

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2010-2011

FUND: 0001 - GENERAL FUND  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

**ENVIRONMENTAL HEALTH DEPT - 4750**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	9,691,555	9,157,372	9,646,230	9,646,230	9,646,230
TOTAL REVENUES	<u>10,209,942</u>	<u>9,209,985</u>	<u>10,131,230</u>	<u>10,131,230</u>	<u>10,131,230</u>
NET COUNTY COST	(518,387)	(52,613)	(485,000)	(485,000)	(485,000)
AUTH POSITIONS			80	80	80
FTE POSITIONS			79	79	79

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  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4750 ENVIRONMENTAL HEALTH DEPT  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BUSINESS LICENSES 8721	2,992,924	3,041,434	3,425,567	3,425,567
PENALTY ON BUSINESS LIC 8722	297	0	0	0
HAZARD MATERIAL PERMIT 8723	2,324,815	2,307,137	2,396,621	2,396,621
CONSTRUCTION PERMITS 8731	188,010	154,322	180,000	180,000
ZONING PERMITS 8751	69,362	49,028	93,600	93,600
OTHER 8771	(31,004)	108,898	80,000	80,000
SPECIAL USE PERMIT 8774	1,607,987	1,543,832	1,570,136	1,570,136
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>7,152,390</b>	<b>7,204,651</b>	<b>7,745,924</b>	<b>7,745,924</b>
PENALTIES/COSTS-DEL TAXES 8841	5,953	6,480	3,000	3,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>	<b>5,953</b>	<b>6,480</b>	<b>3,000</b>	<b>3,000</b>
INTEREST EARNINGS 8911	2,649	3,320	3,000	3,000
<b>TOTAL REV-USE OF MONEY &amp; PROPERTY</b>	<b>2,649</b>	<b>3,320</b>	<b>3,000</b>	<b>3,000</b>
ST MTR VEH 17604 MATCH 9035	98,133	83,749	80,000	80,000
STATE AID - SB 90 9246	1,692	0	0	0
STATE AID-OTHER 9247	65,871	242,117	161,700	161,700
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>165,696</b>	<b>325,866</b>	<b>241,700</b>	<b>241,700</b>
ASSESSMENT&TAX COLL FEES 9421	0	0	0	0
SPECIAL ASSESSMENTS 9424	934,225	969,394	975,261	975,261
PLANNING/ENG SERV - CONT 9482	184,888	192,060	190,587	190,587
CONTRACT REVENUE 9714	565,638	434,320	457,090	457,090
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,684,752</b>	<b>1,595,774</b>	<b>1,622,938</b>	<b>1,622,938</b>
OTHER SALES 9761	16,442	73,972	449,938	449,938
OTHER REVENUE - MISC 9772	56,307	(117)	64,730	64,730
CASH OVERAGE 9797	81	39	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>72,830</b>	<b>73,894</b>	<b>514,668</b>	<b>514,668</b>
<b>TOTAL REVENUE</b>	<b>9,084,270</b>	<b>9,209,985</b>	<b>10,131,230</b>	<b>10,131,230</b>
REGULAR SALARIES 1101	5,100,946	5,290,238	5,408,946	5,408,946

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4750 ENVIRONMENTAL HEALTH DEPT  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
EXTRA HELP 1102	123,297	107,739	107,000	107,000
OVERTIME 1105	952	176	0	0
SUPPLEMENTAL PAYMENTS 1106	347,706	333,363	426,686	426,686
TERMINATIONS/BUYDOWNS 1107	92,302	85,764	0	0
CALL BACK STAFFING 1108	116	0	0	0
RETIREMENT CONTRIBUTION 1121	972,356	937,477	912,100	912,100
OASDI CONTRIBUTION 1122	332,214	342,641	358,208	358,208
FICA-MEDICARE 1123	81,734	83,712	84,648	84,648
SAFE HARBOR 1124	2,667	6,021	2,543	2,543
POB DEBT SERVICE 1126	0	0	0	0
GROUP INSURANCE 1141	511,226	523,111	527,472	527,472
LIFE INS/DEPT HEADS & MGT 1142	450	450	480	480
STATE UNEMPLOYMENT INS 1143	0	0	18,060	18,060
MANAGEMENT DISABILITY INS 1144	3,915	4,018	4,188	4,188
WORKERS' COMPENSATION INS 1165	61,222	51,440	66,402	66,402
401K PLAN 1171	70,273	76,033	82,368	82,368
S & EB CURR YEAR ADJ INCREASE 1991	0	0	223,580	223,580
S & EB CURR YEAR ADJ DECREASE 1992	0	0	(104,968)	(104,968)
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>	<b>7,701,375</b>	<b>7,842,183</b>	<b>8,117,713</b>	<b>8,117,713</b>
INSECTICIDES 2015	77,197	49,034	44,000	44,000
UNIFORM ALLOWANCE 2022	0	0	0	0
SAFETY CLOTH & SUPPLIES 2023	16,208	13,288	43,252	43,252
MEDICAL REIMBURSEMENT 2026	0	95	0	0
TELEPHONE CHGS - NON ISF 2032	5,959	17,666	32,003	32,003
VOICE/DATA - ISF 2033	73,321	68,856	78,581	78,581
RADIO COMMUNICATIONS - ISF 2034	0	2,730	390	390
HAZ MAT DISPOSAL - ISF 2058	0	0	3,000	3,000

COUNTY OF VENTURA  
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4750 ENVIRONMENTAL HEALTH DEPT  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
HOUSEKPG/GRNDS-ISF CHARGS	2059	152	70	70	70
GENERAL INSUR ALLOCATION - ISF	2071	38,374	75,952	140,600	140,600
OFFICE EQUIP. MAINTENANCE	2102	0	0	400	400
OTHER EQUIP. MAINTENANCE	2105	0	103	3,000	3,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	138,920	184,728	184,780	184,780
OFFICE CONSTRUCTION - ISF	2127	419	0	0	0
OTHER MAINTENANCE - ISF	2128	80,793	10,966	7,066	7,066
LAB SUPPLIES & EXPENSE	2134	20,644	43,424	25,634	25,634
MEMBERSHIPS & DUES	2141	2,246	2,099	8,200	8,200
CASH SHORTAGE	2151	113	22	7	7
EDUCATION ALLOWANCE	2154	2,422	3,064	6,000	6,000
MISC. PAYMENTS	2159	0	17	0	0
PRINTING/BINDING-NOT ISF	2171	35,344	23,387	35,803	35,803
BOOKS & PUBLICATIONS	2172	6,344	6,427	6,595	6,595
OFFICE SUPPLIES	2173	44,118	42,648	39,400	39,400
MAIL CENTER - ISF	2174	15,929	17,751	22,820	22,820
MICROFILM SUPPLIES	2175	0	0	0	0
PURCHASING CHARGES - ISF	2176	5,663	6,541	2,991	2,991
GRAPHICS CHARGES - ISF	2177	11,891	8,873	15,000	15,000
COPY MACHINE CHGS - ISF	2178	10,834	7,299	11,011	11,011
MISC. OFFICE EXPENSE	2179	4	46	0	0
STORES - ISF	2181	2,234	3,478	3,000	3,000
INFORMATION TECHNOLOGY- ISF	2192	3,547	228	3,933	3,933
COMPUTER SERVICES NON ISF	2195	8,328	87,067	114,455	114,455
OTHER PROF & SPEC SERVICE	2199	135,650	184,953	186,928	186,928
TEMPORARY HELP	2200	4,792	0	0	0
SPECIAL SERVICES - ISF	2205	3,938	2,437	300	300

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**GOVERNMENTAL FUNDS**  
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BUDGET UNIT: 4750 ENVIRONMENTAL HEALTH DEPT  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
EMPLOYEE HEALTH SERVICES 2211	16,733	21,981	30,000	30,000
PUBLIC AND LEGAL NOTICES 2261	84	123	1,000	1,000
IBM PC LEASING-NON ISF 2273	40,214	50,025	42,000	42,000
STORAGE CHARGES 2283	10,987	13,231	11,000	11,000
SMALL TOOLS & INSTRUMENTS 2291	0	43	2,000	2,000
MINOR EQUIPMENT-OTHER 2292	5,322	785	9,000	9,000
COMPUTER EQUIP <5000 2293	18,340	27,902	30,712	30,712
FURNITURE/FIXTURES <5000 2294	284	2,363	870	870
TRANS. CHARGES - ISF 2521	239,942	244,218	247,167	247,167
PRIVATE VEHICLE MILEAGE 2522	939	2,086	2,500	2,500
CONF. & SEMINARS EXPENSE 2523	30,203	31,087	32,556	32,556
GAS/DIESEL FUEL 2525	64,657	57,656	75,226	75,226
CONFER & SEMINAR EXPENSE ISF 2526	2,401	359	67	67
MISC. TRANS. & TRAVEL 2529	75	87	200	200
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>1,175,564</b>	<b>1,315,190</b>	<b>1,503,517</b>	<b>1,503,517</b>
CONTRIB.-ISF 5512	0	0	25,000	25,000
<b>TOTAL RESIDUAL EQUITY TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>8,876,939</b>	<b>9,157,372</b>	<b>9,646,230</b>	<b>9,646,230</b>
<b>NET COST</b>	<b>207,331</b>	<b>52,613</b>	<b>485,000</b>	<b>485,000</b>



**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
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 FOR FISCAL YEAR 2010-2011

FUND: 0001 - GENERAL FUND  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

**HCA-ADMIN & SUPPORT SERVICES - 5010**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	13,912,560	13,150,134	14,238,860	14,238,860	14,238,860
TOTAL REVENUES	<u>11,007,490</u>	<u>10,345,399</u>	<u>11,903,860</u>	<u>11,903,860</u>	<u>11,903,860</u>
NET COUNTY COST	2,905,070	2,804,734	2,335,000	2,335,000	2,335,000
AUTH POSITIONS			216	216	216
FTE POSITIONS			209	209	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  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER STATE AID-HEALTH 9132	0	0	0	0
STATE AID-OTHER 9247	0	16	0	0
STATE AID-SB 300 9248	34,540	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>34,540</b>	<b>16</b>	<b>0</b>	<b>0</b>
OTHER INTERFUND CHARGES 9412	9,756,093	10,345,383	11,903,860	11,903,860
CHGS FOR SVCS-OTHER 9718	50	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>9,756,143</b>	<b>10,345,383</b>	<b>11,903,860</b>	<b>11,903,860</b>
<b>TOTAL REVENUE</b>	<b>9,790,683</b>	<b>10,345,399</b>	<b>11,903,860</b>	<b>11,903,860</b>
REGULAR SALARIES 1101	9,382,964	10,367,009	11,549,224	11,549,224
EXTRA HELP 1102	215,006	187,560	20,000	20,000
OVERTIME 1105	218,300	136,287	50,000	50,000
SUPPLEMENTAL PAYMENTS 1106	245,458	279,885	283,096	283,096
TERMINATIONS/BUYDOWNS 1107	289,079	324,315	0	0
CALL BACK STAFFING 1108	1,677	700	0	0
RETIREMENT CONTRIBUTION 1121	1,868,963	1,775,673	1,765,993	1,765,993
OASDI CONTRIBUTION 1122	584,388	650,906	644,581	644,581
FICA-MEDICARE 1123	148,791	160,760	157,820	157,820
SAFE HARBOR 1124	4,044	7,159	0	0
POB DEBT SERVICE 1126	0	0	0	0
RETIREE HLTH PYMT 1099 1128	6,487	8,575	0	0
GROUP INSURANCE 1141	1,268,845	1,372,838	1,374,084	1,374,084
LIFE INS/DEPT HEADS & MGT 1142	2,238	2,536	2,784	2,784
STATE UNEMPLOYMENT INS 1143	0	0	33,692	33,692
MANAGEMENT DISABILITY INS 1144	17,714	21,261	24,514	24,514
WORKERS' COMPENSATION INS 1165	233,852	231,464	242,556	242,556
401K PLAN 1171	133,243	141,947	148,789	148,789
S & EB CURR YEAR ADJ INCREASE 1991	216,361	148,658	68,030	68,030



COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
S & EB CURR YEAR ADJ DECREASE	1992	(3,923,766)	(4,309,680)	(3,929,242)	(3,929,242)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		10,913,644	11,507,853	12,435,921	12,435,921
TELEPHONE CHGS - NON ISF	2032	14,006	26,875	21,000	21,000
VOICE/DATA - ISF	2033	483,595	395,135	420,000	420,000
RADIO COMMUNICATIONS - ISF	2034	370	2,800	3,200	3,200
FOOD	2041	187	0	0	0
JANITORIAL SUPPLIES	2053	15,964	13,982	16,300	16,300
JANITORIAL SERVICES-NON ISF	2055	80,614	76,931	77,800	77,800
REFUSE DISPOSAL	2056	7,122	3,916	4,000	4,000
HAZ MAT DISPOSAL - ISF	2058	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	4,816	9,830	10,134	10,134
OFFICE EQUIP. MAINTENANCE	2102	1,735	1,506	2,965	2,965
OTHER EQUIP. MAINTENANCE	2105	6,371	0	1,000	1,000
MAINTENANCE SUPPLIES	2107	615	0	1,000	1,000
BUILDING MAINTENANCE	2121	28,894	47,820	95,000	95,000
BUILDING EQUIP. MAINTENAN	2122	153	1,310	0	0
GROUNDS-MAINTENANCE	2124	16,358	16,295	16,888	16,888
FACIL/MATLS SQ FT ALLOC-ISF	2125	10,516	9,135	9,727	9,727
MEMBERSHIPS & DUES	2141	1,704	1,345	1,800	1,800
EDUCATION ALLOWANCE	2154	7,760	6,719	8,806	8,806
PRINTING/BINDING-NOT ISF	2171	3,123	4,123	13,575	13,575
BOOKS & PUBLICATIONS	2172	11,225	5,265	18,960	18,960
OFFICE SUPPLIES	2173	73,597	69,635	75,200	75,200
MAIL CENTER - ISF	2174	10,260	7,457	12,000	12,000
PURCHASING CHARGES - ISF	2176	12,832	11,819	18,800	18,800
GRAPHICS CHARGES - ISF	2177	15,020	11,593	6,730	6,730
COPY MACHINE CHGS - ISF	2178	31,197	26,394	30,328	30,328

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
MISC. OFFICE EXPENSE	2179	27,713	26,354	26,880	26,880
STORES - ISF	2181	3,266	2,917	2,000	2,000
INFORMATION TECHNOLOGY- ISF	2192	138,565	132,290	131,432	131,432
OTHER PROF & SPEC SERVICE	2199	462,858	401,335	464,700	464,700
TEMPORARY HELP	2200	88,787	10,580	7,000	7,000
ATTORNEY SERVICES	2202	15,109	45,125	32,000	32,000
SPECIAL SERVICES - ISF	2205	88	818	1,000	1,000
EMPLOYEE HEALTH SERVICES	2211	0	0	100	100
COUNTY GIS EXPENSE	2214	3,594	2,868	0	0
PUBLIC AND LEGAL NOTICES	2261	0	1,994	5,000	5,000
BUILD LEASES & RENTALS	2281	1,325	1,284	1,600	1,600
STORAGE CHARGES	2283	5,650	4,510	5,000	5,000
MINOR EQUIPMENT-OTHER	2292	960	0	20,000	20,000
COMPUTER EQUIP <5000	2293	39,467	18,383	25,000	25,000
FURNITURE/FIXTURES <5000	2294	3,432	12,971	10,000	10,000
SPECIAL DEPT. EXP. - 24	2324	(656)	0	0	0
TRANS. CHARGES - ISF	2521	7,092	8,032	9,304	9,304
PRIVATE VEHICLE MILEAGE	2522	17,137	14,783	17,400	17,400
CONF. & SEMINARS EXPENSE	2523	6,636	2,371	12,548	12,548
GAS/DIESEL FUEL	2525	3,657	1,250	4,254	4,254
CONFER & SEMINAR EXPENSE ISF	2526	3,481	2,804	3,127	3,127
MISC. TRANS. & TRAVEL	2529	334	491	0	0
UTILITIES - OTHER	2541	142,339	166,517	165,843	165,843
SERV & SUPP CURR YR ADJ INCREA	2991	(1,815)	9,153	93,828	93,828
SERV & SUPP CURR YR ADJ DECREA	2992	(320,751)	(222,134)	(224,940)	(224,940)
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>1,486,303</b>	<b>1,394,584</b>	<b>1,678,289</b>	<b>1,678,289</b>

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**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual ● Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
LEASE PURCHASE PYMT-PRINC                      3311	200,000	210,000	105,989	105,989
INT ON LEASE PURCHASE PAY                      3453	55,133	37,696	18,661	18,661
INTERFUND EXP - ADMIN                            3902	0	0	0	0
TOTAL OTHER CHARGES	255,133	247,696	124,650	124,650
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>12,655,079</b>	<b>13,150,134</b>	<b>14,238,860</b>	<b>14,238,860</b>
<b>NET COST</b>	<b>(2,864,396)</b>	<b>(2,804,734)</b>	<b>(2,335,000)</b>	<b>(2,335,000)</b>



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 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

HCA-AB75 ADMIN/CLEARING - 5060

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	4,500	4,040	0	0	0
TOTAL REVENUES	<u>4,500</u>	<u>4,040</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	0	0	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  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	12,241	0	0	0
TOTAL REV-USE OF MONEY & PROPERTY	12,241	0	0	0
STATE AID-OTHER 9247	310,857	23	0	0
STATE AID-SB 300 9248	0	4,017	0	0
TOTAL INTERGOVERNMENTAL REVENUE	310,857	4,040	0	0
<b>TOTAL REVENUE</b>	<b>323,098</b>	<b>4,040</b>	<b>0</b>	<b>0</b>
OTHER PROF & SPEC SERVICE 2199	0	0	0	0
PROFESSIONAL MEDICAL SERV 2204	323,301	4,040	0	0
TOTAL SERVICES AND SUPPLIES	323,301	4,040	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>323,301</b>	<b>4,040</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(203)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2010-2011

FUND: 0001 - GENERAL FUND  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

**HCA-HLTH CARE COVERAGE INITIATIVE - 5080**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	1,515,053	1,185,771	1,459,000	1,459,000	1,459,000
TOTAL REVENUES	<u>1,497,127</u>	<u>1,185,747</u>	<u>1,459,000</u>	<u>1,459,000</u>	<u>1,459,000</u>
NET COUNTY COST	17,926	24	0	0	0
AUTH POSITIONS			16	16	15
FTE POSITIONS			16	16	15

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  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5080 HCA-HLTH CARE COVERAGE INITIATIVE  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER STATE AID-HEALTH 9132	675,306	592,896	748,000	748,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>675,306</b>	<b>592,896</b>	<b>748,000</b>	<b>748,000</b>
CHGS FOR SVCS-OTHER 9718	413,031	399,550	341,021	341,021
<b>TOTAL CHARGES FOR SERVICES</b>	<b>413,031</b>	<b>399,550</b>	<b>341,021</b>	<b>341,021</b>
CONTRIB FROM OTHER FUNDS 9831	262,275	193,301	369,979	369,979
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>262,275</b>	<b>193,301</b>	<b>369,979</b>	<b>369,979</b>
<b>TOTAL REVENUE</b>	<b>1,350,612</b>	<b>1,185,747</b>	<b>1,459,000</b>	<b>1,459,000</b>
REGULAR SALARIES 1101	785,579	706,062	887,222	887,222
EXTRA HELP 1102	(3,532)	25,208	13,500	13,500
OVERTIME 1105	7,044	552	0	0
SUPPLEMENTAL PAYMENTS 1106	45,357	41,654	52,390	52,390
TERMINATIONS/BUYDOWNS 1107	15,436	14,833	0	0
RETIREMENT CONTRIBUTION 1121	111,066	97,372	123,356	123,356
OASDI CONTRIBUTION 1122	46,959	43,453	58,201	58,201
FICA-MEDICARE 1123	12,060	11,448	13,592	13,592
SAFE HARBOR 1124	295	1,805	0	0
POB DEBT SERVICE 1126	0	0	0	0
GROUP INSURANCE 1141	93,547	85,556	124,320	124,320
LIFE INS/DEPT HEADS & MGT 1142	72	72	108	108
STATE UNEMPLOYMENT INS 1143	0	0	0	0
MANAGEMENT DISABILITY INS 1144	1,129	1,086	1,938	1,938
WORKERS' COMPENSATION INS 1165	21,341	16,288	21,955	21,955
401K PLAN 1171	8,413	8,686	11,520	11,520
S & EB CURR YEAR ADJ INCREASE 1991	20,110	2,839	0	0
S & EB CURR YEAR ADJ DECREASE 1992	(28,268)	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>	<b>1,136,607</b>	<b>1,056,915</b>	<b>1,308,102</b>	<b>1,308,102</b>
VOICE/DATA - ISF 2033	0	128	282	282



COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5080 HCA-HLTH CARE COVERAGE INITIATIVE  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GENERAL INSUR ALLOCATION - ISF	2071	0	386	126	126
MAINTENANCE SUPPLIES	2107	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	26,084	22,675	24,127	24,127
OTHER MAINTENANCE - ISF	2128	0	104	0	0
MEMBERSHIPS & DUES	2141	88	170	1,800	1,800
CASH SHORTAGE	2151	0	80	300	300
EDUCATION ALLOWANCE	2154	1,104	0	0	0
PRINTING/BINDING-NOT ISF	2171	3,404	0	1,000	1,000
OFFICE SUPPLIES	2173	8,616	3,058	5,000	5,000
MAIL CENTER - ISF	2174	23,072	27,400	25,530	25,530
PURCHASING CHARGES - ISF	2176	1,454	94	300	300
GRAPHICS CHARGES - ISF	2177	25,358	21,001	21,000	21,000
COPY MACHINE CHGS - ISF	2178	1,562	3,370	793	793
MISC. OFFICE EXPENSE	2179	2,282	854	1,500	1,500
STORES - ISF	2181	0	626	500	500
OTHER PROF & SPEC SERVICE	2199	45,423	24,420	46,460	46,460
TEMPORARY HELP	2200	52,936	14,852	14,110	14,110
SPECIAL SERVICES - ISF	2205	8,042	543	600	600
MINOR EQUIPMENT-OTHER	2292	0	302	0	0
COMPUTER EQUIP <5000	2293	1,271	501	2,000	2,000
FURNITURE/FIXTURES <5000	2294	3,724	0	0	0
SPECIAL DEPT. EXP. - 24	2324	0	0	0	0
PRIVATE VEHICLE MILEAGE	2522	6,142	7,554	3,000	3,000
CONF. & SEMINARS EXPENSE	2523	1,967	693	1,418	1,418
CONFER & SEMINAR EXPENSE ISF	2526	918	0	1,000	1,000

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5080 HCA-HLTH CARE COVERAGE INITIATIVE  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual ● Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISC. TRANS. & TRAVEL 2529	0	45	52	52
TOTAL SERVICES AND SUPPLIES	213,446	128,856	150,898	150,898
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,350,053</b>	<b>1,185,771</b>	<b>1,459,000</b>	<b>1,459,000</b>
<b>NET COST</b>	<b>559</b>	<b>(24)</b>	<b>0</b>	<b>0</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2010-2011

