

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2012-2013

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

**ENVIRONMENTAL HEALTH DEPT - 4750**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	9,758,733	9,248,821	9,767,813	9,767,813	9,767,813
TOTAL REVENUES	<u>10,117,839</u>	<u>9,788,322</u>	<u>10,207,813</u>	<u>10,207,813</u>	<u>10,207,813</u>
NET COUNTY COST	(359,106)	(539,501)	(440,000)	(440,000)	(440,000)
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 and regulations 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 fuel storage tanks; ocean water testing; small water systems; medical waste; and Body Art practitioners and facilities.

The FY 2012-13 Preliminary Budget for the Environmental Health Division reflects revenue increases of approximately \$360,000 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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUSINESS LICENSES	8721	2,970,636	3,214,721	3,278,158	3,278,158
PENALTY ON BUSINESS LIC	8722	0	0	0	0
HAZARD MATERIAL PERMIT	8723	2,483,278	2,372,754	2,462,066	2,462,066
CONSTRUCTION PERMITS	8731	150,682	177,066	138,000	138,000
ZONING PERMITS	8751	40,012	50,251	64,000	64,000
OTHER	8771	143,361	136,666	100,000	100,000
SPECIAL USE PERMIT	8774	<u>1,580,449</u>	<u>1,863,573</u>	<u>1,920,069</u>	<u>1,920,069</u>
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>		<b>7,368,419</b>	<b>7,815,030</b>	<b>7,962,293</b>	<b>7,962,293</b>
FORFEITURES AND PENALTIES	8831	0	0	0	0
PENALTIES/COSTS-DEL TAXES	8841	<u>4,796</u>	<u>4,841</u>	<u>6,000</u>	<u>6,000</u>
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>		<b>4,796</b>	<b>4,841</b>	<b>6,000</b>	<b>6,000</b>
INTEREST EARNINGS	8911	<u>2,715</u>	<u>762</u>	<u>3,000</u>	<u>3,000</u>
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>		<b>2,715</b>	<b>762</b>	<b>3,000</b>	<b>3,000</b>
ST MTR VEH 17604 MATCH	9035	70,388	77,268	80,000	80,000
STATE AID-OTHER	9247	<u>99,945</u>	<u>117,494</u>	<u>241,000</u>	<u>241,000</u>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>170,333</b>	<b>194,762</b>	<b>321,000</b>	<b>321,000</b>
ASSESSMENT&TAX COLL FEES	9421	0	0	0	0
SPECIAL ASSESSMENTS	9424	925,347	1,079,653	1,123,574	1,123,574
PLANNING/ENG SERV - CONT	9482	188,463	189,803	198,028	198,028
CONTRACT REVENUE	9714	<u>363,992</u>	<u>335,406</u>	<u>463,683</u>	<u>463,683</u>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,477,802</b>	<b>1,604,862</b>	<b>1,785,285</b>	<b>1,785,285</b>
OTHER SALES	9761	332,517	159,813	65,505	65,505
OTHER REVENUE - MISC	9772	2,147	8,173	64,730	64,730
CASH OVERAGE	9797	<u>36</u>	<u>78</u>	<u>0</u>	<u>0</u>
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>334,701</b>	<b>168,064</b>	<b>130,235</b>	<b>130,235</b>
<b>TOTAL REVENUE</b>		<b>9,358,765</b>	<b>9,788,322</b>	<b>10,207,813</b>	<b>10,207,813</b>
REGULAR SALARIES	1101	5,298,374	4,857,103	5,933,595	5,933,595
EXTRA HELP	1102	131,709	148,219	150,000	150,000
OVERTIME	1105	634	0	0	0
SUPPLEMENTAL PAYMENTS	1106	340,790	308,720	329,516	329,516
TERMINATIONS/BUYDOWNS	1107	149,509	136,922	0	0
CALL BACK STAFFING	1108	0	0	0	0
RETIREMENT CONTRIBUTION	1121	841,654	939,940	1,051,063	1,051,063
OASDI CONTRIBUTION	1122	341,715	333,292	351,024	351,024
FICA-MEDICARE	1123	84,447	81,636	82,567	82,567
SAFE HARBOR	1124	11,907	17,671	3,643	3,643

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RETIREE HLTH PYMT 1099	1128	0	9,470	0
GROUP INSURANCE	1141	512,356	501,315	513,264
LIFE INS/DEPT HEADS & MGT	1142	448	217	240
STATE UNEMPLOYMENT INS	1143	18,604	10,976	8,513
MANAGEMENT DISABILITY INS	1144	4,003	1,221	1,363
WORKERS' COMPENSATION INS	1165	61,901	61,024	70,389
401K PLAN	1171	78,740	73,577	79,975
S & EB CURR YEAR ADJ INCREASE	1991	0	307,500	0
S & EB CURR YEAR ADJ DECREASE	1992	0	(32,615)	(649,550)
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>		<u>7,876,791</u>	<u>7,756,189</u>	<u>7,925,602</u>
INSECTICIDES	2015	42,866	64,177	70,000
UNIFORM ALLOWANCE	2022	0	0	0
SAFETY CLOTH & SUPPLIES	2023	12,417	14,454	68,999
TELEPHONE CHGS - NON ISF	2032	15,632	2,495	62,075
VOICE/DATA - ISF	2033	72,521	59,185	56,489
RADIO COMMUNICATIONS - ISF	2034	876	0	0
HAZ MAT DISPOSAL - ISF	2058	0	5,663	3,000
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	0	70
GENERAL INSUR ALLOCATION - ISF	2071	166,257	239,264	403,209
OFFICE EQUIP. MAINTENANCE	2102	0	0	399
OTHER EQUIP. MAINTENANCE	2105	43	0	3,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	209,251	198,647	205,871
OFFICE CONSTRUCTION - ISF	2127	0	0	0
OTHER MAINTENANCE - ISF	2128	72,836	6,153	7,066
LAB SUPPLIES & EXPENSE	2134	51,019	44,816	18,360
MEMBERSHIPS & DUES	2141	1,433	2,552	8,121
CASH SHORTAGE	2151	26	30	21
EDUCATION ALLOWANCE	2154	4,200	2,000	5,400
MISC. PAYMENTS	2159	0	10	0
PRINTING/BINDING-NOT ISF	2171	30,593	20,531	35,804
BOOKS & PUBLICATIONS	2172	8,713	5,445	6,595
OFFICE SUPPLIES	2173	38,742	34,553	38,210
MAIL CENTER - ISF	2174	16,561	16,568	17,618
MICROFILM SUPPLIES	2175	0	0	0
PURCHASING CHARGES - ISF	2176	5,384	5,743	4,906
GRAPHICS CHARGES - ISF	2177	12,145	9,468	15,000
COPY MACHINE CHGS - ISF	2178	6,863	8,240	6,866

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISC. OFFICE EXPENSE 2179	775	878	0	0
STORES - ISF 2181	2,682	2,875	3,000	3,000
INFORMATION TECHNOLOGY- ISF 2192	320	2,980	2,601	2,601
COMPUTER SERVICES NON ISF 2195	105,218	116,546	120,000	120,000
OTHER PROF & SPEC SERVICE 2199	163,303	207,798	200,202	200,202
TEMPORARY HELP 2200	27,881	0	0	0
SPECIAL SERVICES - ISF 2205	3,066	1,744	852	852
EMPLOYEE HEALTH SERVICES 2211	16,175	18,445	16,000	16,000
COUNTY GIS EXPENSE 2214	0	24	0	0
PUBLIC AND LEGAL NOTICES 2261	107	68	300	300
IBM PC LEASING-NON ISF 2273	42,439	34,721	42,000	42,000
BUILD LEASES & RENTALS 2281	0	0	0	0
STORAGE CHARGES 2283	11,310	9,610	11,000	11,000
SMALL TOOLS & INSTRUMENTS 2291	0	0	1,000	1,000
MINOR EQUIPMENT-OTHER 2292	2,270	362	9,000	9,000
COMPUTER EQUIP <5000 2293	20,602	4,604	34,000	34,000
FURNITURE/FIXTURES <5000 2294	4,752	2,346	4,000	4,000
INSTALLS-ELEC EQUIP ISF 2295	0	0	48	48
TRANS. CHARGES - ISF 2521	237,575	242,790	247,899	247,899
PRIVATE VEHICLE MILEAGE 2522	2,485	731	2,500	2,500
CONF. & SEMINARS EXPENSE 2523	45,159	24,605	32,556	32,556
GAS/DIESEL FUEL 2525	69,179	77,182	75,335	75,335
CONFER & SEMINAR EXPENSE ISF 2526	3,114	3,910	2,639	2,639
MOTORPOOL-ISF 2528	0	271	0	0
MISC. TRANS. & TRAVEL 2529	174	147	200	200
SERV & SUPP CURR YR ADJ INCREA 2991	0	77,000	0	0
SERV & SUPP CURR YR ADJ DECREA 2992	0	(77,000)	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>1,526,964</b>	<b>1,492,632</b>	<b>1,842,211</b>	<b>1,842,211</b>
CONTRIB.-ISF 5512	0	0	0	0
<b>TOTAL RESIDUAL EQUITY TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>9,403,755</b>	<b>9,248,821</b>	<b>9,767,813</b>	<b>9,767,813</b>
<b>NET COST</b>	<b>(44,990)</b>	<b>539,501</b>	<b>440,000</b>	<b>440,000</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2012-2013

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

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

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	25,113,329	23,037,055	18,123,391	17,587,939	18,123,391
TOTAL REVENUES	<u>22,340,454</u>	<u>20,494,390</u>	<u>15,798,391</u>	<u>15,798,391</u>	<u>15,798,391</u>
NET COUNTY COST	2,772,875	2,542,665	2,325,000	1,789,548	2,325,000
AUTH POSITIONS			239	238	238
FTE POSITIONS			232	232	232

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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER STATE AID-HEALTH 9132	(2)	0	0	0
STATE AID-OTHER 9247	2	0	0	0
STATE AID-SB 300 9248	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER INTERFUND CHARGES 9412	11,169,435	20,386,980	15,798,391	15,798,391
CHGS FOR SVCS-OTHER 9718	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>11,169,435</b>	<b>20,386,980</b>	<b>15,798,391</b>	<b>15,798,391</b>
OTHER REVENUE - MISC 9772	0	107,410	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>107,410</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>11,169,435</b>	<b>20,494,390</b>	<b>15,798,391</b>	<b>15,798,391</b>
REGULAR SALARIES 1101	10,541,920	13,032,307	12,646,561	12,646,561
EXTRA HELP 1102	162,385	318,954	364,092	364,092
OVERTIME 1105	239,219	661,343	200,000	200,000
SUPPLEMENTAL PAYMENTS 1106	296,262	536,374	357,996	357,996
TERMINATIONS/BUYDOWNS 1107	248,730	315,839	0	0
CALL BACK STAFFING 1108	253	1,614	0	0
RETIREMENT CONTRIBUTION 1121	1,679,776	2,472,975	2,526,601	2,526,601
OASDI CONTRIBUTION 1122	654,683	845,324	777,257	777,257
FICA-MEDICARE 1123	162,776	209,483	188,586	188,586
SAFE HARBOR 1124	8,100	18,893	0	0
RETIREE HLTH PYMT 1099 1128	19,530	13,231	0	0
GROUP INSURANCE 1141	1,385,365	1,766,089	1,645,812	1,645,812
LIFE INS/DEPT HEADS & MGT 1142	2,640	1,242	1,392	1,392
STATE UNEMPLOYMENT INS 1143	35,838	28,164	19,431	19,431
MANAGEMENT DISABILITY INS 1144	21,940	7,743	9,268	9,268
WORKERS' COMPENSATION INS 1165	226,032	282,187	266,352	266,352
401K PLAN 1171	147,367	189,505	177,082	177,082
S & EB CURR YEAR ADJ INCREASE 1991	105,303	42,980	68,030	68,030
S & EB CURR YEAR ADJ DECREASE 1992	<u>(3,889,723)</u>	<u>(3,983,152)</u>	<u>(4,574,153)</u>	<u>(4,574,153)</u>
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>	<b>12,048,397</b>	<b>16,761,095</b>	<b>14,674,307</b>	<b>14,674,307</b>
MISC. CLOTH & PERSONAL SU 2021	0	9,066	2,190	2,190
SAFETY CLOTH & SUPPLIES 2023	0	578	0	0
TELEPHONE CHGS - NON ISF 2032	35,391	34,332	36,132	36,132
VOICE/DATA - ISF 2033	450,527	466,519	473,865	473,865
RADIO COMMUNICATIONS - ISF 2034	19,218	228	0	0
FOOD 2041	115	825	197	197
JANITORIAL SUPPLIES 2053	14,429	13,349	15,409	15,409

