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

TOBACCO SETTLEMENT PROGRAM - 1090

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	9,307,700	9,307,700	4,312,400	4,312,400	4,312,400
TOTAL REVENUES	3,507,240	3,507,249	4,312,400	4,312,400	4,312,400
NET COUNTY COST	5,800,460	5,800,451	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The purpose of the Tobacco Settlement Program is to enhance the quality, quantity and availability of all forms of health care services to the residents of Ventura County. On an annual basis, the County Executive Office will report on funds received through the Master Settlement Agreement and allocated to programs, activities, services and organizations in the vital areas of health care needs.

BUDGET UNIT: 1090 TOBACCO SETTLEMENT PROGRAM
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	26,258	39,521	25,000	25,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	26,258	39,521	25,000	25,000
TOBACCO SETTLEMENT 9761	7,177,019	7,096,328	7,641,000	7,641,000
CONTRA TOBACCO SETTLEMENT 9762	(3,903,600)	(3,628,600)	(3,353,600)	(3,353,600)
TOTAL MISCELLANEOUS REVENUES	3,273,419	3,467,728	4,287,400	4,287,400
TOTAL REVENUE	3,299,678	3,507,249	4,312,400	4,312,400
MISCELLANEOUS OFFICE EXPENSE 2179	0	0	4,700	4,700
CONTRIBUTIONS TO NON GOVERNMENTAL AGE 2196	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	289,000	289,000	289,000
SPECIAL DEPT. EXP. - 01 2301H	65,000	0	0	0
SPECIAL DEPT. EXP. - 02 2302H	59,000	0	0	0
SPECIAL DEPT. EXP. - 04 2304H	165,000	0	0	0
TOTAL SERVICES AND SUPPLIES	289,000	289,000	293,700	293,700
TRANSFERS OUT TOBACCO SETTLEMENT 5113	4,018,700	9,018,700	4,018,700	4,018,700
TOTAL OTHER FINANCING USES	4,018,700	9,018,700	4,018,700	4,018,700
TOTAL EXPENDITURES/APPROPRIATIONS	4,307,700	9,307,700	4,312,400	4,312,400
NET COST	1,008,022	5,800,451	0	0

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

RMA ENVIRONMENTAL HEALTH DEPT - 2930

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	10,934,595	10,208,947	10,784,534	10,784,534	10,784,534
TOTAL REVENUES	11,056,581	10,841,131	11,779,534	11,779,534	11,779,534
NET COUNTY COST	(121,986)	(632,184)	(995,000)	(995,000)	(995,000)
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	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
BUSINESS LICENSES	8721	3,880,836	3,983,693	4,109,652	4,109,652
HAZARD MATERIAL PERMIT	8722	2,688,636	2,863,975	2,931,880	2,931,880
CONSTRUCTION PERMITS	8731	189,927	187,074	191,856	191,856
ZONING PERMITS ADMINISTRATION	8751	41,027	38,723	41,372	41,372
SPECIAL USE PERMIT	8772	2,197,917	1,982,214	2,235,451	2,235,451
OTHER LICENSES AND PERMITS	8799	137,271	143,746	140,000	140,000
TOTAL LICENSES PERMITS AND FRANCHISES		9,135,614	9,199,426	9,650,211	9,650,211
PENALTIES AND COSTS ON DELINQUENT TAX	8841	4,247	4,791	6,000	6,000
TOTAL FINES FORFEITURES AND PENALTIES		4,247	4,791	6,000	6,000
INVESTMENT INCOME	8911	307	325	1,000	1,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		307	325	1,000	1,000
STATE MOTOR VEHICLE MATCH	9034	65,596	75,000	75,000	75,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	0	(0)	0	0
STATE OTHER	9252	275,793	126,817	300,671	300,671
STATE SB90	9253	10,839	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		352,229	201,817	375,671	375,671
SPECIAL ASSESSMENTS	9421	1,145,762	1,184,177	1,250,370	1,250,370
PLANNING AND ENGINEERING SERVICES	9481	0	216,889	237,120	237,120
PLANNING/ENG SERV - CONT	9482H	188,827	0	0	0
CONTRACT REVENUE	9703	494	0	0	0
TOTAL CHARGES FOR SERVICES		1,335,083	1,401,066	1,487,490	1,487,490
OTHER SALES	9751	48	32,055	209,162	209,162
CASH OVERAGE	9789	43	28	0	0
MISCELLANEOUS REVENUE	9790	3,452	1,624	50,000	50,000
TOTAL MISCELLANEOUS REVENUES		3,543	33,707	259,162	259,162
TOTAL REVENUE		10,831,022	10,841,131	11,779,534	11,779,534
REGULAR SALARIES	1101	5,256,643	5,747,403	6,233,053	6,233,053
EXTRA HELP	1102	191,924	179,963	175,000	175,000
OVERTIME	1105	1,215	716	0	0
SUPPLEMENTAL PAYMENTS	1106	301,594	293,637	302,374	302,374
TERMINATIONS	1107	93,841	80,698	0	0
RETIREMENT CONTRIBUTION	1121	1,090,674	1,111,936	1,144,028	1,144,028
OASDI CONTRIBUTION	1122	339,175	327,395	345,756	345,756
FICA MEDICARE	1123	82,586	79,263	81,156	81,156
SAFE HARBOR	1124	16,373	17,144	0	0
RETIREE HEALTH PAYMENT 1099	1128	17,054	18,213	0	0
GROUP INSURANCE	1141	516,366	491,047	496,228	496,228
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	226	216	240	240
STATE UNEMPLOYMENT INSURANCE	1143	6,769	7,067	5,941	5,941
MANAGEMENT DISABILITY INSURANCE	1144	3,422	3,755	4,061	4,061
WORKERS' COMPENSATION INSURANCE	1165	134,785	96,744	117,873	117,873
401K PLAN	1171	79,512	73,280	79,889	79,889

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	42,887	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		8,132,160	8,571,365	8,985,599	8,985,599
AGRICULTURAL	2011	0	83,215	85,000	85,000
INSECTICIDES	2015H	84,053	0	0	0
CLOTHING AND PERSONAL SUPPLIES	2021	0	11,695	48,884	48,884
SAFETY CLOTH & SUPPLIES	2023H	22,839	0	0	0
COMMUNICATIONS	2031	0	22,533	39,532	39,532
VOICE DATA ISF	2032	54,863	56,990	52,592	52,592
TELEPHONE CHGS - NON ISF	2032H	24,945	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	855	0	3,000	3,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	70	70
GENERAL INSURANCE ALLOCATION ISF	2071	191,280	368,754	365,506	365,506
EQUIPMENT MAINTENANCE	2101	0	0	2,248	2,248
MAINTENANCE SUPPLIES AND PARTS	2104	0	340	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	192,024	196,104	204,006	204,006
FACILITIES PROJECTS ISF	2115	0	3,419	0	0
OTHER MAINTENANCE ISF	2116	1,852	2,186	6,812	6,812
MEDICAL AND LABORATORY SUPPLIES	2121	0	3,031	21,056	21,056
MEMBERSHIPS AND DUES	2131	8,588	18,039	19,211	19,211
LAB SUPPLIES & EXPENSE	2134H	19,728	0	0	0
CASH SHORTAGE	2156	45	27	0	0
MISCELLANEOUS EXPENSE	2159	2,650	7,584	0	0
OFFICE SUPPLIES	2161	29,018	52,142	30,000	30,000
PRINTING AND BINDING NON ISF	2162	17,393	12,197	25,000	25,000
BOOKS AND PUBLICATIONS	2163	5,840	3,655	6,192	6,192
MAIL CENTER ISF	2164	17,170	15,839	18,600	18,600
PURCHASING CHARGES ISF	2165	6,557	6,003	6,183	6,183
GRAPHICS CHARGES ISF	2166	2,492	3,758	14,250	14,250
COPY MACHINE CHGS ISF	2167	16,980	17,083	16,946	16,946
STORES ISF	2168	4,482	6,124	2,883	2,883
MISCELLANEOUS OFFICE EXPENSE	2179	1,149	5,444	0	0
TEMPORARY HELP	2192	51,243	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	22,101	112,200	112,200
COMPUTER SERVICES NON ISF	2195H	180,510	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	0	0	7,800	7,800
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	155,355	238,618	216,012	216,012
EMPLOYEE HEALTH SERVICES HCA	2201	0	35,020	15,000	15,000
INFORMATION TECHNOLOGY ISF	2202	14,692	15,215	16,236	16,236
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	0	25,000	0	0
SPECIAL SERVICES ISF	2206	4,524	4,386	2,595	2,595
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	15,534	20,000	20,000
STORAGE CHARGES ISF	2244	10,396	3,823	11,000	11,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STORAGE CHARGES NON ISF 2245	0	12,604	0	0
COMPUTER EQUIPMENT <5000 2261	24,588	47,402	20,000	20,000
FURNITURE AND FIXTURES <5000 2262	474	1,444	4,000	4,000
MINOR EQUIPMENT 2264	1,057	2,720	9,110	9,110
TRAINING ISF 2272	120	100	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	2,000	2,195	7,367	7,367
IBM PC LEASING-NON ISF 2273H	26,375	0	0	0
PRIVATE VEHICLE MILEAGE 2291	29	76	2,250	2,250
TRAVEL EXPENSE 2292	24,604	32,636	58,346	58,346
FREIGHT, EXPRESS, AND OTHER DELIVERY 2293	0	302	0	0
TRANSPORTATION EXPENSE 2299	75	213	200	200
GAS AND DIESEL FUEL ISF 2301	59,807	46,450	61,279	61,279
TRANSPORTATION CHARGES ISF 2302	237,551	235,581	267,569	267,569
MOTORPOOL ISF 2303	198	0	0	0
TOTAL SERVICES AND SUPPLIES	1,498,404	1,637,582	1,798,935	1,798,935
TOTAL EXPENDITURES/APPROPRIATIONS	9,630,564	10,208,947	10,784,534	10,784,534
NET COST	(1,200,459)	(632,184)	(995,000)	(995,000)

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

HCA ADMIN AND SUPPORT SERVICES - 3000

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	23,922,403	22,059,722	25,535,342	25,535,342	25,535,342
TOTAL REVENUES	21,016,037	19,311,741	23,235,342	23,235,342	23,235,342
NET COUNTY COST	2,906,366	2,747,981	2,300,000	2,300,000	2,300,000
AUTH POSITIONS	0	0	248	248	248
FTE POSITIONS	0	0	243.4	243.4	243.4

BUDGET UNIT DESCRIPTION:

