

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

**TOBACCO SETTLEMENT PROGRAM - 1090**

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	3,697,700	3,697,700	3,697,700	3,697,700	3,697,700
TOTAL REVENUES	3,697,700	5,046,681	3,697,700	3,697,700	3,697,700
NET COUNTY COST	0	(1,348,981)	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. Funds received by the County of Ventura as its share of the National Tobacco Settlement, through the Master Settlement Agreement (MSA), are devoted to supporting health care education and services programs. The County Executive Office (CEO) determines estimates, projection and analysis of the MSA revenues; provides fiscal administration of the program budget; administers, manages and evaluates all community-based grant agreements; facilitates and coordinates county program activities with the Health Care Agency; and conducts all program evaluations.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOBACCO SETTLEMENT 9761	8,713,517	8,446,138	7,051,300	7,051,300
CONTRA TOBACCO SETTLEMENT 9762	(3,353,600)	(3,399,457)	(3,353,600)	(3,353,600)
TOTAL MISCELLANEOUS REVENUES	5,359,917	5,046,681	3,697,700	3,697,700
<b>TOTAL REVENUE</b>	<b>5,359,917</b>	<b>5,046,681</b>	<b>3,697,700</b>	<b>3,697,700</b>
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	289,000	289,000	289,000	289,000
TOTAL SERVICES AND SUPPLIES	289,000	289,000	289,000	289,000
TRANSFERS OUT TOBACCO SETTLEMENT 5113	3,408,700	3,408,700	3,408,700	3,408,700
TOTAL OTHER FINANCING USES	3,408,700	3,408,700	3,408,700	3,408,700
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,697,700</b>	<b>3,697,700</b>	<b>3,697,700</b>	<b>3,697,700</b>
<b>NET COST</b>	<b>(1,662,217)</b>	<b>(1,348,981)</b>	<b>0</b>	<b>0</b>

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

**RMA ENVIRONMENTAL HEALTH DEPT - 2930**

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	12,645,480	11,870,456	11,446,442	11,446,442	11,446,442
TOTAL REVENUES	12,511,212	12,501,665	12,442,278	12,442,278	12,442,278
NET COUNTY COST	134,268	(631,210)	(995,836)	(995,836)	(995,836)
AUTH POSITIONS			81	81	81
FTE POSITIONS			80.78	80.78	80.78

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; water system backflow prevention; 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	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BUSINESS LICENSES 8721	4,492,855	4,471,135	4,694,542	4,694,542
HAZARD MATERIAL PERMIT 8722	2,988,102	3,091,467	3,070,000	3,070,000
CONSTRUCTION PERMITS 8731	185,089	195,014	216,115	216,115
ZONING PERMITS ADMINISTRATION 8751	38,558	45,612	39,095	39,095
SPECIAL USE PERMIT 8772	2,448,844	2,415,783	2,275,434	2,275,434
OTHER LICENSES AND PERMITS 8799	157,469	130,034	140,786	140,786
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>	<b>10,310,918</b>	<b>10,349,046</b>	<b>10,435,972</b>	<b>10,435,972</b>
PENALTIES AND COSTS ON DELINQUENT TAX 8841	3,840	3,156	6,000	6,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>3,840</b>	<b>3,156</b>	<b>6,000</b>	<b>6,000</b>
INVESTMENT INCOME 8911	1,648	2,533	1,000	1,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>1,648</b>	<b>2,533</b>	<b>1,000</b>	<b>1,000</b>
STATE MOTOR VEHICLE MATCH 9034	75,000	75,000	75,000	75,000
STATE DISASTER RELIEF 9191	0	(1)	0	0
STATE OTHER 9252	250,158	288,670	238,000	238,000
FEDERAL DISASTER RELIEF 9301	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>325,158</b>	<b>363,669</b>	<b>313,000</b>	<b>313,000</b>
SPECIAL ASSESSMENTS 9421	1,243,313	1,277,272	1,328,306	1,328,306
PLANNING AND ENGINEERING SERVICES 9481	206,600	212,401	228,000	228,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,449,913</b>	<b>1,489,673</b>	<b>1,556,306</b>	<b>1,556,306</b>
OTHER SALES 9751	0	0	40,000	40,000
CASH OVERAGE 9789	47	255	0	0
MISCELLANEOUS REVENUE 9790	6,611	293,333	90,000	90,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>6,658</b>	<b>293,588</b>	<b>130,000</b>	<b>130,000</b>
<b>TOTAL REVENUE</b>	<b>12,098,134</b>	<b>12,501,665</b>	<b>12,442,278</b>	<b>12,442,278</b>
REGULAR SALARIES 1101	6,177,010	6,074,561	5,991,142	5,991,142
EXTRA HELP 1102	170,783	131,388	195,000	195,000
OVERTIME 1105	7,404	1,522	0	0
SUPPLEMENTAL PAYMENTS 1106	316,475	333,962	369,173	369,173
TERMINATIONS 1107	102,557	98,156	0	0
CALL BACK STAFFING 1108	0	0	0	0
RETIREMENT CONTRIBUTION 1121	1,260,855	1,202,191	1,402,129	1,402,129
OASDI CONTRIBUTION 1122	348,610	336,253	394,833	394,833
FICA MEDICARE 1123	84,871	90,772	93,076	93,076
SAFE HARBOR 1124	17,197	13,571	0	0
RETIREE HEALTH PAYMENT 1099 1128	0	5,230	0	0
GROUP INSURANCE 1141	657,727	702,138	862,332	862,332
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	2,745	2,931	240	240
STATE UNEMPLOYMENT INSURANCE 1143	4,605	4,315	3,211	3,211
MANAGEMENT DISABILITY INSURANCE 1144	4,657	4,482	5,080	5,080
WORKERS' COMPENSATION INSURANCE 1165	104,521	119,559	169,418	169,418
401K PLAN 1171	85,651	92,840	101,599	101,599
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	(770,000)	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 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		8,575,668	9,213,872	9,587,233	9,587,233
AGRICULTURAL	2011	49,974	55,390	85,000	85,000
CLOTHING AND PERSONAL SUPPLIES	2021	17,499	16,053	38,600	38,600
COMMUNICATIONS	2031	28,278	27,227	39,532	39,532
VOICE DATA ISF	2032	62,824	63,938	63,656	63,656
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	3,000	3,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	20	0	70	70
GENERAL INSURANCE ALLOCATION ISF	2071	241,679	338,349	225,048	225,048
EQUIPMENT MAINTENANCE	2101	0	0	2,248	2,248
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	210,984	210,492	287,345	287,345
FACILITIES PROJECTS ISF	2115	46,889	27,548	0	0
OTHER MAINTENANCE ISF	2116	4,626	6,356	6,812	6,812
MEDICAL AND LABORATORY SUPPLIES	2121	32,900	35,673	21,056	21,056
MEMBERSHIPS AND DUES	2131	14,168	21,804	19,211	19,211
CASH SHORTAGE	2156	111	15	0	0
MISCELLANEOUS EXPENSE	2159	259	4	0	0
OFFICE SUPPLIES	2161	25,329	22,692	30,000	30,000
PRINTING AND BINDING NON ISF	2162	13,210	8,203	25,000	25,000
BOOKS AND PUBLICATIONS	2163	3,990	7,529	6,192	6,192
MAIL CENTER ISF	2164	15,123	16,737	18,645	18,645
PURCHASING CHARGES ISF	2165	6,313	6,502	6,022	6,022
GRAPHICS CHARGES ISF	2166	6,752	8,445	14,250	14,250
COPY MACHINE CHGS ISF	2167	20,117	15,929	20,858	20,858
STORES ISF	2168	6,767	6,266	2,883	2,883
MISCELLANEOUS OFFICE EXPENSE	2179	4,549	3,290	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	151,142	116,030	163,800	163,800
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	158,085	222,215	211,612	211,612
EMPLOYEE HEALTH SERVICES HCA	2201	18,350	17,819	18,000	18,000
INFORMATION TECHNOLOGY ISF	2202	17,474	19,268	20,998	20,998
SPECIAL SERVICES ISF	2206	5,159	19,573	3,327	3,327
PUBLICATIONS AND LEGAL NOTICES	2221	0	3,460	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	20,000	20,000
STORAGE CHARGES ISF	2244	0	0	11,000	11,000
STORAGE CHARGES NON ISF	2245	11,715	19,148	0	0
COMPUTER EQUIPMENT <5000	2261	32,353	32,482	30,000	30,000
FURNITURE AND FIXTURES <5000	2262	2,659	76,257	4,000	4,000
MINOR EQUIPMENT	2264	0	918	13,510	13,510
TRAINING ISF	2272	275	190	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	15,833	21,159	7,367	7,367
PRIVATE VEHICLE MILEAGE	2291	0	0	2,250	2,250
TRAVEL EXPENSE	2292	21,687	32,317	65,096	65,096

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	736	148	0
TRANSPORTATION EXPENSE	2299	217	81	200
GAS AND DIESEL FUEL ISF	2301	42,378	49,779	57,509
TRANSPORTATION CHARGES ISF	2302	258,599	259,259	285,112
MOTORPOOL ISF	2303	0	0	30,000
TRANSPORTATION WORK ORDER	2304	16,661	4,634	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>1,565,682</b>	<b>1,793,179</b>	<b>1,859,209</b>
BUILDINGS AND IMPROVEMENTS	4111	0	4,325	0
EQUIPMENT	4601	0	851,347	0
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>855,672</b>	<b>0</b>
TRANSFERS OUT TO OTHER FUNDS	5111	0	7,733	0
<b>TOTAL OTHER FINANCING USES</b>		<b>0</b>	<b>7,733</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>10,141,350</b>	<b>11,870,456</b>	<b>11,446,442</b>
<b>NET COST</b>		<b>(1,956,784)</b>	<b>(631,210)</b>	<b>(995,836)</b>

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

**HCA ADMIN AND SUPPORT SERVICES - 3000**

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	2,571,512	1,998,414	3,700,000	3,700,000	3,700,000
TOTAL REVENUES	0	0	1,000,000	1,000,000	1,000,000
NET COUNTY COST	2,571,512	1,998,414	2,700,000	2,700,000	2,700,000
AUTH POSITIONS			13	13	13
FTE POSITIONS			13	13	13

BUDGET UNIT DESCRIPTION:

The HCA – Administration and Support Services Division develops agency-wide program planning and sets priorities to develop a quality focused, safe, and cost effective healthcare delivery system. The personnel and services contained in this budget unit are responsible for crafting the strategic direction and financial oversight of the Agency, in addition to providing operational direction for the Agency departments. Costs related to the HCA Compliance program are also housed in this budget unit.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
OTHER INTERFUND REVENUE	9729	20,587,579	0	1,000,000	1,000,000
TOTAL CHARGES FOR SERVICES		20,587,579	0	1,000,000	1,000,000
<b>TOTAL REVENUE</b>		<b>20,587,579</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>
REGULAR SALARIES	1101	14,283,686	1,626,141	2,223,647	2,223,647
EXTRA HELP	1102	104,351	25,023	0	0
OVERTIME	1105	207,577	20,968	0	0
SUPPLEMENTAL PAYMENTS	1106	601,331	56,019	89,289	89,289
TERMINATIONS	1107	308,336	45,563	0	0
CALL BACK STAFFING	1108	148,086	(116)	0	0
RETIREMENT CONTRIBUTION	1121	3,072,561	284,588	471,381	471,381
OASDI CONTRIBUTION	1122	906,939	87,376	85,649	85,649
FICA MEDICARE	1123	221,481	25,939	31,850	31,850
SAFE HARBOR	1124	5,722	2,132	0	0
RETIREE HEALTH PAYMENT 1099	1128	43,515	24,068	0	0
GROUP INSURANCE	1141	2,001,680	138,536	165,648	165,648
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	8,383	545	480	480
STATE UNEMPLOYMENT INSURANCE	1143	11,878	1,210	1,124	1,124
MANAGEMENT DISABILITY INSURANCE	1144	36,782	7,111	13,798	13,798
WORKERS' COMPENSATION INSURANCE	1165	389,836	34,739	52,840	52,840
401K PLAN	1171	226,537	34,901	57,622	57,622
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	4,105,089	12,265	14,235	14,235
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(6,614,753)	(802,943)	(46,997)	(46,997)
TOTAL SALARIES AND EMPLOYEE BENEFITS		20,069,017	1,624,064	3,160,566	3,160,566
CLOTHING AND PERSONAL SUPPLIES	2021	7,320	911	0	0
COMMUNICATIONS	2031	16,251	5,601	6,000	6,000
VOICE DATA ISF	2032	520,981	1,711	31,000	31,000
FOOD	2041	430	(159)	500	500
JANITORIAL SUPPLIES	2054	24,307	0	0	0
JANITORIAL SERVICES NON ISF	2055	105,613	0	0	0
OTHER HOUSEHOLD EXPENSE	2056	6,651	1,239	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	225	559	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	106,335	125,503	169,592	169,592
EQUIPMENT MAINTENANCE	2101	5,273	0	500	500
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	1,139	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	94,430	(640)	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	322,032	85	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	42,330	82,931	146,767	146,767
FACILITIES PROJECTS ISF	2115	94,712	0	0	0
OTHER MAINTENANCE ISF	2116	2,633	6,542	0	0
MEMBERSHIPS AND DUES	2131	2,128	1,069	5,000	5,000
MISCELLANEOUS EXPENSE	2159	1,520	995	2,500	2,500
OFFICE SUPPLIES	2161	33,793	8,031	5,000	5,000



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PRINTING AND BINDING NON ISF	2162	1,496	0	2,000	2,000
BOOKS AND PUBLICATIONS	2163	6,544	1,144	3,000	3,000
MAIL CENTER ISF	2164	2,486	4,417	2,887	2,887
PURCHASING CHARGES ISF	2165	42,093	(0)	15,000	15,000
GRAPHICS CHARGES ISF	2166	21,362	3,100	0	0
COPY MACHINE CHGS ISF	2167	24,767	9,354	25,632	25,632
STORES ISF	2168	4,442	5,971	5,000	5,000
POSTAGE AND SPECIAL DELIVERY	2169	1,299	175	500	500
MISCELLANEOUS OFFICE EXPENSE	2179	16,446	35,716	0	0
ATTORNEY SERVICES	2185	807,299	(36,454)	0	0
TEMPORARY HELP	2192	112,612	0	0	0
MARKETING AND ADVERTISING	2193	9,256	9,379	10,000	10,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	41,463	11,506	5,000	5,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	148,402	38,547	30,000	30,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	2,817	0	0
INFORMATION TECHNOLOGY ISF	2202	472,989	133,085	29,000	29,000
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	475	815	815
SPECIAL SERVICES ISF	2206	17,765	2,143	1,152	1,152
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	1,353	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	22,036	14,982	0	0
BUILDING LEASES AND RENTALS COUNTY OW	2242	253	187	0	0
STORAGE CHARGES NON ISF	2245	1,937	188	0	0
COMPUTER EQUIPMENT <5000	2261	42,213	12,120	10,000	10,000
FURNITURE AND FIXTURES <5000	2262	1,096	0	5,000	5,000
MINOR EQUIPMENT	2264	3,686	35	0	0
LIBRARY BOOKS AND PUBLICATIONS	2271	3,052	0	0	0
TRAINING ISF	2272	1,300	401	1,200	1,200
EDUCATION CONFERENCE AND SEMINARS	2273	10,520	14,368	7,500	7,500
PRIVATE VEHICLE MILEAGE	2291	23,093	11,392	5,000	5,000
TRAVEL EXPENSE	2292	11,914	15,585	10,000	10,000
GAS AND DIESEL FUEL ISF	2301	28,566	537	0	0
TRANSPORTATION CHARGES ISF	2302	67,328	4,637	0	0
MOTORPOOL ISF	2303	2,267	365	2,389	2,389
TRANSPORTATION WORK ORDER	2304	1,992	0	0	0
UTILITIES	2311	123,470	(11,352)	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	252,720	1,112	1,500	1,500
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(226,670)	(147,100)	0	0
TOTAL SERVICES AND SUPPLIES		3,490,627	374,350	539,434	539,434
BUILDINGS AND IMPROVEMENTS	4111	0	0	0	0
TOTAL FIXED ASSETS		0	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>23,559,645</b>	<b>1,998,414</b>	<b>3,700,000</b>	<b>3,700,000</b>
<b>NET COST</b>		<b>2,972,065</b>	<b>1,998,414</b>	<b>2,700,000</b>	<b>2,700,000</b>

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

**HCA EMERGENCY MEDICAL SERVICES - 3090**

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	5,241,022	5,061,572	5,215,753	5,215,753	5,215,753
TOTAL REVENUES	4,586,676	4,407,225	4,631,984	4,631,984	4,631,984
NET COUNTY COST	654,346	654,347	583,769	583,769	583,769
AUTH POSITIONS			15	15	15
FTE POSITIONS			15	15	15

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 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	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MADDY EMERGENCY MEDICAL SERVICES FUND 8822	2,295,503	2,531,715	2,850,107	2,850,107
FORFEITURES AND PENALTIES 8831	237,771	212,931	200,000	200,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>2,533,275</b>	<b>2,744,646</b>	<b>3,050,107</b>	<b>3,050,107</b>
OTHER STATE HEALTH 9131	123,940	88,177	87,919	87,919
STATE DISASTER RELIEF 9191	0	0	0	0
FEDERAL DISASTER RELIEF 9301	0	0	0	0
FEDERAL OTHER 9351	801,606	907,139	868,958	868,958
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>925,546</b>	<b>995,316</b>	<b>956,877</b>	<b>956,877</b>
ADMINISTRATIVE SERVICES FEES 9705	435,941	428,883	400,000	400,000
OTHER CHARGES FOR SERVICES 9708	215,577	238,380	225,000	225,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>651,518</b>	<b>667,263</b>	<b>625,000</b>	<b>625,000</b>
<b>TOTAL REVENUE</b>	<b>4,110,338</b>	<b>4,407,225</b>	<b>4,631,984</b>	<b>4,631,984</b>
REGULAR SALARIES 1101	1,137,420	1,115,879	1,231,035	1,231,035
EXTRA HELP 1102	315	0	0	0
OVERTIME 1105	27,378	13,815	4,000	4,000
SUPPLEMENTAL PAYMENTS 1106	45,022	41,697	48,062	48,062
TERMINATIONS 1107	36,619	32,723	0	0
RETIREMENT CONTRIBUTION 1121	233,457	224,744	250,816	250,816
OASDI CONTRIBUTION 1122	75,486	72,978	79,884	79,884
FICA MEDICARE 1123	17,949	17,350	19,338	19,338
GROUP INSURANCE 1141	131,982	145,650	148,515	148,515
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	516	508	541	541
STATE UNEMPLOYMENT INSURANCE 1143	958	814	883	883
MANAGEMENT DISABILITY INSURANCE 1144	5,417	5,289	5,627	5,627
WORKERS' COMPENSATION INSURANCE 1165	26,477	24,515	26,774	26,774
401K PLAN 1171	20,349	17,781	20,106	20,106
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	448,258	499,534	547,197	547,197
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>2,207,603</b>	<b>2,213,278</b>	<b>2,382,778</b>	<b>2,382,778</b>
CLOTHING AND PERSONAL SUPPLIES 2021	775	5,809	6,000	6,000
COMMUNICATIONS 2031	12,204	14,244	11,326	11,326
VOICE DATA ISF 2032	18,410	27,668	27,170	27,170
RADIO COMMUNICATIONS ISF 2033	2,986	16,765	3,500	3,500
FOOD 2041	4,034	4,146	2,500	2,500
OTHER HOUSEHOLD EXPENSE 2056	1,292	1,441	1,311	1,311
GENERAL INSURANCE ALLOCATION ISF 2071	463	670	527	527
INSURANCE 2072	518	500	592	592
EQUIPMENT MAINTENANCE 2101	3,185	3,202	3,500	3,500
MAINTENANCE SUPPLIES AND PARTS 2104	1,086	1,026	2,000	2,000
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	600	485	520	520
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	96,564	98,894	100,085	100,085
FACILITIES PROJECTS ISF 2115	0	16,089	0	0
OTHER MAINTENANCE ISF 2116	3,813	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MEDICAL AND LABORATORY SUPPLIES 2121	7,209	46,835	13,000	13,000
MEMBERSHIPS AND DUES 2131	860	1,850	2,950	2,950
MISCELLANEOUS EXPENSE 2159	8,706	1,890	3,700	3,700
OFFICE SUPPLIES 2161	8,495	11,054	7,100	7,100
PRINTING AND BINDING NON ISF 2162	0	2,461	0	0
BOOKS AND PUBLICATIONS 2163	6,031	420	100	100
MAIL CENTER ISF 2164	108	0	186	186
PURCHASING CHARGES ISF 2165	8,620	8,879	8,981	8,981
GRAPHICS CHARGES ISF 2166	9,289	6,128	4,402	4,402
COPY MACHINE CHGS ISF 2167	13,535	11,829	12,000	12,000
STORES ISF 2168	0	0	0	0
CREDIT CARD FEES 2190	2,524	2,020	3,000	3,000
TEMPORARY HELP 2192	0	17,147	0	0
MARKETING AND ADVERTISING 2193	0	588	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	52,070	51,635	63,820	63,820
PROFESSIONAL MEDICAL SERVICES 2197	116,500	117,496	130,700	130,700
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	315,001	317,179	475,298	475,298
EMPLOYEE HEALTH SERVICES HCA 2201	0	1,668	2,100	2,100
INFORMATION TECHNOLOGY ISF 2202	9,152	28,740	7,640	7,640
BUILDING LEASES AND RENTALS NONCOUNT 2241	3,000	725	0	0
BUILDING LEASES AND RENTALS COUNTY OW 2242	144	107	142	142
STORAGE CHARGES NON ISF 2245	267	578	600	600
COMPUTER EQUIPMENT <5000 2261	1,971	6,270	7,500	7,500
FURNITURE AND FIXTURES <5000 2262	975	0	2,500	2,500
MINOR EQUIPMENT 2264	700	10,346	20,500	20,500
TRAINING ISF 2272	0	27	100	100
EDUCATION CONFERENCE AND SEMINARS 2273	5,661	3,745	6,200	6,200
PRIVATE VEHICLE MILEAGE 2291	3,626	2,587	3,500	3,500
TRAVEL EXPENSE 2292	9,256	8,412	17,800	17,800
FREIGHT, EXPRESS, AND OTHER DELIVERY 2293	8	12	0	0
GAS AND DIESEL FUEL ISF 2301	9,004	10,101	11,258	11,258
TRANSPORTATION CHARGES ISF 2302	19,452	21,304	43,346	43,346
MOTORPOOL ISF 2303	288	102	100	100
TRANSPORTATION WORK ORDER 2304	29,504	43,112	19,720	19,720
UTILITIES 2311	4,595	4,741	4,886	4,886
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	1,435	59,916	74,551	74,551
TOTAL SERVICES AND SUPPLIES	793,917	990,843	1,106,711	1,106,711
AID PAYMENTS RECIPIENTS 3111	162,835	203,623	160,000	160,000
AID PAYMENTS RECIPIENTS 1099 3112	1,391,971	1,492,901	1,428,264	1,428,264
TOTAL OTHER CHARGES	1,554,806	1,696,524	1,588,264	1,588,264
EQUIPMENT 4601	13,103	30,022	18,000	18,000
TOTAL FIXED ASSETS	13,103	30,022	18,000	18,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TRANSFERS OUT TO OTHER FUNDS                      5111	280,467	130,905	120,000	120,000
TOTAL OTHER FINANCING USES	280,467	130,905	120,000	120,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,849,897</b>	<b>5,061,572</b>	<b>5,215,753</b>	<b>5,215,753</b>
<b>NET COST</b>	<b>739,559</b>	<b>654,347</b>	<b>583,769</b>	<b>583,769</b>

