

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

ENVIRONMENTAL HEALTH DEPT - 4750

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	8,736,992	8,113,624	8,853,299	8,853,000	8,853,000
TOTAL REVENUES	<u>9,501,000</u>	<u>8,972,957</u>	<u>9,720,299</u>	<u>9,720,000</u>	<u>9,720,000</u>
NET COUNTY COST	(764,008)	(859,333)	(867,000)	(867,000)	(867,000)
 AUTH POSITIONS			80	80	80
FTE POSITIONS			79	79	79

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 related to environmental health in the incorporated cities and in the unincorporated areas of Ventura County. The Division's activities include monitoring, inspecting, and enforcing regulations pertaining to: solid waste; hazardous materials; consumer food protection; liquid waste disposal; recreational facilities; land use; vector control; institutions; disaster and emergency sanitation; public health complaints; cross-connection control; hazardous materials emergency response; underground storage tanks; ocean water testing; small water systems; and medical waste.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 4750 ENVIRONMENTAL HEALTH DEPT
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	4,240,120	4,791,660	4,451,851	5,180,931	5,180,931	5,180,931
EXTRA HELP	1102	85,047	162,750	96,698	115,000	115,000	115,000
OVERTIME	1105	97	0	305	0	0	0
SUPPLEMENTAL PAYMENTS	1106	327,845	324,755	334,530	358,184	358,184	358,184
TERMINATIONS/BUYDOWNS	1107	99,237	101,761	67,694	0	0	0
CALL BACK STAFFING	1108	82	0	0	82	82	82
RETIREMENT CONTRIBUTION	1121	731,122	906,455	886,130	992,021	992,021	992,021
OASDI CONTRIBUTION	1122	280,990	312,827	292,869	339,406	339,406	339,406
FICA-MEDICARE	1123	68,585	74,155	71,663	80,480	80,480	80,480
SAFE HARBOR	1124	1,317	656	2,845	480	480	480
POB DEBT SERVICE	1126	132,588	67,061	65,778	0	0	0
GROUP INSURANCE	1141	418,572	436,236	423,618	504,168	504,168	504,168
LIFE INS/DEPT HEADS & MGT	1142	466	480	456	480	480	480
STATE UNEMPLOYMENT INS	1143	3,644	0	(0)	0	0	0
MANAGEMENT DISABILITY INS	1144	3,741	4,062	3,809	2,256	2,256	2,256
WORKERS' COMPENSATION INS	1165	173,692	83,167	74,886	65,313	65,313	65,313
401K PLAN	1171	63,970	75,296	66,671	77,224	77,224	77,224
S & EB CURR YEAR ADJ INCREASE	1991	0	64,000	0	9,559	9,559	9,559
S & EB CURR YEAR ADJ DECREASE	1992	0	(130,700)	0	0	0	0
SALARIES AND EMPLOYEE BENEFITS 10		6,631,116	7,274,621	6,839,802	7,725,584	7,725,584	7,725,584
INSECTICIDES	2015	68,781	99,450	87,971	75,000	75,000	75,000
UNIFORM ALLOWANCE	2022	0	1,066	0	1,100	1,100	1,100
SAFETY CLOTH & SUPPLIES	2023	19,523	11,680	32,588	12,100	12,100	12,100
MEDICAL REIMBURSEMENT	2026	0	0	30	0	0	0
TELEPHONE CHGS - NON ISF	2032	11,613	11,862	8,688	24,180	24,180	24,180
VOICE/DATA - ISF	2033	60,624	63,061	65,862	65,564	65,564	65,564
RADIO COMMUNICATIONS - ISF	2034	152	0	287	0	0	0
HAZ MAT DISPOSAL - ISF	2058	5,735	1,869	1,516	1,900	1,900	1,900
GENERAL INSUR ALLOCATION - ISF	2071	39,548	44,477	38,969	38,374	38,374	38,374

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 4750 ENVIRONMENTAL HEALTH DEPT
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
OFFICE EQUIP. MAINTENANCE	2102	0	361	0	400	400	400
OTHER EQUIP. MAINTENANCE	2105	0	2,708	0	2,700	2,700	2,700
FACIL/MATLS SQ FT ALLOC-ISF	2125	126,936	130,465	143,708	136,700	136,700	136,700
OFFICE CONSTRUCTION - ISF	2127	26,364	58,164	36,587	10,000	10,000	10,000
OTHER MAINTENANCE - ISF	2128	2,397	0	17,824	3,000	3,000	3,000
LAB SUPPLIES & EXPENSE	2134	5,939	14,159	3,717	16,000	16,000	16,000
MEMBERSHIPS & DUES	2141	2,049	3,272	2,183	3,300	3,300	3,300
CASH SHORTAGE	2151	60	0	31	0	0	0
EDUCATION ALLOWANCE	2154	3,800	6,073	78	5,800	5,800	5,800
PRINTING/BINDING-NOT ISF	2171	25,085	22,448	30,369	22,600	22,600	22,600
BOOKS & PUBLICATIONS	2172	4,487	3,204	9,758	3,150	3,150	3,150
OFFICE SUPPLIES	2173	30,719	25,199	37,739	25,400	25,400	25,400
MAIL CENTER - ISF	2174	18,095	23,115	19,573	19,200	19,200	19,200
MICROFILM SUPPLIES	2175	0	1,923	0	1,600	1,600	1,600
PURCHASING CHARGES - ISF	2176	7,311	4,707	8,335	7,800	7,800	7,800
GRAPHICS CHARGES - ISF	2177	14,660	23,125	13,509	15,000	15,000	15,000
COPY MACHINE CHGS - ISF	2178	13,502	8,173	14,171	13,500	13,500	13,500
MISC. OFFICE EXPENSE	2179	0	361	0	400	400	400
STORES - ISF	2181	951	0	2,515	321	321	321
INFORMATION TECHNOLOGY- ISF	2192	549	0	0	3,518	3,518	3,518
COMPUTER SERVICES NON ISF	2195	97,710	142,638	103,468	109,700	109,401	109,401
OTHER PROF & SPEC SERVICE	2199	59,252	252,262	60,302	52,200	52,200	52,200
TEMPORARY HELP	2200	113,281	30,000	76,989	40,000	40,000	40,000
SPECIAL SERVICES - ISF	2205	1,754	0	2,082	0	0	0
EMPLOYEE HEALTH SERVICES	2211	14,829	12,000	14,805	18,108	18,108	18,108
COUNTY GIS EXPENSE	2214	2,691	0	0	0	0	0
PUBLIC AND LEGAL NOTICES	2261	351	1,227	371	800	800	800
IBM PC LEASING-NON ISF	2273	41,350	39,369	62,569	45,000	45,000	45,000
STORAGE CHARGES	2283	0	0	10,782	0	0	0
SMALL TOOLS & INSTRUMENTS	2291	302	3,410	0	2,000	2,000	2,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 4750 ENVIRONMENTAL HEALTH DEPT
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
MINOR EQUIPMENT-OTHER	2292	6,187	111,053	17,578	6,500	6,500	6,500
COMPUTER EQUIP <5000	2293	18,753	5,752	31,506	6,500	6,500	6,500
TRANS. CHARGES - ISF	2521	209,380	196,204	201,312	238,700	238,700	238,700
PRIVATE VEHICLE MILEAGE	2522	2,055	1,531	2,723	1,500	1,500	1,500
CONF. & SEMINARS EXPENSE	2523	44,385	41,016	46,232	30,000	30,000	30,000
GAS/DIESEL FUEL	2525	56,697	64,987	67,094	68,100	68,100	68,100
SERVICES AND SUPPLIES	20	<u>1,157,859</u>	<u>1,462,371</u>	<u>1,273,822</u>	<u>1,127,715</u>	<u>1,127,416</u>	<u>1,127,416</u>
CONTRIB.-ISF	5512	12,299	0	0	0	0	0
RESIDUAL EQUITY TRANSFERS	55	<u>12,299</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>7,801,274</u>	<u>8,736,992</u>	<u>8,113,624</u>	<u>8,853,299</u>	<u>8,853,000</u>	<u>8,853,000</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA-ADMIN & SUPPORT SERVICES - 5010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	14,136,508	12,553,675	13,372,729	13,372,729	12,047,492
TOTAL REVENUES	<u>11,239,178</u>	<u>9,778,655</u>	<u>10,802,729</u>	<u>10,802,729</u>	<u>9,477,492</u>
NET COUNTY COST	2,897,330	2,775,020	2,570,000	2,570,000	2,570,000
 AUTH POSITIONS			233	233	217
FTE POSITIONS			227	227	211

BUDGET UNIT DESCRIPTION:

The HCA-Administration and Support Services Division develops Agency-wide program planning and set the priorities to develop a cost-effective health care delivery system. The services contained in this budget unit support various Agency budget units including Medical Examiner, Emergency Medical Services, Public Health, Behavioral Health, VCHCP and VCMC. It also provides all HCA budget units with financial, Human Resources, Information Systems, and Patient Accounting support. All the cost related to the Compliance Program is also contained in this budget unit.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	7,758,966	9,675,608	8,678,383	10,105,883	10,105,883	9,476,073
EXTRA HELP	1102	251,403	185,000	250,996	20,000	20,000	20,000
OVERTIME	1105	346,408	110,730	440,517	22,000	22,000	22,000
SUPPLEMENTAL PAYMENTS	1106	210,864	219,147	235,636	234,319	234,319	234,319
TERMINATIONS/BUYDOWNS	1107	274,674	381,663	273,913	0	0	0
CALL BACK STAFFING	1108	77	0	4,653	0	0	0
RETIREMENT CONTRIBUTION	1121	1,455,069	1,856,549	1,848,445	1,926,423	1,926,423	1,926,423
OASDI CONTRIBUTION	1122	500,395	557,073	557,090	580,307	580,307	580,307
FICA-MEDICARE	1123	127,805	136,147	142,407	141,984	141,984	141,984
SAFE HARBOR	1124	3,191	8,862	6,655	0	0	0
POB DEBT SERVICE	1126	329,445	198,550	159,823	0	0	0
RETIREE HLTH PYMT 1099	1128	12,567	7,254	7,245	0	0	0
GROUP INSURANCE	1141	1,041,666	1,123,254	1,138,639	1,269,642	1,269,642	1,269,642
LIFE INS/DEPT HEADS & MGT	1142	2,003	2,426	2,043	2,208	2,208	2,208
STATE UNEMPLOYMENT INS	1143	6,517	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	15,323	19,793	15,912	10,647	10,647	10,647
WORKERS' COMPENSATION INS	1165	251,166	332,376	322,344	222,575	222,575	222,575
401K PLAN	1171	122,921	148,907	129,899	140,759	140,759	140,759
S & EB CURR YEAR ADJ INCREASE	1991	76,727	0	55,561	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	(3,498,431)	(3,396,715)	(3,649,632)	(3,916,213)	(3,916,213)	(3,916,213)
SALARIES AND EMPLOYEE BENEFITS 10		9,288,754	11,566,624	10,620,526	10,760,534	10,760,534	10,130,724
TELEPHONE CHGS - NON ISF	2032	9,610	14,731	14,580	26,739	26,739	26,739
VOICE/DATA - ISF	2033	283,963	198,274	315,563	349,506	349,506	349,506
RADIO COMMUNICATIONS - ISF	2034	1,447	0	351	536	536	536
FOOD	2041	127	0	20	0	0	0
JANITORIAL SUPPLIES	2053	11,435	14,406	16,276	19,354	19,354	19,354
JANITORIAL SERVICES-NON ISF	2055	85,481	85,281	82,599	83,175	83,175	83,175
REFUSE DISPOSAL	2056	3,284	8,438	4,829	7,521	7,521	7,521
HAZ MAT DISPOSAL - ISF	2058	0	1,235	0	0	0	0

