

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

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

ENVIRONMENTAL HEALTH DEPT - 4750

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	9,902,803	9,403,755	9,582,839	9,567,455	9,567,455
TOTAL REVENUES	<u>10,131,230</u>	<u>9,358,765</u>	<u>10,117,839</u>	<u>10,117,839</u>	<u>10,117,839</u>
NET COUNTY COST	(228,427)	44,990	(535,000)	(550,384)	(550,384)
 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.

The FY 2011-12 Preliminary Budget for the Environmental Health Division reflects revenue increases of approximately \$408,000 that will be generated by adjustments to existing fees, which are necessary to offset increased operating costs.

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

BUDGET UNIT: 4750 ENVIRONMENTAL HEALTH DEPT
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
BUSINESS LICENSES	8721	3,041,434	2,970,636	3,436,856	3,436,856
PENALTY ON BUSINESS LIC	8722	0	0	0	0
HAZARD MATERIAL PERMIT	8723	2,307,137	2,483,278	2,379,204	2,379,204
CONSTRUCTION PERMITS	8731	154,322	150,682	180,000	180,000
ZONING PERMITS	8751	49,028	40,012	60,000	60,000
OTHER	8771	108,898	143,361	100,000	100,000
SPECIAL USE PERMIT	8774	<u>1,543,832</u>	<u>1,580,449</u>	<u>1,721,920</u>	<u>1,721,920</u>
TOTAL LICENSES, PERMITS & FRANCHISES		7,204,651	7,368,419	7,877,980	7,877,980
FORFEITURES AND PENALTIES	8831	0	0	0	0
PENALTIES/COSTS-DEL TAXES	8841	<u>6,480</u>	<u>4,796</u>	<u>6,000</u>	<u>6,000</u>
TOTAL FINES, FORFEITURES & PENALTY		6,480	4,796	6,000	6,000
INTEREST EARNINGS	8911	<u>3,320</u>	<u>2,715</u>	<u>3,000</u>	<u>3,000</u>
TOTAL REV- USE OF MONEY & PROPERTY		3,320	2,715	3,000	3,000
ST MTR VEH 17604 MATCH	9035	83,749	70,388	80,000	80,000
STATE AID - SB 90	9246	0	0	0	0
STATE AID-OTHER	9247	<u>242,117</u>	<u>99,945</u>	<u>161,700</u>	<u>161,700</u>
TOTAL INTERGOVERNMENTAL REVENUE		325,866	170,333	241,700	241,700
ASSESSMENT&TAX COLL FEES	9421	0	0	0	0
SPECIAL ASSESSMENTS	9424	969,394	925,347	1,081,894	1,081,894
PLANNING/ENG SERV - CONT	9482	192,060	188,463	193,187	193,187
CONTRACT REVENUE	9714	<u>434,320</u>	<u>363,992</u>	<u>463,683</u>	<u>463,683</u>
TOTAL CHARGES FOR SERVICES		1,595,774	1,477,802	1,738,764	1,738,764
OTHER SALES	9761	73,972	332,517	185,665	185,665
OTHER REVENUE - MISC	9772	(117)	2,147	64,730	64,730
CASH OVERAGE	9797	<u>39</u>	<u>36</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES		73,894	334,701	250,395	250,395
TOTAL REVENUE		9,209,985	9,358,765	10,117,839	10,117,839
REGULAR SALARIES	1101	5,290,238	5,298,374	5,425,954	5,425,954
EXTRA HELP	1102	107,739	131,709	150,000	150,000
OVERTIME	1105	176	634	0	0
SUPPLEMENTAL PAYMENTS	1106	333,363	340,790	360,142	360,142
TERMINATIONS/BUYDOWNS	1107	85,764	149,509	0	0
CALL BACK STAFFING	1108	0	0	0	0

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

BUDGET UNIT: 4750 ENVIRONMENTAL HEALTH DEPT
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
RETIREMENT CONTRIBUTION	1121	937,477	841,654	993,267	993,267
OASDI CONTRIBUTION	1122	342,641	341,715	355,145	355,145
FICA-MEDICARE	1123	83,712	84,447	83,944	83,944
SAFE HARBOR	1124	6,021	11,907	2,289	2,289
GROUP INSURANCE	1141	523,111	512,356	523,920	523,920
LIFE INS/DEPT HEADS & MGT	1142	450	448	480	480
STATE UNEMPLOYMENT INS	1143	0	18,604	11,532	11,532
MANAGEMENT DISABILITY INS	1144	4,018	4,003	4,188	4,188
WORKERS' COMPENSATION INS	1165	51,440	61,901	68,048	68,048
401K PLAN	1171	76,033	78,740	85,626	85,626
S & EB CURR YEAR ADJ INCREASE	1991	0	0	770,324	770,324
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(948,967)	(948,967)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		7,842,183	7,876,791	7,885,892	7,885,892
INSECTICIDES	2015	49,034	42,866	70,000	70,000
UNIFORM ALLOWANCE	2022	0	0	0	0
SAFETY CLOTH & SUPPLIES	2023	13,288	12,417	41,154	41,154
MEDICAL REIMBURSEMENT	2026	95	0	0	0
TELEPHONE CHGS - NON ISF	2032	17,666	15,632	32,000	32,000
VOICE/DATA - ISF	2033	68,856	72,521	71,864	71,864
RADIO COMMUNICATIONS - ISF	2034	2,730	876	0	0
HAZ MAT DISPOSAL - ISF	2058	0	0	3,000	3,000
HOUSEKPG/GRNDS-ISF CHARGS	2059	70	0	70	70
GENERAL INSUR ALLOCATION - ISF	2071	75,952	166,257	260,510	260,510
OFFICE EQUIP. MAINTENANCE	2102	0	0	399	399
OTHER EQUIP. MAINTENANCE	2105	103	43	3,000	3,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	184,728	209,251	198,271	198,271
OFFICE CONSTRUCTION - ISF	2127	0	0	0	0
OTHER MAINTENANCE - ISF	2128	10,966	72,836	7,066	7,066
LAB SUPPLIES & EXPENSE	2134	43,424	51,019	20,800	20,800
MEMBERSHIPS & DUES	2141	2,099	1,433	8,121	8,121
CASH SHORTAGE	2151	22	26	21	21
EDUCATION ALLOWANCE	2154	3,064	4,200	5,400	5,400
MISC. PAYMENTS	2159	17	0	0	0

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

BUDGET UNIT: 4750 ENVIRONMENTAL HEALTH DEPT
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
PRINTING/BINDING-NOT ISF	2171	23,387	30,593	35,804	35,804
BOOKS & PUBLICATIONS	2172	6,427	8,713	6,596	6,596
OFFICE SUPPLIES	2173	42,648	38,742	38,208	38,208
MAIL CENTER - ISF	2174	17,751	16,561	19,375	19,375
MICROFILM SUPPLIES	2175	0	0	0	0
PURCHASING CHARGES - ISF	2176	6,541	5,384	6,062	6,062
GRAPHICS CHARGES - ISF	2177	8,873	12,145	15,000	15,000
COPY MACHINE CHGS - ISF	2178	7,299	6,863	7,297	7,297
MISC. OFFICE EXPENSE	2179	46	775	0	0
STORES - ISF	2181	3,478	2,682	3,000	3,000
INFORMATION TECHNOLOGY- ISF	2192	228	320	0	0
COMPUTER SERVICES NON ISF	2195	87,067	105,218	120,000	120,000
OTHER PROF & SPEC SERVICE	2199	184,953	163,303	190,300	190,300
TEMPORARY HELP	2200	0	27,881	0	0
SPECIAL SERVICES - ISF	2205	2,437	3,066	588	588
EMPLOYEE HEALTH SERVICES	2211	21,981	16,175	30,000	30,000
PUBLIC AND LEGAL NOTICES	2261	123	107	300	300
IBM PC LEASING-NON ISF	2273	50,025	42,439	42,000	42,000
STORAGE CHARGES	2283	13,231	11,310	11,000	11,000
SMALL TOOLS & INSTRUMENTS	2291	43	0	1,000	1,000
MINOR EQUIPMENT-OTHER	2292	785	2,270	9,000	9,000
COMPUTER EQUIP <5000	2293	27,902	20,602	34,000	34,000
FURNITURE/FIXTURES <5000	2294	2,363	4,752	4,000	4,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	2,889	2,889
TRANS. CHARGES - ISF	2521	244,218	237,575	249,144	249,144
PRIVATE VEHICLE MILEAGE	2522	2,086	2,485	2,500	2,500
CONF. & SEMINARS EXPENSE	2523	31,087	45,159	32,556	32,556
GAS/DIESEL FUEL	2525	57,656	69,179	73,107	73,107
CONFER & SEMINAR EXPENSE ISF	2526	359	3,114	2,639	2,639
MOTORPOOL-ISF	2528	0	0	23,322	23,322
MISC. TRANS. & TRAVEL	2529	87	174	200	200
TOTAL SERVICES AND SUPPLIES		1,315,190	1,526,964	1,681,563	1,681,563

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

BUDGET UNIT: 4750 ENVIRONMENTAL HEALTH DEPT
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
CONTRIB.-ISF 5512	0	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	9,157,372	9,403,755	9,567,455	9,567,455
NET COST	52,613	(44,990)	550,384	550,384



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

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

HCA-ADMIN & SUPPORT SERVICES - 5010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	14,759,107	13,784,801	24,253,968	24,232,774	24,374,260
TOTAL REVENUES	<u>12,080,147</u>	<u>11,169,435</u>	<u>21,918,968</u>	<u>21,918,968</u>	<u>22,060,454</u>
NET COUNTY COST	2,678,960	2,615,366	2,335,000	2,313,806	2,313,806
 AUTH POSITIONS			272	274	275
FTE POSITIONS			265	266	267

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, Patient Accounting support, and Maintenance. 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 2011-12

BUDGET UNIT: 5010 HCA-ADMIN & SUPPORT SERVICES
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
OTHER STATE AID-HEALTH	9132	0	(2)	0	0
STATE AID-OTHER	9247	16	2	0	0
STATE AID-SB 300	9248	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		16	(0)	0	0
OTHER INTERFUND CHARGES	9412	10,345,383	11,169,435	21,918,968	22,060,454
CHGS FOR SVCS-OTHER	9718	0	0	0	0
TOTAL CHARGES FOR SERVICES		10,345,383	11,169,435	21,918,968	22,060,454
TOTAL REVENUE		10,345,399	11,169,435	21,918,968	22,060,454
REGULAR SALARIES	1101	10,367,009	10,541,920	14,257,950	14,399,436
EXTRA HELP	1102	187,560	162,385	20,000	20,000
OVERTIME	1105	136,287	239,219	506,272	506,272
SUPPLEMENTAL PAYMENTS	1106	279,885	296,262	394,982	394,982
TERMINATIONS/BUYDOWNS	1107	324,315	248,730	0	0
CALL BACK STAFFING	1108	700	253	0	0
RETIREMENT CONTRIBUTION	1121	1,775,673	1,679,776	2,543,822	2,543,822
OASDI CONTRIBUTION	1122	650,906	654,683	852,822	852,822
FICA-MEDICARE	1123	160,760	162,776	206,814	206,814
SAFE HARBOR	1124	7,159	8,100	0	0
RETIREE HLTH PYMT 1099	1128	8,575	19,530	0	0
GROUP INSURANCE	1141	1,372,838	1,385,365	1,793,220	1,793,220
LIFE INS/DEPT HEADS & MGT	1142	2,536	2,640	3,396	3,396
STATE UNEMPLOYMENT INS	1143	0	35,838	28,579	28,579
MANAGEMENT DISABILITY INS	1144	21,261	21,940	29,612	29,612
WORKERS' COMPENSATION INS	1165	231,464	226,032	301,503	301,503
401K PLAN	1171	141,947	147,367	192,693	192,693
S & EB CURR YEAR ADJ INCREASE	1991	148,658	105,303	68,030	68,030
S & EB CURR YEAR ADJ DECREASE	1992	(4,309,680)	(3,889,723)	(4,304,307)	(4,304,307)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		11,507,853	12,048,397	16,895,388	17,036,874
MISC. CLOTH & PERSONAL SU	2021	0	0	12,800	12,800
TELEPHONE CHGS - NON ISF	2032	26,875	35,391	36,132	36,132
VOICE/DATA - ISF	2033	395,135	450,527	367,135	367,135
RADIO COMMUNICATIONS - ISF	2034	2,800	19,218	658	658
FOOD	2041	0	115	997	997

