

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2013-2014

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

ENVIRONMENTAL HEALTH DEPT - 4750

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	9,870,165	9,175,025	9,915,257	9,915,257	9,915,257
TOTAL REVENUES	<u>10,207,813</u>	<u>9,858,584</u>	<u>10,500,257</u>	<u>10,500,257</u>	<u>10,500,257</u>
NET COUNTY COST	(337,648)	(683,559)	(585,000)	(585,000)	(585,000)
AUTH POSITIONS			80	80	80
FTE POSITIONS			80	80	80

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 2013-14 Preliminary Budget for the Environmental Health Division reflects revenue increases of approximately \$146,000 that will be generated by adjustments to existing fees in the Community Services Section, 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 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUSINESS LICENSES	8721	3,214,721	3,278,158	3,663,666	3,663,666
PENALTY ON BUSINESS LIC	8722	0	0	0	0
HAZARD MATERIAL PERMIT	8723	2,372,754	2,400,000	2,600,250	2,600,250
CONSTRUCTION PERMITS	8731	177,066	160,000	160,488	160,488
ZONING PERMITS	8751	50,251	64,000	39,000	39,000
OTHER	8771	136,666	118,000	112,381	112,381
SPECIAL USE PERMIT	8774	<u>1,863,573</u>	<u>1,920,069</u>	<u>1,911,940</u>	<u>1,911,940</u>
TOTAL LICENSES, PERMITS & FRANCHISES		7,815,030	7,940,227	8,487,725	8,487,725
PENALTIES/COSTS-DEL TAXES	8841	<u>4,841</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL FINES, FORFEITURES & PENALTY		4,841	6,000	6,000	6,000
INTEREST EARNINGS	8911	<u>762</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL REV- USE OF MONEY & PROPERTY		762	1,000	1,000	1,000
ST MTR VEH 17604 MATCH	9035	77,268	80,000	75,000	75,000
STATE AID-OTHER	9247	<u>117,494</u>	<u>241,000</u>	<u>189,321</u>	<u>189,321</u>
TOTAL INTERGOVERNMENTAL REVENUE		194,762	321,000	264,321	264,321
ASSESSMENT&TAX COLL FEES	9421	0	0	0	0
SPECIAL ASSESSMENTS	9424	1,079,653	1,123,574	1,150,548	1,150,548
PLANNING/ENG SERV - CONT	9482	189,803	198,028	206,105	206,105
CONTRACT REVENUE	9714	<u>335,406</u>	<u>200,000</u>	<u>304,828</u>	<u>304,828</u>
TOTAL CHARGES FOR SERVICES		1,604,862	1,521,602	1,661,481	1,661,481
OTHER SALES	9761	159,813	65,505	15,000	15,000
OTHER REVENUE - MISC	9772	8,173	3,200	64,730	64,730
CASH OVERAGE	9797	<u>78</u>	<u>50</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES		168,064	68,755	79,730	79,730
TOTAL REVENUE		9,788,322	9,858,584	10,500,257	10,500,257
REGULAR SALARIES	1101	4,857,103	5,145,646	5,798,304	5,798,304
EXTRA HELP	1102	148,219	150,000	150,000	150,000
OVERTIME	1105	0	2,046	0	0
SUPPLEMENTAL PAYMENTS	1106	308,720	289,200	286,166	286,166
TERMINATIONS/BUYDOWNS	1107	136,922	0	0	0
CALL BACK STAFFING	1108	0	0	0	0
RETIREMENT CONTRIBUTION	1121	939,940	858,617	911,837	911,837
OASDI CONTRIBUTION	1122	333,292	290,448	280,016	280,016
FICA-MEDICARE	1123	81,636	73,404	66,775	66,775
SAFE HARBOR	1124	17,671	22,354	2,564	2,564

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
POB DEBT SERVICE	1126	0	0	0
RETIREE HLTH PYMT 1099	1128	9,470	0	0
GROUP INSURANCE	1141	501,315	423,274	406,530
LIFE INS/DEPT HEADS & MGT	1142	217	223	240
STATE UNEMPLOYMENT INS	1143	10,976	7,923	6,329
MANAGEMENT DISABILITY INS	1144	1,221	1,246	1,329
WORKERS' COMPENSATION INS	1165	61,024	61,784	76,749
401K PLAN	1171	73,577	71,236	65,469
S & EB CURR YEAR ADJ INCREASE	1991	307,500	0	0
S & EB CURR YEAR ADJ DECREASE	1992	<u>(32,615)</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:		7,756,189	7,397,401	8,052,308
INSECTICIDES	2015	64,177	70,000	82,000
UNIFORM ALLOWANCE	2022	0	0	0
SAFETY CLOTH & SUPPLIES	2023	14,454	61,749	59,539
TELEPHONE CHGS - NON ISF	2032	2,495	6,000	58,457
VOICE/DATA - ISF	2033	59,185	56,489	56,887
RADIO COMMUNICATIONS - ISF	2034	0	0	226
HAZ MAT DISPOSAL - ISF	2058	5,663	6,000	3,000
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	0	70
GENERAL INSUR ALLOCATION - ISF	2071	239,264	403,209	441,837
OFFICE EQUIP. MAINTENANCE	2102	0	0	399
OTHER EQUIP. MAINTENANCE	2105	0	0	3,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	198,647	205,871	198,815
OFFICE CONSTRUCTION - ISF	2127	0	0	0
OTHER MAINTENANCE - ISF	2128	6,153	7,066	7,066
LAB SUPPLIES & EXPENSE	2134	44,816	30,892	21,056
MEMBERSHIPS & DUES	2141	2,552	8,121	19,529
CASH SHORTAGE	2151	30	21	21
EDUCATION ALLOWANCE	2154	2,000	2,100	4,860
MISC. PAYMENTS	2159	10	0	0
PRINTING/BINDING-NOT ISF	2171	20,531	24,326	27,547
BOOKS & PUBLICATIONS	2172	5,445	7,030	6,324
OFFICE SUPPLIES	2173	34,553	38,210	37,019
MAIL CENTER - ISF	2174	16,568	17,818	17,635
MICROFILM SUPPLIES	2175	0	0	0
PURCHASING CHARGES - ISF	2176	5,743	7,663	5,262
GRAPHICS CHARGES - ISF	2177	9,468	13,922	14,550

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COPY MACHINE CHGS - ISF 2178	8,240	13,718	8,240	8,240
MISC. OFFICE EXPENSE 2179	878	646	0	0
STORES - ISF 2181	2,875	3,055	3,000	3,000
INFORMATION TECHNOLOGY- ISF 2192	2,980	2,749	2,351	2,351
COMPUTER SERVICES NON ISF 2195	116,546	119,160	120,000	120,000
OTHER PROF & SPEC SERVICE 2199	207,798	200,202	156,152	156,152
TEMPORARY HELP 2200	0	0	50	50
SPECIAL SERVICES - ISF 2205	1,744	1,400	852	852
EMPLOYEE HEALTH SERVICES 2211	18,445	16,000	20,000	20,000
COUNTY GIS EXPENSE 2214	24	0	50	50
PUBLIC AND LEGAL NOTICES 2261	68	300	300	300
IBM PC LEASING-NON ISF 2273	34,721	40,000	42,000	42,000
BUILD LEASES & RENTALS 2281	0	0	0	0
STORAGE CHARGES 2283	9,610	11,000	11,000	11,000
SMALL TOOLS & INSTRUMENTS 2291	0	590	1,000	1,000
MINOR EQUIPMENT-OTHER 2292	362	3,300	8,505	8,505
COMPUTER EQUIP <5000 2293	4,604	34,000	32,937	32,937
FURNITURE/FIXTURES <5000 2294	2,346	4,300	4,100	4,100
INSTALLS-ELEC EQUIP ISF 2295	0	0	25,144	25,144
TRANS. CHARGES - ISF 2521	242,790	248,668	243,598	243,598
PRIVATE VEHICLE MILEAGE 2522	731	1,375	2,250	2,250
CONF. & SEMINARS EXPENSE 2523	24,605	32,500	35,375	35,375
GAS/DIESEL FUEL 2525	77,182	75,335	77,539	77,539
CONFER & SEMINAR EXPENSE ISF 2526	3,910	2,639	3,007	3,007
MOTORPOOL-ISF 2528	271	0	200	200
MISC. TRANS. & TRAVEL 2529	147	200	200	200
SERV & SUPP CURR YR ADJ INCREA 2991	77,000	0	0	0
SERV & SUPP CURR YR ADJ DECREA 2992	(77,000)	0	0	0
TOTAL SERVICES AND SUPPLIES	1,492,632	1,777,624	1,862,949	1,862,949
CONTRIB.-ISF 5512	0	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	9,248,821	9,175,025	9,915,257	9,915,257
NET COST	539,501	683,559	585,000	585,000

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2013-2014**

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

HCA-ADMIN & SUPPORT SERVICES - 5010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	20,992,421	19,667,352	19,208,005	19,208,005	19,397,191
TOTAL REVENUES	<u>17,819,854</u>	<u>17,002,618</u>	<u>16,973,005</u>	<u>16,973,005</u>	<u>17,162,191</u>
NET COUNTY COST	3,172,567	2,664,734	2,235,000	2,235,000	2,235,000
AUTH POSITIONS			238	239	241
FTE POSITIONS			233	233	235

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 personnel and 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 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER STATE AID-HEALTH	9132	0	0	0	0
STATE AID-SB 300	9248	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0	0
OTHER INTERFUND CHARGES	9412	20,386,980	17,002,618	16,973,005	17,162,191
CHGS FOR SVCS-OTHER	9718	0	0	0	0
TOTAL CHARGES FOR SERVICES		20,386,980	17,002,618	16,973,005	17,162,191
OTHER REVENUE - MISC	9772	107,410	0	0	0
TOTAL MISCELLANEOUS REVENUES		107,410	0	0	0
TOTAL REVENUE		20,494,390	17,002,618	16,973,005	17,162,191
REGULAR SALARIES	1101	13,032,307	11,999,797	14,085,924	14,275,110
EXTRA HELP	1102	318,954	390,027	166,600	166,600
OVERTIME	1105	661,343	366,452	200,000	200,000
SUPPLEMENTAL PAYMENTS	1106	536,374	453,444	424,162	424,162
TERMINATIONS/BUYDOWNS	1107	315,839	0	0	0
CALL BACK STAFFING	1108	1,614	1,092	0	0
RETIREMENT CONTRIBUTION	1121	2,472,975	2,442,189	3,131,217	3,131,217
OASDI CONTRIBUTION	1122	845,324	750,585	859,358	859,358
FICA-MEDICARE	1123	209,483	193,633	210,127	210,127
SAFE HARBOR	1124	18,893	25,852	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	13,231	0	0	0
GROUP INSURANCE	1141	1,766,089	1,542,021	1,686,062	1,686,062
LIFE INS/DEPT HEADS & MGT	1142	1,242	1,440	1,872	1,872
STATE UNEMPLOYMENT INS	1143	28,164	19,015	17,410	17,410
MANAGEMENT DISABILITY INS	1144	7,743	8,213	10,535	10,535
WORKERS' COMPENSATION INS	1165	282,187	259,996	296,401	296,401
401K PLAN	1171	189,505	185,235	213,973	213,973
S & EB CURR YEAR ADJ INCREASE	1991	42,980	45,263	0	0
S & EB CURR YEAR ADJ DECREASE	1992	<u>(3,983,152)</u>	<u>(3,928,537)</u>	<u>(5,216,229)</u>	<u>(5,216,229)</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:		16,761,095	14,755,717	16,087,412	16,276,598
MISC. CLOTH & PERSONAL SU	2021	9,066	2,488	2,600	2,600
SAFETY CLOTH & SUPPLIES	2023	578	1,197	0	0
TELEPHONE CHGS - NON ISF	2032	34,332	23,834	36,132	36,132
VOICE/DATA - ISF	2033	466,519	511,164	432,474	432,474
RADIO COMMUNICATIONS - ISF	2034	228	128	113	113

