

FUND: G001 - GENERAL FUND  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

**RMA ENVIRONMENTAL HEALTH DEPT - 2930**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	10,285,214	9,630,564	10,666,581	10,666,581	10,666,581
TOTAL REVENUES	10,583,750	10,831,022	10,986,581	10,986,581	10,986,581
NET COUNTY COST	298,536	1,200,459	320,000	320,000	320,000
AUTH POSITIONS	0	0	80	80	80
FTE POSITIONS	0	0	79.56	79.56	79.56

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.

BUDGET UNIT: 2930 RMA ENVIRONMENTAL HEALTH DEPT  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BUSINESS LICENSES 8721	3,611,328	3,880,836	3,951,588	3,951,588
HAZARD MATERIAL PERMIT 8722	2,653,588	2,688,636	2,730,816	2,730,816
CONSTRUCTION PERMITS 8731	199,908	189,927	172,827	172,827
ZONING PERMITS ADMINISTRATION 8751	44,620	41,027	35,365	35,365
SPECIAL USE PERMIT 8772	1,853,243	2,197,917	2,012,469	2,012,469
OTHER LICENSES AND PERMITS 8799	138,546	137,271	140,000	140,000
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>	<b>8,501,232</b>	<b>9,135,614</b>	<b>9,043,065</b>	<b>9,043,065</b>
PENALTIES AND COSTS ON DELINQUENT TAX 8841	4,230	4,247	6,000	6,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>4,230</b>	<b>4,247</b>	<b>6,000</b>	<b>6,000</b>
INVESTMENT INCOME 8911	450	307	1,000	1,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>450</b>	<b>307</b>	<b>1,000</b>	<b>1,000</b>
STATE MOTOR VEHICLE MATCH 9034	75,268	65,596	75,000	75,000
STATE OTHER 9252	193,022	275,793	193,091	193,091
STATE SB90 9253	0	10,839	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>268,291</b>	<b>352,229</b>	<b>268,091</b>	<b>268,091</b>
SPECIAL ASSESSMENTS 9421	1,109,657	1,145,762	1,185,515	1,185,515
PLANNING AND ENGINEERING SERVICES 9481	0	0	216,703	216,703
PLANNING/ENG SERV - CONT 9482H	195,422	188,827	0	0
CONTRACT REVENUE 9703	141,250	494	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,446,329</b>	<b>1,335,083</b>	<b>1,402,218</b>	<b>1,402,218</b>
OTHER SALES 9751	1,904	48	216,207	216,207
CASH OVERAGE 9789	45	43	0	0
MISCELLANEOUS REVENUE 9790	1,280	3,452	50,000	50,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>3,229</b>	<b>3,543</b>	<b>266,207</b>	<b>266,207</b>
<b>TOTAL REVENUE</b>	<b>10,223,761</b>	<b>10,831,022</b>	<b>10,986,581</b>	<b>10,986,581</b>
REGULAR SALARIES 1101	5,207,352	5,256,643	6,221,939	6,221,939
EXTRA HELP 1102	159,538	191,924	160,000	160,000
OVERTIME 1105	364	1,215	0	0
SUPPLEMENTAL PAYMENTS 1106	275,970	301,594	317,189	317,189
TERMINATIONS 1107	86,613	93,841	0	0
RETIREMENT CONTRIBUTION 1121	959,307	1,090,674	1,072,674	1,072,674
OASDI CONTRIBUTION 1122	291,723	339,175	340,391	340,391
FICA MEDICARE 1123	70,524	82,586	79,764	79,764
SAFE HARBOR 1124	14,307	16,373	0	0
POB DEBT SERVICE 1126H	0	0	0	0
RETIREE HEALTH PAYMENT 1099 1128	16,481	17,054	0	0
GROUP INSURANCE 1141	441,896	516,366	479,700	479,700
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	226	226	240	240
STATE UNEMPLOYMENT INSURANCE 1143	6,385	6,769	7,377	7,377
MANAGEMENT DISABILITY INSURANCE 1144	1,302	3,422	4,419	4,419
WORKERS' COMPENSATION INSURANCE 1165	79,610	134,785	109,259	109,259
401K PLAN 1171	69,690	79,512	82,180	82,180

BUDGET UNIT: 2930 RMA ENVIRONMENTAL HEALTH DEPT  
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 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	7,681,287	8,132,160	8,875,132	8,875,132
AGRICULTURAL 2011	0	0	85,000	85,000
INSECTICIDES 2015H	69,331	84,053	0	0
CLOTHING AND PERSONAL SUPPLIES 2021	0	0	48,884	48,884
SAFETY CLOTH & SUPPLIES 2023H	6,191	22,839	0	0
COMMUNICATIONS 2031	0	0	39,532	39,532
VOICE DATA ISF 2032	61,582	54,863	54,794	54,794
TELEPHONE CHGS - NON ISF 2032H	16,930	24,945	0	0
RADIO COMMUNICATIONS ISF 2033	0	0	0	0
HAZARDOUS MATERIAL DISPOSAL 2057	0	855	3,000	3,000
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	0	70	70
GENERAL INSURANCE ALLOCATION ISF 2071	441,838	191,280	368,821	368,821
EQUIPMENT MAINTENANCE 2101	0	0	2,248	2,248
OFFICE EQUIP. MAINTENANCE 2102H	0	0	0	0
OTHER EQUIP. MAINTENANCE 2105H	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	198,816	192,024	194,700	194,700
OTHER MAINTENANCE ISF 2116	10,930	1,852	6,812	6,812
MEDICAL AND LABORATORY SUPPLIES 2121	0	0	21,056	21,056
MEMBERSHIPS AND DUES 2131	14,622	8,588	19,211	19,211
LAB SUPPLIES & EXPENSE 2134H	40,526	19,728	0	0
CASH SHORTAGE 2156	41	45	0	0
MISCELLANEOUS EXPENSE 2159	60	2,650	0	0
OFFICE SUPPLIES 2161	18,353	29,018	20,000	20,000
PRINTING AND BINDING NON ISF 2162	21,671	17,393	25,000	25,000
BOOKS AND PUBLICATIONS 2163	2,906	5,840	6,192	6,192
MAIL CENTER ISF 2164	16,814	17,170	19,100	19,100
PURCHASING CHARGES ISF 2165	5,681	6,557	6,000	6,000
GRAPHICS CHARGES ISF 2166	4,707	2,492	14,250	14,250
COPY MACHINE CHGS ISF 2167	16,597	16,980	16,600	16,600
STORES ISF 2168	3,677	4,482	2,883	2,883
MISCELLANEOUS OFFICE EXPENSE 2179	435	1,149	0	0
TEMPORARY HELP 2192	0	51,243	0	0
COMPUTER SERVICES NON ISF 2195H	135,843	180,510	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	130,529	155,355	244,025	244,025
EMPLOYEE HEALTH SERVICES HCA 2201	954	0	15,000	15,000
INFORMATION TECHNOLOGY ISF 2202	6,527	14,692	14,229	14,229
SPECIAL SERVICES ISF 2206	5,335	4,524	2,200	2,200
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	31,240	31,240
STORAGE CHARGES ISF 2244	14,705	10,396	11,000	11,000
COMPUTER EQUIPMENT <5000 2261	34,322	24,588	20,000	20,000
FURNITURE AND FIXTURES <5000 2262	2,093	474	4,000	4,000

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DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0
MINOR EQUIPMENT	2264	599	1,057	9,110
TRAINING ISF	2272	40	120	0
EDUCATION TRAINING CONFERENCE AND SEM	2273	1,100	2,000	7,367
IBM PC LEASING-NON ISF	2273H	9,572	26,375	0
PRIVATE VEHICLE MILEAGE	2291	1,381	29	2,250
SMALL TOOLS & INSTRUMENTS	2291H	0	0	0
TRAVEL EXPENSE	2292	24,426	24,604	32,775
TRANSPORTATION EXPENSE	2299	162	75	200
GAS AND DIESEL FUEL ISF	2301	67,639	59,807	62,900
TRANSPORTATION CHARGES ISF	2302	228,069	237,551	266,000
MOTORPOOL ISF	2303	0	198	115,000
TOTAL SERVICES AND SUPPLIES		1,615,003	1,498,404	1,791,449
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>9,296,290</b>	<b>9,630,564</b>	<b>10,666,581</b>
<b>NET COST</b>		<b>(927,471)</b>	<b>(1,200,459)</b>	<b>(320,000)</b>

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**HCA ADMIN AND SUPPORT SERVICES - 3000**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	20,612,632	19,108,029	22,319,055	22,319,055	22,319,055
TOTAL REVENUES	17,934,742	14,820,842	20,019,055	20,019,055	20,019,055
NET COUNTY COST	(2,677,890)	(4,287,186)	(2,300,000)	(2,300,000)	(2,300,000)
AUTH POSITIONS	0	0	245	245	245
FTE POSITIONS	0	0	239.4	239.4	239.4

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.

BUDGET UNIT: 3000 HCA ADMIN AND SUPPORT SERVICES  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER STATE HEALTH 9131	158,054	0	0	0
STATE AID-SB 300 9248H	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>158,054</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES FOR SERVICES 9708	0	0	0	0
OTHER INTERFUND REVENUE 9729	14,981,048	14,820,842	20,019,055	20,019,055
<b>TOTAL CHARGES FOR SERVICES</b>	<b>14,981,048</b>	<b>14,820,842</b>	<b>20,019,055</b>	<b>20,019,055</b>
MISCELLANEOUS REVENUE 9790	1	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>15,139,102</b>	<b>14,820,842</b>	<b>20,019,055</b>	<b>20,019,055</b>
REGULAR SALARIES 1101	11,269,178	11,985,243	15,154,751	15,234,161
EXTRA HELP 1102	335,749	128,505	100,000	100,000
OVERTIME 1105	652,783	349,677	350,000	350,000
SUPPLEMENTAL PAYMENTS 1106	455,299	506,073	472,223	476,858
TERMINATIONS 1107	468,667	348,551	0	0
CALL BACK STAFFING 1108	42,486	39,365	0	0
RETIREMENT CONTRIBUTION 1121	2,479,001	2,502,893	3,115,594	3,132,861
OASDI CONTRIBUTION 1122	741,046	764,434	924,738	930,125
FICA MEDICARE 1123	186,297	187,973	224,623	225,883
SAFE HARBOR 1124	18,375	2,229	0	0
IN-LIEU CONTRIBUTIONS 1125	0	0	0	7,728
POB DEBT SERVICE 1126H	0	0	0	0
RETIREE HEALTH PAYMENT 1099 1128	37,823	47,519	0	0
GROUP INSURANCE 1141	1,445,244	1,542,685	1,819,941	1,819,941
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	1,326	1,420	1,800	1,848
STATE UNEMPLOYMENT INSURANCE 1143	14,819	15,165	18,635	18,731
MANAGEMENT DISABILITY INSURANCE 1144	7,474	18,832	36,461	37,240
WORKERS' COMPENSATION INSURANCE 1165	254,087	312,828	472,293	474,135
401K PLAN 1171	169,792	175,297	225,189	227,988
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	715	1,025,390	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(4,229,738)	(4,117,151)	(5,355,326)	(5,476,577)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>14,350,422</b>	<b>15,836,927</b>	<b>17,560,922</b>	<b>17,560,922</b>
CLOTHING AND PERSONAL SUPPLIES 2021	0	0	1,549	1,549
SAFETY CLOTH & SUPPLIES 2023H	1,329	1,521	0	0
COMMUNICATIONS 2031	0	0	36,132	36,132
VOICE DATA ISF 2032	484,860	522,086	429,576	429,576
TELEPHONE CHGS - NON ISF 2032H	25,665	20,061	0	0
RADIO COMMUNICATIONS ISF 2033	197	5,493	221	221
FOOD 2041	0	243	328	328
JANITORIAL SUPPLIES 2054	15,353	16,033	15,411	15,411
JANITORIAL SERVICES NON ISF 2055	8,972	18,423	15,000	15,000
REFUSE DISPOSAL 2056H	7,575	8,279	0	0
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	0	0