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

BUDGET UNIT: 5010 HCA-ADMIN & SUPPORT SERVICES
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
JANITORIAL SUPPLIES	2053	13,982	14,429	15,409	15,409
JANITORIAL SERVICES-NON ISF	2055	76,931	61,705	56,573	56,573
REFUSE DISPOSAL	2056	3,916	3,995	4,006	4,006
HAZ MAT DISPOSAL - ISF	2058	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	9,830	9,490	10,290	10,290
OFFICE EQUIP. MAINTENANCE	2102	1,506	472	146	146
OTHER EQUIP. MAINTENANCE	2105	0	0	600,540	600,540
MAINTENANCE SUPPLIES	2107	0	0	1,460,250	1,460,250
BUILDING MAINTENANCE	2121	47,820	137,738	2,515,481	2,515,481
BUILDING EQUIP. MAINTENAN	2122	1,310	0	368,925	368,925
IMPROVEMENTS-MAINTENANCE	2123	0	0	50,000	50,000
GROUNDS-MAINTENANCE	2124	16,295	16,367	411,827	411,827
FACIL/MATLS SQ FT ALLOC-ISF	2125	9,135	9,738	7,246	7,246
OTHER MAINTENANCE - ISF	2128	0	314	0	0
MEDICAL SUPPLIES & EXPENS	2132	0	0	205,000	205,000
MEMBERSHIPS & DUES	2141	1,345	1,413	1,186	1,186
EDUCATION ALLOWANCE	2154	6,719	1,656	2,026	2,026
PRINTING/BINDING-NOT ISF	2171	4,123	2,131	534	534
BOOKS & PUBLICATIONS	2172	5,265	977	1,238	1,238
OFFICE SUPPLIES	2173	69,635	70,608	74,312	74,312
MAIL CENTER - ISF	2174	7,457	4,478	4,382	4,382
PURCHASING CHARGES - ISF	2176	11,819	15,109	20,797	20,797
GRAPHICS CHARGES - ISF	2177	11,593	21,077	13,258	13,258
COPY MACHINE CHGS - ISF	2178	26,394	23,713	17,967	17,967
MISC. OFFICE EXPENSE	2179	26,354	31,719	26,912	26,912
STORES - ISF	2181	2,917	1,497	1,651	1,651
INFORMATION TECHNOLOGY- ISF	2192	132,290	139,944	148,002	148,002
OTHER PROF & SPEC SERVICE	2199	401,335	322,231	1,092,686	1,092,686
TEMPORARY HELP	2200	10,580	92,593	82,931	82,931
ATTORNEY SERVICES	2202	45,125	98,972	60,379	60,379
SPECIAL SERVICES - ISF	2205	818	3,203	309	309
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0
COUNTY GIS EXPENSE	2214	2,868	0	0	0

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

BUDGET UNIT: 5010 HCA-ADMIN & SUPPORT SERVICES
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
PUBLIC AND LEGAL NOTICES	2261	1,994	753	0	0
RENT/LEASES EQUIP-NOT ISF	2271	0	0	63,000	63,000
BUILD LEASES & RENTALS	2281	1,284	1,239	826	826
STORAGE CHARGES	2283	4,510	4,133	4,908	4,908
MINOR EQUIPMENT-OTHER	2292	0	7,686	43,176	43,176
COMPUTER EQUIP <5000	2293	18,383	23,674	26,689	26,689
FURNITURE/FIXTURES <5000	2294	12,971	3,892	5,484	5,484
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 24	2324	0	0	0	0
TRANS. CHARGES - ISF	2521	8,032	5,584	19,060	19,060
PRIVATE VEHICLE MILEAGE	2522	14,783	14,676	15,576	15,576
CONF. & SEMINARS EXPENSE	2523	2,371	6,555	8,063	8,063
GAS/DIESEL FUEL	2525	1,250	1,834	11,094	11,094
CONFER & SEMINAR EXPENSE ISF	2526	2,804	2,489	2,304	2,304
MOTORPOOL-ISF	2528	0	0	20,456	20,456
MISC. TRANS. & TRAVEL	2529	491	0	0	0
UTILITIES - OTHER	2541	166,517	143,209	189,990	189,990
SERV & SUPP CURR YR ADJ INCREA	2991	9,153	0	15,000	15,000
SERV & SUPP CURR YR ADJ DECREA	2992	(222,134)	(194,789)	(886,930)	(886,930)
TOTAL SERVICES AND SUPPLIES		1,394,584	1,611,754	7,210,681	7,210,681
LEASE PURCHASE PYMT-PRINC	3311	210,000	105,989	112,413	112,413
INT ON LEASE PURCHASE PAY	3453	37,696	18,660	14,292	14,292
INTERFUND EXP - ADMIN	3902	0	0	0	0
TOTAL OTHER CHARGES		247,696	124,649	126,705	126,705
TOTAL EXPENDITURES/APPROPRIATIONS		13,150,134	13,784,801	24,232,774	24,374,260
NET COST		(2,804,734)	(2,615,366)	(2,313,806)	(2,313,806)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

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

HCA-AB75 ADMIN/CLEARING - 5060

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	<u>0</u>	<u>0</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. This program was discontinued in 2010.

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

BUDGET UNIT: 5060 HCA-AB75 ADMIN/CLEARING

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
INTEREST EARNINGS 8911	0	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY	0	0	0	0
STATE AID-OTHER 9247	23	0	0	0
STATE AID-SB 300 9248	4,017	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	4,040	0	0	0
TOTAL REVENUE	4,040	0	0	0
OTHER PROF & SPEC SERVICE 2199	0	0	0	0
PROFESSIONAL MEDICAL SERV 2204	4,040	0	0	0
TOTAL SERVICES AND SUPPLIES	4,040	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	4,040	0	0	0
NET COST	0	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

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

HCA-HLTH CARE COVERAGE INITIATIVE - 5080

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	1,465,100	1,176,263	1,448,582	1,448,582	1,448,582
TOTAL REVENUES	<u>1,459,000</u>	<u>1,176,236</u>	<u>1,448,582</u>	<u>1,448,582</u>	<u>1,448,582</u>
NET COUNTY COST	6,100	27	0	0	0
 AUTH POSITIONS			15	15	15
FTE POSITIONS			15	15	15

BUDGET UNIT DESCRIPTION:

The current Health Care Coverage Initiative program, operated by the Health Care Agency, under the previous 1115 waiver, expired on October 31, 2010. The new 1115 waiver effective November 1, 2010, Low Income Health Plan (LHIP), represents two programs, the Medicaid Coverage Expansion (MCE) and Health Care Coverage Initiative (HCCI). We estimate that our ratio between the two programs would be 75% of the total LHIP enrollment would be in the MCE and 25% in the HCCI.

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 LHIP is a cost based reimbursement program where 50% of the costs incurred are paid by the federal government and 50% is Ventura County responsibility. The LHIP administrative costs are also reimbursable at 50% and are in addition to the contract amount awarded. MCE covers individuals with family incomes between 0% and 133% and HCCI, which covers individuals with family incomes between 134% and 200% of the Federal Poverty Level.

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

BUDGET UNIT: 5080 HCA-HLTH CARE COVERAGE INITIATIVE
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
OTHER STATE AID-HEALTH	9132	592,896	587,738	724,291	724,291
TOTAL INTERGOVERNMENTAL REVENUE		592,896	587,738	724,291	724,291
CHGS FOR SVCS-OTHER	9718	399,550	582,469	256,000	256,000
TOTAL CHARGES FOR SERVICES		399,550	582,469	256,000	256,000
CONTRIB FROM OTHER FUNDS	9831	193,301	6,029	468,291	468,291
TOTAL OTHER FINANCING SOURCES		193,301	6,029	468,291	468,291
TOTAL REVENUE		1,185,747	1,176,236	1,448,582	1,448,582
REGULAR SALARIES	1101	706,062	592,105	769,758	769,758
EXTRA HELP	1102	25,208	123,973	144,363	144,363
OVERTIME	1105	552	5,745	4,000	4,000
SUPPLEMENTAL PAYMENTS	1106	41,654	42,855	55,980	55,980
TERMINATIONS/BUYDOWNS	1107	14,833	3,892	0	0
RETIREMENT CONTRIBUTION	1121	97,372	87,249	109,317	109,317
OASDI CONTRIBUTION	1122	43,453	36,824	48,794	48,794
FICA-MEDICARE	1123	11,448	11,105	14,110	14,110
SAFE HARBOR	1124	1,805	8,685	10,075	10,075
RETIREE HLTH PYMT 1099	1128	0	1,815	0	0
GROUP INSURANCE	1141	85,556	74,779	101,575	101,575
LIFE INS/DEPT HEADS & MGT	1142	72	40	99	99
STATE UNEMPLOYMENT INS	1143	0	2,474	3,315	3,315
MANAGEMENT DISABILITY INS	1144	1,086	652	966	966
WORKERS' COMPENSATION INS	1165	16,288	17,143	21,804	21,804
401K PLAN	1171	8,686	6,536	9,044	9,044
S & EB CURR YEAR ADJ INCREASE	1991	2,839	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		1,056,915	1,015,873	1,293,200	1,293,200
VOICE/DATA - ISF	2033	128	0	282	282
GENERAL INSUR ALLOCATION - ISF	2071	386	0	126	126
MAINTENANCE SUPPLIES	2107	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	22,675	24,121	25,887	25,887
OTHER MAINTENANCE - ISF	2128	104	0	0	0
MEMBERSHIPS & DUES	2141	170	85	1,800	1,800
CASH SHORTAGE	2151	80	0	300	300
EDUCATION ALLOWANCE	2154	0	350	0	0

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

BUDGET UNIT: 5080 HCA-HLTH CARE COVERAGE INITIATIVE
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
PRINTING/BINDING-NOT ISF	2171	0	240	1,000	1,000
OFFICE SUPPLIES	2173	3,058	7,068	5,000	5,000
MAIL CENTER - ISF	2174	27,400	25,065	31,836	31,836
PURCHASING CHARGES - ISF	2176	94	677	178	178
GRAPHICS CHARGES - ISF	2177	21,001	31,017	21,000	21,000
COPY MACHINE CHGS - ISF	2178	3,370	5,556	3,304	3,304
MISC. OFFICE EXPENSE	2179	854	1,442	1,500	1,500
STORES - ISF	2181	626	1,046	0	0
OTHER PROF & SPEC SERVICE	2199	24,420	27,178	40,000	40,000
TEMPORARY HELP	2200	14,852	18,988	14,110	14,110
ATTORNEY SERVICES	2202	0	6,725	0	0
SPECIAL SERVICES - ISF	2205	543	675	588	588
STORAGE CHARGES	2283	0	207	0	0
MINOR EQUIPMENT-OTHER	2292	302	0	0	0
COMPUTER EQUIP <5000	2293	501	211	2,000	2,000
FURNITURE/FIXTURES <5000	2294	0	0	0	0
SPECIAL DEPT. EXP. - 24	2324	0	0	0	0
TRANS. CHARGES - ISF	2521	0	453	0	0
PRIVATE VEHICLE MILEAGE	2522	7,554	7,509	4,001	4,001
CONF. & SEMINARS EXPENSE	2523	693	51	1,418	1,418
CONFER & SEMINAR EXPENSE ISF	2526	0	1,724	1,000	1,000
MISC. TRANS. & TRAVEL	2529	45	0	52	52
TOTAL SERVICES AND SUPPLIES		128,856	160,390	155,382	155,382
TOTAL EXPENDITURES/APPROPRIATIONS		1,185,771	1,176,263	1,448,582	1,448,582
NET COST		(24)	(27)	0	0