**COUNTY OF VENTURA
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FOR FISCAL YEAR 2008-09**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
GENERAL INSUR ALLOCATION - ISF	2071	16,724	11,867	10,398	12,187	12,187	12,187
OFFICE EQUIP. MAINTENANCE	2102	2,135	7,203	1,045	2,206	2,206	2,206
OTHER EQUIP. MAINTENANCE	2105	2,288	34,060	0	0	0	0
MAINTENANCE SUPPLIES	2107	0	0	32,668	0	0	0
BUILDING MAINTENANCE	2121	100,546	107,119	36,182	101,460	101,460	101,460
BUILDING EQUIP. MAINTENAN	2122	1,631	5,557	10,535	345	345	345
GROUNDS-MAINTENANCE	2124	33,153	20,168	16,686	21,380	21,380	21,380
FACIL/MATLS SQ FT ALLOC-ISF	2125	86	0	0	0	0	0
DRUG SUPPLIES	2131	0	0	0	0	0	0
MEMBERSHIPS & DUES	2141	2,215	3,000	3,307	7,335	7,335	7,335
CASH SHORTAGE	2151	0	0	153	0	0	0
EDUCATION ALLOWANCE	2154	5,126	6,500	5,891	5,000	5,000	5,000
PRINTING/BINDING-NOT ISF	2171	4,595	19,757	26,251	38,956	38,956	38,956
BOOKS & PUBLICATIONS	2172	23,160	26,754	15,929	8,749	8,749	8,749
OFFICE SUPPLIES	2173	70,102	79,333	87,378	86,104	86,104	86,104
MAIL CENTER - ISF	2174	8,588	7,477	24,789	40,500	40,500	40,500
PURCHASING CHARGES - ISF	2176	15,497	17,766	16,548	16,849	16,849	16,849
GRAPHICS CHARGES - ISF	2177	22,781	20,892	24,285	14,891	14,891	14,891
COPY MACHINE CHGS - ISF	2178	24,097	18,325	24,371	23,885	23,885	23,885
MISC. OFFICE EXPENSE	2179	23,858	17,156	47,156	37,828	37,828	37,828
STORES - ISF	2181	1,080	0	2,185	2,921	2,921	2,921
INFORMATION TECHNOLOGY- ISF	2192	5,171	568	14,042	13,889	13,889	13,889
OTHER PROF & SPEC SERVICE	2199	382,305	617,401	344,201	421,173	421,173	335,273
TEMPORARY HELP	2200	297,793	388,027	256,411	217,034	217,034	217,034
ATTORNEY SERVICES	2202	0	0	96,909	148,509	148,509	148,509
SPECIAL SERVICES - ISF	2205	0	0	145	357	357	357
EMPLOYEE HEALTH SERVICES	2211	21,402	10,000	0	2,650	2,650	2,650
COUNTY GIS EXPENSE	2214	11,037	19,749	4,827	5,990	5,990	5,990
PUBLIC AND LEGAL NOTICES	2261	1,650	0	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	3	0	0	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
BUILD LEASES & RENTALS	2281	1,390	0	1,328	1,674	1,674	1,674
STORAGE CHARGES	2283	4,221	2,500	4,157	4,962	4,962	4,962
MINOR EQUIPMENT-OTHER	2292	19,035	32,243	10,063	32,634	32,634	32,634
COMPUTER EQUIP <5000	2293	24,946	0	32,962	24,756	24,756	24,756
FURNITURE/FIXTURES <5000	2294	398	0	16,575	2,430	2,430	2,430
SPECIAL DEPT. EXP. - 24	2324	0	0	3,242	0	0	0
TRANS. CHARGES - ISF	2521	5,623	4,358	9,948	5,736	5,736	5,736
PRIVATE VEHICLE MILEAGE	2522	13,778	11,300	13,111	14,573	14,573	14,573
CONF. & SEMINARS EXPENSE	2523	28,854	20,789	15,016	16,648	16,648	16,648
GAS/DIESEL FUEL	2525	1,666	1,244	5,873	4,172	4,172	4,172
MISC. TRANS. & TRAVEL	2529	0	412	0	0	0	0
UTILITIES - OTHER	2541	159,078	271,862	146,169	175,583	175,583	175,583
SERV & SUPP CURR YR ADJ INCREA	2991	0	0	(5,395)	0	0	0
SERV & SUPP CURR YR ADJ DECREA	2992	(320,965)	(294,168)	(289,572)	(252,662)	(252,662)	(252,662)
SERVICES AND SUPPLIES	20	<u>1,410,394</u>	<u>1,811,584</u>	<u>1,499,987</u>	<u>1,747,535</u>	<u>1,747,535</u>	<u>1,661,635</u>
LEASE PURCHASE PYMT-PRINC	3311	185,000	195,000	195,000	200,000	200,000	200,000
INT ON LEASE PURCHASE PAY	3453	71,020	63,300	63,230	55,133	55,133	55,133
INTERFUND EXP - ADMIN	3902	0	500,000	174,931	609,527	609,527	0
OTHER CHARGES	30	<u>256,020</u>	<u>758,300</u>	<u>433,161</u>	<u>864,660</u>	<u>864,660</u>	<u>255,133</u>
TOTAL EXPENDITURES	TOTEXP	<u>10,955,168</u>	<u>14,136,508</u>	<u>12,553,675</u>	<u>13,372,729</u>	<u>13,372,729</u>	<u>12,047,492</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA-AB75 ADMIN/CLEARING - 5060

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	561,372	511,698	561,372	561,372	561,372
TOTAL REVENUES	<u>561,372</u>	<u>511,901</u>	<u>561,372</u>	<u>561,372</u>	<u>561,372</u>
NET COUNTY COST	0	(203)	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Assembly Bill 75 established the California Healthcare for Indigents Program (CHIP), which allocates Cigarette and Tobacco Products Surtax fund (CTPSF) to participating counties. These funds reimburse providers for uncompensated services for individuals who cannot afford care and for whom no other source of payment is available. AB442 appropriates part of the CTPSF through CHIP accounts referred to as the Emergency Medical Services Appropriation (EMSA). This budget unit is responsible for administering CHIP and EMSA funds. The funds are used for indigent care and other health services within the following areas: County Hospital Services, Non County Hospital Services, Other County Health Services, Emergency Services, and Administration. Providers are reimbursed for emergency, obstetric, and pediatric services to indigent patients. Public health programs and independent clinics may also be funded. Both CHIP and EMSA require regular statistical reporting to the State Department of Health Services.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 5060 HCA-AB75 ADMIN/CLEARING
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
MAIL CENTER - ISF	2174	0	0	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	214,746	230,680	187,645	230,680	230,680	230,680
PROFESSIONAL MEDICAL SERV	2204	316,185	330,692	324,053	330,692	330,692	330,692
SERVICES AND SUPPLIES	20	<u>530,931</u>	<u>561,372</u>	<u>511,698</u>	<u>561,372</u>	<u>561,372</u>	<u>561,372</u>
TOTAL EXPENDITURES	TOTEXP	<u>530,931</u>	<u>561,372</u>	<u>511,698</u>	<u>561,372</u>	<u>561,372</u>	<u>561,372</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA-HLTH CARE COVERAGE INITIATIVE - 5080

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	0	0	0	0	1,331,521
TOTAL REVENUES	0	0	0	0	1,331,521
NET COUNTY COST	0	0	0	0	0
AUTH POSITIONS					25
FTE POSITIONS					25

BUDGET UNIT DESCRIPTION:

The federal Centers for Medicare and Medicaid Services (CMS) approved California's five-year Medi-Cal Hospital/Uninsured Care Demonstration in the Fall of 2005 that made available \$180 million of federal funds each year for years 3, 4 and 5 of the Demonstration for a Coverage Initiative to provide health access for low-income uninsured residents. Senate Bill 1448 authorized the statutory framework for the development and implementation of the Health Care Coverage Initiative (HCCI). Ventura County was one of ten counties in the State to be awarded a HCCI contract after a competitive Request for Application process conducted by the California Department of Health Care Services (DHCS). Ventura County's HCCI Program is known as the Access Coverage and Enrollment Program (ACE) and provides up to \$10 million in federal funds per contract year for three years beginning Sept. 1, 2007. The ACE program is a "Health Access Program" that offers eligible low-income, uninsured individuals, that reside or work in the County of Ventura, access to comprehensive outpatient and inpatient health care services, including specialty care, through the Ventura County Health Care System and participating community health clinics. The individuals that enroll in this program, will have an established medical home and have established co-payments to limit out of pocket expenses for services, thus reducing, if not eliminating barriers to accessing preventative and necessary health care services on a regular basis. The HCCI program is a cost based reimbursement program where 50% of the costs incurred are paid by the federal government and 50% is paid by the County. The HCCI administrative costs are also reimbursable at 50% and is in addition to the contract amount awarded.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 5080 HCA-HLTH CARE COVERAGE INITIATIV
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	0	0	0	0	0	1,245,621
SALARIES AND EMPLOYEE BENEFITS	10	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,245,621</u>
OTHER PROF & SPEC SERVICE	2199	0	0	0	0	0	85,900
SERVICES AND SUPPLIES	20	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>85,900</u>
TOTAL EXPENDITURES	TOTEXP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,331,521</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA-EMERGENCY MEDICAL SERVICES - 5090

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	2,638,889	2,424,754	2,621,858	2,735,893	2,735,893
TOTAL REVENUES	<u>2,006,125</u>	<u>1,791,895</u>	<u>1,991,893</u>	<u>2,135,893</u>	<u>2,135,893</u>
NET COUNTY COST	632,764	632,859	629,965	600,000	600,000
 AUTH POSITIONS			4	6	6
FTE POSITIONS			4	6	6

BUDGET UNIT DESCRIPTION:

