

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015

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

ENVIRONMENTAL HEALTH DEPT - 4750

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	10,062,772	9,296,291	10,083,750	10,083,750	10,083,750
TOTAL REVENUES	<u>10,500,257</u>	<u>10,223,761</u>	<u>10,583,750</u>	<u>10,583,750</u>	<u>10,583,750</u>
NET COUNTY COST	(437,485)	(927,470)	(500,000)	(500,000)	(500,000)
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 2014-15 Preliminary Budget for the Environmental Health Division reflects across the division cost increase due to recently approved labor management agreement, and slight increases to services and supplies in various programs. Program fee increases will be necessary to offset these costs.

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUSINESS LICENSES	8721	3,358,486	3,611,328	3,918,824	3,918,824
PENALTY ON BUSINESS LIC	8722	0	0	0	0
HAZARD MATERIAL PERMIT	8723	2,433,622	2,653,588	2,606,432	2,606,432
CONSTRUCTION PERMITS	8731	154,288	199,908	206,785	206,785
ZONING PERMITS	8751	49,551	44,620	50,647	50,647
OTHER	8771	124,284	138,546	113,559	113,559
SPECIAL USE PERMIT	8774	<u>1,847,148</u>	<u>1,853,243</u>	<u>1,925,658</u>	<u>1,925,658</u>
TOTAL LICENSES, PERMITS & FRANCHISES		7,967,380	8,501,232	8,821,905	8,821,905
PENALTIES/COSTS-DEL TAXES	8841	<u>4,848</u>	<u>4,230</u>	<u>6,000</u>	<u>6,000</u>
TOTAL FINES, FORFEITURES & PENALTY		4,848	4,230	6,000	6,000
INTEREST EARNINGS	8911	<u>545</u>	<u>450</u>	<u>1,000</u>	<u>1,000</u>
TOTAL REV- USE OF MONEY & PROPERTY		545	450	1,000	1,000
ST MTR VEH 17604 MATCH	9035	74,520	75,268	75,000	75,000
STATE AID-OTHER	9247	<u>343,472</u>	<u>193,022</u>	<u>189,233</u>	<u>189,233</u>
TOTAL INTERGOVERNMENTAL REVENUE		417,992	268,291	264,233	264,233
ASSESSMENT&TAX COLL FEES	9421	0	0	0	0
SPECIAL ASSESSMENTS	9424	1,115,176	1,109,657	1,185,515	1,185,515
PLANNING/ENG SERV - CONT	9482	186,900	195,422	201,960	201,960
CONTRACT REVENUE	9714	<u>192,696</u>	<u>141,250</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES		1,494,772	1,446,329	1,387,475	1,387,475
OTHER SALES	9761	79,220	1,904	53,137	53,137
OTHER REVENUE - MISC	9772	3,181	1,280	50,000	50,000
CASH OVERAGE	9797	<u>82</u>	<u>45</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES		82,482	3,229	103,137	103,137
TOTAL REVENUE		9,968,020	10,223,761	10,583,750	10,583,750
REGULAR SALARIES	1101	5,128,297	5,207,353	5,952,187	5,952,187
EXTRA HELP	1102	144,879	159,538	160,000	160,000
OVERTIME	1105	3,585	364	0	0
SUPPLEMENTAL PAYMENTS	1106	283,830	275,970	292,629	292,629
TERMINATIONS/BUYDOWNS	1107	69,745	86,613	0	0
CALL BACK STAFFING	1108	0	0	0	0
RETIREMENT CONTRIBUTION	1121	863,642	959,307	955,430	955,430
OASDI CONTRIBUTION	1122	290,518	291,723	308,542	308,542
FICA-MEDICARE	1123	77,476	70,524	72,246	72,246
SAFE HARBOR	1124	19,455	14,307	0	0

**COUNTY OF VENTURA
 STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
POB DEBT SERVICE 1126	0	0	0	0
RETIREE HLTH PYMT 1099 1128	15,897	16,481	0	0
GROUP INSURANCE 1141	418,834	441,896	458,464	458,464
LIFE INS/DEPT HEADS & MGT 1142	226	226	540	540
STATE UNEMPLOYMENT INS 1143	7,888	6,385	6,707	6,707
MANAGEMENT DISABILITY INS 1144	1,266	1,302	1,479	1,479
WORKERS' COMPENSATION INS 1165	61,099	79,610	124,161	124,161
401K PLAN 1171	72,240	69,690	72,402	72,402
S & EB CURR YEAR ADJ INCREASE 1991	0	0	0	0
S & EB CURR YEAR ADJ DECREASE 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	7,458,877	7,681,288	8,404,787	8,404,787
INSECTICIDES 2015	67,824	69,331	85,000	85,000
UNIFORM ALLOWANCE 2022	0	0	0	0
SAFETY CLOTH & SUPPLIES 2023	9,218	6,191	48,884	48,884
TELEPHONE CHGS - NON ISF 2032	4,936	16,930	39,532	39,532
VOICE/DATA - ISF 2033	58,199	61,582	52,534	52,534
RADIO COMMUNICATIONS - ISF 2034	0	0	0	0
HAZ MAT DISPOSAL - ISF 2058	0	0	3,000	3,000
HOUSEKPG/GRNDS-ISF CHARGS 2059	0	0	70	70
GENERAL INSUR ALLOCATION - ISF 2071	337,478	441,838	382,560	382,560
OFFICE EQUIP. MAINTENANCE 2102	0	0	148	148
OTHER EQUIP. MAINTENANCE 2105	0	0	2,100	2,100
FACIL/MATLS SQ FT ALLOC-ISF 2125	206,772	198,816	191,927	191,927
OFFICE CONSTRUCTION - ISF 2127	0	0	0	0
OTHER MAINTENANCE - ISF 2128	40,731	10,930	6,812	6,812
LAB SUPPLIES & EXPENSE 2134	39,373	40,526	21,056	21,056
MEMBERSHIPS & DUES 2141	4,985	14,622	19,211	19,211
CASH SHORTAGE 2151	36	41	0	0
EDUCATION ALLOWANCE 2154	0	1,100	4,860	4,860
MISC. PAYMENTS 2159	0	60	0	0
PRINTING/BINDING-NOT ISF 2171	20,503	21,671	25,000	25,000
BOOKS & PUBLICATIONS 2172	5,597	2,906	6,192	6,192
OFFICE SUPPLIES 2173	16,878	18,353	20,000	20,000
MAIL CENTER - ISF 2174	13,652	16,814	14,490	14,490
MICROFILM SUPPLIES 2175	0	0	0	0
PURCHASING CHARGES - ISF 2176	5,241	5,681	5,817	5,817
GRAPHICS CHARGES - ISF 2177	5,526	4,707	14,250	14,250

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COPY MACHINE CHGS - ISF 2178	14,260	16,597	14,260	14,260
MISC. OFFICE EXPENSE 2179	646	435	0	0
STORES - ISF 2181	3,177	3,677	2,883	2,883
INFORMATION TECHNOLOGY- ISF 2192	3,435	6,527	0	0
COMPUTER SERVICES NON ISF 2195	110,140	135,843	120,000	120,000
OTHER PROF & SPEC SERVICE 2199	150,343	130,529	131,567	131,567
TEMPORARY HELP 2200	0	0	0	0
SPECIAL SERVICES - ISF 2205	2,426	5,335	1,800	1,800
EMPLOYEE HEALTH SERVICES 2211	0	954	15,000	15,000
COUNTY GIS EXPENSE 2214	0	0	0	0
PUBLIC AND LEGAL NOTICES 2261	0	0	0	0
IBM PC LEASING-NON ISF 2273	14,036	9,572	42,000	42,000
STORAGE CHARGES 2283	7,603	14,705	11,000	11,000
SMALL TOOLS & INSTRUMENTS 2291	0	0	590	590
MINOR EQUIPMENT-OTHER 2292	1,334	599	8,520	8,520
COMPUTER EQUIP <5000 2293	9,131	34,322	20,000	20,000
FURNITURE/FIXTURES <5000 2294	278	2,093	4,000	4,000
INSTALLS-ELEC EQUIP ISF 2295	0	0	0	0
TRANS. CHARGES - ISF 2521	237,827	228,069	256,846	256,846
PRIVATE VEHICLE MILEAGE 2522	124	1,381	2,250	2,250
CONF. & SEMINARS EXPENSE 2523	29,233	24,426	32,775	32,775
GAS/DIESEL FUEL 2525	71,442	67,639	69,322	69,322
CONFER & SEMINAR EXPENSE ISF 2526	1,174	40	2,507	2,507
MOTORPOOL-ISF 2528	0	0	0	0
MISC. TRANS. & TRAVEL 2529	88	162	200	200
TOTAL SERVICES AND SUPPLIES	1,493,647	1,615,003	1,678,963	1,678,963
CONTRIB.-ISF 5512	0	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	8,952,524	9,296,291	10,083,750	10,083,750
NET COST	1,015,496	927,470	500,000	500,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015

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

HCA-ADMIN & SUPPORT SERVICES - 5010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	20,886,773	18,735,200	20,219,742	20,219,742	20,219,742
TOTAL REVENUES	<u>17,277,191</u>	<u>15,139,102</u>	<u>17,934,742</u>	<u>17,934,742</u>	<u>17,934,742</u>
NET COUNTY COST	3,609,582	3,596,098	2,285,000	2,285,000	2,285,000
AUTH POSITIONS			247	247	247
FTE POSITIONS			241	241	241

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, Public Health, Animal Services, 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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER STATE AID-HEALTH 9132	54,106	158,054	0	0
STATE AID-SB 300 9248	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REVENUE	54,106	158,054	0	0
OTHER INTERFUND CHARGES 9412	15,684,262	14,981,048	17,934,742	17,934,742
CHGS FOR SVCS-OTHER 9718	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	15,684,262	14,981,048	17,934,742	17,934,742
OTHER REVENUE - MISC 9772	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	0	1	0	0
TOTAL REVENUE	15,738,368	15,139,102	17,934,742	17,934,742
REGULAR SALARIES 1101	11,382,162	11,269,178	14,406,358	14,406,358
EXTRA HELP 1102	392,721	335,749	209,930	209,930
MANDATORY FURLOUGH 1103	297	0	0	0
OVERTIME 1105	444,906	652,783	200,000	200,000
SUPPLEMENTAL PAYMENTS 1106	441,271	455,299	403,636	403,636
TERMINATIONS/BUYDOWNS 1107	483,132	468,667	0	0
CALL BACK STAFFING 1108	1,382	42,486	0	0
RETIREMENT CONTRIBUTION 1121	2,317,723	2,479,001	2,903,492	2,903,492
OASDI CONTRIBUTION 1122	718,113	741,046	881,285	881,285
FICA-MEDICARE 1123	185,249	186,297	238,505	238,505
SAFE HARBOR 1124	26,097	18,375	685	685
POB DEBT SERVICE 1126	0	0	0	0
RETIREE HLTH PYMT 1099 1128	19,951	37,823	0	0
GROUP INSURANCE 1141	1,485,683	1,445,244	1,753,909	1,753,909
LIFE INS/DEPT HEADS & MGT 1142	1,284	1,326	4,224	4,224
STATE UNEMPLOYMENT INS 1143	18,298	14,819	17,453	17,453
MANAGEMENT DISABILITY INS 1144	7,390	7,474	11,601	11,601
WORKERS' COMPENSATION INS 1165	247,555	254,087	375,530	375,530
401K PLAN 1171	175,717	169,792	213,854	213,854
S & EB CURR YEAR ADJ INCREASE 1991	(241,902)	715	0	0
S & EB CURR YEAR ADJ DECREASE 1992	<u>(3,564,342)</u>	<u>(4,229,738)</u>	<u>(5,076,685)</u>	<u>(5,076,685)</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:	14,542,687	14,350,422	16,543,777	16,543,777
MISC. CLOTH & PERSONAL SU 2021	0	0	0	0
SAFETY CLOTH & SUPPLIES 2023	998	1,329	1,366	1,366
TELEPHONE CHGS - NON ISF 2032	23,117	25,665	36,132	36,132
VOICE/DATA - ISF 2033	518,344	484,860	415,170	415,170