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

**HCA PUBLIC HEALTH - 3100**

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	22,967,230	21,464,975	23,028,640	23,028,640	23,028,640
TOTAL REVENUES	20,508,084	19,006,268	20,660,640	20,660,640	20,660,640
NET COUNTY COST	2,459,146	2,458,707	2,368,000	2,368,000	2,368,000
AUTH POSITIONS			172	172	172
FTE POSITIONS			172	172	172

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	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER COURT FINES 8821	39,202	35,787	37,934	37,934
TOTAL FINES FORFEITURES AND PENALTIES	39,202	35,787	37,934	37,934
STATE MOTOR VEHICLE MATCH 9034	3,574,079	3,719,602	3,719,602	3,719,602
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	0	0	0	0
OTHER STATE HEALTH 9131	1,844,325	2,112,307	2,513,120	2,513,120
STATE OTHER 9252	0	16,181	319,062	319,062
FEDERAL OTHER 9351	8,193,889	8,185,509	9,476,376	9,476,376
OTHER GOVERNMENTAL AGENCIES 9371	478,891	648,083	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUE	14,091,184	14,681,682	16,228,160	16,228,160
RECORDING FEES 9561	518,582	935,715	840,000	840,000
HEALTH FEES 9581	1,934,873	1,881,067	2,078,782	2,078,782
DSH SUPPLEMENTAL 9632	75,000	75,000	75,000	75,000
TOTAL CHARGES FOR SERVICES	2,528,455	2,891,782	2,993,782	2,993,782
TOBACCO SETTLEMENT 9761	1,128,923	1,201,857	1,086,000	1,086,000
OTHER NON-GOVERNMENTAL GRANT REVENUE 9780	334,289	4,330	0	0
MISCELLANEOUS REVENUE 9790	147,764	190,830	314,764	314,764
TOTAL MISCELLANEOUS REVENUES	1,610,976	1,397,017	1,400,764	1,400,764
<b>TOTAL REVENUE</b>	<b>18,269,817</b>	<b>19,006,268</b>	<b>20,660,640</b>	<b>20,660,640</b>
REGULAR SALARIES 1101	9,543,937	11,104,972	12,716,435	12,716,435
EXTRA HELP 1102	102,641	258,037	14,300	14,300
OVERTIME 1105	22,522	24,912	5,300	5,300
SUPPLEMENTAL PAYMENTS 1106	864,847	910,717	1,065,801	1,065,801
TERMINATIONS 1107	113,690	163,133	0	0
CALL BACK STAFFING 1108	0	16,285	0	0
RETIREMENT CONTRIBUTION 1121	2,025,702	2,380,983	2,623,554	2,623,554
OASDI CONTRIBUTION 1122	627,841	735,263	803,214	803,214
FICA MEDICARE 1123	149,435	176,967	195,861	195,861
SAFE HARBOR 1124	8,602	26,282	7,380	7,380
RETIREE HEALTH PAYMENT 1099 1128	22,241	24,148	0	0
GROUP INSURANCE 1141	1,243,869	1,621,821	1,661,282	1,661,282
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	3,350	4,060	4,044	4,044
STATE UNEMPLOYMENT INSURANCE 1143	8,103	8,421	9,657	9,657
MANAGEMENT DISABILITY INSURANCE 1144	21,515	21,452	28,475	28,475
WORKERS' COMPENSATION INSURANCE 1165	250,797	287,191	319,547	319,547
401K PLAN 1171	134,118	158,513	183,222	183,222
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	1,396,795	1,275,231	1,471,605	1,471,605
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(62,683)	(2,393,029)	(2,389,189)	(2,389,189)
TOTAL SALARIES AND EMPLOYEE BENEFITS	16,477,323	16,805,358	18,720,488	18,720,488
COMMUNICATIONS 2031	44,404	47,413	45,512	45,512
VOICE DATA ISF 2032	162,332	188,667	192,545	192,545
RADIO COMMUNICATIONS ISF 2033	4,130	4,138	9,600	9,600
FOOD 2041	11,566	19,239	8,572	8,572



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
KITCHEN SUPPLIES	2051	0	881	3,000	3,000
JANITORIAL SUPPLIES	2054	6,780	8,928	13,283	13,283
JANITORIAL SERVICES NON ISF	2055	29,533	75,802	71,048	71,048
OTHER HOUSEHOLD EXPENSE	2056	9,294	769	915	915
HAZARDOUS MATERIAL DISPOSAL	2057	8,797	12,950	10,548	10,548
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	3,473	1,342	1,342
GENERAL INSURANCE ALLOCATION ISF	2071	68,652	162,385	93,407	93,407
INSURANCE	2072	13,279	16,127	12,939	12,939
EQUIPMENT MAINTENANCE	2101	24,803	20,249	25,117	25,117
EQUIPMENT MAINTENANCE CONTRACTS	2102	12,844	35,066	33,826	33,826
MAINTENANCE SUPPLIES AND PARTS	2104	12,103	32	3,040	3,040
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	206,562	168,367	184,940	184,940
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	115,426	262,070	316,106	316,106
FACILITIES PROJECTS ISF	2115	47,507	17,590	0	0
OTHER MAINTENANCE ISF	2116	3,076	16,170	970	970
MEDICAL AND LABORATORY SUPPLIES	2121	908,309	1,008,555	745,914	745,914
PHARMACEUTICALS	2123	18,256	104,041	218,124	218,124
MEMBERSHIPS AND DUES	2131	79,974	102,676	84,936	84,936
CASH SHORTAGE	2156	0	19	0	0
MISCELLANEOUS EXPENSE	2159	58,859	24,324	21,092	21,092
OFFICE SUPPLIES	2161	53,058	62,503	49,731	49,731
PRINTING AND BINDING NON ISF	2162	17,650	19,466	16,280	16,280
BOOKS AND PUBLICATIONS	2163	24,190	8,870	10,000	10,000
MAIL CENTER ISF	2164	7,709	19,304	11,896	11,896
PURCHASING CHARGES ISF	2165	39,141	40,026	28,926	28,926
GRAPHICS CHARGES ISF	2166	48,850	36,602	19,545	19,545
COPY MACHINE CHGS ISF	2167	42,053	43,210	43,508	43,508
STORES ISF	2168	920	459	200	200
POSTAGE AND SPECIAL DELIVERY	2169	98	156	0	0
ATTORNEY SERVICES	2185	61,081	38,131	60,000	60,000
CREDIT CARD FEES	2190	5,381	4,619	5,950	5,950
TEMPORARY HELP	2192	176,434	381,974	0	0
MARKETING AND ADVERTISING	2193	4,146	3,688	5,000	5,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	55,969	56,350	54,532	54,532
PROFESSIONAL MEDICAL SERVICES	2197	319,979	325,263	328,026	328,026
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	337,999	504,466	718,557	718,557
EMPLOYEE HEALTH SERVICES HCA	2201	7,237	18,570	13,222	13,222
INFORMATION TECHNOLOGY ISF	2202	31,034	62,572	37,498	37,498
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	9,630	9,630	9,774	9,774
SPECIAL SERVICES ISF	2206	25	700	40	40
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	436	2,769	2,944	2,944
BUILDING LEASES AND RENTALS NONCOUNT	2241	158,576	161,743	163,563	163,563