HCA- Emergency Medical Services (EMS) consolidates various medical support functions and responsibilities. Consolidated financial functions include: administering County funding provided for ambulance subventions and prisoner transport by ambulance, and distributing local emergency medical funding pursuant to the Health and Safety Code. The funding provides reimbursement to physicians and hospitals for uncompensated care due to emergency treatment and provides funding for emergency medical service projects. EMS is required to perform administrative functions which include planning, implementing and evaluating the following components, as defined by the Health and Safety Code: manpower and training, communications, transportation, facilities assessment, system organization and management, data collection, public information, and education and disaster response.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	296,386	295,617	295,032	313,632	398,880	398,880
EXTRA HELP	1102	12,935	39,202	27,082	36,000	36,000	36,000
OVERTIME	1105	19	0	250	0	0	0
SUPPLEMENTAL PAYMENTS	1106	5,079	4,068	5,884	6,012	6,012	6,012
TERMINATIONS/BUYDOWNS	1107	6,864	14,065	11,284	0	0	0
RETIREMENT CONTRIBUTION	1121	48,458	48,347	51,815	50,105	63,230	63,230
OASDI CONTRIBUTION	1122	17,752	17,322	17,524	18,448	23,731	23,731
FICA-MEDICARE	1123	4,560	4,350	4,847	4,635	5,868	5,868
SAFE HARBOR	1124	8,430	0	699	0	0	0
POB DEBT SERVICE	1126	1,821	770	737	0	0	0
GROUP INSURANCE	1141	25,861	25,776	26,610	27,720	30,342	30,342
LIFE INS/DEPT HEADS & MGT	1142	227	192	182	192	264	264
STATE UNEMPLOYMENT INS	1143	246	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	1,558	1,386	1,353	786	1,191	1,191
WORKERS' COMPENSATION INS	1165	13,215	9,933	10,207	6,626	6,626	6,626
401K PLAN	1171	6,408	5,235	5,604	5,582	7,427	7,427
S & EB CURR YEAR ADJ INCREASE	1991	104,636	67,290	94,492	71,174	71,174	71,174
S & EB CURR YEAR ADJ DECREASE	1992	(34,230)	0	(80,649)	0	0	0
SALARIES AND EMPLOYEE BENEFITS	10	520,226	533,553	472,953	540,912	650,745	650,745
SAFETY CLOTH & SUPPLIES	2023	0	0	(100)	0	0	0
TELEPHONE CHGS - NON ISF	2032	6,567	4,300	7,706	19,109	19,109	19,109
VOICE/DATA - ISF	2033	27,009	27,258	43,093	28,067	28,067	28,067
RADIO COMMUNICATIONS - ISF	2034	49,919	59,278	47,123	47,456	47,456	47,456
FOOD	2041	0	0	605	0	0	0
JANITORIAL SUPPLIES	2053	0	0	171	103	103	103
JANITORIAL SERVICES-NON ISF	2055	0	0	847	370	370	370
HAZ MAT DISPOSAL - ISF	2058	0	0	47	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	0	446	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	34	34	43	21	21	21
OFFICE EQUIP. MAINTENANCE	2102	347	100	240	335	335	335

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
BUILDING MAINTENANCE	2121	6,394	5,400	1,240	3,167	3,167	3,167
IMPROVEMENTS-MAINTENANCE	2123	0	0	1	1	1	1
GROUNDS-MAINTENANCE	2124	0	0	108	58	58	58
FACIL/MATLS SQ FT ALLOC-ISF	2125	0	0	0	32,938	32,938	32,938
MEDICAL SUPPLIES & EXPENS	2132	0	2,100	754	733	733	733
MEMBERSHIPS & DUES	2141	1,704	2,110	386	2,167	2,167	2,167
CASH SHORTAGE	2151	0	0	0	0	0	0
EDUCATIONAL MATERIALS	2152	3,124	8,110	871	4,221	4,221	4,221
EDUCATION ALLOWANCE	2154	(2,312)	2,100	(27)	0	0	0
MISC. PAYMENTS	2159	0	100	22	0	0	0
PRINTING/BINDING-NOT ISF	2171	1,912	7,500	5,177	7,703	7,703	7,703
BOOKS & PUBLICATIONS	2172	0	2,100	0	514	514	514
OFFICE SUPPLIES	2173	11,669	13,642	9,777	6,011	10,130	10,130
MAIL CENTER - ISF	2174	3,143	5,726	1,644	3,800	3,800	3,800
PURCHASING CHARGES - ISF	2176	5,415	4,308	4,456	5,600	5,600	5,600
GRAPHICS CHARGES - ISF	2177	1,014	500	0	0	0	0
COPY MACHINE CHGS - ISF	2178	6,924	5,925	3,913	6,800	6,800	6,800
MISC. OFFICE EXPENSE	2179	2,397	2,300	455	1,540	1,540	1,540
STORES - ISF	2181	250	257	29	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	9,084	13,035	10,818	15,843	15,843	15,843
COMPUTER SERVICES NON ISF	2195	0	2,100	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	132,680	209,989	188,059	165,934	165,934	165,934
TEMPORARY HELP	2200	14,682	2,000	0	0	0	0
PROFESSIONAL MEDICAL SERV	2204	99,000	99,610	108,000	110,916	110,916	110,916
SPECIAL SERVICES - ISF	2205	4,018	0	0	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	500	0	500	500	500
COUNTY GIS EXPENSE	2214	3,477	0	1,274	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	100	100	114	189	189	189
BUILD LEASES & RENTALS	2281	73,306	73,250	83,762	9,917	0	0
SMALL TOOLS & INSTRUMENTS	2291	352	400	970	2,989	2,989	2,989

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
MINOR EQUIPMENT-OTHER	2292	1,612	6,791	7,577	7,189	7,189	7,189
COMPUTER EQUIP <5000	2293	3,546	30,560	21,644	3,804	8,804	8,804
FURNITURE/FIXTURES <5000	2294	1,895	2,500	0	1,027	6,027	6,027
TRANS. CHARGES - ISF	2521	7,851	6,408	8,772	6,800	6,800	6,800
PRIVATE VEHICLE MILEAGE	2522	398	600	581	152	152	152
CONF. & SEMINARS EXPENSE	2523	3,948	6,000	3,119	4,057	4,057	4,057
GAS/DIESEL FUEL	2525	3,938	2,829	4,487	2,800	2,800	2,800
MISC. TRANS. & TRAVEL	2529	1,160	1,600	2,111	2,481	2,481	2,481
UTILITIES - OTHER	2541	0	0	1,138	807	807	807
SERV & SUPP CURR YR ADJ INCREA	2991	1,154	1,516	1,993	6,050	6,050	6,050
SERV & SUPP CURR YR ADJ DECREA	2992	976	0	0	0	0	0
SERVICES AND SUPPLIES	20	488,687	612,936	573,449	512,169	516,371	516,371
AID PYMTS. - RECIPIENTS	3111	930,290	980,000	927,716	1,000,000	1,000,000	1,000,000
AID PYMTS. - OTHER	3112	400,000	450,000	379,304	500,000	500,000	500,000
AID PYMTS-EMERG SHELTER	3117	48,075	49,500	48,075	49,500	49,500	49,500
CARE/TRANS PRIS GOVT AGEN	3122	14,646	12,900	23,258	19,277	19,277	19,277
OTHER CHARGES	30	1,393,010	1,492,400	1,378,353	1,568,777	1,568,777	1,568,777
TOTAL EXPENDITURES	TOTEXP	2,401,923	2,638,889	2,424,754	2,621,858	2,735,893	2,735,893
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA-PUBLIC HEALTH - 5100

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	23,372,641	22,345,047	23,176,140	23,273,326	23,323,326
TOTAL REVENUES	<u>21,862,499</u>	<u>20,808,085</u>	<u>21,776,807</u>	<u>22,073,326</u>	<u>22,123,326</u>
NET COUNTY COST	1,510,142	1,536,962	1,399,333	1,200,000	1,200,000
 AUTH POSITIONS			214	214	214
FTE POSITIONS			207	207	207

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 service programs. Public Health programs are not only direct service oriented but many provide oversight and enforcement of public health standards according to State laws and regulations. Public Health duties and responsibilities include: registration of Vital Records (Birth, Death, Disease), population-based health surveillance and assessment, Communicable Disease Control and Prevention, Public Health Laboratory, Maternal Child Health, Health Promotion and Chronic Disease Control, and various population-based Preventive Health Programs. Various Public Health Programs are being sustained through Tobacco Settlement funding.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 5100 HCA-PUBLIC HEALTH
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	8,843,436	9,819,626	9,578,971	10,553,363	10,562,068	10,562,068
EXTRA HELP	1102	279,060	237,515	215,715	219,623	239,623	239,623
OVERTIME	1105	11,580	15,306	21,798	0	0	0
SUPPLEMENTAL PAYMENTS	1106	520,776	504,143	601,875	561,747	561,747	561,747
TERMINATIONS/BUYDOWNS	1107	130,277	181,224	147,375	0	0	0
RETIREMENT CONTRIBUTION	1121	1,516,684	1,948,767	1,829,471	2,026,392	2,026,101	2,026,101
OASDI CONTRIBUTION	1122	582,370	632,240	627,422	681,454	681,990	681,990
FICA-MEDICARE	1123	141,202	149,319	152,273	161,127	161,245	161,245
SAFE HARBOR	1124	6,705	7,911	2,867	0	0	0
POB DEBT SERVICE	1126	244,742	150,229	128,532	0	0	0
RETIREE HLTH PYMT 1099	1128	19,016	24,368	24,360	0	0	0
GROUP INSURANCE	1141	1,094,792	1,133,394	1,167,663	1,231,464	1,225,845	1,225,845
LIFE INS/DEPT HEADS & MGT	1142	1,505	1,520	1,502	1,584	1,584	1,584
STATE UNEMPLOYMENT INS	1143	7,232	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	18,834	27,699	18,692	23,836	24,052	24,052
WORKERS' COMPENSATION INS	1165	505,976	349,474	321,242	259,554	256,900	256,900
401K PLAN	1171	108,822	127,139	116,300	132,245	132,375	132,375
S & EB CURR YEAR ADJ INCREASE	1991	991,457	1,209,432	1,366,676	1,167,322	1,167,322	1,167,322
S & EB CURR YEAR ADJ DECREASE	1992	(129,293)	0	(177,633)	(129,293)	(129,293)	(129,293)
SALARIES AND EMPLOYEE BENEFITS 10		14,895,173	16,519,306	16,145,100	16,890,418	16,911,559	16,911,559
SAFETY CLOTH & SUPPLIES	2023	1,781	0	0	0	0	0
RADIO EXPENSE - NON ISF	2031	2,630	0	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	60,916	94,172	50,360	60,916	98,404	98,404
VOICE/DATA - ISF	2033	375,322	360,697	373,391	372,923	372,923	372,923
RADIO COMMUNICATIONS - ISF	2034	14,709	25,000	46,891	17,850	17,850	17,850
FOOD	2041	22,514	17,288	24,395	23,612	23,612	23,612
KITCHEN SUPPLIES	2052	56	0	41	85	0	0
JANITORIAL SUPPLIES	2053	11,082	13,909	15,175	19,937	19,937	19,937
JANITORIAL SERVICES-NON ISF	2055	107,962	124,298	110,444	118,472	118,472	118,472

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 5100 HCA-PUBLIC HEALTH
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

