

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

**TOBACCO SETTLEMENT PROGRAM - 1090**

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	3,697,700	3,697,700	3,697,700	3,697,700	3,697,700
TOTAL REVENUES	3,697,700	4,744,034	3,697,700	3,697,700	3,697,700
NET COUNTY COST	0	(1,046,334)	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	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOBACCO SETTLEMENT 9761	8,446,138	8,097,634	7,051,300	7,051,300
CONTRA TOBACCO SETTLEMENT 9762	(3,399,457)	(3,353,600)	(3,353,600)	(3,353,600)
TOTAL MISCELLANEOUS REVENUES	5,046,681	4,744,034	3,697,700	3,697,700
<b>TOTAL REVENUE</b>	<b>5,046,681</b>	<b>4,744,034</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>(1,348,981)</b>	<b>(1,046,334)</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 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	12,014,913	11,715,960	11,914,476	11,939,737	11,939,737
TOTAL REVENUES	12,596,045	11,970,401	12,747,592	11,667,026	11,683,283
NET COUNTY COST	(581,132)	(254,441)	(833,116)	272,711	256,454
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	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BUSINESS LICENSES 8721	4,471,135	4,083,209	4,089,213	4,089,213
HAZARD MATERIAL PERMIT 8722	3,091,467	3,127,953	2,392,826	2,392,826
CONSTRUCTION PERMITS 8731	195,014	157,010	211,000	211,000
ZONING PERMITS ADMINISTRATION 8751	45,612	38,696	40,500	40,500
SPECIAL USE PERMIT 8772	2,415,783	2,286,062	2,197,789	2,197,789
OTHER LICENSES AND PERMITS 8799	130,034	116,368	106,011	106,011
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>	<b>10,349,046</b>	<b>9,809,298</b>	<b>9,037,339</b>	<b>9,037,339</b>
PENALTIES AND COSTS ON DELINQUENT TAX 8841	3,156	2,633	6,000	6,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>3,156</b>	<b>2,633</b>	<b>6,000</b>	<b>6,000</b>
INVESTMENT INCOME 8911	2,533	2,785	1,000	1,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>2,533</b>	<b>2,785</b>	<b>1,000</b>	<b>1,000</b>
STATE MOTOR VEHICLE MATCH 9034	75,000	71,101	63,830	47,573
STATE DISASTER RELIEF 9191	(1)	0	0	0
STATE OTHER 9252	288,670	212,841	212,818	229,075
REALIGNMENT BACKFILL 9257	0	0	11,170	27,427
FEDERAL DISASTER RELIEF 9301	0	0	0	0
FEDERAL AID COVID 19 9352	0	337,987	520,000	520,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>363,669</b>	<b>621,929</b>	<b>807,818</b>	<b>824,075</b>
SPECIAL ASSESSMENTS 9421	1,277,272	1,306,914	1,395,565	1,395,565
PLANNING AND ENGINEERING SERVICES 9481	212,401	212,424	279,304	279,304
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,489,673</b>	<b>1,519,338</b>	<b>1,674,869</b>	<b>1,674,869</b>
OTHER SALES 9751	0	(7,170)	50,000	50,000
CASH OVERAGE 9789	255	34	0	0
MISCELLANEOUS REVENUE 9790	293,333	21,555	90,000	90,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>293,588</b>	<b>14,419</b>	<b>140,000</b>	<b>140,000</b>
<b>TOTAL REVENUE</b>	<b>12,501,665</b>	<b>11,970,401</b>	<b>11,667,026</b>	<b>11,683,283</b>
REGULAR SALARIES 1101	6,074,561	6,114,459	6,516,372	6,516,372
EXTRA HELP 1102	131,388	125,448	201,200	201,200
OVERTIME 1105	1,522	589	0	0
SUPPLEMENTAL PAYMENTS 1106	333,962	375,586	400,493	400,493
TERMINATIONS 1107	98,156	115,656	0	0
RETIREMENT CONTRIBUTION 1121	1,202,191	1,578,460	1,349,398	1,349,398
OASDI CONTRIBUTION 1122	336,253	404,648	425,420	425,420
FICA MEDICARE 1123	90,772	97,043	100,082	100,082
SAFE HARBOR 1124	13,571	15,020	0	0
RETIREE HEALTH PAYMENT 1099 1128	5,230	12,945	0	0
GROUP INSURANCE 1141	702,138	887,674	965,124	965,124
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	2,931	2,966	180	180
STATE UNEMPLOYMENT INSURANCE 1143	4,315	3,260	3,458	3,458
MANAGEMENT DISABILITY INSURANCE 1144	4,482	4,688	5,152	5,152
WORKERS' COMPENSATION INSURANCE 1165	119,559	157,363	182,997	182,997
401K PLAN 1171	92,840	107,607	120,225	120,225

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	102,610	102,610
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(102,640)	(102,640)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>9,213,872</b>	<b>10,003,413</b>	<b>10,270,071</b>	<b>10,270,071</b>
AGRICULTURAL	2011	55,390	47,682	85,000	85,000
CLOTHING AND PERSONAL SUPPLIES	2021	16,053	19,416	19,023	19,023
UNIFORM ALLOWANCE	2022	0	313	1,300	1,300
COMMUNICATIONS	2031	27,227	29,208	39,532	39,532
VOICE DATA ISF	2032	63,938	61,856	62,527	62,527
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	3,000	3,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	70	70
GENERAL INSURANCE ALLOCATION ISF	2071	338,349	225,048	202,267	202,267
EQUIPMENT MAINTENANCE	2101	0	0	2,248	2,248
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	210,492	227,352	230,585	230,585
FACILITIES PROJECTS ISF	2115	27,548	13,818	0	0
OTHER MAINTENANCE ISF	2116	6,356	874	6,812	6,812
MEDICAL AND LABORATORY SUPPLIES	2121	35,673	36,962	51,373	51,373
MEMBERSHIPS AND DUES	2131	21,804	19,485	19,211	19,211
CASH SHORTAGE	2156	15	46	0	0
MISCELLANEOUS EXPENSE	2159	4	0	0	0
OFFICE SUPPLIES	2161	22,692	21,391	30,000	30,000
PRINTING AND BINDING NON ISF	2162	8,203	9,182	25,000	25,000
BOOKS AND PUBLICATIONS	2163	7,529	9,532	6,192	6,192
MAIL CENTER ISF	2164	16,737	17,404	16,790	16,790
PURCHASING CHARGES ISF	2165	6,502	5,851	4,546	4,546
GRAPHICS CHARGES ISF	2166	8,445	11,756	13,680	13,680
COPY MACHINE CHGS ISF	2167	15,929	22,040	17,280	17,280
STORES ISF	2168	6,266	6,593	2,883	2,883
MISCELLANEOUS OFFICE EXPENSE	2179	3,290	2,272	0	0
TEMPORARY HELP	2192	0	0	0	0
MARKETING AND ADVERTISING	2193	0	1,155	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	116,030	138,560	163,800	163,800
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	222,215	172,597	124,112	124,112
EMPLOYEE HEALTH SERVICES HCA	2201	17,819	12,177	23,425	23,425
INFORMATION TECHNOLOGY ISF	2202	19,268	22,365	20,998	20,998
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	0	0	0	0
SPECIAL SERVICES ISF	2206	19,573	4,637	972	972
PUBLICATIONS AND LEGAL NOTICES	2221	3,460	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	20,000	20,000
STORAGE CHARGES ISF	2244	0	178	11,000	11,000
STORAGE CHARGES NON ISF	2245	19,148	16,626	0	0
COMPUTER EQUIPMENT <5000	2261	32,482	97,059	0	0
FURNITURE AND FIXTURES <5000	2262	76,257	22,772	4,000	4,000

BUDGET UNIT: 2930 RMA ENVIRONMENTAL HEALTH DEPT  
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 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MINOR EQUIPMENT 2264	918	3,158	13,510	13,510
TRAINING ISF 2272	190	29	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	21,159	23,417	8,363	8,363
PRIVATE VEHICLE MILEAGE 2291	0	87	2,250	2,250
TRAVEL EXPENSE 2292	32,317	30,281	65,096	65,096
FREIGHT, EXPRESS, AND OTHER DELIVERY 2293	148	463	0	0
TRANSPORTATION EXPENSE 2299	81	203	200	200
GAS AND DIESEL FUEL ISF 2301	49,779	43,535	57,509	57,509
TRANSPORTATION CHARGES ISF 2302	259,259	266,621	285,112	285,112
MOTORPOOL ISF 2303	0	0	30,000	30,000
TRANSPORTATION WORK ORDER 2304	4,634	3,550	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>1,793,179</b>	<b>1,647,549</b>	<b>1,669,666</b>	<b>1,669,666</b>
BUILDINGS AND IMPROVEMENTS 4111	4,325	64,997	0	0
EQUIPMENT 4601	851,347	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>855,672</b>	<b>64,997</b>	<b>0</b>	<b>0</b>
TRANSFERS OUT TO OTHER FUNDS 5111	7,733	0	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>7,733</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>11,870,456</b>	<b>11,715,960</b>	<b>11,939,737</b>	<b>11,939,737</b>
<b>NET COST</b>	<b>(631,210)</b>	<b>(254,441)</b>	<b>272,711</b>	<b>256,454</b>

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

**HCA ADMIN AND SUPPORT SERVICES - 3000**

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	3,846,524	3,486,293	2,059,477	3,621,911	3,621,911
TOTAL REVENUES	1,073,044	11,665	1,000,000	2,562,434	2,562,434
NET COUNTY COST	2,773,480	3,474,628	1,059,477	1,059,477	1,059,477
AUTH POSITIONS			14	14	14
FTE POSITIONS			14	14	14