BUDGET UNIT: 3000 HCA ADMIN AND SUPPORT SERVICES  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
HOUSEKEEPING GROUNDS ISF CHARGS 2058	130	217	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	51,652	41,707	83,414	83,414
EQUIPMENT MAINTENANCE 2101	0	0	198,000	198,000
OFFICE EQUIP. MAINTENANCE 2102H	486	0	0	0
COMM. EQUIP. MAINTENANCE 2103H	0	2	0	0
MAINTENANCE SUPPLIES AND PARTS 2104	248,219	188,182	400,000	400,000
OTHER EQUIP. MAINTENANCE 2105H	13,992	7,267	0	0
BUILDING SUPPLIES AND PARTS 2111	28,210	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	1,020,811	767,490	1,317,600	1,317,600
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	57,816	61,175	72,648	72,648
OTHER MAINTENANCE ISF 2116	130	9,339	18,679	18,679
MEDICAL AND LABORATORY SUPPLIES 2121	6,189	0	10,489	10,489
BUILDING EQUIP. MAINTENAN 2122H	57,143	29,329	0	0
IMPROVEMENTS-MAINTENANCE 2123H	19,851	8,404	0	0
GROUND-MAINTENANCE 2124H	93,429	81,262	0	0
MEMBERSHIPS AND DUES 2131	15,733	3,471	20,000	20,000
MISCELLANEOUS EXPENSE 2159	66	1,253	2,040	2,040
OFFICE SUPPLIES 2161	54,104	50,421	74,312	74,312
PRINTING AND BINDING NON ISF 2162	15,102	919	16,582	16,582
BOOKS AND PUBLICATIONS 2163	5,004	3,178	1,352	1,352
MAIL CENTER ISF 2164	4,322	5,172	5,488	5,488
PURCHASING CHARGES ISF 2165	37,072	32,609	56,513	56,513
GRAPHICS CHARGES ISF 2166	4,482	36,009	51,552	51,552
COPY MACHINE CHGS ISF 2167	17,076	28,721	21,823	21,823
STORES ISF 2168	1,425	1,563	1,882	1,882
MISCELLANEOUS OFFICE EXPENSE 2179	37,585	29,714	49,432	49,432
ATTORNEY SERVICES 2185	159,645	170,616	98,600	98,600
TEMPORARY HELP 2192	115,663	208,582	110,940	110,940
MARKETING AND ADVERTISING 2193	0	64,478	84,575	84,575
COMPUTER SERVICES NON ISF 2195H	50,865	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	1,342,023	400,013	780,891	780,891
EMPLOYEE HEALTH SERVICES HCA 2201	0	0	7,000	7,000
INFORMATION TECHNOLOGY ISF 2202	161,879	337,944	246,307	246,307
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	642	500	815	815
SPECIAL SERVICES ISF 2206	108	251	246	246
BACKGROUND INVESTIGATION SERVS 2213H	76,276	39,527	0	0
PUBLICATIONS AND LEGAL NOTICES 2221	0	5,675	1,048	1,048
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	17,396	6,183	58,892	58,892
BUILDING LEASES AND RENTALS NONCOUNT 2241	17,593	20,535	20,136	20,136
STORAGE CHARGES ISF 2244	4,218	6,347	7,934	7,934
COMPUTER EQUIPMENT <5000 2261	117,742	53,321	138,429	138,429
FURNITURE AND FIXTURES <5000 2262	7,569	3,551	6,604	6,604

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DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0
MINOR EQUIPMENT	2264	161	7,063	26,966
TRAINING ISF	2272	580	340	0
EDUCATION TRAINING CONFERENCE AND SEM	2273	6,103	4,203	7,495
PRIVATE VEHICLE MILEAGE	2291	16,781	15,472	37,576
TRAVEL EXPENSE	2292	7,300	25,608	111,080
TRANSPORTATION EXPENSE	2299	0	110	155
GAS AND DIESEL FUEL ISF	2301	15,899	31,032	33,319
TRANSPORTATION CHARGES ISF	2302	64,991	70,924	70,255
MOTORPOOL ISF	2303	179	101	410
SPECIAL DEPT. EXP. - 06	2306H	0	3,216	0
UTILITIES	2311	160,296	131,523	202,000
SPECIAL DEPT. EXP. - 24	2324H	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	116,357	50,709	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(535,667)	(382,331)	(230,958)
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>4,258,581</b>	<b>3,255,034</b>	<b>4,720,738</b>
LEASE PURCHASE PYMT PRINCIPAL	3311	123,118	0	0
INTEREST ON LEASE PURCHASE PAYMENTS	3451	3,078	0	0
DEPRECIATION EXPENSE	3611	0	0	37,395
INTERFUND EXPENSE ADMINISTRATIVE	3912	0	0	0
<b>TOTAL OTHER CHARGES</b>		<b>126,196</b>	<b>0</b>	<b>37,395</b>
BUILDING PURCHASED	4031H	0	0	0
OTHER EQUIPMENT	4889H	0	16,067	0
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>16,067</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>18,735,200</b>	<b>19,108,029</b>	<b>22,319,055</b>
<b>NET COST</b>		<b>3,596,098</b>	<b>4,287,186</b>	<b>2,300,000</b>



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 ACTIVITY: HEALTH

**HCA EMERGENCY MEDICAL SERVICES - 3090**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	5,208,601	5,364,192	5,009,209	5,009,209	5,009,209
TOTAL REVENUES	5,207,714	4,682,670	4,434,209	4,434,209	4,434,209
NET COUNTY COST	(887)	(681,522)	(575,000)	(575,000)	(575,000)
AUTH POSITIONS	0	0	16	16	16
FTE POSITIONS	0	0	15.73	15.73	15.73

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.

BUDGET UNIT: 3090 HCA EMERGENCY MEDICAL SERVICES  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER LICENSES AND PERMITS 8799	41,292	103,133	35,000	35,000
TOTAL LICENSES PERMITS AND FRANCHISES	41,292	103,133	35,000	35,000
MADDY EMERGENCY MEDICAL SERVICES FUND 8822	1,659,395	2,919,386	2,528,875	2,528,875
FORFEITURES AND PENALTIES 8831	175,287	196,946	175,000	175,000
TOTAL FINES FORFEITURES AND PENALTIES	1,834,682	3,116,332	2,703,875	2,703,875
OTHER STATE HEALTH 9131	25,476	89,784	88,995	88,995
FEDERAL OTHER 9351	1,419,472	796,460	1,031,339	1,031,339
TOTAL INTERGOVERNMENTAL REVENUE	1,444,948	886,244	1,120,334	1,120,334
HEALTH FEES 9581	8,322	10,515	10,000	10,000
TOTAL CHARGES FOR SERVICES	8,322	10,515	10,000	10,000
MISCELLANEOUS REVENUE 9790	562,833	566,447	565,000	565,000
EMERGENCY SERVICES REIMB 9792H	445	0	0	0
TOTAL MISCELLANEOUS REVENUES	563,278	566,447	565,000	565,000
<b>TOTAL REVENUE</b>	<b>3,892,522</b>	<b>4,682,670</b>	<b>4,434,209</b>	<b>4,434,209</b>
REGULAR SALARIES 1101	722,892	989,209	1,120,480	1,120,480
EXTRA HELP 1102	92,509	73,041	22,000	22,000
OVERTIME 1105	6,823	3,203	3,000	3,000
SUPPLEMENTAL PAYMENTS 1106	23,156	33,711	32,000	32,000
TERMINATIONS 1107	27,928	40,860	0	0
RETIREMENT CONTRIBUTION 1121	166,174	203,997	233,698	233,698
OASDI CONTRIBUTION 1122	47,831	64,943	68,750	68,750
FICA MEDICARE 1123	12,529	16,356	20,024	20,024
SAFE HARBOR 1124	7,007	5,105	300	300
RETIREE HEALTH PAYMENT 1099 1128	8,240	8,527	0	0
GROUP INSURANCE 1141	71,376	99,420	111,854	111,854
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	302	363	440	440
STATE UNEMPLOYMENT INSURANCE 1143	998	1,311	1,592	1,592
MANAGEMENT DISABILITY INSURANCE 1144	1,421	5,055	3,162	3,162
WORKERS' COMPENSATION INSURANCE 1165	16,381	25,716	28,266	28,266
401K PLAN 1171	18,837	21,205	26,560	26,560
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	243,272	286,905	415,123	415,123
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	(22,934)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,467,676	1,855,993	2,087,249	2,087,249
CLOTHING AND PERSONAL SUPPLIES 2021	0	0	2,000	2,000
SAFETY CLOTH & SUPPLIES 2023H	0	967	0	0
COMMUNICATIONS 2031	0	0	13,608	13,608
VOICE DATA ISF 2032	26,852	40,310	39,467	39,467
TELEPHONE CHGS - NON ISF 2032H	8,179	9,658	0	0
RADIO COMMUNICATIONS ISF 2033	28	4,552	700	700
FOOD 2041	8,090	18,120	17,500	17,500
JANITORIAL SERVICES NON ISF 2055	0	0	1,500	1,500
REFUSE DISPOSAL 2056H	1,453	2,385	0	0

BUDGET UNIT: 3090 HCA EMERGENCY MEDICAL SERVICES  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
HOUSEKEEPING GROUNDS ISF CHARGS 2058	499	0	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	490	286	500	500
INSURANCE 2072	0	0	592	592
MALPRACTICE 2076H	438	336	0	0
EQUIPMENT MAINTENANCE 2101	0	0	41,300	41,300
OFFICE EQUIP. MAINTENANCE 2102H	0	837	0	0
COMM. EQUIP. MAINTENANCE 2103H	1,390	1,497	0	0
OTHER EQUIP. MAINTENANCE 2105H	32,800	11,918	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	659	41	7,250	7,250
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	48,863	78,840	102,833	102,833
OTHER MAINTENANCE ISF 2116	137	5,062	0	0
MEDICAL AND LABORATORY SUPPLIES 2121	43,797	65,101	68,000	68,000
BUILDING EQUIP. MAINTENAN 2122H	42	2,633	0	0
IMPROVEMENTS-MAINTENANCE 2123H	0	0	0	0
MEMBERSHIPS AND DUES 2131	3,635	1,046	2,000	2,000
EDUCATIONAL MATERIALS 2152H	0	890	0	0
MISCELLANEOUS EXPENSE 2159	51	0	0	0
OFFICE SUPPLIES 2161	5,874	5,568	10,500	10,500
PRINTING AND BINDING NON ISF 2162	54	0	0	0
BOOKS AND PUBLICATIONS 2163	0	0	0	0
MAIL CENTER ISF 2164	484	225	700	700
PURCHASING CHARGES ISF 2165	7,995	9,242	9,000	9,000
GRAPHICS CHARGES ISF 2166	5,034	5,140	7,000	7,000
COPY MACHINE CHGS ISF 2167	9,946	9,610	5,000	5,000
STORES ISF 2168	0	0	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	14,369	7,471	9,500	9,500
TEMPORARY HELP 2192	87,270	38,895	30,000	30,000
COMPUTER SERVICES NON ISF 2195H	75,970	175,082	0	0
PROFESSIONAL MEDICAL SERVICES 2197	115,399	105,783	120,000	120,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	527,019	263,731	415,401	415,401
EMPLOYEE HEALTH SERVICES HCA 2201	425	0	425	425
INFORMATION TECHNOLOGY ISF 2202	11,749	6,810	135,000	135,000
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	2,415	0	500	500
SPECIAL SERVICES ISF 2206	6,006	34	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	3,250	0	500	500
BUILDING LEASES AND RENTALS NONCOUNT 2241	26,800	19,498	4,000	4,000
STORAGE CHARGES ISF 2244	336	490	300	300
COMPUTER EQUIPMENT <5000 2261	12,875	11,261	12,500	12,500
FURNITURE AND FIXTURES <5000 2262	0	4,603	5,000	5,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	934	1,000	1,000
MINOR EQUIPMENT 2264	46,492	41,570	55,000	55,000
TRAINING ISF 2272	20	20	200	200