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
JANITORIAL SERVICES-NON ISF	2055	61,705	56,660	56,573	56,573
REFUSE DISPOSAL	2056	3,995	35,407	376	376
HAZ MAT DISPOSAL - ISF	2058	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	9,490	10,000	9,707	9,707
OFFICE EQUIP. MAINTENANCE	2102	472	305	146	146
OTHER EQUIP. MAINTENANCE	2105	0	428,425	160,906	160,906
MAINTENANCE SUPPLIES	2107	0	728,314	379,737	379,737
BUILDING MAINTENANCE	2121	137,738	2,054,391	821,336	821,336
BUILDING EQUIP. MAINTENAN	2122	0	308,967	69,336	69,336
IMPROVEMENTS-MAINTENANCE	2123	0	63,059	14,211	14,211
GROUNDS-MAINTENANCE	2124	16,367	250,635	191,926	191,926
FACIL/MATLS SQ FT ALLOC-ISF	2125	9,738	10,525	11,921	11,921
OTHER MAINTENANCE - ISF	2128	314	3,998	0	0
MEDICAL SUPPLIES & EXPENS	2132	0	309,613	0	0
MEMBERSHIPS & DUES	2141	1,413	750	1,186	1,186
EDUCATION ALLOWANCE	2154	1,656	2,836	2,026	2,026
PRINTING/BINDING-NOT ISF	2171	2,131	7,059	534	534
BOOKS & PUBLICATIONS	2172	977	3,161	1,238	1,238
OFFICE SUPPLIES	2173	70,608	64,344	74,312	74,312
MAIL CENTER - ISF	2174	4,478	4,001	1,234	1,234
PURCHASING CHARGES - ISF	2176	15,109	77,288	40,000	40,000
GRAPHICS CHARGES - ISF	2177	21,077	23,636	13,258	13,258
COPY MACHINE CHGS - ISF	2178	23,713	27,701	23,806	23,806
MISC. OFFICE EXPENSE	2179	31,719	36,437	26,912	26,912
STORES - ISF	2181	1,497	(1,475)	0	0
INFORMATION TECHNOLOGY- ISF	2192	139,944	137,194	197,615	197,615
OTHER PROF & SPEC SERVICE	2199	322,231	638,274	49,129	49,129
TEMPORARY HELP	2200	92,593	272,099	282,931	282,931
ATTORNEY SERVICES	2202	98,972	308,721	160,379	160,379
SPECIAL SERVICES - ISF	2205	3,203	833	294	294
EMPLOYEE HEALTH SERVICES	2211	0	0	5,000	5,000
COUNTY GIS EXPENSE	2214	0	0	0	0
PUBLIC AND LEGAL NOTICES	2261	753	1,169	0	0
RENT/LEASES EQUIP-NOT ISF	2271	0	43,252	6,569	6,569
BUILD LEASES & RENTALS	2281	1,239	11,369	22,478	22,478
STORAGE CHARGES	2283	4,133	4,874	5,000	5,000
MINOR EQUIPMENT-OTHER	2292	7,686	534	26,966	26,966

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COMPUTER EQUIP <5000	2293	23,674	59,938	26,689
FURNITURE/FIXTURES <5000	2294	3,892	2,124	5,484
INSTALLS-ELEC EQUIP ISF	2295	0	0	0
SPECIAL DEPT. EXP. - 24	2324	0	0	0
TRANS. CHARGES - ISF	2521	5,584	9,463	6,290
PRIVATE VEHICLE MILEAGE	2522	14,676	12,880	15,576
CONF. & SEMINARS EXPENSE	2523	6,555	18,746	8,063
GAS/DIESEL FUEL	2525	1,834	4,336	2,035
CONFER & SEMINAR EXPENSE ISF	2526	2,489	5,844	2,304
MOTORPOOL-ISF	2528	0	414	1,136
MISC. TRANS. & TRAVEL	2529	0	14,909	0
UTILITIES - OTHER	2541	143,209	113,143	189,990
SERV & SUPP CURR YR ADJ INCREA	2991	0	2,379	0
SERV & SUPP CURR YR ADJ DECREA	2992	<u>(194,789)</u>	<u>(544,176)</u>	<u>(655,635)</u>
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>1,611,754</b>	<b>6,149,255</b>	<b>2,786,767</b>	<b>3,322,219</b>
LEASE PURCHASE PYMT-PRINC	3311	105,989	112,412	117,765
INT ON LEASE PURCHASE PAY	3453	18,660	14,292	9,100
INTERFUND EXP - ADMIN	3902	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL OTHER CHARGES</b>	<b>124,649</b>	<b>126,705</b>	<b>126,865</b>	<b>126,865</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>13,784,801</b>	<b>23,037,055</b>	<b>17,587,939</b>	<b>18,123,391</b>
<b>NET COST</b>	<b>(2,615,366)</b>	<b>(2,542,665)</b>	<b>(1,789,548)</b>	<b>(2,325,000)</b>



**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2012-2013

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

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

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	1,549,213	1,424,586	1,912,694	1,912,694	1,912,694
TOTAL REVENUES	<u>1,548,582</u>	<u>1,424,537</u>	<u>1,912,694</u>	<u>1,912,694</u>	<u>1,912,694</u>
NET COUNTY COST	631	49	0	0	0
AUTH POSITIONS			21	21	21
FTE POSITIONS			21	21	21

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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER STATE AID-HEALTH 9132	587,738	814,240	956,347	956,347
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>587,738</b>	<b>814,240</b>	<b>956,347</b>	<b>956,347</b>
CHGS FOR SVCS-OTHER 9718	582,469	300,567	320,000	320,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>582,469</b>	<b>300,567</b>	<b>320,000</b>	<b>320,000</b>
CONTRIB FROM OTHER FUNDS 9831	6,029	309,730	636,347	636,347
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>6,029</b>	<b>309,730</b>	<b>636,347</b>	<b>636,347</b>
<b>TOTAL REVENUE</b>	<b>1,176,236</b>	<b>1,424,537</b>	<b>1,912,694</b>	<b>1,912,694</b>
REGULAR SALARIES 1101	592,105	761,597	1,047,992	1,047,992
EXTRA HELP 1102	123,973	99,203	165,115	165,115
OVERTIME 1105	5,745	20,458	4,575	4,575
SUPPLEMENTAL PAYMENTS 1106	42,855	49,831	62,670	62,670
TERMINATIONS/BUYDOWNS 1107	3,892	(3,907)	0	0
RETIREMENT CONTRIBUTION 1121	87,249	132,389	202,936	202,936
OASDI CONTRIBUTION 1122	36,824	45,662	68,875	68,875
FICA-MEDICARE 1123	11,105	13,242	16,104	16,104
SAFE HARBOR 1124	8,685	9,699	3,474	3,474
RETIREE HLTH PYMT 1099 1128	1,815	0	0	0
GROUP INSURANCE 1141	74,779	93,481	133,448	133,448
LIFE INS/DEPT HEADS & MGT 1142	40	32	55	55
STATE UNEMPLOYMENT INS 1143	2,474	1,816	1,641	1,641
MANAGEMENT DISABILITY INS 1144	652	348	727	727
WORKERS' COMPENSATION INS 1165	17,143	20,219	29,161	29,161
401K PLAN 1171	6,536	9,345	13,224	13,224
S & EB CURR YEAR ADJ INCREASE 1991	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>	<b>1,015,873</b>	<b>1,253,414</b>	<b>1,749,997</b>	<b>1,749,997</b>
VOICE/DATA - ISF 2033	0	366	282	282
GENERAL INSUR ALLOCATION - ISF 2071	0	63	126	126
MAINTENANCE SUPPLIES 2107	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF 2125	24,121	24,950	26,742	26,742
OTHER MAINTENANCE - ISF 2128	0	49	0	0
MEMBERSHIPS & DUES 2141	85	0	1,800	1,800
CASH SHORTAGE 2151	0	0	300	300
EDUCATION ALLOWANCE 2154	350	2,059	0	0
PRINTING/BINDING-NOT ISF 2171	240	60	1,000	1,000
OFFICE SUPPLIES 2173	7,068	7,215	5,000	5,000
MAIL CENTER - ISF 2174	25,065	17,363	31,837	31,837

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PURCHASING CHARGES - ISF 2176	677	141	178	178
GRAPHICS CHARGES - ISF 2177	31,017	46,238	21,000	21,000
COPY MACHINE CHGS - ISF 2178	5,556	16,186	3,304	3,304
MISC. OFFICE EXPENSE 2179	1,442	967	1,500	1,500
STORES - ISF 2181	1,046	870	0	0
OTHER PROF & SPEC SERVICE 2199	27,178	41,623	46,460	46,460
TEMPORARY HELP 2200	18,988	0	14,110	14,110
ATTORNEY SERVICES 2202	6,725	0	0	0
SPECIAL SERVICES - ISF 2205	675	1,528	588	588
STORAGE CHARGES 2283	207	313	0	0
MINOR EQUIPMENT-OTHER 2292	0	0	0	0
COMPUTER EQUIP <5000 2293	211	1,471	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	453	0	0	0
PRIVATE VEHICLE MILEAGE 2522	7,509	8,826	4,000	4,000
CONF. & SEMINARS EXPENSE 2523	51	169	1,418	1,418
CONFER & SEMINAR EXPENSE ISF 2526	1,724	377	1,000	1,000
MOTORPOOL-ISF 2528	0	337	0	0
MISC. TRANS. & TRAVEL 2529	0	0	52	52
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>160,390</b>	<b>171,173</b>	<b>162,697</b>	<b>162,697</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,176,263</b>	<b>1,424,586</b>	<b>1,912,694</b>	<b>1,912,694</b>
<b>NET COST</b>	<b>(27)</b>	<b>(49)</b>	<b>0</b>	<b>0</b>