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	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL AID COVID 19	9352	0	11,665	0
TOTAL INTERGOVERNMENTAL REVENUE		0	11,665	0
OTHER INTERFUND REVENUE	9729	0	2,562,434	2,562,434
TOTAL CHARGES FOR SERVICES		0	2,562,434	2,562,434
<b>TOTAL REVENUE</b>	<b>0</b>	<b>11,665</b>	<b>2,562,434</b>	<b>2,562,434</b>
REGULAR SALARIES	1101	1,626,141	1,978,693	2,161,100
EXTRA HELP	1102	25,023	42,282	50,000
OVERTIME	1105	20,968	873	2,000
SUPPLEMENTAL PAYMENTS	1106	56,019	90,930	95,593
TERMINATIONS	1107	45,563	56,544	0
CALL BACK STAFFING	1108	(116)	0	0
RETIREMENT CONTRIBUTION	1121	284,588	263,322	426,257
OASDI CONTRIBUTION	1122	87,376	84,892	95,341
FICA MEDICARE	1123	25,939	31,334	33,364
SAFE HARBOR	1124	2,132	5,056	0
RETIREE HEALTH PAYMENT 1099	1128	24,068	3,138	0
GROUP INSURANCE	1141	138,536	142,815	183,862
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	545	492	363
STATE UNEMPLOYMENT INSURANCE	1143	1,210	1,036	1,152
MANAGEMENT DISABILITY INSURANCE	1144	7,111	7,220	13,424
WORKERS' COMPENSATION INSURANCE	1165	34,739	48,181	51,799
401K PLAN	1171	34,901	37,807	35,108
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	12,265	12,233	22,000
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(802,943)	(22,934)	(165,599)
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,624,064	2,783,915	3,005,764
CLOTHING AND PERSONAL SUPPLIES	2021	911	0	0
COMMUNICATIONS	2031	5,601	164	6,000
VOICE DATA ISF	2032	1,711	89,502	45,000
FOOD	2041	(159)	1,158	2,000
JANITORIAL SUPPLIES	2054	0	0	0
JANITORIAL SERVICES NON ISF	2055	0	0	0
OTHER HOUSEHOLD EXPENSE	2056	1,239	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	559	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	125,503	169,592	205,624
EQUIPMENT MAINTENANCE	2101	0	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	1,139	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	(640)	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	85	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	82,931	46,527	92,408
FACILITIES PROJECTS ISF	2115	0	569	0
OTHER MAINTENANCE ISF	2116	6,542	973	0
MEMBERSHIPS AND DUES	2131	1,069	0	0



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
MISCELLANEOUS EXPENSE	2159	995	459	0	0
OFFICE SUPPLIES	2161	8,031	6,169	0	0
PRINTING AND BINDING NON ISF	2162	0	0	0	0
BOOKS AND PUBLICATIONS	2163	1,144	563	0	0
MAIL CENTER ISF	2164	4,417	7,501	7,828	7,828
PURCHASING CHARGES ISF	2165	0	18,438	31,843	31,843
GRAPHICS CHARGES ISF	2166	3,100	16,915	0	0
COPY MACHINE CHGS ISF	2167	9,354	6,182	21,647	21,647
STORES ISF	2168	5,971	6,558	0	0
POSTAGE AND SPECIAL DELIVERY	2169	175	32	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	35,716	1,226	2,000	2,000
ATTORNEY SERVICES	2185	(36,454)	235	0	0
TEMPORARY HELP	2192	0	0	0	0
MARKETING AND ADVERTISING	2193	9,379	4,772	10,000	10,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	11,506	1,322	5,000	5,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	38,547	168,843	81,975	81,975
EMPLOYEE HEALTH SERVICES HCA	2201	2,817	1,396	0	0
INFORMATION TECHNOLOGY ISF	2202	133,085	98,118	44,000	44,000
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	475	77	60	60
SPECIAL SERVICES ISF	2206	2,143	2,330	1,536	1,536
BUILDING LEASES AND RENTALS NONCOUNT	2241	14,982	0	0	0
BUILDING LEASES AND RENTALS COUNTY OW	2242	187	219	0	0
STORAGE CHARGES NON ISF	2245	188	0	0	0
COMPUTER EQUIPMENT <5000	2261	12,120	4,851	11,000	11,000
FURNITURE AND FIXTURES <5000	2262	0	2,973	0	0
MINOR EQUIPMENT	2264	35	0	0	0
TRAINING ISF	2272	401	116	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	14,368	5,541	10,000	10,000
PRIVATE VEHICLE MILEAGE	2291	11,392	14,762	16,000	16,000
TRAVEL EXPENSE	2292	15,585	9,094	14,000	14,000
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	301	0	0
GAS AND DIESEL FUEL ISF	2301	537	459	637	637
TRANSPORTATION CHARGES ISF	2302	4,637	4,364	4,852	4,852
MOTORPOOL ISF	2303	365	13,378	337	337
UTILITIES	2311	(11,352)	(4,528)	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	1,112	1,228	2,400	2,400
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(147,100)	0	0	0
TOTAL SERVICES AND SUPPLIES		374,350	702,378	616,147	616,147
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>1,998,414</b>	<b>3,486,293</b>	<b>3,621,911</b>	<b>3,621,911</b>
<b>NET COST</b>		<b>1,998,414</b>	<b>3,474,628</b>	<b>1,059,477</b>	<b>1,059,477</b>

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

**HCA EMERGENCY MEDICAL SERVICES - 3090**

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	5,696,632	5,097,540	5,366,700	5,551,700	5,551,700
TOTAL REVENUES	5,035,072	4,436,207	4,809,984	4,809,984	4,809,984
NET COUNTY COST	661,560	661,333	556,716	741,716	741,716
AUTH POSITIONS			17	17	17
FTE POSITIONS			17	17	17

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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MADDY EMERGENCY MEDICAL SERVICES FUND	8822	2,531,715	2,279,495	2,850,107	2,850,107
FORFEITURES AND PENALTIES	8831	212,931	198,863	200,000	200,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>2,744,646</b>	<b>2,478,358</b>	<b>3,050,107</b>	<b>3,050,107</b>
OTHER STATE HEALTH	9131	88,177	86,074	87,919	87,919
STATE DISASTER RELIEF	9191	0	673	0	0
STATE AID COVID 19 FEDERAL PASS THROU	9259	0	290,000	0	0
FEDERAL DISASTER RELIEF	9301	0	7,353	0	0
FEDERAL OTHER	9351	907,139	880,937	1,046,958	1,046,958
FEDERAL AID COVID 19	9352	0	7,203	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>995,316</b>	<b>1,272,239</b>	<b>1,134,877</b>	<b>1,134,877</b>
ADMINISTRATIVE SERVICES FEES	9705	428,883	466,722	400,000	400,000
OTHER CHARGES FOR SERVICES	9708	238,380	217,138	225,000	225,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>667,263</b>	<b>683,860</b>	<b>625,000</b>	<b>625,000</b>
INSURANCE RECOVERIES	9851	0	1,750	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>1,750</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>4,407,225</b>	<b>4,436,207</b>	<b>4,809,984</b>	<b>4,809,984</b>
REGULAR SALARIES	1101	1,115,879	1,148,634	1,611,329	1,611,329
EXTRA HELP	1102	0	4,174	0	0
OVERTIME	1105	13,815	59,022	4,000	4,000
SUPPLEMENTAL PAYMENTS	1106	41,697	38,444	37,038	37,038
TERMINATIONS	1107	32,723	45,640	0	0
RETIREMENT CONTRIBUTION	1121	224,744	247,748	216,083	216,083
OASDI CONTRIBUTION	1122	72,978	78,524	74,622	74,622
FICA MEDICARE	1123	17,350	18,746	17,595	17,595
SAFE HARBOR	1124	0	500	0	0
GROUP INSURANCE	1141	145,650	163,371	169,248	169,248
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	508	510	252	252
STATE UNEMPLOYMENT INSURANCE	1143	814	616	585	585
MANAGEMENT DISABILITY INSURANCE	1144	5,289	5,427	5,672	5,672
WORKERS' COMPENSATION INSURANCE	1165	24,515	27,520	29,041	29,041
401K PLAN	1171	17,781	17,398	17,953	17,953
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	499,534	537,101	547,197	547,197
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>2,213,278</b>	<b>2,393,374</b>	<b>2,730,615</b>	<b>2,730,615</b>
CLOTHING AND PERSONAL SUPPLIES	2021	5,809	13,950	6,000	6,000
COMMUNICATIONS	2031	14,244	14,014	11,326	11,326
VOICE DATA ISF	2032	27,668	32,081	20,487	20,487
RADIO COMMUNICATIONS ISF	2033	16,765	29,169	0	0
FOOD	2041	4,146	6,207	2,500	2,500
KITCHEN SUPPLIES	2051	0	202	0	0
OTHER HOUSEHOLD EXPENSE	2056	1,441	1,614	1,311	1,311
GENERAL INSURANCE ALLOCATION ISF	2071	670	720	368	368

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
INSURANCE	2072	500	695	592	592
EQUIPMENT MAINTENANCE	2101	3,202	7,492	3,500	3,500
MAINTENANCE SUPPLIES AND PARTS	2104	1,026	1,503	2,000	2,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	485	531	520	520
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	98,894	110,601	115,912	115,912
FACILITIES PROJECTS ISF	2115	16,089	0	0	0
OTHER MAINTENANCE ISF	2116	0	3,759	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	46,835	7,524	13,000	13,000
MEMBERSHIPS AND DUES	2131	1,850	3,290	2,950	2,950
MISCELLANEOUS EXPENSE	2159	1,890	322	3,700	3,700
OFFICE SUPPLIES	2161	11,054	8,494	7,100	7,100
PRINTING AND BINDING NON ISF	2162	2,461	0	0	0
BOOKS AND PUBLICATIONS	2163	420	0	100	100
MAIL CENTER ISF	2164	0	0	0	0
PURCHASING CHARGES ISF	2165	8,879	7,807	7,911	7,911
GRAPHICS CHARGES ISF	2166	6,128	322	4,402	4,402
COPY MACHINE CHGS ISF	2167	11,829	10,037	5,406	5,406
CREDIT CARD FEES	2190	2,020	1,854	3,000	3,000
TEMPORARY HELP	2192	17,147	0	0	0
MARKETING AND ADVERTISING	2193	588	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	51,635	75,246	63,820	63,820
PROFESSIONAL MEDICAL SERVICES	2197	117,496	137,528	130,700	130,700
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	317,179	225,410	475,298	475,298
EMPLOYEE HEALTH SERVICES HCA	2201	1,668	4,771	2,100	2,100
INFORMATION TECHNOLOGY ISF	2202	28,740	45,038	5,119	5,119
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	0	348	0	0
SPECIAL SERVICES ISF	2206	0	140	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	271	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	725	(300)	0	0
BUILDING LEASES AND RENTALS COUNTY OW	2242	107	126	28,202	28,202
STORAGE CHARGES NON ISF	2245	578	535	600	600
COMPUTER EQUIPMENT <5000	2261	6,270	3,268	7,500	7,500
FURNITURE AND FIXTURES <5000	2262	0	3,138	2,500	2,500
MINOR EQUIPMENT	2264	10,346	11,450	20,500	20,500
TRAINING ISF	2272	27	0	100	100
EDUCATION CONFERENCE AND SEMINARS	2273	3,745	6,925	6,200	6,200
PRIVATE VEHICLE MILEAGE	2291	2,587	1,116	3,500	3,500
TRAVEL EXPENSE	2292	8,412	3,527	17,800	17,800
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	12	15	0	0
GAS AND DIESEL FUEL ISF	2301	10,101	11,682	12,199	12,199
TRANSPORTATION CHARGES ISF	2302	21,304	45,997	24,992	24,992
MOTORPOOL ISF	2303	102	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
TRANSPORTATION WORK ORDER	2304	43,112	39,581	19,720	19,720
UTILITIES	2311	4,741	(351)	4,886	4,886
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	59,916	104,785	75,000	75,000
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>990,843</b>	<b>982,437</b>	<b>1,112,821</b>	<b>1,112,821</b>
AID PAYMENTS RECIPIENTS	3111	203,623	138,076	160,000	160,000
AID PAYMENTS RECIPIENTS 1099	3112	1,492,901	1,450,188	1,428,264	1,428,264
<b>TOTAL OTHER CHARGES</b>		<b>1,696,524</b>	<b>1,588,264</b>	<b>1,588,264</b>	<b>1,588,264</b>
EQUIPMENT	4601	30,022	14,563	0	0
<b>TOTAL FIXED ASSETS</b>		<b>30,022</b>	<b>14,563</b>	<b>0</b>	<b>0</b>
TRANSFERS OUT TO OTHER FUNDS	5111	130,905	118,902	120,000	120,000
<b>TOTAL OTHER FINANCING USES</b>		<b>130,905</b>	<b>118,902</b>	<b>120,000</b>	<b>120,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>5,061,572</b>	<b>5,097,540</b>	<b>5,551,700</b>	<b>5,551,700</b>
<b>NET COST</b>		<b>654,347</b>	<b>661,333</b>	<b>741,716</b>	<b>741,716</b>