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
RADIO COMMUNICATIONS - ISF	2034	148	197	221	221
FOOD	2041	0	0	0	0
JANITORIAL SUPPLIES	2053	16,056	15,353	15,409	15,409
JANITORIAL SERVICES-NON ISF	2055	32,290	8,972	3,805	3,805
REFUSE DISPOSAL	2056	15,062	7,575	8,500	8,500
HAZ MAT DISPOSAL - ISF	2058	0	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	130	0	0
GENERAL INSUR ALLOCATION - ISF	2071	8,124	51,652	83,302	83,302
OFFICE EQUIP. MAINTENANCE	2102	132	486	0	0
OTHER EQUIP. MAINTENANCE	2105	155,556	13,992	29,050	29,050
MAINTENANCE SUPPLIES	2107	270,289	248,219	347,782	347,782
BUILDING SUPPLIES	2120	0	28,210	0	0
BUILDING MAINTENANCE	2121	603,208	1,020,811	850,410	850,410
BUILDING EQUIP. MAINTENAN	2122	33,076	57,143	96,928	96,928
IMPROVEMENTS-MAINTENANCE	2123	8,230	19,851	7,500	7,500
GROUNDS-MAINTENANCE	2124	63,602	93,429	73,604	73,604
FACIL/MATLS SQ FT ALLOC-ISF	2125	29,090	57,816	72,648	72,648
OTHER MAINTENANCE - ISF	2128	73	130	0	0
MEDICAL SUPPLIES & EXPENS	2132	31,813	6,189	10,489	10,489
MEMBERSHIPS & DUES	2141	2,270	15,733	20,000	20,000
EDUCATION ALLOWANCE	2154	2,933	6,103	7,495	7,495
MISC. PAYMENTS	2159	0	66	0	0
PRINTING/BINDING-NOT ISF	2171	10,856	15,102	16,582	16,582
BOOKS & PUBLICATIONS	2172	863	5,004	689	689
OFFICE SUPPLIES	2173	62,040	54,104	74,312	74,312
MAIL CENTER - ISF	2174	3,464	4,322	5,488	5,488
PURCHASING CHARGES - ISF	2176	37,506	37,072	56,513	56,513
GRAPHICS CHARGES - ISF	2177	6,657	4,482	3,812	3,812
COPY MACHINE CHGS - ISF	2178	20,430	17,076	19,926	19,926
MISC. OFFICE EXPENSE	2179	43,699	37,585	49,432	49,432
STORES - ISF	2181	4,654	1,425	1,882	1,882
INFORMATION TECHNOLOGY- ISF	2192	217,785	161,879	96,095	96,095
COMPUTER SERVICES NON ISF	2195	0	50,865	0	0
OTHER PROF & SPEC SERVICE	2199	2,011,869	1,342,023	635,560	635,560
TEMPORARY HELP	2200	150,721	115,663	110,940	110,940
ATTORNEY SERVICES	2202	307,466	159,645	98,600	98,600
SPECIAL SERVICES - ISF	2205	87	108	0	0

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual ● Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
EMPLOYEE HEALTH SERVICES	2211	0	0	7,000	7,000
MARKETING AND ADVERTISING	2212	12,500	0	0	0
BACKGROUND INVESTIGATION SVCS	2213	0	76,276	64,878	64,878
COUNTY GIS EXPENSE	2214	0	642	815	815
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	8,438	17,396	42,000	42,000
BUILD LEASES & RENTALS	2281	21,455	17,593	20,136	20,136
STORAGE CHARGES	2283	4,766	4,218	5,486	5,486
MINOR EQUIPMENT-OTHER	2292	20,749	161	26,966	26,966
COMPUTER EQUIP <5000	2293	69,622	117,742	26,689	26,689
FURNITURE/FIXTURES <5000	2294	3,934	7,569	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	17,562	64,991	15,754	15,754
PRIVATE VEHICLE MILEAGE	2522	9,198	16,781	15,576	15,576
CONF. & SEMINARS EXPENSE	2523	24,354	7,300	110,154	110,154
GAS/DIESEL FUEL	2525	5,641	15,899	5,476	5,476
CONFER & SEMINAR EXPENSE ISF	2526	6,512	580	926	926
MOTORPOOL-ISF	2528	244	179	410	410
MISC. TRANS. & TRAVEL	2529	18	0	0	0
UTILITIES - OTHER	2541	135,234	160,296	189,990	189,990
SERV & SUPP CURR YR ADJ INCREA	2991	2,121	116,357	4,626	4,626
SERV & SUPP CURR YR ADJ DECREA	2992	<u>(867,750)</u>	<u>(535,667)</u>	<u>(242,236)</u>	<u>(242,236)</u>
TOTAL SERVICES AND SUPPLIES		4,167,104	4,258,581	3,549,771	3,549,771
LEASE PURCHASE PYMT-PRINC	3311	117,765	123,118	123,116	123,116
INT ON LEASE PURCHASE PAY	3453	9,100	3,078	3,078	3,078
INTERFUND EXP - ADMIN	3902	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES		126,866	126,196	126,194	126,194
TOTAL EXPENDITURES/APPROPRIATIONS		18,836,657	18,735,200	20,219,742	20,219,742
NET COST		(3,098,289)	(3,596,098)	(2,285,000)	(2,285,000)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015

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

HCA-HLTH CARE COVERAGE INITIATIVE - 5080

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	1,193,432	1,062,304	0	0	0
TOTAL REVENUES	<u>1,185,916</u>	<u>(899,219)</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	7,516	1,961,522	0	0	0
AUTH POSITIONS			4		
FTE POSITIONS			4		

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 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER STATE AID-HEALTH 9132	960,964	(1,424,491)	0	0
OTHER GOV'T AGENCIES 9372	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REVENUE	960,964	(1,424,491)	0	0
CHGS FOR SVCS-OTHER 9718	<u>302,377</u>	<u>63,611</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	302,377	63,611	0	0
CONTRIB FROM OTHER FUNDS 9831	<u>422,949</u>	<u>461,661</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	422,949	461,661	0	0
TOTAL REVENUE	1,686,289	(899,219)	0	0
REGULAR SALARIES 1101	919,712	519,021	0	0
EXTRA HELP 1102	35,923	56,753	0	0
OVERTIME 1105	28,931	9,182	0	0
SUPPLEMENTAL PAYMENTS 1106	62,859	34,377	0	0
TERMINATIONS/BUYDOWNS 1107	2,501	6,007	0	0
RETIREMENT CONTRIBUTION 1121	176,676	106,464	0	0
OASDI CONTRIBUTION 1122	57,498	32,993	0	0
FICA-MEDICARE 1123	14,824	8,855	0	0
SAFE HARBOR 1124	3,551	6,143	0	0
POB DEBT SERVICE 1126	0	0	0	0
GROUP INSURANCE 1141	116,652	62,178	0	0
LIFE INS/DEPT HEADS & MGT 1142	34	18	0	0
STATE UNEMPLOYMENT INS 1143	1,525	724	0	0
MANAGEMENT DISABILITY INS 1144	404	227	0	0
WORKERS' COMPENSATION INS 1165	24,351	14,780	0	0
401K PLAN 1171	12,326	8,109	0	0
S & EB CURR YEAR ADJ INCREASE 1991	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:	1,457,766	865,830	0	0
VOICE/DATA - ISF 2033	861	235	0	0
GENERAL INSUR ALLOCATION - ISF 2071	53	96	0	0
MAINTENANCE SUPPLIES 2107	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF 2125	28,248	23,661	0	0
OTHER MAINTENANCE - ISF 2128	219	59	0	0
MEMBERSHIPS & DUES 2141	0	0	0	0
CASH SHORTAGE 2151	0	0	0	0
PRINTING/BINDING-NOT ISF 2171	0	0	0	0
OFFICE SUPPLIES 2173	7,724	2,578	0	0
MAIL CENTER - ISF 2174	15,600	10,696	0	0

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PURCHASING CHARGES - ISF 2176	1,024	1,008	0	0
GRAPHICS CHARGES - ISF 2177	48,655	17,568	0	0
COPY MACHINE CHGS - ISF 2178	10,976	4,107	0	0
MISC. OFFICE EXPENSE 2179	1,259	634	0	0
STORES - ISF 2181	604	1,041	0	0
INFORMATION TECHNOLOGY- ISF 2192	13	18	0	0
OTHER PROF & SPEC SERVICE 2199	40,174	83,206	0	0
TEMPORARY HELP 2200	47,595	45,275	0	0
SPECIAL SERVICES - ISF 2205	1,476	1,167	0	0
STORAGE CHARGES 2283	1,445	2,469	0	0
MINOR EQUIPMENT-OTHER 2292	0	0	0	0
COMPUTER EQUIP <5000 2293	792	0	0	0
FURNITURE/FIXTURES <5000 2294	14,529	0	0	0
SPECIAL DEPT. EXP. - 24 2324	0	0	0	0
PRIVATE VEHICLE MILEAGE 2522	6,984	2,655	0	0
CONF. & SEMINARS EXPENSE 2523	0	0	0	0
CONFER & SEMINAR EXPENSE ISF 2526	292	0	0	0
MOTORPOOL-ISF 2528	0	0	0	0
MISC. TRANS. & TRAVEL 2529	0	0	0	0
TOTAL SERVICES AND SUPPLIES	228,523	196,474	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,686,289	1,062,304	0	0
NET COST	0	(1,961,522)	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015

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

HCA-EMERGENCY MEDICAL SERVICES - 5090

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	5,919,557	4,518,356	5,670,714	5,670,714	5,670,714
TOTAL REVENUES	<u>5,210,323</u>	<u>3,892,522</u>	<u>5,095,714</u>	<u>5,095,714</u>	<u>5,095,714</u>
NET COUNTY COST	709,234	625,835	575,000	575,000	575,000
AUTH POSITIONS			15	15	15
FTE POSITIONS			15	15	15

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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	<u>71,017</u>	<u>41,292</u>	<u>32,000</u>	<u>32,000</u>
TOTAL LICENSES, PERMITS & FRANCHISES		71,017	41,292	32,000	32,000
EMERG MEDICAL SVC REVENUE	8823	2,315,806	1,659,395	3,206,433	3,206,433
FORFEITURES AND PENALTIES	8831	<u>164,700</u>	<u>175,287</u>	<u>140,000</u>	<u>140,000</u>
TOTAL FINES, FORFEITURES & PENALTY		2,480,506	1,834,682	3,346,433	3,346,433
OTHER STATE AID-HEALTH	9132	14,872	25,476	88,285	88,285
FEDERAL AID - OTHER	9351	<u>1,141,789</u>	<u>1,419,472</u>	<u>1,053,996</u>	<u>1,053,996</u>
TOTAL INTERGOVERNMENTAL REVENUE		1,156,661	1,444,948	1,142,281	1,142,281
HEALTH FEES	9581	<u>7,686</u>	<u>8,322</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CHARGES FOR SERVICES		7,686	8,322	10,000	10,000
OTHER REVENUE - MISC	9772	558,788	562,833	565,000	565,000
EMERGENCY SERVICES REIMB	9792	<u>0</u>	<u>445</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES		558,788	563,278	565,000	565,000
TOTAL REVENUE		4,274,658	3,892,522	5,095,714	5,095,714
REGULAR SALARIES	1101	707,357	722,892	1,089,205	1,089,205
EXTRA HELP	1102	60,004	92,509	33,016	33,016
OVERTIME	1105	4,201	6,823	0	0
SUPPLEMENTAL PAYMENTS	1106	16,895	23,156	35,107	35,107
TERMINATIONS/BUYDOWNS	1107	22,860	27,928	0	0
RETIREMENT CONTRIBUTION	1121	148,476	166,174	229,973	229,973
OASDI CONTRIBUTION	1122	45,710	47,831	66,870	66,870
FICA-MEDICARE	1123	11,580	12,529	17,644	17,644
SAFE HARBOR	1124	5,223	7,007	3,817	3,817
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	7,948	8,240	0	0
GROUP INSURANCE	1141	73,949	71,376	117,271	117,271
LIFE INS/DEPT HEADS & MGT	1142	315	302	609	609
STATE UNEMPLOYMENT INS	1143	1,159	998	1,631	1,631
MANAGEMENT DISABILITY INS	1144	1,384	1,421	2,026	2,026
WORKERS' COMPENSATION INS	1165	13,487	16,381	21,450	21,450
401K PLAN	1171	17,821	18,837	25,682	25,682
S & EB CURR YEAR ADJ INCREASE	1991	244,367	243,272	402,000	402,000
S & EB CURR YEAR ADJ DECREASE	1992	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:		1,382,735	1,467,676	2,046,301	2,046,301
SAFETY CLOTH & SUPPLIES	2023	2,153	0	1,500	1,500