BUDGET UNIT: 3090 HCA EMERGENCY MEDICAL SERVICES  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
EDUCATION TRAINING CONFERENCE AND SEM 2273	2,644	3,237	10,000	10,000
PRIVATE VEHICLE MILEAGE 2291	3,257	3,342	2,600	2,600
SMALL TOOLS & INSTRUMENTS 2291H	0	0	0	0
TRAVEL EXPENSE 2292	23,277	13,883	18,000	18,000
TRANSPORTATION EXPENSE 2299	1,717	86	100	100
GAS AND DIESEL FUEL ISF 2301	9,768	6,977	14,500	14,500
SPECIAL DEPT. EXP. - 01 2301H	0	(0)	0	0
TRANSPORTATION CHARGES ISF 2302	27,615	40,335	46,478	46,478
MOTORPOOL ISF 2303	29	35	150	150
SPECIAL DEPT. EXP. - 06 2306H	0	2,266	0	0
UTILITIES 2311	1,280	1,259	3,700	3,700
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	54,352	50,462	54,348	54,348
CAPITALIZED SVCS/SUPPLIES INCR 2993H	48,748	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>1,309,871</b>	<b>1,072,329</b>	<b>1,269,652</b>	<b>1,269,652</b>
AID PAYMENTS RECIPIENTS 3111	1,046,060	1,041,155	1,652,308	1,652,308
AID PYMTS. - OTHER 3112H	452,103	454,005	0	0
MEDICAL EXAMS. 3113H	161,232	161,040	0	0
AID PYMTS-EMERG SHELTER 3117H	48,075	48,075	0	0
CARE/TRANS PRIS GOVT AGEN 3122H	9,500	3,000	0	0
<b>TOTAL OTHER CHARGES</b>	<b>1,716,970</b>	<b>1,707,275</b>	<b>1,652,308</b>	<b>1,652,308</b>
LEASEHOLD IMPROVEMENTS 4115	0	629,215	0	0
FURNITURE & FIXTURES 4850H	0	65,307	0	0
OTHER EQUIPMENT 4889H	23,839	11,324	0	0
<b>TOTAL FIXED ASSETS</b>	<b>23,839</b>	<b>705,846</b>	<b>0</b>	<b>0</b>
CONTRIB.-ISF 5512H	0	4,749	0	0
CONTR-GRANTS FIXED ASSETS 5513H	0	18,000	0	0
<b>TOTAL RESIDUAL EQUITY TRANSFERS</b>	<b>0</b>	<b>22,749</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,518,356</b>	<b>5,364,192</b>	<b>5,009,209</b>	<b>5,009,209</b>
<b>NET COST</b>	<b>625,834</b>	<b>681,522</b>	<b>575,000</b>	<b>575,000</b>

FUND: G001 - GENERAL FUND  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

**HCA PUBLIC HEALTH - 3100**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	19,797,568	17,834,821	19,760,260	19,760,260	19,905,260
TOTAL REVENUES	17,405,352	15,475,355	17,685,260	17,685,260	17,780,260
NET COUNTY COST	(2,392,216)	(2,359,466)	(2,075,000)	(2,075,000)	(2,125,000)
AUTH POSITIONS	0	0	167	167	167
FTE POSITIONS	0	0	163.8	163.8	163.8

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.

BUDGET UNIT: 3100 HCA PUBLIC HEALTH  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER COURT FINES 8821	38,488	37,917	40,590	40,590
TOTAL FINES FORFEITURES AND PENALTIES	38,488	37,917	40,590	40,590
STATE MOTOR VEHICLE MATCH 9034	3,399,731	2,973,689	3,504,000	3,504,000
OTHER STATE HEALTH 9131	1,292,171	1,328,625	1,983,642	1,983,642
STATE OTHER 9252	73,350	71,650	508,570	508,570
STATE SB90 9253	0	6,584	0	0
FEDERAL OTHER 9351	7,370,637	7,288,293	7,596,178	7,691,178
OTHER GOVERNMENTAL AGENCIES 9371	661,791	578,077	630,000	630,000
TOTAL INTERGOVERNMENTAL REVENUE	12,797,681	12,246,919	14,222,390	14,317,390
RECORDING FEES 9561	330,000	250,000	666,630	666,630
HEALTH FEES 9581	0	0	1,145,000	1,145,000
HEALTH FEES 9582H	1,184,934	1,158,688	0	0
MEDI-CAL 9652H	273,796	279,347	0	0
INSURANCE 9654H	164,608	(9,694)	0	0
TOTAL CHARGES FOR SERVICES	1,953,338	1,678,340	1,811,630	1,811,630
TOBACCO SETTLEMENT 9761	1,156,000	1,156,000	1,156,000	1,156,000
SERVICE CONCESSION ARRANGEMENT REVENUE 9775	0	0	160,967	160,967
OTHER NON-GOVERNMENTAL GRANT REVENUE 9780	261,961	243,232	0	0
MISCELLANEOUS REVENUE 9790	82,327	108,782	108,217	108,217
TOTAL MISCELLANEOUS REVENUES	1,500,288	1,508,014	1,425,184	1,425,184
INSURANCE RECOVERIES 9851	0	4,165	185,466	185,466
TOTAL OTHER FINANCING SOURCES	0	4,165	185,466	185,466
<b>TOTAL REVENUE</b>	<b>16,289,795</b>	<b>15,475,355</b>	<b>17,685,260</b>	<b>17,780,260</b>
REGULAR SALARIES 1101	8,615,609	8,357,313	9,910,227	9,984,697
EXTRA HELP 1102	195,082	190,517	0	0
OVERTIME 1105	41,582	31,782	291	291
SUPPLEMENTAL PAYMENTS 1106	644,878	664,576	821,321	821,321
TERMINATIONS 1107	144,761	130,744	6,303	6,303
CALL BACK STAFFING 1108	123	0	0	0
RETIREMENT CONTRIBUTION 1121	1,886,075	1,765,231	2,048,112	2,048,112
OASDI CONTRIBUTION 1122	584,919	546,852	649,883	649,883
FICA MEDICARE 1123	127,372	132,140	152,842	152,842
SAFE HARBOR 1124	17,993	15,909	2,491	2,491
RETIREE HEALTH PAYMENT 1099 1128	12,993	4,987	0	0
GROUP INSURANCE 1141	1,055,745	1,018,487	1,087,124	1,087,124
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	9,972	608	720	720
STATE UNEMPLOYMENT INSURANCE 1143	8,496	10,343	12,642	12,642
MANAGEMENT DISABILITY INSURANCE 1144	5,793	13,540	32,859	32,859
WORKERS' COMPENSATION INSURANCE 1165	243,052	239,074	358,446	358,446
401K PLAN 1171	110,845	115,055	136,561	136,561
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	1,277,546	1,122,973	1,075,852	1,075,852
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(204,807)	(159,412)	(130,522)	(130,522)

BUDGET UNIT: 3100 HCA PUBLIC HEALTH  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL SALARIES AND EMPLOYEE BENEFITS	14,778,027	14,200,720	16,165,152	16,239,622
COMMUNICATIONS 2031	0	0	28,660	28,660
VOICE DATA ISF 2032	193,677	158,880	193,154	193,154
TELEPHONE CHGS - NON ISF 2032H	16,248	20,209	0	0
RADIO COMMUNICATIONS ISF 2033	3,981	3,902	5,910	5,910
FOOD 2041	7,129	15,939	23,048	29,048
JANITORIAL SUPPLIES 2054	13,612	4,024	6,754	6,754
JANITORIAL SERVICES NON ISF 2055	640	1,508	22,727	22,727
OTHER HOUSEHOLD EXPENSE 2056	0	0	7,961	7,961
REFUSE DISPOSAL 2056H	10,143	7,762	0	0
HAZARDOUS MATERIAL DISPOSAL 2057	7,423	6,313	6,000	6,000
HOUSEKEEPING GROUNDS ISF CHARGS 2058	296	175	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	30,433	17,533	27,038	27,038
INSURANCE 2072	0	0	15,463	15,463
MALPRACTICE 2076H	10,242	8,773	0	0
EQUIPMENT MAINTENANCE 2101	0	0	48,252	48,252
OFFICE EQUIP. MAINTENANCE 2102H	120	1,125	0	0
COMM. EQUIP. MAINTENANCE 2103H	974	1,244	0	0
MAINTENANCE SUPPLIES AND PARTS 2104	0	2,665	1,786	1,786
OTHER EQUIP. MAINTENANCE 2105H	35,996	22,458	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	0	31,254	188,390	188,390
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	159,066	160,278	120,468	120,468
OTHER MAINTENANCE ISF 2116	103	514	0	0
MEDICAL AND LABORATORY SUPPLIES 2121	20,984	27,379	598,559	598,559
BUILDING EQUIP. MAINTENAN 2122H	4,905	8,168	0	0
PHARMACEUTICALS 2123	0	0	375,500	375,500
IMPROVEMENTS-MAINTENANCE 2123H	0	716	0	0
GROUNDS-MAINTENANCE 2124H	13,792	7,413	0	0
MEMBERSHIPS AND DUES 2131	43,281	88,063	58,907	58,907
DRUG SUPPLIES 2131H	376,293	368,516	0	0
LAB SUPPLIES & EXPENSE 2134H	485,911	585,819	0	0
EDUCATIONAL MATERIALS 2152H	59,233	39,189	0	0
MISCELLANEOUS EXPENSE 2159	9,336	13,113	14,096	14,096
OFFICE SUPPLIES 2161	57,217	47,297	45,154	45,154
PRINTING AND BINDING NON ISF 2162	12,082	13,228	16,170	16,170
BOOKS AND PUBLICATIONS 2163	0	0	29,769	29,769
MAIL CENTER ISF 2164	5,987	3,667	5,246	5,867
PURCHASING CHARGES ISF 2165	34,143	33,190	27,637	31,637
GRAPHICS CHARGES ISF 2166	8,490	11,755	7,275	7,275
COPY MACHINE CHGS ISF 2167	49,903	47,209	33,455	33,455
STORES ISF 2168	215	256	255	255
MISCELLANEOUS OFFICE EXPENSE 2179	4,887	3,827	3,591	3,591