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

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

HCA-EMERGENCY MEDICAL SERVICES - 5090

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	3,795,076	3,637,062	4,720,252	4,717,611	4,717,611
TOTAL REVENUES	<u>3,158,455</u>	<u>3,003,641</u>	<u>4,145,252</u>	<u>4,145,252</u>	<u>4,145,252</u>
NET COUNTY COST	636,621	633,421	575,000	572,359	572,359
 AUTH POSITIONS			12	12	12
FTE POSITIONS			11	12	12

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 2011-12

BUDGET UNIT: 5090 HCA-EMERGENCY MEDICAL SERVICES
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
OTHER	8771	14,412	57,491	12,000	12,000
TOTAL LICENSES, PERMITS & FRANCHISES		14,412	57,491	12,000	12,000
EMERG MEDICAL SVC REVENUE	8823	2,296,385	2,525,170	2,455,977	2,455,977
FORFEITURES AND PENALTIES	8831	182,398	133,911	125,000	125,000
TOTAL FINES, FORFEITURES & PENALTY		2,478,782	2,659,081	2,580,977	2,580,977
FEDERAL AID - OTHER	9351	0	0	1,248,275	1,248,275
TOTAL INTERGOVERNMENTAL REVENUE		0	0	1,248,275	1,248,275
HEALTH FEES	9581	14,132	10,570	10,000	10,000
EDUCATIONAL SERVICES	9675	0	0	0	0
TOTAL CHARGES FOR SERVICES		14,132	10,570	10,000	10,000
OTHER REVENUE - MISC	9772	183,203	276,499	294,000	294,000
EMERGENCY SERVICES REIMB	9792	688	0	0	0
TOTAL MISCELLANEOUS REVENUES		183,891	276,499	294,000	294,000
TOTAL REVENUE		2,691,216	3,003,641	4,145,252	4,145,252
REGULAR SALARIES	1101	264,504	404,913	738,987	738,987
EXTRA HELP	1102	34,385	90,316	148,405	148,405
OVERTIME	1105	1,698	469	1,350	1,350
SUPPLEMENTAL PAYMENTS	1106	259	6,614	9,736	9,736
TERMINATIONS/BUYDOWNS	1107	12,174	9,235	0	0
RETIREMENT CONTRIBUTION	1121	41,149	64,287	115,647	115,647
OASDI CONTRIBUTION	1122	16,909	25,688	43,928	43,928
FICA-MEDICARE	1123	4,453	7,317	12,683	12,683
SAFE HARBOR	1124	313	4,153	6,974	6,974
GROUP INSURANCE	1141	32,187	43,347	84,080	84,080
LIFE INS/DEPT HEADS & MGT	1142	137	270	566	566
STATE UNEMPLOYMENT INS	1143	0	1,601	2,761	2,761
MANAGEMENT DISABILITY INS	1144	889	1,785	3,215	3,215
WORKERS' COMPENSATION INS	1165	6,418	10,286	18,373	18,373
401K PLAN	1171	4,255	8,842	17,106	17,106
S & EB CURR YEAR ADJ INCREASE	1991	81,191	88,014	136,428	136,428
S & EB CURR YEAR ADJ DECREASE	1992	(16,815)	(16,083)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		484,107	751,056	1,340,239	1,340,239

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

BUDGET UNIT: 5090 HCA-EMERGENCY MEDICAL SERVICES
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
TELEPHONE CHGS - NON ISF	2032	5,109	3,515	13,384	13,384
VOICE/DATA - ISF	2033	30,624	35,458	47,246	47,246
RADIO COMMUNICATIONS - ISF	2034	534	273	2,048	2,048
FOOD	2041	0	505	3,192	3,192
JANITORIAL SUPPLIES	2053	42	816	1,000	1,000
JANITORIAL SERVICES-NON ISF	2055	530	0	0	0
REFUSE DISPOSAL	2056	0	0	70	70
HAZ MAT DISPOSAL - ISF	2058	0	50	200	200
GENERAL INSUR ALLOCATION - ISF	2071	1,822	221	1,531	1,531
MALPRACTICE	2076	0	742	0	0
OFFICE EQUIP. MAINTENANCE	2102	4,199	1,350	2,301	2,301
COMM. EQUIP. MAINTENANCE	2103	0	0	4,182	4,182
OTHER EQUIP. MAINTENANCE	2105	0	4,510	63,350	63,350
BUILDING MAINTENANCE	2121	329	2,511	5,000	5,000
BUILDING EQUIP. MAINTENAN	2122	0	0	86	86
IMPROVEMENTS-MAINTENANCE	2123	0	0	623	623
GROUNDS-MAINTENANCE	2124	88	0	100	100
FACIL/MATLS SQ FT ALLOC-ISF	2125	26,961	35,369	37,959	37,959
OTHER MAINTENANCE - ISF	2128	3,757	232	2,454	2,454
MEDICAL SUPPLIES & EXPENS	2132	0	74,281	349,080	349,080
LAB SUPPLIES & EXPENSE	2134	0	0	1,160	1,160
MEMBERSHIPS & DUES	2141	675	660	1,201	1,201
CASH SHORTAGE	2151	0	14	0	0
EDUCATIONAL MATERIALS	2152	115	198	1,081	1,081
EDUCATION ALLOWANCE	2154	1,618	2,401	5,000	5,000
MISC. PAYMENTS	2159	(11)	0	0	0
PRINTING/BINDING-NOT ISF	2171	337	3,069	7,034	7,034
BOOKS & PUBLICATIONS	2172	190	0	0	0
OFFICE SUPPLIES	2173	6,573	8,893	16,633	16,633
MAIL CENTER - ISF	2174	1,147	468	1,549	1,549
PURCHASING CHARGES - ISF	2176	4,749	4,247	12,038	12,038
GRAPHICS CHARGES - ISF	2177	658	523	7,014	7,014
COPY MACHINE CHGS - ISF	2178	2,436	2,845	3,406	3,406
MISC. OFFICE EXPENSE	2179	1,345	1,357	7,998	7,998

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

BUDGET UNIT: 5090 HCA-EMERGENCY MEDICAL SERVICES
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	311	0	11	11
INFORMATION TECHNOLOGY- ISF	2192	26,624	29,033	40,573	40,573
COMPUTER SERVICES NON ISF	2195	20,255	19,641	60,330	60,330
OTHER PROF & SPEC SERVICE	2199	221,320	217,318	330,072	330,072
TEMPORARY HELP	2200	12,369	0	12,834	12,834
PROFESSIONAL MEDICAL SERV	2204	108,000	108,000	108,638	108,638
SPECIAL SERVICES - ISF	2205	277	40	8	8
EMPLOYEE HEALTH SERVICES	2211	0	0	200	200
COUNTY GIS EXPENSE	2214	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	134	102	1,210	1,210
BUILD LEASES & RENTALS	2281	2,545	2,172	14,732	14,732
STORAGE CHARGES	2283	111	98	103	103
SMALL TOOLS & INSTRUMENTS	2291	0	0	964	964
MINOR EQUIPMENT-OTHER	2292	516	15,147	124,001	124,001
COMPUTER EQUIP <5000	2293	4,851	2,804	5,478	5,478
FURNITURE/FIXTURES <5000	2294	4,043	1,308	8,385	8,385
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	(1,369)	231	19,000	19,000
TRANS. CHARGES - ISF	2521	6,028	9,057	24,256	24,256
PRIVATE VEHICLE MILEAGE	2522	432	2,932	6,195	6,195
CONF. & SEMINARS EXPENSE	2523	3,523	17,086	29,567	29,567
GAS/DIESEL FUEL	2525	4,219	4,840	6,997	6,997
CONFER & SEMINAR EXPENSE ISF	2526	0	496	424	424
MISC. TRANS. & TRAVEL	2529	0	45	0	0
UTILITIES - OTHER	2541	716	960	1,179	1,179
SERV & SUPP CURR YR ADJ INCREA	2991	5,600	5,946	42,818	42,818
SERV & SUPP CURR YR ADJ DECREA	2992	0	0	0	0
TOTAL SERVICES AND SUPPLIES		514,332	621,761	1,435,895	1,435,895
AID PYMTS. - RECIPIENTS	3111	1,609,022	1,468,622	1,406,977	1,406,977
AID PYMTS. - OTHER	3112	630,058	741,048	475,000	475,000
AID PYMTS-EMERG SHELTER	3117	48,075	48,075	49,500	49,500

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

BUDGET UNIT: 5090 HCA-EMERGENCY MEDICAL SERVICES
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
CARE/TRANS PRIS GOVT AGEN 3122	10,901	6,500	10,000	10,000
TOTAL OTHER CHARGES	2,298,057	2,264,245	1,941,477	1,941,477
TOTAL EXPENDITURES/APPROPRIATIONS	3,296,496	3,637,062	4,717,611	4,717,611
NET COST	(605,279)	(633,421)	(572,359)	(572,359)



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

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

HCA-PUBLIC HEALTH - 5100

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	22,999,950	20,818,991	19,420,379	19,403,581	18,785,961
TOTAL REVENUES	<u>21,295,105</u>	<u>19,131,013</u>	<u>18,220,379</u>	<u>18,220,379</u>	<u>17,602,759</u>
NET COUNTY COST	1,704,845	1,687,978	1,200,000	1,183,202	1,183,202
 AUTH POSITIONS			174	174	164
FTE POSITIONS			170	171	161

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 2011-12

BUDGET UNIT: 5100 HCA-PUBLIC HEALTH
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
OTHER COURT FINES	8821	62,989	44,107	39,000	39,000
TOTAL FINES, FORFEITURES & PENALTY		62,989	44,107	39,000	39,000
INTEREST EARNINGS	8911	208	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY		208	0	0	0
ST MTR VEH 17604 MATCH	9035	3,443,021	3,255,434	3,600,000	3,600,000
STATE HEALTH ADMIN	9081	0	0	0	0
OTHER STATE AID-HEALTH	9132	1,193,784	1,159,318	943,863	943,863
OTHER HEALTH 17603	9135	0	0	0	0
STATE AID - SB 90	9246	0	177	0	0
STATE AID-OTHER	9247	50,660	133,925	128,000	128,000
STATE AID-CONTRA	9259	0	0	0	0
FEDERAL AID - OTHER	9351	9,876,039	9,344,809	7,284,102	6,991,869
FEDERAL AID-ARRA	9357	350,991	44,673	0	0
OTHER GOV'T AGENCIES	9372	1,307,813	1,331,711	1,332,089	1,021,000
TOTAL INTERGOVERNMENTAL REVENUE		16,222,308	15,270,047	13,288,054	12,684,732
OTHER INTERFUND CHARGES	9412	0	11,549	0	0
RECORDING FEES	9561	266,892	3,525	837,590	866,892
HEALTH FEES	9582	855,995	1,125,373	1,270,772	1,270,772
PROF FEES - MEDICARE	9638	0	0	0	0
MEDI-CAL	9652	731,717	793,306	1,100,458	1,100,458
HEALTH CARE	9653	5,116	0	0	0
INSURANCE	9654	185,187	147,323	76,207	76,207
TOTAL CHARGES FOR SERVICES		2,044,906	2,081,076	3,285,027	3,314,329
OTHER REVENUE - MISC	9772	339,205	291,215	312,898	312,898
OTHER GRANT REVENUE	9779	222,947	222,567	73,400	29,800
TOBACCO SETTLEMENT	9781	1,221,999	1,222,000	1,222,000	1,222,000
TOTAL MISCELLANEOUS REVENUES		1,784,151	1,735,782	1,608,298	1,564,698
TOTAL REVENUE		20,114,562	19,131,013	18,220,379	17,602,759
REGULAR SALARIES	1101	9,697,702	9,511,387	8,699,221	8,699,221
EXTRA HELP	1102	95,310	163,398	20,078	20,078
OVERTIME	1105	46,102	48,864	3,622	3,622
SUPPLEMENTAL PAYMENTS	1106	674,924	677,248	84,161	84,161
TERMINATIONS/BUYDOWNS	1107	159,846	146,967	0	0