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TELEPHONE CHGS - NON ISF	2032	6,574	8,179	10,514	10,514
VOICE/DATA - ISF	2033	31,601	26,852	25,356	25,356
RADIO COMMUNICATIONS - ISF	2034	4,269	28	7,790	7,790
FOOD	2041	6,922	8,090	5,600	5,600
JANITORIAL SUPPLIES	2053	0	0	0	0
JANITORIAL SERVICES-NON ISF	2055	0	0	0	0
REFUSE DISPOSAL	2056	307	1,453	1,100	1,100
HAZ MAT DISPOSAL - ISF	2058	0	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	1,264	499	1,000	1,000
GENERAL INSUR ALLOCATION - ISF	2071	258	490	300	300
MALPRACTICE	2076	411	438	850	850
OFFICE EQUIP. MAINTENANCE	2102	158	0	575	575
COMM. EQUIP. MAINTENANCE	2103	1,482	1,390	1,400	1,400
OTHER EQUIP. MAINTENANCE	2105	33,427	32,800	35,700	35,700
BUILDING MAINTENANCE	2121	1,117	659	1,944	1,944
BUILDING EQUIP. MAINTENAN	2122	0	42	302	302
IMPROVEMENTS-MAINTENANCE	2123	0	0	500	500
GROUNDS-MAINTENANCE	2124	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	43,708	48,863	80,000	80,000
OTHER MAINTENANCE - ISF	2128	0	137	0	0
DRUG SUPPLIES	2131	0	0	0	0
MEDICAL SUPPLIES & EXPENS	2132	326,293	43,797	102,500	102,500
LAB SUPPLIES & EXPENSE	2134	0	0	0	0
MEMBERSHIPS & DUES	2141	853	3,635	1,500	1,500
EDUCATIONAL MATERIALS	2152	(140)	0	2,000	2,000
EDUCATION ALLOWANCE	2154	2,205	2,644	5,800	5,800
MISC. PAYMENTS	2159	0	51	100	100
PRINTING/BINDING-NOT ISF	2171	299	54	500	500
BOOKS & PUBLICATIONS	2172	0	0	0	0
OFFICE SUPPLIES	2173	7,975	5,874	11,000	11,000
MAIL CENTER - ISF	2174	288	484	1,439	1,439
PURCHASING CHARGES - ISF	2176	11,438	7,995	15,914	15,914
GRAPHICS CHARGES - ISF	2177	172	5,034	4,900	4,900
COPY MACHINE CHGS - ISF	2178	9,355	9,946	11,355	11,355
MISC. OFFICE EXPENSE	2179	10,177	14,369	8,500	8,500
STORES - ISF	2181	0	0	100	100
INFORMATION TECHNOLOGY- ISF	2192	15,160	11,749	47,500	47,500

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COMPUTER SERVICES NON ISF	2195	128,534	75,970	138,500
OTHER PROF & SPEC SERVICE	2199	647,248	527,019	450,430
TEMPORARY HELP	2200	49,133	87,270	25,000
PROFESSIONAL MEDICAL SERV	2204	108,000	115,399	120,000
SPECIAL SERVICES - ISF	2205	8	6,006	20
EMPLOYEE HEALTH SERVICES	2211	0	425	425
COUNTY GIS EXPENSE	2214	2,247	2,415	5,000
RENT/LEASES EQUIP-NOT ISF	2271	107	3,250	600
BUILD LEASES & RENTALS	2281	3,091	26,800	23,000
STORAGE CHARGES	2283	118	336	400
SMALL TOOLS & INSTRUMENTS	2291	0	0	6,500
MINOR EQUIPMENT-OTHER	2292	55,126	46,492	36,000
COMPUTER EQUIP <5000	2293	22,801	12,875	20,500
FURNITURE/FIXTURES <5000	2294	0	0	60,000
INSTALLS-ELEC EQUIP ISF	2295	229	0	10,000
SPECIAL DEPT. EXP. - 01	2301	0	0	0
TRANS. CHARGES - ISF	2521	27,825	27,615	36,000
PRIVATE VEHICLE MILEAGE	2522	2,879	3,257	3,719
CONF. & SEMINARS EXPENSE	2523	14,750	23,277	35,178
GAS/DIESEL FUEL	2525	13,589	9,768	17,100
CONFER & SEMINAR EXPENSE ISF	2526	876	20	300
MOTORPOOL-ISF	2528	132	29	6,597
MISC. TRANS. & TRAVEL	2529	14	1,717	58
UTILITIES - OTHER	2541	467	1,280	1,300
SERV & SUPP CURR YR ADJ INCREA	2991	87,148	54,352	50,442
CAPITALIZED SVCS & SUPP INCREASE	2993	0	48,748	250,000
TOTAL SERVICES AND SUPPLIES	1,682,051	1,309,871	1,684,608	1,684,608
AID PYMTS. - RECIPIENTS	3111	1,091,527	1,046,060	1,163,465
AID PYMTS. - OTHER	3112	406,739	452,103	436,840
MEDICAL EXAMS.	3113	342,997	161,232	210,000
AID PYMTS-EMERG SHELTER	3117	48,075	48,075	49,500
CARE/TRANS PRIS GOVT AGEN	3122	7,500	9,500	10,000
TOTAL OTHER CHARGES	1,896,838	1,716,970	1,869,805	1,869,805

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual ● Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER EQUIPMENT 4889	0	23,839	70,000	70,000
TOTAL FIXED ASSETS	0	23,839	70,000	70,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,961,624	4,518,356	5,670,714	5,670,714
NET COST	(686,967)	(625,835)	(575,000)	(575,000)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015

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

HCA-PUBLIC HEALTH - 5100

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	21,127,737	18,611,019	19,210,652	19,210,652	19,210,652
TOTAL REVENUES	<u>18,901,965</u>	<u>16,289,795</u>	<u>17,135,652</u>	<u>17,135,652</u>	<u>17,135,652</u>
NET COUNTY COST	2,225,772	2,321,224	2,075,000	2,075,000	2,075,000
AUTH POSITIONS			170	170	171
FTE POSITIONS			167	167	168

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.

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER COURT FINES 8821	42,064	38,488	40,590	40,590
TOTAL FINES, FORFEITURES & PENALTY	42,064	38,488	40,590	40,590
ST MTR VEH 17604 MATCH 9035	3,353,387	3,399,732	3,400,000	3,400,000
STATE HEALTH ADMIN 9081	0	0	0	0
OTHER STATE AID-HEALTH 9132	1,127,506	1,292,171	1,386,840	1,386,840
STATE AID-OTHER 9247	86,115	73,350	95,000	95,000
STATE AID-CONTRA 9259	0	0	0	0
FEDERAL AID - OTHER 9351	7,276,563	7,370,637	7,814,610	7,814,610
FEDERAL AID-ARRA 9357	0	0	0	0
OTHER GOV'T AGENCIES 9372	717,284	661,791	676,095	676,095
RDA PASS THROUGH 9373	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	12,560,855	12,797,682	13,372,545	13,372,545
OTHER INTERFUND CHARGES 9412	0	0	0	0
RECORDING FEES 9561	670,839	330,000	412,481	412,481
HEALTH FEES 9582	1,213,447	1,184,934	1,145,000	1,145,000
PROF FEES - MEDICARE 9638	0	0	0	0
MEDI-CAL 9652	587,671	273,796	413,570	413,570
INSURANCE 9654	212,094	164,608	185,466	185,466
TOTAL CHARGES FOR SERVICES	2,684,051	1,953,338	2,156,517	2,156,517
OTHER REVENUE - MISC 9772	197,828	82,327	100,000	100,000
OTHER GRANT REVENUE 9779	170,052	261,961	310,000	310,000
TOBACCO SETTLEMENT 9781	1,156,000	1,156,000	1,156,000	1,156,000
TOTAL MISCELLANEOUS REVENUES	1,523,880	1,500,288	1,566,000	1,566,000
CY CASH PROCEEDS FA SALE 9821	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	16,810,850	16,289,795	17,135,652	17,135,652
REGULAR SALARIES 1101	8,693,685	8,615,609	9,534,094	9,534,094
EXTRA HELP 1102	131,411	195,082	99,216	99,216
OVERTIME 1105	48,346	41,582	49,791	49,791
SUPPLEMENTAL PAYMENTS 1106	666,360	644,878	728,814	728,814
TERMINATIONS/BUYDOWNS 1107	98,240	144,761	0	0
CALL BACK STAFFING 1108	0	123	0	0
RETIREMENT CONTRIBUTION 1121	1,741,185	1,886,075	1,840,758	1,840,758
OASDI CONTRIBUTION 1122	564,660	584,919	606,108	606,108
FICA-MEDICARE 1123	135,823	127,372	142,763	142,763
SAFE HARBOR 1124	11,068	17,993	0	0

**COUNTY OF VENTURA
 STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
POB DEBT SERVICE 1126	0	0	0	0
RETIREE HLTH PYMT 1099 1128	21,817	12,993	(0)	(0)
GROUP INSURANCE 1141	1,038,879	1,055,745	1,070,329	1,070,329
LIFE INS/DEPT HEADS & MGT 1142	676	9,972	635	635
STATE UNEMPLOYMENT INS 1143	13,930	8,496	12,752	12,752
MANAGEMENT DISABILITY INS 1144	5,872	5,793	7,642	7,642
WORKERS' COMPENSATION INS 1165	237,675	243,052	258,783	258,783
401K PLAN 1171	110,872	110,845	117,805	117,805
S & EB CURR YEAR ADJ INCREASE 1991	1,187,378	1,277,546	1,031,188	1,031,188
S & EB CURR YEAR ADJ DECREASE 1992	<u>(264,538)</u>	<u>(204,807)</u>	<u>(166,437)</u>	<u>(166,437)</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:	14,443,338	14,778,028	15,334,241	15,334,241
RADIO EXPENSE - NON ISF 2031	0	0	0	0
TELEPHONE CHGS - NON ISF 2032	10,502	16,248	51,241	51,241
VOICE/DATA - ISF 2033	200,759	193,677	179,739	179,739
RADIO COMMUNICATIONS - ISF 2034	3,966	3,981	3,975	3,975
FOOD 2041	7,690	7,129	8,900	8,900
KITCHEN SUPPLIES 2052	0	0	0	0
JANITORIAL SUPPLIES 2053	10,600	13,612	97	97
JANITORIAL SERVICES-NON ISF 2055	34,596	640	1,256	1,256
REFUSE DISPOSAL 2056	9,067	10,143	6,926	6,926
HAZ MAT DISPOSAL - ISF 2058	8,117	7,423	2,900	2,900
HOUSEKPG/GRNDS-ISF CHARGS 2059	76	296	0	0
GENERAL INSUR ALLOCATION - ISF 2071	30,793	30,433	35,490	35,490
INSURANCE PREMIUMS 2072	0	0	0	0
MALPRACTICE 2076	16,438	10,242	30,383	30,383
OFFICE EQUIP. MAINTENANCE 2102	3,781	120	7,200	7,200
COMM. EQUIP. MAINTENANCE 2103	2,329	974	1,128	1,128
OTHER EQUIP. MAINTENANCE 2105	54,427	35,996	58,608	58,608
MAINTENANCE SUPPLIES 2107	0	0	2,321	2,321
BUILDING MAINTENANCE 2121	0	0	2,485	2,485
BUILDING EQUIP. MAINTENAN 2122	4,961	4,905	1,300	1,300
IMPROVEMENTS-MAINTENANCE 2123	0	0	0	0
GROUNDS-MAINTENANCE 2124	10,605	13,792	8,464	8,464
FACIL/MATLS SQ FT ALLOC-ISF 2125	104,742	159,066	153,497	153,497
OTHER MAINTENANCE - ISF 2128	80	103	0	0
DRUG SUPPLIES 2131	467,804	376,293	479,122	479,122