The HCA – Administration and Support Services Division develops Agency – wide program planning and sets priorities to develop cost effective healthcare delivery system. The personnel and services contained in this budget unit support various Agency units including Medical Examiner, Public Health, Animal Services, Behavioral Health, VCHCP and VCMC. It also provides all HCA budget units with financial, Human Resources, 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		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTERGOVERNMENTAL PRIOR YEAR REVENUE	9001	0	(80,223)	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	(80,223)	0	0
OTHER INTERFUND REVENUE	9729	14,820,842	19,391,964	23,235,342	23,235,342
TOTAL CHARGES FOR SERVICES		14,820,842	19,391,964	23,235,342	23,235,342
TOTAL REVENUE		14,820,842	19,311,741	23,235,342	23,235,342
REGULAR SALARIES	1101	11,985,243	12,548,262	15,310,306	15,310,306
EXTRA HELP	1102	128,505	145,373	100,000	100,000
OVERTIME	1105	349,677	427,492	350,000	350,000
SUPPLEMENTAL PAYMENTS	1106	506,073	529,466	439,079	439,079
TERMINATIONS	1107	348,551	395,644	0	0
CALL BACK STAFFING	1108	39,365	83,290	0	0
RETIREMENT CONTRIBUTION	1121	2,502,893	2,661,569	3,161,961	3,161,961
OASDI CONTRIBUTION	1122	764,434	813,866	901,603	901,603
FICA MEDICARE	1123	187,973	199,178	222,570	222,570
SAFE HARBOR	1124	2,229	5,721	0	0
IN-LIEU CONTRIBUTIONS	1125	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	47,519	46,768	0	0
GROUP INSURANCE	1141	1,542,685	1,529,226	1,674,060	1,674,060
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,420	1,625	2,112	2,112
STATE UNEMPLOYMENT INSURANCE	1143	15,165	16,060	15,371	15,371
MANAGEMENT DISABILITY INSURANCE	1144	18,832	28,146	44,369	44,369
WORKERS' COMPENSATION INSURANCE	1165	312,828	370,453	467,823	467,823
401K PLAN	1171	175,297	185,759	218,928	218,928
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,025,390	2,227,455	3,608,693	3,608,693
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(4,117,151)	(4,943,142)	(5,726,921)	(5,726,921)
TOTAL SALARIES AND EMPLOYEE BENEFITS		15,836,927	17,272,211	20,789,954	20,789,954
CLOTHING AND PERSONAL SUPPLIES	2021	0	2,059	500	500
SAFETY CLOTH & SUPPLIES	2023H	1,521	0	0	0
COMMUNICATIONS	2031	0	27,248	23,000	23,000
VOICE DATA ISF	2032	522,086	577,160	601,773	601,773
TELEPHONE CHGS - NON ISF	2032H	20,061	0	0	0
RADIO COMMUNICATIONS ISF	2033	5,493	14	250	250
FOOD	2041	243	0	300	300
JANITORIAL SUPPLIES	2054	16,033	19,377	19,310	19,310
JANITORIAL SERVICES NON ISF	2055	18,423	71,094	13,000	13,000
OTHER HOUSEHOLD EXPENSE	2056	0	7,223	7,475	7,475
REFUSE DISPOSAL	2056H	8,279	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	217	275	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	41,707	93,542	92,081	92,081
EQUIPMENT MAINTENANCE	2101	0	3,419	15,750	15,750
COMM. EQUIP. MAINTENANCE	2103H	2	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	188,182	280,210	267,641	267,641

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER EQUIP. MAINTENANCE 2105H	7,267	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	767,490	932,791	1,333,230	1,333,230
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	61,175	2,155	0	0
FACILITIES PROJECTS ISF 2115	0	287,267	5,000	5,000
OTHER MAINTENANCE ISF 2116	9,339	1,745	0	0
MEDICAL AND LABORATORY SUPPLIES 2121	0	12,613	0	0
BUILDING EQUIP. MAINTENAN 2122H	29,329	0	0	0
PHARMACEUTICALS 2123	0	0	0	0
IMPROVEMENTS-MAINTENANCE 2123H	8,404	0	0	0
GROUNDS-MAINTENANCE 2124H	81,262	0	0	0
MEMBERSHIPS AND DUES 2131	3,471	1,904	5,000	5,000
MISCELLANEOUS EXPENSE 2159	1,253	54,891	45,000	45,000
OFFICE SUPPLIES 2161	50,421	56,897	44,975	44,975
PRINTING AND BINDING NON ISF 2162	919	1,471	500	500
BOOKS AND PUBLICATIONS 2163	3,178	7,228	11,298	11,298
MAIL CENTER ISF 2164	5,172	3,670	3,988	3,988
PURCHASING CHARGES ISF 2165	32,609	40,036	41,227	41,227
GRAPHICS CHARGES ISF 2166	36,009	79,612	35,000	35,000
COPY MACHINE CHGS ISF 2167	28,721	29,790	27,797	27,797
STORES ISF 2168	1,563	4,776	2,000	2,000
POSTAGE AND SPECIAL DELIVERY 2169	0	1,409	1,000	1,000
MISCELLANEOUS OFFICE EXPENSE 2179	29,714	38,628	34,385	34,385
ATTORNEY SERVICES 2185	170,616	710,272	266,600	266,600
TEMPORARY HELP 2192	208,582	350,059	400,000	400,000
MARKETING AND ADVERTISING 2193	64,478	52,687	50,874	50,874
SOFTWARE MAINTENANCE AGREEMENTS 2194	0	7,247	3,846	3,846
PROFESSIONAL MEDICAL SERVICES 2197	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	400,013	329,579	379,882	379,882
EMPLOYEE HEALTH SERVICES HCA 2201	0	1,601	4,000	4,000
INFORMATION TECHNOLOGY ISF 2202	337,944	397,132	87,412	87,412
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	500	500	815	815
SPECIAL SERVICES ISF 2206	251	276	0	0
BACKGROUND INVESTIGATION SERVS 2213H	39,527	0	0	0
PUBLICATIONS AND LEGAL NOTICES 2221	5,675	441	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	6,183	4,520	23,000	23,000
BUILDING LEASES AND RENTALS NONCOUNT 2241	20,535	20,145	51,850	51,850
BUILDING LEASES AND RENTALS COUNTY OW 2242	0	358	0	0
STORAGE CHARGES ISF 2244	6,347	882	2,816	2,816
STORAGE CHARGES NON ISF 2245	0	4,586	0	0
COMPUTER EQUIPMENT <5000 2261	53,321	36,915	75,000	75,000
FURNITURE AND FIXTURES <5000 2262	3,551	6,040	5,000	5,000
MINOR EQUIPMENT 2264	7,063	3,327	15,000	15,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TRAINING ISF 2272	340	3,140	500	500
EDUCATION CONFERENCE AND SEMINARS 2273	4,203	8,586	22,379	22,379
PRIVATE VEHICLE MILEAGE 2291	15,472	21,506	20,536	20,536
TRAVEL EXPENSE 2292	25,608	50,967	85,000	85,000
TRANSPORTATION EXPENSE 2299	110	1,334	2,000	2,000
GAS AND DIESEL FUEL ISF 2301	31,032	30,230	33,364	33,364
TRANSPORTATION CHARGES ISF 2302	70,924	77,761	93,585	93,585
MOTORPOOL ISF 2303	101	453	116	116
TRANSPORTATION WORK ORDER 2304	0	79	0	0
SPECIAL DEPT. EXP. - 06 2306H	3,216	0	0	0
UTILITIES 2311	131,523	117,873	210,000	210,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	50,709	327,173	514,890	514,890
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	(382,331)	(416,664)	(272,952)	(272,952)
TOTAL SERVICES AND SUPPLIES	3,255,034	4,787,511	4,707,993	4,707,993
DEPRECIATION EXPENSE 3611	0	0	37,395	37,395
TOTAL OTHER CHARGES	0	0	37,395	37,395
BUILDINGS AND IMPROVEMENTS 4111	0	0	0	0
OTHER EQUIPMENT 4889H	16,067	0	0	0
TOTAL FIXED ASSETS	16,067	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	19,108,029	22,059,722	25,535,342	25,535,342
NET COST	4,287,186	2,747,981	2,300,000	2,300,000

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

HCA EMERGENCY MEDICAL SERVICES - 3090

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	4,991,395	4,429,982	5,138,631	5,138,631	5,138,631
TOTAL REVENUES	4,337,203	3,796,074	4,563,631	4,563,631	4,563,631
NET COUNTY COST	654,192	633,908	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:

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, 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	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER LICENSES AND PERMITS 8799	103,133	0	35,000	35,000
TOTAL LICENSES PERMITS AND FRANCHISES	103,133	0	35,000	35,000
MADDY EMERGENCY MEDICAL SERVICES FUND 8822	2,919,386	2,230,116	2,658,852	2,658,852
FORFEITURES AND PENALTIES 8831	196,946	218,835	200,000	200,000
TOTAL FINES FORFEITURES AND PENALTIES	3,116,332	2,448,951	2,858,852	2,858,852
OTHER STATE HEALTH 9131	89,784	109,487	88,033	88,033
FEDERAL OTHER 9351	796,460	637,712	1,006,743	1,006,743
TOTAL INTERGOVERNMENTAL REVENUE	886,244	747,198	1,094,776	1,094,776
HEALTH FEES 9581	10,515	0	10,000	10,000
ADMINISTRATIVE SERVICES FEES 9705	0	385,582	390,106	390,106
OTHER CHARGES FOR SERVICES 9708	0	213,413	174,897	174,897
TOTAL CHARGES FOR SERVICES	10,515	598,996	575,003	575,003
MISCELLANEOUS REVENUE 9790	566,447	929	0	0
EMERGENCY SERVICES REIMB 9792H	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	566,447	929	0	0
TOTAL REVENUE	4,682,670	3,796,074	4,563,631	4,563,631
REGULAR SALARIES 1101	989,209	1,002,944	1,114,700	1,114,700
EXTRA HELP 1102	73,041	15,683	20,604	20,604
OVERTIME 1105	3,203	768	10,000	10,000
SUPPLEMENTAL PAYMENTS 1106	33,711	35,266	41,591	41,591
TERMINATIONS 1107	40,860	29,984	0	0
RETIREMENT CONTRIBUTION 1121	203,997	199,364	260,427	260,427
OASDI CONTRIBUTION 1122	64,943	65,007	69,073	69,073
FICA MEDICARE 1123	16,356	15,617	17,397	17,397
SAFE HARBOR 1124	5,105	0	5,430	5,430
RETIREE HEALTH PAYMENT 1099 1128	8,527	9,107	0	0
GROUP INSURANCE 1141	99,420	101,251	114,815	114,815
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	363	326	386	386
STATE UNEMPLOYMENT INSURANCE 1143	1,311	1,251	1,394	1,394
MANAGEMENT DISABILITY INSURANCE 1144	5,055	5,306	5,376	5,376
WORKERS' COMPENSATION INSURANCE 1165	25,716	25,301	27,353	27,353
401K PLAN 1171	21,205	17,264	22,554	22,554
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	286,905	229,548	468,331	468,331
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(22,934)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,855,993	1,753,986	2,179,431	2,179,431
CLOTHING AND PERSONAL SUPPLIES 2021	0	5,563	10,215	10,215
SAFETY CLOTH & SUPPLIES 2023H	967	0	0	0
COMMUNICATIONS 2031	0	8,488	13,608	13,608
VOICE DATA ISF 2032	40,310	17,183	45,100	45,100
TELEPHONE CHGS - NON ISF 2032H	9,658	0	0	0
RADIO COMMUNICATIONS ISF 2033	4,552	0	700	700
FOOD 2041	18,120	14,717	15,355	15,355