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FOOD	2041	825	0	0
JANITORIAL SUPPLIES	2053	13,349	15,649	15,409
JANITORIAL SERVICES-NON ISF	2055	56,660	46,684	28,076
REFUSE DISPOSAL	2056	35,407	14,369	16,707
HAZ MAT DISPOSAL - ISF	2058	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	10,000	7,280	51,652
OFFICE EQUIP. MAINTENANCE	2102	305	198	0
OTHER EQUIP. MAINTENANCE	2105	428,425	112,053	211,550
MAINTENANCE SUPPLIES	2107	728,314	319,804	686,221
BUILDING MAINTENANCE	2121	2,054,391	659,937	971,150
BUILDING EQUIP. MAINTENAN	2122	308,967	68,421	81,703
IMPROVEMENTS-MAINTENANCE	2123	63,059	18,601	21,000
GROUNDS-MAINTENANCE	2124	250,635	110,452	139,149
FACIL/MATLS SQ FT ALLOC-ISF	2125	10,525	22,530	0
OTHER MAINTENANCE - ISF	2128	3,998	0	0
MEDICAL SUPPLIES & EXPENS	2132	309,613	36,639	0
MEMBERSHIPS & DUES	2141	750	2,205	1,186
EDUCATION ALLOWANCE	2154	2,836	2,820	2,026
PRINTING/BINDING-NOT ISF	2171	7,059	8,404	534
BOOKS & PUBLICATIONS	2172	3,161	788	1,238
OFFICE SUPPLIES	2173	64,344	54,448	74,312
MAIL CENTER - ISF	2174	4,001	3,454	1,051
PURCHASING CHARGES - ISF	2176	77,288	45,721	75,529
GRAPHICS CHARGES - ISF	2177	23,636	6,444	13,258
COPY MACHINE CHGS - ISF	2178	27,701	21,788	24,419
MISC. OFFICE EXPENSE	2179	36,437	32,874	26,912
STORES - ISF	2181	(1,475)	5,463	3,000
INFORMATION TECHNOLOGY- ISF	2192	137,194	252,542	181,377
OTHER PROF & SPEC SERVICE	2199	638,274	2,204,459	631,750
TEMPORARY HELP	2200	272,099	173,558	180,985
ATTORNEY SERVICES	2202	308,721	379,181	160,379
SPECIAL SERVICES - ISF	2205	833	131	0
EMPLOYEE HEALTH SERVICES	2211	0	0	0
MARKETING AND ADVERTISING	2212	0	15,000	0
COUNTY GIS EXPENSE	2214	0	0	0
PUBLIC AND LEGAL NOTICES	2261	1,169	0	0

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RENT/LEASES EQUIP-NOT ISF 2271	43,252	15,122	44,502	44,502
BUILD LEASES & RENTALS 2281	11,369	26,581	20,136	20,136
STORAGE CHARGES 2283	4,874	4,880	3,000	3,000
MINOR EQUIPMENT-OTHER 2292	534	2,821	26,966	26,966
COMPUTER EQUIP <5000 2293	59,938	52,261	26,689	26,689
FURNITURE/FIXTURES <5000 2294	2,124	2,203	5,484	5,484
INSTALLS-ELEC EQUIP ISF 2295	0	0	0	0
SPECIAL DEPT. EXP. - 24 2324	0	0	0	0
TRANS. CHARGES - ISF 2521	9,463	9,522	11,249	11,249
PRIVATE VEHICLE MILEAGE 2522	12,880	6,187	15,576	15,576
CONF. & SEMINARS EXPENSE 2523	18,746	112,791	8,063	8,063
GAS/DIESEL FUEL 2525	4,336	6,417	4,275	4,275
CONFER & SEMINAR EXPENSE ISF 2526	5,844	5,618	3,000	3,000
MOTORPOOL-ISF 2528	414	264	0	0
MISC. TRANS. & TRAVEL 2529	14,909	28	0	0
UTILITIES - OTHER 2541	113,143	138,407	189,990	189,990
SERV & SUPP CURR YR ADJ INCREA 2991	2,379	449	0	0
SERV & SUPP CURR YR ADJ DECREA 2992	<u>(544,176)</u>	<u>(779,489)</u>	<u>(1,436,425)</u>	<u>(1,436,425)</u>
TOTAL SERVICES AND SUPPLIES	6,149,255	4,784,770	2,994,397	2,994,397
LEASE PURCHASE PYMT-PRINC 3311	112,412	117,765	123,118	123,118
INT ON LEASE PURCHASE PAY 3453	14,292	9,100	3,078	3,078
INTERFUND EXP - ADMIN 3902	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES	126,705	126,865	126,196	126,196
TOTAL EXPENDITURES/APPROPRIATIONS	23,037,055	19,667,352	19,208,005	19,397,191
NET COST	(2,542,665)	(2,664,734)	(2,235,000)	(2,235,000)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2013-2014

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

HCA-HLTH CARE COVERAGE INITIATIVE - 5080

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	1,915,861	1,899,324	1,129,416	1,129,416	1,185,916
TOTAL REVENUES	<u>1,912,694</u>	<u>1,901,824</u>	<u>1,129,416</u>	<u>1,129,416</u>	<u>1,185,916</u>
NET COUNTY COST	3,167	(2,500)	0	0	0
AUTH POSITIONS			22	22	23
FTE POSITIONS			21	21	22

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 are in addition to the contract amount awarded.

The current Health Care Coverage Initiative program, operated by the Health Care Agency, under the previous 1115 waiver, expired on October 31, 2010. The new 1115 waiver effective November 1, 2010, represents two programs, the MCE and HCCI. Our current ratio between the two programs would be 74% of the total LIHP enrollment is enrolled in the MCE and 26% in the HCCI.

The individuals that enroll in this program 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 LIHP 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 LIHP administrative costs are also reimbursable at 50% and are in addition to the contract amount awarded.

Due to program expansion and additional funding provided under this new waiver, it is anticipated that individuals who still remain without coverage will be able to enroll subject to revised eligibility requirements.

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER STATE AID-HEALTH	9132	814,240	950,912	564,708	564,708
OTHER GOV'T AGENCIES	9372	0	0	0	56,500
TOTAL INTERGOVERNMENTAL REVENUE		814,240	950,912	564,708	621,208
CHGS FOR SVCS-OTHER	9718	300,567	312,403	100,000	100,000
TOTAL CHARGES FOR SERVICES		300,567	312,403	100,000	100,000
CONTRIB FROM OTHER FUNDS	9831	309,730	638,509	464,708	464,708
TOTAL OTHER FINANCING SOURCES		309,730	638,509	464,708	464,708
TOTAL REVENUE		1,424,537	1,901,824	1,129,416	1,185,916
REGULAR SALARIES	1101	761,597	1,047,615	653,748	689,548
EXTRA HELP	1102	99,203	23,231	95,140	95,140
OVERTIME	1105	20,458	34,054	2,636	2,636
SUPPLEMENTAL PAYMENTS	1106	49,831	70,768	32,845	34,345
TERMINATIONS/BUYDOWNS	1107	(3,907)	0	0	0
RETIREMENT CONTRIBUTION	1121	132,389	199,679	112,080	120,280
OASDI CONTRIBUTION	1122	45,662	65,235	32,845	35,145
FICA-MEDICARE	1123	13,242	16,635	7,714	8,214
SAFE HARBOR	1124	9,699	2,819	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	93,481	134,106	70,299	77,299
LIFE INS/DEPT HEADS & MGT	1142	32	42	28	28
STATE UNEMPLOYMENT INS	1143	1,816	1,706	643	643
MANAGEMENT DISABILITY INS	1144	348	468	380	380
WORKERS' COMPENSATION INS	1165	20,219	27,406	14,553	15,753
401K PLAN	1171	9,345	13,507	6,857	6,857
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		1,253,414	1,637,271	1,029,768	1,086,268
VOICE/DATA - ISF	2033	366	387	141	141
GENERAL INSUR ALLOCATION - ISF	2071	63	64	63	63
MAINTENANCE SUPPLIES	2107	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	24,950	28,248	20,056	20,056
OTHER MAINTENANCE - ISF	2128	49	440	0	0
MEMBERSHIPS & DUES	2141	0	2,573	900	900
CASH SHORTAGE	2151	0	300	150	150
EDUCATION ALLOWANCE	2154	2,059	0	0	0
PRINTING/BINDING-NOT ISF	2171	60	0	500	500

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OFFICE SUPPLIES 2173	7,215	8,255	2,500	2,500
MAIL CENTER - ISF 2174	17,363	15,768	15,918	15,918
PURCHASING CHARGES - ISF 2176	141	1,702	89	89
GRAPHICS CHARGES - ISF 2177	46,238	44,199	10,500	10,500
COPY MACHINE CHGS - ISF 2178	16,186	11,937	1,652	1,652
MISC. OFFICE EXPENSE 2179	967	1,500	750	750
STORES - ISF 2181	870	279	0	0
INFORMATION TECHNOLOGY- ISF 2192	0	26	0	0
OTHER PROF & SPEC SERVICE 2199	41,623	57,840	34,845	34,845
TEMPORARY HELP 2200	0	69,179	7,055	7,055
SPECIAL SERVICES - ISF 2205	1,528	1,557	294	294
STORAGE CHARGES 2283	313	1,653	0	0
MINOR EQUIPMENT-OTHER 2292	0	0	0	0
COMPUTER EQUIP <5000 2293	1,471	2,000	1,000	1,000
FURNITURE/FIXTURES <5000 2294	0	6,962	0	0
SPECIAL DEPT. EXP. - 24 2324	0	0	0	0
PRIVATE VEHICLE MILEAGE 2522	8,826	7,184	2,000	2,000
CONF. & SEMINARS EXPENSE 2523	169	0	709	709
CONFER & SEMINAR EXPENSE ISF 2526	377	0	500	500
MOTORPOOL-ISF 2528	337	0	0	0
MISC. TRANS. & TRAVEL 2529	0	0	26	26
TOTAL SERVICES AND SUPPLIES	171,173	262,053	99,648	99,648
TOTAL EXPENDITURES/APPROPRIATIONS	1,424,586	1,899,324	1,129,416	1,185,916
NET COST	(49)	2,500	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2013-2014