**COUNTY OF VENTURA
 STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MEDICAL SUPPLIES & EXPENS	2132	64,133	20,984	38,613
LAB SUPPLIES & EXPENSE	2134	538,994	485,911	480,509
MEMBERSHIPS & DUES	2141	61,038	43,281	50,587
CASH SHORTAGE	2151	0	0	0
EDUCATIONAL MATERIALS	2152	98,455	59,233	31,968
EDUCATION ALLOWANCE	2154	18,255	9,489	19,900
MISC. PAYMENTS	2159	9,351	9,336	10,324
PRINTING/BINDING-NOT ISF	2171	22,920	12,082	19,030
BOOKS & PUBLICATIONS	2172	0	0	0
OFFICE SUPPLIES	2173	65,701	57,217	64,874
MAIL CENTER - ISF	2174	8,706	5,987	8,376
PURCHASING CHARGES - ISF	2176	30,784	34,143	28,828
GRAPHICS CHARGES - ISF	2177	11,909	8,490	7,775
COPY MACHINE CHGS - ISF	2178	47,737	49,903	34,772
MISC. OFFICE EXPENSE	2179	3,239	4,887	1,600
STORES - ISF	2181	642	215	255
INFORMATION TECHNOLOGY- ISF	2192	71,933	19,853	18,730
COMPUTER SERVICES NON ISF	2195	41,435	75,777	70,725
OTHER PROF & SPEC SERVICE	2199	465,273	581,729	588,446
TEMPORARY HELP	2200	69,164	64,208	0
PROFESSIONAL MEDICAL SERV	2204	437,333	399,082	375,165
SPECIAL SERVICES - ISF	2205	90	284	600
EMPLOYEE HEALTH SERVICES	2211	0	0	0
COUNTY GIS EXPENSE	2214	3,732	2,415	2,696
PUBLIC AND LEGAL NOTICES	2261	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	3,223	1,504	11,386
BUILD LEASES & RENTALS	2281	589,482	493,238	506,069
STORAGE CHARGES	2283	13,521	11,161	3,314
SMALL TOOLS & INSTRUMENTS	2291	3,234	0	0
MINOR EQUIPMENT-OTHER	2292	8,952	10,440	10,902
COMPUTER EQUIP <5000	2293	89,192	119,513	34,596
FURNITURE/FIXTURES <5000	2294	4,648	12,964	8,800
INSTALLS-ELEC EQUIP ISF	2295	362	0	300
SPECIAL DEPT. EXP. - 01	2301	751	2,000	500
SPECIAL DEPT. EXP. - 02	2302	8,305	8,734	8,000
SPECIAL DEPT. EXP. - 03	2303	0	0	0

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 04	2304	4,970	4,262	5,000
SPECIAL DEPT. EXP. - 06	2306	0	0	135,142
TRANS. CHARGES - ISF	2521	120,428	120,492	116,327
PRIVATE VEHICLE MILEAGE	2522	14,927	13,516	10,000
CONF. & SEMINARS EXPENSE	2523	61,238	47,171	63,567
GAS/DIESEL FUEL	2525	36,344	33,474	35,631
CONFER & SEMINAR EXPENSE ISF	2526	8,254	323	13,034
MOTORPOOL-ISF	2528	21,883	21,066	22,490
MISC. TRANS. & TRAVEL	2529	0	225	0
UTILITIES - OTHER	2541	76,938	91,147	81,528
SERV & SUPP CURR YR ADJ INCREA	2991	293,282	158,676	78,312
SERV & SUPP CURR YR ADJ DECREA	2992	<u>(54,898)</u>	<u>(146,494)</u>	<u>(157,292)</u>
TOTAL SERVICES AND SUPPLIES	4,357,195	3,832,992	3,876,411	3,876,411
COMPUTER SOFTWARE	4863	<u>10,800</u>	<u>0</u>	<u>0</u>
TOTAL FIXED ASSETS	10,800	0	0	0
CONTRIB.-ISF	5512	<u>9,120</u>	<u>0</u>	<u>0</u>
TOTAL RESIDUAL EQUITY TRANSFERS	9,120	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	18,820,454	18,611,019	19,210,652	19,210,652
NET COST	(2,009,603)	(2,321,224)	(2,075,000)	(2,075,000)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015

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

HCA-WOMEN/INFANT/CHILDREN - 5110

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	4,574,405	4,447,884	4,450,000	4,450,000	4,450,000
TOTAL REVENUES	<u>4,305,000</u>	<u>4,214,207</u>	<u>4,240,000</u>	<u>4,240,000</u>	<u>4,240,000</u>
NET COUNTY COST	269,405	233,677	210,000	210,000	210,000
AUTH POSITIONS			56	56	56
FTE POSITIONS			54	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.

Ventura County WIC is one of 84 local WIC agencies operating in California. Ventura County WIC offers services at seven locations; South Oxnard, Downtown Oxnard, North Oxnard, Ventura, Santa Paula, Thousand Oaks and Simi Valley. Five of the sites are co-located with either Public Health or Ambulatory Care Clinics. Ventura County WIC has a current client caseload of 25,225 individuals. Fifty six staff; 42 bilingual WIC Nutrition Assistants (including one trilingual Spanish/English/Mixteco staff person), six Site Supervisors (all are Registered Dietitians), two Nutrition counselors (Registered Dietitian and Degreed Nutritionist) and six administrators (three of whom are Registered Dietitians), comprise the work force of Ventura.

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FEDERAL AID - OTHER	9351	<u>4,360,968</u>	<u>4,214,192</u>	<u>4,240,000</u>	<u>4,240,000</u>
TOTAL INTERGOVERNMENTAL REVENUE		4,360,968	4,214,192	4,240,000	4,240,000
OTHER REVENUE - MISC	9772	<u>0</u>	<u>15</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES		0	15	0	0
TOTAL REVENUE		4,360,968	4,214,207	4,240,000	4,240,000
REGULAR SALARIES	1101	2,355,736	2,272,388	2,338,716	2,338,716
EXTRA HELP	1102	10,021	0	0	0
OVERTIME	1105	990	401	750	750
SUPPLEMENTAL PAYMENTS	1106	116,451	106,256	113,535	113,535
TERMINATIONS/BUYDOWNS	1107	25,588	42,883	0	0
RETIREMENT CONTRIBUTION	1121	482,557	510,217	470,477	470,477
OASDI CONTRIBUTION	1122	149,974	144,145	146,219	146,219
FICA-MEDICARE	1123	35,226	33,732	34,346	34,346
SAFE HARBOR	1124	888	0	865	865
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	390,565	380,904	380,790	380,790
LIFE INS/DEPT HEADS & MGT	1142	135	135	130	130
STATE UNEMPLOYMENT INS	1143	3,584	2,725	3,495	3,495
MANAGEMENT DISABILITY INS	1144	618	604	600	600
WORKERS' COMPENSATION INS	1165	64,204	62,090	62,597	62,597
401K PLAN	1171	20,353	17,907	19,845	19,845
S & EB CURR YEAR ADJ INCREASE	1991	178,403	169,860	204,116	204,116
S & EB CURR YEAR ADJ DECREASE	1992	<u>(12,208)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:		3,823,085	3,744,248	3,776,481	3,776,481
TELEPHONE CHGS - NON ISF	2032	934	1,201	850	850
VOICE/DATA - ISF	2033	70,646	57,546	51,000	51,000
RADIO COMMUNICATIONS - ISF	2034	1,174	1,822	1,178	1,178
JANITORIAL SUPPLIES	2053	4,284	4,731	0	0
JANITORIAL SERVICES-NON ISF	2055	9,160	128	0	0
REFUSE DISPOSAL	2056	0	0	0	0
HAZ MAT DISPOSAL - ISF	2058	0	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	288	287	522	522
GENERAL INSUR ALLOCATION - ISF	2071	35	38	38	38
OFFICE EQUIP. MAINTENANCE	2102	0	0	0	0
COMM. EQUIP. MAINTENANCE	2103	270	90	0	0

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER EQUIP. MAINTENANCE	2105	1,715	360	2,730
BUILDING MAINTENANCE	2121	84,098	66,009	93,853
BUILDING EQUIP. MAINTENAN	2122	494	0	0
IMPROVEMENTS-MAINTENANCE	2123	0	0	0
GROUNDS-MAINTENANCE	2124	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	20,424	38,070	65,745
OTHER MAINTENANCE - ISF	2128	0	0	0
MEDICAL SUPPLIES & EXPENS	2132	26,564	8,905	0
MEMBERSHIPS & DUES	2141	570	3,340	2,810
EDUCATIONAL MATERIALS	2152	43	78	500
EDUCATION ALLOWANCE	2154	900	0	0
PRINTING/BINDING-NOT ISF	2171	136	2	200
BOOKS & PUBLICATIONS	2172	0	0	0
OFFICE SUPPLIES	2173	16,540	11,204	8,000
MAIL CENTER - ISF	2174	965	417	400
PURCHASING CHARGES - ISF	2176	2,124	823	2,000
GRAPHICS CHARGES - ISF	2177	11,106	8,049	2,000
COPY MACHINE CHGS - ISF	2178	1,606	1,113	1,200
MISC. OFFICE EXPENSE	2179	0	1,705	0
STORES - ISF	2181	15,803	13,025	14,280
INFORMATION TECHNOLOGY- ISF	2192	2,579	2,688	1,700
COMPUTER SERVICES NON ISF	2195	0	1,470	1,500
OTHER PROF & SPEC SERVICE	2199	33,107	27,792	30,100
TEMPORARY HELP	2200	26,010	5,623	0
SPECIAL SERVICES - ISF	2205	32	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	1,731	0	0
BUILD LEASES & RENTALS	2281	363,010	341,710	355,342
STORAGE CHARGES	2283	2,869	3,346	2,000
MINOR EQUIPMENT-OTHER	2292	591	85	0
COMPUTER EQUIP <5000	2293	4,041	53,696	0
FURNITURE/FIXTURES <5000	2294	4,108	0	200
INSTALLS-ELEC EQUIP ISF	2295	0	0	0
TRANS. CHARGES - ISF	2521	1,175	891	1,200
PRIVATE VEHICLE MILEAGE	2522	5,347	5,684	3,000
CONF. & SEMINARS EXPENSE	2523	6,634	6,178	3,700
GAS/DIESEL FUEL	2525	773	884	1,200

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual ● Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONFER & SEMINAR EXPENSE ISF 2526	1,624	0	0	0
MOTORPOOL-ISF 2528	1,301	1,725	1,200	1,200
MISC. TRANS. & TRAVEL 2529	0	0	0	0
UTILITIES - OTHER 2541	5,698	10,234	10,000	10,000
SERV & SUPP CURR YR ADJ INCREA 2991	<u>56,583</u>	<u>22,691</u>	<u>15,071</u>	<u>15,071</u>
TOTAL SERVICES AND SUPPLIES	787,091	703,636	673,519	673,519
TOTAL EXPENDITURES/APPROPRIATIONS	4,610,176	4,447,884	4,450,000	4,450,000
NET COST	(249,207)	(233,677)	(210,000)	(210,000)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015

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

HCA-CHILDREN'S MEDICAL SERVICES - 5120

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	9,291,163	9,113,976	9,707,923	9,707,923	9,707,923
TOTAL REVENUES	<u>8,276,694</u>	<u>8,117,412</u>	<u>8,757,923</u>	<u>8,757,923</u>	<u>8,757,923</u>
NET COUNTY COST	1,014,469	996,564	950,000	950,000	950,000
AUTH POSITIONS			84	84	84
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. CHDP programs locally monitor health care systems for trends, challenges, and best practices in order to facilitate seamless, effective and efficient delivery of services to underserved populations. 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. Childhood Lead Poisoning Prevention Program (CLPPP) works to detect, manage and prevent childhood lead poisoning.