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
JANITORIAL SERVICES NON ISF 2055	0	0	500	500
OTHER HOUSEHOLD EXPENSE 2056	0	1,142	1,200	1,200
REFUSE DISPOSAL 2056H	2,385	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	862	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	286	525	3,500	3,500
INSURANCE 2072	0	591	2,592	2,592
MALPRACTICE 2076H	336	0	0	0
EQUIPMENT MAINTENANCE 2101	0	7,600	15,600	15,600
OFFICE EQUIP. MAINTENANCE 2102H	837	0	0	0
COMM. EQUIP. MAINTENANCE 2103H	1,497	0	0	0
MAINTENANCE SUPPLIES AND PARTS 2104	0	2,612	5,000	5,000
OTHER EQUIP. MAINTENANCE 2105H	11,918	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	41	2,211	7,700	7,700
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	78,840	101,268	100,000	100,000
OTHER MAINTENANCE ISF 2116	5,062	0	0	0
MEDICAL AND LABORATORY SUPPLIES 2121	65,101	70,702	44,000	44,000
BUILDING EQUIP. MAINTENAN 2122H	2,633	0	0	0
IMPROVEMENTS-MAINTENANCE 2123H	0	0	0	0
MEMBERSHIPS AND DUES 2131	1,046	1,099	2,000	2,000
EDUCATIONAL MATERIALS 2152H	890	0	0	0
OFFICE SUPPLIES 2161	5,568	5,522	9,700	9,700
PRINTING AND BINDING NON ISF 2162	0	31	0	0
BOOKS AND PUBLICATIONS 2163	0	799	100	100
MAIL CENTER ISF 2164	225	100	700	700
PURCHASING CHARGES ISF 2165	9,242	8,199	9,000	9,000
GRAPHICS CHARGES ISF 2166	5,140	5,998	4,500	4,500
COPY MACHINE CHGS ISF 2167	9,610	9,013	5,000	5,000
MISCELLANEOUS OFFICE EXPENSE 2179	7,471	14,654	3,400	3,400
CREDIT CARD FEES 2190	0	1,864	2,000	2,000
TEMPORARY HELP 2192	38,895	31,085	32,000	32,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	0	36,598	83,000	83,000
COMPUTER SERVICES NON ISF 2195H	175,082	0	0	0
PROFESSIONAL MEDICAL SERVICES 2197	105,783	124,111	120,000	120,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	263,731	362,939	400,000	400,000
EMPLOYEE HEALTH SERVICES HCA 2201	0	0	425	425
INFORMATION TECHNOLOGY ISF 2202	6,810	8,451	77,500	77,500
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	0	0	500	500
SPECIAL SERVICES ISF 2206	34	59	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	500	500
BUILDING LEASES AND RENTALS NONCOUNT 2241	19,498	0	4,000	4,000
BUILDING LEASES AND RENTALS COUNTY OW 2242	0	992	2,350	2,350
STORAGE CHARGES ISF 2244	490	0	300	300

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STORAGE CHARGES NON ISF 2245	0	230	300	300
COMPUTER EQUIPMENT <5000 2261	11,261	13,654	27,500	27,500
FURNITURE AND FIXTURES <5000 2262	4,603	1,332	5,000	5,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	934	0	1,000	1,000
MINOR EQUIPMENT 2264	41,570	16,219	71,100	71,100
TRAINING ISF 2272	20	729	200	200
EDUCATION CONFERENCE AND SEMINARS 2273	3,237	5,946	10,000	10,000
PRIVATE VEHICLE MILEAGE 2291	3,342	4,636	3,500	3,500
TRAVEL EXPENSE 2292	13,883	17,259	21,700	21,700
TRANSPORTATION EXPENSE 2299	86	1,483	700	700
GAS AND DIESEL FUEL ISF 2301	6,977	6,870	14,500	14,500
SPECIAL DEPT. EXP. - 01 2301H	0	0	0	0
TRANSPORTATION CHARGES ISF 2302	40,335	26,215	36,500	36,500
MOTORPOOL ISF 2303	35	37	150	150
TRANSPORTATION WORK ORDER 2304	0	37,681	29,019	29,019
SPECIAL DEPT. EXP. - 06 2306H	2,266	0	0	0
UTILITIES 2311	1,259	1,525	3,700	3,700
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	50,462	3,138	35,368	35,368
CAPITALIZED SVCS/SUPPLIES INCR 2993H	0	0	0	0
TOTAL SERVICES AND SUPPLIES	1,072,329	981,932	1,283,282	1,283,282
AID PAYMENTS RECIPIENTS 3111	1,041,155	1,636,036	1,655,918	1,655,918
AID PAYMENTS RECIPIENTS 1099 3112	0	0	0	0
AID PYMTS. - OTHER 3112H	454,005	0	0	0
AID PAYMENTS RENTS 1099 3113	0	0	0	0
MEDICAL EXAMS. 3113H	161,040	0	0	0
AID PYMTS-EMERG SHELTER 3117H	48,075	0	0	0
CARE/TRANS PRIS GOVT AGEN 3122H	3,000	0	0	0
TOTAL OTHER CHARGES	1,707,275	1,636,036	1,655,918	1,655,918
LEASEHOLD IMPROVEMENTS 4115	629,215	0	0	0
EQUIPMENT 4601	0	58,028	20,000	20,000
FURNITURE & FIXTURES 4850H	65,307	0	0	0
OTHER EQUIPMENT 4889H	11,324	0	0	0
TOTAL FIXED ASSETS	705,846	58,028	20,000	20,000
CONTRIB.-ISF 5512H	4,749	0	0	0
CONTR-GRANTS FIXED ASSETS 5513H	18,000	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	22,749	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	5,364,192	4,429,982	5,138,631	5,138,631
NET COST	681,522	633,908	575,000	575,000

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

HCA PUBLIC HEALTH - 3100

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	20,571,859	18,390,084	20,252,530	20,252,530	20,557,530
TOTAL REVENUES	18,211,935	16,547,826	18,344,388	18,344,388	18,768,782
NET COUNTY COST	2,359,924	1,842,259	1,908,142	1,908,142	1,788,748
AUTH POSITIONS	0	0	163	163	163
FTE POSITIONS	0	0	159.8	159.8	159.8

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 health 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), health surveillance and assessment, Communicable Disease Control and Prevention, Public Health Laboratory, Maternal Child Health, Health Promotion and Chronic Disease Control, and various other population-based Preventive Health Programs, including HIV/AIDS Program.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER COURT FINES 8821	37,917	33,661	42,220	42,220
TOTAL FINES FORFEITURES AND PENALTIES	37,917	33,661	42,220	42,220
STATE MOTOR VEHICLE MATCH 9034	2,973,689	3,504,000	1,821,278	1,821,278
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	0	0	1,752,801	1,752,801
OTHER STATE HEALTH 9131	1,328,625	1,502,562	2,597,566	2,727,566
STATE OTHER 9252	71,650	79,150	80,000	80,000
STATE SB90 9253	6,584	0	0	0
FEDERAL OTHER 9351	7,288,293	7,081,280	7,715,972	7,715,972
OTHER GOVERNMENTAL AGENCIES 9371	578,077	632,976	593,300	593,300
TOTAL INTERGOVERNMENTAL REVENUE	12,246,919	12,799,967	14,560,917	14,690,917
RECORDING FEES 9561	250,000	400,000	547,215	547,215
HEALTH FEES 9581	0	1,086,106	1,379,927	1,379,927
HEALTH FEES 9582H	1,158,688	0	0	0
MEDI-CAL 9652H	279,347	0	0	0
INSURANCE 9654H	(9,694)	0	0	0
TOTAL CHARGES FOR SERVICES	1,678,340	1,486,106	1,927,142	1,927,142
TOBACCO SETTLEMENT 9761	1,156,000	1,156,000	1,156,000	1,156,000
SERVICE CONCESSION ARRANGEMENT REVENU 9775	0	0	0	0
OTHER NON-GOVERNMENTAL GRANT REVENUE 9780	243,232	334,924	0	294,394
MISCELLANEOUS REVENUE 9790	108,782	292,067	441,074	441,074
TOTAL MISCELLANEOUS REVENUES	1,508,014	1,782,990	1,597,074	1,891,468
INSURANCE RECOVERIES 9851	4,165	445,101	217,035	217,035
TOTAL OTHER FINANCING SOURCES	4,165	445,101	217,035	217,035
TOTAL REVENUE	15,475,355	16,547,826	18,344,388	18,768,782
REGULAR SALARIES 1101	8,357,313	8,802,099	10,576,846	10,827,626
EXTRA HELP 1102	190,517	86,836	54,327	54,327
OVERTIME 1105	31,782	20,973	24,312	24,312
SUPPLEMENTAL PAYMENTS 1106	664,576	721,569	839,364	839,364
TERMINATIONS 1107	130,744	169,428	6,983	6,983
RETIREMENT CONTRIBUTION 1121	1,765,231	1,841,231	2,137,079	2,137,079
OASDI CONTRIBUTION 1122	546,852	577,439	661,387	661,387
FICA MEDICARE 1123	132,140	137,854	159,612	159,612
SAFE HARBOR 1124	15,909	8,105	859	859
RETIREE HEALTH PAYMENT 1099 1128	4,987	22,837	0	0
GROUP INSURANCE 1141	1,018,487	1,021,192	1,136,936	1,136,936
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	608	701	667	667
STATE UNEMPLOYMENT INSURANCE 1143	10,343	11,252	13,031	13,031
MANAGEMENT DISABILITY INSURANCE 1144	13,540	19,413	23,220	23,220
WORKERS' COMPENSATION INSURANCE 1165	239,074	239,332	303,451	303,451
401K PLAN 1171	115,055	120,076	142,058	142,058
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	1,122,973	1,243,639	1,284,314	1,284,314
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(159,412)	(83,206)	(316,542)	(316,542)

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL SALARIES AND EMPLOYEE BENEFITS	14,200,720	14,960,771	17,047,904	17,298,684
COMMUNICATIONS 2031	0	17,744	26,242	26,742
VOICE DATA ISF 2032	158,880	158,143	132,384	132,384
TELEPHONE CHGS - NON ISF 2032H	20,209	0	0	0
RADIO COMMUNICATIONS ISF 2033	3,902	4,055	6,274	6,274
FOOD 2041	15,939	21,511	10,797	10,797
LAUNDRY SUPPLIES 2053	0	0	0	0
JANITORIAL SUPPLIES 2054	4,024	9,043	6,916	6,916
JANITORIAL SERVICES NON ISF 2055	1,508	40,805	43,415	43,415
OTHER HOUSEHOLD EXPENSE 2056	0	8,898	7,570	7,570
REFUSE DISPOSAL 2056H	7,762	0	0	0
HAZARDOUS MATERIAL DISPOSAL 2057	6,313	10,449	8,500	8,500
HOUSEKEEPING GROUNDS ISF CHARGS 2058	175	462	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	17,533	27,158	26,583	26,583
INSURANCE 2072	0	4,946	15,463	15,463
MALPRACTICE 2076H	8,773	0	0	0
EQUIPMENT MAINTENANCE 2101	0	20,427	20,752	20,752
OFFICE EQUIP. MAINTENANCE 2102H	1,125	0	0	0
COMM. EQUIP. MAINTENANCE 2103H	1,244	0	0	0
MAINTENANCE SUPPLIES AND PARTS 2104	2,665	2,682	4,525	4,525
OTHER EQUIP. MAINTENANCE 2105H	22,458	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	31,254	222,353	224,979	224,979
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	160,278	101,952	103,215	103,215
OTHER MAINTENANCE ISF 2116	514	1,369	0	0
MEDICAL AND LABORATORY SUPPLIES 2121	27,379	796,255	761,650	772,110
BUILDING EQUIP. MAINTENAN 2122H	8,168	0	0	0
PHARMACEUTICALS 2123	0	232,556	408,981	408,981
IMPROVEMENTS-MAINTENANCE 2123H	716	0	0	0
GROUNDS-MAINTENANCE 2124H	7,413	0	0	0
MEMBERSHIPS AND DUES 2131	88,063	51,187	60,552	60,552
DRUG SUPPLIES 2131H	368,516	0	0	0
LAB SUPPLIES & EXPENSE 2134H	585,819	0	0	0
EDUCATIONAL MATERIALS 2152H	39,189	0	0	0
CASH SHORTAGE 2156	0	(920)	0	0
MISCELLANEOUS EXPENSE 2159	13,113	8,920	4,300	4,300
OFFICE SUPPLIES 2161	47,297	45,524	45,194	45,194
PRINTING AND BINDING NON ISF 2162	13,228	16,477	17,755	21,755
BOOKS AND PUBLICATIONS 2163	0	24,475	30,500	30,500
MAIL CENTER ISF 2164	3,667	16,501	4,461	4,461
PURCHASING CHARGES ISF 2165	33,190	37,272	28,839	29,439
GRAPHICS CHARGES ISF 2166	11,755	23,116	7,050	7,050
COPY MACHINE CHGS ISF 2167	47,209	50,171	38,641	38,641