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

BUDGET UNIT: 5100 HCA-PUBLIC HEALTH
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
RETIREMENT CONTRIBUTION	1121	1,591,734	1,522,145	2,240,902	2,240,902
OASDI CONTRIBUTION	1122	640,402	624,451	885,114	885,114
FICA-MEDICARE	1123	152,540	149,632	210,417	210,417
SAFE HARBOR	1124	47,734	8,716	578	578
RETIREE HLTH PYMT 1099	1128	16,454	24,974	(0)	(0)
GROUP INSURANCE	1141	1,194,871	1,155,777	1,612,725	1,612,725
LIFE INS/DEPT HEADS & MGT	1142	1,677	1,509	220	220
STATE UNEMPLOYMENT INS	1143	0	33,255	44,975	44,975
MANAGEMENT DISABILITY INS	1144	19,632	18,759	3,237	3,237
WORKERS' COMPENSATION INS	1165	217,852	232,519	329,599	329,599
401K PLAN	1171	117,237	112,475	158,838	158,838
S & EB CURR YEAR ADJ INCREASE	1991	1,613,416	1,333,312	1,560,575	2,036,668
S & EB CURR YEAR ADJ DECREASE	1992	(561,464)	(588,902)	(418,784)	(1,391,232)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		15,725,968	15,176,487	15,435,478	14,939,123
SAFETY CLOTH & SUPPLIES	2023	0	6,365	0	0
RADIO EXPENSE - NON ISF	2031	1,890	0	0	0
TELEPHONE CHGS - NON ISF	2032	35,582	20,213	18,916	18,916
VOICE/DATA - ISF	2033	294,386	251,349	243,418	243,418
RADIO COMMUNICATIONS - ISF	2034	12,055	14,933	17,704	17,704
FOOD	2041	13,617	46,870	11,903	11,903
KITCHEN SUPPLIES	2052	0	0	0	0
JANITORIAL SUPPLIES	2053	13,157	11,630	13,405	13,405
JANITORIAL SERVICES-NON ISF	2055	117,993	76,500	83,099	83,099
REFUSE DISPOSAL	2056	7,628	7,321	8,245	8,245
HAZ MAT DISPOSAL - ISF	2058	13,622	13,116	9,772	9,772
HOUSEKPG/GRNDS-ISF CHARGS	2059	149	1,435	0	0
GENERAL INSUR ALLOCATION - ISF	2071	30,999	36,421	30,996	30,996
INSURANCE PREMIUMS	2072	913	0	0	0
MALPRACTICE	2076	37,711	34,498	28,208	28,208
OFFICE EQUIP. MAINTENANCE	2102	4,889	10,193	4,753	4,753
COMM. EQUIP. MAINTENANCE	2103	2,434	2,804	2,000	2,000
OTHER EQUIP. MAINTENANCE	2105	40,575	34,173	21,000	21,000
MAINTENANCE SUPPLIES	2107	0	81	0	0

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

BUDGET UNIT: 5100 HCA-PUBLIC HEALTH
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
BUILDING MAINTENANCE	2121	382	5,281	298,128	298,128
BUILDING EQUIP. MAINTENAN	2122	5,959	8,434	8,430	8,430
IMPROVEMENTS-MAINTENANCE	2123	0	8,592	0	0
GROUNDS-MAINTENANCE	2124	15,624	12,832	11,822	11,822
FACIL/MATLS SQ FT ALLOC-ISF	2125	761	0	800	800
OTHER MAINTENANCE - ISF	2128	16,967	18,356	12,403	12,403
DRUG SUPPLIES	2131	403,673	439,541	496,541	496,541
MEDICAL SUPPLIES & EXPENS	2132	553,085	189,790	40,595	40,595
LAB SUPPLIES & EXPENSE	2134	390,737	486,849	420,000	420,000
MEMBERSHIPS & DUES	2141	38,934	44,661	37,507	37,507
CASH SHORTAGE	2151	(45)	(6)	0	0
EDUCATIONAL MATERIALS	2152	65,369	68,998	84,977	84,977
EDUCATION ALLOWANCE	2154	19,320	26,821	26,065	26,065
MISC. PAYMENTS	2159	15,600	13,227	11,050	11,050
PRINTING/BINDING-NOT ISF	2171	46,496	23,741	21,469	21,469
BOOKS & PUBLICATIONS	2172	1,606	2,699	0	0
OFFICE SUPPLIES	2173	95,000	74,643	92,412	92,412
MAIL CENTER - ISF	2174	19,099	8,187	12,751	12,751
PURCHASING CHARGES - ISF	2176	48,954	43,262	35,414	35,414
GRAPHICS CHARGES - ISF	2177	32,646	11,849	15,000	15,000
COPY MACHINE CHGS - ISF	2178	40,308	48,349	44,132	44,132
MISC. OFFICE EXPENSE	2179	19,203	9,477	5,054	5,054
STORES - ISF	2181	1,596	515	1,505	1,505
INFORMATION TECHNOLOGY- ISF	2192	92,456	79,824	75,261	75,261
COMPUTER SERVICES NON ISF	2195	144,598	83,323	26,000	26,000
OTHER PROF & SPEC SERVICE	2199	837,508	409,322	240,748	240,748
TEMPORARY HELP	2200	149,743	104,182	54,353	54,353
PROFESSIONAL MEDICAL SERV	2204	453,304	415,954	441,124	441,124
SPECIAL SERVICES - ISF	2205	84	386	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0
COUNTY GIS EXPENSE	2214	2,868	6,919	3,178	3,178
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	8,068	3,672	4,158	4,158

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

BUDGET UNIT: 5100 HCA-PUBLIC HEALTH
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
BUILD LEASES & RENTALS	2281	786,397	830,717	691,707	691,707
STORAGE CHARGES	2283	9,598	9,296	14,602	14,602
SMALL TOOLS & INSTRUMENTS	2291	(11)	4,001	3,100	3,100
MINOR EQUIPMENT-OTHER	2292	20,774	126,783	3,537	3,537
COMPUTER EQUIP <5000	2293	17,992	144,616	28,168	28,168
FURNITURE/FIXTURES <5000	2294	32,200	105,490	1,537	1,537
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	4,246	3,371	2,500	2,500
SPECIAL DEPT. EXP. - 02	2302	4,750	465	7,481	7,481
SPECIAL DEPT. EXP. - 03	2303	23,950	0	0	0
SPECIAL DEPT. EXP. - 04	2304	0	776	500	500
TRANS. CHARGES - ISF	2521	149,366	147,988	141,420	141,420
PRIVATE VEHICLE MILEAGE	2522	47,946	31,523	42,107	42,107
CONF. & SEMINARS EXPENSE	2523	91,177	88,108	70,105	70,105
GAS/DIESEL FUEL	2525	38,612	38,704	36,565	36,565
CONFER & SEMINAR EXPENSE ISF	2526	640	4,384	1,604	1,604
MOTORPOOL-ISF	2528	0	0	0	0
MISC. TRANS. & TRAVEL	2529	2,250	237	0	0
UTILITIES - OTHER	2541	101,652	88,787	96,839	96,839
SERV & SUPP CURR YR ADJ INCREA	2991	67,732	45,402	223,140	241,418
SERV & SUPP CURR YR ADJ DECREA	2992	(20,970)	(43,299)	(411,105)	(550,648)
CAPITALIZED SVCS & SUPP DECREASE	2994	0	5,251	0	0
TOTAL SERVICES AND SUPPLIES		5,525,804	4,850,182	3,968,103	3,846,838
ALTERATION & IMPROVEMENT 1099	4033	0	149,570	0	0
LAB. EQUIPMENT	4840	66,594	41,210	0	0
COMPUTER EQUIPMENT	4862	0	8,227	0	0
COMPUTER SOFTWARE	4863	0	48,500	0	0
COMMUNICATION EQUIPMENT	4870	15,676	0	0	0
OTHER EQUIPMENT	4889	45,128	524,902	0	0
TOTAL FIXED ASSETS		127,398	772,409	0	0

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

BUDGET UNIT: 5100 HCA-PUBLIC HEALTH
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
CONTRIB.-ISF 5512	0	19,913	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	0	19,913	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	21,379,170	20,818,991	19,403,581	18,785,961
NET COST	(1,264,608)	(1,687,978)	(1,183,202)	(1,183,202)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

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

HCA-WOMEN/INFANT/CHILDREN - 5110

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	5,704,229	5,651,156	5,130,618	5,130,618	5,130,618
TOTAL REVENUES	<u>5,395,815</u>	<u>5,395,815</u>	<u>4,920,618</u>	<u>4,920,618</u>	<u>4,920,618</u>
NET COUNTY COST	308,414	255,341	210,000	210,000	210,000
 AUTH POSITIONS			66	66	66
FTE POSITIONS			63	63	63

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 2011-12

BUDGET UNIT: 5110 HCA-WOMEN/INFANT/CHILDREN
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
FEDERAL AID - OTHER	9351	4,673,554	5,317,089	4,920,618	4,920,618
FEDERAL AID-ARRA	9357	0	78,711	0	0
TOTAL INTERGOVERNMENTAL REVENUE		4,673,554	5,395,800	4,920,618	4,920,618
OTHER REVENUE - MISC	9772	0	15	0	0
TOTAL MISCELLANEOUS REVENUES		0	15	0	0
TOTAL REVENUE		4,673,554	5,395,815	4,920,618	4,920,618
REGULAR SALARIES	1101	2,303,003	2,490,396	2,713,777	2,713,777
EXTRA HELP	1102	3,766	4,047	0	0
OVERTIME	1105	6,832	4,242	0	0
SUPPLEMENTAL PAYMENTS	1106	112,394	120,737	130,731	130,731
TERMINATIONS/BUYDOWNS	1107	31,740	17,715	0	0
RETIREMENT CONTRIBUTION	1121	358,464	391,563	454,096	454,096
OASDI CONTRIBUTION	1122	150,616	160,372	173,191	173,191
FICA-MEDICARE	1123	35,372	37,682	40,502	40,502
SAFE HARBOR	1124	(14,985)	264	0	0
RETIREE HLTH PYMT 1099	1128	6,833	7,115	0	0
GROUP INSURANCE	1141	398,281	419,180	439,268	439,268
LIFE INS/DEPT HEADS & MGT	1142	270	270	292	292
STATE UNEMPLOYMENT INS	1143	0	8,398	8,434	8,434
MANAGEMENT DISABILITY INS	1144	1,603	1,678	1,821	1,821
WORKERS' COMPENSATION INS	1165	51,161	61,788	67,625	67,625
401K PLAN	1171	19,862	22,022	23,899	23,899
S & EB CURR YEAR ADJ INCREASE	1991	560,567	213,574	236,194	236,194
S & EB CURR YEAR ADJ DECREASE	1992	(54,518)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		3,971,259	3,961,044	4,289,830	4,289,830
TELEPHONE CHGS - NON ISF	2032	674	305	544	544
VOICE/DATA - ISF	2033	45,925	88,589	63,658	63,658
RADIO COMMUNICATIONS - ISF	2034	190	17,307	4,298	4,298
FOOD	2041	585	297	0	0
JANITORIAL SUPPLIES	2053	9,064	11,397	9,000	9,000
JANITORIAL SERVICES-NON ISF	2055	36,606	16,263	15,971	15,971
REFUSE DISPOSAL	2056	2,352	1,230	3,690	3,690
HAZ MAT DISPOSAL - ISF	2058	0	0	2,114	2,114