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BUILDING LEASES AND RENTALS COUNTY OW 2242	42,448	31,541	36,928	36,928
STORAGE CHARGES ISF 2244	3,668	3,143	4,500	4,500
STORAGE CHARGES NON ISF 2245	14,028	11,165	11,485	11,485
COMPUTER EQUIPMENT <5000 2261	105,009	32,055	24,284	24,284
FURNITURE AND FIXTURES <5000 2262	45,722	29,597	10,500	10,500
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	100	100
MINOR EQUIPMENT 2264	4,347	3,416	3,100	3,100
TRAINING ISF 2272	225	351	3,350	3,350
EDUCATION CONFERENCE AND SEMINARS 2273	28,612	44,455	47,085	47,085
PRIVATE VEHICLE MILEAGE 2291	9,995	7,501	9,711	9,711
TRAVEL EXPENSE 2292	46,677	51,808	62,531	62,531
FREIGHT, EXPRESS, AND OTHER DELIVERY 2293	2,037	2,417	2,214	2,214
TRANSPORTATION EXPENSE 2299	0	0	0	0
GAS AND DIESEL FUEL ISF 2301	23,668	24,554	24,127	24,127
TRANSPORTATION CHARGES ISF 2302	120,093	119,089	130,892	130,892
MOTORPOOL ISF 2303	41,298	53,118	49,450	49,450
TRANSPORTATION WORK ORDER 2304	24,273	16,293	9,000	9,000
UTILITIES 2311	70,774	80,622	77,813	77,813
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	73,115	82,219	125,848	125,848
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	(202,066)	(417,675)	(398,521)	(398,521)
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>3,702,003</b>	<b>4,276,667</b>	<b>3,910,365</b>	<b>3,910,365</b>
AID PAYMENTS RECIPIENTS 3111	63,189	45,363	50,000	50,000
AID PAYMENTS RECIPIENTS 1099 3112	2,332	444	2,248	2,248
AID PAYMENTS RENTS 1099 3113	330,087	318,974	345,539	345,539
<b>TOTAL OTHER CHARGES</b>	<b>395,609</b>	<b>364,782</b>	<b>397,787</b>	<b>397,787</b>
EQUIPMENT 4601	56,819	18,168	0	0
<b>TOTAL FIXED ASSETS</b>	<b>56,819</b>	<b>18,168</b>	<b>0</b>	<b>0</b>
TRANSFERS OUT TO OTHER FUNDS 5111	26,531	0	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>26,531</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>20,658,285</b>	<b>21,464,975</b>	<b>23,028,640</b>	<b>23,028,640</b>
<b>NET COST</b>	<b>2,388,468</b>	<b>2,458,707</b>	<b>2,368,000</b>	<b>2,368,000</b>

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

HCA WOMEN INFANTS AND CHILDREN - 3120

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	5,068,022	4,922,328	4,896,335	4,896,335	4,896,335
TOTAL REVENUES	4,786,135	4,640,961	4,607,180	4,607,180	4,607,180
NET COUNTY COST	281,887	281,366	289,155	289,155	289,155
AUTH POSITIONS			45	45	45
FTE POSITIONS			45	45	45

BUDGET UNIT DESCRIPTION:

The purpose of the Women, Infants and Children Supplemental Food Program (WIC) is to provide infants, preschool children, and pregnant and postpartum women with health and nutrition counseling and education, and nutritious foods for optimal growth and development. WIC helps families by providing checks to buy healthy supplemental foods from WIC authorized vendors.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL OTHER 9351	4,626,685	4,640,961	4,607,180	4,607,180
TOTAL INTERGOVERNMENTAL REVENUE	4,626,685	4,640,961	4,607,180	4,607,180
<b>TOTAL REVENUE</b>	<b>4,626,685</b>	<b>4,640,961</b>	<b>4,607,180</b>	<b>4,607,180</b>
REGULAR SALARIES 1101	2,471,058	2,440,893	2,426,000	2,426,000
EXTRA HELP 1102	13,497	0	0	0
OVERTIME 1105	2,129	237	361	361
SUPPLEMENTAL PAYMENTS 1106	104,712	104,127	102,908	102,908
TERMINATIONS 1107	28,048	24,962	0	0
RETIREMENT CONTRIBUTION 1121	619,537	623,632	616,572	616,572
OASDI CONTRIBUTION 1122	155,473	154,497	153,215	153,215
FICA MEDICARE 1123	36,598	36,224	35,972	35,972
SAFE HARBOR 1124	1,359	0	0	0
RETIREE HEALTH PAYMENT 1099 1128	5,323	0	0	0
GROUP INSURANCE 1141	473,096	529,224	513,323	513,323
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	1,994	1,972	1,955	1,955
STATE UNEMPLOYMENT INSURANCE 1143	1,975	1,720	1,700	1,700
MANAGEMENT DISABILITY INSURANCE 1144	1,544	1,567	1,550	1,550
WORKERS' COMPENSATION INSURANCE 1165	67,015	67,638	67,154	67,154
401K PLAN 1171	25,988	27,150	26,666	26,666
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	208,303	202,986	241,874	241,874
TOTAL SALARIES AND EMPLOYEE BENEFITS	4,217,649	4,216,828	4,189,250	4,189,250
COMMUNICATIONS 2031	3,565	3,304	3,100	3,100
VOICE DATA ISF 2032	65,808	49,031	48,042	48,042
RADIO COMMUNICATIONS ISF 2033	4,800	4,800	4,800	4,800
FOOD 2041	0	0	0	0
JANITORIAL SUPPLIES 2054	7,123	6,867	6,867	6,867
JANITORIAL SERVICES NON ISF 2055	35,431	34,116	32,362	32,362
OTHER HOUSEHOLD EXPENSE 2056	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	218	301	371	371
EQUIPMENT MAINTENANCE 2101	190	3,384	1,000	1,000
MAINTENANCE SUPPLIES AND PARTS 2104	593	0	500	500
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	86,274	73,909	79,964	79,964
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	0	73,193	64,135	64,135
FACILITIES PROJECTS ISF 2115	0	13,076	100	100
OTHER MAINTENANCE ISF 2116	0	2,433	1,500	1,500
MEDICAL AND LABORATORY SUPPLIES 2121	11,135	5,656	11,135	11,135
MEMBERSHIPS AND DUES 2131	2,490	2,740	2,500	2,500
MISCELLANEOUS EXPENSE 2159	1,902	1,278	1,000	1,000
OFFICE SUPPLIES 2161	21,073	17,685	12,000	12,000
PRINTING AND BINDING NON ISF 2162	0	0	100	100
BOOKS AND PUBLICATIONS 2163	68	23	200	200

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
MAIL CENTER ISF	2164	5,819	5,695	5,676	5,676
PURCHASING CHARGES ISF	2165	925	953	900	900
GRAPHICS CHARGES ISF	2166	2,980	2,764	1,000	1,000
COPY MACHINE CHGS ISF	2167	1,650	1,144	2,100	2,100
STORES ISF	2168	23,237	21,845	19,860	19,860
POSTAGE AND SPECIAL DELIVERY	2169	0	132	100	100
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	52,399	52,533	51,179	51,179
EMPLOYEE HEALTH SERVICES HCA	2201	3,429	0	500	500
INFORMATION TECHNOLOGY ISF	2202	9,277	6,892	8,670	8,670
BUILDING LEASES AND RENTALS NONCOUNT	2241	254,729	251,419	253,851	253,851
BUILDING LEASES AND RENTALS COUNTY OW	2242	16,041	12,580	12,581	12,581
STORAGE CHARGES NON ISF	2245	3,077	4,169	3,100	3,100
COMPUTER EQUIPMENT <5000	2261	7,028	4,703	7,028	7,028
FURNITURE AND FIXTURES <5000	2262	2,124	11,699	2,124	2,124
TRAINING ISF	2272	25	0	40	40
EDUCATION CONFERENCE AND SEMINARS	2273	2,647	3,200	1,650	1,650
PRIVATE VEHICLE MILEAGE	2291	4,024	1,699	5,000	5,000
TRAVEL EXPENSE	2292	2,313	4,560	9,400	9,400
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	48	47	100	100
GAS AND DIESEL FUEL ISF	2301	705	496	709	709
TRANSPORTATION CHARGES ISF	2302	79	374	100	100
MOTORPOOL ISF	2303	648	301	700	700
TRANSPORTATION WORK ORDER	2304	1,703	578	500	500
UTILITIES	2311	10,349	9,524	9,600	9,600
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	5,080	16,396	40,941	40,941
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	0
TOTAL SERVICES AND SUPPLIES		651,009	705,500	707,085	707,085
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,868,658</b>	<b>4,922,328</b>	<b>4,896,335</b>	<b>4,896,335</b>
<b>NET COST</b>		<b>241,973</b>	<b>281,366</b>	<b>289,155</b>	<b>289,155</b>

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

**HCA CHILDRENS MEDICAL SERVICES - 3140**

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	11,762,617	10,829,275	11,442,976	11,442,976	11,442,976
TOTAL REVENUES	10,597,995	9,784,904	10,397,976	10,397,976	10,397,976
NET COUNTY COST	1,164,622	1,044,370	1,045,000	1,045,000	1,045,000
AUTH POSITIONS			78	78	78
FTE POSITIONS			78	78	78

BUDGET UNIT DESCRIPTION:

Children's Medical Services (CMS) provides a comprehensive system of health care for children through preventive screening, diagnostic, treatment, rehabilitation, and follow-up services. CMS carries out this mission through a variety of programs meeting specific health care needs of targeted populations. These programs include California Children Services (CCS), the CCS Medical Therapy Program (MTP), and the Child Health and Disability Prevention Program (CHDP).

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	1,060,735	1,088,890	1,157,720	1,157,720
STATE CALIFORNIA CHILDRENS SERVICES	9091	3,743,649	3,673,723	3,914,261	3,914,261
OTHER STATE HEALTH	9131	702,490	893,866	1,158,118	1,158,118
STATE OTHER	9252	0	0	0	0
FEDERAL OTHER	9351	3,430,890	3,645,734	3,844,877	3,844,877
OTHER GOVERNMENTAL AGENCIES	9371	52,088	60,000	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>8,989,852</b>	<b>9,362,212</b>	<b>10,074,976</b>	<b>10,074,976</b>
HEALTH FEES	9581	98,347	171,565	100,000	100,000
CALIFORNIA CHILDREN'S SERVICES	9601	5,060	2,464	1,000	1,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>103,407</b>	<b>174,029</b>	<b>101,000</b>	<b>101,000</b>
TOBACCO SETTLEMENT	9761	152,000	152,000	222,000	222,000
MISCELLANEOUS REVENUE	9790	92,874	96,663	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>244,874</b>	<b>248,663</b>	<b>222,000</b>	<b>222,000</b>
<b>TOTAL REVENUE</b>		<b>9,338,133</b>	<b>9,784,904</b>	<b>10,397,976</b>	<b>10,397,976</b>
REGULAR SALARIES	1101	5,335,004	5,307,185	6,169,973	6,169,973
EXTRA HELP	1102	74,918	79,402	0	0
OVERTIME	1105	40,293	56,557	0	0
SUPPLEMENTAL PAYMENTS	1106	328,672	329,885	363,606	363,606
TERMINATIONS	1107	123,558	111,464	0	0
RETIREMENT CONTRIBUTION	1121	1,149,358	1,141,938	1,279,428	1,279,428
OASDI CONTRIBUTION	1122	336,828	342,050	371,915	371,915
FICA MEDICARE	1123	82,287	83,417	89,738	89,738
SAFE HARBOR	1124	24,869	23,658	0	0
RETIREE HEALTH PAYMENT 1099	1128	5,798	12,074	0	0
GROUP INSURANCE	1141	710,541	796,080	781,652	781,652
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,504	2,385	2,476	2,476
STATE UNEMPLOYMENT INSURANCE	1143	4,415	3,925	4,175	4,175
MANAGEMENT DISABILITY INSURANCE	1144	7,071	6,683	7,592	7,592
WORKERS' COMPENSATION INSURANCE	1165	147,318	147,648	161,378	161,378
401K PLAN	1171	71,039	74,084	79,011	79,011
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	502,608	569,412	650,824	650,824
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>8,947,080</b>	<b>9,087,849</b>	<b>9,961,768</b>	<b>9,961,768</b>
COMMUNICATIONS	2031	689	4,763	6,392	6,392
VOICE DATA ISF	2032	76,991	61,053	56,939	56,939
RADIO COMMUNICATIONS ISF	2033	28,800	28,800	29,232	29,232
FOOD	2041	1,541	576	2,599	2,599
JANITORIAL SUPPLIES	2054	0	0	169	169
JANITORIAL SERVICES NON ISF	2055	0	0	832	832
GENERAL INSURANCE ALLOCATION ISF	2071	3,472	4,136	1,260	1,260
INSURANCE	2072	9,424	9,493	13,350	13,350
EQUIPMENT MAINTENANCE	2101	0	190	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	195	0	1,000	1,000