ADOPTED BY
THE BOARD OF
SUPERVISORS
2008-09
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	
REFUSE DISPOSAL	2056	5,336	5,351	8,025	9,852	9,852	9,852
HAZ MAT DISPOSAL - ISF	2058	16,665	10,187	16,626	15,371	15,371	15,371
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	0	0	0	15,897	15,897
GENERAL INSUR ALLOCATION - ISF	2071	41,420	13,797	16,060	13,940	13,940	13,940
INSURANCE PREMIUMS	2072	0	0	(862)	1,685	0	0
MALPRACTICE	2076	86,332	93,546	46,550	100,194	100,194	100,194
OFFICE EQUIP. MAINTENANCE	2102	2,557	2,264	2,697	2,523	2,523	2,523
COMM. EQUIP. MAINTENANCE	2103	8,243	926	3,363	3,751	3,751	3,751
OTHER EQUIP. MAINTENANCE	2105	22,068	18,000	15,448	18,916	18,916	18,916
BUILDING MAINTENANCE	2121	101,412	15,463	(14,432)	2,164	2,164	2,164
BUILDING EQUIP. MAINTENAN	2122	4,775	12,760	15,030	27,285	27,285	27,285
IMPROVEMENTS-MAINTENANCE	2123	0	0	33,315	20,859	20,859	20,859
GROUND-MAINTENANCE	2124	7,051	11,000	13,279	20,674	20,674	20,674
FACIL/MATLS SQ FT ALLOC-ISF	2125	1,859	0	0	158,427	34,718	34,718
DRUG SUPPLIES	2131	376,646	379,418	399,404	390,260	390,260	390,260
MEDICAL SUPPLIES & EXPENS	2132	231,113	400,890	496,133	308,100	308,100	308,100
LAB SUPPLIES & EXPENSE	2134	269,501	271,156	393,290	474,974	474,974	474,974
MEDICAL CLAIMS ISF	2136	25	0	0	0	0	0
MEMBERSHIPS & DUES	2141	31,344	36,872	37,923	31,837	31,837	31,837
CASH SHORTAGE	2151	(15)	206	0	0	0	0
EDUCATIONAL MATERIALS	2152	84,254	103,796	120,702	59,504	87,286	87,286
EDUCATION ALLOWANCE	2154	25,708	67,077	23,245	55,230	62,040	62,040
MISC. PAYMENTS	2159	63,220	14,097	13,201	20,477	20,477	20,477
PRINTING/BINDING-NOT ISF	2171	44,045	42,969	32,850	44,129	44,129	44,129
BOOKS & PUBLICATIONS	2172	6,612	5,153	8,445	5,306	5,306	5,306
OFFICE SUPPLIES	2173	133,220	155,392	140,257	113,002	159,284	159,284
MAIL CENTER - ISF	2174	12,992	9,844	14,484	8,100	8,100	8,100
PURCHASING CHARGES - ISF	2176	53,707	54,391	73,644	56,600	56,600	56,600
GRAPHICS CHARGES - ISF	2177	18,964	11,457	31,123	30,263	20,000	20,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 5100 HCA-PUBLIC HEALTH
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
COPY MACHINE CHGS - ISF	2178	47,045	39,896	52,701	47,700	48,966	48,966
MISC. OFFICE EXPENSE	2179	74,623	20,000	27,917	21,567	21,567	21,567
STORES - ISF	2181	4,531	2,000	1,965	2,000	2,000	2,000
INFORMATION TECHNOLOGY- ISF	2192	116,721	168,169	101,777	101,643	135,105	135,105
COMPUTER SERVICES NON ISF	2195	11,135	36,329	460	95,324	15,000	15,000
OTHER PROF & SPEC SERVICE	2199	1,071,437	1,152,211	908,006	1,183,321	1,248,945	1,248,945
TEMPORARY HELP	2200	93,721	90,768	54,980	19,977	83,034	83,034
PROFESSIONAL MEDICAL SERV	2204	350,113	397,691	407,384	410,800	410,800	410,800
SPECIAL SERVICES - ISF	2205	506	0	2,424	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	15,000	454	4,500	4,500	4,500
COUNTY GIS EXPENSE	2214	0	0	(98)	0	0	0
PUBLIC AND LEGAL NOTICES	2261	19,978	22,638	13,826	17,322	17,322	17,322
RENT/LEASES EQUIP-NOT ISF	2271	4,059	5,248	7,168	8,436	8,436	8,436
BUILD LEASES & RENTALS	2281	725,292	1,084,273	839,881	842,630	842,630	842,630
STORAGE CHARGES	2283	28,913	298	13,278	300	20,000	20,000
SMALL TOOLS & INSTRUMENTS	2291	26,359	12,802	7,525	3,732	3,732	3,732
MINOR EQUIPMENT-OTHER	2292	108,670	177,018	179,394	108,670	108,670	108,670
COMPUTER EQUIP <5000	2293	317,859	170,417	105,375	88,372	110,279	110,279
FURNITURE/FIXTURES <5000	2294	65,694	21,043	26,024	21,611	21,611	21,611
SPECIAL DEPT. EXP. - 01	2301	7,080	9,055	128	9,299	9,299	9,299
TRANS. CHARGES - ISF	2521	125,367	112,530	112,275	112,100	112,100	112,100
PRIVATE VEHICLE MILEAGE	2522	44,585	48,806	60,940	58,337	58,337	58,337
CONF. & SEMINARS EXPENSE	2523	112,627	106,663	105,586	117,981	104,279	104,279
GAS/DIESEL FUEL	2525	30,556	35,253	35,866	38,600	38,600	38,600
MISC. TRANS. & TRAVEL	2529	27,864	30,981	20,572	20,383	20,383	20,383
UTILITIES - OTHER	2541	113,254	163,611	148,550	159,112	159,112	159,112
SERV & SUPP CURR YR ADJ INCREA	2991	134,602	142,018	77,929	91,095	91,095	91,095
SERV & SUPP CURR YR ADJ DECREA	2992	(20,865)	0	(5,517)	0	0	0
SERVICES AND SUPPLIES	20	5,887,753	6,436,094	5,867,268	6,192,030	6,301,537	6,301,537

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 5100 HCA-PUBLIC HEALTH
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
LAB. EQUIPMENT	4840	0	0	9,397	0	0	0
COMMUNICATION EQUIPMENT	4870	27,497	0	0	0	0	0
OTHER EQUIPMENT	4889	128,469	328,953	284,993	60,230	60,230	60,230
FIXED ASSETS	40	<u>155,966</u>	<u>328,953</u>	<u>294,391</u>	<u>60,230</u>	<u>60,230</u>	<u>60,230</u>
CONTRIB.-ENTERPRISE FUNDS	5511	0	38,288	38,288	0	0	0
CONTRIB.-ISF	5512	33,462	50,000	0	33,462	0	50,000
RESIDUAL EQUITY TRANSFERS	55	<u>33,462</u>	<u>88,288</u>	<u>38,288</u>	<u>33,462</u>	<u>0</u>	<u>50,000</u>
TOTAL EXPENDITURES	TOTEXP	<u>20,972,354</u>	<u>23,372,641</u>	<u>22,345,047</u>	<u>23,176,140</u>	<u>23,273,326</u>	<u>23,323,326</u>
GENERAL FUND 0001							



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA-WOMEN/INFANT/CHILDREN - 5110

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	3,789,315	3,121,160	3,763,000	3,763,000	3,763,000
TOTAL REVENUES	<u>3,593,000</u>	<u>2,924,460</u>	<u>3,593,000</u>	<u>3,593,000</u>	<u>3,593,000</u>
NET COUNTY COST	196,315	196,700	170,000	170,000	170,000
 AUTH POSITIONS			53	53	53
FTE POSITIONS			51	51	51

BUDGET UNIT DESCRIPTION:

The purpose of the Women, Infants, and Children Supplemental Food Program (WIC) is to provide low-income, high health risk infants, preschool children, and pregnant and nursing women with health and nutrition counseling and education, and nutritious foods for mental and physical development. The program is administered under the Public Health Department.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	1,685,372	2,066,087	1,645,175	2,039,400	2,053,179	2,053,179
EXTRA HELP	1102	1,539	7,700	13,775	15,787	15,787	15,787
OVERTIME	1105	130	0	0	0	0	0
SUPPLEMENTAL PAYMENTS	1106	80,454	79,441	82,493	88,307	88,307	88,307
TERMINATIONS/BUYDOWNS	1107	90,915	25,043	21,659	0	0	0
RETIREMENT CONTRIBUTION	1121	292,449	379,219	282,983	346,900	346,900	346,900
OASDI CONTRIBUTION	1122	112,523	129,553	107,472	131,945	131,945	131,945
FICA-MEDICARE	1123	26,924	30,289	25,397	30,845	30,845	30,845
SAFE HARBOR	1124	(9,826)	1,050	366	306	306	306
POB DEBT SERVICE	1126	48,039	28,410	4,382	0	0	0
RETIREE HLTH PYMT 1099	1128	1,831	6,228	6,218	0	0	0
GROUP INSURANCE	1141	278,137	273,677	270,448	315,043	315,043	315,043
LIFE INS/DEPT HEADS & MGT	1142	215	203	224	293	293	293
STATE UNEMPLOYMENT INS	1143	1,386	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	1,177	1,285	1,073	914	914	914
WORKERS' COMPENSATION INS	1165	94,697	72,255	55,761	54,159	54,159	54,159
401K PLAN	1171	14,961	18,451	11,433	14,858	14,858	14,858
S & EB CURR YEAR ADJ INCREASE	1991	84,849	86,117	150,112	134,180	120,401	120,401
S & EB CURR YEAR ADJ DECREASE	1992	(21,756)	0	(45,128)	(21,756)	(21,756)	(21,756)
SALARIES AND EMPLOYEE BENEFITS 10		2,784,014	3,205,008	2,633,845	3,151,181	3,151,181	3,151,181
TELEPHONE CHGS - NON ISF	2032	0	0	235	0	0	0
VOICE/DATA - ISF	2033	18,083	21,863	22,103	18,634	25,000	25,000
RADIO COMMUNICATIONS - ISF	2034	0	0	4	0	0	0
JANITORIAL SUPPLIES	2053	4,642	7,759	7,490	9,923	9,923	9,923
JANITORIAL SERVICES-NON ISF	2055	15,161	34,689	34,031	20,734	30,734	30,734
REFUSE DISPOSAL	2056	692	0	2,008	0	2,000	2,000
HAZ MAT DISPOSAL - ISF	2058	(956)	2,058	0	2,114	2,114	2,114
GENERAL INSUR ALLOCATION - ISF	2071	388	738	503	386	386	386
OFFICE EQUIP. MAINTENANCE	2102	165	2,829	103	2,905	2,905	2,905