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

BUDGET UNIT: 5110 HCA-WOMEN/INFANT/CHILDREN
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
GENERAL INSUR ALLOCATION - ISF	2071	784	254	277	277
OFFICE EQUIP. MAINTENANCE	2102	859	513	5,700	5,700
OTHER EQUIP. MAINTENANCE	2105	2,653	1,650	5,000	5,000
BUILDING MAINTENANCE	2121	502	145,430	164,529	164,529
BUILDING EQUIP. MAINTENAN	2122	1,470	1,509	6,000	6,000
IMPROVEMENTS-MAINTENANCE	2123	22,798	3,300	9,000	9,000
GROUNDS-MAINTENANCE	2124	5,454	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	0	7,362	7,215	7,215
OTHER MAINTENANCE - ISF	2128	1,760	194	3,011	3,011
MEDICAL SUPPLIES & EXPENS	2132	65	2,446	7,500	7,500
MEMBERSHIPS & DUES	2141	2,086	2,720	3,600	3,600
EDUCATIONAL MATERIALS	2152	35,530	90,778	20,000	20,000
EDUCATION ALLOWANCE	2154	236	821	2,000	2,000
PRINTING/BINDING-NOT ISF	2171	0	4,152	5,000	5,000
BOOKS & PUBLICATIONS	2172	19	0	0	0
OFFICE SUPPLIES	2173	27,095	31,416	16,106	16,106
MAIL CENTER - ISF	2174	4,754	17,429	4,462	4,462
PURCHASING CHARGES - ISF	2176	4,382	7,667	1,469	1,469
GRAPHICS CHARGES - ISF	2177	6,756	31,675	10,134	10,134
COPY MACHINE CHGS - ISF	2178	2,337	5,272	3,996	3,996
MISC. OFFICE EXPENSE	2179	2,530	12,925	12,176	12,176
STORES - ISF	2181	64	3,279	0	0
INFORMATION TECHNOLOGY- ISF	2192	2,838	4,872	4,053	4,053
COMPUTER SERVICES NON ISF	2195	1,022	1,703	1,000	1,000
OTHER PROF & SPEC SERVICE	2199	28,548	163,579	28,950	28,950
TEMPORARY HELP	2200	0	0	0	0
SPECIAL SERVICES - ISF	2205	0	7,459	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	1,680	1,505	1,388	1,388
BUILD LEASES & RENTALS	2281	274,816	288,814	300,468	300,468
STORAGE CHARGES	2283	2,308	1,510	1,442	1,442
SMALL TOOLS & INSTRUMENTS	2291	0	1,298	0	0
MINOR EQUIPMENT-OTHER	2292	17,572	47,377	1,500	1,500

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

BUDGET UNIT: 5110 HCA-WOMEN/INFANT/CHILDREN
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
COMPUTER EQUIP <5000	2293	51,999	66,681	1,250	1,250
FURNITURE/FIXTURES <5000	2294	112,563	117,579	51,055	51,055
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
TRANS. CHARGES - ISF	2521	1,420	1,704	1,420	1,420
PRIVATE VEHICLE MILEAGE	2522	6,219	6,003	2,760	2,760
CONF. & SEMINARS EXPENSE	2523	11,819	14,675	3,000	3,000
GAS/DIESEL FUEL	2525	517	651	500	500
CONFER & SEMINAR EXPENSE ISF	2526	0	879	0	0
MOTORPOOL-ISF	2528	0	0	0	0
MISC. TRANS. & TRAVEL	2529	2,412	2,448	0	0
UTILITIES - OTHER	2541	37,442	1,727	1,380	1,380
SERV & SUPP CURR YR ADJ INCREA	2991	10,871	47,586	54,172	54,172
TOTAL SERVICES AND SUPPLIES		781,577	1,284,226	840,788	840,788
OTHER LOAN PAYMENTS-PRINC	3312	0	0	0	0
INTEREST L/T TECP	3412	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0
ALTERATION & IMPROVEMENT 1099	4033	0	378,189	0	0
COMMUNICATION EQUIPMENT	4870	0	27,696	0	0
TOTAL FIXED ASSETS		0	405,885	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		4,752,837	5,651,156	5,130,618	5,130,618
NET COST		(79,283)	(255,341)	(210,000)	(210,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

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

HCA-CHILDREN'S MEDICAL SERVICES - 5120

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	8,409,296	8,239,838	8,529,418	8,528,012	8,528,012
TOTAL REVENUES	<u>7,317,134</u>	<u>7,171,848</u>	<u>7,479,418</u>	<u>7,479,418</u>	<u>7,479,418</u>
NET COUNTY COST	1,092,162	1,067,989	1,050,000	1,048,594	1,048,594
 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 2011-12

BUDGET UNIT: 5120 HCA-CHILDREN'S MEDICAL SERVICES
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
ST AID-PUBLIC ASST 17602	9078	851,372	908,876	1,024,000	1,024,000
STATE AID-CRIPPLED CHLDRN	9091	3,616,377	3,298,247	3,275,127	3,275,127
OTHER STATE AID-HEALTH	9132	425,060	566,432	528,977	528,977
FEDERAL AID - OTHER	9351	<u>1,797,926</u>	<u>2,170,914</u>	<u>2,435,410</u>	<u>2,435,410</u>
TOTAL INTERGOVERNMENTAL REVENUE		6,690,735	6,944,469	7,263,514	7,263,514
CRIPPLED CHILDRENS SERV	9601	856	736	2,404	2,404
MEDI-CAL	9652	<u>121,645</u>	<u>140,134</u>	<u>127,000</u>	<u>127,000</u>
TOTAL CHARGES FOR SERVICES		122,501	140,870	129,404	129,404
OTHER REVENUE - MISC	9772	39,995	510	500	500
TOBACCO SETTLEMENT	9781	<u>86,000</u>	<u>86,000</u>	<u>86,000</u>	<u>86,000</u>
TOTAL MISCELLANEOUS REVENUES		125,995	86,510	86,500	86,500
TOTAL REVENUE		6,939,231	7,171,848	7,479,418	7,479,418
REGULAR SALARIES	1101	4,422,387	4,522,257	4,670,408	4,670,408
EXTRA HELP	1102	99,529	111,520	0	0
OVERTIME	1105	35,157	22,603	4,343	4,343
SUPPLEMENTAL PAYMENTS	1106	206,705	205,731	186,306	186,306
TERMINATIONS/BUYDOWNS	1107	44,343	33,316	0	0
CALL BACK STAFFING	1108	3,210	650	0	0
RETIREMENT CONTRIBUTION	1121	703,866	676,286	698,579	698,579
OASDI CONTRIBUTION	1122	278,973	280,358	281,135	281,135
FICA-MEDICARE	1123	68,592	69,452	69,883	69,883
SAFE HARBOR	1124	(21,314)	17,485	12,948	12,948
GROUP INSURANCE	1141	488,564	497,676	493,955	493,955
LIFE INS/DEPT HEADS & MGT	1142	152	180	165	165
STATE UNEMPLOYMENT INS	1143	0	15,534	15,628	15,628
MANAGEMENT DISABILITY INS	1144	3,208	3,552	3,415	3,415
WORKERS' COMPENSATION INS	1165	100,111	115,596	116,296	116,296
401K PLAN	1171	50,012	49,674	51,533	51,533
S & EB CURR YEAR ADJ INCREASE	1991	476,957	287,749	259,057	259,057
S & EB CURR YEAR ADJ DECREASE	1992	<u>(201,147)</u>	<u>(161,531)</u>	<u>(33,675)</u>	<u>(33,675)</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT		6,759,305	6,748,088	6,829,976	6,829,976
RADIO EXPENSE - NON ISF	2031	0	0	0	0

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

BUDGET UNIT: 5120 HCA-CHILDREN'S MEDICAL SERVICES
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
TELEPHONE CHGS - NON ISF	2032	3,865	2,632	8,140	8,140
VOICE/DATA - ISF	2033	65,859	62,807	54,957	54,957
RADIO COMMUNICATIONS - ISF	2034	164	168	200	200
FOOD	2041	91	0	200	200
JANITORIAL SUPPLIES	2053	402	51	0	0
JANITORIAL SERVICES-NON ISF	2055	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	5,502	5,646	4,282	4,282
INSURANCE PREMIUMS	2072	331	186	0	0
MALPRACTICE	2076	21,017	17,798	21,017	21,017
OFFICE EQUIP. MAINTENANCE	2102	987	1,450	1,250	1,250
BUILDING MAINTENANCE	2121	66,047	96,413	91,697	91,697
BUILDING EQUIP. MAINTENAN	2122	23	1,425	3,600	3,600
OTHER MAINTENANCE - ISF	2128	0	129	0	0
MEDICAL SUPPLIES & EXPENS	2132	6,162	5,775	5,000	5,000
MEMBERSHIPS & DUES	2141	1,455	1,750	3,000	3,000
EDUCATIONAL MATERIALS	2152	294	360	1,700	1,700
EDUCATION ALLOWANCE	2154	7,293	9,544	10,100	10,100
PRINTING/BINDING-NOT ISF	2171	2,937	1,256	2,900	2,900
BOOKS & PUBLICATIONS	2172	513	65	0	0
OFFICE SUPPLIES	2173	32,318	34,197	29,750	29,750
MAIL CENTER - ISF	2174	23,637	21,299	14,550	14,550
PURCHASING CHARGES - ISF	2176	1,881	3,144	1,100	1,100
GRAPHICS CHARGES - ISF	2177	0	1,592	2,000	2,000
COPY MACHINE CHGS - ISF	2178	5,097	4,469	3,100	3,100
STORES - ISF	2181	63	61	100	100
INFORMATION TECHNOLOGY- ISF	2192	7,088	6,357	3,276	3,276
COMPUTER SERVICES NON ISF	2195	5,091	4,250	1,500	1,500
OTHER PROF & SPEC SERVICE	2199	43,619	16,160	20,500	20,500
TEMPORARY HELP	2200	0	0	0	0
PROFESSIONAL MEDICAL SERV	2204	724,687	971,609	1,170,925	1,170,925
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	0	239	0	0
BUILD LEASES & RENTALS	2281	104,905	99,397	95,300	95,300

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

BUDGET UNIT: 5120 HCA-CHILDREN'S MEDICAL SERVICES
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
STORAGE CHARGES	2283	12	83	0	0
MINOR EQUIPMENT-OTHER	2292	10,087	691	0	0
COMPUTER EQUIP <5000	2293	11,729	44,021	54,500	54,500
FURNITURE/FIXTURES <5000	2294	524	4,755	3,000	3,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	7,412	6,872	9,500	9,500
TRANS. CHARGES - ISF	2521	4,556	3,975	2,861	2,861
PRIVATE VEHICLE MILEAGE	2522	11,551	11,004	6,600	6,600
CONF. & SEMINARS EXPENSE	2523	5,877	9,905	9,920	9,920
GAS/DIESEL FUEL	2525	881	665	721	721
CONFER & SEMINAR EXPENSE ISF	2526	715	2,892	4,200	4,200
MISC. TRANS. & TRAVEL	2529	99	45	0	0
SERV & SUPP CURR YR ADJ INCREA	2991	16,845	36,611	56,590	56,590
TOTAL SERVICES AND SUPPLIES		1,201,616	1,491,749	1,698,036	1,698,036
AID PYMTS. - RECIPIENTS	3111	0	0	0	0
AID PYMTS. - OTHER	3112	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		7,960,921	8,239,838	8,528,012	8,528,012
NET COST		(1,021,690)	(1,067,989)	(1,048,594)	(1,048,594)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

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

HCA-MENTAL HEALTH - 5130

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	67,416,816	59,257,323	56,404,863	56,360,574	56,360,574
TOTAL REVENUES	<u>53,914,809</u>	<u>47,160,455</u>	<u>45,529,863</u>	<u>45,529,863</u>	<u>45,529,863</u>
NET COUNTY COST	13,502,007	12,096,868	10,875,000	10,830,711	10,830,711
 AUTH POSITIONS			159	159	160
FTE POSITIONS			157	156	157