**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2012-2013

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

**HCA-EMERGENCY MEDICAL SERVICES - 5090**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	5,770,869	4,489,697	5,377,603	5,377,603	5,377,603
TOTAL REVENUES	<u>5,143,252</u>	<u>3,873,734</u>	<u>4,802,603</u>	<u>4,802,603</u>	<u>4,802,603</u>
NET COUNTY COST	627,617	615,963	575,000	575,000	575,000
AUTH POSITIONS			12	12	12
FTE POSITIONS			12	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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER 8771	57,491	35,443	60,000	60,000
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>57,491</b>	<b>35,443</b>	<b>60,000</b>	<b>60,000</b>
EMERG MEDICAL SVC REVENUE 8823	2,525,170	1,800,575	2,713,654	2,713,654
FORFEITURES AND PENALTIES 8831	133,911	151,792	120,000	120,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>	<b>2,659,081</b>	<b>1,952,366</b>	<b>2,833,654</b>	<b>2,833,654</b>
OTHER STATE AID-HEALTH 9132	0	88,384	0	0
FEDERAL AID - OTHER 9351	0	959,374	1,348,949	1,348,949
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>1,047,758</b>	<b>1,348,949</b>	<b>1,348,949</b>
HEALTH FEES 9581	10,570	7,473	10,000	10,000
EDUCATIONAL SERVICES 9675	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>10,570</b>	<b>7,473</b>	<b>10,000</b>	<b>10,000</b>
OTHER REVENUE - MISC 9772	276,499	507,289	550,000	550,000
EMERGENCY SERVICES REIMB 9792	0	405	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>276,499</b>	<b>507,694</b>	<b>550,000</b>	<b>550,000</b>
CONTRIB FROM OTHER FUNDS 9831	0	323,000	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>323,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>3,003,641</b>	<b>3,873,734</b>	<b>4,802,603</b>	<b>4,802,603</b>
REGULAR SALARIES 1101	404,913	731,899	940,265	940,265
EXTRA HELP 1102	90,316	101,109	36,000	36,000
OVERTIME 1105	469	885	0	0
SUPPLEMENTAL PAYMENTS 1106	6,614	18,487	18,549	18,549
TERMINATIONS/BUYDOWNS 1107	9,235	40,281	0	0
RETIREMENT CONTRIBUTION 1121	64,287	140,075	111,846	111,846
OASDI CONTRIBUTION 1122	25,688	48,201	40,870	40,870
FICA-MEDICARE 1123	7,317	12,785	16,738	16,738
SAFE HARBOR 1124	4,153	6,424	6,371	6,371
POB SAVINGS 1127	0	0	0	0
RETIREE HLTH PYMT 1099 1128	0	5,708	0	0
GROUP INSURANCE 1141	43,347	75,394	83,502	83,502
LIFE INS/DEPT HEADS & MGT 1142	270	219	534	534
STATE UNEMPLOYMENT INS 1143	1,601	1,671	2,099	2,099
MANAGEMENT DISABILITY INS 1144	1,785	1,023	3,022	3,022
MEDICAL INS SURCHARGE 1146	0	0	1,613	1,613
WORKERS' COMPENSATION INS 1165	10,286	14,604	18,697	18,697
401K PLAN 1171	8,842	13,453	15,536	15,536
S & EB CURR YEAR ADJ INCREASE 1991	88,014	160,695	321,363	321,363

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
S & EB CURR YEAR ADJ DECREASE	1992	<u>(16,083)</u>	<u>(61,157)</u>	<u>(12,500)</u>	<u>(12,500)</u>
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>	<b>751,056</b>	<b>1,311,756</b>	<b>1,604,505</b>	<b>1,604,505</b>	
SAFETY CLOTH & SUPPLIES	2023	0	193	200	200
TELEPHONE CHGS - NON ISF	2032	3,515	9,768	14,000	14,000
VOICE/DATA - ISF	2033	35,458	36,507	36,000	36,000
RADIO COMMUNICATIONS - ISF	2034	273	4,629	2,200	2,200
FOOD	2041	505	5,877	5,727	5,727
JANITORIAL SUPPLIES	2053	816	0	0	0
JANITORIAL SERVICES-NON ISF	2055	0	0	0	0
REFUSE DISPOSAL	2056	0	50	400	400
HAZ MAT DISPOSAL - ISF	2058	50	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	291	0	0
GENERAL INSUR ALLOCATION - ISF	2071	221	253	50	50
MALPRACTICE	2076	742	552	750	750
OFFICE EQUIP. MAINTENANCE	2102	1,350	575	1,375	1,375
COMM. EQUIP. MAINTENANCE	2103	0	2,370	6,140	6,140
OTHER EQUIP. MAINTENANCE	2105	4,510	24,844	40,544	40,544
MAINTENANCE SUPPLIES	2107	0	0	0	0
BUILDING MAINTENANCE	2121	2,511	1,915	1,800	1,800
BUILDING EQUIP. MAINTENAN	2122	0	0	100	100
IMPROVEMENTS-MAINTENANCE	2123	0	430	1,000	1,000
GROUNDS-MAINTENANCE	2124	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	35,369	38,288	33,362	33,362
OTHER MAINTENANCE - ISF	2128	232	4,186	8,000	8,000
DRUG SUPPLIES	2131	0	26,949	60,000	60,000
MEDICAL SUPPLIES & EXPENS	2132	74,281	189,321	410,000	410,000
LAB SUPPLIES & EXPENSE	2134	0	0	2,360	2,360
MEMBERSHIPS & DUES	2141	660	923	1,000	1,000
CASH SHORTAGE	2151	14	0	0	0
EDUCATIONAL MATERIALS	2152	198	1,063	100	100
EDUCATION ALLOWANCE	2154	2,401	5,001	7,175	7,175
MISC. PAYMENTS	2159	0	0	100	100
PRINTING/BINDING-NOT ISF	2171	3,069	2,393	8,829	8,829
BOOKS & PUBLICATIONS	2172	0	0	0	0
OFFICE SUPPLIES	2173	8,893	4,703	12,700	12,700
MAIL CENTER - ISF	2174	468	488	1,000	1,000
PURCHASING CHARGES - ISF	2176	4,247	10,382	7,104	7,104
GRAPHICS CHARGES - ISF	2177	523	2,766	9,000	9,000

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COPY MACHINE CHGS - ISF	2178	2,845	4,166	8,000
MISC. OFFICE EXPENSE	2179	1,357	3,378	7,650
STORES - ISF	2181	0	52	100
INFORMATION TECHNOLOGY- ISF	2192	29,033	21,852	31,000
COMPUTER SERVICES NON ISF	2195	19,641	56,738	195,000
OTHER PROF & SPEC SERVICE	2199	217,318	334,807	403,138
TEMPORARY HELP	2200	0	(113)	7,095
PROFESSIONAL MEDICAL SERV	2204	108,000	108,000	109,000
SPECIAL SERVICES - ISF	2205	40	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	0
COUNTY GIS EXPENSE	2214	0	3,231	6,000
RENT/LEASES EQUIP-NOT ISF	2271	102	575	3,030
BUILD LEASES & RENTALS	2281	2,172	2,307	1,000
STORAGE CHARGES	2283	98	18,834	350
SMALL TOOLS & INSTRUMENTS	2291	0	200	0
MINOR EQUIPMENT-OTHER	2292	15,147	15,342	329,370
COMPUTER EQUIP <5000	2293	2,804	22,479	27,000
FURNITURE/FIXTURES <5000	2294	1,308	1,143	15,000
INSTALLS-ELEC EQUIP ISF	2295	0	11,224	500
SPECIAL DEPT. EXP. - 01	2301	231	0	0
TRANS. CHARGES - ISF	2521	9,057	18,522	37,000
PRIVATE VEHICLE MILEAGE	2522	2,932	3,955	10,000
CONF. & SEMINARS EXPENSE	2523	17,086	21,952	25,000
GAS/DIESEL FUEL	2525	4,840	12,890	17,500
CONFER & SEMINAR EXPENSE ISF	2526	496	0	116
MOTORPOOL-ISF	2528	0	205	0
MISC. TRANS. & TRAVEL	2529	45	0	0
UTILITIES - OTHER	2541	960	161	0
SERV & SUPP CURR YR ADJ INCREA	2991	5,946	4,933	45,985
CAPITALIZED SVCS & SUPP DECREASE	2994	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>621,761</b>	<b>1,041,553</b>	<b>1,949,850</b>	<b>1,949,850</b>
AID PYMTS. - RECIPIENTS	3111	1,468,622	1,152,631	1,218,748
AID PYMTS. - OTHER	3112	741,048	510,000	510,000
AID PYMTS-EMERG SHELTER	3117	48,075	48,075	49,500
CARE/TRANS PRIS GOVT AGEN	3122	6,500	4,500	10,000
<b>TOTAL OTHER CHARGES</b>	<b>2,264,245</b>	<b>1,715,206</b>	<b>1,788,248</b>	<b>1,788,248</b>
ALTERATION & IMPROVEMENT 1099	4033	0	60,395	0



**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual ● Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COMPUTER SOFTWARE	4863	0	309,950	0
OTHER EQUIPMENT	4889	<u>0</u>	<u>50,837</u>	<u>35,000</u>
TOTAL FIXED ASSETS	0	421,182	35,000	35,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,637,062</b>	<b>4,489,697</b>	<b>5,377,603</b>	<b>5,377,603</b>
<b>NET COST</b>	<b>(633,421)</b>	<b>(615,963)</b>	<b>(575,000)</b>	<b>(575,000)</b>



**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2012-2013

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

**HCA-PUBLIC HEALTH - 5100**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	20,033,946	18,682,759	18,671,069	18,671,069	18,671,069
TOTAL REVENUES	<u>18,190,195</u>	<u>16,943,832</u>	<u>17,471,069</u>	<u>17,471,069</u>	<u>17,471,069</u>
NET COUNTY COST	1,843,751	1,738,926	1,200,000	1,200,000	1,200,000
AUTH POSITIONS			159	159	158
FTE POSITIONS			156	156	155

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 services 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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER COURT FINES 8821	44,107	41,662	36,000	36,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>	<b>44,107</b>	<b>41,662</b>	<b>36,000</b>	<b>36,000</b>
ST MTR VEH 17604 MATCH 9035	3,255,434	3,477,059	3,600,000	3,600,000
STATE HEALTH ADMIN 9081	0	0	0	0
OTHER STATE AID-HEALTH 9132	1,159,318	1,039,763	1,005,568	1,005,568
OTHER HEALTH 17603 9135	0	0	0	0
STATE AID - SB 90 9246	177	0	0	0
STATE AID-OTHER 9247	133,925	179,794	60,000	60,000
STATE AID-CONTRA 9259	0	0	0	0
FEDERAL AID - OTHER 9351	9,344,809	7,605,668	7,291,549	7,291,549
FEDERAL AID-ARRA 9357	44,673	0	0	0
OTHER GOV'T AGENCIES 9372	1,331,711	1,051,209	764,500	764,500
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>15,270,047</b>	<b>13,353,493</b>	<b>12,721,617</b>	<b>12,721,617</b>
OTHER INTERFUND CHARGES 9412	11,549	0	0	0
RECORDING FEES 9561	3,525	90,000	810,124	810,124
HEALTH FEES 9582	1,125,373	1,108,783	1,221,972	1,221,972
PROF FEES - MEDICARE 9638	0	0	0	0
MEDI-CAL 9652	793,306	461,195	783,200	783,200
HEALTH CARE 9653	0	0	0	0
INSURANCE 9654	147,323	420,762	233,200	233,200
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,081,076</b>	<b>2,080,741</b>	<b>3,048,496</b>	<b>3,048,496</b>
OTHER REVENUE - MISC 9772	291,215	183,549	208,956	208,956
OTHER GRANT REVENUE 9779	222,567	62,388	300,000	300,000
TOBACCO SETTLEMENT 9781	1,222,000	1,222,000	1,156,000	1,156,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>1,735,782</b>	<b>1,467,936</b>	<b>1,664,956</b>	<b>1,664,956</b>
<b>TOTAL REVENUE</b>	<b>19,131,013</b>	<b>16,943,832</b>	<b>17,471,069</b>	<b>17,471,069</b>
REGULAR SALARIES 1101	9,511,387	8,616,215	9,182,015	9,182,015
EXTRA HELP 1102	163,398	1,533	150,000	150,000
OVERTIME 1105	48,864	80,290	62,872	62,872
SUPPLEMENTAL PAYMENTS 1106	677,248	647,764	580,504	580,504
TERMINATIONS/BUYDOWNS 1107	146,967	114,006	0	0
CALL BACK STAFFING 1108	0	157	0	0
RETIREMENT CONTRIBUTION 1121	1,522,145	1,611,630	1,708,692	1,708,692
OASDI CONTRIBUTION 1122	624,451	565,492	595,640	595,640
FICA-MEDICARE 1123	149,632	133,887	144,070	144,070
SAFE HARBOR 1124	8,716	132	0	0
POB SAVINGS 1127	0	0	0	0