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

**HCA PUBLIC HEALTH - 3100**

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	25,714,894	23,088,060	22,974,584	26,308,162	26,308,162
TOTAL REVENUES	22,742,932	22,779,568	20,340,640	24,720,218	25,456,921
NET COUNTY COST	2,971,962	308,493	2,633,944	1,587,944	851,241
AUTH POSITIONS			192	192	192
FTE POSITIONS			192	192	192

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	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER COURT FINES 8821	35,787	31,022	37,934	37,934
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>35,787</b>	<b>31,022</b>	<b>37,934</b>	<b>37,934</b>
STATE MOTOR VEHICLE MATCH 9034	3,719,602	3,403,896	2,893,070	2,156,765
OTHER STATE HEALTH 9131	2,112,307	2,902,943	3,496,875	4,233,180
STATE DISASTER RELIEF 9191	0	64	0	0
STATE OTHER 9252	16,181	211,659	319,062	319,062
REALIGNMENT BACKFILL 9257	0	0	506,532	1,243,235
STATE AID COVID 19 FEDERAL PASS THROU 9259	0	441,524	0	0
FEDERAL DISASTER RELIEF 9301	0	688	0	0
FEDERAL OTHER 9351	8,185,509	9,701,301	9,964,084	9,964,084
FEDERAL AID COVID 19 9352	0	1,970,567	2,908,115	2,908,115
OTHER GOVERNMENTAL AGENCIES 9371	648,083	198,752	200,000	200,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>14,681,682</b>	<b>18,831,394</b>	<b>20,287,738</b>	<b>21,024,441</b>
RECORDING FEES 9561	935,715	752,453	840,000	840,000
HEALTH FEES 9581	1,881,067	1,805,583	2,078,782	2,078,782
DSH SUPPLEMENTAL 9632	75,000	75,000	75,000	75,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,891,782</b>	<b>2,633,037</b>	<b>2,993,782</b>	<b>2,993,782</b>
TOBACCO SETTLEMENT 9761	1,201,857	1,086,000	1,086,000	1,086,000
OTHER NON-GOVERNMENTAL GRANT REVENUE 9780	4,330	22,728	0	0
MISCELLANEOUS REVENUE 9790	190,830	175,387	314,764	314,764
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>1,397,017</b>	<b>1,284,115</b>	<b>1,400,764</b>	<b>1,400,764</b>
<b>TOTAL REVENUE</b>	<b>19,006,268</b>	<b>22,779,568</b>	<b>24,720,218</b>	<b>25,456,921</b>
REGULAR SALARIES 1101	11,104,972	11,636,511	15,028,472	15,028,472
EXTRA HELP 1102	258,037	397,628	14,300	14,300
OVERTIME 1105	24,912	275,289	5,300	5,300
SUPPLEMENTAL PAYMENTS 1106	910,717	968,517	967,382	967,382
TERMINATIONS 1107	163,133	216,698	0	0
CALL BACK STAFFING 1108	16,285	7,755	0	0
RETIREMENT CONTRIBUTION 1121	2,380,983	2,710,393	2,378,518	2,378,518
OASDI CONTRIBUTION 1122	735,263	791,801	832,370	832,370
FICA MEDICARE 1123	176,967	192,474	196,035	196,035
SAFE HARBOR 1124	26,282	48,684	0	0
RETIREE HEALTH PAYMENT 1099 1128	24,148	21,444	0	0
GROUP INSURANCE 1141	1,621,821	1,871,803	2,043,570	2,043,570
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	4,060	4,200	648	648
STATE UNEMPLOYMENT INSURANCE 1143	8,421	6,427	6,678	6,678
MANAGEMENT DISABILITY INSURANCE 1144	21,452	22,188	36,984	36,984
WORKERS' COMPENSATION INSURANCE 1165	287,191	331,749	385,843	385,843
401K PLAN 1171	158,513	179,175	202,546	202,546
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	1,275,231	1,367,419	1,443,605	1,443,605
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(2,393,029)	(2,402,038)	(2,613,589)	(2,613,589)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>16,805,358</b>	<b>18,648,117</b>	<b>20,928,662</b>	<b>20,928,662</b>



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COMMUNICATIONS 2031	47,413	73,087	45,512	45,512
VOICE DATA ISF 2032	188,667	196,461	335,860	335,860
RADIO COMMUNICATIONS ISF 2033	4,138	4,102	10,080	10,080
FOOD 2041	19,239	40,551	8,572	8,572
KITCHEN SUPPLIES 2051	881	2,169	3,000	3,000
JANITORIAL SUPPLIES 2054	8,928	13,718	13,283	13,283
JANITORIAL SERVICES NON ISF 2055	75,802	74,207	71,048	71,048
OTHER HOUSEHOLD EXPENSE 2056	769	824	915	915
HAZARDOUS MATERIAL DISPOSAL 2057	12,950	12,800	10,548	10,548
HOUSEKEEPING GROUNDS ISF CHARGS 2058	3,473	1,095	1,342	1,342
GENERAL INSURANCE ALLOCATION ISF 2071	162,385	98,253	90,867	90,867
INSURANCE 2072	16,127	14,728	12,939	12,939
EQUIPMENT MAINTENANCE 2101	20,249	6,666	25,117	25,117
EQUIPMENT MAINTENANCE CONTRACTS 2102	35,066	10,976	34,578	34,578
MAINTENANCE SUPPLIES AND PARTS 2104	32	1,952	3,040	3,040
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	168,367	190,751	184,188	184,188
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	262,070	309,542	329,284	329,284
FACILITIES PROJECTS ISF 2115	17,590	110,313	0	0
OTHER MAINTENANCE ISF 2116	16,170	26,388	970	970
MEDICAL AND LABORATORY SUPPLIES 2121	1,008,555	874,644	1,156,147	1,156,147
PHARMACEUTICALS 2123	104,041	128,247	218,124	218,124
MEMBERSHIPS AND DUES 2131	102,676	72,895	84,936	84,936
CASH SHORTAGE 2156	19	0	0	0
MISCELLANEOUS EXPENSE 2159	24,324	29,542	21,092	21,092
OFFICE SUPPLIES 2161	62,503	60,126	57,214	57,214
PRINTING AND BINDING NON ISF 2162	19,466	15,139	16,280	16,280
BOOKS AND PUBLICATIONS 2163	8,870	10,008	10,000	10,000
MAIL CENTER ISF 2164	19,304	11,763	21,375	21,375
PURCHASING CHARGES ISF 2165	40,026	41,440	42,555	42,555
GRAPHICS CHARGES ISF 2166	36,602	39,241	19,545	19,545
COPY MACHINE CHGS ISF 2167	43,210	52,688	67,130	67,130
STORES ISF 2168	459	713	200	200
POSTAGE AND SPECIAL DELIVERY 2169	156	(426)	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	0	3,475	0	0
ATTORNEY SERVICES 2185	38,131	21,484	60,000	60,000
CREDIT CARD FEES 2190	4,619	4,342	5,950	5,950
TEMPORARY HELP 2192	381,974	120,853	0	0
MARKETING AND ADVERTISING 2193	3,688	0	5,000	5,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	56,350	54,248	54,532	54,532
PROFESSIONAL MEDICAL SERVICES 2197	325,263	350,427	328,026	328,026
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	504,466	743,119	1,148,010	1,148,010
EMPLOYEE HEALTH SERVICES HCA 2201	18,570	24,648	13,222	13,222