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

HCA-EMERGENCY MEDICAL SERVICES - 5090

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	5,863,204	5,646,019	5,735,323	5,735,323	5,735,323
TOTAL REVENUES	<u>5,176,415</u>	<u>4,998,435</u>	<u>5,160,323</u>	<u>5,160,323</u>	<u>5,160,323</u>
NET COUNTY COST	686,789	647,584	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 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	35,443	60,000	40,000	40,000
TOTAL LICENSES, PERMITS & FRANCHISES		35,443	60,000	40,000	40,000
EMERG MEDICAL SVC REVENUE	8823	1,800,575	2,711,882	2,986,468	2,986,468
FORFEITURES AND PENALTIES	8831	151,792	120,000	120,000	120,000
TOTAL FINES, FORFEITURES & PENALTY		1,952,366	2,831,882	3,106,468	3,106,468
OTHER STATE AID-HEALTH	9132	88,384	88,358	88,358	88,358
FEDERAL AID - OTHER	9351	959,374	1,458,195	1,365,497	1,365,497
TOTAL INTERGOVERNMENTAL REVENUE		1,047,758	1,546,553	1,453,855	1,453,855
HEALTH FEES	9581	7,473	10,000	10,000	10,000
TOTAL CHARGES FOR SERVICES		7,473	10,000	10,000	10,000
OTHER REVENUE - MISC	9772	507,289	550,000	550,000	550,000
EMERGENCY SERVICES REIMB	9792	405	0	0	0
TOTAL MISCELLANEOUS REVENUES		507,694	550,000	550,000	550,000
CONTRIB FROM OTHER FUNDS	9831	323,000	0	0	0
TOTAL OTHER FINANCING SOURCES		323,000	0	0	0
TOTAL REVENUE		3,873,734	4,998,435	5,160,323	5,160,323
REGULAR SALARIES	1101	731,899	835,514	876,566	876,566
EXTRA HELP	1102	101,109	49,176	94,664	94,664
OVERTIME	1105	885	3,303	0	0
SUPPLEMENTAL PAYMENTS	1106	18,487	17,200	16,100	16,100
TERMINATIONS/BUYDOWNS	1107	40,281	0	0	0
RETIREMENT CONTRIBUTION	1121	140,075	144,734	172,861	172,861
OASDI CONTRIBUTION	1122	48,201	44,157	55,788	55,788
FICA-MEDICARE	1123	12,785	15,648	12,869	12,869
SAFE HARBOR	1124	6,424	7,582	0	0
POB DEBT SERVICE	1126	0	0	0	0
POB SAVINGS	1127	0	0	1,468	1,468
RETIREE HLTH PYMT 1099	1128	5,708	0	0	0
GROUP INSURANCE	1141	75,394	72,000	79,286	79,286
LIFE INS/DEPT HEADS & MGT	1142	219	400	314	314
STATE UNEMPLOYMENT INS	1143	1,671	2,166	1,304	1,304
MANAGEMENT DISABILITY INS	1144	1,023	1,500	1,353	1,353
MEDICAL INS SURCHARGE	1146	0	935	0	0
WORKERS' COMPENSATION INS	1165	14,604	15,663	14,980	14,980
401K PLAN	1171	13,453	17,245	17,087	17,087

**COUNTY OF VENTURA
 STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
S & EB CURR YEAR ADJ INCREASE	1991	160,695	321,817	374,133	374,133
S & EB CURR YEAR ADJ DECREASE	1992	<u>(61,157)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:		1,311,756	1,549,040	1,718,773	1,718,773
SAFETY CLOTH & SUPPLIES	2023	193	3,500	2,000	2,000
TELEPHONE CHGS - NON ISF	2032	9,768	10,514	17,872	17,872
VOICE/DATA - ISF	2033	36,507	36,000	28,156	28,156
RADIO COMMUNICATIONS - ISF	2034	4,629	28,500	21,200	21,200
FOOD	2041	5,877	6,000	6,500	6,500
JANITORIAL SUPPLIES	2053	0	0	0	0
JANITORIAL SERVICES-NON ISF	2055	0	0	0	0
REFUSE DISPOSAL	2056	50	400	1,100	1,100
HAZ MAT DISPOSAL - ISF	2058	0	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	291	1,000	1,000	1,000
GENERAL INSUR ALLOCATION - ISF	2071	253	253	253	253
MALPRACTICE	2076	552	550	600	600
OFFICE EQUIP. MAINTENANCE	2102	575	1,375	1,375	1,375
COMM. EQUIP. MAINTENANCE	2103	2,370	3,140	3,140	3,140
OTHER EQUIP. MAINTENANCE	2105	24,844	40,544	42,000	42,000
MAINTENANCE SUPPLIES	2107	0	0	0	0
BUILDING MAINTENANCE	2121	1,915	3,244	3,244	3,244
BUILDING EQUIP. MAINTENAN	2122	0	50	50	50
IMPROVEMENTS-MAINTENANCE	2123	430	1,000	1,000	1,000
GROUNDS-MAINTENANCE	2124	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	38,288	43,604	45,667	45,667
OTHER MAINTENANCE - ISF	2128	4,186	2,000	8,000	8,000
DRUG SUPPLIES	2131	26,949	0	0	0
MEDICAL SUPPLIES & EXPENS	2132	189,321	318,359	250,000	250,000
LAB SUPPLIES & EXPENSE	2134	0	0	0	0
MEMBERSHIPS & DUES	2141	923	1,000	1,000	1,000
EDUCATIONAL MATERIALS	2152	1,063	1,000	1,000	1,000
EDUCATION ALLOWANCE	2154	5,001	7,000	7,000	7,000
MISC. PAYMENTS	2159	0	100	100	100
PRINTING/BINDING-NOT ISF	2171	2,393	6,000	3,000	3,000
BOOKS & PUBLICATIONS	2172	0	0	0	0
OFFICE SUPPLIES	2173	4,703	11,000	13,304	13,304
MAIL CENTER - ISF	2174	488	1,000	1,139	1,139

**COUNTY OF VENTURA
 STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PURCHASING CHARGES - ISF	2176	10,382	10,550	10,498
GRAPHICS CHARGES - ISF	2177	2,766	5,500	3,000
COPY MACHINE CHGS - ISF	2178	4,166	10,000	9,500
MISC. OFFICE EXPENSE	2179	3,378	4,000	2,000
STORES - ISF	2181	52	100	100
INFORMATION TECHNOLOGY- ISF	2192	21,852	33,000	33,500
COMPUTER SERVICES NON ISF	2195	56,738	230,954	185,800
OTHER PROF & SPEC SERVICE	2199	334,807	666,223	510,775
TEMPORARY HELP	2200	(113)	40,000	0
PROFESSIONAL MEDICAL SERV	2204	108,000	109,000	109,000
SPECIAL SERVICES - ISF	2205	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	0
COUNTY GIS EXPENSE	2214	3,231	2,500	3,500
RENT/LEASES EQUIP-NOT ISF	2271	575	1,230	2,530
BUILD LEASES & RENTALS	2281	2,307	4,600	90,000
STORAGE CHARGES	2283	18,834	1,330	1,100
SMALL TOOLS & INSTRUMENTS	2291	200	500	500
MINOR EQUIPMENT-OTHER	2292	15,342	322,370	332,870
COMPUTER EQUIP <5000	2293	22,479	27,000	30,000
FURNITURE/FIXTURES <5000	2294	1,143	0	30,000
INSTALLS-ELEC EQUIP ISF	2295	11,224	900	3,110
SPECIAL DEPT. EXP. - 01	2301	0	0	0
TRANS. CHARGES - ISF	2521	18,522	29,905	37,000
PRIVATE VEHICLE MILEAGE	2522	3,955	7,000	8,000
CONF. & SEMINARS EXPENSE	2523	21,952	19,907	21,907
GAS/DIESEL FUEL	2525	12,890	13,700	19,000
CONFER & SEMINAR EXPENSE ISF	2526	0	1,516	800
MOTORPOOL-ISF	2528	205	300	110
MISC. TRANS. & TRAVEL	2529	0	0	0
UTILITIES - OTHER	2541	161	400	650
SERV & SUPP CURR YR ADJ INCREA	2991	4,933	22,211	57,800
CAPITALIZED SVCS & SUPP INCREASE	2993	0	0	200,000
CAPITALIZED SVCS & SUPP DECREASE	2994	0	46,000	0
TOTAL SERVICES AND SUPPLIES	1,041,553	2,137,829	2,162,750	2,162,750
AID PYMTS. - RECIPIENTS	3111	1,152,631	1,085,385	1,125,000
AID PYMTS. - OTHER	3112	510,000	406,739	465,000

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual ● Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MEDICAL EXAMS. 3113	0	342,526	164,300	164,300
AID PYMTS-EMERG SHELTER 3117	48,075	49,500	49,500	49,500
CARE/TRANS PRIS GOVT AGEN 3122	4,500	10,000	10,000	10,000
TOTAL OTHER CHARGES	1,715,206	1,894,150	1,813,800	1,813,800
ALTERATION & IMPROVEMENT 1099 4033	60,395	0	0	0
COMPUTER SOFTWARE 4863	309,950	0	0	0
OTHER EQUIPMENT 4889	50,837	65,000	40,000	40,000
TOTAL FIXED ASSETS	421,182	65,000	40,000	40,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,489,697	5,646,019	5,735,323	5,735,323
NET COST	(615,963)	(647,584)	(575,000)	(575,000)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2013-2014

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

HCA-PUBLIC HEALTH - 5100

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	20,922,616	19,711,458	20,538,836	20,538,836	20,331,002
TOTAL REVENUES	<u>19,160,494</u>	<u>18,051,925</u>	<u>18,938,836</u>	<u>18,738,836</u>	<u>18,531,002</u>
NET COUNTY COST	1,762,122	1,659,533	1,600,000	1,800,000	1,800,000
AUTH POSITIONS			171	171	169
FTE POSITIONS			167	168	166

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 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER COURT FINES 8821	41,662	36,000	36,000	36,000
TOTAL FINES, FORFEITURES & PENALTY	41,662	36,000	36,000	36,000
ST MTR VEH 17604 MATCH 9035	3,477,059	3,600,000	3,400,000	3,400,000
STATE HEALTH ADMIN 9081	0	0	0	0
OTHER STATE AID-HEALTH 9132	1,039,763	1,171,573	1,225,044	1,225,044
STATE AID-OTHER 9247	179,794	60,000	87,000	87,000
STATE AID-CONTRA 9259	0	0	0	0
FEDERAL AID - OTHER 9351	7,605,668	8,085,289	8,867,020	8,867,020
FEDERAL AID-ARRA 9357	0	0	0	0
OTHER GOV'T AGENCIES 9372	1,051,209	770,978	740,000	683,500
RDA PASS THROUGH 9373	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	13,353,493	13,687,840	14,319,064	14,262,564
OTHER INTERFUND CHARGES 9412	0	0	0	0
RECORDING FEES 9561	90,000	810,124	742,925	742,925
HEALTH FEES 9582	1,108,783	1,198,363	1,198,572	1,198,572
PROF FEES - MEDICARE 9638	0	0	0	0
MEDI-CAL 9652	461,195	482,157	536,800	446,800
INSURANCE 9654	420,762	195,441	246,800	185,466
TOTAL CHARGES FOR SERVICES	2,080,741	2,686,085	2,725,097	2,573,763
OTHER REVENUE - MISC 9772	183,549	186,000	185,582	185,582
OTHER GRANT REVENUE 9779	62,388	300,000	317,093	317,093
TOBACCO SETTLEMENT 9781	1,222,000	1,156,000	1,156,000	1,156,000
TOTAL MISCELLANEOUS REVENUES	1,467,936	1,642,000	1,658,675	1,658,675
TOTAL REVENUE	16,943,832	18,051,925	18,738,836	18,531,002
REGULAR SALARIES 1101	8,616,215	9,107,266	10,538,811	10,403,011
EXTRA HELP 1102	1,533	131,924	142,631	142,631
OVERTIME 1105	80,290	59,096	53,677	53,677
SUPPLEMENTAL PAYMENTS 1106	647,764	684,906	627,726	616,610
TERMINATIONS/BUYDOWNS 1107	114,006	0	0	0
CALL BACK STAFFING 1108	157	0	0	0
RETIREMENT CONTRIBUTION 1121	1,611,630	1,752,514	1,830,166	1,801,448
OASDI CONTRIBUTION 1122	565,492	574,801	539,883	530,583
FICA-MEDICARE 1123	133,887	138,563	126,823	124,823
SAFE HARBOR 1124	132	10,539	0	0
POB DEBT SERVICE 1126	0	0	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 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RETIREE HLTH PYMT 1099	1128	26,803	0	(0)
GROUP INSURANCE	1141	1,058,735	1,069,196	963,934
LIFE INS/DEPT HEADS & MGT	1142	672	662	609
STATE UNEMPLOYMENT INS	1143	18,252	14,983	10,400
MANAGEMENT DISABILITY INS	1144	5,948	5,903	7,516
WORKERS' COMPENSATION INS	1165	217,612	240,739	242,330
401K PLAN	1171	104,975	111,161	110,908
S & EB CURR YEAR ADJ INCREASE	1991	1,243,672	1,347,281	1,211,281
S & EB CURR YEAR ADJ DECREASE	1992	<u>(275,228)</u>	<u>(250,382)</u>	<u>(484,758)</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:		14,172,548	14,999,150	15,921,937
RADIO EXPENSE - NON ISF	2031	0	0	0
TELEPHONE CHGS - NON ISF	2032	11,225	28,222	33,582
VOICE/DATA - ISF	2033	250,990	180,971	186,937
RADIO COMMUNICATIONS - ISF	2034	4,694	4,336	3,991
FOOD	2041	6,978	11,336	17,297
KITCHEN SUPPLIES	2052	0	0	0
JANITORIAL SUPPLIES	2053	11,751	21,769	19,423
JANITORIAL SERVICES-NON ISF	2055	72,070	27,131	4,773
REFUSE DISPOSAL	2056	9,940	8,534	8,675
HAZ MAT DISPOSAL - ISF	2058	11,745	5,969	5,000
HOUSEKPG/GRNDS-ISF CHARGS	2059	61	54	0
GENERAL INSUR ALLOCATION - ISF	2071	30,937	36,509	34,534
INSURANCE PREMIUMS	2072	0	0	0
MALPRACTICE	2076	22,098	32,132	22,098
OFFICE EQUIP. MAINTENANCE	2102	15,784	20,127	18,100
COMM. EQUIP. MAINTENANCE	2103	1,359	2,311	1,128
OTHER EQUIP. MAINTENANCE	2105	41,605	89,806	85,741
MAINTENANCE SUPPLIES	2107	3,499	250	250
BUILDING MAINTENANCE	2121	0	181	238,999
BUILDING EQUIP. MAINTENAN	2122	8,702	4,169	1,600
IMPROVEMENTS-MAINTENANCE	2123	8,954	159	0
GROUNDS-MAINTENANCE	2124	12,975	13,147	11,029
FACIL/MATLS SQ FT ALLOC-ISF	2125	63,127	112,878	129,211
OTHER MAINTENANCE - ISF	2128	82,543	0	0
DRUG SUPPLIES	2131	600,043	476,900	609,000
MEDICAL SUPPLIES & EXPENS	2132	58,335	45,130	41,200