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RETIREE HLTH PYMT 1099	1128	24,974	26,803	(0)	(0)
GROUP INSURANCE	1141	1,155,777	1,058,735	1,106,811	1,106,811
LIFE INS/DEPT HEADS & MGT	1142	1,509	672	705	705
STATE UNEMPLOYMENT INS	1143	33,255	18,252	19,463	19,463
MANAGEMENT DISABILITY INS	1144	18,759	5,948	6,035	6,035
WORKERS' COMPENSATION INS	1165	232,519	217,612	234,566	234,566
401K PLAN	1171	112,475	104,975	111,016	111,016
S & EB CURR YEAR ADJ INCREASE	1991	1,333,312	1,243,672	1,136,182	1,136,182
S & EB CURR YEAR ADJ DECREASE	1992	<u>(588,902)</u>	<u>(275,228)</u>	<u>(343,761)</u>	<u>(343,761)</u>
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>		<b>15,176,487</b>	<b>14,172,548</b>	<b>14,694,810</b>	<b>14,694,810</b>
SAFETY CLOTH & SUPPLIES	2023	6,365	0	0	0
RADIO EXPENSE - NON ISF	2031	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	20,213	11,225	35,269	35,269
VOICE/DATA - ISF	2033	251,349	250,990	189,848	189,848
RADIO COMMUNICATIONS - ISF	2034	14,933	4,694	5,414	5,414
FOOD	2041	46,870	6,978	3,460	3,460
KITCHEN SUPPLIES	2052	0	0	0	0
JANITORIAL SUPPLIES	2053	11,630	11,751	7,776	7,776
JANITORIAL SERVICES-NON ISF	2055	76,500	72,070	64,447	64,447
REFUSE DISPOSAL	2056	7,321	9,940	6,577	6,577
HAZ MAT DISPOSAL - ISF	2058	13,116	11,745	5,272	5,272
HOUSEKPG/GRNDS-ISF CHARGS	2059	1,435	61	0	0
GENERAL INSUR ALLOCATION - ISF	2071	36,421	30,937	36,645	36,645
INSURANCE PREMIUMS	2072	0	0	0	0
MALPRACTICE	2076	34,498	22,098	33,175	33,175
OFFICE EQUIP. MAINTENANCE	2102	10,193	15,784	23,957	23,957
COMM. EQUIP. MAINTENANCE	2103	2,804	1,359	1,128	1,128
OTHER EQUIP. MAINTENANCE	2105	34,173	41,605	33,463	33,463
MAINTENANCE SUPPLIES	2107	81	3,499	250	250
BUILDING MAINTENANCE	2121	5,281	0	260,905	260,905
BUILDING EQUIP. MAINTENAN	2122	8,434	8,702	12,400	12,400
IMPROVEMENTS-MAINTENANCE	2123	8,592	8,954	2,657	2,657
GROUNDS-MAINTENANCE	2124	12,832	12,975	13,504	13,504
FACIL/MATLS SQ FT ALLOC-ISF	2125	0	63,127	74,879	74,879
OTHER MAINTENANCE - ISF	2128	18,356	82,543	0	0
DRUG SUPPLIES	2131	439,541	600,043	471,000	471,000
MEDICAL SUPPLIES & EXPENS	2132	189,790	58,335	37,466	37,466

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
LAB SUPPLIES & EXPENSE	2134	486,849	512,242	425,405	425,405
MEMBERSHIPS & DUES	2141	44,661	39,200	32,133	32,133
CASH SHORTAGE	2151	(6)	0	0	0
EDUCATIONAL MATERIALS	2152	68,998	69,097	33,971	33,971
EDUCATION ALLOWANCE	2154	26,821	16,243	22,340	22,340
MISC. PAYMENTS	2159	13,227	8,835	5,500	5,500
PRINTING/BINDING-NOT ISF	2171	23,741	18,464	17,577	17,577
BOOKS & PUBLICATIONS	2172	2,699	0	0	0
OFFICE SUPPLIES	2173	74,643	73,115	65,546	65,546
MAIL CENTER - ISF	2174	8,187	9,892	11,174	11,174
PURCHASING CHARGES - ISF	2176	43,262	20,478	24,257	24,257
GRAPHICS CHARGES - ISF	2177	11,849	15,288	6,034	6,034
COPY MACHINE CHGS - ISF	2178	48,349	43,496	40,702	40,702
MISC. OFFICE EXPENSE	2179	9,477	5,887	3,709	3,709
STORES - ISF	2181	515	199	405	405
INFORMATION TECHNOLOGY- ISF	2192	79,824	29,732	38,478	38,478
COMPUTER SERVICES NON ISF	2195	83,323	61,034	43,362	43,362
OTHER PROF & SPEC SERVICE	2199	409,322	291,590	579,121	579,121
TEMPORARY HELP	2200	104,182	93,169	22,381	22,381
PROFESSIONAL MEDICAL SERV	2204	415,954	421,023	428,031	428,031
SPECIAL SERVICES - ISF	2205	386	2,220	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0
COUNTY GIS EXPENSE	2214	6,919	2,819	3,178	3,178
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	3,672	2,685	4,136	4,136
BUILD LEASES & RENTALS	2281	830,717	642,163	544,989	544,989
STORAGE CHARGES	2283	9,296	10,995	10,470	10,470
SMALL TOOLS & INSTRUMENTS	2291	4,001	2,041	0	0
MINOR EQUIPMENT-OTHER	2292	126,783	8,312	9,149	9,149
COMPUTER EQUIP <5000	2293	144,616	40,547	25,709	25,709
FURNITURE/FIXTURES <5000	2294	105,490	30,859	7,777	7,777
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	3,371	3,657	2,776	2,776
SPECIAL DEPT. EXP. - 02	2302	465	5,700	9,000	9,000
SPECIAL DEPT. EXP. - 03	2303	0	0	0	0
SPECIAL DEPT. EXP. - 04	2304	776	3,478	1,985	1,985
TRANS. CHARGES - ISF	2521	147,988	131,243	95,785	95,785

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual ● Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PRIVATE VEHICLE MILEAGE 2522	31,523	16,469	22,846	22,846
CONF. & SEMINARS EXPENSE 2523	88,108	69,679	88,484	88,484
GAS/DIESEL FUEL 2525	38,704	35,828	26,625	26,625
CONFER & SEMINAR EXPENSE ISF 2526	4,384	4,422	2,918	2,918
MOTORPOOL-ISF 2528	0	18,587	5,875	5,875
MISC. TRANS. & TRAVEL 2529	237	0	0	0
UTILITIES - OTHER 2541	88,787	95,172	84,990	84,990
SERV & SUPP CURR YR ADJ INCREA 2991	45,402	110,601	223,341	223,341
SERV & SUPP CURR YR ADJ DECREA 2992	(43,299)	(5,559)	(313,392)	(313,392)
CAPITALIZED SVCS & SUPP DECREASE 2994	5,251	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>4,850,182</b>	<b>4,290,318</b>	<b>3,976,259</b>	<b>3,976,259</b>
ALTERATION & IMPROVEMENT 1099 4033	149,570	0	0	0
LAB. EQUIPMENT 4840	41,210	0	0	0
COMPUTER EQUIPMENT 4862	8,227	0	0	0
COMPUTER SOFTWARE 4863	48,500	0	0	0
OTHER EQUIPMENT 4889	524,902	39,893	0	0
<b>TOTAL FIXED ASSETS</b>	<b>772,409</b>	<b>39,893</b>	<b>0</b>	<b>0</b>
CONTRIB.-ISF 5512	19,913	180,000	0	0
<b>TOTAL RESIDUAL EQUITY TRANSFERS</b>	<b>19,913</b>	<b>180,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>20,818,991</b>	<b>18,682,759</b>	<b>18,671,069</b>	<b>18,671,069</b>
<b>NET COST</b>	<b>(1,687,978)</b>	<b>(1,738,926)</b>	<b>(1,200,000)</b>	<b>(1,200,000)</b>





**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2012-2013

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

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

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	5,372,269	5,009,808	4,602,000	4,602,000	4,602,000
TOTAL REVENUES	<u>5,090,618</u>	<u>4,726,592</u>	<u>4,392,000</u>	<u>4,392,000</u>	<u>4,392,000</u>
NET COUNTY COST	281,651	283,216	210,000	210,000	210,000
AUTH POSITIONS			58	58	58
FTE POSITIONS			55	56	56

BUDGET UNIT DESCRIPTION:

The purpose of the Women, Infants and Children Supplemental Food Program (WIC) is to provide low income, high health risk infants, preschool children, and pregnant and nursing women with health and nutrition counseling and education, and nutritious foods for mental and physical development. 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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FEDERAL AID - OTHER	9351	5,317,089	4,712,193	4,392,000	4,392,000
FEDERAL AID-ARRA	9357	78,711	14,399	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		5,395,800	4,726,592	4,392,000	4,392,000
OTHER REVENUE - MISC	9772	15	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		15	0	0	0
<b>TOTAL REVENUE</b>		5,395,815	4,726,592	4,392,000	4,392,000
REGULAR SALARIES	1101	2,490,396	2,540,150	2,455,167	2,455,167
EXTRA HELP	1102	4,047	3,999	5,744	5,744
OVERTIME	1105	4,242	3,103	4,047	4,047
SUPPLEMENTAL PAYMENTS	1106	120,737	127,316	116,022	116,022
TERMINATIONS/BUYDOWNS	1107	17,715	33,956	0	0
RETIREMENT CONTRIBUTION	1121	391,563	482,870	436,965	436,965
OASDI CONTRIBUTION	1122	160,372	163,057	150,343	150,343
FICA-MEDICARE	1123	37,682	38,314	35,418	35,418
SAFE HARBOR	1124	264	345	495	495
RETIREE HLTH PYMT 1099	1128	7,115	5,576	0	0
GROUP INSURANCE	1141	419,180	438,662	408,404	408,404
LIFE INS/DEPT HEADS & MGT	1142	270	134	121	121
STATE UNEMPLOYMENT INS	1143	8,398	5,185	4,764	4,764
MANAGEMENT DISABILITY INS	1144	1,678	596	533	533
WORKERS' COMPENSATION INS	1165	61,788	65,677	60,387	60,387
401K PLAN	1171	22,022	20,638	19,053	19,053
S & EB CURR YEAR ADJ INCREASE	1991	213,574	196,072	177,475	177,475
S & EB CURR YEAR ADJ DECREASE	1992	0	(21)	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>		3,961,044	4,125,628	3,874,938	3,874,938
SAFETY CLOTH & SUPPLIES	2023	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	305	934	1,238	1,238
VOICE/DATA - ISF	2033	88,589	63,221	81,000	81,000
RADIO COMMUNICATIONS - ISF	2034	17,307	1,070	0	0
FOOD	2041	297	0	0	0
JANITORIAL SUPPLIES	2053	11,397	5,104	6,000	6,000
JANITORIAL SERVICES-NON ISF	2055	16,263	16,489	6,000	6,000
REFUSE DISPOSAL	2056	1,230	0	0	0
HAZ MAT DISPOSAL - ISF	2058	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	254	423	350	350
OFFICE EQUIP. MAINTENANCE	2102	513	72	100	100
OTHER EQUIP. MAINTENANCE	2105	1,650	757	1,000	1,000