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
OTHER EQUIP. MAINTENANCE	2105	433	386	570	396	396	396
BUILDING MAINTENANCE	2121	35,115	44,000	8,590	25,033	25,033	25,033
BUILDING EQUIP. MAINTENAN	2122	117	129	2,622	882	2,882	2,882
IMPROVEMENTS-MAINTENANCE	2123	0	0	4	0	0	0
GROUNDS-MAINTENANCE	2124	2,267	3,472	5,473	4,216	4,216	4,216
MEDICAL SUPPLIES & EXPENS	2132	1,104	257	761	264	1,500	1,500
MEMBERSHIPS & DUES	2141	1,625	3,600	2,980	3,600	3,600	3,600
EDUCATIONAL MATERIALS	2152	1,145	9,999	1,003	16,593	20,000	20,000
EDUCATION ALLOWANCE	2154	275	2,309	0	2,309	2,309	2,309
PRINTING/BINDING-NOT ISF	2171	0	2,280	0	2,342	5,000	5,000
BOOKS & PUBLICATIONS	2172	109	643	1,493	660	3,160	3,160
OFFICE SUPPLIES	2173	12,442	7,132	6,617	7,325	15,000	15,000
MAIL CENTER - ISF	2174	2,836	2,984	2,154	1,773	3,000	3,000
PURCHASING CHARGES - ISF	2176	660	1,146	1,487	681	681	681
GRAPHICS CHARGES - ISF	2177	3,601	3,986	6,549	4,094	4,094	4,094
COPY MACHINE CHGS - ISF	2178	4,189	3,481	2,419	2,874	2,874	2,874
MISC. OFFICE EXPENSE	2179	0	257	3,060	264	2,764	2,764
STORES - ISF	2181	331	129	335	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	0	3,758	0	2,316	6,183	6,183
COMPUTER SERVICES NON ISF	2195	0	2,572	0	2,641	2,641	2,641
OTHER PROF & SPEC SERVICE	2199	8,343	7,458	10,100	7,659	8,659	8,659
TEMPORARY HELP	2200	0	0	0	0	0	0
SPECIAL SERVICES - ISF	2205	0	0	15	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	1,093	0	1,100	1,100	1,100
RENT/LEASES EQUIP-NOT ISF	2271	296	514	950	528	528	528
BUILD LEASES & RENTALS	2281	226,118	332,258	265,411	387,765	325,000	325,000
STORAGE CHARGES	2283	3,422	4,088	2,090	2,818	3,818	3,818
MINOR EQUIPMENT-OTHER	2292	0	782	3,381	0	0	0
COMPUTER EQUIP <5000	2293	61,032	14,126	14,484	14,537	14,537	14,537
FURNITURE/FIXTURES <5000	2294	9,852	14,803	11,603	7,879	11,000	11,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
TRANS. CHARGES - ISF	2521	31	0	153	0	0	0
PRIVATE VEHICLE MILEAGE	2522	3,324	6,430	4,440	6,430	6,430	6,430
CONF. & SEMINARS EXPENSE	2523	6,980	7,587	17,139	11,292	15,000	15,000
MISC. TRANS. & TRAVEL	2529	2,267	3,537	505	3,632	3,632	3,632
UTILITIES - OTHER	2541	16,949	20,483	34,092	24,192	34,192	34,192
SERV & SUPP CURR YR ADJ INCREA	2991	6,687	8,692	10,360	11,028	9,528	9,528
SERV & SUPP CURR YR ADJ DECREA	2992	0	0	0	0	0	0
SERVICES AND SUPPLIES	20	<u>449,722</u>	<u>584,307</u>	<u>487,315</u>	<u>611,819</u>	<u>611,819</u>	<u>611,819</u>
TOTAL EXPENDITURES	TOTEXP	<u>3,233,736</u>	<u>3,789,315</u>	<u>3,121,160</u>	<u>3,763,000</u>	<u>3,763,000</u>	<u>3,763,000</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA-CHILDREN'S MEDICAL SERVICES - 5120

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	8,571,428	8,096,031	8,243,859	8,248,159	8,248,159
TOTAL REVENUES	<u>7,436,917</u>	<u>7,159,721</u>	<u>7,163,859</u>	<u>7,168,159</u>	<u>7,168,159</u>
NET COUNTY COST	1,134,511	936,310	1,080,000	1,080,000	1,080,000
 AUTH POSITIONS			92	92	92
FTE POSITIONS			79	79	79

BUDGET UNIT DESCRIPTION:

Children's Medical Services (CMS) manages infant, children and teen health care services through the Child Health and Disability Prevention (CHDP) Program for low income children; the Early, Periodic Screening, Diagnosis and Treatment (EPSDT) Program for Medi-Cal children; and the California Children's Services (CCS) program for eligible children. The CCS program also provides: specialty level medical care, high risk infant follow-up care, services for children at risk for HIV, and a medical therapy program for children with disabling neuromuscular and orthopedic conditions. CMS promotes interagency collaboration for coordination of available children's services and participates in local groups for utilization of such services. Interagency agreements exist with the Special Education Local Plan Area, Tri-Counties Regional Center, Human Services Agency and Mental Health. CMS participates in the Early Start Program as a service provider for children up to three years of age as well as in an advisory capacity.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	3,980,534	4,189,119	4,009,426	4,186,934	4,186,934	4,186,934
EXTRA HELP	1102	161,884	208,927	194,299	196,438	196,438	196,438
OVERTIME	1105	2,756	0	3,494	0	0	0
SUPPLEMENTAL PAYMENTS	1106	128,915	118,127	141,087	125,157	125,157	125,157
TERMINATIONS/BUYDOWNS	1107	36,552	51,481	43,510	0	0	0
RETIREMENT CONTRIBUTION	1121	662,913	844,746	749,870	772,863	772,863	772,863
OASDI CONTRIBUTION	1122	251,944	275,573	253,690	266,198	266,198	266,198
FICA-MEDICARE	1123	61,829	64,602	62,883	62,528	62,528	62,528
SAFE HARBOR	1124	928	4,868	7,839	1,648	1,648	1,648
POB DEBT SERVICE	1126	145,869	84,910	59,386	0	0	0
RETIREE HLTH PYMT 1099	1128	0	5,713	5,705	0	0	0
GROUP INSURANCE	1141	440,989	488,532	452,237	485,232	485,232	485,232
LIFE INS/DEPT HEADS & MGT	1142	142	120	196	192	192	192
STATE UNEMPLOYMENT INS	1143	3,178	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	3,023	4,453	3,409	4,526	4,526	4,526
WORKERS' COMPENSATION INS	1165	230,912	156,021	138,039	106,750	106,750	106,750
401K PLAN	1171	44,088	48,618	47,296	52,520	52,520	52,520
S & EB CURR YEAR ADJ INCREASE	1991	236,282	164,447	216,882	235,859	235,859	235,859
S & EB CURR YEAR ADJ DECREASE	1992	(57,003)	0	(48,292)	0	0	0
SALARIES AND EMPLOYEE BENEFITS 10		6,335,735	6,710,257	6,340,957	6,496,845	6,496,845	6,496,845
RADIO EXPENSE - NON ISF	2031	0	0	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	10	0	2,010	16,061	16,061	16,061
VOICE/DATA - ISF	2033	50,871	50,000	55,134	53,572	53,572	53,572
RADIO COMMUNICATIONS - ISF	2034	119	50	117	0	0	0
FOOD	2041	131	300	384	268	268	268
JANITORIAL SUPPLIES	2053	0	0	528	0	0	0
JANITORIAL SERVICES-NON ISF	2055	0	0	150	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	3,482	2,000	(437)	410	410	410
INSURANCE PREMIUMS	2072	0	0	0	0	0	0
MALPRACTICE	2076	11,986	13,000	6,462	10,432	10,432	10,432

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
OFFICE EQUIP. MAINTENANCE	2102	2,370	3,000	2,415	2,752	2,752	2,752
BUILDING MAINTENANCE	2121	69,369	66,000	66,904	71,591	71,591	71,591
BUILDING EQUIP. MAINTENAN	2122	0	0	99	0	0	0
MEDICAL SUPPLIES & EXPENS	2132	8,759	11,010	12,099	9,212	9,212	9,212
MEMBERSHIPS & DUES	2141	135	700	745	411	411	411
EDUCATIONAL MATERIALS	2152	8,003	1,000	(603)	873	873	873
EDUCATION ALLOWANCE	2154	7,860	10,000	8,804	7,569	7,569	7,569
PRINTING/BINDING-NOT ISF	2171	457	2,058	2,555	2,031	2,031	2,031
BOOKS & PUBLICATIONS	2172	1,056	3,087	329	1,536	1,536	1,536
OFFICE SUPPLIES	2173	46,955	45,000	45,395	50,543	50,543	50,543
MAIL CENTER - ISF	2174	28,177	35,036	28,281	29,213	29,213	29,213
PURCHASING CHARGES - ISF	2176	4,399	3,500	1,376	4,934	4,934	4,934
GRAPHICS CHARGES - ISF	2177	1,590	3,602	1,007	1,695	1,695	1,695
COPY MACHINE CHGS - ISF	2178	6,509	9,185	6,624	7,201	7,201	7,201
STORES - ISF	2181	456	200	960	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	244	509	450	3,728	3,728	3,728
COMPUTER SERVICES NON ISF	2195	0	3,602	2,789	3,674	3,674	3,674
OTHER PROF & SPEC SERVICE	2199	13,463	35,000	15,109	24,275	28,575	28,575
TEMPORARY HELP	2200	18,323	81,701	20,044	15,405	15,405	15,405
PROFESSIONAL MEDICAL SERV	2204	923,016	1,233,436	1,272,817	1,191,516	1,191,516	1,191,516
EMPLOYEE HEALTH SERVICES	2211	0	0	0	600	600	600
RENT/LEASES EQUIP-NOT ISF	2271	235	309	0	308	308	308
BUILD LEASES & RENTALS	2281	111,550	111,550	108,986	106,356	106,356	106,356
STORAGE CHARGES	2283	12	7	12	8	8	8
MINOR EQUIPMENT-OTHER	2292	5,541	2,500	4,543	2,984	2,984	2,984
COMPUTER EQUIP <5000	2293	39,352	44,247	23,881	42,382	42,382	42,382
FURNITURE/FIXTURES <5000	2294	10,992	15,797	11,738	16,213	16,213	16,213
SPECIAL DEPT. EXP. - 01	2301	12,011	15,000	10,575	12,974	12,974	12,974
TRANS. CHARGES - ISF	2521	3,311	3,600	3,053	3,292	3,292	3,292

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
PRIVATE VEHICLE MILEAGE	2522	13,882	11,400	15,851	14,504	14,504	14,504
CONF. & SEMINARS EXPENSE	2523	9,990	24,902	9,974	22,921	22,921	22,921
GAS/DIESEL FUEL	2525	682	800	820	818	818	818
MISC. TRANS. & TRAVEL	2529	1,757	0	714	1,030	1,030	1,030
UTILITIES - OTHER	2541	0	0	48	0	0	0
SERV & SUPP CURR YR ADJ INCREA	2991	10,308	18,083	12,042	13,722	13,722	13,722
SERV & SUPP CURR YR ADJ DECREA	2992	0	0	291	0	0	0
SERVICES AND SUPPLIES	20	1,427,366	1,861,171	1,755,074	1,747,014	1,751,314	1,751,314
AID PYMTS. - RECIPIENTS	3111	0	0	0	0	0	0
AID PYMTS. - OTHER	3112	0	0	0	0	0	0
OTHER CHARGES	30	0	0	0	0	0	0
TOTAL EXPENDITURES	TOTEXP	7,763,101	8,571,428	8,096,031	8,243,859	8,248,159	8,248,159
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA-MENTAL HEALTH - 5130

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	80,317,826	72,545,483	67,468,045	67,765,163	67,765,163
TOTAL REVENUES	<u>65,396,347</u>	<u>58,590,654</u>	<u>55,698,045</u>	<u>55,995,163</u>	<u>55,995,163</u>
NET COUNTY COST	14,921,479	13,954,829	11,770,000	11,770,000	11,770,000
 AUTH POSITIONS			294	295	295
FTE POSITIONS			289	290	290

BUDGET UNIT DESCRIPTION:

The Mental Health System is a service delivery system that integrates medical services, psychological services, social services, peer-based counseling, and other service delivery partners for the benefit of persons who suffer mental illness. These services are community-based and delivered in the least restrictive and most appropriate setting. The Mental Health System is responsible for the treatment of seriously emotionally disturbed children and youth, and seriously mentally ill/high-risk adults and older adults. The two major goals of an integrated service delivery system are: (1) to provide qualitative care that averts disability, and (2) to optimize the quality of life and capabilities for the people served. Quality of life goals include maximizing potential for independent living, achieving stability in an appropriate residential environment, and maintaining meaningful socialization activities and vocational rehabilitation. For children and youth, the quality of life goals include maintaining family unity and parental responsibility for the child, achieving stable placement in a foster care home where appropriate, and insuring attendance and progress in the local school, while developing age-appropriate pro-social behavior.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 5130 HCA-MENTAL HEALTH
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	14,019,601	16,318,691	13,718,694	15,815,135	15,724,718	15,724,718
EXTRA HELP	1102	244,808	259,404	260,493	100,000	100,000	100,000
OVERTIME	1105	154,809	100,000	103,027	50,000	50,000	50,000
SUPPLEMENTAL PAYMENTS	1106	465,966	462,190	465,671	478,489	478,489	478,489
TERMINATIONS/BUYDOWNS	1107	195,844	360,118	295,651	0	0	0
RETIREMENT CONTRIBUTION	1121	2,262,492	2,801,781	2,479,343	2,780,650	2,780,650	2,780,650
OASDI CONTRIBUTION	1122	891,156	1,004,820	874,308	1,010,027	1,010,027	1,010,027
FICA-MEDICARE	1123	216,898	236,553	213,512	238,127	238,127	238,127
SAFE HARBOR	1124	4,354	18,344	10,355	4,101	4,101	4,101
POB DEBT SERVICE	1126	258,206	154,292	127,708	0	0	0
POB SAVINGS	1127	8	0	(36)	0	0	0
RETIREE HLTH PYMT 1099	1128	71,100	72,472	67,810	0	0	0
GROUP INSURANCE	1141	1,678,172	1,716,385	1,629,033	1,791,520	1,791,520	1,791,520
LIFE INS/DEPT HEADS & MGT	1142	3,168	3,890	3,230	3,639	3,639	3,639
STATE UNEMPLOYMENT INS	1143	11,241	0	(1)	0	0	0
MANAGEMENT DISABILITY INS	1144	22,250	29,999	23,638	18,311	18,311	18,311
WORKERS' COMPENSATION INS	1165	868,616	490,029	402,743	331,277	331,277	331,277
401K PLAN	1171	168,391	191,705	177,917	207,853	207,853	207,853
S & EB CURR YEAR ADJ INCREASE	1991	2,101,648	1,769,799	1,952,104	1,794,908	1,794,908	1,794,908
S & EB CURR YEAR ADJ DECREASE	1992	(1,179,756)	(1,364,170)	(1,359,595)	(1,734,810)	(1,347,275)	(1,347,275)
SALARIES AND EMPLOYEE BENEFITS 10		<u>22,458,972</u>	<u>24,626,302</u>	<u>21,445,606</u>	<u>22,889,227</u>	<u>23,186,345</u>	<u>23,186,345</u>
TELEPHONE CHGS - NON ISF	2032	68,675	72,205	87,911	74,155	74,155	74,155
VOICE/DATA - ISF	2033	507,271	489,688	587,289	514,117	514,117	514,117
RADIO COMMUNICATIONS - ISF	2034	14,229	4,630	15,902	21,642	21,642	21,642
FOOD	2041	13,177	9,324	11,282	9,576	9,576	9,576
BEDDING & LINENS	2051	0	1,029	0	1,057	1,057	1,057
JANITORIAL SUPPLIES	2053	0	254	0	261	261	261
JANITORIAL SERVICES-NON ISF	2055	11,389	12,631	28,239	21,783	21,783	21,783
REFUSE DISPOSAL	2056	4,479	206	4,653	4,778	4,778	4,778

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 5130 HCA-MENTAL HEALTH
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
HAZ MAT DISPOSAL - ISF	2058	12,159	16,484	10,524	16,929	16,929	16,929
HOUSEKPG/GRNDS-ISF CHARGS	2059	72	212	576	218	218	218
GENERAL INSUR ALLOCATION - ISF	2071	140,493	107,472	142,079	110,374	110,374	110,374
INSURANCE PREMIUMS	2072	0	0	0	32,165	0	0
MALPRACTICE	2076	245,475	265,710	279,662	265,710	265,710	265,710
OFFICE EQUIP. MAINTENANCE	2102	3,177	5,815	3,064	5,972	5,972	5,972
OTHER EQUIP. MAINTENANCE	2105	489	954	206	980	980	980
MAINTENANCE SUPPLIES	2107	229	944	6,697	1,555	1,555	1,555
BUILDING MAINTENANCE	2121	20,629	95,626	11,469	49,104	49,104	49,104
BUILDING EQUIP. MAINTENAN	2122	13,524	19,572	6,174	20,100	20,100	20,100
IMPROVEMENTS-MAINTENANCE	2123	0	0	25	0	0	0
GROUNDS-MAINTENANCE	2124	13,737	14,178	10,467	14,561	14,561	14,561
FACIL/MATLS SQ FT ALLOC-ISF	2125	141,646	129,488	142,247	146,088	146,088	146,088
OTHER MAINTENANCE - ISF	2128	1,244	3,442	2,241	3,535	3,535	3,535
DRUG SUPPLIES	2131	690,392	680,000	835,040	714,000	714,000	714,000
MEDICAL SUPPLIES & EXPENS	2132	17,534	15,014	15,735	26,545	26,545	26,545
MEDICAL CLAIMS ISF	2136	75	0	0	0	0	0
IMPROVEMENTS-MAINT SUPPLIES	2137	0	0	17,969	0	0	0
MEMBERSHIPS & DUES	2141	11,922	26,974	28,189	13,851	13,851	13,851
CASH SHORTAGE	2151	0	0	40	0	0	0
EDUCATION ALLOWANCE	2154	26,420	19,203	27,108	22,152	22,152	22,152
MISC. PAYMENTS	2159	10,228	4,654	11,638	14,762	14,762	14,762
PRINTING/BINDING-NOT ISF	2171	16,215	12,619	12,031	12,960	12,960	12,960
BOOKS & PUBLICATIONS	2172	7,211	19,071	3,795	19,586	19,586	19,586
OFFICE SUPPLIES	2173	143,629	122,780	124,869	122,780	122,780	122,780
MAIL CENTER - ISF	2174	54,302	56,730	54,902	52,210	52,210	52,210
PURCHASING CHARGES - ISF	2176	55,005	55,870	47,498	67,972	67,972	67,972
GRAPHICS CHARGES - ISF	2177	27,882	15,867	16,869	16,295	16,295	16,295
COPY MACHINE CHGS - ISF	2178	80,702	79,615	77,206	91,376	91,376	91,376

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 5130 HCA-MENTAL HEALTH
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
MISC. OFFICE EXPENSE	2179	12,523	21,176	12,978	21,748	21,748	21,748
STORES - ISF	2181	44,191	33,563	41,288	37,910	37,910	37,910
INFORMATION TECHNOLOGY- ISF	2192	191,559	138,308	138,863	165,290	165,290	165,290
COMPUTER SERVICES NON ISF	2195	80,978	60,713	(35,738)	62,352	62,352	62,352
OTHER PROF & SPEC SERVICE	2199	16,727,082	23,255,693	19,595,916	20,200,032	20,200,032	20,200,032
TEMPORARY HELP	2200	418,449	303,880	459,169	225,114	225,114	225,114
ATTORNEY SERVICES	2202	0	0	1,963	51,350	51,350	51,350
PROFESSIONAL MEDICAL SERV	2204	4,599,800	5,239,351	4,637,541	5,325,769	5,325,769	5,325,769
SPECIAL SERVICES - ISF	2205	559	0	15	0	0	0
EMPLOYEE HEALTH SERVICES	2211	22,534	26,754	0	27,476	27,476	27,476
COUNTY GIS EXPENSE	2214	0	28	0	29	29	29
BUILD LEASES & RENTALS	2281	1,809,154	2,070,805	2,037,353	2,326,969	2,326,969	2,326,969
STORAGE CHARGES	2283	14,950	18,310	20,086	19,811	19,811	19,811
MINOR EQUIPMENT-OTHER	2292	14,636	1,058	4,248	2,460	2,460	2,460
COMPUTER EQUIP <5000	2293	308,530	239,166	211,299	104,950	104,950	104,950
FURNITURE/FIXTURES <5000	2294	171,316	121,234	178,442	79,558	111,723	111,723
SPECIAL DEPT. EXP. - 01	2301	608,101	732,072	454,985	462,865	462,865	462,865
SPECIAL DEPT. EXP. - 02	2302	129,227	152,094	24,896	11,500	11,500	11,500
TRANS. CHARGES - ISF	2521	209,329	188,616	198,078	195,279	195,279	195,279
PRIVATE VEHICLE MILEAGE	2522	86,876	77,307	95,073	79,394	79,394	79,394
CONF. & SEMINARS EXPENSE	2523	64,107	58,734	25,023	60,320	60,320	60,320
GAS/DIESEL FUEL	2525	64,822	62,329	71,103	66,894	66,894	66,894
MISC. TRANS. & TRAVEL	2529	51,184	40,219	38,043	45,305	45,305	45,305
UTILITIES - OTHER	2541	61,034	78,818	71,608	80,946	80,946	80,946
SERV & SUPP CURR YR ADJ INCREA	2991	115,458	94,328	132,736	103,684	103,684	103,684
SERV & SUPP CURR YR ADJ DECREA	2992	(198,884)	(316,482)	(267,248)	(243,098)	(243,098)	(243,098)
SERVICES AND SUPPLIES	20	27,961,123	35,056,335	30,771,316	32,003,056	32,003,056	32,003,056
STATE HOSPITAL USAGE	3124	279,307	338,215	151,037	175,000	175,000	175,000
MANAGED CARE OFFSET	3126	488,696	702,262	684,734	714,396	714,396	714,396

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 5130 HCA-MENTAL HEALTH
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
OTHER LOAN PAYMENTS-PRINC	3312	4,314	4,650	4,686	4,650	4,650	4,650
INTEREST L/T TECP	3412	2,465	1,500	1,798	1,500	1,500	1,500
OTHER CHARGES	30	<u>774,781</u>	<u>1,046,627</u>	<u>842,254</u>	<u>895,546</u>	<u>895,546</u>	<u>895,546</u>
COMPUTER SOFTWARE	4863	32,203	102,239	0	0	0	0
FIXED ASSETS	40	<u>32,203</u>	<u>102,239</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRIB TO OTHER FUNDS	5118	0	7,806,107	7,806,106	0	0	0
CONTRIB OUT-IPU	5119	11,065,590	11,680,216	11,680,200	11,680,216	11,680,216	11,680,216
OTHER FINANCING USES	50	<u>11,065,590</u>	<u>19,486,323</u>	<u>19,486,306</u>	<u>11,680,216</u>	<u>11,680,216</u>	<u>11,680,216</u>
CONTRIB.-ISF	5512	263,780	0	0	0	0	0
RESIDUAL EQUITY TRANSFERS	55	<u>263,780</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>62,556,449</u>	<u>80,317,826</u>	<u>72,545,483</u>	<u>67,468,045</u>	<u>67,765,163</u>	<u>67,765,163</u>
GENERAL FUND 0001							