FUND: 0001 - GENERAL FUND  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

**HCA-EMERGENCY MEDICAL SERVICES - 5090**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	3,563,780	3,296,496	3,641,951	3,641,951	3,641,951
TOTAL REVENUES	<u>2,968,224</u>	<u>2,691,216</u>	<u>3,066,951</u>	<u>3,066,951</u>	<u>3,066,951</u>
NET COUNTY COST	595,556	605,279	575,000	575,000	575,000
AUTH POSITIONS			7	7	7
FTE POSITIONS			7	7	7

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  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER 8771	11,501	14,412	12,000	12,000
TOTAL LICENSES, PERMITS & FRANCHISES	11,501	14,412	12,000	12,000
EMERG MEDICAL SVC REVENUE 8823	1,632,600	2,296,385	2,581,547	2,581,547
FORFEITURES AND PENALTIES 8831	164,219	182,398	172,600	172,600
TOTAL FINES, FORFEITURES & PENALTY	1,796,819	2,478,782	2,754,147	2,754,147
STATE AID-DISASTERS 9191	102	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	102	0	0	0
HEALTH FEES 9581	7,500	14,132	6,804	6,804
EDUCATIONAL SERVICES 9675	840	0	0	0
TOTAL CHARGES FOR SERVICES	8,340	14,132	6,804	6,804
OTHER REVENUE - MISC 9772	128,661	183,203	294,000	294,000
EMERGENCY SERVICES REIMB 9792	623	688	0	0
TOTAL MISCELLANEOUS REVENUES	129,284	183,891	294,000	294,000
<b>TOTAL REVENUE</b>	<b>1,946,046</b>	<b>2,691,216</b>	<b>3,066,951</b>	<b>3,066,951</b>
REGULAR SALARIES 1101	240,927	264,504	401,491	401,491
EXTRA HELP 1102	23,841	34,385	81,334	81,334
OVERTIME 1105	0	1,698	1,000	1,000
SUPPLEMENTAL PAYMENTS 1106	1,325	259	0	0
TERMINATIONS/BUYDOWNS 1107	3,467	12,174	0	0
RETIREMENT CONTRIBUTION 1121	39,268	41,149	66,924	66,924
OASDI CONTRIBUTION 1122	15,098	16,909	23,623	23,623
FICA-MEDICARE 1123	3,877	4,453	5,526	5,526
SAFE HARBOR 1124	(370)	313	0	0
POB DEBT SERVICE 1126	0	0	0	0
GROUP INSURANCE 1141	28,112	32,187	49,902	49,902
LIFE INS/DEPT HEADS & MGT 1142	110	137	160	160
STATE UNEMPLOYMENT INS 1143	0	0	0	0

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MANAGEMENT DISABILITY INS 1144	748	889	1,060	1,060
WORKERS' COMPENSATION INS 1165	6,005	6,418	8,459	8,459
401K PLAN 1171	4,011	4,255	6,177	6,177
S & EB CURR YEAR ADJ INCREASE 1991	135,717	81,191	92,674	92,674
S & EB CURR YEAR ADJ DECREASE 1992	(8,875)	(16,815)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	493,261	484,107	738,330	738,330
TELEPHONE CHGS - NON ISF 2032	5,417	5,109	8,200	8,200
VOICE/DATA - ISF 2033	31,080	30,624	29,207	29,207
RADIO COMMUNICATIONS - ISF 2034	48,110	534	34,915	34,915
FOOD 2041	822	0	0	0
JANITORIAL SUPPLIES 2053	119	42	103	103
JANITORIAL SERVICES-NON ISF 2055	645	530	500	500
HOUSEKPG/GRNDS-ISF CHARGS 2059	173	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	20	1,822	30	30
OFFICE EQUIP. MAINTENANCE 2102	37,221	4,199	4,000	4,000
OTHER EQUIP. MAINTENANCE 2105	0	0	38,000	38,000
BUILDING MAINTENANCE 2121	169	329	536	536
IMPROVEMENTS-MAINTENANCE 2123	4	0	0	0
GROUNDS-MAINTENANCE 2124	101	88	100	100
FACIL/MATLS SQ FT ALLOC-ISF 2125	25,044	26,961	27,051	27,051
OTHER MAINTENANCE - ISF 2128	5,968	3,757	0	0
MEDICAL SUPPLIES & EXPENS 2132	264	0	733	733
MEMBERSHIPS & DUES 2141	1,966	675	800	800
EDUCATIONAL MATERIALS 2152	0	115	1,000	1,000
EDUCATION ALLOWANCE 2154	(3,374)	1,618	1,890	1,890
MISC. PAYMENTS 2159	3	(11)	0	0
PRINTING/BINDING-NOT ISF 2171	1,700	337	3,000	3,000

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
BOOKS & PUBLICATIONS	2172	268	190	514	514
OFFICE SUPPLIES	2173	7,135	6,573	11,707	11,707
MAIL CENTER - ISF	2174	1,651	1,147	1,676	1,676
PURCHASING CHARGES - ISF	2176	4,320	4,749	4,197	4,197
GRAPHICS CHARGES - ISF	2177	890	658	775	775
COPY MACHINE CHGS - ISF	2178	2,389	2,436	2,296	2,296
MISC. OFFICE EXPENSE	2179	578	1,345	1,700	1,700
STORES - ISF	2181	60	311	0	0
INFORMATION TECHNOLOGY- ISF	2192	27,771	26,624	37,860	37,860
COMPUTER SERVICES NON ISF	2195	23,469	20,255	52,600	52,600
OTHER PROF & SPEC SERVICE	2199	183,715	221,320	159,000	159,000
TEMPORARY HELP	2200	30	12,369	9,600	9,600
PROFESSIONAL MEDICAL SERV	2204	108,000	108,000	110,916	110,916
SPECIAL SERVICES - ISF	2205	272	277	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	500	500
COUNTY GIS EXPENSE	2214	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	211	134	193	193
BUILD LEASES & RENTALS	2281	2,999	2,545	3,100	3,100
STORAGE CHARGES	2283	0	111	0	0
SMALL TOOLS & INSTRUMENTS	2291	614	0	2,989	2,989
MINOR EQUIPMENT-OTHER	2292	15,289	516	10,977	10,977
COMPUTER EQUIP <5000	2293	11,664	4,851	8,804	8,804
FURNITURE/FIXTURES <5000	2294	1,968	4,043	6,027	6,027
SPECIAL DEPT. EXP. - 01	2301	(99)	(1,369)	0	0
TRANS. CHARGES - ISF	2521	6,114	6,028	4,924	4,924
PRIVATE VEHICLE MILEAGE	2522	384	432	152	152
CONF. & SEMINARS EXPENSE	2523	3,361	3,523	4,057	4,057

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GAS/DIESEL FUEL 2525	3,391	4,219	3,948	3,948
CONFER & SEMINAR EXPENSE ISF 2526	192	0	0	0
MISC. TRANS. & TRAVEL 2529	0	0	2,481	2,481
UTILITIES - OTHER 2541	787	716	959	959
SERV & SUPP CURR YR ADJ INCREA 2991	2,568	5,600	2,827	2,827
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>565,443</b>	<b>514,332</b>	<b>594,844</b>	<b>594,844</b>
AID PYMTS. - RECIPIENTS 3111	1,044,371	1,609,022	1,610,000	1,610,000
AID PYMTS. - OTHER 3112	380,629	630,058	630,000	630,000
AID PYMTS-EMERG SHELTER 3117	48,075	48,075	49,500	49,500
CARE/TRANS PRIS GOVT AGEN 3122	20,261	10,901	19,277	19,277
<b>TOTAL OTHER CHARGES</b>	<b>1,493,336</b>	<b>2,298,057</b>	<b>2,308,777</b>	<b>2,308,777</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,552,040</b>	<b>3,296,496</b>	<b>3,641,951</b>	<b>3,641,951</b>
<b>NET COST</b>	<b>(605,994)</b>	<b>(605,279)</b>	<b>(575,000)</b>	<b>(575,000)</b>





**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2010-2011

FUND: 0001 - GENERAL FUND  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

**HCA-PUBLIC HEALTH - 5100**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	23,907,504	21,379,170	20,488,161	20,909,794	20,965,320
TOTAL REVENUES	<u>22,564,071</u>	<u>20,114,562</u>	<u>19,388,161</u>	<u>19,809,794</u>	<u>19,865,320</u>
NET COUNTY COST	1,343,433	1,264,608	1,100,000	1,100,000	1,100,000
AUTH POSITIONS			175	174	175
FTE POSITIONS			172	170	171

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  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5100 HCA-PUBLIC HEALTH  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER COURT FINES 8821	64,647	62,989	57,400	57,400
TOTAL FINES, FORFEITURES & PENALTY	64,647	62,989	57,400	57,400
INTEREST EARNINGS 8911	17,582	208	0	0
TOTAL REV-USE OF MONEY & PROPERTY	17,582	208	0	0
ST MTR VEH 17604 MATCH 9035	3,694,351	3,443,021	3,700,000	3,700,000
STATE HEALTH ADMIN 9081	0	0	0	0
OTHER STATE AID-HEALTH 9132	2,284,077	1,193,784	1,187,659	1,187,659
STATE AID-OTHER 9247	75,714	50,660	140,000	140,000
FEDERAL AID - OTHER 9351	9,075,369	9,876,039	9,068,597	9,124,123
FEDERAL AID-ARRA 9357	0	350,991	0	0
OTHER GOV'T AGENCIES 9372	1,170,903	1,307,813	1,353,004	1,353,004
TOTAL INTERGOVERNMENTAL REVENUE	16,300,413	16,222,308	15,449,260	15,504,786
OTHER INTERFUND CHARGES 9412	0	0	0	0
RECORDING FEES 9561	358,935	266,892	656,690	656,690
HEALTH FEES 9582	1,362,717	855,995	1,198,789	1,198,789
PROF FEES - MEDICARE 9638	700	0	0	0
MEDI-CAL 9652	939,493	731,717	748,377	748,377
HEALTH CARE 9653	5,435	5,116	0	0
INSURANCE 9654	33,932	185,187	41,128	41,128
TOTAL CHARGES FOR SERVICES	2,701,213	2,044,906	2,644,984	2,644,984
OTHER REVENUE - MISC 9772	285,760	339,205	322,900	322,900
OTHER GRANT REVENUE 9779	167,910	222,947	113,250	113,250
TOBACCO SETTLEMENT 9781	1,222,000	1,221,999	1,222,000	1,222,000
TOTAL MISCELLANEOUS REVENUES	1,675,670	1,784,151	1,658,150	1,658,150
<b>TOTAL REVENUE</b>	<b>20,759,524</b>	<b>20,114,562</b>	<b>19,809,794</b>	<b>19,865,320</b>
REGULAR SALARIES 1101	10,072,720	9,697,702	10,148,265	10,184,615
EXTRA HELP 1102	133,860	95,310	84,477	84,477