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INFORMATION TECHNOLOGY ISF 2202	62,572	46,672	71,830	71,830
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	9,630	9,630	10,112	10,112
SPECIAL SERVICES ISF 2206	700	5,323	384	384
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	2,769	3,197	2,944	2,944
BUILDING LEASES AND RENTALS NONCOUNT 2241	161,743	165,944	(1)	0
BUILDING LEASES AND RENTALS COUNTY OW 2242	31,541	37,090	36,928	36,928
STORAGE CHARGES ISF 2244	3,143	3,174	3,516	3,516
STORAGE CHARGES NON ISF 2245	11,165	10,355	11,485	11,485
COMPUTER EQUIPMENT <5000 2261	32,055	107,359	24,284	24,284
FURNITURE AND FIXTURES <5000 2262	29,597	36,165	10,500	10,500
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0
MINOR EQUIPMENT 2264	3,416	26,938	3,100	3,100
TRAINING ISF 2272	351	174	3,350	3,350
EDUCATION CONFERENCE AND SEMINARS 2273	44,455	22,539	47,085	47,085
PRIVATE VEHICLE MILEAGE 2291	7,501	4,781	9,711	9,711
TRAVEL EXPENSE 2292	51,808	32,954	62,531	62,531
FREIGHT, EXPRESS, AND OTHER DELIVERY 2293	2,417	2,469	2,214	2,214
TRANSPORTATION EXPENSE 2299	0	0	0	0
GAS AND DIESEL FUEL ISF 2301	24,554	22,356	29,739	29,739
TRANSPORTATION CHARGES ISF 2302	119,089	122,939	134,671	134,671
MOTORPOOL ISF 2303	53,118	52,250	59,181	59,181
TRANSPORTATION WORK ORDER 2304	16,293	10,532	9,000	9,000
UTILITIES 2311	80,622	70,987	77,813	77,813
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	82,219	146,461	150,000	150,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	(417,675)	(699,015)	(460,000)	(460,001)
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>4,276,667</b>	<b>4,088,469</b>	<b>4,810,858</b>	<b>4,810,858</b>
AID PAYMENTS RECIPIENTS 3111	45,363	21,198	50,000	50,000
AID PAYMENTS RECIPIENTS 1099 3112	444	0	2,248	2,248
AID PAYMENTS RENTS 1099 3113	318,974	292,200	345,539	345,539
LEASE PRINCIPAL 3316	0	0	157,982	157,982
INTEREST ON LEASE 3456	0	0	5,873	5,873
<b>TOTAL OTHER CHARGES</b>	<b>364,782</b>	<b>313,398</b>	<b>561,642</b>	<b>561,642</b>
EQUIPMENT 4601	18,168	0	7,000	7,000
<b>TOTAL FIXED ASSETS</b>	<b>18,168</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
TRANSFERS OUT TO OTHER FUNDS 5111	0	38,076	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>38,076</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>21,464,975</b>	<b>23,088,061</b>	<b>26,308,162</b>	<b>26,308,162</b>
<b>NET COST</b>	<b>2,458,707</b>	<b>308,493</b>	<b>1,587,944</b>	<b>851,241</b>

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

**HCA WOMEN INFANTS AND CHILDREN - 3120**

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	4,980,644	4,863,872	4,902,903	4,952,123	4,952,123
TOTAL REVENUES	4,607,180	4,489,152	4,607,180	4,708,400	4,708,400
NET COUNTY COST	373,464	374,719	295,723	243,723	243,723
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	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL OTHER 9351	4,640,961	4,456,308	4,607,180	4,607,180
FEDERAL AID COVID 19 9352	0	32,844	52,000	52,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>4,640,961</b>	<b>4,489,152</b>	<b>4,659,180</b>	<b>4,659,180</b>
INTERNAL LEASE RECOVERY REVENUE 9732	0	0	49,220	49,220
<b>TOTAL CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>49,220</b>	<b>49,220</b>
<b>TOTAL REVENUE</b>	<b>4,640,961</b>	<b>4,489,152</b>	<b>4,708,400</b>	<b>4,708,400</b>
REGULAR SALARIES 1101	2,440,893	2,312,726	2,479,754	2,479,754
OVERTIME 1105	237	9,394	361	361
SUPPLEMENTAL PAYMENTS 1106	104,127	96,986	100,253	100,253
TERMINATIONS 1107	24,962	62,347	0	0
RETIREMENT CONTRIBUTION 1121	623,632	664,602	507,960	507,960
OASDI CONTRIBUTION 1122	154,497	150,485	159,935	159,935
FICA MEDICARE 1123	36,224	35,230	37,383	37,383
RETIREE HEALTH PAYMENT 1099 1128	0	3,334	0	0
GROUP INSURANCE 1141	529,224	536,455	569,760	569,760
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	1,972	1,782	72	72
STATE UNEMPLOYMENT INSURANCE 1143	1,720	1,162	1,242	1,242
MANAGEMENT DISABILITY INSURANCE 1144	1,567	1,380	1,662	1,662
WORKERS' COMPENSATION INSURANCE 1165	67,638	70,420	87,514	87,514
401K PLAN 1171	27,150	28,425	33,073	33,073
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	202,986	202,067	241,874	241,874
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>4,216,828</b>	<b>4,176,796</b>	<b>4,220,843</b>	<b>4,220,843</b>
COMMUNICATIONS 2031	3,304	4,721	3,100	3,100
VOICE DATA ISF 2032	49,031	46,808	16,003	16,003
RADIO COMMUNICATIONS ISF 2033	4,800	4,800	5,040	5,040
JANITORIAL SUPPLIES 2054	6,867	7,059	6,867	6,867
JANITORIAL SERVICES NON ISF 2055	34,116	35,655	32,362	32,362
OTHER HOUSEHOLD EXPENSE 2056	0	1,155	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	301	371	563	563
EQUIPMENT MAINTENANCE 2101	3,384	870	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	2,640	0	0
MAINTENANCE SUPPLIES AND PARTS 2104	0	0	500	500
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	73,909	84,933	79,964	79,964
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	73,193	76,649	74,906	74,906
FACILITIES PROJECTS ISF 2115	13,076	0	100	100
OTHER MAINTENANCE ISF 2116	2,433	6,843	1,500	1,500
MEDICAL AND LABORATORY SUPPLIES 2121	5,656	2,930	11,135	11,135
MEMBERSHIPS AND DUES 2131	2,740	490	2,500	2,500
MISCELLANEOUS EXPENSE 2159	1,278	1,115	1,000	1,000
OFFICE SUPPLIES 2161	17,685	14,337	12,000	12,000
PRINTING AND BINDING NON ISF 2162	0	0	100	100

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BOOKS AND PUBLICATIONS	2163	23	0	200
MAIL CENTER ISF	2164	5,695	5,743	5,977
PURCHASING CHARGES ISF	2165	953	1,792	2,053
GRAPHICS CHARGES ISF	2166	2,764	2,679	1,000
COPY MACHINE CHGS ISF	2167	1,144	2,082	221
STORES ISF	2168	21,845	22,139	19,860
POSTAGE AND SPECIAL DELIVERY	2169	132	4,146	100
MISCELLANEOUS OFFICE EXPENSE	2179	0	1,051	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	52,533	45,422	51,179
EMPLOYEE HEALTH SERVICES HCA	2201	0	1,344	500
INFORMATION TECHNOLOGY ISF	2202	6,892	2,389	479
BUILDING LEASES AND RENTALS NONCOUNT	2241	251,419	257,824	(8,048)
BUILDING LEASES AND RENTALS COUNTY OW	2242	12,580	13,869	12,581
STORAGE CHARGES NON ISF	2245	4,169	1,844	3,100
INTERNAL LEASE RECOVERY EXPENSE	2248	0	0	57,267
COMPUTER EQUIPMENT <5000	2261	4,703	2,181	7,028
FURNITURE AND FIXTURES <5000	2262	11,699	0	2,124
TRAINING ISF	2272	0	0	40
EDUCATION CONFERENCE AND SEMINARS	2273	3,200	2,234	1,650
PRIVATE VEHICLE MILEAGE	2291	1,699	1,675	5,000
TRAVEL EXPENSE	2292	4,560	515	9,400
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	47	26	100
GAS AND DIESEL FUEL ISF	2301	496	322	594
TRANSPORTATION CHARGES ISF	2302	374	364	287
MOTORPOOL ISF	2303	301	66	356
TRANSPORTATION WORK ORDER	2304	578	128	500
UTILITIES	2311	9,524	6,410	9,600
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	16,396	19,454	35,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	(8,048)
TOTAL SERVICES AND SUPPLIES		705,500	687,076	466,788
LEASE PRINCIPAL	3316	0	0	253,436
INTEREST ON LEASE	3456	0	0	11,056
TOTAL OTHER CHARGES		0	0	264,492
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,922,328</b>	<b>4,863,872</b>	<b>4,952,123</b>
<b>NET COST</b>		<b>281,366</b>	<b>374,719</b>	<b>243,723</b>

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

**HCA CHILDRENS MEDICAL SERVICES - 3140**

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	12,528,530	11,583,887	12,500,656	13,500,656	13,500,656
TOTAL REVENUES	11,368,458	9,705,435	11,147,976	12,001,435	11,351,917
NET COUNTY COST	1,160,072	1,878,452	1,352,680	1,499,221	2,148,739
AUTH POSITIONS			81	81	81
FTE POSITIONS			81	81	81

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	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	0	149,062	1,100,000	1,100,000
TOTAL FINES FORFEITURES AND PENALTIES	0	149,062	1,100,000	1,100,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	1,088,890	1,077,153	985,220	985,220
STATE CALIFORNIA CHILDRENS SERVICES 9091	3,673,723	3,569,677	3,914,261	3,914,261
OTHER STATE HEALTH 9131	893,866	776,726	1,158,118	1,158,118
STATE DISASTER RELIEF 9191	0	22	0	0
REALIGNMENT BACKFILL 9257	0	0	752,959	103,441
FEDERAL DISASTER RELIEF 9301	0	244	0	0
FEDERAL OTHER 9351	3,645,734	3,523,137	3,494,877	3,494,877
FEDERAL AID COVID 19 9352	0	302,769	273,000	273,000
OTHER GOVERNMENTAL AGENCIES 9371	60,000	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	9,362,212	9,249,729	10,578,435	9,928,917
HEALTH FEES 9581	171,565	64,128	100,000	100,000
CALIFORNIA CHILDREN'S SERVICES 9601	2,464	5,282	1,000	1,000
TOTAL CHARGES FOR SERVICES	174,029	69,410	101,000	101,000
TOBACCO SETTLEMENT 9761	152,000	222,000	222,000	222,000
MISCELLANEOUS REVENUE 9790	96,663	15,234	0	0
TOTAL MISCELLANEOUS REVENUES	248,663	237,234	222,000	222,000
<b>TOTAL REVENUE</b>	<b>9,784,904</b>	<b>9,705,435</b>	<b>12,001,435</b>	<b>11,351,917</b>
REGULAR SALARIES 1101	5,307,185	5,253,072	6,406,865	6,406,865
EXTRA HELP 1102	79,402	16,742	0	0
OVERTIME 1105	56,557	66,999	0	0
SUPPLEMENTAL PAYMENTS 1106	329,885	338,221	357,172	357,172
TERMINATIONS 1107	111,464	80,100	0	0
RETIREMENT CONTRIBUTION 1121	1,141,938	1,233,445	1,088,574	1,088,574
OASDI CONTRIBUTION 1122	342,050	338,725	403,854	403,854
FICA MEDICARE 1123	83,417	81,678	94,422	94,422
SAFE HARBOR 1124	23,658	16,327	31,834	31,834
RETIREE HEALTH PAYMENT 1099 1128	12,074	12,945	0	0
GROUP INSURANCE 1141	796,080	837,721	954,156	954,156
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	2,385	2,252	108	108
STATE UNEMPLOYMENT INSURANCE 1143	3,925	2,747	3,196	3,196
MANAGEMENT DISABILITY INSURANCE 1144	6,683	6,200	9,918	9,918
WORKERS' COMPENSATION INSURANCE 1165	147,648	157,666	207,530	207,530
401K PLAN 1171	74,084	79,252	99,316	99,316
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	569,412	634,325	650,824	650,824
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	9,087,849	9,158,418	10,307,769	10,307,769
COMMUNICATIONS 2031	4,763	4,955	6,392	6,392
VOICE DATA ISF 2032	61,053	66,577	24,014	24,014
RADIO COMMUNICATIONS ISF 2033	28,800	30,162	30,240	30,240
FOOD 2041	576	0	2,599	2,599