BUDGET UNIT: 3100 HCA PUBLIC HEALTH  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TEMPORARY HELP 2192	64,208	46,532	10,000	10,000
COMPUTER SERVICES NON ISF 2195H	75,777	50,594	0	0
PROFESSIONAL MEDICAL SERVICES 2197	399,082	304,526	331,711	331,711
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	581,729	488,460	568,744	603,453
EMPLOYEE HEALTH SERVICES HCA 2201	0	0	0	0
INFORMATION TECHNOLOGY ISF 2202	19,853	28,194	28,960	28,960
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	2,415	4,325	2,696	2,696
SPECIAL SERVICES ISF 2206	284	266	500	500
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	1,504	862	2,800	2,800
BUILDING LEASES AND RENTALS NONCOUNT 2241	493,238	446,749	398,174	398,174
STORAGE CHARGES ISF 2244	11,161	9,712	9,878	9,878
COMPUTER EQUIPMENT <5000 2261	119,513	28,463	28,500	28,500
FURNITURE AND FIXTURES <5000 2262	12,964	33,060	9,021	34,221
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	300	300
MINOR EQUIPMENT 2264	10,440	834	13,877	13,877
TRAINING ISF 2272	323	389	9,010	9,010
EDUCATION TRAINING CONFERENCE AND SEM 2273	9,489	18,838	19,500	19,500
PRIVATE VEHICLE MILEAGE 2291	13,516	13,701	10,150	10,150
TRAVEL EXPENSE 2292	47,171	60,568	55,017	55,017
TRANSPORTATION EXPENSE 2299	225	417	2,500	2,500
GAS AND DIESEL FUEL ISF 2301	33,474	28,024	35,404	35,404
SPECIAL DEPT. EXP. - 01 2301H	2,000	300	0	0
TRANSPORTATION CHARGES ISF 2302	120,492	117,301	114,328	114,328
SPECIAL DEPT. EXP. - 02 2302H	8,734	3,000	0	0
MOTORPOOL ISF 2303	21,066	17,147	19,492	19,492
SPECIAL DEPT. EXP. - 04 2304H	4,262	4,019	0	0
SPECIAL DEPT. EXP. - 06 2306H	0	83,173	0	0
UTILITIES 2311	91,147	78,465	89,450	89,450
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	158,676	124,327	105,396	105,396
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	(146,494)	(121,502)	(216,525)	(216,525)
TOTAL SERVICES AND SUPPLIES	3,832,992	3,634,102	3,560,108	3,630,638
EQUIPMENT 4601	0	0	35,000	35,000
TOTAL FIXED ASSETS	0	0	35,000	35,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>18,611,019</b>	<b>17,834,821</b>	<b>19,760,260</b>	<b>19,905,260</b>
<b>NET COST</b>	<b>2,321,224</b>	<b>2,359,466</b>	<b>2,075,000</b>	<b>2,125,000</b>



FUND: G001 - GENERAL FUND  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

**HCA WOMEN INFANTS AND CHILDREN - 3120**

**BUDGET OVERVIEW**

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	4,444,505	4,457,446	4,650,000	4,650,000	4,650,000
TOTAL REVENUES	4,240,000	4,201,284	4,425,000	4,425,000	4,425,000
NET COUNTY COST	(204,505)	(256,162)	(225,000)	(225,000)	(225,000)
AUTH POSITIONS	0	0	57	57	57
FTE POSITIONS	0	0	54.73	54.73	54.73

**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 eight locations; South Oxnard, Downtown Oxnard, North Oxnard, Ventura, Santa Paula, Fillmore, Thousand Oaks and Simi Valley. Six 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 one staff; 38 bilingual WIC Nutrition Assistants (including one trilingual Spanish/English/Mixteco staff person), six Site Supervisors (all are Registered Dietitians), one Nutritionist counselor (Degreed Nutritionist) and six administrators (two of whom are Registered Dietitians), comprise the work force of Ventura County WIC.

BUDGET UNIT: 3120 HCA WOMEN INFANTS AND CHILDREN  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL OTHER 9351	4,214,192	4,201,284	4,425,000	4,425,000
TOTAL INTERGOVERNMENTAL REVENUE	4,214,192	4,201,284	4,425,000	4,425,000
MISCELLANEOUS REVENUE 9790	15	0	0	0
TOTAL MISCELLANEOUS REVENUES	15	0	0	0
<b>TOTAL REVENUE</b>	<b>4,214,207</b>	<b>4,201,284</b>	<b>4,425,000</b>	<b>4,425,000</b>
REGULAR SALARIES 1101	2,272,388	2,313,430	2,526,640	2,526,640
EXTRA HELP 1102	0	0	0	0
OVERTIME 1105	401	1	810	810
SUPPLEMENTAL PAYMENTS 1106	106,256	106,873	122,658	122,658
TERMINATIONS 1107	42,883	29,436	0	0
RETIREMENT CONTRIBUTION 1121	510,217	501,800	508,281	508,281
OASDI CONTRIBUTION 1122	144,146	145,427	157,968	157,968
FICA MEDICARE 1123	33,732	34,017	37,106	37,106
SAFE HARBOR 1124	0	0	935	935
POB DEBT SERVICE 1126H	0	0	0	0
RETIREE HEALTH PAYMENT 1099 1128	0	0	0	0
GROUP INSURANCE 1141	380,904	385,681	411,388	411,388
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	135	132	140	140
STATE UNEMPLOYMENT INSURANCE 1143	2,725	2,076	3,776	3,776
MANAGEMENT DISABILITY INSURANCE 1144	604	1,597	648	648
WORKERS' COMPENSATION INSURANCE 1165	62,090	62,626	67,627	67,627
401K PLAN 1171	17,907	18,978	21,440	21,440
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	169,860	119,662	173,689	173,689
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	3,744,248	3,721,737	4,033,106	4,033,106
COMMUNICATIONS 2031	0	0	850	850
VOICE DATA ISF 2032	57,546	69,102	68,010	68,010
TELEPHONE CHGS - NON ISF 2032H	1,201	1,235	0	0
RADIO COMMUNICATIONS ISF 2033	1,822	5,915	1,178	1,178
JANITORIAL SUPPLIES 2054	4,731	5,739	100	100
JANITORIAL SERVICES NON ISF 2055	128	397	200	200
REFUSE DISPOSAL 2056H	0	721	0	0
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS 2058	287	404	50	50
GENERAL INSURANCE ALLOCATION ISF 2071	38	0	38	38
EQUIPMENT MAINTENANCE 2101	0	0	200	200
OFFICE EQUIP. MAINTENANCE 2102H	0	0	0	0
COMM. EQUIP. MAINTENANCE 2103H	90	0	0	0
OTHER EQUIP. MAINTENANCE 2105H	360	229	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	66,009	(4,055)	111,074	111,074
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	38,070	44,943	24,305	24,305
OTHER MAINTENANCE ISF 2116	0	0	0	0

BUDGET UNIT: 3120 HCA WOMEN INFANTS AND CHILDREN  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MEDICAL AND LABORATORY SUPPLIES 2121	8,905	13,982	100	100
BUILDING EQUIP. MAINTENAN 2122H	0	0	0	0
IMPROVEMENTS-MAINTENANCE 2123H	0	0	0	0
GROUNDS-MAINTENANCE 2124H	0	0	0	0
MEMBERSHIPS AND DUES 2131	3,340	5,214	3,300	3,300
EDUCATIONAL MATERIALS 2152H	78	437	0	0
OFFICE SUPPLIES 2161	11,204	16,239	7,263	7,263
PRINTING AND BINDING NON ISF 2162	2	27	200	200
BOOKS AND PUBLICATIONS 2163	0	0	200	200
MAIL CENTER ISF 2164	417	1,087	400	400
PURCHASING CHARGES ISF 2165	823	2,139	1,100	1,100
GRAPHICS CHARGES ISF 2166	8,049	16,862	2,000	2,000
COPY MACHINE CHGS ISF 2167	1,113	1,006	900	900
STORES ISF 2168	13,025	12,588	10,000	10,000
MISCELLANEOUS OFFICE EXPENSE 2179	1,705	2,257	0	0
TEMPORARY HELP 2192	5,623	0	0	0
COMPUTER SERVICES NON ISF 2195H	1,470	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	27,792	31,202	30,600	30,600
EMPLOYEE HEALTH SERVICES HCA 2201	0	0	0	0
INFORMATION TECHNOLOGY ISF 2202	2,688	9,321	2,700	2,700
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT 2241	341,710	329,387	328,228	328,228
STORAGE CHARGES ISF 2244	3,346	3,621	2,000	2,000
COMPUTER EQUIPMENT <5000 2261	53,696	30,325	0	0
FURNITURE AND FIXTURES <5000 2262	0	2,886	200	200
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0
MINOR EQUIPMENT 2264	85	9,660	0	0
TRAINING ISF 2272	0	60	0	0
EDUCATION TRAINING CONFERENCE AND SEM 2273	0	0	900	900
PRIVATE VEHICLE MILEAGE 2291	5,684	5,817	3,000	3,000
TRAVEL EXPENSE 2292	6,178	4,017	3,700	3,700
TRANSPORTATION EXPENSE 2299	0	0	0	0
GAS AND DIESEL FUEL ISF 2301	884	669	1,200	1,200
TRANSPORTATION CHARGES ISF 2302	891	1,307	1,200	1,200
MOTORPOOL ISF 2303	1,725	657	1,200	1,200
SPECIAL DEPT. EXP. - 06 2306H	0	75,269	0	0
UTILITIES 2311	10,234	21,185	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	22,691	13,857	10,498	10,498
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>703,636</b>	<b>735,709</b>	<b>616,894</b>	<b>616,894</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,447,885</b>	<b>4,457,446</b>	<b>4,650,000</b>	<b>4,650,000</b>
<b>NET COST</b>	<b>233,678</b>	<b>256,162</b>	<b>225,000</b>	<b>225,000</b>

FUND: G001 - GENERAL FUND  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

**HCA CHILDRENS MEDICAL SERVICES - 3140**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	9,797,900	9,304,956	10,151,175	10,151,175	10,151,175
TOTAL REVENUES	8,757,923	8,271,540	9,201,175	9,201,175	9,201,175
NET COUNTY COST	(1,039,977)	(1,033,416)	(950,000)	(950,000)	(950,000)
AUTH POSITIONS	0	0	84	84	84
FTE POSITIONS	0	0	73.98	73.98	73.98

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.