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ST AID-PUBLIC ASST 17602	9078	1,024,000	1,124,000	1,124,000
STATE AID-CRIPPLED CHLDRN	9091	3,248,126	3,448,670	3,689,765
OTHER STATE AID-HEALTH	9132	405,224	512,012	526,104
FEDERAL AID - OTHER	9351	2,469,203	2,777,248	3,025,904
OTHER GOV'T AGENCIES	9372	54,407	64,559	65,000
TOTAL INTERGOVERNMENTAL REVENUE	7,200,960	7,926,489	8,430,773	8,430,773
CRIPPLED CHILDRENS SERV	9601	2,638	529	1,850
MEDI-CAL	9652	131,519	36,318	173,000
TOTAL CHARGES FOR SERVICES	134,157	36,847	174,850	174,850
OTHER REVENUE - MISC	9772	213	2,076	300
TOBACCO SETTLEMENT	9781	152,000	152,000	152,000
TOTAL MISCELLANEOUS REVENUES	152,213	154,076	152,300	152,300
TOTAL REVENUE	7,487,330	8,117,412	8,757,923	8,757,923
REGULAR SALARIES	1101	4,479,983	4,601,098	5,068,819
EXTRA HELP	1102	83,280	95,508	81,609
OVERTIME	1105	24,633	24,332	29,209
SUPPLEMENTAL PAYMENTS	1106	213,085	236,434	246,640
TERMINATIONS/BUYDOWNS	1107	39,195	51,558	0
CALL BACK STAFFING	1108	0	0	0
RETIREMENT CONTRIBUTION	1121	853,588	974,885	1,010,074
OASDI CONTRIBUTION	1122	275,280	281,871	313,473
FICA-MEDICARE	1123	67,672	70,276	75,710
SAFE HARBOR	1124	13,588	11,848	19,456
POB DEBT SERVICE	1126	0	0	0
GROUP INSURANCE	1141	507,923	530,882	542,073
LIFE INS/DEPT HEADS & MGT	1142	128	134	133
STATE UNEMPLOYMENT INS	1143	6,935	5,751	6,143
MANAGEMENT DISABILITY INS	1144	1,495	1,493	1,652
WORKERS' COMPENSATION INS	1165	124,440	128,936	138,849
401K PLAN	1171	50,777	57,136	58,642
S & EB CURR YEAR ADJ INCREASE	1991	252,820	254,111	349,562
S & EB CURR YEAR ADJ DECREASE	1992	(18,113)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	6,976,708	7,326,254	7,942,044	7,942,044
RADIO EXPENSE - NON ISF	2031	0	0	0
TELEPHONE CHGS - NON ISF	2032	194	422	300

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
VOICE/DATA - ISF 2033	73,636	65,117	69,429	69,429
RADIO COMMUNICATIONS - ISF 2034	1,933	1,941	1,942	1,942
FOOD 2041	91	332	0	0
JANITORIAL SUPPLIES 2053	294	0	0	0
JANITORIAL SERVICES-NON ISF 2055	0	0	0	0
HAZ MAT DISPOSAL - ISF 2058	108	0	110	110
GENERAL INSUR ALLOCATION - ISF 2071	5,802	3,857	5,222	5,222
INSURANCE PREMIUMS 2072	1,704	0	0	0
MALPRACTICE 2076	10,505	7,136	21,082	21,082
OFFICE EQUIP. MAINTENANCE 2102	1,704	(60)	1,100	1,100
OTHER EQUIP. MAINTENANCE 2105	0	1,078	0	0
BUILDING MAINTENANCE 2121	52,819	45,938	50,539	50,539
BUILDING EQUIP. MAINTENAN 2122	0	104	250	250
FACIL/MATLS SQ FT ALLOC-ISF 2125	6,931	11,378	15,990	15,990
MEDICAL SUPPLIES & EXPENS 2132	17,115	23,276	21,485	21,485
MEMBERSHIPS & DUES 2141	2,695	2,064	3,843	3,843
EDUCATIONAL MATERIALS 2152	969	2,766	1,350	1,350
EDUCATION ALLOWANCE 2154	6,954	8,535	13,300	13,300
MISC. PAYMENTS 2159	400	740	0	0
PRINTING/BINDING-NOT ISF 2171	2,869	2,107	3,389	3,389
BOOKS & PUBLICATIONS 2172	0	0	144	144
OFFICE SUPPLIES 2173	35,378	25,561	45,024	45,024
MAIL CENTER - ISF 2174	19,570	17,576	20,350	20,350
PURCHASING CHARGES - ISF 2176	2,820	1,704	930	930
GRAPHICS CHARGES - ISF 2177	7,402	8,801	8,000	8,000
COPY MACHINE CHGS - ISF 2178	4,926	4,344	2,216	2,216
MISC. OFFICE EXPENSE 2179	9	0	0	0
STORES - ISF 2181	0	44	0	0
INFORMATION TECHNOLOGY- ISF 2192	129,646	158,272	77,934	77,934
COMPUTER SERVICES NON ISF 2195	5,097	7,709	41,000	41,000
OTHER PROF & SPEC SERVICE 2199	12,754	33,695	15,450	15,450
TEMPORARY HELP 2200	77,167	17,553	0	0
PROFESSIONAL MEDICAL SERV 2204	977,865	1,128,372	1,165,613	1,165,613
EMPLOYEE HEALTH SERVICES 2211	0	0	0	0
RENT/LEASES EQUIP-NOT ISF 2271	339	43	0	0
BUILD LEASES & RENTALS 2281	92,943	56,859	83,687	83,687
STORAGE CHARGES 2283	22	(58)	110	110

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SMALL TOOLS & INSTRUMENTS 2291	2,741	0	0	0
MINOR EQUIPMENT-OTHER 2292	0	3,440	2,675	2,675
COMPUTER EQUIP <5000 2293	16,355	57,905	16,095	16,095
FURNITURE/FIXTURES <5000 2294	17,198	34,786	4,000	4,000
INSTALLS-ELEC EQUIP ISF 2295	0	0	0	0
SPECIAL DEPT. EXP. - 01 2301	10,667	8,719	10,000	10,000
TRANS. CHARGES - ISF 2521	3,990	3,969	3,914	3,914
PRIVATE VEHICLE MILEAGE 2522	8,660	10,653	10,650	10,650
CONF. & SEMINARS EXPENSE 2523	9,262	2,783	18,541	18,541
GAS/DIESEL FUEL 2525	1,032	585	949	949
CONFER & SEMINAR EXPENSE ISF 2526	3,834	20	3,881	3,881
MOTORPOOL-ISF 2528	3,273	2,973	7,533	7,533
MISC. TRANS. & TRAVEL 2529	454	23	0	0
SERV & SUPP CURR YR ADJ INCREA 2991	<u>42,469</u>	<u>24,660</u>	<u>17,852</u>	<u>17,852</u>
TOTAL SERVICES AND SUPPLIES	1,672,595	1,787,722	1,765,879	1,765,879
AID PYMTS. - RECIPIENTS 3111	0	0	0	0
AID PYMTS. - OTHER 3112	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES	0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	8,649,303	9,113,976	9,707,923	9,707,923
NET COST	(1,161,973)	(996,564)	(950,000)	(950,000)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015

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

HCA-MENTAL HEALTH - 5130

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	61,290,681	54,754,768	62,995,325	62,995,325	62,995,325
TOTAL REVENUES	<u>48,334,937</u>	<u>56,987,243</u>	<u>51,595,325</u>	<u>51,595,325</u>	<u>51,595,325</u>
NET COUNTY COST	12,955,744	(2,232,475)	11,400,000	11,400,000	11,400,000
AUTH POSITIONS			189	190	198
FTE POSITIONS			186	187	195

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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	0	8,385	0	0
TOTAL REV- USE OF MONEY & PROPERTY	0	8,385	0	0
ST MTR VEH 17604 MATCH 9035	150,019	333,150	150,000	150,000
STATE AID-MENTAL HEALTH 9111	0	1,261,965	0	0
ST AID-PUBLIC ASST 17601 9112	16,098,502	16,762,521	16,803,002	16,803,002
2011 REALIGN SALES TAX MEN HLT 9113	7,860,292	6,853,630	7,759,178	7,759,178
OTHER STATE AID-HEALTH 9132	516,078	615,863	790,408	790,408
STATE AID - SB 90 9246	0	0	0	0
STATE AID-OTHER 9247	0	0	0	0
2011 REALIGN SALES TAX PUB SAF 9256	606,544	675,103	711,103	711,103
FEDERAL AID - OTHER 9351	762,766	777,832	433,706	433,706
FEDERAL AID - HUD GRANT 9354	142,454	153,303	289,736	289,736
OTHER GOV'T AGENCIES 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	26,136,655	27,433,368	26,937,133	26,937,133
OTHER INTERFUND CHARGES 9412	1,244,182	1,140,756	1,438,716	1,438,716
HEALTH FEES 9582	(30,941)	54,100	30,000	30,000
MENTAL HEALTH SERVICES 9591	238	259	0	0
MENTAL HEALTH/MEDI-CARE 9594	(1,344)	2,052	95,000	95,000
MENTAL HEALTH/MEDI-CAL 9595	12,627,337	21,635,046	16,118,855	16,118,855
INSURANCE 9654	135,602	62,306	95,000	95,000
CHGS FOR SVCS-OTHER 9718	3,519,410	3,991,315	4,201,759	4,201,759
TOTAL CHARGES FOR SERVICES	17,494,485	26,885,834	21,979,330	21,979,330
OTHER REVENUE - MISC 9772	96,883	64,057	83,262	83,262
TOBACCO SETTLEMENT 9781	2,595,600	2,595,600	2,595,600	2,595,600
TOTAL MISCELLANEOUS REVENUES	2,692,483	2,659,657	2,678,862	2,678,862
TOTAL REVENUE	46,323,623	56,987,243	51,595,325	51,595,325
REGULAR SALARIES 1101	10,373,542	10,558,844	13,043,460	13,043,460
EXTRA HELP 1102	73,972	76,151	0	0
OVERTIME 1105	467	3,724	0	0
SUPPLEMENTAL PAYMENTS 1106	298,652	318,463	512,088	512,088
TERMINATIONS/BUYDOWNS 1107	153,739	208,298	0	0
RETIREMENT CONTRIBUTION 1121	2,029,878	2,242,837	2,679,800	2,679,800
OASDI CONTRIBUTION 1122	638,048	653,899	829,871	829,871
FICA-MEDICARE 1123	152,063	157,825	196,760	196,760
SAFE HARBOR 1124	7,406	6,888	7,368	7,368