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUILDING MAINTENANCE	2121	145,430	99,963	118,606	118,606
BUILDING EQUIP. MAINTENAN	2122	1,509	1,118	1,000	1,000
IMPROVEMENTS-MAINTENANCE	2123	3,300	2,162	0	0
GROUNDS-MAINTENANCE	2124	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	7,362	665	0	0
OTHER MAINTENANCE - ISF	2128	194	0	0	0
MEDICAL SUPPLIES & EXPENS	2132	2,446	0	100	100
MEMBERSHIPS & DUES	2141	2,720	2,600	3,600	3,600
EDUCATIONAL MATERIALS	2152	90,778	32,253	1,000	1,000
EDUCATION ALLOWANCE	2154	821	1,900	3,700	3,700
PRINTING/BINDING-NOT ISF	2171	4,152	682	500	500
BOOKS & PUBLICATIONS	2172	0	0	0	0
OFFICE SUPPLIES	2173	31,416	21,686	5,000	5,000
MAIL CENTER - ISF	2174	17,429	1,624	3,000	3,000
PURCHASING CHARGES - ISF	2176	7,667	5,388	3,500	3,500
GRAPHICS CHARGES - ISF	2177	31,675	19,688	2,000	2,000
COPY MACHINE CHGS - ISF	2178	5,272	3,688	5,000	5,000
MISC. OFFICE EXPENSE	2179	12,925	299	0	0
STORES - ISF	2181	3,279	14,975	3,000	3,000
INFORMATION TECHNOLOGY- ISF	2192	4,872	2,447	5,000	5,000
COMPUTER SERVICES NON ISF	2195	1,703	0	1,500	1,500
OTHER PROF & SPEC SERVICE	2199	163,579	74,363	11,900	11,900
TEMPORARY HELP	2200	0	21,450	500	500
SPECIAL SERVICES - ISF	2205	7,459	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	1,505	2,208	2,000	2,000
BUILD LEASES & RENTALS	2281	288,814	382,083	389,724	389,724
STORAGE CHARGES	2283	1,510	2,166	2,000	2,000
SMALL TOOLS & INSTRUMENTS	2291	1,298	29	0	0
MINOR EQUIPMENT-OTHER	2292	47,377	3,206	0	0
COMPUTER EQUIP <5000	2293	66,681	21,727	1,000	1,000
FURNITURE/FIXTURES <5000	2294	117,579	34,232	26,000	26,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
TRANS. CHARGES - ISF	2521	1,704	1,606	1,000	1,000
PRIVATE VEHICLE MILEAGE	2522	6,003	4,509	4,000	4,000
CONF. & SEMINARS EXPENSE	2523	14,675	13,555	3,500	3,500
GAS/DIESEL FUEL	2525	651	592	500	500

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual ● Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONFER & SEMINAR EXPENSE ISF                    2526	879	888	900	900
MOTORPOOL-ISF    2528	0	1,931	1,000	1,000
MISC. TRANS. & TRAVEL                                2529	2,448	0	0	0
UTILITIES - OTHER                                        2541	1,727	1,571	5,000	5,000
SERV & SUPP CURR YR ADJ INCREA                    2991	<u>47,586</u>	<u>18,858</u>	<u>25,844</u>	<u>25,844</u>
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>1,284,226</b>	<b>884,179</b>	<b>727,062</b>	<b>727,062</b>
ALTERATION & IMPROVEMENT 1099                    4033	378,189	0	0	0
COMMUNICATION EQUIPMENT                            4870	<u>27,696</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL FIXED ASSETS</b>	<b>405,885</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,651,156</b>	<b>5,009,808</b>	<b>4,602,000</b>	<b>4,602,000</b>
<b>NET COST</b>	<b>(255,341)</b>	<b>(283,216)</b>	<b>(210,000)</b>	<b>(210,000)</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2012-2013

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

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

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	9,156,310	8,794,185	9,197,079	9,197,079	9,197,079
TOTAL REVENUES	<u>8,034,466</u>	<u>7,636,385</u>	<u>8,147,079</u>	<u>8,147,079</u>	<u>8,147,079</u>
NET COUNTY COST	1,121,844	1,157,800	1,050,000	1,050,000	1,050,000
AUTH POSITIONS			83	83	83
FTE POSITIONS			71	72	72

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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ST AID-PUBLIC ASST 17602	9078	908,876	1,000,692	1,024,000
STATE AID-CRIPPLED CHLDRN	9091	3,298,247	3,271,497	3,573,519
OTHER STATE AID-HEALTH	9132	566,432	481,243	514,512
FEDERAL AID - OTHER	9351	2,170,914	2,672,949	2,673,021
OTHER GOV'T AGENCIES	9372	<u>0</u>	<u>0</u>	<u>65,000</u>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>6,944,469</b>	<b>7,426,381</b>	<b>7,850,052</b>
CRIPPLED CHILDRENS SERV	9601	736	1,205	1,352
MEDI-CAL	9652	<u>140,134</u>	<u>122,054</u>	<u>143,000</u>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>140,870</b>	<b>123,259</b>	<b>144,352</b>
OTHER REVENUE - MISC	9772	510	744	675
TOBACCO SETTLEMENT	9781	<u>86,000</u>	<u>86,000</u>	<u>152,000</u>
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>86,510</b>	<b>86,744</b>	<b>152,675</b>
<b>TOTAL REVENUE</b>		<b>7,171,848</b>	<b>7,636,385</b>	<b>8,147,079</b>
REGULAR SALARIES	1101	4,522,257	4,496,576	4,937,059
EXTRA HELP	1102	111,520	90,225	50,245
OVERTIME	1105	22,603	22,004	15,379
SUPPLEMENTAL PAYMENTS	1106	205,731	219,786	153,527
TERMINATIONS/BUYDOWNS	1107	33,316	54,312	0
CALL BACK STAFFING	1108	650	5,793	7,440
RETIREMENT CONTRIBUTION	1121	676,286	792,046	924,901
OASDI CONTRIBUTION	1122	280,358	278,194	317,551
FICA-MEDICARE	1123	69,452	68,352	78,926
SAFE HARBOR	1124	17,485	19,746	17,399
POB SAVINGS	1127	0	0	0
GROUP INSURANCE	1141	497,676	500,980	561,444
LIFE INS/DEPT HEADS & MGT	1142	180	120	122
STATE UNEMPLOYMENT INS	1143	15,534	9,115	10,482
MANAGEMENT DISABILITY INS	1144	3,552	1,331	1,010
WORKERS' COMPENSATION INS	1165	115,596	119,393	136,702
401K PLAN	1171	49,674	50,105	54,502
S & EB CURR YEAR ADJ INCREASE	1991	287,749	272,197	277,833
S & EB CURR YEAR ADJ DECREASE	1992	<u>(161,531)</u>	<u>(193,582)</u>	<u>(45,326)</u>
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>		<b>6,748,088</b>	<b>6,806,692</b>	<b>7,499,196</b>
RADIO EXPENSE - NON ISF	2031	0	0	0
TELEPHONE CHGS - NON ISF	2032	2,632	1,031	2,632
VOICE/DATA - ISF	2033	62,807	67,675	57,465

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RADIO COMMUNICATIONS - ISF	2034	168	1,676	1,660
FOOD	2041	0	0	200
JANITORIAL SUPPLIES	2053	51	202	0
JANITORIAL SERVICES-NON ISF	2055	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	5,646	6,030	5,622
INSURANCE PREMIUMS	2072	186	(217)	0
MALPRACTICE	2076	17,798	14,121	17,798
OFFICE EQUIP. MAINTENANCE	2102	1,450	1,185	1,350
BUILDING MAINTENANCE	2121	96,413	57,257	73,094
BUILDING EQUIP. MAINTENAN	2122	1,425	751	250
IMPROVEMENTS-MAINTENANCE	2123	0	0	0
OTHER MAINTENANCE - ISF	2128	129	0	0
MEDICAL SUPPLIES & EXPENS	2132	5,775	8,484	9,485
MEMBERSHIPS & DUES	2141	1,750	2,591	3,106
EDUCATIONAL MATERIALS	2152	360	1,843	11,170
EDUCATION ALLOWANCE	2154	9,544	9,850	10,100
MISC. PAYMENTS	2159	0	350	0
PRINTING/BINDING-NOT ISF	2171	1,256	5,359	3,739
BOOKS & PUBLICATIONS	2172	65	0	0
OFFICE SUPPLIES	2173	34,197	29,634	29,301
MAIL CENTER - ISF	2174	21,299	21,016	13,871
PURCHASING CHARGES - ISF	2176	3,144	1,815	1,056
GRAPHICS CHARGES - ISF	2177	1,592	13,199	4,000
COPY MACHINE CHGS - ISF	2178	4,469	8,491	6,180
MISC. OFFICE EXPENSE	2179	0	0	0
STORES - ISF	2181	61	0	100
INFORMATION TECHNOLOGY- ISF	2192	6,357	239,295	39,096
COMPUTER SERVICES NON ISF	2195	4,250	3,736	3,001
OTHER PROF & SPEC SERVICE	2199	16,160	14,665	48,909
TEMPORARY HELP	2200	0	34,740	0
PROFESSIONAL MEDICAL SERV	2204	971,609	1,235,707	1,153,146
EMPLOYEE HEALTH SERVICES	2211	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	239	282	0
BUILD LEASES & RENTALS	2281	99,397	96,553	94,167
STORAGE CHARGES	2283	83	17	125
MINOR EQUIPMENT-OTHER	2292	691	23	0
COMPUTER EQUIP <5000	2293	44,021	36,326	12,000
FURNITURE/FIXTURES <5000	2294	4,755	14,700	4,715

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INSTALLS-ELEC EQUIP ISF	2295	0	0	0
SPECIAL DEPT. EXP. - 01	2301	6,872	6,570	6,821
TRANS. CHARGES - ISF	2521	3,975	3,984	5,819
PRIVATE VEHICLE MILEAGE	2522	11,004	9,356	8,650
CONF. & SEMINARS EXPENSE	2523	9,905	3,833	10,189
GAS/DIESEL FUEL	2525	665	720	734
CONFER & SEMINAR EXPENSE ISF	2526	2,892	4,298	2,150
MOTORPOOL-ISF	2528	0	1,463	1,182
MISC. TRANS. & TRAVEL	2529	45	0	0
SERV & SUPP CURR YR ADJ INCREA	2991	<u>36,611</u>	<u>28,881</u>	<u>55,000</u>
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>1,491,749</b>	<b>1,987,494</b>	<b>1,697,883</b>	<b>1,697,883</b>
AID PYMTS. - RECIPIENTS	3111	0	0	0
AID PYMTS. - OTHER	3112	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>8,239,838</b>	<b>8,794,185</b>	<b>9,197,079</b>	<b>9,197,079</b>
<b>NET COST</b>	<b>(1,067,989)</b>	<b>(1,157,800)</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 2012-2013

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

**HCA-MENTAL HEALTH - 5130**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	59,661,549	54,656,564	59,929,385	60,464,837	59,929,385
TOTAL REVENUES	<u>46,472,866</u>	<u>43,630,814</u>	<u>49,629,385</u>	<u>49,629,385</u>	<u>49,629,385</u>
NET COUNTY COST	13,188,683	11,025,750	10,300,000	10,835,452	10,300,000
AUTH POSITIONS			175	174	172
FTE POSITIONS			172	171	169