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5100 HCA-PUBLIC HEALTH  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OVERTIME 1105	32,366	46,102	0	0
SUPPLEMENTAL PAYMENTS 1106	697,278	674,924	697,617	700,730
TERMINATIONS/BUYDOWNS 1107	143,774	159,846	0	0
RETIREMENT CONTRIBUTION 1121	1,797,477	1,591,734	1,662,305	1,668,145
OASDI CONTRIBUTION 1122	667,425	640,402	656,859	659,069
FICA-MEDICARE 1123	159,576	152,540	154,969	155,489
SAFE HARBOR 1124	2,513	47,734	0	0
POB DEBT SERVICE 1126	0	0	0	0
RETIREE HLTH PYMT 1099 1128	22,250	16,454	0	0
GROUP INSURANCE 1141	1,244,928	1,194,871	1,173,802	1,173,802
LIFE INS/DEPT HEADS & MGT 1142	1,632	1,677	1,806	1,806
STATE UNEMPLOYMENT INS 1143	0	0	0	0
MANAGEMENT DISABILITY INS 1144	19,388	19,632	29,480	29,480
WORKERS' COMPENSATION INS 1165	255,429	217,852	259,693	260,733
401K PLAN 1171	120,212	117,237	126,085	126,085
S & EB CURR YEAR ADJ INCREASE 1991	1,469,464	1,613,416	1,310,765	1,310,765
S & EB CURR YEAR ADJ DECREASE 1992	(182,748)	(561,464)	(110,148)	(110,148)
TOTAL SALARIES AND EMPLOYEE BENEFIT:	16,657,545	15,725,968	16,195,975	16,245,048
RADIO EXPENSE - NON ISF 2031	0	1,890	0	0
TELEPHONE CHGS - NON ISF 2032	44,040	35,582	33,588	33,588
VOICE/DATA - ISF 2033	338,656	294,386	287,848	288,848
RADIO COMMUNICATIONS - ISF 2034	18,419	12,055	17,323	17,323
FOOD 2041	9,564	13,617	28,443	28,443
KITCHEN SUPPLIES 2052	0	0	0	0
JANITORIAL SUPPLIES 2053	16,242	13,157	13,823	13,823
JANITORIAL SERVICES-NON ISF 2055	129,376	117,993	94,374	94,374
REFUSE DISPOSAL 2056	9,748	7,628	7,603	7,603

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5100 HCA-PUBLIC HEALTH  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
HAZ MAT DISPOSAL - ISF	2058	15,758	13,622	11,111	11,111
HOUSEKPG/GRNDS-ISF CHARGS	2059	447	149	0	0
GENERAL INSUR ALLOCATION - ISF	2071	13,940	30,999	28,571	28,571
INSURANCE PREMIUMS	2072	(52)	913	0	0
MALPRACTICE	2076	40,417	37,711	50,000	50,000
OFFICE EQUIP. MAINTENANCE	2102	4,589	4,889	3,186	3,186
COMM. EQUIP. MAINTENANCE	2103	2,580	2,434	2,500	2,500
OTHER EQUIP. MAINTENANCE	2105	19,666	40,575	22,153	22,153
MAINTENANCE SUPPLIES	2107	0	0	0	0
BUILDING MAINTENANCE	2121	(10,132)	382	0	0
BUILDING EQUIP. MAINTENAN	2122	13,005	5,959	8,783	8,783
IMPROVEMENTS-MAINTENANCE	2123	3,879	0	0	0
GROUNDS-MAINTENANCE	2124	15,504	15,624	11,814	11,814
FACIL/MATLS SQ FT ALLOC-ISF	2125	0	761	0	0
OTHER MAINTENANCE - ISF	2128	49,138	16,967	0	0
DRUG SUPPLIES	2131	389,115	403,673	473,515	473,515
MEDICAL SUPPLIES & EXPENS	2132	231,979	553,085	329,774	329,774
LAB SUPPLIES & EXPENSE	2134	497,528	390,737	384,300	384,300
MEMBERSHIPS & DUES	2141	30,545	38,934	31,471	31,471
CASH SHORTAGE	2151	21	(45)	0	0
EDUCATIONAL MATERIALS	2152	86,329	65,369	83,836	84,117
EDUCATION ALLOWANCE	2154	22,097	19,320	23,475	23,475
MISC. PAYMENTS	2159	14,178	15,600	12,204	12,204
PRINTING/BINDING-NOT ISF	2171	22,234	46,496	22,430	22,430
BOOKS & PUBLICATIONS	2172	4,545	1,606	5,920	5,920
OFFICE SUPPLIES	2173	110,882	95,000	75,535	78,507

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5100 HCA-PUBLIC HEALTH  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MAIL CENTER - ISF 2174	15,188	19,099	18,000	18,000
PURCHASING CHARGES - ISF 2176	36,051	48,954	41,278	41,278
GRAPHICS CHARGES - ISF 2177	19,812	32,646	31,843	31,843
COPY MACHINE CHGS - ISF 2178	46,888	40,308	45,310	45,310
MISC. OFFICE EXPENSE 2179	14,181	19,203	4,382	4,382
STORES - ISF 2181	1,893	1,596	1,098	1,098
INFORMATION TECHNOLOGY- ISF 2192	108,936	92,456	84,020	84,020
COMPUTER SERVICES NON ISF 2195	154,032	144,598	164,108	164,108
OTHER PROF & SPEC SERVICE 2199	801,251	837,508	576,160	577,360
TEMPORARY HELP 2200	106,350	149,743	0	0
PROFESSIONAL MEDICAL SERV 2204	448,853	453,304	376,926	376,926
SPECIAL SERVICES - ISF 2205	3,956	84	0	0
EMPLOYEE HEALTH SERVICES 2211	0	0	0	0
COUNTY GIS EXPENSE 2214	1,797	2,868	6,919	6,919
PUBLIC AND LEGAL NOTICES 2261	2,563	0	0	0
RENT/LEASES EQUIP-NOT ISF 2271	5,243	8,068	6,279	6,279
BUILD LEASES & RENTALS 2281	883,629	786,397	555,306	555,306
STORAGE CHARGES 2283	6,475	9,598	13,116	13,116
SMALL TOOLS & INSTRUMENTS 2291	18,678	(11)	0	0
MINOR EQUIPMENT-OTHER 2292	50,816	20,774	31,755	31,755
COMPUTER EQUIP <5000 2293	52,837	17,992	11,800	11,800
FURNITURE/FIXTURES <5000 2294	39,907	32,200	2,000	2,000
SPECIAL DEPT. EXP. - 01 2301	0	4,246	3,250	3,250
SPECIAL DEPT. EXP. - 02 2302	0	4,750	1,200	1,200
SPECIAL DEPT. EXP. - 03 2303	0	23,950	141,000	141,000
SPECIAL DEPT. EXP. - 04 2304	0	0	2,985	2,985

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5100 HCA-PUBLIC HEALTH  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TRANS. CHARGES - ISF 2521	140,334	149,366	114,512	114,512
PRIVATE VEHICLE MILEAGE 2522	54,130	47,946	50,755	51,755
CONF. & SEMINARS EXPENSE 2523	97,365	91,177	113,751	113,751
GAS/DIESEL FUEL 2525	34,889	38,612	30,566	30,566
CONFER & SEMINAR EXPENSE ISF 2526	6,952	640	1,890	1,890
MISC. TRANS. & TRAVEL 2529	4,285	2,250	0	0
UTILITIES - OTHER 2541	115,142	101,652	116,728	116,728
SERV & SUPP CURR YR ADJ INCREA 2991	116,083	67,732	103,302	103,302
SERV & SUPP CURR YR ADJ DECREA 2992	(9,790)	(20,970)	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>5,522,962</b>	<b>5,525,804</b>	<b>4,713,819</b>	<b>4,720,272</b>
LAB. EQUIPMENT 4840	0	66,594	0	0
COMMUNICATION EQUIPMENT 4870	0	15,676	0	0
OTHER EQUIPMENT 4889	87,633	45,128	0	0
<b>TOTAL FIXED ASSETS</b>	<b>87,633</b>	<b>127,398</b>	<b>0</b>	<b>0</b>
CONTRIB.-ISF 5512	37,337	0	0	0
<b>TOTAL RESIDUAL EQUITY TRANSFERS</b>	<b>37,337</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>22,305,478</b>	<b>21,379,170</b>	<b>20,909,794</b>	<b>20,965,320</b>
<b>NET COST</b>	<b>(1,545,954)</b>	<b>(1,264,608)</b>	<b>(1,100,000)</b>	<b>(1,100,000)</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2010-2011

FUND: 0001 - GENERAL FUND  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

**HCA-WOMEN/INFANT/CHILDREN - 5110**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	5,405,208	4,752,837	4,677,439	4,677,439	4,677,439
TOTAL REVENUES	<u>5,117,361</u>	<u>4,673,554</u>	<u>4,467,439</u>	<u>4,467,439</u>	<u>4,467,439</u>
NET COUNTY COST	287,847	79,283	210,000	210,000	210,000
AUTH POSITIONS			62	62	62
FTE POSITIONS			59	59	59

BUDGET UNIT DESCRIPTION:

The purpose of the Women, Infant 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. WIC helps families by providing checks for buying healthy supplemental foods from WIC authorized vendors.

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL AID - OTHER 9351	3,513,112	4,673,554	4,467,439	4,467,439
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>3,513,112</b>	<b>4,673,554</b>	<b>4,467,439</b>	<b>4,467,439</b>
<b>TOTAL REVENUE</b>	<b>3,513,112</b>	<b>4,673,554</b>	<b>4,467,439</b>	<b>4,467,439</b>
REGULAR SALARIES 1101	1,895,734	2,303,003	2,538,752	2,538,752
EXTRA HELP 1102	15,318	3,766	0	0
OVERTIME 1105	12,799	6,832	12,000	12,000
SUPPLEMENTAL PAYMENTS 1106	94,093	112,394	111,751	111,751
TERMINATIONS/BUYDOWNS 1107	21,991	31,740	0	0
RETIREMENT CONTRIBUTION 1121	314,954	358,464	396,093	396,093
OASDI CONTRIBUTION 1122	124,492	150,616	157,462	157,462
FICA-MEDICARE 1123	29,430	35,372	36,793	36,793
SAFE HARBOR 1124	290	(14,985)	0	0
POB DEBT SERVICE 1126	0	0	0	0
RETIREE HLTH PYMT 1099 1128	6,487	6,833	0	0
GROUP INSURANCE 1141	320,442	398,281	394,258	394,258
LIFE INS/DEPT HEADS & MGT 1142	215	270	290	290
STATE UNEMPLOYMENT INS 1143	0	0	0	0
MANAGEMENT DISABILITY INS 1144	1,199	1,603	1,892	1,892
WORKERS' COMPENSATION INS 1165	50,329	51,161	68,746	68,746
401K PLAN 1171	14,423	19,862	20,354	20,354
S & EB CURR YEAR ADJ INCREASE 1991	152,574	560,567	205,957	205,957
S & EB CURR YEAR ADJ DECREASE 1992	(10,194)	(54,518)	(22,000)	(22,000)
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>	<b>3,044,575</b>	<b>3,971,259</b>	<b>3,922,348</b>	<b>3,922,348</b>
TELEPHONE CHGS - NON ISF 2032	314	674	544	544
VOICE/DATA - ISF 2033	36,741	45,925	23,922	23,922
RADIO COMMUNICATIONS - ISF 2034	7	190	0	0
FOOD 2041	0	585	0	0



COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
JANITORIAL SUPPLIES 2053	6,428	9,064	9,000	9,000
JANITORIAL SERVICES-NON ISF 2055	33,273	36,606	18,803	18,803
REFUSE DISPOSAL 2056	2,177	2,352	2,850	2,850
HAZ MAT DISPOSAL - ISF 2058	0	0	2,114	2,114
GENERAL INSUR ALLOCATION - ISF 2071	386	784	277	277
OFFICE EQUIP. MAINTENANCE 2102	50	859	2,850	2,850
OTHER EQUIP. MAINTENANCE 2105	2,883	2,653	2,000	2,000
BUILDING MAINTENANCE 2121	656	502	25,033	25,033
BUILDING EQUIP. MAINTENAN 2122	2,077	1,470	2,000	2,000
IMPROVEMENTS-MAINTENANCE 2123	356	22,798	0	0
GROUNDS-MAINTENANCE 2124	5,242	5,454	5,856	5,856
OTHER MAINTENANCE - ISF 2128	0	1,760	3,011	3,011
MEDICAL SUPPLIES & EXPENS 2132	985	65	985	985
MEMBERSHIPS & DUES 2141	2,522	2,086	3,600	3,600
EDUCATIONAL MATERIALS 2152	47,045	35,530	20,000	20,000
EDUCATION ALLOWANCE 2154	0	236	2,309	2,309
PRINTING/BINDING-NOT ISF 2171	371	0	5,000	5,000
BOOKS & PUBLICATIONS 2172	5,500	19	16,000	16,000
OFFICE SUPPLIES 2173	26,107	27,095	31,512	31,512
MAIL CENTER - ISF 2174	2,067	4,754	1,769	1,769
PURCHASING CHARGES - ISF 2176	2,868	4,382	2,050	2,050
GRAPHICS CHARGES - ISF 2177	4,840	6,756	8,000	8,000
COPY MACHINE CHGS - ISF 2178	4,214	2,337	1,964	1,964
MISC. OFFICE EXPENSE 2179	2,983	2,530	2,926	2,926
STORES - ISF 2181	269	64	0	0
INFORMATION TECHNOLOGY- ISF 2192	10,907	2,838	2,765	2,765