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
POB DEBT SERVICE 1126	0	0	0	0
RETIREE HLTH PYMT 1099 1128	12,518	11,031	0	0
GROUP INSURANCE 1141	1,113,200	1,147,683	1,924,314	1,924,314
LIFE INS/DEPT HEADS & MGT 1142	1,469	1,429	4,187	4,187
STATE UNEMPLOYMENT INS 1143	15,599	12,956	15,746	15,746
MANAGEMENT DISABILITY INS 1144	7,621	7,620	10,368	10,368
WORKERS' COMPENSATION INS 1165	260,671	279,803	397,448	397,448
401K PLAN 1171	148,417	144,242	183,026	183,026
S & EB CURR YEAR ADJ INCREASE 1991	3,009,738	3,449,885	3,574,371	3,574,371
S & EB CURR YEAR ADJ DECREASE 1992	<u>(1,576,087)</u>	<u>(3,634,779)</u>	<u>(3,337,650)</u>	<u>(3,337,650)</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:	16,720,912	15,646,799	20,041,157	20,041,157
UNIFORM ALLOWANCE 2022	0	0	0	0
MEDICAL REIMBURSEMENT 2026	1,184	0	1,223	1,223
TELEPHONE CHGS - NON ISF 2032	15,851	21,096	17,030	17,030
VOICE/DATA - ISF 2033	262,189	217,288	269,602	269,602
RADIO COMMUNICATIONS - ISF 2034	12,355	39,647	12,993	12,993
FOOD 2041	10,572	9,860	11,218	11,218
BEDDING & LINENS 2051	0	0	0	0
JANITORIAL SUPPLIES 2053	0	1,628	628	628
JANITORIAL SERVICES-NON ISF 2055	10,309	3,847	9,790	9,790
REFUSE DISPOSAL 2056	2,995	2,047	3,468	3,468
HAZ MAT DISPOSAL - ISF 2058	5,659	0	5,772	5,772
HOUSEKPG/GRNDS-ISF CHARGS 2059	0	19	0	0
GENERAL INSUR ALLOCATION - ISF 2071	69,284	97,935	81,299	81,299
INSURANCE PREMIUMS 2072	0	0	0	0
MALPRACTICE 2076	84,385	77,817	80,881	80,881
OFFICE EQUIP. MAINTENANCE 2102	1,399	65	1,428	1,428
OTHER EQUIP. MAINTENANCE 2105	3,862	0	0	0
MAINTENANCE SUPPLIES 2107	1,840	5,528	981	981
BUILDING MAINTENANCE 2121	200,397	308,929	190,391	190,391
BUILDING EQUIP. MAINTENAN 2122	29	0	0	0
IMPROVEMENTS-MAINTENANCE 2123	0	4,462	4,904	4,904
GROUNDS-MAINTENANCE 2124	7,727	26,270	7,957	7,957
FACIL/MATLS SQ FT ALLOC-ISF 2125	12,816	228,535	52,968	52,968
OTHER MAINTENANCE - ISF 2128	1,649	10,906	1,682	1,682
DRUG SUPPLIES 2131	200,482	294,705	190,808	190,808

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
MEDICAL SUPPLIES & EXPENS	2132	5,238	1,860	3,989	3,989
LAB SERVICES	2139	0	9,513	11,000	11,000
MEMBERSHIPS & DUES	2141	7,335	36,110	36,832	36,832
EDUCATION ALLOWANCE	2154	21,213	16,546	21,679	21,679
MISC. PAYMENTS	2159	13,986	10,322	19,295	19,295
PRINTING/BINDING-NOT ISF	2171	9,726	9,571	15,539	15,539
BOOKS & PUBLICATIONS	2172	3,696	6,308	6,548	6,548
OFFICE SUPPLIES	2173	93,665	85,038	95,967	95,967
MAIL CENTER - ISF	2174	55,375	56,228	83,553	83,553
PURCHASING CHARGES - ISF	2176	38,677	38,066	67,900	67,900
GRAPHICS CHARGES - ISF	2177	6,877	9,947	6,982	6,982
COPY MACHINE CHGS - ISF	2178	30,896	32,399	54,119	54,119
MISC. OFFICE EXPENSE	2179	941	8,755	17,982	17,982
STORES - ISF	2181	4,919	5,421	7,951	7,951
INFORMATION TECHNOLOGY- ISF	2192	104,189	88,729	106,118	106,118
COMPUTER SERVICES NON ISF	2195	0	136,768	93,840	93,840
OTHER PROF & SPEC SERVICE	2199	19,739,675	20,426,630	22,756,469	22,756,469
TEMPORARY HELP	2200	52,498	39,548	58,000	58,000
ATTORNEY SERVICES	2202	9,468	27,126	40,800	40,800
ACCOUNTING & AUDIT SERVICES	2203	0	22,200	21,175	21,175
PROFESSIONAL MEDICAL SERV	2204	3,751,679	3,338,177	4,216,067	4,216,067
SPECIAL SERVICES - ISF	2205	267	27	330	330
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0
COUNTY GIS EXPENSE	2214	110	936	500	500
BUILD LEASES & RENTALS	2281	1,108,285	1,013,420	1,040,881	1,218,491
STORAGE CHARGES	2283	1,878	4,614	1,938	1,938
BUILDING LEASE NON A-87	2284	0	0	108,488	108,488
MINOR EQUIPMENT-OTHER	2292	21,507	2,650	2,040	2,040
COMPUTER EQUIP <5000	2293	197,549	231,199	185,144	185,144
FURNITURE/FIXTURES <5000	2294	202,878	245,573	277,000	277,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	72,245	73,915	147,900	147,900
SPECIAL DEPT. EXP. - 02	2302	59,536	0	60,732	60,732
SPECIAL DEPT. EXP. - 03	2303	1,000	123,203	108,170	108,170
SPECIAL DEPT. EXP. - 04	2304	0	5,022	8,670	8,670
SPECIAL DEPT. EXP. - 06	2306	0	0	4,334	4,334

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 07	2307	0	92,154	143,780
SPECIAL DEPT. EXP. - 10	2310	0	18,629	18,972
SPECIAL DEPT. EXP. - 12	2312	0	15,499	7,650
SPECIAL DEPT. EXP. - 13	2313	0	1,547	2,091
SPECIAL DEPT. EXP. - 19	2319	0	4,052	5,858
TRANS. CHARGES - ISF	2521	40,361	36,575	43,521
PRIVATE VEHICLE MILEAGE	2522	75,084	82,684	73,609
CONF. & SEMINARS EXPENSE	2523	9,899	6,981	10,098
GAS/DIESEL FUEL	2525	12,148	9,444	12,394
CONFER & SEMINAR EXPENSE ISF	2526	1,797	170	1,836
MOTORPOOL-ISF	2528	2,827	2,821	3,073
MISC. TRANS. & TRAVEL	2529	40,541	27,688	33,654
UTILITIES - OTHER	2541	30,760	20,126	148,718
SERV & SUPP CURR YR ADJ INCREA	2991	384,353	171,829	86,730
SERV & SUPP CURR YR ADJ DECREA	2992	<u>(194,130)</u>	<u>(1,547,603)</u>	<u>(1,649,301)</u>
TOTAL SERVICES AND SUPPLIES	26,923,931	26,398,999	29,575,638	29,753,248
STATE HOSPITAL USAGE	3124	286,599	340,908	235,993
MANAGED CARE OFFSET	3126	474,279	643,449	665,683
OTHER LOAN PAYMENTS-PRINC	3312	5,551	5,568	0
INTEREST L/T TECP	3412	63	36	0
DEPRECIATION EXPENSE	3611	0	0	177,610
INTERFUND EXP - ADMIN	3902	<u>861</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES	767,353	989,960	1,079,286	901,676
MENTAL HEALTH REHAB CENTER-CAM	4654	<u>0</u>	<u>219,766</u>	<u>0</u>
TOTAL FIXED ASSETS	0	219,766	0	0
CONTRIB OUT-IPU	5119	<u>11,499,244</u>	<u>11,499,244</u>	<u>12,299,244</u>
TOTAL OTHER FINANCING USES	11,499,244	11,499,244	12,299,244	12,299,244
TOTAL EXPENDITURES/APPROPRIATIONS	55,911,440	54,754,768	62,995,325	62,995,325
NET COST	(9,587,817)	2,232,475	(11,400,000)	(11,400,000)

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015**

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

HCA-ALCOHOL/DRUG PROGRAMS - 5150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	15,505,890	14,775,710	13,720,227	13,720,227	13,720,227
TOTAL REVENUES	<u>14,405,290</u>	<u>13,769,371</u>	<u>13,170,227</u>	<u>13,170,227</u>	<u>13,170,227</u>
NET COUNTY COST	1,100,600	1,006,339	550,000	550,000	550,000
AUTH POSITIONS			67	67	67
FTE POSITIONS			67	67	67

BUDGET UNIT DESCRIPTION:

Alcohol and Drug Programs (ADP) 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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
VEHICLE CODE FINES	8811	374,644	528,300	288,125	288,125
VC 40508.5	8812	0	0	0	0
D.U.I. REVENUE	8813	0	0	0	0
OTHER COURT FINES	8821	160,000	405,000	100,000	100,000
TOTAL FINES, FORFEITURES & PENALTY	534,644	933,300	388,125	388,125	388,125
INTEREST EARNINGS	8911	0	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY	0	0	0	0	0
PRIOR YEAR REVENUE	9009	0	0	0	0
STATE HEALTH ADMIN	9081	0	0	0	0
2011 REALIGN SALES TAX MEN HLT	9113	3,490,600	3,182,262	3,463,344	3,463,344
OTHER STATE AID-HEALTH	9132	0	0	0	0
OTHER HEALTH 17603	9135	0	0	0	0
STATE AID-OTHER	9247	964,841	960,853	1,115,756	1,115,756
ST AID-ARRA FED PASS-THROUGH	9255	0	0	0	0
2011 REALIGN SALES TAX PUB SAF	9256	778,730	987,375	1,191,207	1,191,207
FEDERAL AID-OTHER	9275	0	0	0	0
FEDERAL HEALTH ADMIN	9281	4,572,810	4,958,318	4,608,866	4,608,866
FEDERAL AID - OTHER	9351	187,701	43,880	0	0
TOTAL INTERGOVERNMENTAL REVENUE	9,994,682	10,132,689	10,379,173	10,379,173	10,379,173
HEALTH FEES	9582	232,176	185,037	218,100	218,100
MENTAL HEALTH SERVICES	9591	13,950	10,350	14,000	14,000
MENTAL HEALTH/MEDI-CAL	9595	406,351	2,507,990	2,166,150	2,166,150
TOTAL CHARGES FOR SERVICES	652,477	2,703,377	2,398,250	2,398,250	2,398,250
OTHER REVENUE - MISC	9772	5,424	5	4,679	4,679
TOTAL MISCELLANEOUS REVENUES	5,424	5	4,679	4,679	4,679
TOTAL REVENUE	11,187,227	13,769,371	13,170,227	13,170,227	13,170,227
REGULAR SALARIES	1101	3,179,022	2,990,975	3,358,447	3,358,447
EXTRA HELP	1102	51,564	55,154	0	0
OVERTIME	1105	7,280	7,455	0	0
SUPPLEMENTAL PAYMENTS	1106	85,038	87,394	88,686	88,686
TERMINATIONS/BUYDOWNS	1107	115,522	143,861	0	0
RETIREMENT CONTRIBUTION	1121	634,309	652,513	656,662	656,662
OASDI CONTRIBUTION	1122	203,821	192,675	212,295	212,295
FICA-MEDICARE	1123	49,842	46,344	50,049	50,049
SAFE HARBOR	1124	4,308	2,942	4,097	4,097
POB DEBT SERVICE	1126	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
RETIREE HLTH PYMT 1099	1128	11,922	9,570	0	0
GROUP INSURANCE	1141	410,813	402,446	447,000	447,000
LIFE INS/DEPT HEADS & MGT	1142	215	357	847	847
STATE UNEMPLOYMENT INS	1143	6,427	3,616	3,998	3,998
MANAGEMENT DISABILITY INS	1144	1,849	1,854	2,072	2,072
WORKERS' COMPENSATION INS	1165	81,793	83,448	102,437	102,437
401K PLAN	1171	35,614	34,836	41,373	41,373
S & EB CURR YEAR ADJ INCREASE	1991	826,516	1,262,977	1,455,636	1,455,636
S & EB CURR YEAR ADJ DECREASE	1992	<u>(124,074)</u>	<u>(385,273)</u>	<u>(394,170)</u>	<u>(394,170)</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:		5,581,780	5,593,145	6,029,429	6,029,429
TELEPHONE CHGS - NON ISF	2032	3,490	3,857	5,175	5,175
VOICE/DATA - ISF	2033	87,741	75,659	48,775	48,775
RADIO COMMUNICATIONS - ISF	2034	1,230	3,042	0	0
FOOD	2041	2,234	607	642	642
JANITORIAL SUPPLIES	2053	0	462	538	538
JANITORIAL SERVICES-NON ISF	2055	4,277	2,400	2,448	2,448
REFUSE DISPOSAL	2056	2,893	2,047	2,738	2,738
HAZ MAT DISPOSAL - ISF	2058	0	0	643	643
HOUSEKPG/GRNDS-ISF CHARGS	2059	46	0	102	102
GENERAL INSUR ALLOCATION - ISF	2071	19,359	4,285	9,170	9,170
GEN LIAB ULT LOSS EXP 1099	2073	0	0	0	0
MALPRACTICE	2076	561	606	22,633	22,633
JURY EXPENSE	2091	0	0	102	102
OFFICE EQUIP. MAINTENANCE	2102	2,591	485	1,385	1,385
OTHER EQUIP. MAINTENANCE	2105	0	0	123	123
BUILDING MAINTENANCE	2121	7,542	21,895	8,989	8,989
BUILDING EQUIP. MAINTENAN	2122	0	0	409	409
GROUNDS-MAINTENANCE	2124	856	0	3,213	3,213
FACIL/MATLS SQ FT ALLOC-ISF	2125	22,014	113,791	146,658	146,658
OTHER MAINTENANCE - ISF	2128	976	0	11,220	11,220
DRUG SUPPLIES	2131	0	0	1,122	1,122
MEDICAL SUPPLIES & EXPENS	2132	10,992	9,546	476	476
LAB SUPPLIES & EXPENSE	2134	0	0	0	0
MEMBERSHIPS & DUES	2141	16,870	19,920	24,480	24,480
EDUCATION ALLOWANCE	2154	2,820	2,654	5,248	5,248
MISC. PAYMENTS	2159	42,289	11,332	8,675	8,675