BUDGET UNIT DESCRIPTION:

The Mental Health System of Care is a service delivery system that provides full array of services and supports that promote the wellness and recovery of individuals with serious mental illness and youth with serious emotional disturbance including: assessment; psychological evaluation; medical and counseling services; case management; residential treatment; and social and housing supports. These services are client and family centered and delivered in the least restrictive setting most consistent with the recovery model. Two major goals of an integrated service delivery system are: (1) to provide quality, culturally competent 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 social activities and employment. For children and youth, the quality of life goals include maintaining family unity, 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 2011-12

BUDGET UNIT: 5130 HCA-MENTAL HEALTH
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
INTEREST EARNINGS	8911	250,000	117,825	250,000	250,000
TOTAL REV- USE OF MONEY & PROPERTY		250,000	117,825	250,000	250,000
PRIOR YEAR REVENUE	9009	115,000	0	0	0
ST MTR VEH 17604 MATCH	9035	4,605,987	4,360,200	4,800,000	4,800,000
STATE AID-MENTAL HEALTH	9111	5,760,845	4,596,361	6,219,920	6,219,920
ST AID-PUBLIC ASST 17601	9112	10,255,822	10,839,800	10,676,133	10,676,133
OTHER STATE AID-HEALTH	9132	686,511	674,399	691,928	691,928
STATE AID - SB 90	9246	(177,939)	1,880,844	2,560,188	2,560,188
STATE AID-OTHER	9247	0	0	0	0
FEDERAL AID - OTHER	9351	3,459,425	3,449,433	3,219,261	3,219,261
FEDERAL AID - HUD GRANT	9354	80,993	183,147	80,073	80,073
OTHER GOV'T AGENCIES	9372	457,441	653,250	650,000	650,000
TOTAL INTERGOVERNMENTAL REVENUE		25,244,084	26,637,435	28,897,503	28,897,503
PRIOR YEAR REVENUE	9409	107,391	(104,632)	0	0
OTHER INTERFUND CHARGES	9412	818,755	5,167,422	1,463,356	1,463,356
HEALTH FEES	9582	200,269	95,492	45,772	45,772
MENTAL HEALTH/MEDI-CARE	9594	16,209	(68,325)	95,000	95,000
MENTAL HEALTH/MEDI-CAL	9595	16,048,648	12,659,116	12,147,444	12,147,444
TOTAL CHARGES FOR SERVICES		17,191,271	17,749,073	13,751,572	13,751,572
OTHER REVENUE - MISC	9772	55,508	60,522	35,188	35,188
TOBACCO SETTLEMENT	9781	2,595,600	2,595,600	2,595,600	2,595,600
TOTAL MISCELLANEOUS REVENUES		2,651,108	2,656,122	2,630,788	2,630,788
TOTAL REVENUE		45,336,463	47,160,455	45,529,863	45,529,863
REGULAR SALARIES	1101	13,367,893	14,288,854	10,185,349	10,185,349
EXTRA HELP	1102	263,099	254,788	0	0
OVERTIME	1105	12,815	2,130	0	0
SUPPLEMENTAL PAYMENTS	1106	427,961	366,591	346,511	346,511
TERMINATIONS/BUYDOWNS	1107	173,393	208,680	0	0
RETIREMENT CONTRIBUTION	1121	2,097,763	1,898,907	1,814,607	1,814,607
OASDI CONTRIBUTION	1122	834,028	687,274	643,633	643,633
FICA-MEDICARE	1123	202,869	166,425	152,884	152,884
SAFE HARBOR	1124	11,882	22,778	2,322	2,322

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

BUDGET UNIT: 5130 HCA-MENTAL HEALTH
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
RETIREE HLTH PYMT 1099	1128	22,729	24,950	0	0
GROUP INSURANCE	1141	1,537,489	1,387,655	1,065,528	1,065,528
LIFE INS/DEPT HEADS & MGT	1142	3,519	3,245	2,904	2,904
STATE UNEMPLOYMENT INS	1143	0	41,707	21,109	21,109
MANAGEMENT DISABILITY INS	1144	27,167	25,145	22,324	22,324
WORKERS' COMPENSATION INS	1165	280,345	273,845	251,960	251,960
401K PLAN	1171	175,107	162,639	137,002	137,002
S & EB CURR YEAR ADJ INCREASE	1991	1,930,245	2,098,578	1,263,655	1,263,655
S & EB CURR YEAR ADJ DECREASE	1992	(1,607,872)	(1,729,727)	(1,526,782)	(1,526,782)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		19,760,431	20,184,465	14,383,006	14,383,006
TELEPHONE CHGS - NON ISF	2032	61,781	43,700	40,013	40,013
VOICE/DATA - ISF	2033	387,230	248,837	210,829	210,829
RADIO COMMUNICATIONS - ISF	2034	15,416	4,593	9,178	9,178
FOOD	2041	6,837	7,464	7,368	7,368
BEDDING & LINENS	2051	0	0	0	0
JANITORIAL SUPPLIES	2053	0	0	0	0
JANITORIAL SERVICES-NON ISF	2055	41,200	16,018	48,296	48,296
REFUSE DISPOSAL	2056	6,443	5,276	9,957	9,957
HAZ MAT DISPOSAL - ISF	2058	7,607	7,328	11,171	11,171
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	129,333	97,047	115,542	115,542
INSURANCE PREMIUMS	2072	(1,833)	1,833	8,173	8,173
MALPRACTICE	2076	167,438	95,781	259,680	259,680
OFFICE EQUIP. MAINTENANCE	2102	10,011	2,041	13,144	13,144
OTHER EQUIP. MAINTENANCE	2105	0	0	1,009	1,009
MAINTENANCE SUPPLIES	2107	395	12,158	1,601	1,601
BUILDING MAINTENANCE	2121	97,869	316,168	97,869	97,869
BUILDING EQUIP. MAINTENAN	2122	930	8,822	2,044	2,044
IMPROVEMENTS-MAINTENANCE	2123	0	0	40,000	40,000
GROUNDS-MAINTENANCE	2124	25,376	20,385	34,420	34,420
FACIL/MATLS SQ FT ALLOC-ISF	2125	71,333	10,616	51,037	51,037
OTHER MAINTENANCE - ISF	2128	11,216	2,991	10,401	10,401
DRUG SUPPLIES	2131	318,833	132,561	78,372	78,372

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

BUDGET UNIT: 5130 HCA-MENTAL HEALTH
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
MEDICAL SUPPLIES & EXPENS	2132	24,497	5,305	24,496	24,496
MEMBERSHIPS & DUES	2141	15,644	7,929	15,644	15,644
EDUCATION ALLOWANCE	2154	23,543	13,236	23,543	23,543
MISC. PAYMENTS	2159	10,000	16,447	10,562	10,562
PRINTING/BINDING-NOT ISF	2171	13,387	7,149	13,388	13,388
BOOKS & PUBLICATIONS	2172	3,361	(5,752)	3,774	3,774
OFFICE SUPPLIES	2173	93,807	104,515	103,574	103,574
MAIL CENTER - ISF	2174	53,397	49,343	78,122	78,122
PURCHASING CHARGES - ISF	2176	44,795	48,223	33,020	33,020
GRAPHICS CHARGES - ISF	2177	3,362	4,516	4,332	4,332
COPY MACHINE CHGS - ISF	2178	76,316	80,105	80,136	80,136
MISC. OFFICE EXPENSE	2179	6,741	7,431	11,218	11,218
STORES - ISF	2181	37,411	1,340	1,574	1,574
INFORMATION TECHNOLOGY- ISF	2192	169,383	112,585	185,666	185,666
COMPUTER SERVICES NON ISF	2195	0	0	134,247	134,247
OTHER PROF & SPEC SERVICE	2199	19,477,360	19,549,899	21,135,528	21,135,528
TEMPORARY HELP	2200	138,360	52,245	138,630	138,630
ATTORNEY SERVICES	2202	0	26,739	37,816	37,816
PROFESSIONAL MEDICAL SERV	2204	4,878,761	3,501,237	3,725,796	3,725,796
SPECIAL SERVICES - ISF	2205	215	431	862	862
EMPLOYEE HEALTH SERVICES	2211	0	0	15,000	15,000
COUNTY GIS EXPENSE	2214	0	0	0	0
BUILD LEASES & RENTALS	2281	2,232,767	1,392,424	1,359,960	1,359,960
STORAGE CHARGES	2283	10,057	5,125	5,771	5,771
MINOR EQUIPMENT-OTHER	2292	8,780	9,230	38,247	38,247
COMPUTER EQUIP <5000	2293	67,452	87,624	120,000	120,000
FURNITURE/FIXTURES <5000	2294	188,104	53,234	188,097	188,097
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	113,050	104,882	113,050	113,050
SPECIAL DEPT. EXP. - 02	2302	11,620	0	11,845	11,845
SPECIAL DEPT. EXP. - 03	2303	0	500	4,000	4,000
TRANS. CHARGES - ISF	2521	217,298	107,505	213,463	213,463
PRIVATE VEHICLE MILEAGE	2522	87,524	67,730	87,524	87,524

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

BUDGET UNIT: 5130 HCA-MENTAL HEALTH
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
CONF. & SEMINARS EXPENSE	2523	25,321	18,867	25,321	25,321
GAS/DIESEL FUEL	2525	46,231	37,865	46,231	46,231
CONFER & SEMINAR EXPENSE ISF	2526	1,953	4,118	3,031	3,031
MOTORPOOL-ISF	2528	0	0	0	0
MISC. TRANS. & TRAVEL	2529	24,161	23,520	23,827	23,827
UTILITIES - OTHER	2541	39,333	15,010	39,334	39,334
SERV & SUPP CURR YR ADJ INCREA	2991	240,497	115,563	428,513	428,513
SERV & SUPP CURR YR ADJ DECREA	2992	(184,859)	(196,117)	(431,695)	(431,695)
TOTAL SERVICES AND SUPPLIES		29,557,045	26,463,621	29,103,551	29,103,551
STATE HOSPITAL USAGE	3124	172,233	183,679	175,000	175,000
MANAGED CARE OFFSET	3126	419,867	457,686	714,396	714,396
OTHER LOAN PAYMENTS-PRINC	3312	5,489	5,498	177,147	177,147
INTEREST L/T TECP	3412	154	152	5,991	5,991
INTERFUND EXP - ADMIN	3902	120,901	303,983	200,000	200,000
TOTAL OTHER CHARGES		718,643	950,998	1,272,534	1,272,534
COMPUTER SOFTWARE	4863	0	102,237	102,239	102,239
OTHER EQUIPMENT	4889	0	56,762	0	0
TOTAL FIXED ASSETS		0	158,999	102,239	102,239
CONTRIB OUT-IPU	5119	11,499,244	11,499,240	11,499,244	11,499,244
TOTAL OTHER FINANCING USES		11,499,244	11,499,240	11,499,244	11,499,244
TOTAL EXPENDITURES/APPROPRIATIONS		61,535,364	59,257,323	56,360,574	56,360,574
NET COST		(16,198,900)	(12,096,868)	(10,830,711)	(10,830,711)



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

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

HCA-ALCOHOL/DRUG PROGRAMS - 5150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	13,114,226	12,002,813	11,354,232	11,354,232	11,354,232
TOTAL REVENUES	<u>11,571,534</u>	<u>11,527,055</u>	<u>11,004,232</u>	<u>11,004,232</u>	<u>11,004,232</u>
NET COUNTY COST	1,542,692	475,758	350,000	350,000	350,000
 AUTH POSITIONS			68	68	68
FTE POSITIONS			68	68	68

BUDGET UNIT DESCRIPTION:

Alcohol and Drug Programs provide drug and alcohol prevention, education, intervention and treatment services utilizing science-based practice and adhering to both State and Federal mandates and guidelines. The Division utilizes a variety of recognized treatment and process improvement protocols along with performance and outcome measures. Prevention and education services are universal or focused on the needs of specific at-risk populations countywide. Intervention and treatment services are provided to clients with substance use and abuse disorders. Treatment services are provided through a plan of systematic coordination and collaboration with other community agencies and organizations to provide the most appropriate levels of care, as an integral part of the Behavioral Health Department's array of services. This model incorporates both public sector and private non-profit community-based organizations.