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	84,521	68,273	73,525	73,525
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	0	57,282	60,381	60,381
OTHER MAINTENANCE ISF 2116	943	2,385	800	800
MEDICAL AND LABORATORY SUPPLIES 2121	28,909	26,421	19,967	19,967
MEMBERSHIPS AND DUES 2131	3,165	6,533	6,720	6,720
MISCELLANEOUS EXPENSE 2159	7,945	15,137	8,600	8,600
OFFICE SUPPLIES 2161	37,851	22,620	28,238	28,238
PRINTING AND BINDING NON ISF 2162	6,408	403	1,000	1,000
BOOKS AND PUBLICATIONS 2163	1,026	330	1,000	1,000
MAIL CENTER ISF 2164	20,698	27,135	19,800	19,800
PURCHASING CHARGES ISF 2165	1,932	1,990	1,700	1,700
GRAPHICS CHARGES ISF 2166	15,829	8,823	10,000	10,000
COPY MACHINE CHGS ISF 2167	13,022	16,824	14,615	14,615
STORES ISF 2168	74	0	0	0
POSTAGE AND SPECIAL DELIVERY 2169	173	452	700	700
TEMPORARY HELP 2192	47,424	261,951	0	0
MARKETING AND ADVERTISING 2193	4,592	0	0	0
PROFESSIONAL MEDICAL SERVICES 2197	757,668	760,752	763,643	763,643
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	67,902	29,969	4,400	4,400
EMPLOYEE HEALTH SERVICES HCA 2201	3,215	11,441	8,764	8,764
INFORMATION TECHNOLOGY ISF 2202	153,899	155,491	103,510	103,510
BUILDING LEASES AND RENTALS COUNTY OW 2242	20,282	15,013	17,668	17,668
STORAGE CHARGES ISF 2244	15	15	0	0
COMPUTER EQUIPMENT <5000 2261	30,400	18,055	21,118	21,118
FURNITURE AND FIXTURES <5000 2262	35,747	8,568	4,300	4,300
MINOR EQUIPMENT 2264	0	435	6,200	6,200
TRAINING ISF 2272	125	135	127	127
EDUCATION CONFERENCE AND SEMINARS 2273	22,413	19,165	38,495	38,495
PRIVATE VEHICLE MILEAGE 2291	12,436	6,968	15,000	15,000
TRAVEL EXPENSE 2292	6,906	8,722	20,650	20,650
FREIGHT, EXPRESS, AND OTHER DELIVERY 2293	964	271	200	200
TRANSPORTATION EXPENSE 2299	0	(1)	0	0
GAS AND DIESEL FUEL ISF 2301	650	532	870	870
TRANSPORTATION CHARGES ISF 2302	3,909	2,333	4,300	4,300
MOTORPOOL ISF 2303	2,387	3,348	5,400	5,400
TRANSPORTATION WORK ORDER 2304	279	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	36,786	72,871	97,744	97,744
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>1,551,608</b>	<b>1,739,653</b>	<b>1,471,208</b>	<b>1,471,208</b>
AID PAYMENTS RECIPIENTS 3111	1,648	612	5,000	5,000
AID PAYMENTS RECIPIENTS 1099 3112	1,104	1,160	5,000	5,000
<b>TOTAL OTHER CHARGES</b>	<b>2,752</b>	<b>1,773</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>10,501,440</b>	<b>10,829,275</b>	<b>11,442,976</b>	<b>11,442,976</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>NET COST</b>	<b>1,163,307</b>	<b>1,044,370</b>	<b>1,045,000</b>	<b>1,045,000</b>

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

**MENTAL HEALTH - 3200**

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	89,685,657	84,125,776	92,754,825	92,754,825	92,754,825
TOTAL REVENUES	74,150,495	71,553,063	80,554,825	80,554,825	80,554,825
NET COUNTY COST	15,535,162	12,572,713	12,200,000	12,200,000	12,200,000
AUTH POSITIONS			302	302	302
FTE POSITIONS			299.5	299.5	299.5

BUDGET UNIT DESCRIPTION:

The Mental Health System of Care is a service delivery system that provides a full array of services and support 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 support; 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	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	0	279,022	0	0
RENTS AND CONCESSIONS 8931	0	0	18,672	18,672
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>0</b>	<b>279,022</b>	<b>18,672</b>	<b>18,672</b>
INTERGOVERNMENTAL PRIOR YEAR REVENUE 9001	(0)	0	0	0
STATE MOTOR VEHICLE MATCH 9034	339,394	438,560	150,000	150,000
STATE MENTAL HEALTH 9111	148,321	579,512	214,648	214,648
STATE MENTAL HEALTH PUBLIC ASSISTANCE 9112	16,314,131	17,143,405	18,531,806	18,531,806
2011 REALIGNMENT SALES TAX MENTAL HEA 9113	9,916,078	13,014,731	18,796,746	18,796,746
STATE DISASTER RELIEF 9191	0	0	0	0
STATE OTHER 9252	0	1,282,929	1,069,748	1,069,748
STATE SB90 9253	6,234,363	0	0	0
2011 REALIGNMENT SALES TAX PUBLIC SAF 9255	577,416	544,575	577,416	577,416
FEDERAL DISASTER RELIEF 9301	0	0	0	0
FEDERAL OTHER 9351	846,523	889,763	764,268	764,268
OTHER GOVERNMENTAL AGENCIES 9371	1,243,231	242,010	645,585	645,585
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>35,619,457</b>	<b>34,135,486</b>	<b>40,750,217</b>	<b>40,750,217</b>
CHARGES FOR SERVICES PRIOR YEAR REVEN 9401	0	3,524,604	0	0
HEALTH FEES 9581	59,739	112,243	4,391	4,391
MENTAL HEALTH SERVICES 9591	17,594,829	21,048,697	24,645,786	24,645,786
OTHER CHARGES FOR SERVICES 9708	5,929,075	6,140,159	7,366,008	7,366,008
OTHER INTERFUND REVENUE 9729	6,693,347	4,168,653	5,705,820	5,705,820
<b>TOTAL CHARGES FOR SERVICES</b>	<b>30,276,990</b>	<b>34,994,355</b>	<b>37,722,005</b>	<b>37,722,005</b>
TOBACCO SETTLEMENT 9761	2,045,600	2,045,600	2,045,600	2,045,600
MISCELLANEOUS REVENUE 9790	200,883	60,348	18,331	18,331
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>2,246,483</b>	<b>2,105,948</b>	<b>2,063,931</b>	<b>2,063,931</b>
INSURANCE RECOVERIES 9851	0	38,252	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>38,252</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>68,142,930</b>	<b>71,553,063</b>	<b>80,554,825</b>	<b>80,554,825</b>
REGULAR SALARIES 1101	15,163,762	18,327,363	21,425,808	21,425,808
EXTRA HELP 1102	18,284	127,386	0	0
OVERTIME 1105	7,561	2,322	0	0
SUPPLEMENTAL PAYMENTS 1106	439,253	523,546	574,377	574,377
TERMINATIONS 1107	222,052	321,668	0	0
CALL BACK STAFFING 1108	0	9,942	0	0
RETIREMENT CONTRIBUTION 1121	3,239,066	3,937,627	4,905,358	4,905,358
OASDI CONTRIBUTION 1122	938,545	1,150,301	1,411,703	1,411,703
FICA MEDICARE 1123	224,012	274,795	331,345	331,345
SAFE HARBOR 1124	0	5,436	0	0
RETIREE HEALTH PAYMENT 1099 1128	64,790	50,875	0	0
GROUP INSURANCE 1141	2,065,791	2,798,027	3,410,597	3,410,597
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	8,526	10,177	2,472	2,472
STATE UNEMPLOYMENT INSURANCE 1143	12,095	12,992	10,435	10,435