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
STORES ISF	2168	256	29	250	250
MISCELLANEOUS OFFICE EXPENSE	2179	3,827	12,219	2,633	2,633
CREDIT CARD FEES	2190	0	2,094	5,500	5,500
TEMPORARY HELP	2192	46,532	30,601	16,200	16,200
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	46,952	36,300	36,300
COMPUTER SERVICES NON ISF	2195H	50,594	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	304,526	346,760	318,595	318,595
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	488,460	320,920	278,995	315,655
EMPLOYEE HEALTH SERVICES HCA	2201	0	29,904	1,400	1,400
INFORMATION TECHNOLOGY ISF	2202	28,194	56,969	32,201	32,201
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	4,325	4,701	2,696	2,696
SPECIAL SERVICES ISF	2206	266	176	500	500
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	862	292	300	300
BUILDING LEASES AND RENTALS NONCOUNT	2241	446,749	162,132	154,631	154,631
BUILDING LEASES AND RENTALS COUNTY OW	2242	0	59,424	32,788	32,788
STORAGE CHARGES ISF	2244	9,712	466	20,221	20,221
STORAGE CHARGES NON ISF	2245	0	10,820	5,120	5,120
COMPUTER EQUIPMENT <5000	2261	28,463	52,504	18,400	18,400
FURNITURE AND FIXTURES <5000	2262	33,060	39,941	7,721	7,721
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	300	300
MINOR EQUIPMENT	2264	834	14,027	6,227	6,227
TRAINING ISF	2272	389	1,355	4,100	4,100
EDUCATION CONFERENCE AND SEMINARS	2273	18,838	26,479	25,600	27,600
PRIVATE VEHICLE MILEAGE	2291	13,701	11,211	11,800	11,800
TRAVEL EXPENSE	2292	60,568	52,100	41,990	41,990
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	1,482	0	0
TRANSPORTATION EXPENSE	2299	417	8,721	1,910	1,910
GAS AND DIESEL FUEL ISF	2301	28,024	21,371	32,933	32,933
SPECIAL DEPT. EXP. - 01	2301H	300	0	0	0
TRANSPORTATION CHARGES ISF	2302	117,301	107,569	116,802	116,802
SPECIAL DEPT. EXP. - 02	2302H	3,000	0	0	0
MOTORPOOL ISF	2303	17,147	20,406	17,450	17,450
TRANSPORTATION WORK ORDER	2304	0	6,645	0	0
SPECIAL DEPT. EXP. - 04	2304H	4,019	0	0	0
SPECIAL DEPT. EXP. - 06	2306H	83,173	0	0	0
UTILITIES	2311	78,465	41,941	86,321	86,321
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	124,327	129,115	83,084	83,084
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(121,502)	(151,101)	(268,880)	(268,880)
TOTAL SERVICES AND SUPPLIES		3,634,102	3,421,754	3,139,626	3,193,846
AID PAYMENTS RECIPIENTS	3111	0	0	0	0
AID PAYMENTS RECIPIENTS 1099	3112	0	0	0	0
AID PAYMENTS RENTS 1099	3113	0	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL OTHER CHARGES		0	0	0
EQUIPMENT	4601	0	0	0
COMPUTER SOFTWARE	4701	0	7,560	65,000
TOTAL FIXED ASSETS		0	7,560	65,000
TOTAL EXPENDITURES/APPROPRIATIONS	17,834,821	18,390,084	20,252,530	20,557,530
NET COST	2,359,466	1,842,259	1,908,142	1,788,748

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

HCA WOMEN INFANTS AND CHILDREN - 3120

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	4,777,604	4,765,468	4,862,086	4,862,086	4,862,086
TOTAL REVENUES	4,507,000	4,504,292	4,637,086	4,637,086	4,637,086
NET COUNTY COST	270,604	261,176	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:

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 22,380 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.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL OTHER 9351	4,201,284	4,504,292	4,637,086	4,637,086
TOTAL INTERGOVERNMENTAL REVENUE	4,201,284	4,504,292	4,637,086	4,637,086
TOTAL REVENUE	4,201,284	4,504,292	4,637,086	4,637,086
REGULAR SALARIES 1101	2,313,430	2,540,920	2,687,025	2,687,025
EXTRA HELP 1102	0	0	0	0
OVERTIME 1105	1	299	850	850
SUPPLEMENTAL PAYMENTS 1106	106,873	114,540	126,771	126,771
TERMINATIONS 1107	29,436	25,955	0	0
RETIREMENT CONTRIBUTION 1121	501,800	583,240	558,084	558,084
OASDI CONTRIBUTION 1122	145,427	159,390	161,688	161,688
FICA MEDICARE 1123	34,017	37,351	38,878	38,878
SAFE HARBOR 1124	0	0	0	0
GROUP INSURANCE 1141	385,681	403,023	417,425	417,425
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	132	136	147	147
STATE UNEMPLOYMENT INSURANCE 1143	2,076	3,065	3,956	3,956
MANAGEMENT DISABILITY INSURANCE 1144	1,597	2,171	2,161	2,161
WORKERS' COMPENSATION INSURANCE 1165	62,626	68,209	70,857	70,857
401K PLAN 1171	18,978	24,582	22,464	22,464
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	119,662	133,155	174,974	174,974
TOTAL SALARIES AND EMPLOYEE BENEFITS	3,721,737	4,096,036	4,265,280	4,265,280
COMMUNICATIONS 2031	0	1,879	1,400	1,400
VOICE DATA ISF 2032	69,102	41,537	68,010	68,010
TELEPHONE CHGS - NON ISF 2032H	1,235	0	0	0
RADIO COMMUNICATIONS ISF 2033	5,915	1,200	4,800	4,800
FOOD 2041	0	0	0	0
JANITORIAL SUPPLIES 2054	5,739	6,434	5,094	5,094
JANITORIAL SERVICES NON ISF 2055	397	17,116	13,424	13,424
OTHER HOUSEHOLD EXPENSE 2056	0	1,010	0	0
REFUSE DISPOSAL 2056H	721	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS 2058	404	0	50	50
GENERAL INSURANCE ALLOCATION ISF 2071	0	236	400	400
EQUIPMENT MAINTENANCE 2101	0	0	200	200
MAINTENANCE SUPPLIES AND PARTS 2104	0	371	132	132
OTHER EQUIP. MAINTENANCE 2105H	229	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	(4,055)	102,044	117,415	117,415
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	44,943	0	0	0
OTHER MAINTENANCE ISF 2116	0	0	0	0
MEDICAL AND LABORATORY SUPPLIES 2121	13,982	9,730	100	100
MEMBERSHIPS AND DUES 2131	5,214	540	3,300	3,300
EDUCATIONAL MATERIALS 2152H	437	0	0	0
MISCELLANEOUS EXPENSE 2159	0	24	0	0
OFFICE SUPPLIES 2161	16,239	21,067	12,000	12,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PRINTING AND BINDING NON ISF	2162	27	299	600	600
BOOKS AND PUBLICATIONS	2163	0	65	200	200
MAIL CENTER ISF	2164	1,087	359	400	400
PURCHASING CHARGES ISF	2165	2,139	880	1,100	1,100
GRAPHICS CHARGES ISF	2166	16,862	8,697	2,000	2,000
COPY MACHINE CHGS ISF	2167	1,006	2,028	900	900
STORES ISF	2168	12,588	13,262	8,543	8,543
MISCELLANEOUS OFFICE EXPENSE	2179	2,257	4,127	919	919
TEMPORARY HELP	2192	0	2,504	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	31,202	51,835	34,601	34,601
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	0	0
INFORMATION TECHNOLOGY ISF	2202	9,321	5,854	8,244	8,244
SPECIAL SERVICES ISF	2206	0	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	329,387	275,410	259,957	259,957
BUILDING LEASES AND RENTALS COUNTY OW	2242	0	51,033	15,189	15,189
STORAGE CHARGES ISF	2244	3,621	0	2,000	2,000
STORAGE CHARGES NON ISF	2245	0	3,261	2,500	2,500
COMPUTER EQUIPMENT <5000	2261	30,325	10,756	1,898	1,898
FURNITURE AND FIXTURES <5000	2262	2,886	2,483	2,625	2,625
MINOR EQUIPMENT	2264	9,660	0	0	0
TRAINING ISF	2272	60	120	40	40
EDUCATION CONFERENCE AND SEMINARS	2273	0	750	900	900
PRIVATE VEHICLE MILEAGE	2291	5,817	6,561	3,562	3,562
TRAVEL EXPENSE	2292	4,017	2,304	4,000	4,000
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	0	0	0
TRANSPORTATION EXPENSE	2299	0	0	0	0
GAS AND DIESEL FUEL ISF	2301	669	548	700	700
TRANSPORTATION CHARGES ISF	2302	1,307	0	1,400	1,400
MOTORPOOL ISF	2303	657	443	700	700
TRANSPORTATION WORK ORDER	2304	0	1,694	0	0
SPECIAL DEPT. EXP. - 06	2306H	75,269	0	0	0
UTILITIES	2311	21,185	2,847	1,000	1,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	13,857	18,124	16,503	16,503
TOTAL SERVICES AND SUPPLIES		735,709	669,432	596,806	596,806
TOTAL EXPENDITURES/APPROPRIATIONS		4,457,446	4,765,468	4,862,086	4,862,086
NET COST		256,162	261,176	225,000	225,000

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

HCA CHILDRENS MEDICAL SERVICES - 3140

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	10,963,285	10,003,295	11,140,608	11,140,608	11,140,608
TOTAL REVENUES	9,899,965	9,186,138	10,190,608	10,190,608	10,190,608
NET COUNTY COST	1,063,320	817,157	950,000	950,000	950,000
AUTH POSITIONS	0	0	86	86	86
FTE POSITIONS	0	0	75.98	75.98	75.98

