part of an addendum to our MHSA Community Services and Supports plan which will be sent to State DMH for approval, following expected approval by the Mental Health Board (March 16, 2009) and the Board of Supervisors (March 17, 2009).

All current and new programs are designed to address the priority mental health community issues which developed from an extensive community-wide stakeholder assessment process. The first 14 programs outlined in this document were approved for implementation in the 2006-07 or 2007-08 fiscal years. The next sections outline the two programs approved for implementation by State DMH in 2008-09 and the three programs for which we expect local and state approval before the end of the 2008-09 fiscal year. For all programs, a summary is provided with their status as of March 2009.

Program expansions in 2008-09 were made possible by an initial addition in 2008-09 of \$2,038,000 in annual MHSA revenue, with a subsequent \$1,946,600 addition in 2008-09 MHSA funds.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5180 MENTAL HEALTH SERVICES ACT
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	1,089,511	2,760,675	2,892,608	5,556,397	5,556,397	8,414,381
EXTRA HELP	1102	0	0	30,183	0	0	0
OVERTIME	1105	59,405	0	103,382	0	0	0
SUPPLEMENTAL PAYMENTS	1106	93,356	192,939	166,480	325,203	325,203	325,203
TERMINATIONS/BUYDOWNS	1107	1,617	0	26,023	0	0	0
RETIREMENT CONTRIBUTION	1121	185,710	582,130	497,095	1,026,274	1,026,274	1,026,274
OASDI CONTRIBUTION	1122	75,244	249,862	193,238	363,314	363,314	363,314
FICA-MEDICARE	1123	18,050	58,491	46,395	84,696	84,696	84,696
POB DEBT SERVICE	1126	2,295	0	0	0	0	0
GROUP INSURANCE	1141	132,033	459,963	348,787	683,760	683,760	683,760
LIFE INS/DEPT HEADS & MGT	1142	224	606	820	1,090	1,090	1,090
MANAGEMENT DISABILITY INS	1144	1,906	5,632	6,099	10,430	10,430	10,430
WORKERS' COMPENSATION INS	1165	38,036	92,973	66,460	136,958	136,958	136,958
401K PLAN	1171	9,826	35,086	29,439	68,566	68,566	68,566
S & EB CURR YEAR ADJ INCREASE	1991	103,060	0	26,845	0	0	0
SALARIES AND EMPLOYEE BENEFITS	10	<u>1,810,272</u>	<u>4,438,357</u>	<u>4,433,856</u>	<u>8,256,688</u>	<u>8,256,688</u>	<u>11,114,672</u>
TELEPHONE CHGS - NON ISF	2032	6,733	9,786	14,517	9,800	9,800	9,800
VOICE/DATA - ISF	2033	13,763	41,213	9,852	160,000	160,000	160,000
JANITORIAL SERVICES-NON ISF	2055	0	0	134	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	0	8,243	8,244	34,300	34,300	34,300
MAINTENANCE SUPPLIES	2107	640	0	0	0	0	0
BUILDING MAINTENANCE	2121	0	0	9,577	7,900	7,900	7,900
OTHER MAINTENANCE - ISF	2128	0	17,612	3,399	0	0	0
DRUG SUPPLIES	2131	0	0	12	0	0	0
MEDICAL SUPPLIES & EXPENS	2132	2,661	174,618	2,101	174,600	174,600	174,600
MEMBERSHIPS & DUES	2141	0	0	2,025	1,300	1,300	1,300
EDUCATION ALLOWANCE	2154	0	0	8,448	700	700	700
INDIRECT COST RECOVERY	2158	0	0	0	68,500	68,500	68,500
MISC. PAYMENTS	2159	65,610	48,221	19,423	48,200	48,200	48,200
PRINTING/BINDING-NOT ISF	2171	0	0	1,461	5,000	5,000	5,000
BOOKS & PUBLICATIONS	2172	0	0	128	800	800	800