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
COMPUTER SERVICES NON ISF	2195	714	1,022	11,400	11,400
OTHER PROF & SPEC SERVICE	2199	18,315	28,548	37,000	37,000
TEMPORARY HELP	2200	674	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	10,000	10,000
RENT/LEASES EQUIP-NOT ISF	2271	1,443	1,680	1,193	1,193
BUILD LEASES & RENTALS	2281	263,560	274,816	277,000	277,000
STORAGE CHARGES	2283	755	2,308	3,208	3,208
SMALL TOOLS & INSTRUMENTS	2291	36	0	0	0
MINOR EQUIPMENT-OTHER	2292	1,141	17,572	14,526	14,526
COMPUTER EQUIP <5000	2293	33,810	51,999	22,003	22,003
FURNITURE/FIXTURES <5000	2294	46,218	112,563	84,259	84,259
TRANS. CHARGES - ISF	2521	209	1,420	826	826
PRIVATE VEHICLE MILEAGE	2522	7,078	6,219	6,784	6,784
CONF. & SEMINARS EXPENSE	2523	13,216	11,819	13,774	13,774
GAS/DIESEL FUEL	2525	66	517	0	0
CONFER & SEMINAR EXPENSE ISF	2526	160	0	0	0
MISC. TRANS. & TRAVEL	2529	2,270	2,412	5,972	5,972
UTILITIES - OTHER	2541	31,483	37,442	55,000	55,000
SERV & SUPP CURR YR ADJ INCREA	2991	12,807	10,871	15,006	15,006
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>635,226</b>	<b>781,577</b>	<b>755,091</b>	<b>755,091</b>
CONTR-GRANTS FIXED ASSETS	5513	26,725	0	0	0
<b>TOTAL RESIDUAL EQUITY TRANSFERS</b>		<b>26,725</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>3,706,526</b>	<b>4,752,837</b>	<b>4,677,439</b>	<b>4,677,439</b>
<b>NET COST</b>		<b>(193,414)</b>	<b>(79,283)</b>	<b>(210,000)</b>	<b>(210,000)</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2010-2011

FUND: 0001 - GENERAL FUND  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

**HCA-CHILDREN'S MEDICAL SERVICES - 5120**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	8,557,171	7,960,921	8,367,134	8,367,134	8,367,134
TOTAL REVENUES	<u>7,465,347</u>	<u>6,939,231</u>	<u>7,317,134</u>	<u>7,317,134</u>	<u>7,317,134</u>
NET COUNTY COST	1,091,824	1,021,690	1,050,000	1,050,000	1,050,000
AUTH POSITIONS			80	80	80
FTE POSITIONS			69	69	69

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  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ST AID-PUBLIC ASST 17602 9078	900,783	851,372	940,000	940,000
STATE AID-CRIPPLED CHLDRN 9091	3,128,067	3,616,377	3,120,798	3,120,798
OTHER STATE AID-HEALTH 9132	440,556	425,060	594,726	594,726
FEDERAL AID - OTHER 9351	2,322,179	1,797,926	2,445,795	2,445,795
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>6,791,584</b>	<b>6,690,735</b>	<b>7,101,319</b>	<b>7,101,319</b>
CRIPPLED CHILDRENS SERV 9601	3,239	856	2,404	2,404
MEDI-CAL 9652	55,729	121,645	127,000	127,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>58,968</b>	<b>122,501</b>	<b>129,404</b>	<b>129,404</b>
OTHER REVENUE - MISC 9772	423	39,995	411	411
TOBACCO SETTLEMENT 9781	86,000	86,000	86,000	86,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>86,423</b>	<b>125,995</b>	<b>86,411</b>	<b>86,411</b>
<b>TOTAL REVENUE</b>	<b>6,936,975</b>	<b>6,939,231</b>	<b>7,317,134</b>	<b>7,317,134</b>
REGULAR SALARIES 1101	4,337,807	4,422,387	4,590,093	4,590,093
EXTRA HELP 1102	182,426	99,529	4,436	4,436
OVERTIME 1105	7,700	35,157	0	0
SUPPLEMENTAL PAYMENTS 1106	196,654	206,705	189,763	189,763
TERMINATIONS/BUYDOWNS 1107	28,169	44,343	0	0
CALL BACK STAFFING 1108	1,293	3,210	0	0
RETIREMENT CONTRIBUTION 1121	754,032	703,866	719,358	719,358
OASDI CONTRIBUTION 1122	270,352	278,973	294,572	294,572
FICA-MEDICARE 1123	68,002	68,592	69,178	69,178
SAFE HARBOR 1124	5,900	(21,314)	10,580	10,580
POB DEBT SERVICE 1126	0	0	0	0
RETIREE HLTH PYMT 1099 1128	523	0	0	0
GROUP INSURANCE 1141	480,168	488,564	522,876	522,876
LIFE INS/DEPT HEADS & MGT 1142	180	152	209	209
STATE UNEMPLOYMENT INS 1143	0	0	0	0

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MANAGEMENT DISABILITY INS 1144	3,356	3,208	5,737	5,737
WORKERS' COMPENSATION INS 1165	117,231	100,111	124,591	124,591
401K PLAN 1171	49,204	50,012	57,188	57,188
S & EB CURR YEAR ADJ INCREASE 1991	203,335	476,957	185,597	185,597
S & EB CURR YEAR ADJ DECREASE 1992	(110,698)	(201,147)	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>	<b>6,595,633</b>	<b>6,759,305</b>	<b>6,774,178</b>	<b>6,774,178</b>
RADIO EXPENSE - NON ISF 2031	0	0	0	0
TELEPHONE CHGS - NON ISF 2032	3,829	3,865	4,800	4,800
VOICE/DATA - ISF 2033	60,734	65,859	39,024	39,024
RADIO COMMUNICATIONS - ISF 2034	47	164	0	0
FOOD 2041	0	91	0	0
JANITORIAL SUPPLIES 2053	0	402	505	505
JANITORIAL SERVICES-NON ISF 2055	1,194	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	410	5,502	378	378
INSURANCE PREMIUMS 2072	(62)	331	1,086	1,086
MALPRACTICE 2076	5,611	21,017	5,611	5,611
OFFICE EQUIP. MAINTENANCE 2102	1,837	987	3,469	3,469
BUILDING MAINTENANCE 2121	68,423	66,047	70,000	70,000
BUILDING EQUIP. MAINTENAN 2122	142	23	340	340
MEDICAL SUPPLIES & EXPENS 2132	5,760	6,162	14,147	14,147
MEMBERSHIPS & DUES 2141	4,523	1,455	4,235	4,235
EDUCATIONAL MATERIALS 2152	157	294	2,855	2,855
EDUCATION ALLOWANCE 2154	6,593	7,293	9,779	9,779
PRINTING/BINDING-NOT ISF 2171	2,535	2,937	2,700	2,700
BOOKS & PUBLICATIONS 2172	760	513	2,800	2,800
OFFICE SUPPLIES 2173	39,358	32,318	47,453	47,453

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
MAIL CENTER - ISF	2174	27,474	23,637	28,946	28,946
PURCHASING CHARGES - ISF	2176	1,413	1,881	2,336	2,336
GRAPHICS CHARGES - ISF	2177	1,162	0	0	0
COPY MACHINE CHGS - ISF	2178	3,626	5,097	3,493	3,493
STORES - ISF	2181	0	63	0	0
INFORMATION TECHNOLOGY- ISF	2192	7,625	7,088	4,131	4,131
COMPUTER SERVICES NON ISF	2195	0	5,091	10,000	10,000
OTHER PROF & SPEC SERVICE	2199	73,826	43,619	12,465	12,465
TEMPORARY HELP	2200	0	0	0	0
PROFESSIONAL MEDICAL SERV	2204	1,024,697	724,687	1,108,475	1,108,475
EMPLOYEE HEALTH SERVICES	2211	0	0	500	500
RENT/LEASES EQUIP-NOT ISF	2271	0	0	0	0
BUILD LEASES & RENTALS	2281	106,356	104,905	107,000	107,000
STORAGE CHARGES	2283	12	12	12	12
SMALL TOOLS & INSTRUMENTS	2291	33	0	0	0
MINOR EQUIPMENT-OTHER	2292	4,286	10,087	0	0
COMPUTER EQUIP <5000	2293	15,965	11,729	7,500	7,500
FURNITURE/FIXTURES <5000	2294	2,721	524	590	590
SPECIAL DEPT. EXP. - 01	2301	18,156	7,412	33,000	33,000
TRANS. CHARGES - ISF	2521	3,206	4,556	4,167	4,167
PRIVATE VEHICLE MILEAGE	2522	13,609	11,551	21,400	21,400
CONF. & SEMINARS EXPENSE	2523	14,135	5,877	20,223	20,223
GAS/DIESEL FUEL	2525	721	881	838	838
CONFER & SEMINAR EXPENSE ISF	2526	2,011	715	3,540	3,540
MISC. TRANS. & TRAVEL	2529	639	99	152	152
SERV & SUPP CURR YR ADJ INCREA	2991	14,261	16,845	15,006	15,006
TOTAL SERVICES AND SUPPLIES		1,537,783	1,201,616	1,592,956	1,592,956

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual ● Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
AID PYMTS. - RECIPIENTS                      3111	0	0	0	0
AID PYMTS. - OTHER                              3112	0	0	0	0
TOTAL OTHER CHARGES	0	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>8,133,416</b>	<b>7,960,921</b>	<b>8,367,134</b>	<b>8,367,134</b>
<b>NET COST</b>	<b>(1,196,441)</b>	<b>(1,021,690)</b>	<b>(1,050,000)</b>	<b>(1,050,000)</b>





**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2010-2011

FUND: 0001 - GENERAL FUND  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

**HCA-MENTAL HEALTH - 5130**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	66,773,912	61,535,364	64,881,981	64,881,981	64,881,981
TOTAL REVENUES	<u>53,556,291</u>	<u>45,336,463</u>	<u>53,706,981</u>	<u>53,706,981</u>	<u>53,706,981</u>
NET COUNTY COST	13,217,621	16,198,900	11,175,000	11,175,000	11,175,000
AUTH POSITIONS			242	242	241
FTE POSITIONS			238	238	237