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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	117,825	0	250,000	250,000
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>	<b>117,825</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>
ST MTR VEH 17604 MATCH 9035	4,360,200	150,019	0	0
STATE AID-MENTAL HEALTH 9111	4,596,361	9,712,652	7,860,292	7,860,292
ST AID-PUBLIC ASST 17601 9112	10,839,800	15,326,114	15,850,001	15,850,001
OTHER STATE AID-HEALTH 9132	674,399	674,399	674,400	674,400
STATE AID - SB 90 9246	1,880,844	0	0	0
STATE AID-OTHER 9247	0	0	0	0
2011 REALIGN SALES TAX PUB SAF 9256	0	437,000	0	0
FEDERAL AID - OTHER 9351	3,449,433	(1,079,256)	500,000	500,000
FEDERAL AID - HUD GRANT 9354	183,147	112,823	80,000	80,000
OTHER GOV'T AGENCIES 9372	653,250	(15,268)	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>26,637,435</b>	<b>25,318,483</b>	<b>24,964,693</b>	<b>24,964,693</b>
PRIOR YEAR REVENUE 9409	(104,632)	0	0	0
OTHER INTERFUND CHARGES 9412	5,167,422	1,352,020	1,460,000	1,460,000
HEALTH FEES 9582	95,492	224,606	45,000	45,000
MENTAL HEALTH/MEDI-CARE 9594	(68,325)	0	95,000	95,000
MENTAL HEALTH/MEDI-CAL 9595	12,659,116	9,307,701	13,466,496	13,466,496
CHGS FOR SVCS-OTHER 9718	0	4,718,665	6,702,587	6,702,587
<b>TOTAL CHARGES FOR SERVICES</b>	<b>17,749,073</b>	<b>15,602,992</b>	<b>21,769,083</b>	<b>21,769,083</b>
OTHER REVENUE - MISC 9772	60,522	97,007	50,009	50,009
TOBACCO SETTLEMENT 9781	2,595,600	2,595,600	2,595,600	2,595,600
CONTRIBUTIONS-DONATIONS 9791	0	16,732	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>2,656,122</b>	<b>2,709,339</b>	<b>2,645,609</b>	<b>2,645,609</b>
<b>TOTAL REVENUE</b>	<b>47,160,455</b>	<b>43,630,814</b>	<b>49,629,385</b>	<b>49,629,385</b>
REGULAR SALARIES 1101	14,288,854	10,939,192	10,817,174	10,817,174
EXTRA HELP 1102	254,788	219,624	0	0
OVERTIME 1105	2,130	1,782	0	0
SUPPLEMENTAL PAYMENTS 1106	366,591	317,160	392,390	392,390
TERMINATIONS/BUYDOWNS 1107	208,680	164,923	0	0
RETIREMENT CONTRIBUTION 1121	1,898,907	1,986,754	2,142,829	2,142,829
OASDI CONTRIBUTION 1122	687,274	674,094	684,442	684,442
FICA-MEDICARE 1123	166,425	161,320	162,799	162,799
SAFE HARBOR 1124	22,778	18,884	2,358	2,358
RETIREE HLTH PYMT 1099 1128	24,950	20,878	0	0
GROUP INSURANCE 1141	1,387,655	1,187,000	1,282,534	1,282,534
LIFE INS/DEPT HEADS & MGT 1142	3,245	1,627	1,567	1,567

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE UNEMPLOYMENT INS 1143	41,707	21,956	17,004	17,004
MANAGEMENT DISABILITY INS 1144	25,145	8,343	8,581	8,581
WORKERS' COMPENSATION INS 1165	273,845	252,360	296,361	296,361
401K PLAN 1171	162,639	150,073	142,221	142,221
S & EB CURR YEAR ADJ INCREASE 1991	2,098,578	1,430,615	3,368,910	3,368,910
S & EB CURR YEAR ADJ DECREASE 1992	<u>(1,729,727)</u>	<u>(1,290,679)</u>	<u>(734,000)</u>	<u>(734,000)</u>
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>	<b>20,184,465</b>	<b>16,265,906</b>	<b>18,585,170</b>	<b>18,585,170</b>
UNIFORM ALLOWANCE 2022	0	0	0	0
MEDICAL REIMBURSEMENT 2026	0	1,200	1,200	1,200
TELEPHONE CHGS - NON ISF 2032	43,700	5,852	16,700	16,700
VOICE/DATA - ISF 2033	248,837	206,779	483,371	483,371
RADIO COMMUNICATIONS - ISF 2034	4,593	2,969	10,377	10,377
FOOD 2041	7,464	9,587	7,100	7,100
BEDDING & LINENS 2051	0	0	0	0
JANITORIAL SUPPLIES 2053	0	0	0	0
JANITORIAL SERVICES-NON ISF 2055	16,018	16,781	7,800	7,800
REFUSE DISPOSAL 2056	5,276	3,034	2,300	2,300
HAZ MAT DISPOSAL - ISF 2058	7,328	4,087	11,171	11,171
HOUSEKPG/GRNDS-ISF CHARGS 2059	0	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	97,047	100,603	29,691	29,691
INSURANCE PREMIUMS 2072	1,833	537	400	400
MALPRACTICE 2076	95,781	109,241	120,000	120,000
OFFICE EQUIP. MAINTENANCE 2102	2,041	772	1,089	1,089
OTHER EQUIP. MAINTENANCE 2105	0	0	0	0
MAINTENANCE SUPPLIES 2107	12,158	1,149	13,800	13,800
BUILDING MAINTENANCE 2121	316,168	72,191	304,600	304,600
BUILDING EQUIP. MAINTENAN 2122	8,822	435	500	500
IMPROVEMENTS-MAINTENANCE 2123	0	0	0	0
GROUNDS-MAINTENANCE 2124	20,385	873	10,400	10,400
FACIL/MATLS SQ FT ALLOC-ISF 2125	10,616	10,399	425	425
OTHER MAINTENANCE - ISF 2128	2,991	519	10,402	10,402
DRUG SUPPLIES 2131	132,561	174,668	135,600	135,600
MEDICAL SUPPLIES & EXPENS 2132	5,305	2,465	2,200	2,200
MEMBERSHIPS & DUES 2141	7,929	22,333	32,000	32,000
EDUCATION ALLOWANCE 2154	13,236	18,134	15,500	15,500
MISC. PAYMENTS 2159	16,447	15,373	11,600	11,600
PRINTING/BINDING-NOT ISF 2171	7,149	3,499	8,200	8,200

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BOOKS & PUBLICATIONS 2172	(5,752)	5,414	3,300	3,300
OFFICE SUPPLIES 2173	104,515	98,965	122,201	122,201
MAIL CENTER - ISF 2174	49,343	53,718	77,967	77,967
PURCHASING CHARGES - ISF 2176	48,223	42,778	59,446	59,446
GRAPHICS CHARGES - ISF 2177	4,516	9,662	4,332	4,332
COPY MACHINE CHGS - ISF 2178	80,105	53,365	74,086	74,086
MISC. OFFICE EXPENSE 2179	7,431	1,146	7,400	7,400
STORES - ISF 2181	1,340	2,185	2,700	2,700
INFORMATION TECHNOLOGY- ISF 2192	112,585	52,653	135,604	135,604
COMPUTER SERVICES NON ISF 2195	0	13,500	11,100	11,100
OTHER PROF & SPEC SERVICE 2199	19,549,899	19,161,076	20,962,636	20,962,636
TEMPORARY HELP 2200	52,245	54,802	139,000	139,000
ATTORNEY SERVICES 2202	26,739	3,609	43,000	43,000
PROFESSIONAL MEDICAL SERV 2204	3,501,237	3,632,959	3,767,300	3,767,300
SPECIAL SERVICES - ISF 2205	431	91	0	0
EMPLOYEE HEALTH SERVICES 2211	0	163	49,979	49,979
COUNTY GIS EXPENSE 2214	0	0	0	0
BUILD LEASES & RENTALS 2281	1,392,424	1,665,536	1,384,839	1,384,839
STORAGE CHARGES 2283	5,125	1,524	619	619
MINOR EQUIPMENT-OTHER 2292	9,230	1,005	9,200	9,200
COMPUTER EQUIP <5000 2293	87,624	62,726	73,600	73,600
FURNITURE/FIXTURES <5000 2294	53,234	124,903	210,598	210,598
INSTALLS-ELEC EQUIP ISF 2295	0	0	0	0
SPECIAL DEPT. EXP. - 01 2301	104,882	56,225	73,401	73,401
SPECIAL DEPT. EXP. - 02 2302	0	0	0	0
SPECIAL DEPT. EXP. - 03 2303	500	0	0	0
TRANS. CHARGES - ISF 2521	107,505	57,151	245,943	245,943
PRIVATE VEHICLE MILEAGE 2522	67,730	66,895	64,099	64,099
CONF. & SEMINARS EXPENSE 2523	18,867	5,850	18,999	18,999
GAS/DIESEL FUEL 2525	37,865	25,180	77,105	77,105
CONFER & SEMINAR EXPENSE ISF 2526	4,118	5,264	3,032	3,032
MOTORPOOL-ISF 2528	0	1,179	0	0
MISC. TRANS. & TRAVEL 2529	23,520	40,690	33,000	33,000
UTILITIES - OTHER 2541	15,010	22,695	23,300	23,300
SERV & SUPP CURR YR ADJ INCREA 2991	115,563	386,709	288,528	288,528
SERV & SUPP CURR YR ADJ DECREA 2992	(196,117)	(227,881)	0	(535,452)
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>26,463,621</b>	<b>26,265,220</b>	<b>29,202,740</b>	<b>28,667,288</b>

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE HOSPITAL USAGE 3124	183,679	185,692	210,000	210,000
MANAGED CARE OFFSET 3126	457,686	406,702	714,400	714,400
OTHER LOAN PAYMENTS-PRINC 3312	5,498	5,543	44,403	44,403
INTEREST L/T TECP 3412	152	71	8,880	8,880
INTERFUND EXP - ADMIN 3902	<u>303,983</u>	<u>130,422</u>	<u>200,000</u>	<u>200,000</u>
<b>TOTAL OTHER CHARGES</b>	<b>950,998</b>	<b>728,430</b>	<b>1,177,683</b>	<b>1,177,683</b>
COMPUTER SOFTWARE 4863	102,237	(102,237)	0	0
OTHER EQUIPMENT 4889	<u>56,762</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL FIXED ASSETS</b>	<b>158,999</b>	<b>(102,237)</b>	<b>0</b>	<b>0</b>
CONTRIB OUT-IPU 5119	<u>11,499,240</u>	<u>11,499,244</u>	<u>11,499,244</u>	<u>11,499,244</u>
<b>TOTAL OTHER FINANCING USES</b>	<b>11,499,240</b>	<b>11,499,244</b>	<b>11,499,244</b>	<b>11,499,244</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>59,257,323</b>	<b>54,656,564</b>	<b>60,464,837</b>	<b>59,929,385</b>
<b>NET COST</b>	<b>(12,096,868)</b>	<b>(11,025,750)</b>	<b>(10,835,452)</b>	<b>(10,300,000)</b>



**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2012-2013

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

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

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	13,067,317	12,222,374	12,431,501	12,431,501	12,431,501
TOTAL REVENUES	<u>12,222,849</u>	<u>11,770,323</u>	<u>12,081,501</u>	<u>12,081,501</u>	<u>12,081,501</u>
NET COUNTY COST	844,468	452,051	350,000	350,000	350,000
AUTH POSITIONS			68	68	68
FTE POSITIONS			67	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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
VEHICLE CODE FINES	8811	166,316	331,143	298,000
VC 40508.5	8812	0	0	0
D.U.I. REVENUE	8813	0	0	0
OTHER COURT FINES	8821	160,177	496,695	160,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>	<b>326,493</b>	<b>827,838</b>	<b>458,000</b>	<b>458,000</b>
INTEREST EARNINGS	8911	120,000	0	120,000
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>
PRIOR YEAR REVENUE	9009	12,968	19,718	0
STATE HEALTH ADMIN	9081	448,845	0	448,850
2011 REALIGN SALES TAX MEN HLT	9113	0	2,914,501	0
OTHER STATE AID-HEALTH	9132	1,601,766	808,142	1,399,250
OTHER HEALTH 17603	9135	0	0	1,642,500
STATE AID-OTHER	9247	1,056,542	847,988	1,075,301
ST AID-ARRA FED PASS-THROUGH	9255	303,462	41,070	25,750
2011 REALIGN SALES TAX PUB SAF	9256	0	90,000	0
FEDERAL AID-OTHER	9275	108,030	49,793	45,500
FEDERAL HEALTH ADMIN	9281	4,894,064	4,011,997	4,632,150
FEDERAL AID - OTHER	9351	156,643	183,693	174,100
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>8,582,321</b>	<b>8,966,902</b>	<b>9,443,401</b>	<b>9,443,401</b>
OTHER INTERFUND CHARGES	9412	585	(199)	0
HEALTH FEES	9582	124,027	216,227	115,100
MENTAL HEALTH SERVICES	9591	0	13,100	7,500
MENTAL HEALTH/MEDI-CAL	9595	2,373,580	1,746,405	1,937,500
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,498,192</b>	<b>1,975,533</b>	<b>2,060,100</b>	<b>2,060,100</b>
OTHER REVENUE - MISC	9772	50	51	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>50</b>	<b>51</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>11,527,055</b>	<b>11,770,323</b>	<b>12,081,501</b>	<b>12,081,501</b>
REGULAR SALARIES	1101	2,898,520	2,960,516	3,599,855
EXTRA HELP	1102	53,617	30,895	0
OVERTIME	1105	13,230	7,149	0
SUPPLEMENTAL PAYMENTS	1106	78,762	85,914	91,642
TERMINATIONS/BUYDOWNS	1107	117,408	67,289	0
RETIREMENT CONTRIBUTION	1121	455,293	594,083	676,859
OASDI CONTRIBUTION	1122	188,899	201,863	227,526
FICA-MEDICARE	1123	44,657	48,009	53,553
SAFE HARBOR	1124	3,506	2,674	0
RETIREE HLTH PYMT 1099	1128	8,351	10,075	0