BUDGET UNIT: 3140 HCA CHILDRENS MEDICAL SERVICES  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE MOTOR VEHICLE MATCH 9034	0	433,312	0	0
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	1,124,000	690,688	1,157,720	1,157,720
STATE CALIFORNIA CHILDRENS SERVICES 9091	3,448,670	3,670,006	3,910,108	3,910,108
OTHER STATE HEALTH 9131	512,012	507,457	530,326	530,326
STATE OTHER 9252	0	0	173,000	173,000
FEDERAL OTHER 9351	2,777,248	2,602,575	3,210,871	3,210,871
OTHER GOVERNMENTAL AGENCIES 9371	64,559	61,429	65,000	65,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>7,926,490</b>	<b>7,965,469</b>	<b>9,047,025</b>	<b>9,047,025</b>
CALIFORNIA CHILDREN'S SERVICES 9601	529	594	1,850	1,850
MEDI-CAL 9652H	36,318	153,002	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>36,847</b>	<b>153,596</b>	<b>1,850</b>	<b>1,850</b>
TOBACCO SETTLEMENT 9761	152,000	152,000	152,000	152,000
MISCELLANEOUS REVENUE 9790	2,076	476	300	300
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>154,076</b>	<b>152,476</b>	<b>152,300</b>	<b>152,300</b>
<b>TOTAL REVENUE</b>	<b>8,117,413</b>	<b>8,271,540</b>	<b>9,201,175</b>	<b>9,201,175</b>
REGULAR SALARIES 1101	4,601,099	4,716,152	5,307,989	5,307,989
EXTRA HELP 1102	95,508	86,322	117,424	117,424
OVERTIME 1105	24,332	42,274	22,478	22,478
SUPPLEMENTAL PAYMENTS 1106	236,434	222,120	163,145	163,145
TERMINATIONS 1107	51,558	74,884	0	0
CALL BACK STAFFING 1108	0	0	0	0
RETIREMENT CONTRIBUTION 1121	974,885	949,031	1,109,033	1,109,033
OASDI CONTRIBUTION 1122	281,871	293,712	338,430	338,430
FICA MEDICARE 1123	70,276	71,926	83,229	83,229
SAFE HARBOR 1124	11,848	13,343	0	0
POB DEBT SERVICE 1126H	0	0	0	0
GROUP INSURANCE 1141	530,882	540,476	580,567	580,567
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	134	207	88	88
STATE UNEMPLOYMENT INSURANCE 1143	5,751	5,873	6,781	6,781
MANAGEMENT DISABILITY INSURANCE 1144	1,493	4,383	1,125	1,125
WORKERS' COMPENSATION INSURANCE 1165	128,936	131,395	152,739	152,739
401K PLAN 1171	57,136	59,579	66,640	66,640
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	254,111	230,187	396,816	396,816
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>7,326,254</b>	<b>7,441,863</b>	<b>8,346,484</b>	<b>8,346,484</b>
RADIO EXPENSE - NON ISF 2031H	0	0	0	0
VOICE DATA ISF 2032	65,117	86,529	70,950	70,950
TELEPHONE CHGS - NON ISF 2032H	422	681	0	0
RADIO COMMUNICATIONS ISF 2033	1,941	1,948	4,235	4,235
FOOD 2041	332	904	0	0
JANITORIAL SUPPLIES 2054	0	294	0	0
JANITORIAL SERVICES NON ISF 2055	0	0	0	0

BUDGET UNIT: 3140 HCA CHILDRENS MEDICAL SERVICES  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	3,857	2,759	2,133	2,133
INSURANCE 2072	0	0	11,886	11,886
MALPRACTICE 2076H	7,136	5,297	0	0
EQUIPMENT MAINTENANCE 2101	0	0	1,100	1,100
OFFICE EQUIP. MAINTENANCE 2102H	(60)	2,302	0	0
OTHER EQUIP. MAINTENANCE 2105H	1,078	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	45,938	4,290	71,704	71,704
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	11,378	19,938	1,473	1,473
MEDICAL AND LABORATORY SUPPLIES 2121	23,276	21,245	24,486	24,486
BUILDING EQUIP. MAINTENAN 2122H	104	0	0	0
MEMBERSHIPS AND DUES 2131	2,064	2,420	3,424	3,424
EDUCATIONAL MATERIALS 2152H	2,766	1,093	0	0
MISCELLANEOUS EXPENSE 2159	740	38	0	0
OFFICE SUPPLIES 2161	25,561	22,135	33,652	33,652
PRINTING AND BINDING NON ISF 2162	2,107	5,191	4,639	4,639
BOOKS AND PUBLICATIONS 2163	0	0	1,283	1,283
MAIL CENTER ISF 2164	17,576	17,257	14,650	14,650
PURCHASING CHARGES ISF 2165	1,704	2,853	1,654	1,654
GRAPHICS CHARGES ISF 2166	8,801	19,099	9,000	9,000
COPY MACHINE CHGS ISF 2167	4,344	4,412	2,816	2,816
STORES ISF 2168	44	87	0	0
TEMPORARY HELP 2192	17,553	89,454	0	0
COMPUTER SERVICES NON ISF 2195H	7,709	29,612	0	0
PROFESSIONAL MEDICAL SERVICES 2197	1,128,372	1,155,516	1,268,567	1,268,567
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	33,695	10,095	56,300	56,300
EMPLOYEE HEALTH SERVICES HCA 2201	0	0	0	0
INFORMATION TECHNOLOGY ISF 2202	158,272	154,749	83,168	83,168
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	43	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT 2241	56,859	32,035	29,220	29,220
STORAGE CHARGES ISF 2244	(58)	12	100	100
COMPUTER EQUIPMENT <5000 2261	57,905	41,402	26,095	26,095
FURNITURE AND FIXTURES <5000 2262	34,786	10,607	4,000	4,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0
MINOR EQUIPMENT 2264	3,440	459	2,675	2,675
TRAINING ISF 2272	20	20	2,850	2,850
EDUCATION TRAINING CONFERENCE AND SEM 2273	8,535	9,974	13,300	13,300
PRIVATE VEHICLE MILEAGE 2291	10,653	12,466	10,670	10,670
TRAVEL EXPENSE 2292	2,783	14,302	18,810	18,810
TRANSPORTATION EXPENSE 2299	23	427	9,500	9,500
GAS AND DIESEL FUEL ISF 2301	585	813	949	949
SPECIAL DEPT. EXP. - 01 2301H	8,719	4,439	0	0

BUDGET UNIT: 3140 HCA CHILDRENS MEDICAL SERVICES  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TRANSPORTATION CHARGES ISF 2302	3,969	3,989	3,914	3,914
MOTORPOOL ISF 2303	2,973	4,289	7,533	7,533
SPECIAL DEPT. EXP. - 06 2306H	0	53,278	0	0
UTILITIES 2311	0	(787)	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	24,660	15,171	7,955	7,955
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>1,787,722</b>	<b>1,863,093</b>	<b>1,804,691</b>	<b>1,804,691</b>
AID PAYMENTS RECIPIENTS 3111	0	0	0	0
AID PYMTS. - OTHER 3112H	0	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>9,113,977</b>	<b>9,304,956</b>	<b>10,151,175</b>	<b>10,151,175</b>
<b>NET COST</b>	<b>996,564</b>	<b>1,033,416</b>	<b>950,000</b>	<b>950,000</b>

FUND: G001 - GENERAL FUND  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

**MENTAL HEALTH - 3200**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	71,884,554	62,405,504	73,227,299	73,227,299	74,487,265
TOTAL REVENUES	57,553,505	61,234,797	61,327,299	61,327,299	62,587,265
NET COUNTY COST	(14,331,049)	(1,170,707)	(11,900,000)	(11,900,000)	(11,900,000)
AUTH POSITIONS	0	0	205	205	205
FTE POSITIONS	0	0	202.8	202.8	202.8

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.



BUDGET UNIT: 3200 MENTAL HEALTH  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	8,385	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	8,385	0	0	0
STATE MOTOR VEHICLE MATCH 9034	333,150	382,075	150,000	150,000
STATE MENTAL HEALTH 9111	1,261,965	952,084	0	0
STATE MENTAL HEALTH PUBLIC ASSISTANCE 9112	16,762,521	18,852,961	16,803,937	16,803,937
2011 REALIGNMENT SALES TAX MENTAL HEA 9113	6,853,630	9,379,968	10,823,921	10,823,921
OTHER STATE HEALTH 9131	615,863	(808)	0	0
STATE SB90 9253	0	8,836,064	0	0
2011 REALIGNMENT SALES TAX PUBLIC SAF 9255	675,103	617,416	577,416	577,416
FEDERAL OTHER 9351	777,832	538,082	635,575	635,575
FEDERAL AID - HUD GRANT 9354H	153,303	418,723	0	0
OTHER GOVERNMENTAL AGENCIES 9371	0	208,579	140,200	140,200
TOTAL INTERGOVERNMENTAL REVENUE	27,433,368	40,185,144	29,131,049	29,131,049
HEALTH FEES 9581	0	0	48,000	48,000
HEALTH FEES 9582H	54,100	83,659	0	0
MENTAL HEALTH SERVICES 9591	259	3,845	16,524,748	17,008,649
MENTAL HEALTH/MEDI-CARE 9594H	2,052	0	0	0
MENTAL HEALTH/MEDI-CAL 9595H	21,635,046	12,166,511	0	0
INSURANCE 9654H	62,306	18,932	0	0
OTHER CHARGES FOR SERVICES 9708	3,991,315	4,287,585	5,827,013	6,603,078
OTHER INTERFUND REVENUE 9729	1,140,756	1,850,226	7,344,969	7,344,969
TOTAL CHARGES FOR SERVICES	26,885,834	18,410,757	29,744,730	31,004,696
TOBACCO SETTLEMENT 9761	2,595,600	2,595,600	2,320,600	2,320,600
MISCELLANEOUS REVENUE 9790	64,057	43,296	65,920	65,920
TOTAL MISCELLANEOUS REVENUES	2,659,657	2,638,896	2,386,520	2,386,520
TRANSFERS IN FROM OTHER FUNDS 9831	0	0	0	0
INSURANCE RECOVERIES 9851	0	0	65,000	65,000
TOTAL OTHER FINANCING SOURCES	0	0	65,000	65,000
<b>TOTAL REVENUE</b>	<b>56,987,244</b>	<b>61,234,797</b>	<b>61,327,299</b>	<b>62,587,265</b>
REGULAR SALARIES 1101	10,558,844	11,143,225	11,747,491	12,433,431
EXTRA HELP 1102	76,151	0	0	0
OVERTIME 1105	3,724	37,378	0	0
SUPPLEMENTAL PAYMENTS 1106	318,463	347,204	440,770	440,770
TERMINATIONS 1107	208,298	224,142	0	0
RETIREMENT CONTRIBUTION 1121	2,242,837	2,254,014	2,441,115	2,441,115
OASDI CONTRIBUTION 1122	653,899	697,638	743,276	743,276
FICA MEDICARE 1123	157,825	165,616	176,563	176,563
SAFE HARBOR 1124	6,888	0	0	0
RETIREE HEALTH PAYMENT 1099 1128	11,031	21,396	0	0
GROUP INSURANCE 1141	1,147,683	1,233,675	1,218,276	1,218,276
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	1,429	1,408	1,418	1,418
STATE UNEMPLOYMENT INSURANCE 1143	12,956	13,432	14,526	14,526