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MANAGEMENT DISABILITY INSURANCE 1144	28,949	39,448	46,181	46,181
WORKERS' COMPENSATION INSURANCE 1165	276,797	325,813	502,072	502,072
401K PLAN 1171	211,883	270,370	320,185	320,185
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	2,467,354	1,054,012	1,485,638	1,485,638
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(1,219,901)	(2,017,255)	(2,824,320)	(2,824,320)
TOTAL SALARIES AND EMPLOYEE BENEFITS	24,168,820	27,224,844	31,601,851	31,601,851
COMMUNICATIONS 2031	80,141	92,286	82,544	82,544
VOICE DATA ISF 2032	319,959	378,070	366,598	366,598
RADIO COMMUNICATIONS ISF 2033	18,353	19,640	16,791	16,791
FOOD 2041	9,869	6,936	10,905	10,905
JANITORIAL SUPPLIES 2054	7,669	7,943	12,261	12,261
JANITORIAL SERVICES NON ISF 2055	12,624	34,451	40,839	40,839
OTHER HOUSEHOLD EXPENSE 2056	7,776	8,701	10,755	10,755
HOUSEKEEPING GROUNDS ISF CHARGS 2058	1,873	1,296	1,266	1,266
GENERAL INSURANCE ALLOCATION ISF 2071	218,235	219,857	149,403	149,403
INSURANCE 2072	197,495	323,691	202,769	202,769
EQUIPMENT MAINTENANCE 2101	19,404	1,599	2,428	2,428
MAINTENANCE SUPPLIES AND PARTS 2104	890	52	1,000	1,000
BUILDING AND IMPROVEMENTS SUPPLIES AN 2111	0	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	140,224	30,145	66,451	66,451
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	411,036	1,153,894	1,352,961	1,352,961
FACILITIES PROJECTS ISF 2115	183	3,477	4,000	4,000
OTHER MAINTENANCE ISF 2116	7,939	43,250	16,519	16,519
MEDICAL AND LABORATORY SUPPLIES 2121	0	876	0	0
MEDICAL CLAIMS ISF 2122	0	50	0	0
PHARMACEUTICALS 2123	23,555	23,396	102,079	102,079
MEMBERSHIPS AND DUES 2131	47,209	41,193	51,322	51,322
MISCELLANEOUS EXPENSE 2159	1,920	1,720	2,206	2,206
OFFICE SUPPLIES 2161	120,545	85,537	132,962	132,962
PRINTING AND BINDING NON ISF 2162	7,077	3,627	7,200	7,200
BOOKS AND PUBLICATIONS 2163	5,227	1,182	9,585	9,585
MAIL CENTER ISF 2164	54,531	59,710	46,066	46,066
PURCHASING CHARGES ISF 2165	45,087	52,284	40,402	40,402
GRAPHICS CHARGES ISF 2166	14,906	14,972	14,621	14,621
COPY MACHINE CHGS ISF 2167	41,575	37,357	42,150	42,150
STORES ISF 2168	5,338	3,533	5,479	5,479
POSTAGE AND SPECIAL DELIVERY 2169	1,229	1,924	2,251	2,251
MISCELLANEOUS OFFICE EXPENSE 2179	4,355	2,347	27,826	27,826
ATTORNEY SERVICES 2185	40,891	50,344	100,000	100,000
LAB SERVICES 2188	18,130	43,110	37,000	37,000
TEMPORARY HELP 2192	474,081	1,106,858	602,681	602,681
MARKETING AND ADVERTISING 2193	0	4,564	4,500	4,500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
SOFTWARE MAINTENANCE AGREEMENTS	2194	96,288	432,819	615,050	615,050
PROFESSIONAL MEDICAL SERVICES	2197	5,093,715	6,019,092	6,809,745	6,809,745
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	28,182,712	29,450,506	32,439,724	32,439,724
EMPLOYEE HEALTH SERVICES HCA	2201	25,515	44,884	62,291	62,291
INFORMATION TECHNOLOGY ISF	2202	65,682	86,202	85,091	85,091
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	1,379	3,834	0	0
SPECIAL SERVICES ISF	2206	2,781	8,404	2,304	2,304
SOFTWARE RENTAL NON ISF	2236	0	1,350	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	702,861	725,576	757,691	757,691
BUILDING LEASES AND RENTALS COUNTY OW	2242	767,714	659,067	574,329	574,329
STORAGE CHARGES ISF	2244	1,987	2,047	2,155	2,155
STORAGE CHARGES NON ISF	2245	4,192	7,899	5,709	5,709
BUILDING LEASE NON A87	2246	428,236	489,657	504,281	504,281
COMPUTER EQUIPMENT <5000	2261	66,185	160,340	81,600	81,600
FURNITURE AND FIXTURES <5000	2262	42,566	95,203	246,579	246,579
MINOR EQUIPMENT	2264	0	322	88,000	88,000
TRAINING ISF	2272	1,050	698	1,301	1,301
EDUCATION CONFERENCE AND SEMINARS	2273	37,509	22,895	92,972	92,972
PRIVATE VEHICLE MILEAGE	2291	114,899	108,539	148,558	148,558
TRAVEL EXPENSE	2292	21,411	19,393	84,609	84,609
GAS AND DIESEL FUEL NON ISF	2294	0	0	0	0
TRANSPORTATION EXPENSE	2299	2,938	3,973	4,200	4,200
GAS AND DIESEL FUEL ISF	2301	9,665	11,735	12,944	12,944
TRANSPORTATION CHARGES ISF	2302	44,576	49,742	51,536	51,536
MOTORPOOL ISF	2303	12,388	19,985	13,494	13,494
TRANSPORTATION WORK ORDER	2304	12,970	5,151	6,421	6,421
UTILITIES	2311	80,763	93,966	93,883	93,883
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	95,247	77,002	101,054	101,054
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(426,699)	(337,221)	(78,839)	(78,839)
TOTAL SERVICES AND SUPPLIES		37,847,856	42,122,932	46,372,502	46,372,502
AID PAYMENTS RECIPIENTS	3111	8,340	12,944	8,000	8,000
AID PAYMENTS RENTS 1099	3113	284,294	345,238	371,169	371,169
MANAGED CARE OFFSET	3119	680,199	848,721	826,073	826,073
OTHER LOAN PAYMENTS PRINCIPAL	3312	131,829	125,595	120,685	120,685
INTEREST LONG TERM REVOLVING CREDIT A	3412	28,444	45,504	62,220	62,220
INTERFUND EXPENSE ADMINISTRATIVE	3912	1,719,255	1,899,998	1,822,325	1,822,325
TOTAL OTHER CHARGES		2,852,361	3,278,000	3,210,472	3,210,472
BUILDINGS AND IMPROVEMENTS	4111	0	0	40,000	40,000
2130 N VENTURA ROAD BUILDING	4227	0	0	0	0
COMPUTER SOFTWARE	4701	0	0	30,000	30,000
TOTAL FIXED ASSETS		0	0	70,000	70,000
TRANSFERS OUT IN PATIENT UNIT	5114	11,500,000	11,500,000	11,500,000	11,500,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL OTHER FINANCING USES	11,500,000	11,500,000	11,500,000	11,500,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>76,369,037</b>	<b>84,125,776</b>	<b>92,754,825</b>	<b>92,754,825</b>
<b>NET COST</b>	<b>8,226,107</b>	<b>12,572,713</b>	<b>12,200,000</b>	<b>12,200,000</b>

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

**ALCOHOL AND DRUG PROGRAMS - 3220**

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	25,190,484	22,678,507	27,833,787	27,833,787	27,833,787
TOTAL REVENUES	23,576,665	21,487,467	26,510,487	26,510,487	26,510,487
NET COUNTY COST	1,613,819	1,191,040	1,323,300	1,323,300	1,323,300
AUTH POSITIONS			78	78	78
FTE POSITIONS			77.7	77.7	77.7

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 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	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
VEHICLE CODE FINES 8811	106,000	45,455	44,077	44,077
OTHER COURT FINES 8821	0	100,000	100,000	100,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>106,000</b>	<b>145,455</b>	<b>144,077</b>	<b>144,077</b>
INVESTMENT INCOME 8911	0	86,778	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>0</b>	<b>86,778</b>	<b>0</b>	<b>0</b>
STATE MENTAL HEALTH 9111	0	169,878	592,185	592,185
2011 REALIGNMENT SALES TAX MENTAL HEA 9113	3,976,526	5,807,751	4,360,161	4,360,161
OTHER STATE HEALTH 9131	0	0	0	0
STATE OTHER 9252	155,212	43,977	125,971	125,971
2011 REALIGNMENT SALES TAX PUBLIC SAF 9255	1,300,260	1,189,444	1,446,579	1,446,579
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	212,501	320,212	570,251	570,251
FEDERAL HEALTH ADMINISTRATION 9281	5,142,716	4,430,180	4,777,112	4,777,112
OTHER GOVERNMENTAL AGENCIES 9371	9,243	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>10,796,457</b>	<b>11,961,441</b>	<b>11,872,259</b>	<b>11,872,259</b>
CHARGES FOR SERVICES PRIOR YEAR REVEN 9401	0	0	38,874	38,874
HEALTH FEES 9581	37,118	33,005	65,000	65,000
MENTAL HEALTH SERVICES 9591	6,725,019	9,118,073	14,273,135	14,273,135
<b>TOTAL CHARGES FOR SERVICES</b>	<b>6,762,137</b>	<b>9,151,077</b>	<b>14,377,009</b>	<b>14,377,009</b>
CONTRIBUTIONS AND DONATIONS IN KIND 9773	43,500	42,300	50,000	50,000
MISCELLANEOUS REVENUE 9790	64,492	97,108	67,142	67,142
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>107,992</b>	<b>139,408</b>	<b>117,142</b>	<b>117,142</b>
INSURANCE RECOVERIES 9851	0	3,308	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>3,308</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>17,772,586</b>	<b>21,487,467</b>	<b>26,510,487</b>	<b>26,510,487</b>
REGULAR SALARIES 1101	3,362,327	3,774,320	4,908,953	4,908,953
EXTRA HELP 1102	32,378	55,807	0	0
OVERTIME 1105	15,510	21,405	0	0
SUPPLEMENTAL PAYMENTS 1106	105,210	115,590	120,446	120,446
TERMINATIONS 1107	114,848	118,897	0	0
CALL BACK STAFFING 1108	0	49	0	0
RETIREMENT CONTRIBUTION 1121	743,636	813,109	1,044,546	1,044,546
OASDI CONTRIBUTION 1122	216,184	243,569	301,170	301,170
FICA MEDICARE 1123	51,255	57,972	69,349	69,349
SAFE HARBOR 1124	2,093	2,485	0	0
RETIREE HEALTH PAYMENT 1099 1128	11,120	12,074	0	0
GROUP INSURANCE 1141	520,150	606,029	807,284	807,284
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	2,152	2,221	561	561
STATE UNEMPLOYMENT INSURANCE 1143	2,723	2,704	2,014	2,014
MANAGEMENT DISABILITY INSURANCE 1144	7,702	10,555	10,105	10,105
WORKERS' COMPENSATION INSURANCE 1165	58,692	62,587	101,356	101,356
401K PLAN 1171	45,116	52,409	58,009	58,009
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	1,288,165	1,284,760	1,590,909	1,590,909