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  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5130 HCA-MENTAL HEALTH  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	200,000	250,000	250,000	250,000
TOTAL REV-USE OF MONEY & PROPERTY	200,000	250,000	250,000	250,000
PRIOR YEAR REVENUE 9009	0	115,000	0	0
ST MTR VEH 17604 MATCH 9035	4,985,655	4,605,987	5,000,000	5,000,000
STATE AID-MENTAL HEALTH 9111	11,334,395	5,760,845	5,137,280	5,137,280
ST AID-PUBLIC ASST 17601 9112	11,227,844	10,255,822	10,200,000	10,200,000
OTHER STATE AID-HEALTH 9132	576,689	686,511	704,012	704,012
STATE AID - SB 90 9246	2,900,309	(177,939)	4,271,406	4,271,406
STATE AID-OTHER 9247	15,090	0	0	0
FEDERAL AID - OTHER 9351	4,209,279	3,459,425	3,597,135	3,597,135
FEDERAL AID - HUD GRANT 9354	31,942	80,993	30,672	30,672
OTHER GOV'T AGENCIES 9372	664,578	457,441	650,000	650,000
TOTAL INTERGOVERNMENTAL REVENUE	35,945,781	25,244,084	29,590,505	29,590,505
PRIOR YEAR REVENUE 9409	0	107,391	0	0
OTHER INTERFUND CHARGES 9412	657,614	818,755	954,044	954,044
HEALTH FEES 9582	281,613	200,269	250,000	250,000
MENTAL HEALTH/MEDI-CARE 9594	138,407	16,209	95,000	95,000
MENTAL HEALTH/MEDI-CAL 9595	16,561,790	16,048,648	19,915,832	19,915,832
TOTAL CHARGES FOR SERVICES	17,639,424	17,191,271	21,214,876	21,214,876
OTHER REVENUE - MISC 9772	18,338	55,508	56,000	56,000
TOBACCO SETTLEMENT 9781	2,595,600	2,595,600	2,595,600	2,595,600
CONTRIBUTIONS-DONATIONS 9791	85	0	0	0
TOTAL MISCELLANEOUS REVENUES	2,614,023	2,651,108	2,651,600	2,651,600
<b>TOTAL REVENUE</b>	<b>56,399,228</b>	<b>45,336,463</b>	<b>53,706,981</b>	<b>53,706,981</b>
REGULAR SALARIES 1101	15,031,928	13,367,893	13,507,805	13,507,805
EXTRA HELP 1102	272,088	263,099	200,000	200,000
OVERTIME 1105	85,215	12,815	70,000	70,000

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5130 HCA-MENTAL HEALTH  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SUPPLEMENTAL PAYMENTS 1106	485,795	427,961	600,835	600,835
TERMINATIONS/BUYDOWNS 1107	249,902	173,393	0	0
RETIREMENT CONTRIBUTION 1121	2,583,001	2,097,763	2,165,262	2,165,262
OASDI CONTRIBUTION 1122	964,453	834,028	868,611	868,611
FICA-MEDICARE 1123	231,796	202,869	204,727	204,727
SAFE HARBOR 1124	6,824	11,882	15,336	15,336
POB DEBT SERVICE 1126	0	0	0	0
RETIREE HLTH PYMT 1099 1128	50,013	22,729	0	0
GROUP INSURANCE 1141	1,764,126	1,537,489	1,545,588	1,545,588
LIFE INS/DEPT HEADS & MGT 1142	3,280	3,519	3,480	3,480
STATE UNEMPLOYMENT INS 1143	0	0	43,530	43,530
MANAGEMENT DISABILITY INS 1144	24,893	27,167	28,935	28,935
WORKERS' COMPENSATION INS 1165	329,769	280,345	318,881	318,881
401K PLAN 1171	181,998	175,107	173,405	173,405
S & EB CURR YEAR ADJ INCREASE 1991	1,917,207	1,930,245	1,629,777	1,629,777
S & EB CURR YEAR ADJ DECREASE 1992	(1,537,763)	(1,607,872)	(1,478,872)	(1,478,872)
TOTAL SALARIES AND EMPLOYEE BENEFIT:	22,644,526	19,760,431	19,897,300	19,897,300
TELEPHONE CHGS - NON ISF 2032	100,156	61,781	73,110	73,110
VOICE/DATA - ISF 2033	608,511	387,230	377,403	377,403
RADIO COMMUNICATIONS - ISF 2034	9,258	15,416	5,026	5,026
FOOD 2041	9,069	6,837	7,368	7,368
BEDDING & LINENS 2051	0	0	1,089	1,089
JANITORIAL SUPPLIES 2053	0	0	269	269
JANITORIAL SERVICES-NON ISF 2055	34,974	41,200	52,242	52,242
REFUSE DISPOSAL 2056	9,666	6,443	9,956	9,956
HAZ MAT DISPOSAL - ISF 2058	9,936	7,607	11,171	11,171
HOUSEKPG/GRNDS-ISF CHARGS 2059	154	0	225	225

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5130 HCA-MENTAL HEALTH  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GENERAL INSUR ALLOCATION - ISF	2071	127,239	129,333	95,222	95,222
INSURANCE PREMIUMS	2072	0	(1,833)	0	0
MALPRACTICE	2076	232,101	167,438	259,681	259,681
OFFICE EQUIP. MAINTENANCE	2102	3,095	10,011	13,144	13,144
OTHER EQUIP. MAINTENANCE	2105	0	0	1,009	1,009
MAINTENANCE SUPPLIES	2107	38	395	1,602	1,602
BUILDING MAINTENANCE	2121	25,720	97,869	17,920	17,920
BUILDING EQUIP. MAINTENAN	2122	2,235	930	2,329	2,329
IMPROVEMENTS-MAINTENANCE	2123	7,688	0	41,119	41,119
GROUNDS-MAINTENANCE	2124	7,554	25,376	30,160	30,160
FACIL/MATLS SQ FT ALLOC-ISF	2125	138,758	71,333	45,889	45,889
OTHER MAINTENANCE - ISF	2128	25,975	11,216	37,519	37,519
DRUG SUPPLIES	2131	727,210	318,833	308,725	308,725
MEDICAL SUPPLIES & EXPENS	2132	19,056	24,497	25,162	25,162
MEMBERSHIPS & DUES	2141	32,559	15,644	34,412	34,412
EDUCATION ALLOWANCE	2154	35,320	23,543	32,309	32,309
MISC. PAYMENTS	2159	8,120	10,000	10,562	10,562
PRINTING/BINDING-NOT ISF	2171	12,438	13,387	15,697	15,697
BOOKS & PUBLICATIONS	2172	22,166	3,361	22,435	22,435
OFFICE SUPPLIES	2173	158,596	93,807	103,573	103,573
MAIL CENTER - ISF	2174	57,228	53,397	108,414	108,414
PURCHASING CHARGES - ISF	2176	48,861	44,795	46,647	46,647
GRAPHICS CHARGES - ISF	2177	6,986	3,362	15,264	15,264
COPY MACHINE CHGS - ISF	2178	82,595	76,316	81,788	81,788
MISC. OFFICE EXPENSE	2179	5,021	6,741	7,599	7,599
STORES - ISF	2181	41,597	37,411	2,897	2,897

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5130 HCA-MENTAL HEALTH  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INFORMATION TECHNOLOGY- ISF	2192	186,402	169,383	117,528	117,528
COMPUTER SERVICES NON ISF	2195	0	0	93,978	93,978
OTHER PROF & SPEC SERVICE	2199	20,095,366	19,477,360	20,941,267	20,941,267
TEMPORARY HELP	2200	368,967	138,360	215,563	215,563
ATTORNEY SERVICES	2202	0	0	52,891	52,891
PROFESSIONAL MEDICAL SERV	2204	5,012,967	4,878,761	5,400,000	5,400,000
SPECIAL SERVICES - ISF	2205	265	215	735	735
EMPLOYEE HEALTH SERVICES	2211	0	0	28,300	28,300
COUNTY GIS EXPENSE	2214	0	0	0	0
BUILD LEASES & RENTALS	2281	2,217,329	2,232,767	2,282,520	2,282,520
STORAGE CHARGES	2283	13,950	10,057	15,846	15,846
MINOR EQUIPMENT-OTHER	2292	8,893	8,780	10,567	10,567
COMPUTER EQUIP <5000	2293	127,302	67,452	126,876	126,876
FURNITURE/FIXTURES <5000	2294	79,579	188,104	295,700	295,700
SPECIAL DEPT. EXP. - 01	2301	514,912	113,050	169,472	169,472
SPECIAL DEPT. EXP. - 02	2302	11,500	11,620	11,845	11,845
SPECIAL DEPT. EXP. - 03	2303	0	0	0	0
TRANS. CHARGES - ISF	2521	181,503	217,298	231,349	231,349
PRIVATE VEHICLE MILEAGE	2522	106,602	87,524	93,080	93,080
CONF. & SEMINARS EXPENSE	2523	39,707	25,321	31,625	31,625
GAS/DIESEL FUEL	2525	54,554	46,231	57,129	57,129
CONFER & SEMINAR EXPENSE ISF	2526	7,493	1,953	3,031	3,031
MISC. TRANS. & TRAVEL	2529	30,976	24,161	43,633	43,633
UTILITIES - OTHER	2541	48,543	39,333	46,041	46,041
SERV & SUPP CURR YR ADJ INCREA	2991	149,021	240,497	323,590	323,590
SERV & SUPP CURR YR ADJ DECREA	2992	(216,947)	(184,859)	(224,549)	(224,549)
TOTAL SERVICES AND SUPPLIES		31,648,764	29,557,045	32,266,954	32,266,954

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5130 HCA-MENTAL HEALTH  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual ● Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE HOSPITAL USAGE 3124	178,512	172,233	175,000	175,000
MANAGED CARE OFFSET 3126	585,015	419,867	714,396	714,396
OTHER LOAN PAYMENTS-PRINC 3312	5,272	5,489	5,107	5,107
INTEREST L/T TECP 3412	583	154	1,119	1,119
INTERFUND EXP - ADMIN 3902	283,721	120,901	322,861	322,861
TOTAL OTHER CHARGES	1,053,103	718,643	1,218,483	1,218,483
CONTRIB OUT-IPU 5119	11,680,200	11,499,244	11,499,244	11,499,244
TOTAL OTHER FINANCING USES	11,680,200	11,499,244	11,499,244	11,499,244
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>67,026,594</b>	<b>61,535,364</b>	<b>64,881,981</b>	<b>64,881,981</b>
<b>NET COST</b>	<b>(10,627,366)</b>	<b>(16,198,900)</b>	<b>(11,175,000)</b>	<b>(11,175,000)</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2010-2011

FUND: 0001 - GENERAL FUND  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

**HCA-ALCOHOL/DRUG PROGRAMS - 5150**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	12,647,217	9,869,731	11,258,977	11,258,977	11,258,977
TOTAL REVENUES	<u>11,253,983</u>	<u>9,476,562</u>	<u>10,908,977</u>	<u>10,908,977</u>	<u>10,908,977</u>
NET COUNTY COST	1,393,234	393,169	350,000	350,000	350,000
AUTH POSITIONS			69	69	69
FTE POSITIONS			69	69	69

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 provided to clients with substance use and abuse disorders. 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  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
VEHICLE CODE FINES	8811	45,364	239,559	298,253	298,253
VC 40508.5	8812	0	0	0	0
D.U.I. REVENUE	8813	0	0	0	0
OTHER COURT FINES	8821	90,727	160,177	160,177	160,177
TOTAL FINES, FORFEITURES & PENALTY		136,091	399,736	458,430	458,430
INTEREST EARNINGS	8911	0	139,436	120,000	120,000
TOTAL REV-USE OF MONEY & PROPERTY		0	139,436	120,000	120,000
PRIOR YEAR REVENUE	9009	3,850	28,160	0	0
STATE HEALTH ADMIN	9081	448,836	448,846	448,846	448,846
OTHER STATE AID-HEALTH	9132	1,462,658	1,030,329	1,346,100	1,346,100
STATE AID-OTHER	9247	1,438,131	989,648	1,553,141	1,553,141
ST AID-ARRA FED PASS-THROUGH	9255	0	179,741	0	0
FEDERAL HEALTH ADMIN	9281	4,827,194	4,548,056	4,606,123	4,606,123
FEDERAL AID - OTHER	9351	23,741	96,119	308,700	308,700
TOTAL INTERGOVERNMENTAL REVENUE		8,204,410	7,320,900	8,262,910	8,262,910
OTHER INTERFUND CHARGES	9412	5,875	0	0	0
HEALTH FEES	9582	25,397	92,649	170,000	170,000
MENTAL HEALTH SERVICES	9591	0	0	17,700	17,700
MENTAL HEALTH/MEDI-CAL	9595	1,462,659	1,523,841	1,879,937	1,879,937
TOTAL CHARGES FOR SERVICES		1,493,931	1,616,491	2,067,637	2,067,637
OTHER REVENUE - MISC	9772	1,181	0	0	0
TOTAL MISCELLANEOUS REVENUES		1,181	0	0	0
<b>TOTAL REVENUE</b>		<b>9,835,613</b>	<b>9,476,562</b>	<b>10,908,977</b>	<b>10,908,977</b>
REGULAR SALARIES	1101	2,966,027	2,672,281	2,988,018	2,988,018
EXTRA HELP	1102	0	14,718	0	0
OVERTIME	1105	9,958	19,567	10,000	10,000
SUPPLEMENTAL PAYMENTS	1106	83,851	70,010	81,276	81,276
TERMINATIONS/BUYDOWNS	1107	85,641	40,281	0	0



COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RETIREMENT CONTRIBUTION	1121	491,068	406,561	485,185	485,185
OASDI CONTRIBUTION	1122	192,429	173,003	190,312	190,312
FICA-MEDICARE	1123	45,249	40,710	44,474	44,474
SAFE HARBOR	1124	0	555	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	5,371	6,833	0	0
GROUP INSURANCE	1141	412,441	374,328	406,164	406,164
LIFE INS/DEPT HEADS & MGT	1142	876	649	780	780
STATE UNEMPLOYMENT INS	1143	0	0	9,490	9,490
MANAGEMENT DISABILITY INS	1144	5,372	4,126	4,923	4,923
WORKERS' COMPENSATION INS	1165	61,516	54,539	67,567	67,567
401K PLAN	1171	33,725	30,720	34,304	34,304
S & EB CURR YEAR ADJ INCREASE	1991	799,785	1,021,064	905,815	905,815
S & EB CURR YEAR ADJ DECREASE	1992	(1,276,911)	(559,907)	(278,490)	(278,490)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		3,916,398	4,370,038	4,949,818	4,949,818
TELEPHONE CHGS - NON ISF	2032	7,662	5,870	14,685	14,685
VOICE/DATA - ISF	2033	73,464	90,350	96,089	96,089
RADIO COMMUNICATIONS - ISF	2034	4,797	2,075	1,351	1,351
FOOD	2041	2,083	5,213	5,156	5,156
JANITORIAL SERVICES-NON ISF	2055	108	1,016	1,335	1,335
REFUSE DISPOSAL	2056	5,687	316	5,859	5,859
HAZ MAT DISPOSAL - ISF	2058	0	0	618	618
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	0	103	103
GENERAL INSUR ALLOCATION - ISF	2071	27,946	32,523	26,202	26,202
GEN LIAB ULT LOSS EXP 1099	2073	0	0	0	0
MALPRACTICE	2076	29,342	25,912	46,014	46,014
JURY EXPENSE	2091	0	0	103	103

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OFFICE EQUIP. MAINTENANCE 2102	1,037	3,545	838	838
OTHER EQUIP. MAINTENANCE 2105	0	0	124	124
BUILDING MAINTENANCE 2121	4,961	12,689	4,151	4,151
BUILDING EQUIP. MAINTENAN 2122	297	117	365	365
IMPROVEMENTS-MAINTENANCE 2123	1	0	0	0
GROUNDS-MAINTENANCE 2124	1,232	5,267	960	960
FACIL/MATLS SQ FT ALLOC-ISF 2125	26,563	34,797	40,114	40,114
OTHER MAINTENANCE - ISF 2128	7,198	87,848	10,691	10,691
DRUG SUPPLIES 2131	0	0	3,090	3,090
MEDICAL SUPPLIES & EXPENS 2132	12,328	12,661	22,873	22,873
LAB SUPPLIES & EXPENSE 2134	0	0	0	0
MEMBERSHIPS & DUES 2141	7,960	8,356	17,000	17,000
EDUCATION ALLOWANCE 2154	4,989	7,171	5,242	5,242
MISC. PAYMENTS 2159	7,733	25,252	35,000	35,000
PRINTING/BINDING-NOT ISF 2171	20,381	47,620	16,180	16,180
BOOKS & PUBLICATIONS 2172	7,223	49,569	7,818	7,818
OFFICE SUPPLIES 2173	16,656	20,619	41,686	41,686
MAIL CENTER - ISF 2174	10,616	11,962	20,531	20,531
PURCHASING CHARGES - ISF 2176	13,884	9,428	11,713	11,713
GRAPHICS CHARGES - ISF 2177	1,245	1,723	8,879	8,879
COPY MACHINE CHGS - ISF 2178	17,109	23,780	17,433	17,433
MISC. OFFICE EXPENSE 2179	1,500	742	9,163	9,163
STORES - ISF 2181	14,258	10,567	14,000	14,000
BOARD MEMBERS FEES 2191	0	0	357	357
INFORMATION TECHNOLOGY- ISF 2192	6,346	8,318	31,598	31,598
COMPUTER SERVICES NON ISF 2195	71,937	(35,376)	260,531	260,531
OTHER PROF & SPEC SERVICE 2199	5,202,158	4,264,733	4,741,238	4,741,238

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TEMPORARY HELP 2200	110,571	68,267	74,000	74,000
PROFESSIONAL MEDICAL SERV 2204	17,133	19,597	31,589	31,589
SPECIAL SERVICES - ISF 2205	0	448	0	0
EMPLOYEE HEALTH SERVICES 2211	0	0	7,000	7,000
PUBLIC AND LEGAL NOTICES 2261	0	0	123	123
BUILD LEASES & RENTALS 2281	509,494	454,889	463,604	463,604
STORAGE CHARGES 2283	4,107	1,935	247	247
MINOR EQUIPMENT-OTHER 2292	4,159	16,698	4,635	4,635
COMPUTER EQUIP <5000 2293	4,278	42,682	36,120	36,120
FURNITURE/FIXTURES <5000 2294	33,890	5,397	48,520	48,520
TRANS. CHARGES - ISF 2521	13,870	26,229	15,833	15,833
PRIVATE VEHICLE MILEAGE 2522	23,949	16,746	18,643	18,643
CONF. & SEMINARS EXPENSE 2523	17,053	13,281	17,937	17,937
GAS/DIESEL FUEL 2525	3,516	7,435	4,095	4,095
CONFER & SEMINAR EXPENSE ISF 2526	3,489	1,178	3,637	3,637
MISC. TRANS. & TRAVEL 2529	1,773	712	20,058	20,058
UTILITIES - OTHER 2541	13,300	13,145	26,207	26,207
SERV & SUPP CURR YR ADJ INCREA 2991	36,366	38,105	17,821	17,821
SERV & SUPP CURR YR ADJ DECREA 2992	(35,605)	(1,713)	0	0
TOTAL SERVICES AND SUPPLIES	6,370,042	5,499,693	6,309,159	6,309,159
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>10,286,440</b>	<b>9,869,731</b>	<b>11,258,977</b>	<b>11,258,977</b>
<b>NET COST</b>	<b>(450,827)</b>	<b>(393,169)</b>	<b>(350,000)</b>	<b>(350,000)</b>



**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2010-2011

FUND: 0001 - GENERAL FUND  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

**DRIVING UNDER THE INFLUENCE PROGRAM - 5160**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	4,678,971	4,392,211	4,494,430	4,494,430	4,494,430
TOTAL REVENUES	<u>4,573,766</u>	<u>4,342,656</u>	<u>4,494,430</u>	<u>4,494,430</u>	<u>4,494,430</u>
NET COUNTY COST	105,205	49,555	0	0	0
AUTH POSITIONS			44	44	44
FTE POSITIONS			44	44	44

BUDGET UNIT DESCRIPTION:

The Driving Under the Influence Program (DUI) 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 DUI Program is to reduce future DUI incidents.

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

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5160 DRIVING UNDER THE INFLUENCE PROGRAM  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE AID-OTHER 9247	38,239	38,358	31,330	31,330
FEDERAL HEALTH ADMIN 9281	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>38,239</b>	<b>38,358</b>	<b>31,330</b>	<b>31,330</b>
MENTAL HEALTH SERVICES 9591	3,805,060	4,304,297	4,463,100	4,463,100
<b>TOTAL CHARGES FOR SERVICES</b>	<b>3,805,060</b>	<b>4,304,297</b>	<b>4,463,100</b>	<b>4,463,100</b>
CASH OVERAGE 9797	0	1	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>3,843,299</b>	<b>4,342,656</b>	<b>4,494,430</b>	<b>4,494,430</b>
REGULAR SALARIES 1101	1,783,936	1,986,324	2,095,826	2,095,826
EXTRA HELP 1102	32,765	42,783	34,000	34,000
OVERTIME 1105	27,241	36,998	27,000	27,000
SUPPLEMENTAL PAYMENTS 1106	47,514	52,165	53,757	53,757
TERMINATIONS/BUYDOWNS 1107	44,978	49,550	0	0
RETIREMENT CONTRIBUTION 1121	297,108	303,969	342,563	342,563
OASDI CONTRIBUTION 1122	114,837	127,377	132,670	132,670
FICA-MEDICARE 1123	27,750	30,993	31,179	31,179
SAFE HARBOR 1124	685	1,274	0	0
POB DEBT SERVICE 1126	0	0	0	0
GROUP INSURANCE 1141	286,803	313,889	307,248	307,248
LIFE INS/DEPT HEADS & MGT 1142	405	519	492	492
STATE UNEMPLOYMENT INS 1143	0	0	6,636	6,636
MANAGEMENT DISABILITY INS 1144	2,602	3,250	3,182	3,182
WORKERS' COMPENSATION INS 1165	36,909	42,155	47,831	47,831
401K PLAN 1171	15,893	13,846	16,615	16,615
S & EB CURR YEAR ADJ INCREASE 1991	651,252	612,464	714,574	714,574
S & EB CURR YEAR ADJ DECREASE 1992	(385,560)	(283,472)	(201,949)	(201,949)
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>	<b>2,985,120</b>	<b>3,334,084</b>	<b>3,611,624</b>	<b>3,611,624</b>

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5160 DRIVING UNDER THE INFLUENCE PROGRAM  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TELEPHONE CHGS - NON ISF 2032	3,042	2,377	1,544	1,544
VOICE/DATA - ISF 2033	64,408	75,476	67,379	67,379
RADIO COMMUNICATIONS - ISF 2034	1,748	6,795	947	947
FOOD 2041	371	169	518	518
JANITORIAL SUPPLIES 2053	347	100	508	508
JANITORIAL SERVICES-NON ISF 2055	2,110	3,679	2,400	2,400
REFUSE DISPOSAL 2056	0	316	0	0
GENERAL INSUR ALLOCATION - ISF 2071	28,542	35,560	35,558	35,558
OFFICE EQUIP. MAINTENANCE 2102	841	2,027	1,008	1,008
OTHER EQUIP. MAINTENANCE 2105	0	0	515	515
BUILDING MAINTENANCE 2121	6,018	96,994	9,145	9,145
BUILDING EQUIP. MAINTENAN 2122	0	0	834	834
IMPROVEMENTS-MAINTENANCE 2123	1	0	5	5
GROUNDS-MAINTENANCE 2124	0	415	0	0
FACIL/MATLS SQ FT ALLOC-ISF 2125	11,136	14,100	11,200	11,200
OTHER MAINTENANCE - ISF 2128	5,916	104,736	6,000	6,000
MEDICAL SUPPLIES & EXPENS 2132	1,360	7,571	3,000	3,000
MEMBERSHIPS & DUES 2141	1,500	2,731	3,000	3,000
EDUCATION ALLOWANCE 2154	2,259	1,312	2,500	2,500
MISC. PAYMENTS 2159	897	1,372	761	761
PRINTING/BINDING-NOT ISF 2171	2,541	1,997	2,593	2,593
BOOKS & PUBLICATIONS 2172	18,515	1,607	980	980
OFFICE SUPPLIES 2173	42,888	54,816	16,300	16,300
MAIL CENTER - ISF 2174	3,312	1,986	9,806	9,806
PURCHASING CHARGES - ISF 2176	3,294	5,880	3,886	3,886
GRAPHICS CHARGES - ISF 2177	5,637	15,567	7,799	7,799