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
LAB SUPPLIES & EXPENSE	2134	512,242	481,221	480,509
MEMBERSHIPS & DUES	2141	39,200	65,359	50,692
CASH SHORTAGE	2151	0	0	0
EDUCATIONAL MATERIALS	2152	69,097	99,973	47,163
EDUCATION ALLOWANCE	2154	16,243	21,245	23,054
MISC. PAYMENTS	2159	8,835	10,411	10,320
PRINTING/BINDING-NOT ISF	2171	18,464	26,094	18,689
BOOKS & PUBLICATIONS	2172	0	0	0
OFFICE SUPPLIES	2173	73,115	69,245	99,488
MAIL CENTER - ISF	2174	9,892	9,514	16,160
PURCHASING CHARGES - ISF	2176	20,478	29,791	26,838
GRAPHICS CHARGES - ISF	2177	15,288	8,343	5,643
COPY MACHINE CHGS - ISF	2178	43,496	37,069	44,994
MISC. OFFICE EXPENSE	2179	5,887	2,099	591
STORES - ISF	2181	199	395	295
INFORMATION TECHNOLOGY- ISF	2192	29,732	108,794	20,370
COMPUTER SERVICES NON ISF	2195	61,034	86,631	66,562
OTHER PROF & SPEC SERVICE	2199	291,590	733,590	732,855
TEMPORARY HELP	2200	93,169	49,344	8,500
PROFESSIONAL MEDICAL SERV	2204	421,023	438,554	437,912
SPECIAL SERVICES - ISF	2205	2,220	183	1,000
EMPLOYEE HEALTH SERVICES	2211	0	0	0
COUNTY GIS EXPENSE	2214	2,819	4,200	2,696
PUBLIC AND LEGAL NOTICES	2261	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	2,685	4,427	13,115
BUILD LEASES & RENTALS	2281	642,163	587,417	585,293
STORAGE CHARGES	2283	10,995	11,274	11,536
SMALL TOOLS & INSTRUMENTS	2291	2,041	2,525	0
MINOR EQUIPMENT-OTHER	2292	8,312	15,532	24,265
COMPUTER EQUIP <5000	2293	40,547	85,984	38,387
FURNITURE/FIXTURES <5000	2294	30,859	8,104	4,802
INSTALLS-ELEC EQUIP ISF	2295	0	300	300
SPECIAL DEPT. EXP. - 01	2301	3,657	3,576	3,576
SPECIAL DEPT. EXP. - 02	2302	5,700	9,645	9,000
SPECIAL DEPT. EXP. - 03	2303	0	0	0
SPECIAL DEPT. EXP. - 04	2304	3,478	7,000	7,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TRANS. CHARGES - ISF 2521	131,243	113,256	115,173	115,173
PRIVATE VEHICLE MILEAGE 2522	16,469	18,886	12,867	12,867
CONF. & SEMINARS EXPENSE 2523	69,679	100,625	66,620	66,620
GAS/DIESEL FUEL 2525	35,828	30,872	35,666	35,666
CONFER & SEMINAR EXPENSE ISF 2526	4,422	9,286	18,638	18,638
MOTORPOOL-ISF 2528	18,587	12,332	25,584	25,584
MISC. TRANS. & TRAVEL 2529	0	0	0	0
UTILITIES - OTHER 2541	95,172	83,271	84,641	84,641
SERV & SUPP CURR YR ADJ INCREA 2991	110,601	275,415	301,263	301,263
SERV & SUPP CURR YR ADJ DECREA 2992	<u>(5,559)</u>	<u>(82,294)</u>	<u>(307,726)</u>	<u>(307,726)</u>
TOTAL SERVICES AND SUPPLIES	4,290,318	4,701,508	4,616,899	4,616,899
COMPUTER EQUIPMENT 4862	0	0	0	0
COMPUTER SOFTWARE 4863	0	10,800	0	0
OTHER EQUIPMENT 4889	<u>39,893</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIXED ASSETS	39,893	10,800	0	0
CONTRIB.-ISF 5512	<u>180,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESIDUAL EQUITY TRANSFERS	180,000	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	18,682,759	19,711,458	20,538,836	20,331,002
NET COST	(1,738,926)	(1,659,533)	(1,800,000)	(1,800,000)

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2013-2014**

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

HCA-WOMEN/INFANT/CHILDREN - 5110

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	4,643,253	4,489,288	4,465,000	4,465,000	4,465,000
TOTAL REVENUES	<u>4,392,000</u>	<u>4,271,644</u>	<u>4,255,000</u>	<u>4,255,000</u>	<u>4,255,000</u>
NET COUNTY COST	251,253	217,644	210,000	210,000	210,000
AUTH POSITIONS			56	56	56
FTE POSITIONS			53	54	54

BUDGET UNIT DESCRIPTION:

The purpose of the Women, Infant and Children Supplemental Food Program (WIC) is to provide low income, high health risk infants, preschool children, and pregnant and nursing women with health and nutrition counseling and education, and nutritious foods for mental and physical development. WIC helps families by providing checks for buying healthy supplemental foods from WIC authorized vendors.

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL AID - OTHER 9351	4,712,193	4,271,644	4,255,000	4,255,000
FEDERAL AID-ARRA 9357	14,399	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	4,726,592	4,271,644	4,255,000	4,255,000
TOTAL REVENUE	4,726,592	4,271,644	4,255,000	4,255,000
REGULAR SALARIES 1101	2,540,150	2,475,202	2,489,538	2,489,538
EXTRA HELP 1102	3,999	15,000	0	0
OVERTIME 1105	3,103	1,500	0	0
SUPPLEMENTAL PAYMENTS 1106	127,316	102,067	102,978	102,978
TERMINATIONS/BUYDOWNS 1107	33,956	0	0	0
RETIREMENT CONTRIBUTION 1121	482,870	414,940	386,080	386,080
OASDI CONTRIBUTION 1122	163,057	129,567	130,056	130,056
FICA-MEDICARE 1123	38,314	30,489	30,360	30,360
SAFE HARBOR 1124	345	1,085	437	437
POB DEBT SERVICE 1126	0	0	0	0
RETIREE HLTH PYMT 1099 1128	5,576	0	0	0
GROUP INSURANCE 1141	438,662	340,644	321,281	321,281
LIFE INS/DEPT HEADS & MGT 1142	134	115	205	205
STATE UNEMPLOYMENT INS 1143	5,185	3,083	3,077	3,077
MANAGEMENT DISABILITY INS 1144	596	534	616	616
WORKERS' COMPENSATION INS 1165	65,677	55,474	55,797	55,797
401K PLAN 1171	20,638	17,358	17,436	17,436
S & EB CURR YEAR ADJ INCREASE 1991	196,072	159,917	191,726	191,726
S & EB CURR YEAR ADJ DECREASE 1992	(21)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	4,125,628	3,746,975	3,729,587	3,729,587
SAFETY CLOTH & SUPPLIES 2023	0	0	0	0
TELEPHONE CHGS - NON ISF 2032	934	951	800	800
VOICE/DATA - ISF 2033	63,221	71,596	57,000	57,000
RADIO COMMUNICATIONS - ISF 2034	1,070	1,186	1,200	1,200
JANITORIAL SUPPLIES 2053	5,104	5,000	5,000	5,000
JANITORIAL SERVICES-NON ISF 2055	16,489	8,332	0	0
REFUSE DISPOSAL 2056	0	0	0	0
HAZ MAT DISPOSAL - ISF 2058	0	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	423	450	450	450
OFFICE EQUIP. MAINTENANCE 2102	72	100	0	0
OTHER EQUIP. MAINTENANCE 2105	757	2,030	2,530	2,530
BUILDING MAINTENANCE 2121	99,963	90,263	146,816	146,816

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUILDING EQUIP. MAINTENAN	2122	1,118	1,000	1,000	1,000
IMPROVEMENTS-MAINTENANCE	2123	2,162	0	0	0
GROUNDS-MAINTENANCE	2124	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	665	17,697	21,800	21,800
OTHER MAINTENANCE - ISF	2128	0	0	0	0
MEDICAL SUPPLIES & EXPENS	2132	0	500	50	50
MEMBERSHIPS & DUES	2141	2,600	2,600	2,600	2,600
EDUCATIONAL MATERIALS	2152	32,253	500	500	500
EDUCATION ALLOWANCE	2154	1,900	2,700	1,800	1,800
PRINTING/BINDING-NOT ISF	2171	682	500	500	500
BOOKS & PUBLICATIONS	2172	0	0	0	0
OFFICE SUPPLIES	2173	21,686	13,500	15,000	15,000
MAIL CENTER - ISF	2174	1,624	1,300	1,090	1,090
PURCHASING CHARGES - ISF	2176	5,388	3,500	4,533	4,533
GRAPHICS CHARGES - ISF	2177	19,688	9,000	10,000	10,000
COPY MACHINE CHGS - ISF	2178	3,688	1,000	883	883
MISC. OFFICE EXPENSE	2179	299	0	0	0
STORES - ISF	2181	14,975	15,600	16,000	16,000
INFORMATION TECHNOLOGY- ISF	2192	2,447	4,000	5,000	5,000
COMPUTER SERVICES NON ISF	2195	0	0	1,500	1,500
OTHER PROF & SPEC SERVICE	2199	74,363	28,900	26,100	26,100
TEMPORARY HELP	2200	21,450	8,000	16,000	16,000
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	2,208	2,000	1,200	1,200
BUILD LEASES & RENTALS	2281	382,083	389,724	355,514	355,514
STORAGE CHARGES	2283	2,166	1,850	1,920	1,920
SMALL TOOLS & INSTRUMENTS	2291	29	0	0	0
MINOR EQUIPMENT-OTHER	2292	3,206	700	0	0
COMPUTER EQUIP <5000	2293	21,727	500	1,000	1,000
FURNITURE/FIXTURES <5000	2294	34,232	3,000	2,500	2,500
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
TRANS. CHARGES - ISF	2521	1,606	1,500	1,200	1,200
PRIVATE VEHICLE MILEAGE	2522	4,509	6,000	3,000	3,000
CONF. & SEMINARS EXPENSE	2523	13,555	4,000	4,000	4,000
GAS/DIESEL FUEL	2525	592	900	1,200	1,200
CONFER & SEMINAR EXPENSE ISF	2526	888	1,500	1,000	1,000
MOTORPOOL-ISF	2528	1,931	1,200	1,200	1,200