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA-ALCOHOL/DRUG PROGRAMS - 5150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	12,553,663	9,941,522	10,242,935	10,242,935	10,242,935
TOTAL REVENUES	<u>10,720,375</u>	<u>9,496,850</u>	<u>9,882,935</u>	<u>9,882,935</u>	<u>9,882,935</u>
NET COUNTY COST	1,833,288	444,672	360,000	360,000	360,000
 AUTH POSITIONS			72	73	73
FTE POSITIONS			72	73	73

BUDGET UNIT DESCRIPTION:

Alcohol and Drug Programs provide drug and alcohol prevention, education, intervention and treatment services. Prevention and education services are directed at the entire County population; intervention and treatment services are directed at the drug and alcohol abusing and dependent population. Services are provided through a plan of systematic coordination and collaboration with other community agencies and organizations. A service delivery model that incorporates both a public sector and private non-profit community based organizations is used.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	2,851,546	3,762,296	3,055,557	3,573,393	3,680,618	3,680,618
EXTRA HELP	1102	27,992	39,583	10,260	10,300	10,300	10,300
OVERTIME	1105	9,733	6,535	14,707	12,500	12,500	12,500
SUPPLEMENTAL PAYMENTS	1106	66,064	68,852	67,109	70,452	70,452	70,452
TERMINATIONS/BUYDOWNS	1107	76,917	110,732	88,414	0	0	0
RETIREMENT CONTRIBUTION	1121	467,315	574,182	549,530	444,863	444,863	444,863
OASDI CONTRIBUTION	1122	183,409	207,703	197,164	220,525	220,525	220,525
FICA-MEDICARE	1123	43,566	48,655	46,659	51,591	51,591	51,591
SAFE HARBOR	1124	234	2,220	271	0	0	0
POB DEBT SERVICE	1126	46,119	34,463	21,534	0	0	0
POB SAVINGS	1127	(40)	0	(21)	0	0	0
RETIREE HLTH PYMT 1099	1128	3,079	0	6,218	0	0	0
GROUP INSURANCE	1141	379,086	402,432	403,302	439,656	439,656	439,656
LIFE INS/DEPT HEADS & MGT	1142	893	888	972	1,056	1,056	1,056
STATE UNEMPLOYMENT INS	1143	2,226	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	5,151	5,725	5,771	3,589	3,589	3,589
WORKERS' COMPENSATION INS	1165	157,334	102,607	87,083	70,788	70,788	70,788
401K PLAN	1171	30,458	32,282	36,614	39,783	39,783	39,783
S & EB CURR YEAR ADJ INCREASE	1991	480,475	557,686	690,388	866,616	759,391	759,391
S & EB CURR YEAR ADJ DECREASE	1992	(839,670)	(1,102,711)	(1,249,617)	(1,511,785)	(1,511,785)	(1,511,785)
SALARIES AND EMPLOYEE BENEFITS 10		3,991,885	4,854,130	4,031,917	4,293,327	4,293,327	4,293,327
TELEPHONE CHGS - NON ISF	2032	13,074	13,882	6,840	14,257	14,257	14,257
VOICE/DATA - ISF	2033	65,430	98,149	71,708	69,488	69,488	69,488
RADIO COMMUNICATIONS - ISF	2034	2,330	2,281	4,165	2,465	2,465	2,465
FOOD	2041	5,793	4,874	3,122	5,006	5,006	5,006
JANITORIAL SERVICES-NON ISF	2055	0	430	1,374	442	442	442
REFUSE DISPOSAL	2056	3,074	3,972	3,192	4,079	4,079	4,079
HAZ MAT DISPOSAL - ISF	2058	0	653	0	600	600	600
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	123	0	100	100	100

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
GENERAL INSUR ALLOCATION - ISF	2071	15,772	18,404	10,886	59,566	59,566	59,566
GEN LIAB ULT LOSS EXP 1099	2073	0	117	0	0	0	0
MALPRACTICE	2076	38,964	50,362	35,355	44,674	44,674	44,674
JURY EXPENSE	2091	0	116	0	100	100	100
OFFICE EQUIP. MAINTENANCE	2102	425	817	252	500	500	500
OTHER EQUIP. MAINTENANCE	2105	0	116	0	120	120	120
BUILDING MAINTENANCE	2121	109	721	891	750	750	750
BUILDING EQUIP. MAINTENAN	2122	0	171	0	100	100	100
IMPROVEMENTS-MAINTENANCE	2123	0	0	57,366	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	20,696	36,877	23,177	28,439	28,439	28,439
OTHER MAINTENANCE - ISF	2128	122	13,885	1,079	1,000	1,000	1,000
DRUG SUPPLIES	2131	202	11,420	0	3,000	3,000	3,000
MEDICAL SUPPLIES & EXPENS	2132	13,767	17,060	8,082	14,000	14,000	14,000
LAB SUPPLIES & EXPENSE	2134	0	116	0	0	0	0
MEMBERSHIPS & DUES	2141	8,825	9,345	8,515	9,597	9,597	9,597
EDUCATION ALLOWANCE	2154	2,740	3,453	2,660	3,146	3,146	3,146
MISC. PAYMENTS	2159	5,162	17,255	12,185	17,721	17,721	17,721
PRINTING/BINDING-NOT ISF	2171	11,804	13,554	38,558	12,000	12,000	12,000
BOOKS & PUBLICATIONS	2172	1,333	7,577	3,067	3,500	3,500	3,500
OFFICE SUPPLIES	2173	37,597	39,117	24,229	40,173	40,173	40,173
MAIL CENTER - ISF	2174	9,276	13,235	11,854	12,216	12,216	12,216
PURCHASING CHARGES - ISF	2176	12,598	14,324	15,060	13,400	13,400	13,400
GRAPHICS CHARGES - ISF	2177	2,903	9,770	3,303	10,034	10,034	10,034
COPY MACHINE CHGS - ISF	2178	19,348	12,215	16,950	17,501	17,501	17,501
MISC. OFFICE EXPENSE	2179	4,190	8,662	793	8,896	8,896	8,896
STORES - ISF	2181	10,299	10,520	15,662	11,250	11,250	11,250
BOARD MEMBERS FEES	2191	0	347	0	356	356	356
INFORMATION TECHNOLOGY- ISF	2192	0	1,125	1,137	5,657	5,657	5,657
COMPUTER SERVICES NON ISF	2195	0	43,397	0	200,000	200,000	200,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
OTHER PROF & SPEC SERVICE	2199	5,014,270	6,395,865	4,744,730	4,598,405	4,598,405	4,598,405
TEMPORARY HELP	2200	122,253	12,864	73,501	34,133	34,133	34,133
PROFESSIONAL MEDICAL SERV	2204	17,930	30,657	22,045	25,245	25,245	25,245
SPECIAL SERVICES - ISF	2205	0	6	30	6	6	6
EMPLOYEE HEALTH SERVICES	2211	1,750	1,142	0	1,173	1,173	1,173
PUBLIC AND LEGAL NOTICES	2261	0	116	0	119	119	119
BUILD LEASES & RENTALS	2281	476,649	532,263	535,780	503,371	503,371	503,371
STORAGE CHARGES	2283	4,536	4,748	3,953	3,006	3,006	3,006
MINOR EQUIPMENT-OTHER	2292	(7,071)	6,166	3,263	6,332	6,332	6,332
COMPUTER EQUIP <5000	2293	12,439	24,409	12,483	25,068	25,068	25,068
FURNITURE/FIXTURES <5000	2294	33,746	45,411	2,923	46,637	46,637	46,637
TRANS. CHARGES - ISF	2521	20,286	27,153	22,329	21,000	21,000	21,000
PRIVATE VEHICLE MILEAGE	2522	18,054	12,894	14,924	13,242	13,242	13,242
CONF. & SEMINARS EXPENSE	2523	44,880	89,582	47,453	15,026	15,026	15,026
GAS/DIESEL FUEL	2525	4,091	4,796	6,817	5,200	5,200	5,200
MISC. TRANS. & TRAVEL	2529	3,593	18,656	916	19,160	19,160	19,160
UTILITIES - OTHER	2541	8,655	23,743	14,450	17,329	17,329	17,329
SERV & SUPP CURR YR ADJ INCREA	2991	55,950	42,286	48,929	36,540	36,540	36,540
SERV & SUPP CURR YR ADJ DECREA	2992	(12,500)	(51,666)	(26,384)	(35,517)	(35,517)	(35,517)
SERVICES AND SUPPLIES	20	<u>6,125,345</u>	<u>7,699,533</u>	<u>5,909,606</u>	<u>5,949,608</u>	<u>5,949,608</u>	<u>5,949,608</u>
TOTAL EXPENDITURES	TOTEXP	<u>10,117,230</u>	<u>12,553,663</u>	<u>9,941,522</u>	<u>10,242,935</u>	<u>10,242,935</u>	<u>10,242,935</u>

GENERAL FUND 0001

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA-DRINKING DRIVER PROGRAM - 5160

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	3,765,685	3,661,841	3,769,612	3,785,459	3,785,459
TOTAL REVENUES	<u>3,701,533</u>	<u>3,626,124</u>	<u>3,769,612</u>	<u>3,785,459</u>	<u>3,785,459</u>
NET COUNTY COST	64,152	35,717	0	0	0
 AUTH POSITIONS			46	45	45
FTE POSITIONS			45	44	44

BUDGET UNIT DESCRIPTION:

The Drinking Driver Program (DDP) is a division under Behavioral Health Alcohol and Drug Programs and includes education and treatment services for first time and subsequent offenders convicted of driving under-the-influence (DUI). First Conviction Program (FCP) and Multiple Conviction Program (MCP) are administered by the regulatory requirements of Title 9, California Code of Regulations and authorized under the specified statutes of the Health and Safety Code. Each prescribes the scope of program activities, duration of programs, and reporting requirements. Program activities, such as individual and group counseling and case management and substance abuse education, are the primary intervention strategies utilized under the program. The goal of the DDP is to reduce future DUI incidents.

