

COUNTY OF VENTURA
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
STORES - ISF	2181	10,925	4,963	1,548	1,548
INFORMATION TECHNOLOGY- ISF	2192	12,709	58,929	724	724
OTHER PROF & SPEC SERVICE	2199	7,335,648	10,585,559	15,343,291	15,343,291
TEMPORARY HELP	2200	58,616	76,721	87,987	87,987
PROFESSIONAL MEDICAL SERV	2204	495,529	2,468,394	2,700,000	2,700,000
SPECIAL SERVICES - ISF	2205	32	90	62	62
BUILD LEASES & RENTALS	2281	612,345	1,634,695	1,741,556	1,741,556
STORAGE CHARGES	2283	0	4,210	597	597
MINOR EQUIPMENT-OTHER	2292	5,127	12,995	17,051	17,051
COMPUTER EQUIP <5000	2293	73,817	121,679	78,310	78,310
FURNITURE/FIXTURES <5000	2294	47,543	125,067	192,823	192,823
INSTALLS-ELEC EQUIP ISF	2295	0	0	11,871	11,871
SPECIAL DEPT. EXP. - 02	2302	6,048	26,339	83,695	83,695
SPECIAL DEPT. EXP. - 03	2303	330,729	346,382	292,080	292,080
TRANS. CHARGES - ISF	2521	63,106	119,205	202,178	202,178
PRIVATE VEHICLE MILEAGE	2522	15,640	22,767	21,872	21,872
CONF. & SEMINARS EXPENSE	2523	18,312	11,903	11,327	11,327
GAS/DIESEL FUEL	2525	22,982	40,055	77,549	77,549
CONFER & SEMINAR EXPENSE ISF	2526	1,530	4,077	3,898	3,898
MOTORPOOL-ISF	2528	0	0	175	175
MISC. TRANS. & TRAVEL	2529	4,963	7,986	7,052	7,052
UTILITIES - OTHER	2541	0	39,157	24,862	24,862
SERV & SUPP CURR YR ADJ INCREA	2991	1,576	0	0	0
TOTAL SERVICES AND SUPPLIES	9,800,624	17,451,443	22,653,737	22,653,737	22,653,737
INTERFUND EXP - ADMIN	3902	1,433,554	5,297,262	2,646,053	2,646,053
TOTAL OTHER CHARGES	1,433,554	5,297,262	2,646,053	2,646,053	2,646,053
CONSTRUCT BY CONTRACTOR 1099	4044	334,655	0	0	0
OTHER EQUIPMENT	4889	0	60,162	0	0
TOTAL FIXED ASSETS	334,655	60,162	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	20,872,167	34,547,130	45,050,294	45,050,294	45,050,294
NET COST	7,144,369	24,670,165	(10,131,704)	(10,131,704)	(10,131,704)