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5180 MENTAL HEALTH SERVICES ACT
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
OFFICE SUPPLIES	2173	25,095	13,068	24,138	47,000	47,000	47,000
MAIL CENTER - ISF	2174	853	0	1,965	2,400	2,400	2,400
PURCHASING CHARGES - ISF	2176	16,012	0	14,306	16,300	16,300	16,300
GRAPHICS CHARGES - ISF	2177	4,742	0	11,667	18,050	18,050	18,050
COPY MACHINE CHGS - ISF	2178	0	0	4,902	8,700	8,700	8,700
MISC. OFFICE EXPENSE	2179	0	0	9,695	2,560	2,560	2,560
STORES - ISF	2181	0	0	2,538	6,000	6,000	6,000
INFORMATION TECHNOLOGY- ISF	2192	0	1,198	836	1,200	1,200	1,200
COMPUTER SERVICES NON ISF	2195	0	0	0	1,048,058	1,048,058	1,048,058
OTHER PROF & SPEC SERVICE	2199	4,595,088	9,392,129	6,874,643	6,286,601	6,286,601	6,286,601
TEMPORARY HELP	2200	6,666	0	19,793	21,000	21,000	21,000
PROFESSIONAL MEDICAL SERV	2204	105,470	264,972	288,755	625,000	625,000	625,000
SPECIAL SERVICES - ISF	2205	30	0	120	0	0	0
BUILD LEASES & RENTALS	2281	159,448	380,758	336,438	380,000	380,000	380,000
MINOR EQUIPMENT-OTHER	2292	8,170	0	2,593	2,000	2,000	2,000
COMPUTER EQUIP <5000	2293	105,242	0	33,632	53,000	53,000	53,000
FURNITURE/FIXTURES <5000	2294	187,827	2,263	84,603	94,000	94,000	94,000
SPECIAL DEPT. EXP. - 02	2302	305	30,587	1,918	30,600	30,600	30,600
SPECIAL DEPT. EXP. - 03	2303	59,570	64,917	268,868	65,000	65,000	65,000
TRANS. CHARGES - ISF	2521	834	0	19,661	2,300	2,300	2,300
PRIVATE VEHICLE MILEAGE	2522	2,699	35,722	12,443	35,700	35,700	35,700
CONF. & SEMINARS EXPENSE	2523	54,951	63,000	64,448	63,000	63,000	63,000
GAS/DIESEL FUEL	2525	66	0	8,643	2,200	2,200	2,200
CONFER & SEMINAR EXPENSE ISF	2526	0	0	1,168	3,000	3,000	3,000
MISC. TRANS. & TRAVEL	2529	22,390	34,025	11,262	34,050	34,050	34,050
SERV & SUPP CURR YR ADJ INCREA	2991	0	0	0	0	0	1,538,915
SERVICES AND SUPPLIES	20	5,444,863	10,582,332	8,178,361	9,358,819	9,358,819	10,897,734
INTERFUND EXP - ADMIN	3902	278,000	1,086,910	1,085,960	1,440,891	1,440,891	1,440,891
OTHER CHARGES	30	278,000	1,086,910	1,085,960	1,440,891	1,440,891	1,440,891
COMPUTER EQUIPMENT	4862	0	6,500	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-10

UNIT TITLE: 5180 MENTAL HEALTH SERVICES ACT
 CLASSIFICATION
 FUNCTION HEALTH & SANITATION
 ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
COMPUTER SOFTWARE	4863	0	10,400	0	0	0	0
FIXED ASSETS	40	0	16,900	0	0	0	0
CONTRIB.-ISF	5512	250,849	0	0	0	0	0
RESIDUAL EQUITY TRANSFERS	55	250,849	0	0	0	0	0
CONTINGENCIES-INCREASE	6101	0	2,014,327	0	0	0	708,294
CONTINGENCIES- DECREASE	6102	0	(1,140,000)	0	0	0	0
CONTINGENCIES	60	0	874,327	0	0	0	708,294
TOTAL EXPENDITURES	TOTEXP	7,783,983	16,998,826	13,698,176	19,056,398	19,056,398	24,161,591

MENTAL HEALTH SERVICES ACT 1450