DDP continues to work closely with the Courts, Probation Agency, District Attorney, and Parole regarding this high risk population.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 5160 HCA-DRINKING DRIVER PROGRAM
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	1,255,787	1,571,486	1,527,439	1,867,344	1,850,536	1,850,536
EXTRA HELP	1102	25,157	0	43,908	0	0	0
OVERTIME	1105	22,624	0	23,989	0	0	0
SUPPLEMENTAL PAYMENTS	1106	32,318	28,855	42,012	57,637	57,637	57,637
TERMINATIONS/BUYDOWNS	1107	41,499	41,830	35,678	0	0	0
RETIREMENT CONTRIBUTION	1121	199,317	260,459	262,849	240,631	240,631	240,631
OASDI CONTRIBUTION	1122	83,385	106,343	99,162	119,161	119,161	119,161
FICA-MEDICARE	1123	19,934	24,882	23,926	27,910	27,910	27,910
SAFE HARBOR	1124	329	2,932	1,168	187	187	187
POB DEBT SERVICE	1126	8,073	10,230	3,717	0	0	0
POB SAVINGS	1127	0	0	0	0	0	0
GROUP INSURANCE	1141	202,213	228,084	246,002	278,942	278,942	278,942
LIFE INS/DEPT HEADS & MGT	1142	251	384	355	456	456	456
STATE UNEMPLOYMENT INS	1143	1,042	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	1,391	2,789	2,012	1,569	1,569	1,569
WORKERS' COMPENSATION INS	1165	80,196	47,549	46,819	38,264	38,264	38,264
401K PLAN	1171	9,817	15,768	14,521	18,239	18,239	18,239
S & EB CURR YEAR ADJ INCREASE	1991	452,932	429,628	607,385	662,714	572,297	572,297
S & EB CURR YEAR ADJ DECREASE	1992	(113,160)	0	(244,930)	(306,979)	(199,754)	(199,754)
SALARIES AND EMPLOYEE BENEFITS	10	2,323,104	2,771,219	2,736,012	3,006,075	3,006,075	3,006,075
TELEPHONE CHGS - NON ISF	2032	1,192	842	2,295	1,544	1,544	1,544
VOICE/DATA - ISF	2033	46,120	57,257	50,406	48,324	48,324	48,324
RADIO COMMUNICATIONS - ISF	2034	1,076	0	2,046	2,208	2,208	2,208
FOOD	2041	149	457	0	269	269	269
JANITORIAL SUPPLIES	2053	0	2,249	282	810	810	810
JANITORIAL SERVICES-NON ISF	2055	0	0	3,624	0	0	0
REFUSE DISPOSAL	2056	0	837	0	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	105	0	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	2,302	36,958	36,723	4,681	4,681	4,681

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 5160 HCA-DRINKING DRIVER PROGRAM
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
OFFICE EQUIP. MAINTENANCE	2102	960	953	97	979	979	979
OTHER EQUIP. MAINTENANCE	2105	885	1,095	0	1,125	1,125	1,125
BUILDING MAINTENANCE	2121	5,500	6,844	9,142	6,000	6,000	6,000
BUILDING EQUIP. MAINTENAN	2122	312	1,957	0	810	810	810
IMPROVEMENTS-MAINTENANCE	2123	0	0	33,471	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	10,650	15,459	26,252	29,646	29,646	29,646
OTHER MAINTENANCE - ISF	2128	2,416	2,717	2,650	2,790	2,790	2,790
MEDICAL SUPPLIES & EXPENS	2132	0	0	1,083	1,602	1,602	1,602
MEMBERSHIPS & DUES	2141	65	206	230	300	300	300
EDUCATION ALLOWANCE	2154	647	394	1,549	1,541	1,541	1,541
MISC. PAYMENTS	2159	4,426	617	1,801	739	739	739
PRINTING/BINDING-NOT ISF	2171	2,168	1,697	527	1,743	1,743	1,743
BOOKS & PUBLICATIONS	2172	341	926	0	951	951	951
OFFICE SUPPLIES	2173	16,275	23,804	18,807	17,500	17,500	17,500
MAIL CENTER - ISF	2174	916	2,470	1,816	1,426	1,426	1,426
PURCHASING CHARGES - ISF	2176	2,551	1,544	4,553	2,599	2,599	2,599
GRAPHICS CHARGES - ISF	2177	11,027	5,787	15,298	7,572	7,572	7,572
COPY MACHINE CHGS - ISF	2178	12,155	10,455	11,380	13,080	13,080	13,080
MISC. OFFICE EXPENSE	2179	4,735	358	167	368	368	368
STORES - ISF	2181	5,853	5,217	6,712	5,197	5,197	5,197
INFORMATION TECHNOLOGY- ISF	2192	0	83,700	24,545	0	0	0
COMPUTER SERVICES NON ISF	2195	22,138	34,806	0	20,000	20,000	20,000
OTHER PROF & SPEC SERVICE	2199	50,318	97,343	92,221	52,604	52,604	52,604
TEMPORARY HELP	2200	91,632	37,643	114,040	44,902	44,902	44,902
EMPLOYEE HEALTH SERVICES	2211	847	1,951	0	1,004	1,004	1,004
BUILD LEASES & RENTALS	2281	350,906	459,820	389,090	411,938	427,785	427,785
STORAGE CHARGES	2283	2,960	3,314	4,872	4,050	4,050	4,050
MINOR EQUIPMENT-OTHER	2292	5,517	5,372	1,736	5,517	5,517	5,517
COMPUTER EQUIP <5000	2293	21,312	19,290	654	19,811	19,811	19,811

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 5160 HCA-DRINKING DRIVER PROGRAM
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
FURNITURE/FIXTURES <5000	2294	37,425	34,736	35,695	15,000	15,000	15,000
PRIVATE VEHICLE MILEAGE	2522	3,471	5,271	4,973	5,413	5,413	5,413
CONF. & SEMINARS EXPENSE	2523	25	4,951	2,119	2,600	2,600	2,600
MISC. TRANS. & TRAVEL	2529	1,562	0	0	0	0	0
UTILITIES - OTHER	2541	6,938	9,577	9,782	16,924	16,924	16,924
SERV & SUPP CURR YR ADJ INCREA	2991	13,959	15,592	15,191	9,970	9,970	9,970
SERVICES AND SUPPLIES	20	<u>741,834</u>	<u>994,466</u>	<u>925,829</u>	<u>763,537</u>	<u>779,384</u>	<u>779,384</u>
TOTAL EXPENDITURES	TOTEXP	<u>3,064,937</u>	<u>3,765,685</u>	<u>3,661,841</u>	<u>3,769,612</u>	<u>3,785,459</u>	<u>3,785,459</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

1450 MENTAL HEALTH SERVICES ACT
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

MENTAL HEALTH SERVICES ACT - 5180

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	11,632,751	7,783,983	13,428,847	13,428,847	15,443,174
TOTAL REVENUES	<u>19,438,858</u>	<u>21,825,753</u>	<u>13,428,847</u>	<u>13,428,847</u>	<u>13,428,847</u>
NET COUNTY COST	(7,806,107)	(14,041,770)	0	0	2,014,327
 AUTH POSITIONS			63	63	63
FTE POSITIONS			62	62	62

BUDGET UNIT DESCRIPTION:

MHSA PROGRAMS: The following listing reflects the current programs which have been approved by community stakeholders, Mental Health Board, Board of Supervisors and State Department of Mental Health for implementation. These programs were designed to address the priority mental health community issues which developed from an extensive community-wide stakeholder assessment process. The first 9 programs outlined were originally approved and began implementation in 2006-07 fiscal year. The additional listings reflect those programs which were approved in the 2007-08 fiscal year as "Expanded Programs" which were made possible by an addition of \$2,423,000 of unexpected revenue to the County through MHSA funds. As noted in the narratives, some of the original programs were expanded through 2007-08 funds.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 5180 MENTAL HEALTH SERVICES ACT
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	0	1,982,695	1,089,511	3,299,642	3,209,556	3,209,556
OVERTIME	1105	0	0	59,405	0	0	0
SUPPLEMENTAL PAYMENTS	1106	0	58,632	93,356	192,939	192,939	192,939
TERMINATIONS/BUYDOWNS	1107	0	0	1,617	0	0	0
RETIREMENT CONTRIBUTION	1121	0	335,203	185,710	582,130	582,130	582,130
OASDI CONTRIBUTION	1122	0	93,995	75,244	249,862	249,862	249,862
FICA-MEDICARE	1123	0	21,948	18,050	58,491	58,491	58,491
SAFE HARBOR	1124	0	3,476	0	0	0	0
POB DEBT SERVICE	1126	0	46,039	2,295	0	0	0
GROUP INSURANCE	1141	0	210,497	132,033	459,963	459,963	459,963
LIFE INS/DEPT HEADS & MGT	1142	0	295	224	606	606	606
MANAGEMENT DISABILITY INS	1144	0	3,618	1,906	5,632	5,632	5,632
WORKERS' COMPENSATION INS	1165	0	49,933	38,036	92,973	92,973	92,973
401K PLAN	1171	0	18,695	9,826	35,086	35,086	35,086
S & EB CURR YEAR ADJ INCREASE	1991	0	0	103,060	0	0	0
SALARIES AND EMPLOYEE BENEFITS 10		0	2,825,026	1,810,272	4,977,324	4,887,238	4,887,238
TELEPHONE CHGS - NON ISF	2032	0	10,383	6,733	9,786	9,786	9,786
VOICE/DATA - ISF	2033	0	73,032	13,763	41,213	41,213	41,213
GENERAL INSUR ALLOCATION - ISF	2071	0	0	0	8,243	8,243	8,243
MAINTENANCE SUPPLIES	2107	0	0	640	0	0	0
DRUG SUPPLIES	2131	0	129,150	0	0	0	0
MEDICAL SUPPLIES & EXPENS	2132	0	0	2,661	174,618	174,618	174,618
MISC. PAYMENTS	2159	0	75,485	65,610	48,221	48,221	48,221
OFFICE SUPPLIES	2173	0	42,301	25,095	13,068	13,068	13,068
MAIL CENTER - ISF	2174	0	0	853	0	0	0
PURCHASING CHARGES - ISF	2176	0	0	16,012	0	0	0
GRAPHICS CHARGES - ISF	2177	0	0	4,742	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	0	0	0	1,198	1,198	1,198
OTHER PROF & SPEC SERVICE	2199	0	7,334,446	4,595,088	6,965,788	6,860,371	6,860,371
TEMPORARY HELP	2200	0	0	6,666	0	0	0
PROFESSIONAL MEDICAL SERV	2204	0	102,244	105,470	249,872	249,872	249,872
SPECIAL SERVICES - ISF	2205	0	0	30	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 5180 MENTAL HEALTH SERVICES ACT
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
BUILD LEASES & RENTALS	2281	0	236,464	159,448	275,341	380,758	380,758
MINOR EQUIPMENT-OTHER	2292	0	0	8,170	0	0	0
COMPUTER EQUIP <5000	2293	0	0	105,242	0	0	0
FURNITURE/FIXTURES <5000	2294	0	0	187,827	0	0	0
SPECIAL DEPT. EXP. - 02	2302	0	29,057	305	30,587	30,587	30,587
SPECIAL DEPT. EXP. - 03	2303	0	27,123	59,570	64,917	64,917	64,917
TRANS. CHARGES - ISF	2521	0	0	834	0	0	0
PRIVATE VEHICLE MILEAGE	2522	0	35,045	2,699	35,722	35,722	35,722
CONF. & SEMINARS EXPENSE	2523	0	51,919	54,951	63,000	63,000	63,000
GAS/DIESEL FUEL	2525	0	0	66	0	0	0
MISC. TRANS. & TRAVEL	2529	0	103,076	22,390	34,025	34,025	34,025
SERVICES AND SUPPLIES	20	0	8,249,725	5,444,863	8,015,599	8,015,599	8,015,599
INTERFUND EXP - ADMIN	3902	0	278,000	278,000	435,924	526,010	526,010
OTHER CHARGES	30	0	278,000	278,000	435,924	526,010	526,010
CONTRIB.-ISF	5512	0	280,000	250,849	0	0	0
RESIDUAL EQUITY TRANSFERS	55	0	280,000	250,849	0	0	0
CONTINGENCIES-INCREASE	6101	0	0	0	0	0	2,014,327
CONTINGENCIES	60	0	0	0	0	0	2,014,327
TOTAL EXPENDITURES	TOTEXP	0	11,632,751	7,783,983	13,428,847	13,428,847	15,443,174
MENTAL HEALTH SERVICES ACT 1450							