BUDGET UNIT: 3200 MENTAL HEALTH  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
MANAGEMENT DISABILITY INSURANCE	1144	7,620	19,529	28,459	28,459
WORKERS' COMPENSATION INSURANCE	1165	279,803	304,388	306,109	306,109
401K PLAN	1171	144,242	152,746	157,054	157,054
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	3,449,885	3,820,721	2,898,773	2,898,773
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(3,634,779)	(3,132,629)	(885,247)	(885,247)
TOTAL SALARIES AND EMPLOYEE BENEFITS		15,646,799	17,303,884	19,288,583	19,974,523
MEDICAL REIMBURSEMENT	2026H	0	0	0	0
COMMUNICATIONS	2031	0	0	25,197	25,197
VOICE DATA ISF	2032	217,288	249,191	401,165	401,165
TELEPHONE CHGS - NON ISF	2032H	21,096	34,144	0	0
RADIO COMMUNICATIONS ISF	2033	39,647	8,472	19,977	19,977
FOOD	2041	9,860	9,605	9,156	9,156
JANITORIAL SUPPLIES	2054	1,628	962	1,600	1,600
JANITORIAL SERVICES NON ISF	2055	3,847	8,879	7,591	7,591
REFUSE DISPOSAL	2056H	2,047	1,353	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	19	6,450	10,000	10,000
GENERAL INSURANCE ALLOCATION ISF	2071	97,935	106,493	182,682	182,682
INSURANCE	2072	0	0	191,129	191,129
MALPRACTICE	2076H	77,817	110,557	0	0
EQUIPMENT MAINTENANCE	2101	0	0	1,500	1,500
OFFICE EQUIP. MAINTENANCE	2102H	65	1,160	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	5,528	8,431	6,996	6,996
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	308,929	371,438	402,193	402,193
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	228,535	367,647	381,360	381,360
OTHER MAINTENANCE ISF	2116	10,906	5,813	14,137	14,137
MEDICAL AND LABORATORY SUPPLIES	2121	1,860	3,781	42,991	42,991
IMPROVEMENTS-MAINTENANCE	2123H	4,462	1,664	0	0
GROUNDS-MAINTENANCE	2124H	26,270	(1,000)	0	0
MEMBERSHIPS AND DUES	2131	36,110	36,934	39,514	39,514
DRUG SUPPLIES	2131H	294,705	36,082	0	0
MISCELLANEOUS EXPENSE	2159	10,322	22,077	10,499	10,499
OFFICE SUPPLIES	2161	85,038	95,778	85,000	85,000
PRINTING AND BINDING NON ISF	2162	9,571	6,279	9,500	9,500
BOOKS AND PUBLICATIONS	2163	6,308	5,603	5,774	5,774
MAIL CENTER ISF	2164	56,228	45,145	87,932	87,932
PURCHASING CHARGES ISF	2165	38,066	35,944	41,359	41,359
GRAPHICS CHARGES ISF	2166	9,947	12,215	17,670	17,670
COPY MACHINE CHGS ISF	2167	32,399	39,250	33,349	33,349
STORES ISF	2168	5,421	4,217	5,400	5,400
MISCELLANEOUS OFFICE EXPENSE	2179	8,755	6,709	8,750	8,750
ATTORNEY SERVICES	2185	27,126	(1,181)	27,000	27,000

BUDGET UNIT: 3200 MENTAL HEALTH  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
LAB SERVICES 2188	9,513	12,827	11,000	11,000
TEMPORARY HELP 2192	39,548	177,499	105,721	105,721
COMPUTER SERVICES NON ISF 2195H	136,768	129,478	0	0
PROFESSIONAL MEDICAL SERVICES 2197	3,338,177	3,432,478	5,152,778	5,152,778
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	20,426,630	23,198,002	26,594,328	27,168,354
EMPLOYEE HEALTH SERVICES HCA 2201	0	0	90,000	90,000
INFORMATION TECHNOLOGY ISF 2202	88,729	152,075	152,851	152,851
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	936	500	500	500
ACCOUNTING & AUDIT SERVICES 2203H	22,200	9,670	0	0
SPECIAL SERVICES ISF 2206	27	1,439	0	0
SOFTWARE RENTAL NON ISF 2236	0	0	138,720	138,720
BUILDING LEASES AND RENTALS NONCOUNT 2241	1,013,420	1,163,352	1,147,632	1,147,632
STORAGE CHARGES ISF 2244	4,614	12,446	1,384	1,384
BUILDING LEASE NON A87 2246	0	170,621	213,022	213,022
COMPUTER EQUIPMENT <5000 2261	231,199	205,199	105,000	105,000
FURNITURE AND FIXTURES <5000 2262	245,573	126,548	600,000	600,000
MINOR EQUIPMENT 2264	2,650	12,155	2,650	2,650
TRAINING ISF 2272	170	530	0	0
EDUCATION TRAINING CONFERENCE AND SEM 2273	16,546	15,486	19,120	19,120
PRIVATE VEHICLE MILEAGE 2291	82,684	98,761	83,000	83,000
TRAVEL EXPENSE 2292	6,981	13,785	207,000	207,000
TRANSPORTATION EXPENSE 2299	27,688	30,780	28,000	28,000
GAS AND DIESEL FUEL ISF 2301	9,444	8,386	10,315	10,315
SPECIAL DEPT. EXP. - 01 2301H	73,915	76,275	0	0
TRANSPORTATION CHARGES ISF 2302	36,575	39,646	42,080	42,080
SPECIAL DEPT. EXP. - 02 2302H	0	1,119	0	0
MOTORPOOL ISF 2303	2,821	2,993	2,842	2,842
SPECIAL DEPT. EXP. - 03 2303H	123,203	258,867	0	0
SPECIAL DEPT. EXP. - 04 2304H	5,022	4,177	0	0
SPECIAL DEPT. EXP. - 06 2306H	0	0	0	0
SPECIAL DEPT. EXP. - 07 2307H	92,154	134,999	0	0
SPECIAL DEPT. EXP. - 10 2310H	18,629	11,768	0	0
UTILITIES 2311	20,126	20,672	44,228	44,228
SPECIAL DEPT. EXP. - 12 2312H	15,499	(4,974)	0	0
SPECIAL DEPT. EXP. - 13 2313H	1,547	2,179	0	0
SPECIAL DEPT. EXP. - 19 2319H	4,052	9,718	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	171,829	136,626	112,885	112,885
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	(1,547,604)	(1,087,022)	0	0
TOTAL SERVICES AND SUPPLIES	26,399,000	30,219,149	36,934,477	37,508,503
AID PAYMENTS RECIPIENTS 3111	0	0	240,000	240,000
MANAGED CARE OFFSET 3119	643,449	566,105	670,000	670,000
STATE HOSPITAL USAGE 3124H	340,908	134,154	0	0

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2015-16

BUDGET UNIT: 3200 MENTAL HEALTH  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER LOAN PAYMENTS PRINCIPAL 3312	5,568	5,577	5,502	5,502
INTEREST LONG TERM TECP 3412	36	22	338	338
INTERFUND EXPENSE ADMINISTRATIVE 3912	0	0	3,289,155	3,289,155
<b>TOTAL OTHER CHARGES</b>	<b>989,960</b>	<b>705,858</b>	<b>4,204,995</b>	<b>4,204,995</b>
MENTAL HEALTH REHABILITATION CENTER C 4214	219,766	827,008	0	0
1911 WILLIAMS DRIVE OXNARD 4224	0	50,361	0	0
<b>TOTAL FIXED ASSETS</b>	<b>219,766</b>	<b>877,369</b>	<b>0</b>	<b>0</b>
TRANSFERS OUT TO OTHER FUNDS 5111	0	0	12,799,244	12,799,244
TRANSFERS OUT IN PATIENT UNIT 5114	11,499,244	13,299,244	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>11,499,244</b>	<b>13,299,244</b>	<b>12,799,244</b>	<b>12,799,244</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>54,754,769</b>	<b>62,405,504</b>	<b>73,227,299</b>	<b>74,487,265</b>
<b>NET COST</b>	<b>(2,232,474)</b>	<b>1,170,707</b>	<b>11,900,000</b>	<b>11,900,000</b>

FUND: G001 - GENERAL FUND  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

**ALCOHOL AND DRUG PROGRAMS - 3220**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	17,879,273	15,626,889	18,269,426	18,269,426	18,269,426
TOTAL REVENUES	16,966,238	14,976,536	17,719,426	17,719,426	17,719,426
NET COUNTY COST	(913,035)	(650,353)	(550,000)	(550,000)	(550,000)
AUTH POSITIONS	0	0	69	69	69
FTE POSITIONS	0	0	68.2	68.2	68.2

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.

BUDGET UNIT: 3220 ALCOHOL AND DRUG PROGRAMS  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
VEHICLE CODE FINES 8811	528,300	103,015	445,862	445,862
OTHER COURT FINES 8821	405,000	0	135,000	135,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>933,300</b>	<b>103,015</b>	<b>580,862</b>	<b>580,862</b>
INTERGOVERNMENTAL PRIOR YEAR REVENUE 9001	0	0	0	0
2011 REALIGNMENT SALES TAX MENTAL HEA 9113	3,182,262	3,463,344	3,938,686	3,938,686
STATE OTHER 9252	960,853	798,035	1,312,150	1,312,150
2011 REALIGNMENT SALES TAX PUBLIC SAF 9255	987,375	1,191,207	1,221,857	1,221,857
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	0	72,075	80,000	80,000
FEDERAL HEALTH ADMINISTRATION 9281	4,958,318	4,620,682	4,608,866	4,608,866
FEDERAL OTHER 9351	43,880	0	0	0
OTHER GOVERNMENTAL AGENCIES 9371	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>10,132,688</b>	<b>10,145,343</b>	<b>11,161,559</b>	<b>11,161,559</b>
HEALTH FEES 9581	0	0	156,000	156,000
HEALTH FEES 9582H	185,037	118,081	0	0
MENTAL HEALTH SERVICES 9591	10,350	10,700	5,793,338	5,793,338
MENTAL HEALTH/MEDI-CAL 9595H	2,507,990	4,599,397	0	0
OTHER INTERFUND REVENUE 9729	0	0	16,235	16,235
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,703,377</b>	<b>4,728,178</b>	<b>5,965,573</b>	<b>5,965,573</b>
MISCELLANEOUS REVENUE 9790	5	0	11,432	11,432
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>5</b>	<b>0</b>	<b>11,432</b>	<b>11,432</b>
<b>TOTAL REVENUE</b>	<b>13,769,371</b>	<b>14,976,536</b>	<b>17,719,426</b>	<b>17,719,426</b>
REGULAR SALARIES 1101	2,990,975	3,070,934	3,933,500	3,933,500
EXTRA HELP 1102	55,154	20,618	0	0
OVERTIME 1105	7,455	13,037	0	0
SUPPLEMENTAL PAYMENTS 1106	87,394	89,203	106,300	106,300
TERMINATIONS 1107	143,861	96,431	0	0
CALL BACK STAFFING 1108	0	131	0	0
RETIREMENT CONTRIBUTION 1121	652,513	632,565	819,800	819,800
OASDI CONTRIBUTION 1122	192,675	193,870	252,500	252,500
FICA MEDICARE 1123	46,344	46,340	59,500	59,500
SAFE HARBOR 1124	2,942	2,235	3,400	3,400
RETIREE HEALTH PAYMENT 1099 1128	9,570	3,902	0	0
GROUP INSURANCE 1141	402,446	396,351	491,600	491,600
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	357	(9,762)	200	200
STATE UNEMPLOYMENT INSURANCE 1143	3,616	3,715	4,500	4,500
MANAGEMENT DISABILITY INSURANCE 1144	1,854	4,870	7,200	7,200
WORKERS' COMPENSATION INSURANCE 1165	83,448	86,749	100,700	100,700
401K PLAN 1171	34,836	30,858	41,200	41,200
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	1,262,977	1,150,115	1,449,020	1,449,020
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(385,272)	(256,108)	(284,854)	(284,854)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>5,593,145</b>	<b>5,576,052</b>	<b>6,984,566</b>	<b>6,984,566</b>
COMMUNICATIONS 2031	0	0	4,300	4,300