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
JANITORIAL SUPPLIES	2054	0	0	169	169
JANITORIAL SERVICES NON ISF	2055	0	0	832	832
GENERAL INSURANCE ALLOCATION ISF	2071	4,136	4,216	1,003	1,003
INSURANCE	2072	9,493	11,502	13,350	13,350
EQUIPMENT MAINTENANCE	2101	190	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	0	0	1,000	1,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	68,273	74,934	73,525	73,525
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	57,282	60,040	65,500	65,500
FACILITIES PROJECTS ISF	2115	0	2,878	0	0
OTHER MAINTENANCE ISF	2116	2,385	3,037	800	800
MEDICAL AND LABORATORY SUPPLIES	2121	26,421	9,168	19,967	19,967
MEMBERSHIPS AND DUES	2131	6,533	4,630	6,720	6,720
MISCELLANEOUS EXPENSE	2159	15,137	1,826	8,600	8,600
OFFICE SUPPLIES	2161	22,620	19,362	28,238	28,238
PRINTING AND BINDING NON ISF	2162	403	0	1,000	1,000
BOOKS AND PUBLICATIONS	2163	330	220	1,000	1,000
MAIL CENTER ISF	2164	27,135	31,254	27,206	27,206
PURCHASING CHARGES ISF	2165	1,990	2,988	3,414	3,414
GRAPHICS CHARGES ISF	2166	8,823	7,876	10,000	10,000
COPY MACHINE CHGS ISF	2167	16,824	20,496	7,181	7,181
STORES ISF	2168	0	2,739	0	0
POSTAGE AND SPECIAL DELIVERY	2169	452	678	700	700
MISCELLANEOUS OFFICE EXPENSE	2179	0	1,374	0	0
TEMPORARY HELP	2192	261,951	112,043	0	0
PROFESSIONAL MEDICAL SERVICES	2197	760,752	1,632,376	1,763,643	1,763,643
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	29,969	6,344	4,400	4,400
EMPLOYEE HEALTH SERVICES HCA	2201	11,441	5,341	8,764	8,764
INFORMATION TECHNOLOGY ISF	2202	155,491	108,737	90,926	90,926
BUILDING LEASES AND RENTALS COUNTY OW	2242	15,013	17,403	17,668	17,668
STORAGE CHARGES ISF	2244	15	16	16	16
COMPUTER EQUIPMENT <5000	2261	18,055	31,970	21,118	21,118
FURNITURE AND FIXTURES <5000	2262	8,568	17,004	4,300	4,300
MINOR EQUIPMENT	2264	435	0	6,200	6,200
TRAINING ISF	2272	135	203	127	127
EDUCATION CONFERENCE AND SEMINARS	2273	19,165	14,522	38,495	38,495
PRIVATE VEHICLE MILEAGE	2291	6,968	4,147	15,000	15,000
TRAVEL EXPENSE	2292	8,722	4,090	20,650	20,650
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	271	22	200	200
TRANSPORTATION EXPENSE	2299	(1)	360	0	0
GAS AND DIESEL FUEL ISF	2301	532	412	648	648
TRANSPORTATION CHARGES ISF	2302	2,333	2,643	2,671	2,671
MOTORPOOL ISF	2303	3,348	2,442	4,611	4,611

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	72,871	96,778	850,000	850,000
TOTAL SERVICES AND SUPPLIES	1,739,653	2,417,764	3,182,887	3,182,887
AID PAYMENTS RECIPIENTS 3111	612	733	5,000	5,000
AID PAYMENTS RECIPIENTS 1099 3112	1,160	6,971	5,000	5,000
TOTAL OTHER CHARGES	1,773	7,704	10,000	10,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>10,829,275</b>	<b>11,583,887</b>	<b>13,500,656</b>	<b>13,500,656</b>
<b>NET COST</b>	<b>1,044,370</b>	<b>1,878,452</b>	<b>1,499,221</b>	<b>2,148,739</b>

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

**MENTAL HEALTH - 3200**

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	95,488,568	85,720,544	94,022,018	94,395,736	94,395,736
TOTAL REVENUES	80,276,266	72,445,656	81,629,334	78,584,349	78,584,349
NET COUNTY COST	15,212,302	13,274,887	12,392,684	15,811,387	15,811,387
AUTH POSITIONS			307	307	307
FTE POSITIONS			304	304	304

BUDGET UNIT DESCRIPTION:

Ventura County Behavioral Health is contracted with the Department of Health Care Services as the Mental Health Plan to provide 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	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME	8911	279,022	136,473	0
RENTS AND CONCESSIONS	8931	0	18,672	18,672
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>279,022</b>	<b>155,144</b>	<b>18,672</b>
STATE MOTOR VEHICLE MATCH	9034	438,560	361,471	127,650
STATE MENTAL HEALTH	9111	579,512	423,581	214,648
STATE MENTAL HEALTH PUBLIC ASSISTANCE	9112	17,143,405	18,138,748	15,770,560
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	13,014,731	13,851,950	15,516,120
STATE DISASTER RELIEF	9191	0	0	0
STATE OTHER	9252	1,282,929	971,233	1,069,748
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	544,575	577,416	491,380
REALIGNMENT BACKFILL	9257	0	0	2,341,327
FEDERAL DISASTER RELIEF	9301	0	0	0
FEDERAL OTHER	9351	889,763	880,561	764,268
FEDERAL AID COVID 19	9352	0	195,667	200,000
OTHER GOVERNMENTAL AGENCIES	9371	242,010	671,326	645,585
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>34,135,486</b>	<b>36,071,953</b>	<b>37,141,286</b>
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	3,524,604	(0)	0
HEALTH FEES	9581	112,243	99,277	4,391
MENTAL HEALTH SERVICES	9591	21,048,697	22,342,622	25,465,013
OTHER CHARGES FOR SERVICES	9708	6,140,159	7,018,704	7,366,008
OTHER INTERFUND REVENUE	9729	4,168,653	4,667,230	6,525,048
<b>TOTAL CHARGES FOR SERVICES</b>		<b>34,994,355</b>	<b>34,127,833</b>	<b>39,360,460</b>
TOBACCO SETTLEMENT	9761	2,045,600	2,045,600	2,045,600
MISCELLANEOUS REVENUE	9790	60,348	39,347	18,331
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>2,105,948</b>	<b>2,084,947</b>	<b>2,063,931</b>
TRANSFERS IN FROM OTHER FUNDS	9831	0	5,779	0
INSURANCE RECOVERIES	9851	38,252	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>38,252</b>	<b>5,779</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>71,553,063</b>	<b>72,445,656</b>	<b>78,584,349</b>
REGULAR SALARIES	1101	18,327,363	19,405,251	22,715,370
EXTRA HELP	1102	127,386	123,967	0
OVERTIME	1105	2,322	7,518	0
SUPPLEMENTAL PAYMENTS	1106	523,546	572,784	605,253
TERMINATIONS	1107	321,668	324,889	0
CALL BACK STAFFING	1108	9,942	8,758	0
RETIREMENT CONTRIBUTION	1121	3,937,627	4,566,144	4,018,249
OASDI CONTRIBUTION	1122	1,150,301	1,226,609	1,414,002
FICA MEDICARE	1123	274,795	292,343	336,896
SAFE HARBOR	1124	5,436	6,562	0
RETIREE HEALTH PAYMENT 1099	1128	50,875	33,278	0
GROUP INSURANCE	1141	2,798,027	3,161,448	3,709,884
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	10,177	10,419	2,052

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
STATE UNEMPLOYMENT INSURANCE	1143	12,992	9,768	11,396	11,396
MANAGEMENT DISABILITY INSURANCE	1144	39,448	44,944	52,825	52,825
WORKERS' COMPENSATION INSURANCE	1165	325,813	387,385	508,861	508,861
401K PLAN	1171	270,370	312,106	376,609	376,609
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,054,012	1,328,827	1,485,638	1,485,638
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(2,017,255)	(2,654,373)	(2,824,320)	(2,824,320)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>27,224,844</b>	<b>29,168,628</b>	<b>32,412,715</b>	<b>32,412,715</b>
COMMUNICATIONS	2031	92,286	107,245	82,544	82,544
VOICE DATA ISF	2032	378,070	380,065	693,122	693,122
RADIO COMMUNICATIONS ISF	2033	19,640	19,282	41,533	41,533
FOOD	2041	6,936	4,645	10,905	10,905
JANITORIAL SUPPLIES	2054	7,943	6,688	12,261	12,261
JANITORIAL SERVICES NON ISF	2055	34,451	34,491	40,839	40,839
OTHER HOUSEHOLD EXPENSE	2056	8,701	10,850	10,755	10,755
HOUSEKEEPING GROUNDS ISF CHARGS	2058	1,296	1,760	1,266	1,266
GENERAL INSURANCE ALLOCATION ISF	2071	219,857	221,304	168,049	168,049
INSURANCE	2072	323,691	258,440	202,769	202,769
EQUIPMENT MAINTENANCE	2101	1,599	776	2,428	2,428
MAINTENANCE SUPPLIES AND PARTS	2104	52	0	1,000	1,000
BUILDING AND IMPROVEMENTS SUPPLIES AN	2111	0	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	30,145	20,896	66,451	66,451
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	1,153,894	1,352,978	1,387,342	1,387,342
FACILITIES PROJECTS ISF	2115	3,477	1,462	4,000	4,000
OTHER MAINTENANCE ISF	2116	43,250	63,690	16,519	16,519
MEDICAL AND LABORATORY SUPPLIES	2121	876	4,112	0	0
MEDICAL CLAIMS ISF	2122	50	62	70	70
PHARMACEUTICALS	2123	23,396	58,913	102,079	102,079
MEMBERSHIPS AND DUES	2131	41,193	45,787	51,322	51,322
MISCELLANEOUS EXPENSE	2159	1,720	33,783	2,206	2,206
OFFICE SUPPLIES	2161	85,537	61,273	132,962	132,962
PRINTING AND BINDING NON ISF	2162	3,627	3,765	7,200	7,200
BOOKS AND PUBLICATIONS	2163	1,182	472	9,585	9,585
MAIL CENTER ISF	2164	59,710	61,619	63,213	63,213
PURCHASING CHARGES ISF	2165	52,284	55,793	39,972	39,972
GRAPHICS CHARGES ISF	2166	14,972	8,784	14,621	14,621
COPY MACHINE CHGS ISF	2167	37,357	58,434	42,388	42,388
STORES ISF	2168	3,533	8,971	5,479	5,479
POSTAGE AND SPECIAL DELIVERY	2169	1,924	1,203	2,251	2,251
MISCELLANEOUS OFFICE EXPENSE	2179	2,347	6,302	27,826	27,826
ATTORNEY SERVICES	2185	50,344	51,716	100,000	100,000
LAB SERVICES	2188	43,110	103,810	37,000	37,000
TEMPORARY HELP	2192	1,106,858	600,023	602,681	602,681