BUDGET UNIT DESCRIPTION:

Children's Medical Services (CMS) is comprised of several programs as a comprehensive system of health care for infants, youth and teens through collaboration for preventive screening, diagnostic, treatment, rehabilitation, and follow-up. Programs include:

- Child Health and Disability Prevention Program (CHDP);
 - o CHDP Gateway
 - o Newborn Hearing Screening Program (NHSP)
 - o Ventura County -VC-Pact
- Health Care Program for Children in Foster Care (HCPCFC)
- Oral Health
- Childhood Lead Poisoning Prevention Program (CLPPP)
- California Children's Services (CCS)
 - o Partners for Children (PFC)
 - o High Risk Infant Follow Up (HRIF)
 - o Medical Therapy Program (MTP)

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE MOTOR VEHICLE MATCH	9034	433,312	0	0	0
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	690,688	1,119,250	1,157,720	1,157,720
STATE HEALTH ADMINISTRATION	9081	0	(0)	0	0
STATE CALIFORNIA CHILDRENS SERVICES	9091	3,670,006	3,978,250	3,902,501	3,902,501
OTHER STATE HEALTH	9131	507,457	654,709	977,786	977,786
STATE OTHER	9252	0	0	105,733	105,733
FEDERAL OTHER	9351	2,602,575	3,156,490	3,832,868	3,832,868
OTHER GOVERNMENTAL AGENCIES	9371	61,429	76,996	60,000	60,000
TOTAL INTERGOVERNMENTAL REVENUE		7,965,469	8,985,694	10,036,608	10,036,608
CALIFORNIA CHILDREN'S SERVICES	9601	594	1,020	1,850	1,850
MEDI-CAL	9652H	153,002	0	0	0
TOTAL CHARGES FOR SERVICES		153,596	1,020	1,850	1,850
TOBACCO SETTLEMENT	9761	152,000	152,000	152,000	152,000
MISCELLANEOUS REVENUE	9790	476	47,424	150	150
TOTAL MISCELLANEOUS REVENUES		152,476	199,424	152,150	152,150
TOTAL REVENUE		8,271,540	9,186,138	10,190,608	10,190,608
REGULAR SALARIES	1101	4,716,152	4,931,687	5,784,586	5,784,586
EXTRA HELP	1102	86,322	84,120	85,228	85,228
OVERTIME	1105	42,274	75,859	100,747	100,747
SUPPLEMENTAL PAYMENTS	1106	222,120	249,671	287,108	287,108
TERMINATIONS	1107	74,884	85,770	0	0
CALL BACK STAFFING	1108	0	134	0	0
RETIREMENT CONTRIBUTION	1121	949,031	1,027,207	1,211,798	1,211,798
OASDI CONTRIBUTION	1122	293,712	310,189	360,053	360,053
FICA MEDICARE	1123	71,926	75,664	87,961	87,961
SAFE HARBOR	1124	13,343	16,465	17,514	17,514
GROUP INSURANCE	1141	540,476	555,501	656,051	656,051
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	207	251	255	255
STATE UNEMPLOYMENT INSURANCE	1143	5,873	6,186	7,241	7,241
MANAGEMENT DISABILITY INSURANCE	1144	4,383	6,391	7,203	7,203
WORKERS' COMPENSATION INSURANCE	1165	131,395	135,911	158,113	158,113
401K PLAN	1171	59,579	66,574	77,921	77,921
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	230,187	340,545	528,857	528,857
TOTAL SALARIES AND EMPLOYEE BENEFITS		7,441,863	7,968,127	9,370,636	9,370,636
COMMUNICATIONS	2031	0	656	200	200
VOICE DATA ISF	2032	86,529	125,070	96,293	96,293
TELEPHONE CHGS - NON ISF	2032H	681	0	0	0
RADIO COMMUNICATIONS ISF	2033	1,948	40,839	0	0
FOOD	2041	904	1,755	0	0
JANITORIAL SUPPLIES	2054	294	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	2,759	2,757	583	583
INSURANCE	2072	0	9,387	14,403	14,403

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MALPRACTICE 2076H	5,297	0	0	0
EQUIPMENT MAINTENANCE 2101	0	0	1,000	1,000
OFFICE EQUIP. MAINTENANCE 2102H	2,302	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	4,290	72,152	68,207	68,207
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	19,938	0	0	0
FACILITIES PROJECTS ISF 2115	0	94,226	0	0
MEDICAL AND LABORATORY SUPPLIES 2121	21,245	28,269	9,485	9,485
MEMBERSHIPS AND DUES 2131	2,420	3,040	4,150	4,150
EDUCATIONAL MATERIALS 2152H	1,093	0	0	0
MISCELLANEOUS EXPENSE 2159	38	492	0	0
OFFICE SUPPLIES 2161	22,135	24,107	31,100	31,100
PRINTING AND BINDING NON ISF 2162	5,191	592	2,800	2,800
BOOKS AND PUBLICATIONS 2163	0	1,594	1,000	1,000
MAIL CENTER ISF 2164	17,257	5,224	18,526	18,526
PURCHASING CHARGES ISF 2165	2,853	1,837	1,942	1,942
GRAPHICS CHARGES ISF 2166	19,099	11,101	9,000	9,000
COPY MACHINE CHGS ISF 2167	4,412	5,549	3,193	3,193
STORES ISF 2168	87	153	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	0	421	0	0
TEMPORARY HELP 2192	89,454	125,777	0	0
COMPUTER SERVICES NON ISF 2195H	29,612	0	0	0
PROFESSIONAL MEDICAL SERVICES 2197	1,155,516	992,286	1,060,359	1,060,359
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	10,095	54,530	73,550	73,550
EMPLOYEE HEALTH SERVICES HCA 2201	0	5,065	1,000	1,000
INFORMATION TECHNOLOGY ISF 2202	154,749	240,983	171,698	171,698
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT 2241	32,035	0	0	0
BUILDING LEASES AND RENTALS COUNTY OW 2242	0	28,706	27,363	27,363
STORAGE CHARGES ISF 2244	12	13	15	15
COMPUTER EQUIPMENT <5000 2261	41,402	62,092	23,300	23,300
FURNITURE AND FIXTURES <5000 2262	10,607	32,927	5,500	5,500
MINOR EQUIPMENT 2264	459	2,393	2,200	2,200
TRAINING ISF 2272	20	80	1,550	1,550
EDUCATION CONFERENCE AND SEMINARS 2273	9,974	12,280	38,600	38,600
PRIVATE VEHICLE MILEAGE 2291	12,466	13,755	13,400	13,400
TRAVEL EXPENSE 2292	14,302	9,968	17,500	17,500
FREIGHT, EXPRESS, AND OTHER DELIVERY 2293	0	39	0	0
TRANSPORTATION EXPENSE 2299	427	3,181	0	0
GAS AND DIESEL FUEL ISF 2301	813	636	870	870
SPECIAL DEPT. EXP. - 01 2301H	4,439	0	0	0
TRANSPORTATION CHARGES ISF 2302	3,989	3,977	4,282	4,282
MOTORPOOL ISF 2303	4,289	4,107	8,386	8,386

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 06	2306H	53,278	0	0
UTILITIES	2311	(787)	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	15,171	13,154	48,517
TOTAL SERVICES AND SUPPLIES		1,863,093	2,035,168	1,759,972
AID PAYMENTS RECIPIENTS	3111	0	0	10,000
TOTAL OTHER CHARGES		0	0	10,000
TOTAL EXPENDITURES/APPROPRIATIONS		9,304,956	10,003,295	11,140,608
NET COST		1,033,416	817,157	950,000

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

MENTAL HEALTH - 3200

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	88,478,272	73,205,329	75,064,338	75,064,338	75,064,338
TOTAL REVENUES	68,009,663	56,188,403	63,164,338	63,164,338	63,164,338
NET COUNTY COST	20,468,609	17,016,926	11,900,000	11,900,000	11,900,000
AUTH POSITIONS	0	0	221	221	221
FTE POSITIONS	0	0	218.5	218.5	218.5

BUDGET UNIT DESCRIPTION:

The Mental Health System of Care is a service delivery system that provides a 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, pro-social behavior.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE MOTOR VEHICLE MATCH 9034	382,075	150,000	150,000	150,000
STATE MENTAL HEALTH 9111	952,084	0	0	0
STATE MENTAL HEALTH PUBLIC ASSISTANCE 9112	18,852,961	16,644,192	17,303,937	17,303,937
2011 REALIGNMENT SALES TAX MENTAL HEA 9113	9,379,968	12,300,000	12,028,990	12,028,990
OTHER STATE HEALTH 9131	(808)	(55,498)	0	0
STATE SB90 9253	8,836,064	0	0	0
2011 REALIGNMENT SALES TAX PUBLIC SAF 9255	617,416	577,416	577,416	577,416
FEDERAL OTHER 9351	538,082	554,906	660,200	660,200
FEDERAL AID - HUD GRANT 9354H	418,723	0	0	0
OTHER GOVERNMENTAL AGENCIES 9371	208,579	141,249	220,499	220,499
TOTAL INTERGOVERNMENTAL REVENUE	40,185,144	30,312,264	30,941,042	30,941,042
HEALTH FEES 9581	0	114,015	32,467	32,467
HEALTH FEES 9582H	83,659	0	0	0
MENTAL HEALTH SERVICES 9591	3,845	13,165,259	18,209,892	18,209,892
MENTAL HEALTH/MEDI-CAL 9595H	12,166,511	0	0	0
INSURANCE 9654H	18,932	0	0	0
OTHER CHARGES FOR SERVICES 9708	4,287,585	4,612,786	6,049,303	6,049,303
OTHER INTERFUND REVENUE 9729	1,850,226	5,315,269	5,776,529	5,776,529
TOTAL CHARGES FOR SERVICES	18,410,757	23,207,329	30,068,191	30,068,191
TOBACCO SETTLEMENT 9761	2,595,600	2,320,600	2,045,600	2,045,600
MISCELLANEOUS REVENUE 9790	43,296	164,845	46,256	46,256
TOTAL MISCELLANEOUS REVENUES	2,638,896	2,485,445	2,091,856	2,091,856
TRANSFERS IN FROM OTHER FUNDS 9831	0	125,597	0	0
INSURANCE RECOVERIES 9851	0	57,767	63,249	63,249
TOTAL OTHER FINANCING SOURCES	0	183,364	63,249	63,249
TOTAL REVENUE	61,234,797	56,188,403	63,164,338	63,164,338
REGULAR SALARIES 1101	11,143,225	12,470,791	15,256,565	15,256,565
EXTRA HELP 1102	0	15,578	0	0
OVERTIME 1105	37,378	29,114	0	0
SUPPLEMENTAL PAYMENTS 1106	347,204	364,356	427,908	427,908
TERMINATIONS 1107	224,142	285,534	0	0
CALL BACK STAFFING 1108	0	793	0	0
RETIREMENT CONTRIBUTION 1121	2,254,014	2,577,597	3,187,515	3,187,515
OASDI CONTRIBUTION 1122	697,638	779,390	954,549	954,549
FICA MEDICARE 1123	165,616	184,718	227,206	227,206
SAFE HARBOR 1124	0	1,478	207	207
RETIREE HEALTH PAYMENT 1099 1128	21,396	30,938	0	0
GROUP INSURANCE 1141	1,233,675	1,413,299	1,613,420	1,613,420
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	1,408	1,342	1,536	1,536
STATE UNEMPLOYMENT INSURANCE 1143	13,432	14,958	15,714	15,714
MANAGEMENT DISABILITY INSURANCE 1144	19,529	26,682	32,408	32,408
WORKERS' COMPENSATION INSURANCE 1165	304,388	283,120	362,148	362,148