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(465,941)	(483,675)	(502,985)	(502,985)
TOTAL SALARIES AND EMPLOYEE BENEFITS		6,113,321	6,752,868	8,511,717	8,511,717
COMMUNICATIONS	2031	7,826	8,391	9,984	9,984
VOICE DATA ISF	2032	92,819	97,582	87,964	87,964
RADIO COMMUNICATIONS ISF	2033	3,495	3,587	4,029	4,029
FOOD	2041	362	552	1,210	1,210
JANITORIAL SUPPLIES	2054	4,414	581	3,811	3,811
JANITORIAL SERVICES NON ISF	2055	12,973	5,994	16,267	16,267
OTHER HOUSEHOLD EXPENSE	2056	2,356	2,597	2,829	2,829
HOUSEKEEPING GROUNDS ISF CHARGS	2058	311	430	552	552
GENERAL INSURANCE ALLOCATION ISF	2071	7,136	26,113	25,674	25,674
INSURANCE	2072	1,577	2,306	2,000	2,000
OTHER MEDICAL PREMIUM SUBSIDY	2082	0	0	0	0
EQUIPMENT MAINTENANCE	2101	0	532	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	6,434	286	3,290	3,290
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	215,336	238,832	228,453	228,453
FACILITIES PROJECTS ISF	2115	0	915	0	0
OTHER MAINTENANCE ISF	2116	651	2,921	1,185	1,185
MEDICAL AND LABORATORY SUPPLIES	2121	845	2,607	13,267	13,267
PHARMACEUTICALS	2123	125,024	42,812	83,000	83,000
MEMBERSHIPS AND DUES	2131	10,490	7,847	22,736	22,736
MISCELLANEOUS EXPENSE	2159	54,549	17,036	26,524	26,524
OFFICE SUPPLIES	2161	38,007	49,985	49,771	49,771
PRINTING AND BINDING NON ISF	2162	44,425	37,402	46,625	46,625
BOOKS AND PUBLICATIONS	2163	41,489	70,570	62,750	62,750
MAIL CENTER ISF	2164	12,718	15,388	9,731	9,731
PURCHASING CHARGES ISF	2165	19,148	22,770	17,666	17,666
GRAPHICS CHARGES ISF	2166	7,063	11,424	7,548	7,548
COPY MACHINE CHGS ISF	2167	16,660	14,304	16,660	16,660
STORES ISF	2168	0	2	0	0
POSTAGE AND SPECIAL DELIVERY	2169	592	218	1,075	1,075
MISCELLANEOUS OFFICE EXPENSE	2179	1,839	5,645	2,328	2,328
LAB SERVICES	2188	16,791	12,775	20,600	20,600
TEMPORARY HELP	2192	72,879	279,003	332,000	332,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,632	174,940	230,007	230,007
PROFESSIONAL MEDICAL SERVICES	2197	37,146	41,988	48,396	48,396
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	10,668,673	14,114,804	17,297,475	17,297,475
EMPLOYEE HEALTH SERVICES HCA	2201	8,910	13,873	15,319	15,319
INFORMATION TECHNOLOGY ISF	2202	15,045	20,758	20,408	20,408
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	150	0	0	0
SPECIAL SERVICES ISF	2206	0	1,499	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	85,383	99,145	145,909	145,909

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BUILDING LEASES AND RENTALS COUNTY OW 2242	208,035	210,283	156,558	156,558
STORAGE CHARGES ISF 2244	305	305	440	440
STORAGE CHARGES NON ISF 2245	2,730	4,080	4,546	4,546
BUILDING LEASE NON A87 2246	102,680	122,263	125,914	125,914
COMPUTER EQUIPMENT <5000 2261	31,873	48,624	22,800	22,800
FURNITURE AND FIXTURES <5000 2262	8,107	4,688	20,759	20,759
MINOR EQUIPMENT 2264	0	0	0	0
TRAINING ISF 2272	500	403	500	500
EDUCATION CONFERENCE AND SEMINARS 2273	5,405	12,763	29,915	29,915
PRIVATE VEHICLE MILEAGE 2291	10,694	9,529	12,681	12,681
TRAVEL EXPENSE 2292	17,517	15,970	30,001	30,001
FREIGHT, EXPRESS, AND OTHER DELIVERY 2293	0	0	0	0
TRANSPORTATION EXPENSE 2299	328	450	3,075	3,075
GAS AND DIESEL FUEL ISF 2301	7,134	6,501	9,781	9,781
TRANSPORTATION CHARGES ISF 2302	27,000	25,717	27,855	27,855
MOTORPOOL ISF 2303	0	0	0	0
TRANSPORTATION WORK ORDER 2304	1,379	0	0	0
UTILITIES 2311	16,801	13,878	18,936	18,936
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	15,197	1,770	5,117	5,117
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	0	0	(3,851)	(3,851)
TOTAL SERVICES AND SUPPLIES	12,090,832	15,925,639	19,322,070	19,322,070
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>18,204,153</b>	<b>22,678,507</b>	<b>27,833,787</b>	<b>27,833,787</b>
<b>NET COST</b>	<b>431,566</b>	<b>1,191,040</b>	<b>1,323,300</b>	<b>1,323,300</b>

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

**DRIVING UNDER THE INFLUENCE PROGRAMS - 3240**

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	4,809,600	3,958,009	4,837,461	4,837,461	4,837,461
TOTAL REVENUES	4,734,599	3,800,684	4,827,461	4,827,461	4,827,461
NET COUNTY COST	75,001	157,326	10,000	10,000	10,000
AUTH POSITIONS			43	43	43
FTE POSITIONS			43	43	43

BUDGET UNIT DESCRIPTION:

The Driving Under the Influence (DUI) Program is a division under Behavioral Health Alcohol and Drug Programs that includes education and treatment services for first-time and subsequent offenders convicted of driving under the influence. First Conviction Program and Multiple Conviction Program 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	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE OTHER 9252	40,080	33,252	40,000	40,000
TOTAL INTERGOVERNMENTAL REVENUE	40,080	33,252	40,000	40,000
HEALTH FEES 9581	3,610,685	3,757,428	4,775,461	4,775,461
MENTAL HEALTH SERVICES 9591	0	0	0	0
TOTAL CHARGES FOR SERVICES	3,610,685	3,757,428	4,775,461	4,775,461
MISCELLANEOUS REVENUE 9790	0	10,003	12,000	12,000
TOTAL MISCELLANEOUS REVENUES	0	10,003	12,000	12,000
<b>TOTAL REVENUE</b>	<b>3,650,765</b>	<b>3,800,684</b>	<b>4,827,461</b>	<b>4,827,461</b>
REGULAR SALARIES 1101	1,908,888	1,979,677	2,674,556	2,674,556
EXTRA HELP 1102	117,132	118,464	0	0
OVERTIME 1105	15,164	25,895	0	0
SUPPLEMENTAL PAYMENTS 1106	57,235	61,094	61,287	61,287
TERMINATIONS 1107	46,163	26,845	0	0
RETIREMENT CONTRIBUTION 1121	421,592	443,605	572,534	572,534
OASDI CONTRIBUTION 1122	122,067	128,770	167,770	167,770
FICA MEDICARE 1123	30,255	31,844	37,445	37,445
SAFE HARBOR 1124	11,793	12,272	0	0
GROUP INSURANCE 1141	323,268	369,647	508,776	508,776
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	1,363	1,401	240	240
STATE UNEMPLOYMENT INSURANCE 1143	1,620	1,511	1,018	1,018
MANAGEMENT DISABILITY INSURANCE 1144	5,301	4,567	4,132	4,132
WORKERS' COMPENSATION INSURANCE 1165	35,961	34,174	54,256	54,256
401K PLAN 1171	21,728	24,905	24,193	24,193
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	312,048	405,281	419,576	419,576
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(484,785)	(480,684)	(546,545)	(546,545)
TOTAL SALARIES AND EMPLOYEE BENEFITS	2,946,794	3,189,270	3,979,238	3,979,238
COMMUNICATIONS 2031	2,308	2,383	2,827	2,827
VOICE DATA ISF 2032	47,708	49,091	51,189	51,189
RADIO COMMUNICATIONS ISF 2033	2,074	2,019	2,344	2,344
FOOD 2041	64	246	162	162
JANITORIAL SUPPLIES 2054	3,742	3,987	4,528	4,528
JANITORIAL SERVICES NON ISF 2055	17,241	18,142	25,475	25,475
HOUSEKEEPING GROUNDS ISF CHARGS 2058	178	131	412	412
GENERAL INSURANCE ALLOCATION ISF 2071	2,200	3,684	882	882
EQUIPMENT MAINTENANCE 2101	85	0	527	527
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	6,721	0	2,404	2,404
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	116,832	152,304	131,832	131,832
OTHER MAINTENANCE ISF 2116	593	2,229	4,494	4,494
MEDICAL AND LABORATORY SUPPLIES 2121	0	0	300	300
PHARMACEUTICALS 2123	0	65	0	0
MEMBERSHIPS AND DUES 2131	1,180	1,140	1,975	1,975
MISCELLANEOUS EXPENSE 2159	30,899	18,593	30,030	30,030

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
OFFICE SUPPLIES	2161	25,810	20,863	30,164	30,164
PRINTING AND BINDING NON ISF	2162	444	296	536	536
BOOKS AND PUBLICATIONS	2163	0	0	0	0
MAIL CENTER ISF	2164	8,410	8,598	6,414	6,414
PURCHASING CHARGES ISF	2165	2,019	1,044	3,436	3,436
GRAPHICS CHARGES ISF	2166	8,646	9,356	12,008	12,008
COPY MACHINE CHGS ISF	2167	22,395	24,033	22,395	22,395
POSTAGE AND SPECIAL DELIVERY	2169	92	32	145	145
MISCELLANEOUS OFFICE EXPENSE	2179	490	362	515	515
TEMPORARY HELP	2192	12,008	6,559	6,000	6,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	0	15,625	15,625
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	27,358	39,723	65,448	65,448
EMPLOYEE HEALTH SERVICES HCA	2201	2,546	2,711	3,032	3,032
INFORMATION TECHNOLOGY ISF	2202	8,887	9,930	11,882	11,882
SPECIAL SERVICES ISF	2206	0	102	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	212,721	219,572	260,180	260,180
BUILDING LEASES AND RENTALS COUNTY OW	2242	115,611	90,417	53,475	53,475
STORAGE CHARGES ISF	2244	108	108	116	116
STORAGE CHARGES NON ISF	2245	4,137	5,886	9,865	9,865
BUILDING LEASE NON A87	2246	37,378	35,203	36,254	36,254
COMPUTER EQUIPMENT <5000	2261	1,165	16,455	25,200	25,200
FURNITURE AND FIXTURES <5000	2262	0	2,580	5,000	5,000
TRAINING ISF	2272	150	54	300	300
EDUCATION CONFERENCE AND SEMINARS	2273	550	0	6,150	6,150
PRIVATE VEHICLE MILEAGE	2291	1,327	655	1,785	1,785
TRAVEL EXPENSE	2292	531	0	2,000	2,000
UTILITIES	2311	23,349	21,957	26,034	26,034
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	3,996	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(1,778)	(1,770)	(5,117)	(5,117)
TOTAL SERVICES AND SUPPLIES		750,174	768,739	858,223	858,223
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>3,696,968</b>	<b>3,958,009</b>	<b>4,837,461</b>	<b>4,837,461</b>
<b>NET COST</b>		<b>46,203</b>	<b>157,326</b>	<b>10,000</b>	<b>10,000</b>