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MARKETING AND ADVERTISING 2193	4,564	7,339	4,500	4,500
SOFTWARE MAINTENANCE AGREEMENTS 2194	432,819	501,575	615,050	615,050
PROFESSIONAL MEDICAL SERVICES 2197	6,019,092	5,363,656	6,809,745	6,809,745
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	29,450,506	30,605,356	32,639,724	32,639,724
EMPLOYEE HEALTH SERVICES HCA 2201	44,884	26,762	62,291	62,291
INFORMATION TECHNOLOGY ISF 2202	86,202	102,848	224,744	224,744
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	3,834	1,434	856	856
SPECIAL SERVICES ISF 2206	8,404	10,199	10,464	10,464
SOFTWARE RENTAL NON ISF 2236	1,350	1,307	0	0
BUILDING LEASES AND RENTALS NONCOUNT 2241	725,576	727,567	352,750	352,765
BUILDING LEASES AND RENTALS COUNTY OW 2242	659,067	610,814	622,245	622,245
STORAGE CHARGES ISF 2244	2,047	2,128	2,245	2,245
STORAGE CHARGES NON ISF 2245	7,899	9,792	5,709	5,709
BUILDING LEASE NON UNIFORM GUIDANCE 2246	489,657	501,047	504,281	504,281
INTERNAL LEASE RECOVERY EXPENSE 2248	0	0	246,638	246,638
COMPUTER EQUIPMENT <5000 2261	160,340	108,217	81,600	81,600
FURNITURE AND FIXTURES <5000 2262	95,203	35,630	246,579	246,579
MINOR EQUIPMENT 2264	322	0	88,000	88,000
TRAINING ISF 2272	698	928	1,301	1,301
EDUCATION CONFERENCE AND SEMINARS 2273	22,895	23,802	92,972	92,972
PRIVATE VEHICLE MILEAGE 2291	108,539	78,388	148,558	148,558
TRAVEL EXPENSE 2292	19,393	9,964	84,609	84,609
TRANSPORTATION EXPENSE 2299	3,973	4,029	4,200	4,200
GAS AND DIESEL FUEL ISF 2301	11,735	8,692	14,188	14,188
TRANSPORTATION CHARGES ISF 2302	49,742	49,659	60,483	60,483
MOTORPOOL ISF 2303	19,985	1,896	22,157	22,157
TRANSPORTATION WORK ORDER 2304	5,151	3,847	6,421	6,421
UTILITIES 2311	93,966	105,318	93,883	93,883
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	77,002	36,526	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	(337,221)	(315,803)	0	(15)
TOTAL SERVICES AND SUPPLIES	42,122,932	42,272,309	47,028,831	47,028,831
AID PAYMENTS RECIPIENTS 3111	12,944	6,600	8,000	8,000
AID PAYMENTS RENTS 1099 3113	345,238	359,431	554,074	554,074
MANAGED CARE OFFSET 3119	848,721	454,686	826,073	826,073
OTHER LOAN PAYMENTS PRINCIPAL 3312	125,595	133,429	129,169	129,169
LEASE PRINCIPAL 3316	0	0	0	0
INTEREST LONG TERM REVOLVING CREDIT A 3412	45,504	30,748	44,549	44,549
INTERFUND EXPENSE ADMINISTRATIVE 3912	1,899,998	1,794,713	1,822,325	1,822,325
TOTAL OTHER CHARGES	3,278,000	2,779,607	3,384,190	3,384,190
BUILDINGS AND IMPROVEMENTS 4111	0	0	70,000	70,000
COMPUTER SOFTWARE 4701	0	0	0	0
TOTAL FIXED ASSETS	0	0	70,000	70,000



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

**SUBSTANCE USE SERVICES - 3220**

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	28,845,977	24,511,375	27,819,438	27,819,438	27,819,438
TOTAL REVENUES	27,510,487	26,854,662	26,477,418	25,975,441	25,975,441
NET COUNTY COST	1,335,490	(2,343,287)	1,342,020	1,843,997	1,843,997
AUTH POSITIONS			80	80	80
FTE POSITIONS			80	80	80

BUDGET UNIT DESCRIPTION:

Substance Use Services (SUS) 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 SUBSTANCE USE SERVICES  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
VEHICLE CODE FINES 8811	45,455	64,593	44,077	44,077
OTHER COURT FINES 8821	100,000	125,438	100,000	100,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>145,455</b>	<b>190,031</b>	<b>144,077</b>	<b>144,077</b>
INVESTMENT INCOME 8911	86,778	161	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>86,778</b>	<b>161</b>	<b>0</b>	<b>0</b>
STATE MENTAL HEALTH 9111	169,878	618,519	592,185	592,185
2011 REALIGNMENT SALES TAX MENTAL HEA 9113	5,807,751	5,360,161	3,599,220	3,599,220
STATE OTHER 9252	43,977	991	125,971	125,971
2011 REALIGNMENT SALES TAX PUBLIC SAF 9255	1,189,444	565,465	1,231,030	1,231,030
REALIGNMENT BACKFILL 9257	0	0	343,752	343,752
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	320,212	518,954	667,943	667,943
FEDERAL HEALTH ADMINISTRATION 9281	4,430,180	8,203,136	4,777,112	4,777,112
FEDERAL AID COVID 19 9352	0	170	0	0
OTHER GOVERNMENTAL AGENCIES 9371	0	56,044	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>11,961,441</b>	<b>15,323,440</b>	<b>11,337,213</b>	<b>11,337,213</b>
CHARGES FOR SERVICES PRIOR YEAR REVEN 9401	0	(1,721,179)	38,874	38,874
HEALTH FEES 9581	33,005	16,617	65,000	65,000
MENTAL HEALTH SERVICES 9591	9,118,073	12,922,118	14,273,135	14,273,135
<b>TOTAL CHARGES FOR SERVICES</b>	<b>9,151,077</b>	<b>11,217,555</b>	<b>14,377,009</b>	<b>14,377,009</b>
CONTRIBUTIONS AND DONATIONS IN KIND 9773	42,300	0	50,000	50,000
MISCELLANEOUS REVENUE 9790	97,108	123,474	67,142	67,142
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>139,408</b>	<b>123,474</b>	<b>117,142</b>	<b>117,142</b>
INSURANCE RECOVERIES 9851	3,308	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>3,308</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>21,487,467</b>	<b>26,854,662</b>	<b>25,975,441</b>	<b>25,975,441</b>
REGULAR SALARIES 1101	3,774,320	4,377,844	4,938,858	4,938,858
EXTRA HELP 1102	55,807	53,359	0	0
OVERTIME 1105	21,405	12,719	0	0
SUPPLEMENTAL PAYMENTS 1106	115,590	164,865	144,083	144,083
TERMINATIONS 1107	118,897	83,280	0	0
CALL BACK STAFFING 1108	49	9,655	0	0
RETIREMENT CONTRIBUTION 1121	813,109	1,012,680	894,259	894,259
OASDI CONTRIBUTION 1122	243,569	281,363	312,050	312,050
FICA MEDICARE 1123	57,972	67,325	73,692	73,692
SAFE HARBOR 1124	2,485	4,742	0	0
RETIREE HEALTH PAYMENT 1099 1128	12,074	0	0	0
GROUP INSURANCE 1141	606,029	759,632	842,016	842,016
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	2,221	2,452	504	504
STATE UNEMPLOYMENT INSURANCE 1143	2,704	2,242	2,510	2,510
MANAGEMENT DISABILITY INSURANCE 1144	10,555	11,420	13,055	13,055
WORKERS' COMPENSATION INSURANCE 1165	62,587	84,901	108,286	108,286
401K PLAN 1171	52,409	67,866	75,887	75,887

BUDGET UNIT: 3220 SUBSTANCE USE SERVICES  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,284,760	1,728,782	1,590,909	1,590,909
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(483,675)	(557,940)	(502,985)	(502,985)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>6,752,868</b>	<b>8,167,187</b>	<b>8,493,124</b>	<b>8,493,124</b>
COMMUNICATIONS	2031	8,391	15,632	9,984	9,984
VOICE DATA ISF	2032	97,582	99,762	47,717	47,717
RADIO COMMUNICATIONS ISF	2033	3,587	3,912	0	0
FOOD	2041	552	8	1,210	1,210
JANITORIAL SUPPLIES	2054	581	850	3,811	3,811
JANITORIAL SERVICES NON ISF	2055	5,994	4,576	16,267	16,267
OTHER HOUSEHOLD EXPENSE	2056	2,597	4,427	2,829	2,829
HOUSEKEEPING GROUNDS ISF CHARGS	2058	430	295	552	552
GENERAL INSURANCE ALLOCATION ISF	2071	26,113	25,736	22,747	22,747
INSURANCE	2072	2,306	223	2,000	2,000
OTHER MEDICAL PREMIUM SUBSIDY	2082	0	0	0	0
EQUIPMENT MAINTENANCE	2101	532	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	286	6,943	3,290	3,290
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	238,832	255,804	258,066	258,066
FACILITIES PROJECTS ISF	2115	915	0	0	0
OTHER MAINTENANCE ISF	2116	2,921	1,643	1,185	1,185
MEDICAL AND LABORATORY SUPPLIES	2121	2,607	5,457	13,267	13,267
PHARMACEUTICALS	2123	42,812	4,903	83,000	83,000
MEMBERSHIPS AND DUES	2131	7,847	10,818	22,736	22,736
MISCELLANEOUS EXPENSE	2159	17,036	48,886	26,524	26,524
OFFICE SUPPLIES	2161	49,985	26,445	49,771	49,771
PRINTING AND BINDING NON ISF	2162	37,402	107,124	46,625	46,625
BOOKS AND PUBLICATIONS	2163	70,570	60	62,750	62,750
MAIL CENTER ISF	2164	15,388	13,386	16,449	16,449
PURCHASING CHARGES ISF	2165	22,770	18,912	8,519	8,519
GRAPHICS CHARGES ISF	2166	11,424	7,067	7,548	7,548
COPY MACHINE CHGS ISF	2167	14,304	20,806	16,689	16,689
STORES ISF	2168	2	0	0	0
POSTAGE AND SPECIAL DELIVERY	2169	218	94	1,075	1,075
MISCELLANEOUS OFFICE EXPENSE	2179	5,645	2,040	2,328	2,328
LAB SERVICES	2188	12,775	15,208	20,600	20,600
TEMPORARY HELP	2192	279,003	197,994	332,000	332,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	174,940	271,556	230,007	230,007
PROFESSIONAL MEDICAL SERVICES	2197	41,988	4,026	48,396	48,396
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	14,114,804	14,500,712	17,297,475	17,297,475
EMPLOYEE HEALTH SERVICES HCA	2201	13,873	16,018	15,319	15,319
INFORMATION TECHNOLOGY ISF	2202	20,758	25,602	719	719
SPECIAL SERVICES ISF	2206	1,499	663	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	99,145	102,128	758	8,695