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
401K PLAN 1171	152,746	140,270	204,875	204,875
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	3,820,721	2,586,484	2,018,546	2,018,546
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(3,132,629)	(1,557,579)	(1,581,716)	(1,581,716)
TOTAL SALARIES AND EMPLOYEE BENEFITS	17,303,884	19,648,860	22,720,881	22,720,881
COMMUNICATIONS 2031	0	44,298	30,708	30,708
VOICE DATA ISF 2032	249,191	303,224	380,347	380,347
TELEPHONE CHGS - NON ISF 2032H	34,144	0	0	0
RADIO COMMUNICATIONS ISF 2033	8,472	15,686	20,375	20,375
FOOD 2041	9,605	10,974	8,231	8,231
JANITORIAL SUPPLIES 2054	962	2,972	3,438	3,438
JANITORIAL SERVICES NON ISF 2055	8,879	19,737	15,081	15,081
OTHER HOUSEHOLD EXPENSE 2056	0	1,408	725	725
REFUSE DISPOSAL 2056H	1,353	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS 2058	6,450	1,636	6,180	6,180
GENERAL INSURANCE ALLOCATION ISF 2071	106,493	178,378	317,941	317,941
INSURANCE 2072	0	123,146	196,863	196,863
MALPRACTICE 2076H	110,557	0	0	0
EQUIPMENT MAINTENANCE 2101	0	1,016	1,236	1,236
OFFICE EQUIP. MAINTENANCE 2102H	1,160	0	0	0
MAINTENANCE SUPPLIES AND PARTS 2104	8,431	0	7,206	7,206
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	371,438	343,347	314,259	314,259
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	367,647	366,984	522,238	522,238
FACILITIES PROJECTS ISF 2115	0	15,237	0	0
OTHER MAINTENANCE ISF 2116	5,813	7,647	5,534	5,534
MEDICAL AND LABORATORY SUPPLIES 2121	3,781	2,219	952	952
PHARMACEUTICALS 2123	0	14,111	33,649	33,649
IMPROVEMENTS-MAINTENANCE 2123H	1,664	0	0	0
GROUNDS-MAINTENANCE 2124H	(1,000)	0	0	0
MEMBERSHIPS AND DUES 2131	36,934	38,964	43,301	43,301
DRUG SUPPLIES 2131H	36,082	0	0	0
MISCELLANEOUS EXPENSE 2159	22,077	1,940	2,497	2,497
OFFICE SUPPLIES 2161	95,778	102,785	92,747	92,747
PRINTING AND BINDING NON ISF 2162	6,279	4,558	6,627	6,627
BOOKS AND PUBLICATIONS 2163	5,603	5,080	4,341	4,341
MAIL CENTER ISF 2164	45,145	57,975	87,412	87,412
PURCHASING CHARGES ISF 2165	35,944	40,272	42,600	42,600
GRAPHICS CHARGES ISF 2166	12,215	8,885	19,097	19,097
COPY MACHINE CHGS ISF 2167	39,250	42,886	33,751	33,751
STORES ISF 2168	4,217	5,129	5,116	5,116
POSTAGE AND SPECIAL DELIVERY 2169	0	1,857	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	6,709	15,791	1,591	1,591
ATTORNEY SERVICES 2185	(1,181)	46,744	24,210	24,210

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
LAB SERVICES	2188	12,827	2,993	11,330	11,330
TEMPORARY HELP	2192	177,499	85,651	79,181	79,181
MARKETING AND ADVERTISING	2193	0	6,432	4,120	4,120
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	65,660	43,872	43,872
COMPUTER SERVICES NON ISF	2195H	129,478	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	3,432,478	4,012,839	4,591,637	4,591,637
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	23,198,002	25,395,774	27,993,407	27,993,407
EMPLOYEE HEALTH SERVICES HCA	2201	0	54,403	92,700	92,700
INFORMATION TECHNOLOGY ISF	2202	152,075	75,538	150,653	150,653
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	500	989	1,521	1,521
ACCOUNTING & AUDIT SERVICES	2203H	9,670	0	0	0
SPECIAL SERVICES ISF	2206	1,439	2,388	983	983
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	795	0	0
SOFTWARE RENTAL NON ISF	2236	0	6,428	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	1,163,352	717,101	672,720	672,720
BUILDING LEASES AND RENTALS COUNTY OW	2242	0	508,073	519,735	519,735
STORAGE CHARGES ISF	2244	12,446	1,701	1,104	1,104
STORAGE CHARGES NON ISF	2245	0	6,609	1,760	1,760
BUILDING LEASE NON A87	2246	170,621	206,640	252,110	252,110
COMPUTER EQUIPMENT <5000	2261	205,199	121,864	173,469	173,469
FURNITURE AND FIXTURES <5000	2262	126,548	90,485	199,999	199,999
MINOR EQUIPMENT	2264	12,155	1,355	2,730	2,730
TRAINING ISF	2272	530	860	494	494
EDUCATION CONFERENCE AND SEMINARS	2273	15,486	19,908	57,000	57,000
PRIVATE VEHICLE MILEAGE	2291	98,761	93,046	89,955	89,955
TRAVEL EXPENSE	2292	13,785	34,495	20,204	20,204
TRANSPORTATION EXPENSE	2299	30,780	15,336	27,191	27,191
GAS AND DIESEL FUEL ISF	2301	8,386	5,770	3,524	3,524
SPECIAL DEPT. EXP. - 01	2301H	76,275	0	0	0
TRANSPORTATION CHARGES ISF	2302	39,646	33,434	38,218	38,218
SPECIAL DEPT. EXP. - 02	2302H	1,119	0	0	0
MOTORPOOL ISF	2303	2,993	1,904	2,543	2,543
SPECIAL DEPT. EXP. - 03	2303H	258,867	0	0	0
SPECIAL DEPT. EXP. - 04	2304H	4,177	0	0	0
SPECIAL DEPT. EXP. - 07	2307H	134,999	0	0	0
SPECIAL DEPT. EXP. - 10	2310H	11,768	0	0	0
UTILITIES	2311	20,672	24,031	27,753	27,753
SPECIAL DEPT. EXP. - 12	2312H	(4,974)	0	0	0
SPECIAL DEPT. EXP. - 13	2313H	2,179	0	0	0
SPECIAL DEPT. EXP. - 19	2319H	9,718	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	136,626	245,280	121,903	121,903
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(1,087,022)	(235,507)	(410,335)	(410,335)

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL SERVICES AND SUPPLIES	30,219,149	33,427,163	36,999,734	36,999,734
AID PAYMENTS RECIPIENTS 3111	0	4,343	0	0
AID PAYMENTS RENTS 1099 3113	0	277,153	298,725	298,725
MANAGED CARE OFFSET 3119	566,105	605,639	610,000	610,000
STATE HOSPITAL USAGE 3124H	134,154	0	0	0
OTHER LOAN PAYMENTS PRINCIPAL 3312	5,577	5,576	203,733	203,733
INTEREST LONG TERM TECP 3412	22	32	49,846	49,846
INTERFUND EXPENSE ADMINISTRATIVE 3912	0	2,042,312	2,681,419	2,681,419
TOTAL OTHER CHARGES	705,858	2,935,054	3,843,723	3,843,723
MENTAL HEALTH REHABILITATION CENTER C 4214	827,008	4,211,274	0	0
1911 WILLIAMS DRIVE OXNARD 4224	50,361	71,310	0	0
TOTAL FIXED ASSETS	877,369	4,282,584	0	0
TRANSFERS OUT TO OTHER FUNDS 5111	0	12,911,668	11,500,000	11,500,000
TRANSFERS OUT IN PATIENT UNIT 5114	13,299,244	0	0	0
TOTAL OTHER FINANCING USES	13,299,244	12,911,668	11,500,000	11,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	62,405,504	73,205,329	75,064,338	75,064,338
NET COST	1,170,707	17,016,926	11,900,000	11,900,000

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

ALCOHOL AND DRUG PROGRAMS - 3220

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	20,104,944	16,876,470	18,561,716	18,561,716	18,561,716
TOTAL REVENUES	18,228,784	16,274,490	18,011,716	18,011,716	18,011,716
NET COUNTY COST	1,876,160	601,980	550,000	550,000	550,000
AUTH POSITIONS	0	0	69	69	69
FTE POSITIONS	0	0	68.7	68.7	68.7