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GROUP INSURANCE 1141	402,033	428,466	461,760	461,760
LIFE INS/DEPT HEADS & MGT 1142	795	1,591	432	432
STATE UNEMPLOYMENT INS 1143	9,677	6,441	5,616	5,616
MANAGEMENT DISABILITY INS 1144	5,301	1,791	2,053	2,053
WORKERS' COMPENSATION INS 1165	61,476	74,107	96,849	96,849
401K PLAN 1171	31,665	32,815	36,005	36,005
S & EB CURR YEAR ADJ INCREASE 1991	1,029,478	1,067,024	715,000	715,000
S & EB CURR YEAR ADJ DECREASE 1992	(342,720)	(101,774)	(358,100)	(358,100)
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>	<b>5,059,947</b>	<b>5,518,927</b>	<b>5,609,050</b>	<b>5,609,050</b>
TELEPHONE CHGS - NON ISF 2032	7,485	4,896	5,850	5,850
VOICE/DATA - ISF 2033	86,244	85,293	90,300	90,300
RADIO COMMUNICATIONS - ISF 2034	4,140	1,912	2,600	2,600
FOOD 2041	1,141	3,083	1,650	1,650
JANITORIAL SERVICES-NON ISF 2055	2,428	5,320	1,200	1,200
REFUSE DISPOSAL 2056	507	2,910	2,800	2,800
HAZ MAT DISPOSAL - ISF 2058	331	0	600	600
HOUSEKPG/GRNDS-ISF CHARGS 2059	0	0	100	100
GENERAL INSUR ALLOCATION - ISF 2071	30,338	30,499	26,000	26,000
GEN LIAB ULT LOSS EXP 1099 2073	0	0	0	0
MALPRACTICE 2076	20,742	15,119	26,000	26,000
JURY EXPENSE 2091	0	0	100	100
OFFICE EQUIP. MAINTENANCE 2102	669	775	700	700
OTHER EQUIP. MAINTENANCE 2105	0	0	120	120
BUILDING MAINTENANCE 2121	6,833	7,001	6,400	6,400
BUILDING EQUIP. MAINTENAN 2122	0	0	400	400
GROUNDS-MAINTENANCE 2124	3,924	259	3,150	3,150
FACIL/MATLS SQ FT ALLOC-ISF 2125	54,361	49,690	5,000	5,000
OTHER MAINTENANCE - ISF 2128	20,798	290	11,000	11,000
DRUG SUPPLIES 2131	0	0	1,100	1,100
MEDICAL SUPPLIES & EXPENS 2132	9,310	8,203	12,000	12,000
LAB SUPPLIES & EXPENSE 2134	0	0	0	0
MEMBERSHIPS & DUES 2141	9,222	18,667	20,050	20,050
EDUCATION ALLOWANCE 2154	2,931	3,376	4,600	4,600
MISC. PAYMENTS 2159	17,917	22,053	16,400	16,400
PRINTING/BINDING-NOT ISF 2171	40,931	36,851	33,400	33,400
BOOKS & PUBLICATIONS 2172	17,042	5,540	8,000	8,000
OFFICE SUPPLIES 2173	22,274	26,119	23,000	23,000

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MAIL CENTER - ISF 2174	16,642	15,048	24,200	24,200
PURCHASING CHARGES - ISF 2176	13,523	8,738	16,600	16,600
GRAPHICS CHARGES - ISF 2177	1,715	1,357	3,150	3,150
COPY MACHINE CHGS - ISF 2178	23,185	20,339	22,600	22,600
MISC. OFFICE EXPENSE 2179	579	239	700	700
STORES - ISF 2181	0	7	0	0
BOARD MEMBERS FEES 2191	0	0	360	360
INFORMATION TECHNOLOGY- ISF 2192	8,753	7,043	9,000	9,000
COMPUTER SERVICES NON ISF 2195	68,397	11,120	50,000	50,000
OTHER PROF & SPEC SERVICE 2199	5,662,463	5,590,993	5,571,846	5,571,846
TEMPORARY HELP 2200	39,641	51,746	42,000	42,000
PROFESSIONAL MEDICAL SERV 2204	14,058	10,360	14,600	14,600
SPECIAL SERVICES - ISF 2205	0	0	0	0
EMPLOYEE HEALTH SERVICES 2211	0	0	7,000	7,000
PUBLIC AND LEGAL NOTICES 2261	0	0	100	100
RENT/LEASES EQUIP-NOT ISF 2271	7,669	0	0	0
BUILD LEASES & RENTALS 2281	499,953	517,962	575,874	575,874
STORAGE CHARGES 2283	5,279	3,866	4,500	4,500
MINOR EQUIPMENT-OTHER 2292	12,345	211	3,600	3,600
COMPUTER EQUIP <5000 2293	26,004	24,291	36,801	36,801
FURNITURE/FIXTURES <5000 2294	70,730	15,517	23,400	23,400
TRANS. CHARGES - ISF 2521	20,762	16,943	24,400	24,400
PRIVATE VEHICLE MILEAGE 2522	16,336	15,027	14,200	14,200
CONF. & SEMINARS EXPENSE 2523	23,170	1,433	15,300	15,300
GAS/DIESEL FUEL 2525	8,263	9,699	11,600	11,600
CONFER & SEMINAR EXPENSE ISF 2526	691	1,932	3,300	3,300
MISC. TRANS. & TRAVEL 2529	1,620	9,425	10,100	10,100
UTILITIES - OTHER 2541	15,120	13,946	14,600	14,600
SERV & SUPP CURR YR ADJ INCREA 2991	26,400	28,353	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>6,942,866</b>	<b>6,703,447</b>	<b>6,802,351</b>	<b>6,802,351</b>
OTHER LOAN PAYMENTS-PRINC 3312	0	0	16,750	16,750
INTEREST L/T TECP 3412	0	0	3,350	3,350
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>20,100</b>	<b>20,100</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>12,002,813</b>	<b>12,222,374</b>	<b>12,431,501</b>	<b>12,431,501</b>
<b>NET COST</b>	<b>(475,758)</b>	<b>(452,051)</b>	<b>(350,000)</b>	<b>(350,000)</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2012-2013

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

**DRIVING UNDER THE INFLUENCE PROGRAM - 5160**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	5,052,262	4,456,613	4,685,000	4,685,000	4,685,000
TOTAL REVENUES	<u>4,982,811</u>	<u>4,446,766</u>	<u>4,685,000</u>	<u>4,685,000</u>	<u>4,685,000</u>
NET COUNTY COST	69,451	9,847	0	0	0
AUTH POSITIONS			48	47	47
FTE POSITIONS			48	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.

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VEHICLE CODE FINES	8811	0	423,000	0	0
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>		0	423,000	0	0
STATE AID-OTHER	9247	45,059	44,586	38,355	38,355
FEDERAL HEALTH ADMIN	9281	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		45,059	44,586	38,355	38,355
MENTAL HEALTH SERVICES	9591	4,448,358	3,979,180	4,646,645	4,646,645
<b>TOTAL CHARGES FOR SERVICES</b>		4,448,358	3,979,180	4,646,645	4,646,645
<b>TOTAL REVENUE</b>		4,493,417	4,446,766	4,685,000	4,685,000
REGULAR SALARIES	1101	1,856,327	2,162,540	2,324,433	2,324,433
EXTRA HELP	1102	94,455	56,624	0	0
OVERTIME	1105	50,197	19,825	0	0
SUPPLEMENTAL PAYMENTS	1106	49,149	54,321	49,930	49,930
TERMINATIONS/BUYDOWNS	1107	33,376	9,823	0	0
CALL BACK STAFFING	1108	0	76	0	0
RETIREMENT CONTRIBUTION	1121	284,541	355,549	394,294	394,294
OASDI CONTRIBUTION	1122	118,392	122,192	152,622	152,622
FICA-MEDICARE	1123	29,713	29,801	36,384	36,384
SAFE HARBOR	1124	6,670	6,220	588	588
GROUP INSURANCE	1141	292,612	304,016	428,016	428,016
LIFE INS/DEPT HEADS & MGT	1142	478	275	7,392	7,392
STATE UNEMPLOYMENT INS	1143	6,535	4,030	3,592	3,592
MANAGEMENT DISABILITY INS	1144	3,132	1,217	1,328	1,328
WORKERS' COMPENSATION INS	1165	40,230	44,021	64,133	64,133
401K PLAN	1171	11,080	11,051	15,696	15,696
S & EB CURR YEAR ADJ INCREASE	1991	613,618	475,244	424,272	424,272
S & EB CURR YEAR ADJ DECREASE	1992	(134,003)	(246,356)	(317,493)	(317,493)
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>		3,356,502	3,410,469	3,585,187	3,585,187
TELEPHONE CHGS - NON ISF	2032	5,574	3,403	4,650	4,650
VOICE/DATA - ISF	2033	81,748	66,976	52,125	52,125
RADIO COMMUNICATIONS - ISF	2034	9,581	1,380	1,600	1,600
FOOD	2041	349	537	450	450
JANITORIAL SUPPLIES	2053	0	49	300	300
JANITORIAL SERVICES-NON ISF	2055	5,149	3,876	3,900	3,900
REFUSE DISPOSAL	2056	273	3,075	0	0
HAZ MAT DISPOSAL - ISF	2058	331	0	132	132
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	0	11	11

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GENERAL INSUR ALLOCATION - ISF	2071	19,098	533	22,777	22,777
OFFICE EQUIP. MAINTENANCE	2102	203	860	1,200	1,200
OTHER EQUIP. MAINTENANCE	2105	0	0	500	500
BUILDING MAINTENANCE	2121	51,969	1,830	12,700	12,700
BUILDING EQUIP. MAINTENAN	2122	0	0	0	0
IMPROVEMENTS-MAINTENANCE	2123	0	0	0	0
GROUNDS-MAINTENANCE	2124	2,932	259	3,100	3,100
FACIL/MATLS SQ FT ALLOC-ISF	2125	54,310	62,143	41,936	41,936
OTHER MAINTENANCE - ISF	2128	10,543	0	1,101	1,101
MEDICAL SUPPLIES & EXPENS	2132	1,609	0	1,800	1,800
MEMBERSHIPS & DUES	2141	17,133	2,876	10,600	10,600
EDUCATIONAL MATERIALS	2152	72,459	99,825	55,500	55,500
EDUCATION ALLOWANCE	2154	531	3,751	8,800	8,800
MISC. PAYMENTS	2159	10,738	5,266	1,200	1,200
PRINTING/BINDING-NOT ISF	2171	1,895	1,533	650	650
BOOKS & PUBLICATIONS	2172	696	105	1,000	1,000
OFFICE SUPPLIES	2173	31,870	32,282	22,000	22,000
MAIL CENTER - ISF	2174	12,744	12,699	17,232	17,232
PURCHASING CHARGES - ISF	2176	7,465	3,328	11,437	11,437
GRAPHICS CHARGES - ISF	2177	23,810	8,513	180	180
COPY MACHINE CHGS - ISF	2178	15,443	18,526	24,302	24,302
MISC. OFFICE EXPENSE	2179	1,680	291	2,900	2,900
STORES - ISF	2181	0	14	100	100
INFORMATION TECHNOLOGY- ISF	2192	5,168	3,038	4,100	4,100
COMPUTER SERVICES NON ISF	2195	14,325	27,540	10,000	10,000
OTHER PROF & SPEC SERVICE	2199	40,356	141,682	50,000	50,000
TEMPORARY HELP	2200	55,834	28,864	24,365	24,365
SPECIAL SERVICES - ISF	2205	365	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0
BUILD LEASES & RENTALS	2281	422,852	473,216	549,950	549,950
STORAGE CHARGES	2283	1,626	1,733	1,400	1,400
MINOR EQUIPMENT-OTHER	2292	12,033	168	8,600	8,600
COMPUTER EQUIP <5000	2293	8,112	9,548	2,900	2,900
FURNITURE/FIXTURES <5000	2294	142,764	1,606	33,500	33,500
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
TRANS. CHARGES - ISF	2521	1,780	129	21,844	21,844
PRIVATE VEHICLE MILEAGE	2522	2,472	4,245	2,800	2,800