BUDGET UNIT: 3220 SUBSTANCE USE SERVICES  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BUILDING LEASES AND RENTALS COUNTY OW 2242	210,283	198,729	156,558	156,558
STORAGE CHARGES ISF 2244	305	327	327	327
STORAGE CHARGES NON ISF 2245	4,080	3,457	4,546	4,546
BUILDING LEASE NON UNIFORM GUIDANCE 2246	122,263	125,914	125,914	125,914
INTERNAL LEASE RECOVERY EXPENSE 2248	0	0	56,555	56,555
LONG TERM LEASE OTHER RENT 2249	0	0	8,377	8,377
COMPUTER EQUIPMENT <5000 2261	48,624	53,299	22,800	22,800
FURNITURE AND FIXTURES <5000 2262	4,688	7,573	20,759	20,759
TRAINING ISF 2272	403	145	500	500
EDUCATION CONFERENCE AND SEMINARS 2273	12,763	5,776	29,915	29,915
PRIVATE VEHICLE MILEAGE 2291	9,529	10,471	12,681	12,681
TRAVEL EXPENSE 2292	15,970	7,694	30,001	30,001
TRANSPORTATION EXPENSE 2299	450	27	3,075	3,075
GAS AND DIESEL FUEL ISF 2301	6,501	3,522	7,950	7,950
TRANSPORTATION CHARGES ISF 2302	25,717	19,484	22,423	22,423
MOTORPOOL ISF 2303	0	39	0	0
UTILITIES 2311	13,878	15,552	18,936	18,936
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	1,770	72,462	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	0	0	0	(7,937)
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>15,925,639</b>	<b>16,344,188</b>	<b>19,193,530</b>	<b>19,193,530</b>
LEASE PRINCIPAL 3316	0	0	125,681	125,681
INTEREST ON LEASE 3456	0	0	7,103	7,103
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>132,784</b>	<b>132,784</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>22,678,507</b>	<b>24,511,375</b>	<b>27,819,438</b>	<b>27,819,438</b>
<b>NET COST</b>	<b>1,191,040</b>	<b>(2,343,287)</b>	<b>1,843,997</b>	<b>1,843,997</b>

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

**SUBSTANCE USE SERVICES DUI PROGRAMS - 3240**

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	4,887,597	4,018,212	4,780,795	4,780,795	4,780,795
TOTAL REVENUES	4,827,461	3,964,975	4,770,795	4,770,795	4,770,795
NET COUNTY COST	60,136	53,238	10,000	10,000	10,000
AUTH POSITIONS			40	40	40
FTE POSITIONS			40	40	40

BUDGET UNIT DESCRIPTION:

The Driving Under the Influence (DUI) Program is a division under Behavioral Health Substance Use Services Division 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 SUBSTANCE USE SERVICES DUI PROGRAMS  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
STATE OTHER	9252	33,252	28,715	40,000	40,000
FEDERAL AID COVID 19	9352	0	3,141	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>33,252</b>	<b>31,856</b>	<b>40,000</b>	<b>40,000</b>
HEALTH FEES	9581	3,757,428	3,927,991	4,718,795	4,718,795
MENTAL HEALTH SERVICES	9591	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>3,757,428</b>	<b>3,927,991</b>	<b>4,718,795</b>	<b>4,718,795</b>
MISCELLANEOUS REVENUE	9790	10,003	5,127	12,000	12,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>10,003</b>	<b>5,127</b>	<b>12,000</b>	<b>12,000</b>
<b>TOTAL REVENUE</b>		<b>3,800,684</b>	<b>3,964,975</b>	<b>4,770,795</b>	<b>4,770,795</b>
REGULAR SALARIES	1101	1,979,677	2,043,686	2,785,326	2,785,326
EXTRA HELP	1102	118,464	100,128	0	0
OVERTIME	1105	25,895	28,290	0	0
SUPPLEMENTAL PAYMENTS	1106	61,094	78,856	72,464	72,464
TERMINATIONS	1107	26,845	42,859	0	0
CALL BACK STAFFING	1108	0	7,820	0	0
RETIREMENT CONTRIBUTION	1121	443,605	501,478	449,660	449,660
OASDI CONTRIBUTION	1122	128,770	134,999	156,503	156,503
FICA MEDICARE	1123	31,844	33,089	36,602	36,602
SAFE HARBOR	1124	12,272	11,999	0	0
GROUP INSURANCE	1141	369,647	422,556	488,580	488,580
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,401	1,452	216	216
STATE UNEMPLOYMENT INSURANCE	1143	1,511	1,103	1,235	1,235
MANAGEMENT DISABILITY INSURANCE	1144	4,567	4,792	5,263	5,263
WORKERS' COMPENSATION INSURANCE	1165	34,174	40,192	52,987	52,987
401K PLAN	1171	24,905	25,069	32,207	32,207
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	405,281	368,951	419,576	419,576
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(480,684)	(612,114)	(587,641)	(587,641)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>3,189,270</b>	<b>3,235,207</b>	<b>3,912,978</b>	<b>3,912,978</b>
COMMUNICATIONS	2031	2,383	3,156	2,827	2,827
VOICE DATA ISF	2032	49,091	44,694	36,385	36,385
RADIO COMMUNICATIONS ISF	2033	2,019	1,871	0	0
FOOD	2041	246	0	162	162
JANITORIAL SUPPLIES	2054	3,987	3,826	4,528	4,528
JANITORIAL SERVICES NON ISF	2055	18,142	19,571	25,475	25,475
HOUSEKEEPING GROUNDS ISF CHARGS	2058	131	126	412	412
GENERAL INSURANCE ALLOCATION ISF	2071	3,684	882	275	275
EQUIPMENT MAINTENANCE	2101	0	0	527	527
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	1,378	2,404	2,404
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	152,304	156,468	168,422	168,422
OTHER MAINTENANCE ISF	2116	2,229	1,188	4,494	4,494
MEDICAL AND LABORATORY SUPPLIES	2121	0	0	300	300
PHARMACEUTICALS	2123	65	173	0	0

BUDGET UNIT: 3240 SUBSTANCE USE SERVICES DUI PROGRAMS  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MEMBERSHIPS AND DUES 2131	1,140	1,130	1,975	1,975
MISCELLANEOUS EXPENSE 2159	18,593	24,469	30,030	30,030
OFFICE SUPPLIES 2161	20,863	15,831	30,164	30,164
PRINTING AND BINDING NON ISF 2162	296	1,995	536	536
BOOKS AND PUBLICATIONS 2163	0	61,395	0	0
MAIL CENTER ISF 2164	8,598	8,852	9,295	9,295
PURCHASING CHARGES ISF 2165	1,044	1,668	3,542	3,542
GRAPHICS CHARGES ISF 2166	9,356	13,310	12,008	12,008
COPY MACHINE CHGS ISF 2167	24,033	16,240	28,039	28,039
POSTAGE AND SPECIAL DELIVERY 2169	32	0	145	145
MISCELLANEOUS OFFICE EXPENSE 2179	362	1,799	515	515
TEMPORARY HELP 2192	6,559	0	6,000	6,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	0	0	15,625	15,625
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	39,723	50,153	65,448	65,448
EMPLOYEE HEALTH SERVICES HCA 2201	2,711	6,210	3,032	3,032
INFORMATION TECHNOLOGY ISF 2202	9,930	12,208	240	240
SPECIAL SERVICES ISF 2206	102	369	0	0
BUILDING LEASES AND RENTALS NONCOUNT 2241	219,572	226,156	120,300	120,300
BUILDING LEASES AND RENTALS COUNTY OW 2242	90,417	87,861	53,475	53,475
STORAGE CHARGES ISF 2244	108	116	116	116
STORAGE CHARGES NON ISF 2245	5,886	4,317	9,865	9,865
BUILDING LEASE NON UNIFORM GUIDANCE 2246	35,203	36,254	36,254	36,254
INTERNAL LEASE RECOVERY EXPENSE 2248	0	0	128,533	128,533
COMPUTER EQUIPMENT <5000 2261	16,455	11,614	25,200	25,200
FURNITURE AND FIXTURES <5000 2262	2,580	0	5,000	5,000
TRAINING ISF 2272	54	58	300	300
EDUCATION CONFERENCE AND SEMINARS 2273	0	1,090	6,150	6,150
PRIVATE VEHICLE MILEAGE 2291	655	1,502	1,785	1,785
TRAVEL EXPENSE 2292	0	654	2,000	2,000
UTILITIES 2311	21,957	22,938	26,034	26,034
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	0	5,001	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	(1,770)	(63,516)	0	0
TOTAL SERVICES AND SUPPLIES	768,739	783,006	867,817	867,817
LEASE PRINCIPAL 3316	0	0	0	0
TOTAL OTHER CHARGES	0	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,958,009</b>	<b>4,018,212</b>	<b>4,780,795</b>	<b>4,780,795</b>
<b>NET COST</b>	<b>157,326</b>	<b>53,238</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 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	77,029,407	64,791,523	77,318,077	77,425,899	77,425,899
TOTAL REVENUES	65,101,586	63,950,926	64,705,217	64,813,039	64,813,039
NET COUNTY COST	11,927,821	840,597	12,612,860	12,612,860	12,612,860
AUTH POSITIONS			297	297	297
FTE POSITIONS			294	294	294