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual ● Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISC. TRANS. & TRAVEL 2529	0	0	0	0
UTILITIES - OTHER 2541	1,571	5,000	5,000	5,000
SERV & SUPP CURR YR ADJ INCREA 2991	<u>18,858</u>	<u>34,234</u>	<u>18,527</u>	<u>18,527</u>
TOTAL SERVICES AND SUPPLIES	884,179	742,313	735,413	735,413
TOTAL EXPENDITURES/APPROPRIATIONS	5,009,808	4,489,288	4,465,000	4,465,000
NET COST	(283,216)	(217,644)	(210,000)	(210,000)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2013-2014

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

HCA-CHILDREN'S MEDICAL SERVICES - 5120

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	9,245,532	8,937,028	9,118,694	9,118,694	9,118,694
TOTAL REVENUES	<u>8,147,079</u>	<u>7,885,123</u>	<u>8,268,694</u>	<u>8,168,694</u>	<u>8,168,694</u>
NET COUNTY COST	1,098,453	1,051,905	850,000	950,000	950,000
AUTH POSITIONS			84	85	85
FTE POSITIONS			73	74	74

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 children with Medi-Cal; and the California Children's Services (CCS) program for eligible children. CHDP/EPSDT also manages the Oral Health program, which provides oral health education to clients and other stakeholders in order to promote children's oral health. The Health Care Program for Children in Foster Care facilitates and monitors periodic well child health and dental care for children in out of home placement. The CCS program 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 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
ST AID-PUBLIC ASST 17602	9078	1,000,692	1,024,000	1,124,000	1,124,000
STATE AID-CRIPPLED CHLDRN	9091	3,271,497	3,550,895	3,444,702	3,444,702
OTHER STATE AID-HEALTH	9132	481,243	491,580	482,394	482,394
FEDERAL AID - OTHER	9351	2,672,949	2,608,621	2,725,073	2,725,073
OTHER GOV'T AGENCIES	9372	0	65,000	65,000	65,000
TOTAL INTERGOVERNMENTAL REVENUE	7,426,381	7,740,096	7,841,169	7,841,169	7,841,169
CRIPPLED CHILDRENS SERV	9601	1,205	1,352	1,850	1,850
MEDI-CAL	9652	122,054	143,000	173,000	173,000
TOTAL CHARGES FOR SERVICES	123,259	144,352	174,850	174,850	174,850
OTHER REVENUE - MISC	9772	744	675	675	675
TOBACCO SETTLEMENT	9781	86,000	0	152,000	152,000
TOTAL MISCELLANEOUS REVENUES	86,744	675	152,675	152,675	152,675
TOTAL REVENUE	7,636,385	7,885,123	8,168,694	8,168,694	8,168,694
REGULAR SALARIES	1101	4,496,576	4,757,163	4,834,687	4,834,687
EXTRA HELP	1102	90,225	70,756	35,382	35,382
OVERTIME	1105	22,004	16,481	0	0
SUPPLEMENTAL PAYMENTS	1106	219,786	201,813	204,361	204,361
TERMINATIONS/BUYDOWNS	1107	54,312	0	0	0
CALL BACK STAFFING	1108	5,793	7,440	7,440	7,440
RETIREMENT CONTRIBUTION	1121	792,046	867,682	916,489	916,489
OASDI CONTRIBUTION	1122	278,194	274,676	290,356	290,356
FICA-MEDICARE	1123	68,352	67,529	71,595	71,595
SAFE HARBOR	1124	19,746	13,572	0	0
POB DEBT SERVICE	1126	0	0	6,435	6,435
POB SAVINGS	1127	0	0	0	0
GROUP INSURANCE	1141	500,980	503,543	537,436	537,436
LIFE INS/DEPT HEADS & MGT	1142	120	123	144	144
STATE UNEMPLOYMENT INS	1143	9,115	6,915	7,337	7,337
MANAGEMENT DISABILITY INS	1144	1,331	1,509	1,590	1,590
WORKERS' COMPENSATION INS	1165	119,393	124,645	132,264	132,264
401K PLAN	1171	50,105	50,428	53,216	53,216
S & EB CURR YEAR ADJ INCREASE	1991	272,197	283,592	319,333	319,333
S & EB CURR YEAR ADJ DECREASE	1992	(193,582)	(45,326)	(45,326)	(45,326)
TOTAL SALARIES AND EMPLOYEE BENEFIT:	6,806,692	7,202,541	7,372,739	7,372,739	7,372,739
RADIO EXPENSE - NON ISF	2031	0	0	0	0

**COUNTY OF VENTURA
 STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
TELEPHONE CHGS - NON ISF	2032	1,031	497	300	300
VOICE/DATA - ISF	2033	67,675	62,346	67,646	67,646
RADIO COMMUNICATIONS - ISF	2034	1,676	1,817	1,941	1,941
FOOD	2041	0	200	0	0
JANITORIAL SUPPLIES	2053	202	0	0	0
JANITORIAL SERVICES-NON ISF	2055	0	0	0	0
HAZ MAT DISPOSAL - ISF	2058	0	350	110	110
GENERAL INSUR ALLOCATION - ISF	2071	6,030	5,628	5,739	5,739
INSURANCE PREMIUMS	2072	(217)	0	0	0
MALPRACTICE	2076	14,121	17,798	14,121	14,121
OFFICE EQUIP. MAINTENANCE	2102	1,185	900	1,100	1,100
BUILDING MAINTENANCE	2121	57,257	67,978	71,230	71,230
BUILDING EQUIP. MAINTENAN	2122	751	250	250	250
IMPROVEMENTS-MAINTENANCE	2123	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	0	0	13,806	13,806
MEDICAL SUPPLIES & EXPENS	2132	8,484	13,700	13,925	13,925
MEMBERSHIPS & DUES	2141	2,591	2,706	2,224	2,224
EDUCATIONAL MATERIALS	2152	1,843	1,600	1,052	1,052
EDUCATION ALLOWANCE	2154	9,850	10,950	13,300	13,300
MISC. PAYMENTS	2159	350	400	0	0
PRINTING/BINDING-NOT ISF	2171	5,359	3,444	1,550	1,550
BOOKS & PUBLICATIONS	2172	0	0	0	0
OFFICE SUPPLIES	2173	29,634	34,501	31,360	31,360
MAIL CENTER - ISF	2174	21,016	15,360	14,550	14,550
PURCHASING CHARGES - ISF	2176	1,815	2,677	970	970
GRAPHICS CHARGES - ISF	2177	13,199	5,680	8,818	8,818
COPY MACHINE CHGS - ISF	2178	8,491	5,519	2,116	2,116
MISC. OFFICE EXPENSE	2179	0	0	0	0
STORES - ISF	2181	0	100	0	0
INFORMATION TECHNOLOGY- ISF	2192	239,295	96,599	90,118	90,118
COMPUTER SERVICES NON ISF	2195	3,736	3,001	2,519	2,519
OTHER PROF & SPEC SERVICE	2199	14,665	38,909	19,794	19,794
TEMPORARY HELP	2200	34,740	82,745	0	0
PROFESSIONAL MEDICAL SERV	2204	1,235,707	1,028,013	1,151,146	1,151,146
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	282	432	0	0
BUILD LEASES & RENTALS	2281	96,553	94,167	88,546	88,546

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STORAGE CHARGES 2283	17	125	110	110
SMALL TOOLS & INSTRUMENTS 2291	0	893	0	0
MINOR EQUIPMENT-OTHER 2292	23	0	0	0
COMPUTER EQUIP <5000 2293	36,326	29,350	21,000	21,000
FURNITURE/FIXTURES <5000 2294	14,700	15,862	3,296	3,296
INSTALLS-ELEC EQUIP ISF 2295	0	0	0	0
SPECIAL DEPT. EXP. - 01 2301	6,570	9,821	10,726	10,726
TRANS. CHARGES - ISF 2521	3,984	5,819	3,914	3,914
PRIVATE VEHICLE MILEAGE 2522	9,356	5,350	7,500	7,500
CONF. & SEMINARS EXPENSE 2523	3,833	10,189	7,699	7,699
GAS/DIESEL FUEL 2525	720	734	949	949
CONFER & SEMINAR EXPENSE ISF 2526	4,298	4,600	3,111	3,111
MOTORPOOL-ISF 2528	1,463	2,948	2,617	2,617
MISC. TRANS. & TRAVEL 2529	0	0	0	0
SERV & SUPP CURR YR ADJ INCREA 2991	28,881	50,529	66,802	66,802
TOTAL SERVICES AND SUPPLIES	1,987,494	1,734,487	1,745,955	1,745,955
AID PYMTS. - RECIPIENTS 3111	0	0	0	0
AID PYMTS. - OTHER 3112	0	0	0	0
TOTAL OTHER CHARGES	0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	8,794,185	8,937,028	9,118,694	9,118,694
NET COST	(1,157,800)	(1,051,905)	(950,000)	(950,000)

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2013-2014**

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

HCA-MENTAL HEALTH - 5130

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	65,114,791	61,303,807	60,016,399	60,016,399	60,016,399
TOTAL REVENUES	<u>51,664,408</u>	<u>48,039,344</u>	<u>49,716,399</u>	<u>49,716,399</u>	<u>49,716,399</u>
NET COUNTY COST	13,450,383	13,264,463	10,300,000	10,300,000	10,300,000
AUTH POSITIONS			175	175	175
FTE POSITIONS			171	172	172

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. Services include: assessment; psychological evaluation; medication management; individual, group and family therapy, case management; residential treatment; social supports and housing assistance. Services are client and family centered and delivered in the least restrictive setting most consistent with the recovery model. Integrated service system goals include: (1) provide quality, culturally competent care that averts disability, and (2) optimize the quality of life and capabilities of the people served. Quality of life goals include maximizing the potential for independent living, achieving stability in an appropriate residential environment, and maintaining meaningful social activities and employment. For children and youth, quality of life goals include maintaining family unity, achieving stable placement in a foster care home when appropriate, and ensuring attendance and progress in school, while developing age-appropriate, prosocial behavior.