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PRINTING/BINDING-NOT ISF	2171	35,590	32,015	32,920
BOOKS & PUBLICATIONS	2172	7,575	1,726	6,488
OFFICE SUPPLIES	2173	21,881	22,610	20,968
MAIL CENTER - ISF	2174	19,141	14,821	11,815
PURCHASING CHARGES - ISF	2176	7,486	7,571	9,326
GRAPHICS CHARGES - ISF	2177	587	23	3,374
COPY MACHINE CHGS - ISF	2178	29,773	18,082	13,818
MISC. OFFICE EXPENSE	2179	84	407	80
STORES - ISF	2181	0	32	0
BOARD MEMBERS FEES	2191	0	0	368
INFORMATION TECHNOLOGY- ISF	2192	17,589	13,576	10,922
COMPUTER SERVICES NON ISF	2195	0	103,831	60,392
OTHER PROF & SPEC SERVICE	2199	5,596,999	7,917,511	6,443,806
TEMPORARY HELP	2200	19,419	8,794	21,528
PROFESSIONAL MEDICAL SERV	2204	15,616	19,591	23,952
SPECIAL SERVICES - ISF	2205	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	13,000
PUBLIC AND LEGAL NOTICES	2261	0	0	0
BUILD LEASES & RENTALS	2281	525,950	496,545	487,490
STORAGE CHARGES	2283	3,288	2,976	246
BUILDING LEASE NON A-87	2284	0	0	80,298
MINOR EQUIPMENT-OTHER	2292	0	0	3,673
COMPUTER EQUIP <5000	2293	42,962	25,780	33,201
FURNITURE/FIXTURES <5000	2294	17,153	6,098	2,809
SPECIAL DEPT. EXP. - 06	2306	0	108,428	0
SPECIAL DEPT. EXP. - 07	2307	0	2,631	4,018
SPECIAL DEPT. EXP. - 12	2312	0	1,498	0
SPECIAL DEPT. EXP. - 13	2313	0	998	1,140
TRANS. CHARGES - ISF	2521	17,807	20,183	13,467
PRIVATE VEHICLE MILEAGE	2522	17,341	13,142	15,324
CONF. & SEMINARS EXPENSE	2523	5,994	2,309	1,173
GAS/DIESEL FUEL	2525	7,441	7,867	7,247
CONFER & SEMINAR EXPENSE ISF	2526	243	90	82
MISC. TRANS. & TRAVEL	2529	10,463	5,294	1,265
UTILITIES - OTHER	2541	18,065	14,484	17,064

**COUNTY OF VENTURA
 STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual ● Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SERV & SUPP CURR YR ADJ INCREA 2991	<u>66,101</u>	<u>41,065</u>	<u>44,580</u>	<u>44,580</u>
TOTAL SERVICES AND SUPPLIES	6,733,330	9,182,565	7,690,798	7,690,798
TOTAL EXPENDITURES/APPROPRIATIONS	12,315,110	14,775,710	13,720,227	13,720,227
NET COST	(1,127,884)	(1,006,339)	(550,000)	(550,000)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015

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

DRIVING UNDER THE INFLUENCE PROGRAM - 5160

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	4,586,137	4,041,176	4,674,632	4,674,632	4,674,632
TOTAL REVENUES	<u>4,553,626</u>	<u>4,013,936</u>	<u>4,674,632</u>	<u>4,674,632</u>	<u>4,674,632</u>
NET COUNTY COST	32,511	27,240	0	0	0
AUTH POSITIONS			49	49	49
FTE POSITIONS			49	49	49

BUDGET UNIT DESCRIPTION:

The Driving Under the Influence (DUI) 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. 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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VEHICLE CODE FINES	8811	153,000	0	155,000	155,000
TOTAL FINES, FORFEITURES & PENALTY		153,000	0	155,000	155,000
STATE AID-OTHER	9247	32,772	39,602	51,760	51,760
FEDERAL HEALTH ADMIN	9281	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		32,772	39,602	51,760	51,760
OTHER INTERFUND CHARGES	9412	0	0	0	0
MENTAL HEALTH SERVICES	9591	4,114,479	3,974,334	4,467,872	4,467,872
TOTAL CHARGES FOR SERVICES		4,114,479	3,974,334	4,467,872	4,467,872
TOTAL REVENUE		4,300,251	4,013,936	4,674,632	4,674,632
REGULAR SALARIES	1101	1,974,721	1,867,318	2,156,909	2,156,909
EXTRA HELP	1102	38,767	81,789	0	0
OVERTIME	1105	16,681	19,062	0	0
SUPPLEMENTAL PAYMENTS	1106	55,879	52,258	59,288	59,288
TERMINATIONS/BUYDOWNS	1107	32,646	27,212	0	0
RETIREMENT CONTRIBUTION	1121	391,293	409,529	442,758	442,758
OASDI CONTRIBUTION	1122	121,835	116,707	137,421	137,421
FICA-MEDICARE	1123	29,083	28,497	32,170	32,170
SAFE HARBOR	1124	3,149	7,352	3,746	3,746
POB DEBT SERVICE	1126	0	0	0	0
GROUP INSURANCE	1141	293,435	282,239	334,201	334,201
LIFE INS/DEPT HEADS & MGT	1142	807	271	649	649
STATE UNEMPLOYMENT INS	1143	3,002	2,322	2,575	2,575
MANAGEMENT DISABILITY INS	1144	1,110	1,238	1,384	1,384
WORKERS' COMPENSATION INS	1165	48,601	49,133	62,918	62,918
401K PLAN	1171	9,833	11,391	13,223	13,223
S & EB CURR YEAR ADJ INCREASE	1991	485,179	704,617	810,811	810,811
S & EB CURR YEAR ADJ DECREASE	1992	(74,883)	(388,741)	(305,551)	(305,551)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		3,431,137	3,272,193	3,752,502	3,752,502
TELEPHONE CHGS - NON ISF	2032	2,072	1,994	2,741	2,741
VOICE/DATA - ISF	2033	61,474	55,919	56,193	56,193
RADIO COMMUNICATIONS - ISF	2034	831	4,538	0	0
FOOD	2041	600	635	537	537
JANITORIAL SUPPLIES	2053	0	469	1,077	1,077
JANITORIAL SERVICES-NON ISF	2055	6,441	3,876	3,954	3,954
REFUSE DISPOSAL	2056	384	0	282	282

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
HAZ MAT DISPOSAL - ISF	2058	0	0	135
HOUSEKPG/GRNDS-ISF CHARGS	2059	46	0	11
GENERAL INSUR ALLOCATION - ISF	2071	167	214	2,418
OFFICE EQUIP. MAINTENANCE	2102	418	2,468	318
OTHER EQUIP. MAINTENANCE	2105	0	0	510
BUILDING MAINTENANCE	2121	15,088	18,697	34,089
BUILDING EQUIP. MAINTENAN	2122	0	0	0
IMPROVEMENTS-MAINTENANCE	2123	0	0	0
GROUNDS-MAINTENANCE	2124	1,219	0	3,162
FACIL/MATLS SQ FT ALLOC-ISF	2125	75,451	101,481	96,610
OTHER MAINTENANCE - ISF	2128	1,674	0	1,123
MEDICAL SUPPLIES & EXPENS	2132	214	543	209
MEMBERSHIPS & DUES	2141	3,065	4,087	7,441
EDUCATIONAL MATERIALS	2152	58,990	61,131	50,283
EDUCATION ALLOWANCE	2154	6,365	849	2,142
MISC. PAYMENTS	2159	1,617	2,758	3,719
PRINTING/BINDING-NOT ISF	2171	2,890	897	600
BOOKS & PUBLICATIONS	2172	3,162	4,300	10,526
OFFICE SUPPLIES	2173	30,155	24,445	20,467
MAIL CENTER - ISF	2174	3,773	3,816	3,833
PURCHASING CHARGES - ISF	2176	2,348	3,426	2,625
GRAPHICS CHARGES - ISF	2177	6,558	9,551	21,785
COPY MACHINE CHGS - ISF	2178	12,922	17,534	28,876
MISC. OFFICE EXPENSE	2179	251	15	61
STORES - ISF	2181	0	0	102
INFORMATION TECHNOLOGY- ISF	2192	3,145	2,613	0
COMPUTER SERVICES NON ISF	2195	0	3,594	5,949
OTHER PROF & SPEC SERVICE	2199	80,812	17,330	72,109
TEMPORARY HELP	2200	39,054	4,999	35,052
SPECIAL SERVICES - ISF	2205	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	1,000
BUILD LEASES & RENTALS	2281	363,573	333,894	330,816
STORAGE CHARGES	2283	1,478	4,391	415
BUILDING LEASE NON A-87	2284	0	0	27,295
MINOR EQUIPMENT-OTHER	2292	30	0	8,772
COMPUTER EQUIP <5000	2293	33,172	26,800	28,500
FURNITURE/FIXTURES <5000	2294	7,708	2,038	16,320