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	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
VEHICLE CODE FINES 8811	103,015	(2,243)	445,862	445,862
OTHER COURT FINES 8821	0	0	135,000	135,000
TOTAL FINES FORFEITURES AND PENALTIES	103,015	(2,243)	580,862	580,862
2011 REALIGNMENT SALES TAX MENTAL HEA 9113	3,463,344	3,938,686	3,928,601	3,928,601
STATE OTHER 9252	798,035	1,000,099	1,322,500	1,322,500
2011 REALIGNMENT SALES TAX PUBLIC SAF 9255	1,191,207	1,221,857	1,221,857	1,221,857
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	72,075	205,896	80,000	80,000
FEDERAL HEALTH ADMINISTRATION 9281	4,620,682	4,410,285	4,622,682	4,622,682
TOTAL INTERGOVERNMENTAL REVENUE	10,145,343	10,776,823	11,175,640	11,175,640
HEALTH FEES 9581	0	59,233	95,000	95,000
HEALTH FEES 9582H	118,081	0	0	0
MENTAL HEALTH SERVICES 9591	10,700	5,280,326	6,135,783	6,135,783
MENTAL HEALTH/MEDI-CAL 9595H	4,599,397	0	0	0
OTHER INTERFUND REVENUE 9729	0	0	0	0
TOTAL CHARGES FOR SERVICES	4,728,178	5,339,560	6,230,783	6,230,783
MISCELLANEOUS REVENUE 9790	0	160,351	24,431	24,431
TOTAL MISCELLANEOUS REVENUES	0	160,351	24,431	24,431
TOTAL REVENUE	14,976,536	16,274,490	18,011,716	18,011,716
REGULAR SALARIES 1101	3,070,934	3,712,009	4,192,625	4,192,625
EXTRA HELP 1102	20,618	52,120	0	0
OVERTIME 1105	13,037	7,792	0	0
SUPPLEMENTAL PAYMENTS 1106	89,203	73,720	113,439	113,439
TERMINATIONS 1107	96,431	42,141	0	0
CALL BACK STAFFING 1108	131	0	0	0
RETIREMENT CONTRIBUTION 1121	632,565	528,875	876,004	876,004
OASDI CONTRIBUTION 1122	193,870	156,305	264,433	264,433
FICA MEDICARE 1123	46,340	37,730	62,300	62,300
SAFE HARBOR 1124	2,235	4,946	0	0
RETIREE HEALTH PAYMENT 1099 1128	3,902	6,212	0	0
GROUP INSURANCE 1141	396,351	327,967	538,215	538,215
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	(9,762)	316	432	432
STATE UNEMPLOYMENT INSURANCE 1143	3,715	3,061	4,182	4,182
MANAGEMENT DISABILITY INSURANCE 1144	4,870	4,975	7,489	7,489
WORKERS' COMPENSATION INSURANCE 1165	86,749	55,925	93,605	93,605
401K PLAN 1171	30,858	26,933	44,353	44,353
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	1,150,115	1,150,706	1,345,013	1,345,013
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(256,108)	(370,177)	(413,000)	(413,000)
TOTAL SALARIES AND EMPLOYEE BENEFITS	5,576,052	5,821,557	7,129,090	7,129,090
COMMUNICATIONS 2031	0	5,679	0	0
VOICE DATA ISF 2032	74,350	76,112	35,157	35,157
TELEPHONE CHGS - NON ISF 2032H	3,389	0	0	0
RADIO COMMUNICATIONS ISF 2033	5,834	3,712	3,000	3,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
FOOD	2041	830	3,969	2,862	2,862
JANITORIAL SUPPLIES	2054	85	0	102	102
JANITORIAL SERVICES NON ISF	2055	200	2,381	510	510
OTHER HOUSEHOLD EXPENSE	2056	0	1,408	0	0
REFUSE DISPOSAL	2056H	1,353	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	274	266	510	510
GENERAL INSURANCE ALLOCATION ISF	2071	2,109	8,873	2,569	2,569
INSURANCE	2072	0	12,559	21,408	21,408
MALPRACTICE	2076H	728	0	0	0
EQUIPMENT MAINTENANCE	2101	0	485	0	0
OFFICE EQUIP. MAINTENANCE	2102H	1,271	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	2,767	3,727	10,608	10,608
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	186,404	199,296	215,746	215,746
OTHER MAINTENANCE ISF	2116	2,002	1,243	612	612
MEDICAL AND LABORATORY SUPPLIES	2121	71,322	6,335	6,221	6,221
MEMBERSHIPS AND DUES	2131	18,491	20,799	20,001	20,001
MISCELLANEOUS EXPENSE	2159	35,424	16,763	6,947	6,947
OFFICE SUPPLIES	2161	24,372	32,362	25,297	25,297
PRINTING AND BINDING NON ISF	2162	21,052	65,331	29,951	29,951
BOOKS AND PUBLICATIONS	2163	2,875	4,522	50,796	50,796
MAIL CENTER ISF	2164	16,299	12,767	11,318	11,318
PURCHASING CHARGES ISF	2165	9,201	9,783	8,067	8,067
GRAPHICS CHARGES ISF	2166	3,191	0	3,570	3,570
COPY MACHINE CHGS ISF	2167	16,273	18,405	15,920	15,920
POSTAGE AND SPECIAL DELIVERY	2169	0	716	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	391	1,257	1,224	1,224
BOARD AND COMMISSION MEMBER COMPENSAT	2181	0	0	408	408
TEMPORARY HELP	2192	38,739	19,182	24,276	24,276
MARKETING AND ADVERTISING	2193	0	1,778	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	73,172	0	0
COMPUTER SERVICES NON ISF	2195H	(2,452)	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	23,262	32,271	45,000	45,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	8,752,667	9,764,192	10,180,028	10,180,028
EMPLOYEE HEALTH SERVICES HCA	2201	0	20,696	6,000	6,000
INFORMATION TECHNOLOGY ISF	2202	10,663	20,006	14,000	14,000
SPECIAL SERVICES ISF	2206	0	33	0	0
SOFTWARE RENTAL NON ISF	2236	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	386,918	115,229	390,270	390,270
BUILDING LEASES AND RENTALS COUNTY OW	2242	0	251,803	0	0
STORAGE CHARGES ISF	2244	4,970	(225)	5,301	5,301
STORAGE CHARGES NON ISF	2245	0	1,903	0	0
BUILDING LEASE NON A87	2246	68,143	87,172	106,355	106,355

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
COMPUTER EQUIPMENT <5000	2261	24,034	18,398	20,000	20,000
FURNITURE AND FIXTURES <5000	2262	(1,484)	19,730	10,000	10,000
TRAINING ISF	2272	100	120	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	2,205	4,214	0	0
PRIVATE VEHICLE MILEAGE	2291	11,955	16,119	12,000	12,000
TRAVEL EXPENSE	2292	17,108	30,467	30,000	30,000
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	130	0	0
TRANSPORTATION EXPENSE	2299	10,509	2,968	5,000	5,000
GAS AND DIESEL FUEL ISF	2301	7,330	5,676	8,098	8,098
TRANSPORTATION CHARGES ISF	2302	25,825	24,727	27,078	27,078
SPECIAL DEPT. EXP. - 06	2306H	113,840	0	0	0
SPECIAL DEPT. EXP. - 07	2307H	8,275	0	0	0
UTILITIES	2311	15,288	19,249	23,000	23,000
SPECIAL DEPT. EXP. - 12	2312H	2,145	0	0	0
SPECIAL DEPT. EXP. - 13	2313H	853	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	29,458	17,156	53,416	53,416
TOTAL SERVICES AND SUPPLIES		10,050,836	11,054,913	11,432,626	11,432,626
TOTAL EXPENDITURES/APPROPRIATIONS		15,626,889	16,876,470	18,561,716	18,561,716
NET COST		650,353	601,980	550,000	550,000

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

DRIVING UNDER THE INFLUENCE PROGRAMS - 3240

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	4,606,461	4,294,481	4,669,880	4,669,880	4,669,880
TOTAL REVENUES	4,549,522	4,249,032	4,669,880	4,669,880	4,669,880
NET COUNTY COST	56,939	45,449	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	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE OTHER 9252	37,866	28,105	81,650	81,650
TOTAL INTERGOVERNMENTAL REVENUE	37,866	28,105	81,650	81,650
HEALTH FEES 9581	0	4,245,000	0	0
MENTAL HEALTH SERVICES 9591	3,900,339	(24,073)	4,588,230	4,588,230
TOTAL CHARGES FOR SERVICES	3,900,339	4,220,927	4,588,230	4,588,230
TOTAL REVENUE	3,938,205	4,249,032	4,669,880	4,669,880
REGULAR SALARIES 1101	1,835,022	1,880,622	2,380,639	2,380,639
EXTRA HELP 1102	155,071	168,983	0	0
OVERTIME 1105	16,347	19,036	0	0
SUPPLEMENTAL PAYMENTS 1106	48,590	49,565	56,003	56,003
TERMINATIONS 1107	40,015	45,449	0	0
CALL BACK STAFFING 1108	0	0	0	0
RETIREMENT CONTRIBUTION 1121	386,327	407,963	502,509	502,509
OASDI CONTRIBUTION 1122	114,951	118,866	149,950	149,950
FICA MEDICARE 1123	29,173	30,280	35,238	35,238
SAFE HARBOR 1124	13,346	16,137	0	0
RETIREE HEALTH PAYMENT 1099 1128	0	0	0	0
GROUP INSURANCE 1141	267,582	269,618	328,987	328,987
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	271	269	318	318
STATE UNEMPLOYMENT INSURANCE 1143	2,371	2,448	2,290	2,290
MANAGEMENT DISABILITY INSURANCE 1144	3,318	4,282	5,433	5,433
WORKERS' COMPENSATION INSURANCE 1165	52,673	45,543	55,967	55,967
401K PLAN 1171	15,817	18,396	20,234	20,234
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	515,514	579,291	507,768	507,768
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(275,643)	(266,686)	(225,000)	(225,000)
TOTAL SALARIES AND EMPLOYEE BENEFITS	3,220,744	3,390,061	3,820,336	3,820,336
COMMUNICATIONS 2031	0	1,548	376	376
VOICE DATA ISF 2032	53,845	57,776	37,375	37,375
TELEPHONE CHGS - NON ISF 2032H	1,515	0	0	0
RADIO COMMUNICATIONS ISF 2033	4,281	2,714	4,692	4,692
FOOD 2041	(13)	469	668	668
JANITORIAL SUPPLIES 2054	85	45	525	525
JANITORIAL SERVICES NON ISF 2055	3,966	9,321	4,048	4,048
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	102	102
GENERAL INSURANCE ALLOCATION ISF 2071	1,209	2,902	2,814	2,814
EQUIPMENT MAINTENANCE 2101	0	398	500	500
OFFICE EQUIP. MAINTENANCE 2102H	(1,477)	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	6,937	9,259	22,781	22,781
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	106,964	105,468	140,700	140,700
OTHER MAINTENANCE ISF 2116	0	564	510	510
MEDICAL AND LABORATORY SUPPLIES 2121	1,287	414	1,763	1,763
MEMBERSHIPS AND DUES 2131	3,277	10,455	6,560	6,560

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
EDUCATIONAL MATERIALS 2152H	46,289	0	0	0
MISCELLANEOUS EXPENSE 2159	3,128	118	2,559	2,559
OFFICE SUPPLIES 2161	28,150	32,338	23,355	23,355
PRINTING AND BINDING NON ISF 2162	7,748	622	8,312	8,312
BOOKS AND PUBLICATIONS 2163	0	63,018	55,000	55,000
MAIL CENTER ISF 2164	3,973	8,259	8,410	8,410
PURCHASING CHARGES ISF 2165	3,186	1,425	3,357	3,357
GRAPHICS CHARGES ISF 2166	8,198	8,071	22,197	22,197
COPY MACHINE CHGS ISF 2167	27,309	24,836	27,142	27,142
STORES ISF 2168	0	0	104	104
POSTAGE AND SPECIAL DELIVERY 2169	0	15	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	0	649	62	62
TEMPORARY HELP 2192	15,785	2,114	26,984	26,984
COMPUTER SERVICES NON ISF 2195H	1,875	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	30,510	120,201	80,509	80,509
EMPLOYEE HEALTH SERVICES HCA 2201	0	8,648	102	102
INFORMATION TECHNOLOGY ISF 2202	81	14,718	3,183	3,183
SOFTWARE RENTAL NON ISF 2236	0	499	11,481	11,481
BUILDING LEASES AND RENTALS NONCOUNT 2241	313,470	201,188	307,239	307,239
BUILDING LEASES AND RENTALS COUNTY OW 2242	0	135,028	0	0
STORAGE CHARGES ISF 2244	5,827	98	1,431	1,431
STORAGE CHARGES NON ISF 2245	0	1,933	0	0
BUILDING LEASE NON A87 2246	20,739	26,103	31,847	31,847
COMPUTER EQUIPMENT <5000 2261	7,900	15,912	5,000	5,000
FURNITURE AND FIXTURES <5000 2262	(1,335)	1,580	8,000	8,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	510	510
MINOR EQUIPMENT 2264	0	0	0	0
TRAINING ISF 2272	80	100	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	2,362	215	2,277	2,277
PRIVATE VEHICLE MILEAGE 2291	5,336	3,838	6,463	6,463
TRAVEL EXPENSE 2292	1,240	2,221	285	285
TRANSPORTATION EXPENSE 2299	1,297	305	1,347	1,347
SPECIAL DEPT. EXP. - 07 2307H	560	0	0	0
UTILITIES 2311	22,001	24,002	25,414	25,414
SPECIAL DEPT. EXP. - 13 2313H	704	0	0	0
SPECIAL DEPT. EXP. - 14 2314H	14,999	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	5,676	6,840	7,099	7,099
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	(1,466)	(1,810)	(43,539)	(43,539)
TOTAL SERVICES AND SUPPLIES	757,497	904,420	849,544	849,544
TOTAL EXPENDITURES/APPROPRIATIONS	3,978,240	4,294,481	4,669,880	4,669,880
NET COST	40,036	45,449	0	0