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual ● Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONF. & SEMINARS EXPENSE 2523	1,701	1,775	1,600	1,600
GAS/DIESEL FUEL 2525	293	0	200	200
CONFER & SEMINAR EXPENSE ISF 2526	802	39	375	375
MISC. TRANS. & TRAVEL 2529	0	2,059	1,100	1,100
UTILITIES - OTHER 2541	12,600	8,767	9,400	9,400
SERV & SUPP CURR YR ADJ INCREA 2991	<u>7,117</u>	<u>7,804</u>	<u>6,500</u>	<u>6,500</u>
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>1,170,332</b>	<b>1,046,144</b>	<b>1,032,817</b>	<b>1,032,817</b>
OTHER LOAN PAYMENTS-PRINC 3312	0	0	55,830	55,830
INTEREST L/T TECP 3412	<u>0</u>	<u>0</u>	<u>11,166</u>	<u>11,166</u>
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>66,996</b>	<b>66,996</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,526,834</b>	<b>4,456,613</b>	<b>4,685,000</b>	<b>4,685,000</b>
<b>NET COST</b>	<b>(33,416)</b>	<b>(9,847)</b>	<b>0</b>	<b>0</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2012-2013

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

**MENTAL HEALTH SERVICES ACT - 5180**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	49,472,096	41,406,806	47,532,009	47,532,009	47,532,009
TOTAL REVENUES	<u>38,218,801</u>	<u>32,119,006</u>	<u>36,635,000</u>	<u>36,635,000</u>	<u>36,635,000</u>
NET COUNTY COST	11,253,295	9,287,800	10,897,009	10,897,009	10,897,009
AUTH POSITIONS			237	240	241
FTE POSITIONS			234	237	238

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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	343,033	248,191	400,000	400,000
RENTS AND CONCESSIONS 8931	66,550	184,304	200,000	200,000
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>	<b>409,583</b>	<b>432,495</b>	<b>600,000</b>	<b>600,000</b>
STATE AID-MENTAL HEALTH 9111	623,600	1,595,570	1,700,000	1,700,000
ST AID-PUBLIC ASST 17601 9112	0	1,000,000	350,000	350,000
STATE AID-OTHER 9247	49,951,687	22,833,400	24,600,000	24,600,000
OTHER GOV'T AGENCIES 9372	0	233,571	525,000	525,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>50,575,287</b>	<b>25,662,541</b>	<b>27,175,000</b>	<b>27,175,000</b>
OTHER INTERFUND CHARGES 9412	341,284	130,422	1,500,000	1,500,000
HEALTH FEES 9582	0	(98)	0	0
MENTAL HEALTH/MEDI-CAL 9595	7,841,868	5,840,388	7,300,000	7,300,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>8,183,152</b>	<b>5,970,712</b>	<b>8,800,000</b>	<b>8,800,000</b>
CONTRIBUTIONS-DONATIONS 9791	49,274	53,258	60,000	60,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>49,274</b>	<b>53,258</b>	<b>60,000</b>	<b>60,000</b>
<b>TOTAL REVENUE</b>	<b>59,217,296</b>	<b>32,119,006</b>	<b>36,635,000</b>	<b>36,635,000</b>
REGULAR SALARIES 1101	7,472,601	10,825,064	13,185,860	13,185,860
EXTRA HELP 1102	36,538	111,170	0	0
OVERTIME 1105	104,739	130,800	0	0
SUPPLEMENTAL PAYMENTS 1106	413,732	460,381	586,804	586,804
TERMINATIONS/BUYDOWNS 1107	102,841	132,152	0	0
RETIREMENT CONTRIBUTION 1121	1,422,008	1,960,990	2,571,381	2,571,381
OASDI CONTRIBUTION 1122	595,735	679,055	854,016	854,016
FICA-MEDICARE 1123	143,863	164,225	199,957	199,957
SAFE HARBOR 1124	6,803	26,609	24,829	24,829
RETIREE HLTH PYMT 1099 1128	5,663	9,687	0	0
GROUP INSURANCE 1141	1,146,201	1,352,900	1,755,696	1,755,696
LIFE INS/DEPT HEADS & MGT 1142	1,840	939	1,200	1,200
STATE UNEMPLOYMENT INS 1143	31,618	22,048	20,912	20,912
MANAGEMENT DISABILITY INS 1144	13,780	5,026	8,126	8,126
WORKERS' COMPENSATION INS 1165	200,554	268,566	382,535	382,535
401K PLAN 1171	94,418	120,815	156,681	156,681
S & EB CURR YEAR ADJ INCREASE 1991	0	0	300,000	300,000
S & EB CURR YEAR ADJ DECREASE 1992	(54,671)	0	(1,400,000)	(1,400,000)
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>	<b>11,738,263</b>	<b>16,270,426</b>	<b>18,647,997</b>	<b>18,647,997</b>
TELEPHONE CHGS - NON ISF 2032	57,617	31,902	41,558	41,558
VOICE/DATA - ISF 2033	326,638	292,437	252,983	252,983



**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RADIO COMMUNICATIONS - ISF 2034	9,462	5,276	6,379	6,379
FOOD 2041	23,844	27,551	17,859	17,859
JANITORIAL SERVICES-NON ISF 2055	33,938	28,648	32,798	32,798
HAZ MAT DISPOSAL - ISF 2058	2,232	4,942	7,355	7,355
GENERAL INSUR ALLOCATION - ISF 2071	115,632	109,563	82,824	82,824
INSURANCE PREMIUMS 2072	0	0	736	736
MALPRACTICE 2076	169,440	82,410	169,501	169,501
OFFICE EQUIP. MAINTENANCE 2102	2,342	1,451	3,164	3,164
MAINTENANCE SUPPLIES 2107	93	0	0	0
BUILDING MAINTENANCE 2121	119,760	37,258	99,999	99,999
BUILDING EQUIP. MAINTENAN 2122	0	543	0	0
IMPROVEMENTS-MAINTENANCE 2123	7,711	0	0	0
GROUNDS-MAINTENANCE 2124	2,187	1,163	9,303	9,303
FACIL/MATLS SQ FT ALLOC-ISF 2125	16,177	18,144	10,678	10,678
OTHER MAINTENANCE - ISF 2128	547	1,653	971	971
DRUG SUPPLIES 2131	434,388	430,173	386,864	386,864
MEDICAL SUPPLIES & EXPENS 2132	19,513	9,847	20,960	20,960
MEMBERSHIPS & DUES 2141	8,137	30,793	52,151	52,151
EDUCATIONAL MATERIALS 2152	0	0	9,999	9,999
EDUCATION ALLOWANCE 2154	23,350	25,869	13,380	13,380
INDIRECT COST RECOVERY 2158	136,479	537,668	552,345	552,345
MISC. PAYMENTS 2159	30,117	42,013	22,908	22,908
PRINTING/BINDING-NOT ISF 2171	13,813	14,536	12,441	12,441
BOOKS & PUBLICATIONS 2172	2,529	2,398	2,297	2,297
OFFICE SUPPLIES 2173	63,983	68,034	67,402	67,402
MAIL CENTER - ISF 2174	18,808	21,308	21,294	21,294
PURCHASING CHARGES - ISF 2176	55,264	44,847	42,939	42,939
GRAPHICS CHARGES - ISF 2177	10,640	13,392	12,493	12,493
COPY MACHINE CHGS - ISF 2178	33,122	49,567	36,063	36,063
MISC. OFFICE EXPENSE 2179	2,508	375	1,028	1,028
STORES - ISF 2181	4,963	1,036	1,545	1,545
INFORMATION TECHNOLOGY- ISF 2192	58,929	75,049	78,894	78,894
COMPUTER SERVICES NON ISF 2195	0	0	52,299	52,299
OTHER PROF & SPEC SERVICE 2199	10,585,559	14,888,702	16,407,999	16,407,999
TEMPORARY HELP 2200	76,721	46,504	43,251	43,251
PROFESSIONAL MEDICAL SERV 2204	2,468,394	3,499,271	3,713,832	3,713,832
SPECIAL SERVICES - ISF 2205	90	212	507	507

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BUILD LEASES & RENTALS 2281	1,634,695	1,486,407	2,143,736	2,143,736
STORAGE CHARGES 2283	4,210	2,394	2,175	2,175
MINOR EQUIPMENT-OTHER 2292	12,995	8,996	17,265	17,265
COMPUTER EQUIP <5000 2293	121,679	143,964	79,937	79,937
FURNITURE/FIXTURES <5000 2294	125,067	116,120	80,000	80,000
INSTALLS-ELEC EQUIP ISF 2295	0	177	5,498	5,498
SPECIAL DEPT. EXP. - 02 2302	26,339	4,714	8,500	8,500
SPECIAL DEPT. EXP. - 03 2303	346,382	306,163	346,384	346,384
TRANS. CHARGES - ISF 2521	119,205	191,958	150,901	150,901
PRIVATE VEHICLE MILEAGE 2522	22,767	28,169	23,257	23,257
CONF. & SEMINARS EXPENSE 2523	11,903	8,312	6,780	6,780
GAS/DIESEL FUEL 2525	40,055	66,494	61,006	61,006
CONFER & SEMINAR EXPENSE ISF 2526	4,077	3,307	5,796	5,796
MOTORPOOL-ISF 2528	0	55	118	118
MISC. TRANS. & TRAVEL 2529	7,986	21,995	21,240	21,240
UTILITIES - OTHER 2541	39,157	50,061	34,937	34,937
SERV & SUPP CURR YR ADJ INCREA 2991	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>17,451,443</b>	<b>22,883,817</b>	<b>25,276,529</b>	<b>25,276,529</b>
OTHER LOAN PAYMENTS-PRINC 3312	0	0	53,760	53,760
INTEREST L/T TECP 3412	0	0	13,441	13,441
INTERFUND EXP - ADMIN 3902	<u>5,297,262</u>	<u>2,252,562</u>	<u>2,740,282</u>	<u>2,740,282</u>
<b>TOTAL OTHER CHARGES</b>	<b>5,297,262</b>	<b>2,252,562</b>	<b>2,807,483</b>	<b>2,807,483</b>
OTHER EQUIPMENT 4889	<u>60,162</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL FIXED ASSETS</b>	<b>60,162</b>	<b>0</b>	<b>0</b>	<b>0</b>
CONTRIB TO OTHER FUNDS 5118	0	0	0	800,000
CONTRIB OUT-IPU 5119	<u>0</u>	<u>0</u>	<u>800,000</u>	<u>0</u>
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>800,000</b>	<b>800,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>34,547,130</b>	<b>41,406,806</b>	<b>47,532,009</b>	<b>47,532,009</b>
<b>NET COST</b>	<b>24,670,165</b>	<b>(9,287,800)</b>	<b>(10,897,009)</b>	<b>(10,897,009)</b>