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	0	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY	0	0	0	0
ST MTR VEH 17604 MATCH 9035	150,019	150,019	150,000	150,000
STATE AID-MENTAL HEALTH 9111	9,712,652	0	8,076,934	8,076,934
ST AID-PUBLIC ASST 17601 9112	15,326,114	16,093,950	16,803,000	16,803,000
2011 REALIGN SALES TAX MEN HLT 9113	0	7,860,292	0	0
OTHER STATE AID-HEALTH 9132	674,399	870,694	688,000	688,000
STATE AID - SB 90 9246	0	0	0	0
STATE AID-OTHER 9247	0	0	0	0
2011 REALIGN SALES TAX PUB SAF 9256	437,000	500,000	500,000	500,000
FEDERAL AID - OTHER 9351	(1,079,256)	510,702	749,000	749,000
FEDERAL AID - HUD GRANT 9354	112,823	155,110	153,000	153,000
OTHER GOV'T AGENCIES 9372	<u>(15,268)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REVENUE	25,318,483	26,140,767	27,119,934	27,119,934
OTHER INTERFUND CHARGES 9412	1,352,020	2,026,895	2,636,465	2,636,465
HEALTH FEES 9582	224,606	43,788	46,200	46,200
MENTAL HEALTH SERVICES 9591	0	95	0	0
MENTAL HEALTH/MEDI-CARE 9594	0	95,000	95,000	95,000
MENTAL HEALTH/MEDI-CAL 9595	9,307,701	13,763,591	13,800,000	13,800,000
INSURANCE 9654	0	9,664	9,700	9,700
CHGS FOR SVCS-OTHER 9718	<u>4,718,665</u>	<u>3,307,184</u>	<u>3,300,000</u>	<u>3,300,000</u>
TOTAL CHARGES FOR SERVICES	15,602,992	19,246,217	19,887,365	19,887,365
OTHER REVENUE - MISC 9772	97,007	56,760	113,500	113,500
TOBACCO SETTLEMENT 9781	2,595,600	2,595,600	2,595,600	2,595,600
CONTRIBUTIONS-DONATIONS 9791	<u>16,732</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	2,709,339	2,652,360	2,709,100	2,709,100
TOTAL REVENUE	43,630,814	48,039,344	49,716,399	49,716,399
REGULAR SALARIES 1101	10,939,192	10,648,612	11,041,459	11,041,459
EXTRA HELP 1102	219,624	181,436	0	0
OVERTIME 1105	1,782	456	0	0
SUPPLEMENTAL PAYMENTS 1106	317,160	288,202	476,871	476,871
TERMINATIONS/BUYDOWNS 1107	164,923	0	0	0
RETIREMENT CONTRIBUTION 1121	1,986,754	1,976,260	2,395,141	2,395,141
OASDI CONTRIBUTION 1122	674,094	622,005	702,579	702,579
FICA-MEDICARE 1123	161,320	149,607	167,083	167,083
SAFE HARBOR 1124	18,884	16,450	16,152	16,152

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
POB DEBT SERVICE	1126	0	2,857	0	0
RETIREE HLTH PYMT 1099	1128	20,878	0	0	0
GROUP INSURANCE	1141	1,187,000	1,091,873	1,262,699	1,262,699
LIFE INS/DEPT HEADS & MGT	1142	1,627	1,464	1,585	1,585
STATE UNEMPLOYMENT INS	1143	21,956	15,396	13,615	13,615
MANAGEMENT DISABILITY INS	1144	8,343	7,488	8,596	8,596
WORKERS' COMPENSATION INS	1165	252,360	256,700	319,188	319,188
401K PLAN	1171	150,073	146,660	158,372	158,372
S & EB CURR YEAR ADJ INCREASE	1991	1,430,615	3,013,513	3,220,841	3,220,841
S & EB CURR YEAR ADJ DECREASE	1992	<u>(1,290,679)</u>	<u>(441,961)</u>	<u>(434,000)</u>	<u>(434,000)</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:		16,265,906	17,977,018	19,350,181	19,350,181
UNIFORM ALLOWANCE	2022	0	0	0	0
MEDICAL REIMBURSEMENT	2026	1,200	1,200	1,199	1,199
TELEPHONE CHGS - NON ISF	2032	5,852	10,745	16,696	16,696
VOICE/DATA - ISF	2033	206,779	251,940	249,957	249,957
RADIO COMMUNICATIONS - ISF	2034	2,969	11,001	10,375	10,375
FOOD	2041	9,587	10,800	10,998	10,998
BEDDING & LINENS	2051	0	0	0	0
JANITORIAL SUPPLIES	2053	0	0	0	0
JANITORIAL SERVICES-NON ISF	2055	16,781	7,421	9,598	9,598
REFUSE DISPOSAL	2056	3,034	3,099	3,400	3,400
HAZ MAT DISPOSAL - ISF	2058	4,087	6,293	6,499	6,499
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	100,603	29,692	60,052	60,052
INSURANCE PREMIUMS	2072	537	0	0	0
MALPRACTICE	2076	109,241	120,000	119,980	119,980
OFFICE EQUIP. MAINTENANCE	2102	772	1,872	2,400	2,400
OTHER EQUIP. MAINTENANCE	2105	0	2,369	0	0
MAINTENANCE SUPPLIES	2107	1,149	0	16,787	16,787
BUILDING MAINTENANCE	2121	72,191	99,310	104,581	104,581
BUILDING EQUIP. MAINTENAN	2122	435	348	1,100	1,100
IMPROVEMENTS-MAINTENANCE	2123	0	0	0	0
GROUNDS-MAINTENANCE	2124	873	9,935	10,399	10,399
FACIL/MATLS SQ FT ALLOC-ISF	2125	10,399	11,074	8,498	8,498
OTHER MAINTENANCE - ISF	2128	519	1,744	2,000	2,000
DRUG SUPPLIES	2131	174,668	189,489	189,968	189,968

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
MEDICAL SUPPLIES & EXPENS	2132	2,465	2,865	3,800	3,800
MEMBERSHIPS & DUES	2141	22,333	22,332	24,995	24,995
EDUCATION ALLOWANCE	2154	18,134	17,264	22,996	22,996
MISC. PAYMENTS	2159	15,373	16,456	14,998	14,998
PRINTING/BINDING-NOT ISF	2171	3,499	10,306	16,998	16,998
BOOKS & PUBLICATIONS	2172	5,414	3,015	3,300	3,300
OFFICE SUPPLIES	2173	98,965	108,888	136,452	136,452
MAIL CENTER - ISF	2174	53,718	58,233	80,623	80,623
PURCHASING CHARGES - ISF	2176	42,778	50,105	59,989	59,989
GRAPHICS CHARGES - ISF	2177	9,662	5,732	5,999	5,999
COPY MACHINE CHGS - ISF	2178	53,365	74,086	74,987	74,987
MISC. OFFICE EXPENSE	2179	1,146	1,146	2,000	2,000
STORES - ISF	2181	2,185	2,464	2,000	2,000
INFORMATION TECHNOLOGY- ISF	2192	52,653	116,848	129,977	129,977
COMPUTER SERVICES NON ISF	2195	13,500	11,100	11,097	11,097
OTHER PROF & SPEC SERVICE	2199	19,161,076	23,492,656	20,013,051	20,013,051
TEMPORARY HELP	2200	54,802	55,000	54,990	54,990
ATTORNEY SERVICES	2202	3,609	17,522	19,996	19,996
PROFESSIONAL MEDICAL SERV	2204	3,632,959	3,811,307	3,925,646	3,925,646
SPECIAL SERVICES - ISF	2205	91	2,670	2,699	2,699
EMPLOYEE HEALTH SERVICES	2211	163	1,000	4,999	4,999
COUNTY GIS EXPENSE	2214	0	965	1,199	1,199
BUILD LEASES & RENTALS	2281	1,665,536	1,145,295	1,305,640	1,305,640
STORAGE CHARGES	2283	1,524	1,358	2,000	2,000
MINOR EQUIPMENT-OTHER	2292	1,005	175,000	9,197	9,197
COMPUTER EQUIP <5000	2293	62,726	84,586	84,986	84,986
FURNITURE/FIXTURES <5000	2294	124,903	190,000	318,696	318,696
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	56,225	73,401	74,987	74,987
SPECIAL DEPT. EXP. - 02	2302	0	84,506	84,986	84,986
SPECIAL DEPT. EXP. - 03	2303	0	3,000	0	0
TRANS. CHARGES - ISF	2521	57,151	57,151	59,989	59,989
PRIVATE VEHICLE MILEAGE	2522	66,895	64,099	64,989	64,989
CONF. & SEMINARS EXPENSE	2523	5,850	18,999	18,996	18,996
GAS/DIESEL FUEL	2525	25,180	25,181	29,995	29,995
CONFER & SEMINAR EXPENSE ISF	2526	5,264	3,032	3,099	3,099

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MOTORPOOL-ISF	2528	1,179	10,070	3,499
MISC. TRANS. & TRAVEL	2529	40,690	26,113	32,994
UTILITIES - OTHER	2541	22,695	29,105	33,994
SERV & SUPP CURR YR ADJ INCREA	2991	386,709	305,125	447,882
SERV & SUPP CURR YR ADJ DECREA	2992	<u>(227,881)</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES AND SUPPLIES	26,265,220	30,946,313	28,013,207	28,013,207
STATE HOSPITAL USAGE	3124	185,692	211,033	210,000
MANAGED CARE OFFSET	3126	406,702	516,918	500,000
OTHER LOAN PAYMENTS-PRINC	3312	5,543	44,403	45,000
INTEREST L/T TECP	3412	71	8,880	9,000
INTERFUND EXP - ADMIN	3902	<u>130,422</u>	<u>100,000</u>	<u>389,767</u>
TOTAL OTHER CHARGES	728,430	881,234	1,153,767	1,153,767
COMPUTER SOFTWARE	4863	<u>(102,237)</u>	<u>0</u>	<u>0</u>
TOTAL FIXED ASSETS	(102,237)	0	0	0
CONTRIB OUT-IPU	5119	<u>11,499,244</u>	<u>11,499,242</u>	<u>11,499,244</u>
TOTAL OTHER FINANCING USES	11,499,244	11,499,242	11,499,244	11,499,244
TOTAL EXPENDITURES/APPROPRIATIONS	54,656,564	61,303,807	60,016,399	60,016,399
NET COST	(11,025,750)	(13,264,463)	(10,300,000)	(10,300,000)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2013-2014

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

HCA-ALCOHOL/DRUG PROGRAMS - 5150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	14,107,968	13,841,590	14,040,522	14,040,522	14,040,522
TOTAL REVENUES	<u>12,833,612</u>	<u>12,811,480</u>	<u>13,690,522</u>	<u>13,690,522</u>	<u>13,690,522</u>
NET COUNTY COST	1,274,356	1,030,110	350,000	350,000	350,000
AUTH POSITIONS			70	70	70
FTE POSITIONS			70	70	70

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 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
VEHICLE CODE FINES 8811	331,143	528,310	528,300	528,300
VC 40508.5 8812	0	0	0	0
D.U.I. REVENUE 8813	0	0	0	0
OTHER COURT FINES 8821	<u>496,695</u>	<u>415,309</u>	<u>405,000</u>	<u>405,000</u>
TOTAL FINES, FORFEITURES & PENALTY	827,838	943,619	933,300	933,300
INTEREST EARNINGS 8911	<u>0</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
TOTAL REV- USE OF MONEY & PROPERTY	0	120,000	120,000	120,000
PRIOR YEAR REVENUE 9009	19,718	0	0	0
STATE HEALTH ADMIN 9081	0	0	0	0
2011 REALIGN SALES TAX MEN HLT 9113	2,914,501	3,144,600	3,500,000	3,500,000
OTHER STATE AID-HEALTH 9132	808,142	0	0	0
OTHER HEALTH 17603 9135	0	0	0	0
STATE AID-OTHER 9247	847,988	837,655	1,075,301	1,075,301
ST AID-ARRA FED PASS-THROUGH 9255	41,070	0	0	0
2011 REALIGN SALES TAX PUB SAF 9256	90,000	778,730	778,700	778,700
FEDERAL AID-OTHER 9275	49,793	45,500	45,500	45,500
FEDERAL HEALTH ADMIN 9281	4,011,997	4,632,150	4,895,821	4,895,821
FEDERAL AID - OTHER 9351	<u>183,693</u>	<u>174,100</u>	<u>174,100</u>	<u>174,100</u>
TOTAL INTERGOVERNMENTAL REVENUE	8,966,902	9,612,735	10,469,422	10,469,422
OTHER INTERFUND CHARGES 9412	(199)	0	0	0
HEALTH FEES 9582	216,227	184,702	218,100	218,100
MENTAL HEALTH SERVICES 9591	13,100	7,500	7,500	7,500
MENTAL HEALTH/MEDI-CAL 9595	<u>1,746,405</u>	<u>1,937,500</u>	<u>1,937,500</u>	<u>1,937,500</u>
TOTAL CHARGES FOR SERVICES	1,975,533	2,129,702	2,163,100	2,163,100
OTHER REVENUE - MISC 9772	<u>51</u>	<u>5,424</u>	<u>4,700</u>	<u>4,700</u>
TOTAL MISCELLANEOUS REVENUES	51	5,424	4,700	4,700
TOTAL REVENUE	11,770,323	12,811,480	13,690,522	13,690,522
REGULAR SALARIES 1101	2,960,516	3,207,247	3,621,093	3,621,093
EXTRA HELP 1102	30,895	56,513	0	0
OVERTIME 1105	7,149	7,494	0	0
SUPPLEMENTAL PAYMENTS 1106	85,914	83,252	86,343	86,343
TERMINATIONS/BUYDOWNS 1107	67,289	0	0	0
RETIREMENT CONTRIBUTION 1121	594,083	635,713	786,615	786,615
OASDI CONTRIBUTION 1122	201,863	206,187	228,302	228,302
FICA-MEDICARE 1123	48,009	50,989	53,873	53,873