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

BUDGET UNIT: 5150 HCA-ALCOHOL/DRUG PROGRAMS
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
VEHICLE CODE FINES	8811	239,559	166,316	298,200	298,200
VC 40508.5	8812	0	0	0	0
D.U.I. REVENUE	8813	0	0	0	0
OTHER COURT FINES	8821	160,177	160,177	160,100	160,100
TOTAL FINES, FORFEITURES & PENALTY		399,736	326,493	458,300	458,300
INTEREST EARNINGS	8911	139,436	120,000	120,000	120,000
TOTAL REV- USE OF MONEY & PROPERTY		139,436	120,000	120,000	120,000
PRIOR YEAR REVENUE	9009	28,160	12,968	0	0
STATE HEALTH ADMIN	9081	448,846	448,845	448,846	448,846
OTHER STATE AID-HEALTH	9132	1,030,329	1,601,766	1,964,456	1,964,456
STATE AID-OTHER	9247	989,648	1,056,542	1,075,271	1,075,271
ST AID-ARRA FED PASS-THROUGH	9255	179,741	303,462	25,732	25,732
FEDERAL AID-OTHER	9275	0	108,030	45,500	45,500
FEDERAL HEALTH ADMIN	9281	4,548,056	4,894,064	4,632,130	4,632,130
FEDERAL AID - OTHER	9351	96,119	156,643	174,020	174,020
TOTAL INTERGOVERNMENTAL REVENUE		7,320,900	8,582,321	8,365,955	8,365,955
OTHER INTERFUND CHARGES	9412	0	585	0	0
HEALTH FEES	9582	92,649	124,027	115,050	115,050
MENTAL HEALTH SERVICES	9591	0	0	7,501	7,501
MENTAL HEALTH/MEDI-CAL	9595	1,523,841	2,373,580	1,937,426	1,937,426
TOTAL CHARGES FOR SERVICES		1,616,491	2,498,192	2,059,977	2,059,977
OTHER REVENUE - MISC	9772	0	50	0	0
TOTAL MISCELLANEOUS REVENUES		0	50	0	0
TOTAL REVENUE		9,476,562	11,527,055	11,004,232	11,004,232
REGULAR SALARIES	1101	2,672,281	2,898,520	3,222,245	3,222,245
EXTRA HELP	1102	14,718	53,617	0	0
OVERTIME	1105	19,567	13,230	10,000	10,000
SUPPLEMENTAL PAYMENTS	1106	70,010	78,762	79,446	79,446
TERMINATIONS/BUYDOWNS	1107	40,281	117,408	0	0
RETIREMENT CONTRIBUTION	1121	406,561	455,293	584,582	584,582
OASDI CONTRIBUTION	1122	173,003	188,899	203,626	203,626
FICA-MEDICARE	1123	40,710	44,657	47,851	47,851
SAFE HARBOR	1124	555	3,506	0	0

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

BUDGET UNIT: 5150 HCA-ALCOHOL/DRUG PROGRAMS

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
RETIREE HLTH PYMT 1099	1128	6,833	8,351	0	0
GROUP INSURANCE	1141	374,328	402,033	420,912	420,912
LIFE INS/DEPT HEADS & MGT	1142	649	795	780	780
STATE UNEMPLOYMENT INS	1143	0	9,677	6,632	6,632
MANAGEMENT DISABILITY INS	1144	4,126	5,301	5,251	5,251
WORKERS' COMPENSATION INS	1165	54,539	61,476	80,863	80,863
401K PLAN	1171	30,720	31,665	32,954	32,954
S & EB CURR YEAR ADJ INCREASE	1991	1,021,064	1,029,478	1,013,950	1,013,950
S & EB CURR YEAR ADJ DECREASE	1992	(559,907)	(342,720)	(337,555)	(337,555)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		4,370,038	5,059,947	5,371,537	5,371,537
TELEPHONE CHGS - NON ISF	2032	5,870	7,485	14,685	14,685
VOICE/DATA - ISF	2033	90,350	86,244	56,677	56,677
RADIO COMMUNICATIONS - ISF	2034	2,075	4,140	2,595	2,595
FOOD	2041	5,213	1,141	1,499	1,499
JANITORIAL SERVICES-NON ISF	2055	1,016	2,428	1,099	1,099
REFUSE DISPOSAL	2056	316	507	4,499	4,499
HAZ MAT DISPOSAL - ISF	2058	0	331	1,281	1,281
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	0	105	105
GENERAL INSUR ALLOCATION - ISF	2071	32,523	30,338	26,201	26,201
GEN LIAB ULT LOSS EXP 1099	2073	0	0	0	0
MALPRACTICE	2076	25,912	20,742	46,015	46,015
JURY EXPENSE	2091	0	0	105	105
OFFICE EQUIP. MAINTENANCE	2102	3,545	669	837	837
OTHER EQUIP. MAINTENANCE	2105	0	0	125	125
BUILDING MAINTENANCE	2121	12,689	6,833	5,760	5,760
BUILDING EQUIP. MAINTENAN	2122	117	0	366	366
GROUNDS-MAINTENANCE	2124	5,267	3,924	3,970	3,970
FACIL/MATLS SQ FT ALLOC-ISF	2125	34,797	54,361	40,113	40,113
OTHER MAINTENANCE - ISF	2128	87,848	20,798	10,692	10,692
DRUG SUPPLIES	2131	0	0	1,050	1,050
MEDICAL SUPPLIES & EXPENS	2132	12,661	9,310	12,501	12,501
LAB SUPPLIES & EXPENSE	2134	0	0	0	0
MEMBERSHIPS & DUES	2141	8,356	9,222	10,499	10,499

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

BUDGET UNIT: 5150 HCA-ALCOHOL/DRUG PROGRAMS
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
EDUCATION ALLOWANCE	2154	7,171	2,931	5,875	5,875
MISC. PAYMENTS	2159	25,252	17,917	18,499	18,499
PRINTING/BINDING-NOT ISF	2171	47,620	40,931	22,614	22,614
BOOKS & PUBLICATIONS	2172	49,569	17,042	7,819	7,819
OFFICE SUPPLIES	2173	20,619	22,274	46,534	46,534
MAIL CENTER - ISF	2174	11,962	16,642	20,530	20,530
PURCHASING CHARGES - ISF	2176	9,428	13,523	16,601	16,601
GRAPHICS CHARGES - ISF	2177	1,723	1,715	1,750	1,750
COPY MACHINE CHGS - ISF	2178	23,780	23,185	23,719	23,719
MISC. OFFICE EXPENSE	2179	742	579	749	749
STORES - ISF	2181	10,567	0	1,401	1,401
BOARD MEMBERS FEES	2191	0	0	357	357
INFORMATION TECHNOLOGY- ISF	2192	8,318	8,753	31,540	31,540
COMPUTER SERVICES NON ISF	2195	(35,376)	68,397	50,799	50,799
OTHER PROF & SPEC SERVICE	2199	4,264,733	5,662,463	4,741,239	4,741,239
TEMPORARY HELP	2200	68,267	39,641	41,500	41,500
PROFESSIONAL MEDICAL SERV	2204	19,597	14,058	20,499	20,499
SPECIAL SERVICES - ISF	2205	448	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	7,001	7,001
PUBLIC AND LEGAL NOTICES	2261	0	0	124	124
RENT/LEASES EQUIP-NOT ISF	2271	0	7,669	0	0
BUILD LEASES & RENTALS	2281	454,889	499,953	512,778	512,778
STORAGE CHARGES	2283	1,935	5,279	4,116	4,116
MINOR EQUIPMENT-OTHER	2292	16,698	12,345	4,634	4,634
COMPUTER EQUIP <5000	2293	42,682	26,004	36,134	36,134
FURNITURE/FIXTURES <5000	2294	5,397	70,730	5,499	5,499
TRANS. CHARGES - ISF	2521	26,229	20,762	26,064	26,064
PRIVATE VEHICLE MILEAGE	2522	16,746	16,336	15,501	15,501
CONF. & SEMINARS EXPENSE	2523	13,281	23,170	29,501	29,501
GAS/DIESEL FUEL	2525	7,435	8,263	7,783	7,783
CONFER & SEMINAR EXPENSE ISF	2526	1,178	691	3,635	3,635
MISC. TRANS. & TRAVEL	2529	712	1,620	2,500	2,500
UTILITIES - OTHER	2541	13,145	15,120	12,501	12,501

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

BUDGET UNIT: 5150 HCA-ALCOHOL/DRUG PROGRAMS

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
SERV & SUPP CURR YR ADJ INCREA	2991	38,105	26,400	22,225	22,225
SERV & SUPP CURR YR ADJ DECREA	2992	(1,713)	0	0	0
TOTAL SERVICES AND SUPPLIES		5,499,693	6,942,866	5,982,695	5,982,695
TOTAL EXPENDITURES/APPROPRIATIONS		9,869,731	12,002,813	11,354,232	11,354,232
NET COST		(393,169)	(475,758)	(350,000)	(350,000)



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

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

DRIVING UNDER THE INFLUENCE PROGRAM - 5160

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	4,807,198	4,526,834	4,982,811	4,982,811	4,982,811
TOTAL REVENUES	<u>4,721,546</u>	<u>4,493,417</u>	<u>4,982,811</u>	<u>4,982,811</u>	<u>4,982,811</u>
NET COUNTY COST	85,652	33,416	0	0	0
 AUTH POSITIONS			47	47	47
FTE POSITIONS			47	47	47

BUDGET UNIT DESCRIPTION:

The Driving Under the Influence Program 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 works closely with the Courts, Probation Agency, District Attorney, and Parole regarding this high-risk population. Program services are provided through County-operated centers located in Oxnard, Thousand Oaks, Simi Valley, Ventura and Fillmore.