BUDGET UNIT: 3220 ALCOHOL AND DRUG PROGRAMS  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
VOICE DATA ISF	2032	75,659	74,350	50,099	50,099
TELEPHONE CHGS - NON ISF	2032H	3,857	3,389	0	0
RADIO COMMUNICATIONS ISF	2033	3,042	5,834	0	0
FOOD	2041	607	830	900	900
JANITORIAL SUPPLIES	2054	462	85	300	300
JANITORIAL SERVICES NON ISF	2055	2,400	200	2,400	2,400
REFUSE DISPOSAL	2056H	2,047	1,353	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	274	800	800
GENERAL INSURANCE ALLOCATION ISF	2071	4,285	2,109	4,000	4,000
INSURANCE	2072	0	0	21,400	21,400
MALPRACTICE	2076H	606	728	0	0
JURY EXPENSE	2091H	0	0	0	0
EQUIPMENT MAINTENANCE	2101	0	0	3,000	3,000
OFFICE EQUIP. MAINTENANCE	2102H	485	1,271	0	0
OTHER EQUIP. MAINTENANCE	2105H	0	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	21,895	2,767	26,300	26,300
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	113,791	186,404	193,100	193,100
OTHER MAINTENANCE ISF	2116	0	2,002	600	600
MEDICAL AND LABORATORY SUPPLIES	2121	9,546	71,322	6,100	6,100
BUILDING EQUIP. MAINTENAN	2122H	0	0	0	0
GROUNDS-MAINTENANCE	2124H	0	0	0	0
MEMBERSHIPS AND DUES	2131	19,920	18,491	20,100	20,100
DRUG SUPPLIES	2131H	0	0	0	0
MISCELLANEOUS EXPENSE	2159	11,332	35,424	3,600	3,600
OFFICE SUPPLIES	2161	22,610	24,372	19,900	19,900
PRINTING AND BINDING NON ISF	2162	32,015	21,052	30,000	30,000
BOOKS AND PUBLICATIONS	2163	1,726	2,875	50,800	50,800
MAIL CENTER ISF	2164	14,821	16,299	12,700	12,700
PURCHASING CHARGES ISF	2165	7,571	9,201	7,800	7,800
GRAPHICS CHARGES ISF	2166	23	3,191	6,500	6,500
COPY MACHINE CHGS ISF	2167	18,082	16,273	13,900	13,900
STORES ISF	2168	32	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	407	391	400	400
BOARD AND COMMISSION MEMBER COMPENSAT	2181	0	0	400	400
TEMPORARY HELP	2192	8,794	38,739	22,200	22,200
COMPUTER SERVICES NON ISF	2195H	103,831	(2,452)	0	0
PROFESSIONAL MEDICAL SERVICES	2197	19,591	23,262	24,100	24,100
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	7,917,510	8,752,667	10,057,557	10,057,557
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	5,000	5,000
INFORMATION TECHNOLOGY ISF	2202	13,576	10,663	9,600	9,600
SOFTWARE RENTAL NON ISF	2236	0	0	61,700	61,700

BUDGET UNIT: 3220 ALCOHOL AND DRUG PROGRAMS  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BUILDING LEASES AND RENTALS NONCOUNT 2241	496,545	386,918	380,500	380,500
STORAGE CHARGES ISF 2244	2,976	4,970	4,900	4,900
BUILDING LEASE NON A87 2246	0	68,143	85,000	85,000
COMPUTER EQUIPMENT <5000 2261	25,780	24,034	20,000	20,000
FURNITURE AND FIXTURES <5000 2262	6,098	(1,484)	3,100	3,100
MINOR EQUIPMENT 2264	0	0	0	0
TRAINING ISF 2272	90	100	0	0
EDUCATION TRAINING CONFERENCE AND SEM 2273	2,654	2,205	1,900	1,900
PRIVATE VEHICLE MILEAGE 2291	13,142	11,955	11,900	11,900
TRAVEL EXPENSE 2292	2,309	17,108	20,000	20,000
TRANSPORTATION EXPENSE 2299	5,294	10,509	9,300	9,300
GAS AND DIESEL FUEL ISF 2301	7,867	7,330	8,100	8,100
TRANSPORTATION CHARGES ISF 2302	20,183	25,825	24,600	24,600
SPECIAL DEPT. EXP. - 06 2306H	108,428	113,840	0	0
SPECIAL DEPT. EXP. - 07 2307H	2,631	8,275	0	0
UTILITIES 2311	14,484	15,288	17,900	17,900
SPECIAL DEPT. EXP. - 12 2312H	1,498	2,145	0	0
SPECIAL DEPT. EXP. - 13 2313H	998	853	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	41,065	29,458	38,104	38,104
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	0	0	0	0
TOTAL SERVICES AND SUPPLIES	9,182,564	10,050,836	11,284,860	11,284,860
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>14,775,710</b>	<b>15,626,889</b>	<b>18,269,426</b>	<b>18,269,426</b>
<b>NET COST</b>	<b>1,006,339</b>	<b>650,353</b>	<b>550,000</b>	<b>550,000</b>



FUND: G001 - GENERAL FUND  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

**DRIVING UNDER THE INFLUENCE PROGRAMS - 3240**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	4,648,908	3,978,240	4,549,522	4,549,522	4,549,522
TOTAL REVENUES	4,599,331	3,938,205	4,549,522	4,549,522	4,549,522
NET COUNTY COST	(49,577)	(40,036)	0	0	0
AUTH POSITIONS	0	0	48	48	48
FTE POSITIONS	0	0	48	48	48

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.

BUDGET UNIT: 3240 DRIVING UNDER THE INFLUENCE PROGRAMS  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
VEHICLE CODE FINES 8811	0	0	0	0
TOTAL FINES FORFEITURES AND PENALTIES	0	0	0	0
STATE OTHER 9252	39,602	37,866	81,650	81,650
TOTAL INTERGOVERNMENTAL REVENUE	39,602	37,866	81,650	81,650
MENTAL HEALTH SERVICES 9591	3,974,334	3,900,339	4,467,872	4,467,872
TOTAL CHARGES FOR SERVICES	3,974,334	3,900,339	4,467,872	4,467,872
<b>TOTAL REVENUE</b>	<b>4,013,936</b>	<b>3,938,205</b>	<b>4,549,522</b>	<b>4,549,522</b>
REGULAR SALARIES 1101	1,867,318	1,835,022	2,213,559	2,213,559
EXTRA HELP 1102	81,789	155,071	0	0
OVERTIME 1105	19,062	16,347	0	0
SUPPLEMENTAL PAYMENTS 1106	52,258	48,590	55,048	55,048
TERMINATIONS 1107	27,212	40,015	0	0
RETIREMENT CONTRIBUTION 1121	409,529	386,327	454,826	454,826
OASDI CONTRIBUTION 1122	116,707	114,951	142,823	142,823
FICA MEDICARE 1123	28,497	29,173	33,359	33,359
SAFE HARBOR 1124	7,352	13,346	0	0
GROUP INSURANCE 1141	282,239	267,582	303,312	303,312
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	271	271	264	264
STATE UNEMPLOYMENT INSURANCE 1143	2,322	2,371	2,654	2,654
MANAGEMENT DISABILITY INSURANCE 1144	1,238	3,318	4,828	4,828
WORKERS' COMPENSATION INSURANCE 1165	49,133	52,673	57,779	57,779
401K PLAN 1171	11,391	15,817	19,572	19,572
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	704,617	515,514	704,125	704,125
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(388,741)	(275,643)	(272,406)	(272,406)
TOTAL SALARIES AND EMPLOYEE BENEFITS	3,272,194	3,220,744	3,719,743	3,719,743
COMMUNICATIONS 2031	0	0	376	376
VOICE DATA ISF 2032	55,919	53,845	56,739	56,739
TELEPHONE CHGS - NON ISF 2032H	1,994	1,515	0	0
RADIO COMMUNICATIONS ISF 2033	4,538	4,281	4,692	4,692
FOOD 2041	635	(13)	668	668
JANITORIAL SUPPLIES 2054	469	85	525	525
JANITORIAL SERVICES NON ISF 2055	3,876	3,966	4,048	4,048
REFUSE DISPOSAL 2056H	0	0	0	0
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	102	102
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	214	1,209	2,469	2,469
EQUIPMENT MAINTENANCE 2101	0	0	897	897
OFFICE EQUIP. MAINTENANCE 2102H	2,468	(1,477)	0	0
OTHER EQUIP. MAINTENANCE 2105H	0	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	18,697	6,937	24,413	24,413
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	101,481	106,964	104,499	104,499
OTHER MAINTENANCE ISF 2116	0	0	510	510

BUDGET UNIT: 3240 DRIVING UNDER THE INFLUENCE PROGRAMS  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
MEDICAL AND LABORATORY SUPPLIES	2121	543	1,287	1,763	1,763
GROUNDS-MAINTENANCE	2124H	0	0	0	0
MEMBERSHIPS AND DUES	2131	4,087	3,277	6,560	6,560
EDUCATIONAL MATERIALS	2152H	61,131	46,289	0	0
MISCELLANEOUS EXPENSE	2159	2,758	3,128	2,559	2,559
OFFICE SUPPLIES	2161	24,445	28,150	23,355	23,355
PRINTING AND BINDING NON ISF	2162	897	7,748	8,312	8,312
BOOKS AND PUBLICATIONS	2163	4,300	0	52,670	52,670
MAIL CENTER ISF	2164	3,816	3,973	4,122	4,122
PURCHASING CHARGES ISF	2165	3,426	3,186	3,259	3,259
GRAPHICS CHARGES ISF	2166	9,551	8,198	22,197	22,197
COPY MACHINE CHGS ISF	2167	17,534	27,309	21,687	21,687
STORES ISF	2168	0	0	104	104
MISCELLANEOUS OFFICE EXPENSE	2179	15	0	62	62
TEMPORARY HELP	2192	4,999	15,785	26,984	26,984
COMPUTER SERVICES NON ISF	2195H	3,594	1,875	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	17,330	30,510	65,854	65,854
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	102	102
INFORMATION TECHNOLOGY ISF	2202	2,613	81	3,183	3,183
SOFTWARE RENTAL NON ISF	2236	0	0	11,481	11,481
BUILDING LEASES AND RENTALS NONCOUNT	2241	333,894	313,470	311,736	311,736
STORAGE CHARGES ISF	2244	4,391	5,827	448	448
BUILDING LEASE NON A87	2246	0	20,739	25,892	25,892
COMPUTER EQUIPMENT <5000	2261	26,800	7,900	17,000	17,000
FURNITURE AND FIXTURES <5000	2262	2,038	(1,335)	16,646	16,646
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	510	510
MINOR EQUIPMENT	2264	0	0	4,080	4,080
TRAINING ISF	2272	130	80	0	0
EDUCATION TRAINING CONFERENCE AND SEM	2273	849	2,362	2,277	2,277
PRIVATE VEHICLE MILEAGE	2291	2,141	5,336	6,463	6,463
TRAVEL EXPENSE	2292	90	1,240	285	285
TRANSPORTATION EXPENSE	2299	2,094	1,297	1,347	1,347
GAS AND DIESEL FUEL ISF	2301	747	0	0	0
TRANSPORTATION CHARGES ISF	2302	4,028	0	0	0
SPECIAL DEPT. EXP. - 07	2307H	649	560	0	0
UTILITIES	2311	19,414	22,001	25,415	25,415
SPECIAL DEPT. EXP. - 13	2313H	648	704	0	0
SPECIAL DEPT. EXP. - 14	2314H	15,658	14,999	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	8,157	5,676	7,027	7,027
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(4,074)	(1,466)	(43,539)	(43,539)
TOTAL SERVICES AND SUPPLIES		768,983	757,497	829,779	829,779
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,041,176</b>	<b>3,978,240</b>	<b>4,549,522</b>	<b>4,549,522</b>

BUDGET UNIT: 3240 DRIVING UNDER THE INFLUENCE PROGRAMS  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>NET COST</b>	<b>27,241</b>	<b>40,036</b>	<b>0</b>	<b>0</b>

FUND: S120 - MENTAL HEALTH SERVICES ACT  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

**MENTAL HEALTH SERVICES ACT - 3260**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	58,841,301	47,155,698	57,950,994	57,950,994	57,950,994
TOTAL REVENUES	48,991,165	57,090,025	53,250,548	53,250,548	53,250,548
NET COUNTY COST	(9,850,136)	9,934,326	(4,700,446)	(4,700,446)	(4,700,446)

AUTH POSITIONS  
 FTE POSITIONS

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. The MHSA has transformed the public mental health system from a "fail first" model to one that promotes prevention, early intervention and recovery.