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual ● Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INSTALLS-ELEC EQUIP ISF 2295	0	0	1,626	1,626
SPECIAL DEPT. EXP. - 07 2307	0	649	1,066	1,066
SPECIAL DEPT. EXP. - 13 2313	0	648	636	636
SPECIAL DEPT. EXP. - 14 2314	0	15,658	0	0
TRANS. CHARGES - ISF 2521	1,197	4,028	447	447
PRIVATE VEHICLE MILEAGE 2522	3,787	2,141	2,731	2,731
CONF. & SEMINARS EXPENSE 2523	879	90	279	279
GAS/DIESEL FUEL 2525	401	747	377	377
CONFER & SEMINAR EXPENSE ISF 2526	248	130	245	245
MISC. TRANS. & TRAVEL 2529	2,804	2,094	1,505	1,505
UTILITIES - OTHER 2541	16,787	19,414	23,488	23,488
SERV & SUPP CURR YR ADJ INCREA 2991	15,889	8,157	7,673	7,673
SERV & SUPP CURR YR ADJ DECREA 2992	0	(4,074)	0	0
TOTAL SERVICES AND SUPPLIES	869,139	768,983	922,130	922,130
TOTAL EXPENDITURES/APPROPRIATIONS	4,300,276	4,041,176	4,674,632	4,674,632
NET COST	(25)	(27,241)	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015

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

MENTAL HEALTH SERVICES ACT - 5180

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	56,607,871	46,631,550	55,141,643	55,141,643	55,141,643
TOTAL REVENUES	<u>47,429,445</u>	<u>46,304,015</u>	<u>47,624,512</u>	<u>47,624,512</u>	<u>47,624,512</u>
NET COUNTY COST	9,178,426	327,536	7,517,131	7,517,131	7,517,131
AUTH POSITIONS			259	260	261
FTE POSITIONS			256	257	258

BUDGET UNIT DESCRIPTION:

MENTAL HEALTH SERVICES 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 10 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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	116,313	57,480	66,044	66,044
RENTS AND CONCESSIONS	8931	<u>188,728</u>	<u>212,982</u>	<u>212,982</u>	<u>212,982</u>
TOTAL REV- USE OF MONEY & PROPERTY		305,041	270,462	279,026	279,026
STATE AID-MENTAL HEALTH	9111	0	553,834	0	0
ST AID-PUBLIC ASST 17601	9112	350,000	0	0	0
2011 REALIGN SALES TAX MEN HLT	9113	1,700,000	5,692,159	4,580,079	4,580,079
STATE AID-OTHER	9247	28,010,185	25,300,000	28,700,000	28,700,000
OTHER GOV'T AGENCIES	9372	<u>403,424</u>	<u>1,393,646</u>	<u>2,601,827</u>	<u>2,601,827</u>
TOTAL INTERGOVERNMENTAL REVENUE		30,463,609	32,939,639	35,881,906	35,881,906
INDIRECT COST RECOVERY	9411	0	123,961	0	0
OTHER INTERFUND CHARGES	9412	1,080,145	996,489	1,500,000	1,500,000
HEALTH FEES	9582	0	3,009	0	0
MENTAL HEALTH/MEDI-CAL	9595	<u>3,818,510</u>	<u>11,756,832</u>	<u>9,933,799</u>	<u>9,933,799</u>
TOTAL CHARGES FOR SERVICES		4,898,655	12,880,291	11,433,799	11,433,799
CONTRIBUTIONS-DONATIONS	9791	<u>30,987</u>	<u>34,797</u>	<u>29,781</u>	<u>29,781</u>
TOTAL MISCELLANEOUS REVENUES		30,987	34,797	29,781	29,781
CONTRIB FROM OTHER FUNDS	9831	0	174,600	0	0
INSURANCE PROCEEDS	9851	<u>4,851</u>	<u>4,226</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES		4,851	178,826	0	0
TOTAL REVENUE		35,703,144	46,304,015	47,624,512	47,624,512
REGULAR SALARIES	1101	12,606,234	12,411,086	15,786,047	15,786,047
EXTRA HELP	1102	145,578	210,825	0	0
OVERTIME	1105	131,225	160,521	0	0
SUPPLEMENTAL PAYMENTS	1106	494,104	544,654	858,915	858,915
TERMINATIONS/BUYDOWNS	1107	116,576	100,604	0	0
RETIREMENT CONTRIBUTION	1121	2,417,784	2,604,058	3,177,578	3,177,578
OASDI CONTRIBUTION	1122	786,362	787,196	1,024,216	1,024,216
FICA-MEDICARE	1123	190,560	189,347	240,233	240,233
SAFE HARBOR	1124	30,425	30,131	14,568	14,568
RETIREE HLTH PYMT 1099	1128	11,922	15,848	0	0
GROUP INSURANCE	1141	1,519,856	1,530,024	2,472,339	2,472,339
LIFE INS/DEPT HEADS & MGT	1142	1,248	1,128	2,724	2,724
STATE UNEMPLOYMENT INS	1143	19,365	15,457	19,456	19,456
MANAGEMENT DISABILITY INS	1144	6,697	6,157	8,768	8,768
WORKERS' COMPENSATION INS	1165	330,067	345,758	495,435	495,435
401K PLAN	1171	152,644	151,928	200,034	200,034

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
S & EB CURR YEAR ADJ DECREASE	1992	<u>(1,279,175)</u>	<u>(1,627,176)</u>	<u>(1,567,491)</u>	<u>(1,567,491)</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:		17,681,473	17,477,548	22,732,822	22,732,822
TELEPHONE CHGS - NON ISF	2032	21,434	25,647	31,273	31,273
VOICE/DATA - ISF	2033	316,391	311,279	353,885	353,885
RADIO COMMUNICATIONS - ISF	2034	22,441	11,482	15,074	15,074
FOOD	2041	1,010	18,380	19,190	19,190
JANITORIAL SUPPLIES	2053	0	1,255	1,912	1,912
JANITORIAL SERVICES-NON ISF	2055	26,098	21,213	27,241	27,241
HAZ MAT DISPOSAL - ISF	2058	8,691	4,421	4,944	4,944
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	19	0	0
GENERAL INSUR ALLOCATION - ISF	2071	86,182	73,039	75,480	75,480
INSURANCE PREMIUMS	2072	(537)	0	1,020	1,020
MALPRACTICE	2076	157,848	142,820	97,276	97,276
OFFICE EQUIP. MAINTENANCE	2102	1,606	507	796	796
MAINTENANCE SUPPLIES	2107	0	1,165	2,162	2,162
BUILDING MAINTENANCE	2121	123,980	70,947	81,352	81,352
BUILDING EQUIP. MAINTENAN	2122	29	775	790	790
IMPROVEMENTS-MAINTENANCE	2123	0	10,557	14,336	14,336
GROUNDS-MAINTENANCE	2124	2,530	3,907	4,386	4,386
FACIL/MATLS SQ FT ALLOC-ISF	2125	33,182	248,285	361,177	361,177
OTHER MAINTENANCE - ISF	2128	5,293	3,792	1,631	1,631
DRUG SUPPLIES	2131	515,678	330,821	413,663	413,663
MEDICAL SUPPLIES & EXPENS	2132	21,857	16,490	17,093	17,093
IMPROVEMENTS-MAINT SUPPLIES	2137	0	96,952	8,367	8,367
LAB SERVICES	2139	0	39,907	34,515	34,515
MEMBERSHIPS & DUES	2141	9,251	23,853	37,456	37,456
EDUCATIONAL MATERIALS	2152	327	141	5,101	5,101
EDUCATION ALLOWANCE	2154	13,875	16,183	14,613	14,613
INDIRECT COST RECOVERY	2158	552,345	815,198	866,186	866,186
MISC. PAYMENTS	2159	21,342	14,260	46,746	46,746
PRINTING/BINDING-NOT ISF	2171	31,430	12,158	17,295	17,295
BOOKS & PUBLICATIONS	2172	2,218	19,734	16,694	16,694
OFFICE SUPPLIES	2173	72,242	54,600	69,122	69,122
MAIL CENTER - ISF	2174	22,248	23,105	22,440	22,440
PURCHASING CHARGES - ISF	2176	45,411	44,378	75,962	75,962
GRAPHICS CHARGES - ISF	2177	12,288	9,294	12,749	12,749

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
COPY MACHINE CHGS - ISF	2178	52,584	46,744	54,005	54,005
MISC. OFFICE EXPENSE	2179	329	6,474	996	996
STORES - ISF	2181	188	263	1,530	1,530
INFORMATION TECHNOLOGY- ISF	2192	10,002	5,659	6,941	6,941
COMPUTER SERVICES NON ISF	2195	0	692,965	968,153	968,153
OTHER PROF & SPEC SERVICE	2199	15,014,181	13,410,512	13,983,552	13,983,552
TEMPORARY HELP	2200	43,250	58,096	63,757	63,757
ACCOUNTING & AUDIT SERVICES	2203	0	21,075	98,600	98,600
PROFESSIONAL MEDICAL SERV	2204	3,276,194	3,715,534	4,981,047	4,981,047
SPECIAL SERVICES - ISF	2205	172	2,847	0	0
COUNTY GIS EXPENSE	2214	138	83	0	0
BUILD LEASES & RENTALS	2281	1,906,702	1,787,353	1,791,153	1,891,321
STORAGE CHARGES	2283	1,547	5,102	5,788	5,788
BUILDING LEASE NON A-87	2284	0	0	186,267	186,267
MINOR EQUIPMENT-OTHER	2292	8,323	5,180	14,541	14,541
COMPUTER EQUIP <5000	2293	136,191	253,049	68,020	68,020
FURNITURE/FIXTURES <5000	2294	346,675	126,846	355,746	355,746
INSTALLS-ELEC EQUIP ISF	2295	0	0	7,158	7,158
SPECIAL DEPT. EXP. - 02	2302	2,009	52,721	58,680	58,680
SPECIAL DEPT. EXP. - 03	2303	246,284	175,833	213,746	213,746
SPECIAL DEPT. EXP. - 04	2304	0	750	0	0
SPECIAL DEPT. EXP. - 06	2306	0	1,600	0	0
SPECIAL DEPT. EXP. - 07	2307	0	216,565	77,000	77,000
SPECIAL DEPT. EXP. - 10	2310	0	16,397	23,500	23,500
SPECIAL DEPT. EXP. - 12	2312	0	5,466	7,500	7,500
SPECIAL DEPT. EXP. - 13	2313	0	1,976	0	0
SPECIAL DEPT. EXP. - 18	2318	0	312,165	368,550	368,550
SPECIAL DEPT. EXP. - 19	2319	0	2,528	2,500	2,500
TRANS. CHARGES - ISF	2521	196,542	196,033	165,152	165,152
PRIVATE VEHICLE MILEAGE	2522	38,474	37,397	38,989	38,989
CONF. & SEMINARS EXPENSE	2523	3,750	3,127	7,747	7,747
GAS/DIESEL FUEL	2525	75,049	70,782	73,251	73,251
CONFER & SEMINAR EXPENSE ISF	2526	2,858	370	4,572	4,572
MOTORPOOL-ISF	2528	51	0	60	60
MISC. TRANS. & TRAVEL	2529	21,099	21,127	21,534	21,534
UTILITIES - OTHER	2541	58,417	66,572	150,049	150,049
TOTAL SERVICES AND SUPPLIES	23,567,695	23,785,753	26,552,011	26,652,179	

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual ● Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
DEPRECIATION EXPENSE 3611	0	0	100,168	0
INTERFUND EXP - ADMIN 3902	<u>2,213,149</u>	<u>5,368,250</u>	<u>5,756,642</u>	<u>5,756,642</u>
TOTAL OTHER CHARGES	2,213,149	5,368,250	5,856,810	5,756,642
CONTRIB TO OTHER FUNDS 5118	<u>800,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	800,000	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	44,262,317	46,631,550	55,141,643	55,141,643
NET COST	(8,559,173)	(327,536)	(7,517,131)	(7,517,131)

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