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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 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	72,966,443	59,097,388	74,424,287	74,424,287	74,424,287
TOTAL REVENUES	63,680,103	67,736,688	65,101,586	65,101,586	65,101,586
NET COUNTY COST	9,286,340	(8,639,301)	9,322,701	9,322,701	9,322,701
AUTH POSITIONS			296	296	296
FTE POSITIONS			292.5	292.5	292.5

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	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	507,416	1,085,001	500,000	500,000
RENTS AND CONCESSIONS 8931	91,438	91,625	91,625	91,625
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>598,854</b>	<b>1,176,626</b>	<b>591,625</b>	<b>591,625</b>
INTERGOVERNMENTAL PRIOR YEAR REVENUE 9001	0	0	0	0
STATE MENTAL HEALTH 9111	495,303	627,993	380,742	380,742
STATE MENTAL HEALTH PUBLIC ASSISTANCE 9112	0	0	0	0
2011 REALIGNMENT SALES TAX MENTAL HEA 9113	4,201,726	(0)	0	0
STATE OTHER 9252	41,513,848	40,672,826	38,000,000	38,000,000
FEDERAL OTHER 9351	1,392,350	1,579,114	1,524,415	1,524,415
OTHER GOVERNMENTAL AGENCIES 9371	2,283,809	381,964	1,415,674	1,415,674
RDA PASS THROUGH 9372	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>49,887,036</b>	<b>43,261,898</b>	<b>41,320,831</b>	<b>41,320,831</b>
CHARGES FOR SERVICES PRIOR YEAR REVEN 9401	0	1,838,136	0	0
HEALTH FEES 9581	80,313	48,325	51,840	51,840
MENTAL HEALTH SERVICES 9591	15,686,413	18,193,259	19,950,842	19,950,842
OTHER INTERFUND REVENUE 9729	2,963,463	3,114,469	3,186,448	3,186,448
<b>TOTAL CHARGES FOR SERVICES</b>	<b>18,730,189</b>	<b>23,194,189</b>	<b>23,189,130</b>	<b>23,189,130</b>
MISCELLANEOUS PRIOR YEAR REVENUE 9741	37,499	0	0	0
CONTRIBUTIONS AND DONATIONS 9770	0	0	0	0
MISCELLANEOUS REVENUE 9790	20,158	14,582	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>57,657</b>	<b>14,582</b>	<b>0</b>	<b>0</b>
INSURANCE RECOVERIES 9851	0	89,394	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>89,394</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>69,273,736</b>	<b>67,736,688</b>	<b>65,101,586</b>	<b>65,101,586</b>
REGULAR SALARIES 1101	16,005,791	16,284,352	19,760,178	19,760,178
EXTRA HELP 1102	37,806	29,131	0	0
OVERTIME 1105	182,662	211,800	0	0
SUPPLEMENTAL PAYMENTS 1106	770,135	757,542	770,081	770,081
TERMINATIONS 1107	173,214	130,788	278,030	278,030
RETIREMENT CONTRIBUTION 1121	3,482,692	3,527,263	4,658,144	4,658,144
OASDI CONTRIBUTION 1122	1,025,245	1,043,204	1,366,224	1,366,224
FICA MEDICARE 1123	242,647	247,954	316,466	316,466
SAFE HARBOR 1124	11,810	12,384	23,823	23,823
RETIREE HEALTH PAYMENT 1099 1128	22,207	29,059	26,235	26,235
GROUP INSURANCE 1141	2,329,292	2,643,815	3,516,834	3,516,834
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	9,133	9,168	1,347	1,347
STATE UNEMPLOYMENT INSURANCE 1143	13,114	11,764	9,459	9,459
MANAGEMENT DISABILITY INSURANCE 1144	25,922	26,320	31,848	31,848
WORKERS' COMPENSATION INSURANCE 1165	330,064	325,230	542,205	542,205
401K PLAN 1171	200,506	225,332	273,652	273,652
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	209,083	7,581	16,904	16,904
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(209,083)	(7,581)	(16,904)	(16,904)

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL SALARIES AND EMPLOYEE BENEFITS	24,862,240	25,515,103	31,574,526	31,574,526
COMMUNICATIONS 2031	58,710	53,433	68,750	68,750
VOICE DATA ISF 2032	350,881	350,234	359,683	359,683
RADIO COMMUNICATIONS ISF 2033	15,255	13,931	16,270	16,270
FOOD 2041	11,561	12,100	15,454	15,454
JANITORIAL SUPPLIES 2054	28,214	21,068	35,207	35,207
JANITORIAL SERVICES NON ISF 2055	69,957	98,911	132,474	132,474
OTHER HOUSEHOLD EXPENSE 2056	372	410	566	566
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS 2058	1,485	3,565	500	500
GENERAL INSURANCE ALLOCATION ISF 2071	114,062	25,237	35,224	35,224
INSURANCE 2072	284,753	357,886	433,068	433,068
EQUIPMENT MAINTENANCE 2101	1,826	3,632	3,200	3,200
MAINTENANCE SUPPLIES AND PARTS 2104	443	29	1,526	1,526
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	49,366	95,934	22,352	22,352
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	497,028	643,473	752,038	752,038
FACILITIES PROJECTS ISF 2115	6,659	70,097	0	0
OTHER MAINTENANCE ISF 2116	4,479	10,623	4,190	4,190
MEDICAL AND LABORATORY SUPPLIES 2121	662	3,749	32,473	32,473
PHARMACEUTICALS 2123	92,608	71,990	134,094	134,094
MEMBERSHIPS AND DUES 2131	22,708	32,715	41,577	41,577
COST ALLOCATION PLAN CHARGES 2158	883,808	1,262,134	1,365,348	1,365,348
MISCELLANEOUS EXPENSE 2159	966	58,955	1,320	1,320
OFFICE SUPPLIES 2161	85,402	73,649	98,265	98,265
PRINTING AND BINDING NON ISF 2162	6,366	10,279	14,308	14,308
BOOKS AND PUBLICATIONS 2163	19,003	1,018	17,136	17,136
MAIL CENTER ISF 2164	25,642	26,716	27,738	27,738
PURCHASING CHARGES ISF 2165	37,833	37,362	52,280	52,280
GRAPHICS CHARGES ISF 2166	4,988	5,401	4,950	4,950
COPY MACHINE CHGS ISF 2167	34,626	38,708	40,809	40,809
STORES ISF 2168	416	0	0	0
POSTAGE AND SPECIAL DELIVERY 2169	371	73	600	600
MISCELLANEOUS OFFICE EXPENSE 2179	3,492	2,086	3,151	3,151
ATTORNEY SERVICES 2185	85,104	114,525	167,040	167,040
LAB SERVICES 2188	62,174	118,233	84,689	84,689
COLLECTION AND BILLING SERVICES 2191	0	0	0	0
TEMPORARY HELP 2192	756,293	1,074,058	1,113,206	1,113,206
SOFTWARE MAINTENANCE AGREEMENTS 2194	874,000	658,789	841,555	841,555
PROFESSIONAL MEDICAL SERVICES 2197	6,421,308	6,625,624	7,270,449	7,270,449
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	14,095,141	14,415,027	20,651,359	20,651,359
EMPLOYEE HEALTH SERVICES HCA 2201	26,180	31,597	40,019	40,019
INFORMATION TECHNOLOGY ISF 2202	67,019	89,650	82,395	82,395

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL SERVICES ISF 2206	5,272	12,843	8,500	8,500
SOFTWARE RENTAL NON ISF 2236	0	1,309	0	0
BUILDING LEASES AND RENTALS NONCOUNT 2241	1,193,546	1,213,523	1,169,408	1,169,408
BUILDING LEASES AND RENTALS COUNTY OW 2242	288,765	291,461	273,496	273,496
STORAGE CHARGES ISF 2244	0	0	0	0
STORAGE CHARGES NON ISF 2245	5,085	6,960	11,817	11,817
BUILDING LEASE NON A87 2246	164,610	215,946	215,947	215,947
COMPUTER EQUIPMENT <5000 2261	127,334	159,651	82,801	82,801
FURNITURE AND FIXTURES <5000 2262	70,525	42,992	116,144	116,144
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0
MINOR EQUIPMENT 2264	6,168	0	50,400	50,400
TRAINING ISF 2272	1,600	594	1,474	1,474
EDUCATION CONFERENCE AND SEMINARS 2273	20,393	22,432	71,070	71,070
PRIVATE VEHICLE MILEAGE 2291	44,926	42,266	57,809	57,809
TRAVEL EXPENSE 2292	21,646	19,374	34,896	34,896
TRANSPORTATION EXPENSE 2299	167,669	144,548	234,433	234,433
GAS AND DIESEL FUEL ISF 2301	50,248	54,623	77,598	77,598
TRANSPORTATION CHARGES ISF 2302	191,461	204,761	287,356	287,356
MOTORPOOL ISF 2303	88	80	100	100
TRANSPORTATION WORK ORDER 2304	60,624	55,027	64,742	64,742
UTILITIES 2311	65,115	67,751	90,296	90,296
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	88,175	3,975	12,976	12,976
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	(88,175)	(3,975)	(12,976)	(12,976)
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>27,586,236</b>	<b>29,069,041</b>	<b>36,813,550</b>	<b>36,813,550</b>
AID PAYMENTS RECIPIENTS 3111	944	3,471	0	0
AID PAYMENTS RENTS 1099 3113	95,796	131,215	119,888	119,888
DEPRECIATION EXPENSE 3611	0	0	0	0
INTERFUND EXPENSE ADMINISTRATIVE 3912	8,645,180	4,253,339	5,452,323	5,452,323
<b>TOTAL OTHER CHARGES</b>	<b>8,741,920</b>	<b>4,388,025</b>	<b>5,572,211</b>	<b>5,572,211</b>
BUILDINGS AND IMPROVEMENTS 4111	73,966	119,901	0	0
LEASEHOLD IMPROVEMENTS 4115	16,319	0	0	0
COMPUTER SOFTWARE 4701	0	5,318	0	0
<b>TOTAL FIXED ASSETS</b>	<b>90,286</b>	<b>125,219</b>	<b>0</b>	<b>0</b>
TRANSFERS OUT TO OTHER FUNDS 5111	48,472	0	464,000	464,000
<b>TOTAL OTHER FINANCING USES</b>	<b>48,472</b>	<b>0</b>	<b>464,000</b>	<b>464,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>61,329,155</b>	<b>59,097,388</b>	<b>74,424,287</b>	<b>74,424,287</b>
<b>NET COST</b>	<b>(7,944,582)</b>	<b>(8,639,301)</b>	<b>9,322,701</b>	<b>9,322,701</b>

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