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SAFE HARBOR	1124	2,674	5,457	4,320	4,320
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	10,075	0	0	0
GROUP INSURANCE	1141	428,466	410,127	573,056	573,056
LIFE INS/DEPT HEADS & MGT	1142	1,591	156	384	384
STATE UNEMPLOYMENT INS	1143	6,441	7,130	4,272	4,272
MANAGEMENT DISABILITY INS	1144	1,791	1,855	2,060	2,060
MEDICAL INS SURCHARGE	1146	0	0	0	0
WORKERS' COMPENSATION INS	1165	74,107	83,043	106,873	106,873
401K PLAN	1171	32,815	36,073	42,479	42,479
S & EB CURR YEAR ADJ INCREASE	1991	1,067,024	689,036	1,046,504	1,046,504
S & EB CURR YEAR ADJ DECREASE	1992	<u>(101,774)</u>	<u>0</u>	<u>(162,931)</u>	<u>(162,931)</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:		5,518,927	5,480,272	6,393,243	6,393,243
TELEPHONE CHGS - NON ISF	2032	4,896	3,573	5,850	5,850
VOICE/DATA - ISF	2033	85,293	87,296	80,935	80,935
RADIO COMMUNICATIONS - ISF	2034	1,912	1,338	0	0
FOOD	2041	3,083	2,300	1,651	1,651
JANITORIAL SERVICES-NON ISF	2055	5,320	4,039	8,370	8,370
REFUSE DISPOSAL	2056	2,910	2,910	3,014	3,014
HAZ MAT DISPOSAL - ISF	2058	0	600	630	630
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	92	100	100
GENERAL INSUR ALLOCATION - ISF	2071	30,499	22,778	24,000	24,000
GEN LIAB ULT LOSS EXP 1099	2073	0	0	0	0
MALPRACTICE	2076	15,119	26,000	26,000	26,000
JURY EXPENSE	2091	0	100	100	100
OFFICE EQUIP. MAINTENANCE	2102	775	1,358	1,799	1,799
OTHER EQUIP. MAINTENANCE	2105	0	120	121	121
BUILDING MAINTENANCE	2121	7,001	7,567	4,500	4,500
BUILDING EQUIP. MAINTENAN	2122	0	400	401	401
GROUNDS-MAINTENANCE	2124	259	1,467	3,150	3,150
FACIL/MATLS SQ FT ALLOC-ISF	2125	49,690	20,022	37,119	37,119
OTHER MAINTENANCE - ISF	2128	290	3,774	11,000	11,000
DRUG SUPPLIES	2131	0	1,100	1,100	1,100
MEDICAL SUPPLIES & EXPENS	2132	8,203	12,765	14,958	14,958
LAB SUPPLIES & EXPENSE	2134	0	0	0	0
MEMBERSHIPS & DUES	2141	18,667	16,655	20,050	20,050

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
EDUCATION ALLOWANCE	2154	3,376	3,990	4,600	4,600
MISC. PAYMENTS	2159	22,053	18,971	16,399	16,399
PRINTING/BINDING-NOT ISF	2171	36,851	32,861	39,225	39,225
BOOKS & PUBLICATIONS	2172	5,540	3,354	8,000	8,000
OFFICE SUPPLIES	2173	26,119	19,830	20,059	20,059
MAIL CENTER - ISF	2174	15,048	18,968	12,017	12,017
PURCHASING CHARGES - ISF	2176	8,738	12,487	8,015	8,015
GRAPHICS CHARGES - ISF	2177	1,357	866	3,308	3,308
COPY MACHINE CHGS - ISF	2178	20,339	20,483	27,155	27,155
MISC. OFFICE EXPENSE	2179	239	1,006	701	701
STORES - ISF	2181	7	0	0	0
BOARD MEMBERS FEES	2191	0	360	361	361
INFORMATION TECHNOLOGY- ISF	2192	7,043	14,568	14,753	14,753
COMPUTER SERVICES NON ISF	2195	11,120	97,227	50,000	50,000
OTHER PROF & SPEC SERVICE	2199	5,590,993	7,026,843	6,346,733	6,346,733
TEMPORARY HELP	2200	51,746	6,426	16,315	16,315
PROFESSIONAL MEDICAL SERV	2204	10,360	14,363	15,039	15,039
SPECIAL SERVICES - ISF	2205	0	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	7,000	7,000	7,000
PUBLIC AND LEGAL NOTICES	2261	0	100	0	0
BUILD LEASES & RENTALS	2281	517,962	544,594	627,536	627,536
STORAGE CHARGES	2283	3,866	4,238	1,291	1,291
MINOR EQUIPMENT-OTHER	2292	211	3,600	3,601	3,601
COMPUTER EQUIP <5000	2293	24,291	81,201	36,801	36,801
FURNITURE/FIXTURES <5000	2294	15,517	23,482	12,499	12,499
TRANS. CHARGES - ISF	2521	16,943	18,255	17,588	17,588
PRIVATE VEHICLE MILEAGE	2522	15,027	21,260	15,038	15,038
CONF. & SEMINARS EXPENSE	2523	1,433	16,871	14,458	14,458
GAS/DIESEL FUEL	2525	9,699	8,659	9,721	9,721
CONFER & SEMINAR EXPENSE ISF	2526	1,932	416	140	140
MISC. TRANS. & TRAVEL	2529	9,425	9,689	8,253	8,253
UTILITIES - OTHER	2541	13,946	16,582	19,772	19,772
SERV & SUPP CURR YR ADJ INCREA	2991	<u>28,353</u>	<u>76,414</u>	<u>25,953</u>	<u>25,953</u>
TOTAL SERVICES AND SUPPLIES		6,703,447	8,341,218	7,627,179	7,627,179
OTHER LOAN PAYMENTS-PRINC	3312	0	16,750	16,750	16,750

**COUNTY OF VENTURA
 STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual ● Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST L/T TECP 3412	0	3,350	3,350	3,350
TOTAL OTHER CHARGES	0	20,100	20,100	20,100
TOTAL EXPENDITURES/APPROPRIATIONS	12,222,374	13,841,590	14,040,522	14,040,522
NET COST	(452,051)	(1,030,110)	(350,000)	(350,000)

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2013-2014**

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

DRIVING UNDER THE INFLUENCE PROGRAM - 5160

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	4,780,639	4,546,293	4,553,626	4,553,626	4,553,626
TOTAL REVENUES	<u>4,738,993</u>	<u>4,546,293</u>	<u>4,553,626</u>	<u>4,553,626</u>	<u>4,553,626</u>
NET COUNTY COST	41,646	0	0	0	0
AUTH POSITIONS			48	48	48
FTE POSITIONS			48	48	48

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. These prescribe the scope of program activities, duration of programs, and reporting requirements. Program activities, such as individual and group counseling, 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 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
VEHICLE CODE FINES 8811	423,000	0	0	0
TOTAL FINES, FORFEITURES & PENALTY	423,000	0	0	0
STATE AID-OTHER 9247	44,586	44,588	44,600	44,600
FEDERAL HEALTH ADMIN 9281	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	44,586	44,588	44,600	44,600
OTHER INTERFUND CHARGES 9412	0	9,342	9,400	9,400
MENTAL HEALTH SERVICES 9591	3,979,180	4,492,363	4,499,626	4,499,626
TOTAL CHARGES FOR SERVICES	3,979,180	4,501,705	4,509,026	4,509,026
TOTAL REVENUE	4,446,766	4,546,293	4,553,626	4,553,626
REGULAR SALARIES 1101	2,162,540	2,011,433	2,046,886	2,046,886
EXTRA HELP 1102	56,624	73,150	0	0
OVERTIME 1105	19,825	18,999	0	0
SUPPLEMENTAL PAYMENTS 1106	54,321	57,247	53,884	53,884
TERMINATIONS/BUYDOWNS 1107	9,823	0	0	0
CALL BACK STAFFING 1108	76	0	0	0
RETIREMENT CONTRIBUTION 1121	355,549	396,928	428,628	428,628
OASDI CONTRIBUTION 1122	122,192	126,344	130,307	130,307
FICA-MEDICARE 1123	29,801	29,892	30,484	30,484
SAFE HARBOR 1124	6,220	7,759	0	0
POB DEBT SERVICE 1126	0	0	0	0
GROUP INSURANCE 1141	304,016	302,522	307,248	307,248
LIFE INS/DEPT HEADS & MGT 1142	275	1,026	288	288
STATE UNEMPLOYMENT INS 1143	4,030	3,087	2,420	2,420
MANAGEMENT DISABILITY INS 1144	1,217	1,065	1,239	1,239
WORKERS' COMPENSATION INS 1165	44,021	50,472	58,206	58,206
401K PLAN 1171	11,051	9,996	11,445	11,445
S & EB CURR YEAR ADJ INCREASE 1991	475,244	423,726	641,746	641,746
S & EB CURR YEAR ADJ DECREASE 1992	(246,356)	0	(120,601)	(120,601)
TOTAL SALARIES AND EMPLOYEE BENEFIT:	3,410,469	3,513,646	3,592,180	3,592,180
TELEPHONE CHGS - NON ISF 2032	3,403	4,650	4,650	4,650
VOICE/DATA - ISF 2033	66,976	66,433	55,953	55,953
RADIO COMMUNICATIONS - ISF 2034	1,380	1,600	1,600	1,600
FOOD 2041	537	566	575	575
JANITORIAL SUPPLIES 2053	49	300	300	300
JANITORIAL SERVICES-NON ISF 2055	3,876	4,842	7,512	7,512
REFUSE DISPOSAL 2056	3,075	119	276	276