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 2011-12

BUDGET UNIT: 5160 DRIVING UNDER THE INFLUENCE PROGRAM
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
STATE AID-OTHER	9247	38,358	45,059	38,355	38,355
FEDERAL HEALTH ADMIN	9281	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		38,358	45,059	38,355	38,355
MENTAL HEALTH SERVICES	9591	4,304,297	4,448,358	4,944,456	4,944,456
TOTAL CHARGES FOR SERVICES		4,304,297	4,448,358	4,944,456	4,944,456
CASH OVERAGE	9797	1	0	0	0
TOTAL MISCELLANEOUS REVENUES		1	0	0	0
TOTAL REVENUE		4,342,656	4,493,417	4,982,811	4,982,811
REGULAR SALARIES	1101	1,986,324	1,856,327	2,210,681	2,210,681
EXTRA HELP	1102	42,783	94,455	34,000	34,000
OVERTIME	1105	36,998	50,197	27,000	27,000
SUPPLEMENTAL PAYMENTS	1106	52,165	49,149	50,702	50,702
TERMINATIONS/BUYDOWNS	1107	49,550	33,376	0	0
RETIREMENT CONTRIBUTION	1121	303,969	284,541	376,666	376,666
OASDI CONTRIBUTION	1122	127,377	118,392	140,073	140,073
FICA-MEDICARE	1123	30,993	29,713	32,778	32,778
SAFE HARBOR	1124	1,274	6,670	0	0
GROUP INSURANCE	1141	313,889	292,612	307,248	307,248
LIFE INS/DEPT HEADS & MGT	1142	519	478	588	588
STATE UNEMPLOYMENT INS	1143	0	6,535	4,543	4,543
MANAGEMENT DISABILITY INS	1144	3,250	3,132	3,666	3,666
WORKERS' COMPENSATION INS	1165	42,155	40,230	54,172	54,172
401K PLAN	1171	13,846	11,080	15,866	15,866
S & EB CURR YEAR ADJ INCREASE	1991	612,464	613,618	707,393	707,393
S & EB CURR YEAR ADJ DECREASE	1992	(283,472)	(134,003)	(88,779)	(88,779)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		3,334,084	3,356,502	3,876,597	3,876,597
TELEPHONE CHGS - NON ISF	2032	2,377	5,574	5,998	5,998
VOICE/DATA - ISF	2033	75,476	81,748	76,193	76,193
RADIO COMMUNICATIONS - ISF	2034	6,795	9,581	11,199	11,199
FOOD	2041	169	349	518	518
JANITORIAL SUPPLIES	2053	100	0	508	508
JANITORIAL SERVICES-NON ISF	2055	3,679	5,149	2,750	2,750

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

BUDGET UNIT: 5160 DRIVING UNDER THE INFLUENCE PROGRAM
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
REFUSE DISPOSAL	2056	316	273	0	0
HAZ MAT DISPOSAL - ISF	2058	0	331	0	0
GENERAL INSUR ALLOCATION - ISF	2071	35,560	19,098	35,600	35,600
OFFICE EQUIP. MAINTENANCE	2102	2,027	203	1,220	1,220
OTHER EQUIP. MAINTENANCE	2105	0	0	515	515
BUILDING MAINTENANCE	2121	96,994	51,969	9,145	9,145
BUILDING EQUIP. MAINTENAN	2122	0	0	834	834
IMPROVEMENTS-MAINTENANCE	2123	0	0	5	5
GROUNDS-MAINTENANCE	2124	415	2,932	1,982	1,982
FACIL/MATLS SQ FT ALLOC-ISF	2125	14,100	54,310	45,764	45,764
OTHER MAINTENANCE - ISF	2128	104,736	10,543	10,971	10,971
MEDICAL SUPPLIES & EXPENS	2132	7,571	1,609	3,000	3,000
MEMBERSHIPS & DUES	2141	2,731	17,133	33,480	33,480
EDUCATIONAL MATERIALS	2152	0	72,459	15,000	15,000
EDUCATION ALLOWANCE	2154	1,312	531	2,500	2,500
MISC. PAYMENTS	2159	1,372	10,738	761	761
PRINTING/BINDING-NOT ISF	2171	1,997	1,895	2,593	2,593
BOOKS & PUBLICATIONS	2172	1,607	696	980	980
OFFICE SUPPLIES	2173	54,816	31,870	16,300	16,300
MAIL CENTER - ISF	2174	1,986	12,744	12,771	12,771
PURCHASING CHARGES - ISF	2176	5,880	7,465	8,018	8,018
GRAPHICS CHARGES - ISF	2177	15,567	23,810	15,500	15,500
COPY MACHINE CHGS - ISF	2178	10,862	15,443	13,873	13,873
MISC. OFFICE EXPENSE	2179	1,092	1,680	3,254	3,254
STORES - ISF	2181	10,502	0	1,000	1,000
INFORMATION TECHNOLOGY- ISF	2192	(1,269)	5,168	5,581	5,581
COMPUTER SERVICES NON ISF	2195	1,090	14,325	20,000	20,000
OTHER PROF & SPEC SERVICE	2199	55,762	40,356	70,000	70,000
TEMPORARY HELP	2200	9,695	55,834	12,000	12,000
SPECIAL SERVICES - ISF	2205	713	365	589	589
EMPLOYEE HEALTH SERVICES	2211	0	0	500	500
BUILD LEASES & RENTALS	2281	403,677	422,852	480,516	480,516
STORAGE CHARGES	2283	2,199	1,626	4,000	4,000

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

BUDGET UNIT: 5160 DRIVING UNDER THE INFLUENCE PROGRAM
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
MINOR EQUIPMENT-OTHER	2292	15,974	12,033	6,645	6,645
COMPUTER EQUIP <5000	2293	26,440	8,112	26,928	26,928
FURNITURE/FIXTURES <5000	2294	50,346	142,764	59,022	59,022
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
TRANS. CHARGES - ISF	2521	2,079	1,780	153	153
PRIVATE VEHICLE MILEAGE	2522	5,582	2,472	6,700	6,700
CONF. & SEMINARS EXPENSE	2523	5,610	1,701	1,500	1,500
GAS/DIESEL FUEL	2525	108	293	200	200
CONFER & SEMINAR EXPENSE ISF	2526	952	802	756	756
MISC. TRANS. & TRAVEL	2529	28	0	0	0
UTILITIES - OTHER	2541	7,930	12,600	7,700	7,700
SERV & SUPP CURR YR ADJ INCREA	2991	11,174	7,117	9,692	9,692
TOTAL SERVICES AND SUPPLIES		1,058,127	1,170,332	1,044,714	1,044,714
OTHER LOAN PAYMENTS-PRINC	3312	0	0	49,200	49,200
INTEREST L/T TECP	3412	0	0	12,300	12,300
TOTAL OTHER CHARGES		0	0	61,500	61,500
TOTAL EXPENDITURES/APPROPRIATIONS		4,392,211	4,526,834	4,982,811	4,982,811
NET COST		(49,555)	(33,416)	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

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

MENTAL HEALTH SERVICES ACT - 5180

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	39,956,767	34,547,130	45,051,072	45,050,294	45,050,294
TOTAL REVENUES	<u>41,081,348</u>	<u>59,217,296</u>	<u>45,067,493</u>	<u>34,918,590</u>	<u>34,918,590</u>
NET COUNTY COST	(1,124,581)	(24,670,165)	(16,421)	10,131,704	10,131,704
AUTH POSITIONS			250	250	249
FTE POSITIONS			249	246	245

BUDGET UNIT DESCRIPTION:

MENTAL HEALTH SERVICE ACT (MHSA) programs, designed to address priority public mental health issues, were conceived and developed through an extensive stakeholder process that has evolved over the past 7 years and has involved over 500 Ventura County residents, representing various constituencies. Far beyond the creation of new programming has been the dramatic change of philosophy, which has transformed the public mental health system in ways that were hardly imaginable at the inception of MHSA.

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
INTEREST EARNINGS	8911	449,283	343,033	399,999	399,999
RENTS AND CONCESSIONS	8931	0	66,550	0	0
TOTAL REV- USE OF MONEY & PROPERTY		449,283	409,583	399,999	399,999
STATE AID-MENTAL HEALTH	9111	349,767	623,600	850,300	850,300
ST AID-PUBLIC ASST 17601	9112	0	0	0	0
STATE AID-OTHER	9247	19,716,816	49,951,687	26,018,609	26,018,609
TOTAL INTERGOVERNMENTAL REVENUE		20,066,583	50,575,287	26,868,909	26,868,909
OTHER INTERFUND CHARGES	9412	125,150	341,284	473,981	473,981
HEALTH FEES	9582	230	0	701	701
MENTAL HEALTH/MEDI-CAL	9595	7,288,612	7,841,868	7,100,000	7,100,000
TOTAL CHARGES FOR SERVICES		7,413,992	8,183,152	7,574,682	7,574,682
CONTRIBUTIONS-DONATIONS	9791	86,678	49,274	75,000	75,000
TOTAL MISCELLANEOUS REVENUES		86,678	49,274	75,000	75,000
RESIDUAL EQUITY TRANS IN	9911	0	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		0	0	0	0
TOTAL REVENUE		28,016,536	59,217,296	34,918,590	34,918,590
REGULAR SALARIES	1101	6,293,041	7,472,601	13,528,618	13,528,618
EXTRA HELP	1102	32,660	36,538	0	0
OVERTIME	1105	111,535	104,739	0	0
SUPPLEMENTAL PAYMENTS	1106	280,992	413,732	630,253	630,253
TERMINATIONS/BUYDOWNS	1107	93,419	102,841	0	0
RETIREMENT CONTRIBUTION	1121	1,009,512	1,422,008	2,373,564	2,373,564
OASDI CONTRIBUTION	1122	409,479	595,735	876,222	876,222
FICA-MEDICARE	1123	97,786	143,863	205,405	205,405
SAFE HARBOR	1124	907	6,803	30,230	30,230
RETIREE HLTH PYMT 1099	1128	0	5,663	0	0
GROUP INSURANCE	1141	765,943	1,146,201	1,560,284	1,560,284
LIFE INS/DEPT HEADS & MGT	1142	1,132	1,840	2,528	2,528
STATE UNEMPLOYMENT INS	1143	0	31,618	28,197	28,197
MANAGEMENT DISABILITY INS	1144	8,185	13,780	23,202	23,202
WORKERS' COMPENSATION INS	1165	133,729	200,554	361,710	361,710
401K PLAN	1171	65,012	94,418	130,291	130,291
S & EB CURR YEAR ADJ INCREASE	1991	0	0	531,673	531,673

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
S & EB CURR YEAR ADJ DECREASE	1992	0	(54,671)	(531,673)	(531,673)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		9,303,333	11,738,263	19,750,504	19,750,504
TELEPHONE CHGS - NON ISF	2032	40,812	57,617	61,690	61,690
VOICE/DATA - ISF	2033	188,004	326,638	275,745	275,745
RADIO COMMUNICATIONS - ISF	2034	7,216	9,462	12,834	12,834
FOOD	2041	0	23,844	15,275	15,275
JANITORIAL SERVICES-NON ISF	2055	6,167	33,938	35,036	35,036
HAZ MAT DISPOSAL - ISF	2058	152	2,232	456	456
GENERAL INSUR ALLOCATION - ISF	2071	40,664	115,632	70,702	70,702
INSURANCE PREMIUMS	2072	0	0	0	0
MALPRACTICE	2076	31,142	169,440	0	0
OFFICE EQUIP. MAINTENANCE	2102	0	2,342	2,950	2,950
MAINTENANCE SUPPLIES	2107	0	93	0	0
BUILDING MAINTENANCE	2121	40,790	119,760	155,440	155,440
IMPROVEMENTS-MAINTENANCE	2123	0	7,711	0	0
GROUNDS-MAINTENANCE	2124	949	2,187	1,224	1,224
FACIL/MATLS SQ FT ALLOC-ISF	2125	8,148	16,177	1,290	1,290
OTHER MAINTENANCE - ISF	2128	134	547	400	400
DRUG SUPPLIES	2131	43,879	434,388	250,000	250,000
MEDICAL SUPPLIES & EXPENS	2132	48,958	19,513	21,950	21,950
MEMBERSHIPS & DUES	2141	4,954	8,137	8,890	8,890
EDUCATIONAL MATERIALS	2152	12,404	0	10,000	10,000
EDUCATION ALLOWANCE	2154	14,466	23,350	19,922	19,922
INDIRECT COST RECOVERY	2158	68,522	136,479	537,668	537,668
MISC. PAYMENTS	2159	3,569	30,117	3,273	3,273
PRINTING/BINDING-NOT ISF	2171	3,900	13,813	5,184	5,184
BOOKS & PUBLICATIONS	2172	4,803	2,529	5,001	5,001
OFFICE SUPPLIES	2173	75,193	63,983	68,305	68,305
MAIL CENTER - ISF	2174	2,879	18,808	82,634	82,634
PURCHASING CHARGES - ISF	2176	17,522	55,264	56,212	56,212
GRAPHICS CHARGES - ISF	2177	4,581	10,640	11,055	11,055
COPY MACHINE CHGS - ISF	2178	13,477	33,122	37,893	37,893
MISC. OFFICE EXPENSE	2179	160	2,508	2,200	2,200

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
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
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
TOTAL EXPENDITURES/APPROPRIATIONS	20,872,167	34,547,130	45,050,294	45,050,294
NET COST	7,144,369	24,670,165	(10,131,704)	(10,131,704)