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

MENTAL HEALTH SERVICES ACT - 3260

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	61,494,840	56,372,748	69,155,852	69,155,852	69,155,852
TOTAL REVENUES	53,911,157	54,968,026	63,014,756	63,014,756	63,014,756
NET COUNTY COST	7,583,683	1,404,721	6,141,096	6,141,096	6,141,096

AUTH POSITIONS
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BUDGET UNIT DESCRIPTION:

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. 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	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
INVESTMENT INCOME	8911	66,630	161,915	56,430	56,430
RENTS AND CONCESSIONS	8931	185,688	176,938	184,188	184,188
TOTAL REVENUE USE OF MONEY AND PROPERTY		252,318	338,853	240,618	240,618
STATE MENTAL HEALTH PUBLIC ASSISTANCE	9112	0	0	0	0
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	3,215,638	2,038,683	2,610,901	2,610,901
STATE OTHER	9252	36,016,136	29,808,249	34,000,000	34,000,000
FEDERAL OTHER	9351	90,518	254,289	251,575	251,575
OTHER GOVERNMENTAL AGENCIES	9371	1,714,995	2,370,701	2,808,784	2,808,784
RDA PASS THROUGH	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		41,037,287	34,471,922	39,671,260	39,671,260
HEALTH FEES	9581	0	19,577	70,254	70,254
HEALTH FEES	9582H	2,410	0	0	0
MENTAL HEALTH SERVICES	9591	0	16,856,715	19,044,549	19,044,549
MENTAL HEALTH/MEDI-CAL	9595H	14,769,003	0	0	0
OTHER INTERFUND REVENUE	9729	980,492	3,102,611	3,731,419	3,731,419
COST ALLOCATION PLAN REVENUE	9731	0	16,430	0	0
TOTAL CHARGES FOR SERVICES		15,751,905	19,995,333	22,846,222	22,846,222
CONTRIBUTIONS AND DONATIONS	9770	46,631	0	0	0
MISCELLANEOUS REVENUE	9790	0	158,183	0	0
TOTAL MISCELLANEOUS REVENUES		46,631	158,183	0	0
INSURANCE RECOVERIES	9851	1,883	3,736	256,656	256,656
TOTAL OTHER FINANCING SOURCES		1,883	3,736	256,656	256,656
TOTAL REVENUE		57,090,025	54,968,026	63,014,756	63,014,756
REGULAR SALARIES	1101	13,254,743	14,407,310	17,757,801	17,757,801
EXTRA HELP	1102	69,214	89,014	0	0
OVERTIME	1105	129,205	138,616	0	0
SUPPLEMENTAL PAYMENTS	1106	586,953	630,737	651,474	651,474
TERMINATIONS	1107	193,462	229,469	146,594	146,594
CALL BACK STAFFING	1108	0	19	0	0
RETIREMENT CONTRIBUTION	1121	2,712,322	3,033,007	3,650,262	3,650,262
OASDI CONTRIBUTION	1122	846,429	915,275	1,135,446	1,135,446
FICA MEDICARE	1123	199,746	218,233	266,377	266,377
SAFE HARBOR	1124	15,047	18,693	18,415	18,415
RETIREE HEALTH PAYMENT 1099	1128	20,956	24,213	27,412	27,412
GROUP INSURANCE	1141	1,640,484	1,737,337	2,045,732	2,045,732
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,128	1,199	1,180	1,180
STATE UNEMPLOYMENT INSURANCE	1143	16,388	17,778	17,945	17,945
MANAGEMENT DISABILITY INSURANCE	1144	16,341	22,396	29,589	29,589
WORKERS' COMPENSATION INSURANCE	1165	371,652	346,124	467,094	467,094
401K PLAN	1171	166,557	171,597	223,032	223,032
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,422,258	127,572	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(1,657,266)	(127,572)	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL SALARIES AND EMPLOYEE BENEFITS	20,005,618	22,001,019	26,438,353	26,438,353
COMMUNICATIONS 2031	0	34,100	28,128	28,128
VOICE DATA ISF 2032	331,271	323,811	204,605	204,605
TELEPHONE CHGS - NON ISF 2032H	42,096	0	0	0
RADIO COMMUNICATIONS ISF 2033	7,092	15,950	14,513	14,513
FOOD 2041	15,438	10,852	15,000	15,000
JANITORIAL SUPPLIES 2054	2,388	6,272	3,950	3,950
JANITORIAL SERVICES NON ISF 2055	23,344	73,942	59,604	59,604
OTHER HOUSEHOLD EXPENSE 2056	0	338	0	0
REFUSE DISPOSAL 2056H	81	0	0	0
HAZARDOUS MATERIAL DISPOSAL 2057	4,155	220	453	453
HOUSEKEEPING GROUNDS ISF CHARGS 2058	1,264	0	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	53,652	79,295	30,934	30,934
INSURANCE 2072	0	125,551	237,837	237,837
MALPRACTICE 2076H	114,320	0	0	0
EQUIPMENT MAINTENANCE 2101	0	928	835	835
OFFICE EQUIP. MAINTENANCE 2102H	1,283	0	0	0
MAINTENANCE SUPPLIES AND PARTS 2104	1,468	597	1,229	1,229
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	90,424	144,888	201,883	201,883
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	381,580	383,348	488,248	488,248
FACILITIES PROJECTS ISF 2115	0	171,639	0	0
OTHER MAINTENANCE ISF 2116	3,779	3,898	670	670
MEDICAL AND LABORATORY SUPPLIES 2121	51,084	32,484	32,473	32,473
PHARMACEUTICALS 2123	0	49,504	44,084	44,084
IMPROVEMENTS-MAINTENANCE 2123H	1,664	0	0	0
GROUNDS-MAINTENANCE 2124H	62	0	0	0
MEMBERSHIPS AND DUES 2131	20,045	21,582	39,868	39,868
DRUG SUPPLIES 2131H	82,406	0	0	0
IMPROVEMENTS-MAINT SUPPLIES 2137H	1,925	0	0	0
COST ALLOCATION PLAN CHARGES 2158	811,586	577,024	508,686	508,686
MISCELLANEOUS EXPENSE 2159	25,099	1,096	638	638
OFFICE SUPPLIES 2161	93,261	82,192	75,000	75,000
PRINTING AND BINDING NON ISF 2162	12,864	12,741	13,514	13,514
BOOKS AND PUBLICATIONS 2163	9,984	20,788	33,448	33,448
MAIL CENTER ISF 2164	21,838	25,206	30,000	30,000
PURCHASING CHARGES ISF 2165	52,816	47,391	66,995	66,995
GRAPHICS CHARGES ISF 2166	14,313	9,845	18,397	18,397
COPY MACHINE CHGS ISF 2167	51,067	47,473	51,525	51,525
STORES ISF 2168	0	0	0	0
POSTAGE AND SPECIAL DELIVERY 2169	0	654	417	417
MISCELLANEOUS OFFICE EXPENSE 2179	1,249	1,963	1,831	1,831
ATTORNEY SERVICES 2185	0	857	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
LAB SERVICES	2188	37,013	76,784	41,948	41,948
COLLECTION AND BILLING SERVICES	2191	0	0	0	0
TEMPORARY HELP	2192	135,479	150,944	239,352	239,352
MARKETING AND ADVERTISING	2193	0	437	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	802,380	1,070,037	1,070,037
COMPUTER SERVICES NON ISF	2195H	762,358	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	3,550,660	5,555,023	7,254,136	7,254,136
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	13,324,045	16,002,059	21,582,603	21,582,603
EMPLOYEE HEALTH SERVICES HCA	2201	0	61,366	0	0
INFORMATION TECHNOLOGY ISF	2202	8,521	83,862	58,689	58,689
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	28	0	0	0
ACCOUNTING & AUDIT SERVICES	2203H	2,680	0	0	0
SPECIAL SERVICES ISF	2206	0	4,031	0	0
SOFTWARE RENTAL NON ISF	2236	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	1,655,494	1,129,979	1,205,857	1,205,857
BUILDING LEASES AND RENTALS COUNTY OW	2242	0	509,541	426,895	426,895
STORAGE CHARGES ISF	2244	14,487	0	0	0
STORAGE CHARGES NON ISF	2245	0	6,127	10,005	10,005
BUILDING LEASE NON A87	2246	142,845	182,418	222,560	222,560
COMPUTER EQUIPMENT <5000	2261	173,733	170,889	109,215	109,215
FURNITURE AND FIXTURES <5000	2262	140,308	49,622	160,904	160,904
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	2,981	3,875	0	0
TRAINING ISF	2272	700	780	539	539
EDUCATION CONFERENCE AND SEMINARS	2273	15,529	16,889	15,000	15,000
PRIVATE VEHICLE MILEAGE	2291	35,904	33,407	26,854	26,854
TRAVEL EXPENSE	2292	5,738	16,041	5,918	5,918
TRANSPORTATION EXPENSE	2299	15,254	10,822	13,400	13,400
GAS AND DIESEL FUEL ISF	2301	55,860	49,927	57,543	57,543
TRANSPORTATION CHARGES ISF	2302	206,380	183,234	190,471	190,471
SPECIAL DEPT. EXP. - 02	2302H	20,985	0	0	0
MOTORPOOL ISF	2303	0	230	0	0
SPECIAL DEPT. EXP. - 03	2303H	117,811	0	0	0
TRANSPORTATION WORK ORDER	2304	0	49,910	5,358	5,358
SPECIAL DEPT. EXP. - 07	2307H	155,152	0	0	0
SPECIAL DEPT. EXP. - 10	2310H	34,443	0	0	0
UTILITIES	2311	68,198	67,214	70,314	70,314
SPECIAL DEPT. EXP. - 12	2312H	(500)	0	0	0
SPECIAL DEPT. EXP. - 13	2313H	2,244	0	0	0
SPECIAL DEPT. EXP. - 18	2318H	298,305	0	0	0
SPECIAL DEPT. EXP. - 19	2319H	3,373	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	1,124,801	41,351	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	(41,351)	0	0
TOTAL SERVICES AND SUPPLIES		24,435,705	27,524,218	34,972,363	34,972,363
AID PAYMENTS RECIPIENTS	3111	0	1,800	0	0
AID PAYMENTS RENTS 1099	3113	0	155,515	253,124	253,124
DEPRECIATION EXPENSE	3611	0	0	0	0
INTERFUND EXPENSE ADMINISTRATIVE	3912	2,579,632	6,623,444	7,492,012	7,492,012
TOTAL OTHER CHARGES		2,579,632	6,780,760	7,745,136	7,745,136
2130 N VENTURA ROAD BUILDING	4227	0	9,102	0	0
TOTAL FIXED ASSETS		0	9,102	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	0	57,650	0	0
TOTAL OTHER FINANCING USES		0	57,650	0	0
CONTR-GRANTS FIXED ASSETS	5513H	134,743	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		134,743	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		47,155,698	56,372,748	69,155,852	69,155,852
NET COST		(9,934,326)	1,404,721	6,141,096	6,141,096