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
HAZ MAT DISPOSAL - ISF	2058	0	132	132
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	70	11
GENERAL INSUR ALLOCATION - ISF	2071	533	22,777	22,777
OFFICE EQUIP. MAINTENANCE	2102	860	1,332	1,200
OTHER EQUIP. MAINTENANCE	2105	0	500	500
BUILDING MAINTENANCE	2121	1,830	15,805	12,700
BUILDING EQUIP. MAINTENAN	2122	0	0	0
IMPROVEMENTS-MAINTENANCE	2123	0	0	0
GROUNDS-MAINTENANCE	2124	259	3,100	3,100
FACIL/MATLS SQ FT ALLOC-ISF	2125	62,143	78,973	45,971
OTHER MAINTENANCE - ISF	2128	0	1,194	1,101
MEDICAL SUPPLIES & EXPENS	2132	0	2,568	1,800
MEMBERSHIPS & DUES	2141	2,876	10,600	10,600
EDUCATIONAL MATERIALS	2152	99,825	55,717	50,743
EDUCATION ALLOWANCE	2154	3,751	8,800	8,800
MISC. PAYMENTS	2159	5,266	1,809	1,583
PRINTING/BINDING-NOT ISF	2171	1,533	3,356	2,457
BOOKS & PUBLICATIONS	2172	105	4,742	5,582
OFFICE SUPPLIES	2173	32,282	23,489	21,798
MAIL CENTER - ISF	2174	12,699	10,000	3,720
PURCHASING CHARGES - ISF	2176	3,328	6,000	3,185
GRAPHICS CHARGES - ISF	2177	8,513	6,381	5,000
COPY MACHINE CHGS - ISF	2178	18,526	27,182	28,149
MISC. OFFICE EXPENSE	2179	291	2,900	2,900
STORES - ISF	2181	14	100	100
INFORMATION TECHNOLOGY- ISF	2192	3,038	5,028	4,100
COMPUTER SERVICES NON ISF	2195	27,540	18,375	15,000
OTHER PROF & SPEC SERVICE	2199	141,682	63,488	70,695
TEMPORARY HELP	2200	28,864	47,278	34,365
SPECIAL SERVICES - ISF	2205	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	0
BUILD LEASES & RENTALS	2281	473,216	383,670	394,523
STORAGE CHARGES	2283	1,733	1,400	1,400
MINOR EQUIPMENT-OTHER	2292	168	8,600	8,600
COMPUTER EQUIP <5000	2293	9,548	18,500	2,900
FURNITURE/FIXTURES <5000	2294	1,606	20,000	16,000

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INSTALLS-ELEC EQUIP ISF 2295	0	0	0	0
TRANS. CHARGES - ISF 2521	129	1,844	2,626	2,626
PRIVATE VEHICLE MILEAGE 2522	4,245	2,998	2,800	2,800
CONF. & SEMINARS EXPENSE 2523	1,775	1,600	3,516	3,516
GAS/DIESEL FUEL 2525	0	506	494	494
CONFER & SEMINAR EXPENSE ISF 2526	39	375	375	375
MISC. TRANS. & TRAVEL 2529	2,059	4,632	4,632	4,632
UTILITIES - OTHER 2541	8,767	14,820	15,677	15,677
SERV & SUPP CURR YR ADJ INCREA 2991	<u>7,804</u>	<u>6,500</u>	<u>11,972</u>	<u>11,972</u>
TOTAL SERVICES AND SUPPLIES	1,046,144	965,651	894,450	894,450
OTHER LOAN PAYMENTS-PRINC 3312	0	55,830	55,830	55,830
INTEREST L/T TECP 3412	<u>0</u>	<u>11,166</u>	<u>11,166</u>	<u>11,166</u>
TOTAL OTHER CHARGES	0	66,996	66,996	66,996
TOTAL EXPENDITURES/APPROPRIATIONS	4,456,613	4,546,293	4,553,626	4,553,626
NET COST	(9,847)	0	0	0

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2013-2014**

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

MENTAL HEALTH SERVICES ACT - 5180

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	51,337,316	51,052,703	50,640,335	50,640,335	50,640,335
TOTAL REVENUES	<u>36,156,681</u>	<u>36,552,209</u>	<u>41,590,267</u>	<u>41,590,267</u>	<u>41,590,267</u>
NET COUNTY COST	15,180,635	14,500,494	9,050,068	9,050,068	9,050,068
AUTH POSITIONS			238	238	238
FTE POSITIONS			235	235	235

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 9 years and has involved over 650 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 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	248,191	225,000	293,618	293,618
RENTS AND CONCESSIONS	8931	184,304	223,882	223,882	223,882
TOTAL REV- USE OF MONEY & PROPERTY		432,495	448,882	517,500	517,500
STATE AID-MENTAL HEALTH	9111	1,595,570	0	0	0
ST AID-PUBLIC ASST 17601	9112	1,000,000	350,000	0	0
2011 REALIGN SALES TAX MEN HLT	9113	0	1,700,000	0	0
STATE AID-OTHER	9247	22,833,400	24,600,000	27,900,000	27,900,000
OTHER GOVT AGENCIES	9372	233,571	497,500	500,000	500,000
TOTAL INTERGOVERNMENTAL REVENUE		25,662,541	27,147,500	28,400,000	28,400,000
OTHER INTERFUND CHARGES	9412	130,422	1,500,000	1,889,767	1,889,767
HEALTH FEES	9582	(98)	0	0	0
MENTAL HEALTH/MEDI-CAL	9595	5,840,388	7,388,340	10,783,000	10,783,000
TOTAL CHARGES FOR SERVICES		5,970,712	8,888,340	12,672,767	12,672,767
CONTRIBUTIONS-DONATIONS	9791	53,258	60,000	0	0
TOTAL MISCELLANEOUS REVENUES		53,258	60,000	0	0
INSURANCE PROCEEDS	9851	0	7,487	0	0
TOTAL OTHER FINANCING SOURCES		0	7,487	0	0
TOTAL REVENUE		32,119,006	36,552,209	41,590,267	41,590,267
REGULAR SALARIES	1101	10,825,064	12,378,422	13,427,372	13,427,372
EXTRA HELP	1102	111,170	129,754	0	0
OVERTIME	1105	130,800	139,166	0	0
SUPPLEMENTAL PAYMENTS	1106	460,381	534,341	852,178	852,178
TERMINATIONS/BUYDOWNS	1107	132,152	71,792	0	0
RETIREMENT CONTRIBUTION	1121	1,960,990	2,405,637	2,880,207	2,880,207
OASDI CONTRIBUTION	1122	679,055	790,683	878,419	878,419
FICA-MEDICARE	1123	164,225	190,456	206,966	206,966
SAFE HARBOR	1124	26,609	29,181	36,713	36,713
RETIREE HLTH PYMT 1099	1128	9,687	8,812	0	0
GROUP INSURANCE	1141	1,352,900	1,526,343	1,620,667	1,620,667
LIFE INS/DEPT HEADS & MGT	1142	939	1,313	1,203	1,203
STATE UNEMPLOYMENT INS	1143	22,048	19,363	17,295	17,295
MANAGEMENT DISABILITY INS	1144	5,026	7,136	7,987	7,987
MEDICAL INS SURCHARGE	1146	0	36,128	0	0
WORKERS' COMPENSATION INS	1165	268,566	309,110	408,212	408,212
401K PLAN	1171	120,815	119,767	165,998	165,998
S & EB CURR YEAR ADJ INCREASE	1991	0	17,036	0	0

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
S & EB CURR YEAR ADJ DECREASE	1992	0	(1,400,000)	(1,100,000)	(1,100,000)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		16,270,426	17,314,440	19,403,217	19,403,217
TELEPHONE CHGS - NON ISF	2032	31,902	32,588	30,701	30,701
VOICE/DATA - ISF	2033	292,437	304,873	305,000	305,000
RADIO COMMUNICATIONS - ISF	2034	5,276	29,191	14,000	14,000
FOOD	2041	27,551	19,827	19,000	19,000
JANITORIAL SERVICES-NON ISF	2055	28,648	29,213	27,001	27,001
HAZ MAT DISPOSAL - ISF	2058	4,942	6,837	5,700	5,700
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	109,563	3,669	73,999	73,999
INSURANCE PREMIUMS	2072	0	736	1,000	1,000
MALPRACTICE	2076	82,410	169,501	170,001	170,001
OFFICE EQUIP. MAINTENANCE	2102	1,451	1,366	1,500	1,500
BUILDING MAINTENANCE	2121	37,258	94,416	54,999	54,999
BUILDING EQUIP. MAINTENAN	2122	543	49	0	0
IMPROVEMENTS-MAINTENANCE	2123	0	0	0	0
GROUNDS-MAINTENANCE	2124	1,163	7,335	4,300	4,300
FACIL/MATLS SQ FT ALLOC-ISF	2125	18,144	38,972	18,701	18,701
OTHER MAINTENANCE - ISF	2128	1,653	2,026	1,599	1,599
DRUG SUPPLIES	2131	430,173	480,654	365,409	365,409
MEDICAL SUPPLIES & EXPENS	2132	9,847	19,121	16,500	16,500
MEMBERSHIPS & DUES	2141	30,793	16,448	30,499	30,499
EDUCATIONAL MATERIALS	2152	0	2,157	5,000	5,000
EDUCATION ALLOWANCE	2154	25,869	14,389	14,500	14,500
INDIRECT COST RECOVERY	2158	537,668	552,345	553,000	553,000
MISC. PAYMENTS	2159	42,013	29,530	20,999	20,999
PRINTING/BINDING-NOT ISF	2171	14,536	29,843	22,499	22,499
BOOKS & PUBLICATIONS	2172	2,398	3,048	3,801	3,801
OFFICE SUPPLIES	2173	68,034	76,152	65,600	65,600
MAIL CENTER - ISF	2174	21,308	22,092	22,000	22,000
PURCHASING CHARGES - ISF	2176	44,847	59,184	49,100	49,100
GRAPHICS CHARGES - ISF	2177	13,392	13,485	12,499	12,499
COPY MACHINE CHGS - ISF	2178	49,567	52,311	50,000	50,000
MISC. OFFICE EXPENSE	2179	375	1,028	1,000	1,000
STORES - ISF	2181	1,036	921	1,500	1,500
INFORMATION TECHNOLOGY- ISF	2192	75,049	12,729	69,000	69,000

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COMPUTER SERVICES NON ISF	2195	0	22,299	52,300
OTHER PROF & SPEC SERVICE	2199	14,888,702	21,234,857	19,021,064
TEMPORARY HELP	2200	46,504	41,734	44,000
PROFESSIONAL MEDICAL SERV	2204	3,499,271	3,471,597	4,084,843
SPECIAL SERVICES - ISF	2205	212	507	500
BUILD LEASES & RENTALS	2281	1,486,407	1,922,883	2,224,160
STORAGE CHARGES	2283	2,394	1,692	1,826
MINOR EQUIPMENT-OTHER	2292	8,996	14,667	14,699
COMPUTER EQUIP <5000	2293	143,964	73,056	130,300
FURNITURE/FIXTURES <5000	2294	116,120	535,945	337,501
INSTALLS-ELEC EQUIP ISF	2295	177	5,498	5,500
SPECIAL DEPT. EXP. - 02	2302	4,714	4,414	5,000
SPECIAL DEPT. EXP. - 03	2303	306,163	188,355	531,384
TRANS. CHARGES - ISF	2521	191,958	196,368	150,901
PRIVATE VEHICLE MILEAGE	2522	28,169	35,389	23,257
CONF. & SEMINARS EXPENSE	2523	8,312	6,780	6,779
GAS/DIESEL FUEL	2525	66,494	73,444	61,007
CONFER & SEMINAR EXPENSE ISF	2526	3,307	2,950	5,795
MOTORPOOL-ISF	2528	55	75	118
MISC. TRANS. & TRAVEL	2529	21,995	21,240	21,240
UTILITIES - OTHER	2541	<u>50,061</u>	<u>45,321</u>	<u>55,607</u>
TOTAL SERVICES AND SUPPLIES	22,883,817	30,025,107	28,808,188	28,808,188
OTHER LOAN PAYMENTS-PRINC	3312	0	53,760	53,760
INTEREST L/T TECP	3412	0	13,441	15,000
INTERFUND EXP - ADMIN	3902	<u>2,252,562</u>	<u>2,845,955</u>	<u>2,360,170</u>
TOTAL OTHER CHARGES	2,252,562	2,913,156	2,428,930	2,428,930
CONTRIB TO OTHER FUNDS	5118	<u>0</u>	<u>800,000</u>	<u>0</u>
TOTAL OTHER FINANCING USES	0	800,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	41,406,806	51,052,703	50,640,335	50,640,335
NET COST	(9,287,800)	(14,500,494)	(9,050,068)	(9,050,068)