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5160 DRIVING UNDER THE INFLUENCE PROGRAM  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
COPY MACHINE CHGS - ISF	2178	11,496	10,862	12,365	12,365
MISC. OFFICE EXPENSE	2179	2,271	1,092	379	379
STORES - ISF	2181	8,961	10,502	8,000	8,000
INFORMATION TECHNOLOGY- ISF	2192	17,600	(1,269)	22,157	22,157
COMPUTER SERVICES NON ISF	2195	2,055	1,090	20,000	20,000
OTHER PROF & SPEC SERVICE	2199	49,979	55,762	70,000	70,000
TEMPORARY HELP	2200	78,741	9,695	12,000	12,000
SPECIAL SERVICES - ISF	2205	0	713	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	500	500
BUILD LEASES & RENTALS	2281	401,166	403,677	415,098	415,098
STORAGE CHARGES	2283	4,309	2,199	4,000	4,000
MINOR EQUIPMENT-OTHER	2292	8,808	15,974	5,683	5,683
COMPUTER EQUIP <5000	2293	60,862	26,440	26,926	26,926
FURNITURE/FIXTURES <5000	2294	59,980	50,346	59,022	59,022
TRANS. CHARGES - ISF	2521	175	2,079	0	0
PRIVATE VEHICLE MILEAGE	2522	6,707	5,582	6,700	6,700
CONF. & SEMINARS EXPENSE	2523	4,212	5,610	4,000	4,000
GAS/DIESEL FUEL	2525	18	108	200	200
CONFER & SEMINAR EXPENSE ISF	2526	2,234	952	678	678
MISC. TRANS. & TRAVEL	2529	28	28	0	0
UTILITIES - OTHER	2541	11,670	7,930	11,700	11,700
SERV & SUPP CURR YR ADJ INCREA	2991	11,593	11,174	15,212	15,212
SERV & SUPP CURR YR ADJ DECREA	2992	(65)	0	0	0
TOTAL SERVICES AND SUPPLIES	949,483	1,058,127	882,806	882,806	882,806
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,934,604</b>	<b>4,392,211</b>	<b>4,494,430</b>	<b>4,494,430</b>	<b>4,494,430</b>
<b>NET COST</b>	<b>(91,305)</b>	<b>(49,555)</b>	<b>0</b>	<b>0</b>	<b>0</b>



**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2010-2011**

FUND: 1450 - MENTAL HEALTH SERVICES AC  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

**MENTAL HEALTH SERVICES ACT - 5180**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	27,354,145	20,872,167	30,232,883	30,232,883	30,232,883
TOTAL REVENUES	<u>28,686,887</u>	<u>28,016,536</u>	<u>32,689,339</u>	<u>32,689,339</u>	<u>32,689,339</u>
NET COUNTY COST	(1,332,742)	(7,144,369)	(2,456,456)	(2,456,456)	(2,456,456)
AUTH POSITIONS			159	159	160
FTE POSITIONS			158	158	159

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 in Fiscal Year (FY) 2009-10.

All 17 programs are designed to address the priority mental health community issues which developed from an extensive community-wide stakeholder assessment process. In FY 2009-10, there has also been significant transformation of the adult mental health system, through integration of MHSA principles and funding.

The first 14 programs outlined in this document were approved for implementation in the FY 2006-07 or FY 2007-08. The next sections outline the two programs approved for implementation by State DMH in FY 2008-09. The last program, which received local and state approval at the end of the FY 2008-09, was implemented in the current year. For all programs, a summary is provided with their status as of March 2009.

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

The FY 2009-10 CSS planning estimate spiked upward to \$18,726,100; however, the estimate has declined by 13% in FY 2010-11 to \$16,304,200. The planning estimates are expected to remain flat for the next several years.

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5180 MENTAL HEALTH SERVICES ACT  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	543,597	449,283	625,000	625,000
<b>TOTAL REV-USE OF MONEY &amp; PROPERTY</b>	<b>543,597</b>	<b>449,283</b>	<b>625,000</b>	<b>625,000</b>
STATE AID-MENTAL HEALTH 9111	366,456	349,767	250,000	250,000
ST AID-PUBLIC ASST 17601 9112	0	0	0	0
STATE AID-OTHER 9247	17,468,442	19,716,816	26,927,020	26,927,020
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>17,834,898</b>	<b>20,066,583</b>	<b>27,177,020</b>	<b>27,177,020</b>
OTHER INTERFUND CHARGES 9412	300,624	125,150	322,861	322,861
HEALTH FEES 9582	127	230	700	700
MENTAL HEALTH/MEDI-CAL 9595	1,105,601	7,288,612	4,488,758	4,488,758
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,406,351</b>	<b>7,413,992</b>	<b>4,812,319</b>	<b>4,812,319</b>
CONTRIBUTIONS-DONATIONS 9791	134,041	86,678	75,000	75,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>134,041</b>	<b>86,678</b>	<b>75,000</b>	<b>75,000</b>
<b>TOTAL REVENUE</b>	<b>19,918,887</b>	<b>28,016,536</b>	<b>32,689,339</b>	<b>32,689,339</b>
REGULAR SALARIES 1101	2,892,608	6,293,041	9,081,163	9,081,163
EXTRA HELP 1102	30,183	32,660	0	0
OVERTIME 1105	103,382	111,535	0	0
SUPPLEMENTAL PAYMENTS 1106	166,480	280,992	471,062	471,062
TERMINATIONS/BUYDOWNS 1107	26,023	93,419	0	0
RETIREMENT CONTRIBUTION 1121	497,095	1,009,512	1,586,862	1,586,862
OASDI CONTRIBUTION 1122	193,238	409,479	592,536	592,536
FICA-MEDICARE 1123	46,395	97,786	139,108	139,108
SAFE HARBOR 1124	0	907	0	0
GROUP INSURANCE 1141	348,787	765,943	1,079,268	1,079,268
LIFE INS/DEPT HEADS & MGT 1142	820	1,132	1,968	1,968
STATE UNEMPLOYMENT INS 1143	0	0	34,132	34,132
MANAGEMENT DISABILITY INS 1144	6,099	8,185	13,946	13,946
MEDICAL INS SURCHARGE 1146	0	0	0	0

COUNTY OF VENTURA  
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BUDGET UNIT: 5180 MENTAL HEALTH SERVICES ACT  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
WORKERS' COMPENSATION INS	1165	66,460	133,729	227,270	227,270
401K PLAN	1171	29,439	65,012	106,463	106,463
S & EB CURR YEAR ADJ INCREASE	1991	26,845	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>		<b>4,433,856</b>	<b>9,303,333</b>	<b>13,333,778</b>	<b>13,333,778</b>
TELEPHONE CHGS - NON ISF	2032	14,517	40,812	21,249	21,249
VOICE/DATA - ISF	2033	9,852	188,004	217,079	217,079
RADIO COMMUNICATIONS - ISF	2034	0	7,216	3,053	3,053
JANITORIAL SERVICES-NON ISF	2055	134	6,167	2,823	2,823
HAZ MAT DISPOSAL - ISF	2058	0	152	302	302
GENERAL INSUR ALLOCATION - ISF	2071	8,244	40,664	34,300	34,300
MALPRACTICE	2076	0	31,142	0	0
BUILDING MAINTENANCE	2121	9,577	40,790	7,900	7,900
GROUNDS-MAINTENANCE	2124	0	949	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	0	8,148	2,230	2,230
OTHER MAINTENANCE - ISF	2128	3,399	134	131	131
DRUG SUPPLIES	2131	12	43,879	0	0
MEDICAL SUPPLIES & EXPENS	2132	2,101	48,958	49,763	49,763
MEMBERSHIPS & DUES	2141	2,025	4,954	4,273	4,273
EDUCATIONAL MATERIALS	2152	0	12,404	33,322	33,322
EDUCATION ALLOWANCE	2154	8,448	14,466	4,906	4,906
INDIRECT COST RECOVERY	2158	0	68,522	82,225	82,225
MISC. PAYMENTS	2159	19,423	3,569	48,200	48,200
PRINTING/BINDING-NOT ISF	2171	1,461	3,900	5,000	5,000
BOOKS & PUBLICATIONS	2172	128	4,803	5,000	5,000
OFFICE SUPPLIES	2173	24,138	75,193	47,000	47,000
MAIL CENTER - ISF	2174	1,965	2,879	4,245	4,245
PURCHASING CHARGES - ISF	2176	14,306	17,522	18,790	18,790

COUNTY OF VENTURA  
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GOVERNMENTAL FUNDS  
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FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
GRAPHICS CHARGES - ISF	2177	11,667	4,581	18,050	18,050
COPY MACHINE CHGS - ISF	2178	4,902	13,477	8,700	8,700
MISC. OFFICE EXPENSE	2179	9,695	160	2,560	2,560
STORES - ISF	2181	2,538	10,925	6,000	6,000
INFORMATION TECHNOLOGY- ISF	2192	836	12,709	71,384	71,384
COMPUTER SERVICES NON ISF	2195	0	0	1,500,000	1,500,000
OTHER PROF & SPEC SERVICE	2199	6,874,643	7,335,648	10,163,029	10,163,029
TEMPORARY HELP	2200	19,793	58,616	96,630	96,630
PROFESSIONAL MEDICAL SERV	2204	288,755	495,529	400,123	400,123
SPECIAL SERVICES - ISF	2205	120	32	62	62
BUILD LEASES & RENTALS	2281	336,438	612,345	504,975	504,975
MINOR EQUIPMENT-OTHER	2292	2,593	5,127	2,000	2,000
COMPUTER EQUIP <5000	2293	33,632	73,817	76,565	76,565
FURNITURE/FIXTURES <5000	2294	84,603	47,543	95,218	95,218
SPECIAL DEPT. EXP. - 02	2302	1,918	6,048	314,000	314,000
SPECIAL DEPT. EXP. - 03	2303	268,868	330,729	241,993	241,993
TRANS. CHARGES - ISF	2521	19,661	63,106	37,200	37,200
PRIVATE VEHICLE MILEAGE	2522	12,443	15,640	35,700	35,700
CONF. & SEMINARS EXPENSE	2523	64,448	18,312	63,000	63,000
GAS/DIESEL FUEL	2525	8,643	22,982	15,434	15,434
CONFER & SEMINAR EXPENSE ISF	2526	1,168	1,530	3,000	3,000
MISC. TRANS. & TRAVEL	2529	11,262	4,963	34,050	34,050
SERV & SUPP CURR YR ADJ INCREA	2991	0	1,576	0	0
TOTAL SERVICES AND SUPPLIES		8,178,361	9,800,624	14,281,464	14,281,464
INTERFUND EXP - ADMIN	3902	1,085,960	1,433,554	2,617,641	2,617,641
TOTAL OTHER CHARGES		1,085,960	1,433,554	2,617,641	2,617,641

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DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual ● Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONSTRUCT BY CONTRACTOR 1099      4044	0	334,655	0	0
TOTAL FIXED ASSETS	0	334,655	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>13,698,176</b>	<b>20,872,167</b>	<b>30,232,883</b>	<b>30,232,883</b>
<b>NET COST</b>	<b>6,220,711</b>	<b>7,144,369</b>	<b>2,456,456</b>	<b>2,456,456</b>