BUDGET UNIT: 3260 MENTAL HEALTH SERVICES ACT  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
INVESTMENT INCOME	8911	57,480	66,630	66,044	66,044
RENTS AND CONCESSIONS	8931	212,982	185,688	184,188	184,188
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>270,462</b>	<b>252,318</b>	<b>250,232</b>	<b>250,232</b>
STATE MENTAL HEALTH	9111	553,834	0	0	0
STATE MENTAL HEALTH PUBLIC ASSISTANCE	9112	0	0	0	0
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	5,692,159	3,215,638	3,208,893	3,208,893
STATE OTHER	9252	25,300,000	36,016,136	29,527,133	29,527,133
FEDERAL OTHER	9351	0	90,518	214,218	214,218
OTHER GOVERNMENTAL AGENCIES	9371	1,393,646	1,714,995	2,179,407	2,179,407
RDA PASS THROUGH	9372	0	0	317,540	317,540
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>32,939,638</b>	<b>41,037,287</b>	<b>35,447,191</b>	<b>35,447,191</b>
HEALTH FEES	9581	0	0	45,000	45,000
HEALTH FEES	9582H	3,009	2,410	0	0
MENTAL HEALTH SERVICES	9591	0	0	13,214,770	13,214,770
MENTAL HEALTH/MEDI-CAL	9595H	11,756,833	14,769,003	0	0
OTHER INTERFUND REVENUE	9729	996,489	980,492	4,289,155	4,289,155
COST ALLOCATION PLAN REVENUE	9731	123,961	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>12,880,292</b>	<b>15,751,905</b>	<b>17,548,925</b>	<b>17,548,925</b>
CONTRIBUTIONS AND DONATIONS	9770	34,797	46,631	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>34,797</b>	<b>46,631</b>	<b>0</b>	<b>0</b>
TRANSFERS IN FROM OTHER FUNDS	9831	174,600	0	0	0
INSURANCE RECOVERIES	9851	4,226	1,883	4,200	4,200
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>178,826</b>	<b>1,883</b>	<b>4,200</b>	<b>4,200</b>
<b>TOTAL REVENUE</b>		<b>46,304,016</b>	<b>57,090,025</b>	<b>53,250,548</b>	<b>53,250,548</b>
REGULAR SALARIES	1101	12,411,086	13,254,743	15,373,316	15,373,316
EXTRA HELP	1102	210,825	69,214	0	0
OVERTIME	1105	160,521	129,205	0	0
SUPPLEMENTAL PAYMENTS	1106	544,654	586,953	731,404	731,404
TERMINATIONS	1107	100,604	193,462	0	0
RETIREMENT CONTRIBUTION	1121	2,604,058	2,712,322	3,171,864	3,171,864
OASDI CONTRIBUTION	1122	787,197	846,429	996,861	996,861
FICA MEDICARE	1123	189,347	199,746	233,160	233,160
SAFE HARBOR	1124	30,131	15,047	13,403	13,403
RETIREE HEALTH PAYMENT 1099	1128	15,848	20,956	0	0
GROUP INSURANCE	1141	1,530,024	1,640,484	1,731,554	1,731,554
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,128	1,128	1,114	1,114
STATE UNEMPLOYMENT INSURANCE	1143	15,457	16,388	19,264	19,264
MANAGEMENT DISABILITY INSURANCE	1144	6,157	16,341	26,118	26,118
WORKERS' COMPENSATION INSURANCE	1165	345,758	371,652	427,038	427,038
401K PLAN	1171	151,928	166,557	197,083	197,083
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	1,422,258	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(1,627,176)	(1,657,266)	(181,872)	(181,872)

BUDGET UNIT: 3260 MENTAL HEALTH SERVICES ACT  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL SALARIES AND EMPLOYEE BENEFITS	17,477,547	20,005,618	22,740,307	22,740,307
COMMUNICATIONS 2031	0	0	33,155	33,155
VOICE DATA ISF 2032	311,279	331,271	158,297	158,297
TELEPHONE CHGS - NON ISF 2032H	25,647	42,096	0	0
RADIO COMMUNICATIONS ISF 2033	11,482	7,092	3,996	3,996
FOOD 2041	18,380	15,438	19,563	19,563
JANITORIAL SUPPLIES 2054	1,255	2,388	1,675	1,675
JANITORIAL SERVICES NON ISF 2055	21,213	23,344	23,315	23,315
REFUSE DISPOSAL 2056H	0	81	0	0
HAZARDOUS MATERIAL DISPOSAL 2057	4,421	4,155	4,013	4,013
HOUSEKEEPING GROUNDS ISF CHARGS 2058	19	1,264	2,657	2,657
GENERAL INSURANCE ALLOCATION ISF 2071	73,039	53,652	46,080	46,080
INSURANCE 2072	0	0	230,910	230,910
MALPRACTICE 2076H	142,820	114,320	0	0
EQUIPMENT MAINTENANCE 2101	0	0	3,098	3,098
OFFICE EQUIP. MAINTENANCE 2102H	507	1,283	0	0
MAINTENANCE SUPPLIES AND PARTS 2104	1,165	1,468	1,651	1,651
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	70,947	90,424	178,784	178,784
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	248,285	381,580	355,041	355,041
OTHER MAINTENANCE ISF 2116	3,792	3,779	1,664	1,664
MEDICAL AND LABORATORY SUPPLIES 2121	16,490	51,084	105,313	105,313
BUILDING EQUIP. MAINTENAN 2122H	775	0	0	0
IMPROVEMENTS-MAINTENANCE 2123H	10,557	1,664	0	0
GROUND-MAINTENANCE 2124H	3,907	62	0	0
MEMBERSHIPS AND DUES 2131	23,853	20,045	38,962	38,962
DRUG SUPPLIES 2131H	330,821	82,406	0	0
IMPROVEMENTS-MAINT SUPPLIES 2137H	96,952	1,925	0	0
EDUCATIONAL MATERIALS 2152H	141	0	0	0
COST ALLOCATION PLAN CHARGES 2158	815,198	811,586	577,024	577,024
MISCELLANEOUS EXPENSE 2159	14,260	25,099	16,848	16,848
OFFICE SUPPLIES 2161	54,600	93,261	71,082	71,082
PRINTING AND BINDING NON ISF 2162	12,158	12,864	16,910	16,910
BOOKS AND PUBLICATIONS 2163	19,734	9,984	26,434	26,434
MAIL CENTER ISF 2164	23,105	21,838	48,011	48,011
PURCHASING CHARGES ISF 2165	44,378	52,816	65,043	65,043
GRAPHICS CHARGES ISF 2166	9,294	14,313	17,861	17,861
COPY MACHINE CHGS ISF 2167	46,744	51,067	45,794	45,794
STORES ISF 2168	263	0	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	6,474	1,249	8,250	8,250
LAB SERVICES 2188	39,907	37,013	40,726	40,726
COLLECTION AND BILLING SERVICES 2191	0	0	510	510
TEMPORARY HELP 2192	58,096	135,479	239,352	239,352

BUDGET UNIT: 3260 MENTAL HEALTH SERVICES ACT  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COMPUTER SERVICES NON ISF	2195H 692,965	762,358	0	0
PROFESSIONAL MEDICAL SERVICES	2197 3,715,535	3,550,660	4,860,000	4,860,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199 13,410,512	13,324,045	16,857,590	16,857,590
INFORMATION TECHNOLOGY ISF	2202 5,659	8,521	9,085	9,085
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203 83	28	0	0
ACCOUNTING & AUDIT SERVICES	2203H 21,075	2,680	0	0
SPECIAL SERVICES ISF	2206 2,847	0	0	0
SOFTWARE RENTAL NON ISF	2236 0	0	1,173,434	1,173,434
BUILDING LEASES AND RENTALS NONCOUNT	2241 1,787,353	1,655,494	1,664,610	1,664,610
STORAGE CHARGES ISF	2244 5,102	14,487	15,713	15,713
BUILDING LEASE NON A87	2246 0	142,845	178,343	178,343
COMPUTER EQUIPMENT <5000	2261 253,049	173,733	138,549	138,549
FURNITURE AND FIXTURES <5000	2262 126,846	140,308	129,384	129,384
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263 0	0	7,066	7,066
MINOR EQUIPMENT	2264 5,180	2,981	18,249	18,249
TRAINING ISF	2272 370	700	0	0
EDUCATION TRAINING CONFERENCE AND SEM	2273 16,183	15,529	1,120	1,120
PRIVATE VEHICLE MILEAGE	2291 37,397	35,904	28,272	28,272
TRAVEL EXPENSE	2292 3,127	5,738	8,408	8,408
TRANSPORTATION EXPENSE	2299 21,127	15,254	19,097	19,097
GAS AND DIESEL FUEL ISF	2301 70,782	55,860	71,481	71,481
TRANSPORTATION CHARGES ISF	2302 196,034	206,380	190,424	190,424
SPECIAL DEPT. EXP. - 02	2302H 52,721	20,985	0	0
MOTORPOOL ISF	2303 0	0	53	53
SPECIAL DEPT. EXP. - 03	2303H 175,833	117,811	0	0
SPECIAL DEPT. EXP. - 04	2304H 750	0	0	0
SPECIAL DEPT. EXP. - 06	2306H 1,600	0	0	0
SPECIAL DEPT. EXP. - 07	2307H 216,565	155,152	0	0
SPECIAL DEPT. EXP. - 10	2310H 16,397	34,443	0	0
UTILITIES	2311 66,572	68,198	106,339	106,339
SPECIAL DEPT. EXP. - 12	2312H 5,466	(500)	0	0
SPECIAL DEPT. EXP. - 13	2313H 1,976	2,244	0	0
SPECIAL DEPT. EXP. - 18	2318H 312,165	298,305	0	0
SPECIAL DEPT. EXP. - 19	2319H 2,528	3,373	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991 0	1,124,801	38,058	38,058
SERVICES AND SUPPLIES CURRENT YEAR AD	2992 0	0	(50,288)	(50,288)
TOTAL SERVICES AND SUPPLIES	23,785,753	24,435,705	27,847,006	27,847,006
DEPRECIATION EXPENSE	3611 0	0	0	0
INTERFUND EXPENSE ADMINISTRATIVE	3912 5,368,250	2,579,632	7,363,681	7,363,681
TOTAL OTHER CHARGES	5,368,250	2,579,632	7,363,681	7,363,681
CONTR-GRANTS FIXED ASSETS	5513H 0	134,743	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	0	134,743	0	0



COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2015-16

BUDGET UNIT: 3260 MENTAL HEALTH SERVICES ACT  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>46,631,551</b>	<b>47,155,698</b>	<b>57,950,994</b>	<b>57,950,994</b>
<b>NET COST</b>	<b>327,535</b>	<b>(9,934,326)</b>	<b>4,700,446</b>	<b>4,700,446</b>