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	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
INVESTMENT INCOME	8911	1,085,001	1,089,215	1,000,000	1,000,000
RENTS AND CONCESSIONS	8931	91,625	90,750	90,875	90,875
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>1,176,626</b>	<b>1,179,965</b>	<b>1,090,875</b>	<b>1,090,875</b>
STATE MENTAL HEALTH	9111	627,993	833,891	919,863	919,863
STATE MENTAL HEALTH PUBLIC ASSISTANCE	9112	0	0	0	0
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	0	0	0	0
STATE OTHER	9252	40,672,826	36,098,805	38,985,963	38,985,963
FEDERAL OTHER	9351	1,579,114	1,632,565	661,069	661,069
FEDERAL AID COVID 19	9352	0	133,005	0	0
OTHER GOVERNMENTAL AGENCIES	9371	381,964	910,977	1,962,631	1,962,631
RDA PASS THROUGH	9372	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>43,261,898</b>	<b>39,609,243</b>	<b>42,529,526</b>	<b>42,529,526</b>
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	1,838,136	1,050,541	0	0
HEALTH FEES	9581	48,325	72,896	51,840	51,840
MENTAL HEALTH SERVICES	9591	18,193,259	19,454,112	18,845,672	18,845,672
OTHER INTERFUND REVENUE	9729	3,114,469	2,626,506	2,187,304	2,187,304
COST ALLOCATION PLAN REVENUE	9731	0	17,654	0	0
INTERNAL LEASE RECOVERY REVENUE	9732	0	0	107,822	107,822
<b>TOTAL CHARGES FOR SERVICES</b>		<b>23,194,189</b>	<b>23,221,709</b>	<b>21,192,638</b>	<b>21,192,638</b>
CONTRIBUTIONS AND DONATIONS	9770	0	0	0	0
MISCELLANEOUS REVENUE	9790	14,582	3,935	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>14,582</b>	<b>3,935</b>	<b>0</b>	<b>0</b>
INSURANCE RECOVERIES	9851	89,394	(63,927)	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>89,394</b>	<b>(63,927)</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>67,736,688</b>	<b>63,950,926</b>	<b>64,813,039</b>	<b>64,813,039</b>
REGULAR SALARIES	1101	16,284,352	17,228,819	20,110,607	20,110,607
EXTRA HELP	1102	29,131	26,722	0	0
OVERTIME	1105	211,800	214,273	0	0
SUPPLEMENTAL PAYMENTS	1106	757,542	773,334	787,917	787,917
TERMINATIONS	1107	130,788	105,375	291,930	291,930
CALL BACK STAFFING	1108	0	161	0	0
RETIREMENT CONTRIBUTION	1121	3,527,263	4,086,823	4,059,923	4,059,923
OASDI CONTRIBUTION	1122	1,043,204	1,105,414	1,456,686	1,456,686
FICA MEDICARE	1123	247,954	262,114	335,973	335,973
SAFE HARBOR	1124	12,384	9,057	16,956	16,956
RETIREE HEALTH PAYMENT 1099	1128	29,059	25,890	14,549	14,549
GROUP INSURANCE	1141	2,643,815	3,066,620	4,029,783	4,029,783
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	9,168	9,464	1,443	1,443
STATE UNEMPLOYMENT INSURANCE	1143	11,764	8,850	9,914	9,914
MANAGEMENT DISABILITY INSURANCE	1144	26,320	30,241	34,347	34,347
WORKERS' COMPENSATION INSURANCE	1165	325,230	384,057	581,747	581,747
401K PLAN	1171	225,332	252,796	294,191	294,191

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	7,581	11,294	7,581	7,581
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(7,581)	(11,294)	(7,581)	(7,581)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>25,515,103</b>	<b>27,590,009</b>	<b>32,025,966</b>	<b>32,025,966</b>
COMMUNICATIONS	2031	53,433	75,970	72,794	72,794
VOICE DATA ISF	2032	350,234	371,352	399,982	399,982
RADIO COMMUNICATIONS ISF	2033	13,931	14,112	17,872	17,872
FOOD	2041	12,100	17,426	13,804	13,804
JANITORIAL SUPPLIES	2054	21,068	20,060	42,180	42,180
JANITORIAL SERVICES NON ISF	2055	98,911	95,130	119,293	119,293
OTHER HOUSEHOLD EXPENSE	2056	410	0	566	566
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	3,565	1,333	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	25,237	146,396	45,980	45,980
INSURANCE	2072	357,886	399,596	446,060	446,060
EQUIPMENT MAINTENANCE	2101	3,632	782	3,200	3,200
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	600	928	928
MAINTENANCE SUPPLIES AND PARTS	2104	29	0	1,526	1,526
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	95,934	27,292	39,044	39,044
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	643,473	611,644	636,849	636,849
FACILITIES PROJECTS ISF	2115	70,097	0	0	0
OTHER MAINTENANCE ISF	2116	10,623	16,619	7,791	7,791
MEDICAL AND LABORATORY SUPPLIES	2121	3,749	0	32,473	32,473
PHARMACEUTICALS	2123	71,990	84,514	101,803	101,803
MEMBERSHIPS AND DUES	2131	32,715	33,723	42,118	42,118
COST ALLOCATION PLAN CHARGES	2158	1,262,134	1,383,002	1,133,099	1,133,099
MISCELLANEOUS EXPENSE	2159	58,955	42,558	12,845	12,845
OFFICE SUPPLIES	2161	73,649	77,173	87,745	87,745
PRINTING AND BINDING NON ISF	2162	10,279	13,044	22,362	22,362
BOOKS AND PUBLICATIONS	2163	1,018	111	17,136	17,136
MAIL CENTER ISF	2164	26,716	27,506	28,452	28,452
PURCHASING CHARGES ISF	2165	37,362	33,631	43,707	43,707
GRAPHICS CHARGES ISF	2166	5,401	5,450	6,696	6,696
COPY MACHINE CHGS ISF	2167	38,708	61,239	45,159	45,159
STORES ISF	2168	0	0	0	0
POSTAGE AND SPECIAL DELIVERY	2169	73	321	600	600
MISCELLANEOUS OFFICE EXPENSE	2179	2,086	7,553	41,974	41,974
ATTORNEY SERVICES	2185	114,525	77,135	188,840	188,840
LAB SERVICES	2188	118,233	41,289	120,000	120,000
COLLECTION AND BILLING SERVICES	2191	0	0	0	0
TEMPORARY HELP	2192	1,074,058	481,521	1,113,206	1,113,206
MARKETING AND ADVERTISING	2193	0	8,839	10,500	10,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	658,789	661,875	540,994	540,994

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROFESSIONAL MEDICAL SERVICES 2197	6,625,624	8,169,802	9,052,874	9,052,874
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	14,415,027	15,907,421	21,371,743	21,371,743
EMPLOYEE HEALTH SERVICES HCA 2201	31,597	46,357	37,738	37,738
INFORMATION TECHNOLOGY ISF 2202	89,650	150,567	99,657	99,657
PUBLIC WORKS ISF CHARGES 2205	0	268	0	0
SPECIAL SERVICES ISF 2206	12,843	9,050	12,334	12,334
SOFTWARE RENTAL NON ISF 2236	1,309	1,307	0	0
BUILDING LEASES AND RENTALS NONCOUNT 2241	1,213,523	1,226,298	319,313	465,590
BUILDING LEASES AND RENTALS COUNTY OW 2242	291,461	284,817	253,088	253,088
STORAGE CHARGES ISF 2244	0	0	0	0
STORAGE CHARGES NON ISF 2245	6,960	8,031	11,068	11,068
BUILDING LEASE NON UNIFORM GUIDANCE 2246	215,946	225,626	255,152	255,152
INTERNAL LEASE RECOVERY EXPENSE 2248	0	0	190,230	190,230
COMPUTER EQUIPMENT <5000 2261	159,651	146,629	88,601	88,601
FURNITURE AND FIXTURES <5000 2262	42,992	14,277	85,000	85,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0
MINOR EQUIPMENT 2264	0	0	6,400	6,400
TRAINING ISF 2272	594	522	1,474	1,474
EDUCATION CONFERENCE AND SEMINARS 2273	22,432	14,689	71,170	71,170
PRIVATE VEHICLE MILEAGE 2291	42,266	27,649	62,085	62,085
TRAVEL EXPENSE 2292	19,374	9,294	45,464	45,464
TRANSPORTATION EXPENSE 2299	144,548	82,253	205,000	205,000
GAS AND DIESEL FUEL ISF 2301	54,623	45,029	66,289	66,289
TRANSPORTATION CHARGES ISF 2302	204,761	204,296	232,744	232,744
MOTORPOOL ISF 2303	80	2,419	368	368
TRANSPORTATION WORK ORDER 2304	55,027	44,525	59,063	59,063
UTILITIES 2311	67,751	76,429	93,166	93,166
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	3,975	4,180	3,500	3,500
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	(3,975)	10,470	(3,500)	(149,777)
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>29,069,041</b>	<b>31,551,000</b>	<b>38,058,099</b>	<b>38,058,099</b>
AID PAYMENTS RECIPIENTS 3111	3,471	40,023	0	0
AID PAYMENTS RENTS 1099 3113	131,215	570,876	148,728	148,728
LEASE PRINCIPAL 3316	0	0	832,107	832,107
INTEREST ON LEASE 3456	0	0	10,490	10,490
DEPRECIATION EXPENSE 3611	0	0	0	0
INTERFUND EXPENSE ADMINISTRATIVE 3912	4,253,339	4,786,674	6,101,105	6,101,105
<b>TOTAL OTHER CHARGES</b>	<b>4,388,025</b>	<b>5,397,572</b>	<b>7,092,430</b>	<b>7,092,430</b>
BUILDINGS AND IMPROVEMENTS 4111	119,901	0	85,000	85,000
COMPUTER SOFTWARE 4701	5,318	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>125,219</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>
TRANSFERS OUT TO OTHER FUNDS 5111	0	252,941	164,404	164,404
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>252,941</b>	<b>164,404</b>	<b>164,404</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>59,097,388</b>	<b>64,791,523</b>	<b>77,425,899</b>	<b>77,425,899</b>
<b>NET COST</b>	<b>(8,639,301)</b>	<b>840,597</b>	<b>12,612,860</b>	<b>12,612,860</b>