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

TOBACCO SETTLEMENT PROGRAM - 1090

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	3,702,400	3,697,700	3,697,700	3,697,700	3,697,700
TOTAL REVENUES	3,702,400	3,944,983	3,697,700	3,697,700	3,697,700
NET COUNTY COST	0	(247,283)	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	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME	8911	39,521	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		39,521	0	0
TOBACCO SETTLEMENT	9761	7,096,328	7,298,583	7,051,300
CONTRA TOBACCO SETTLEMENT	9762	(3,628,600)	(3,353,600)	(3,353,600)
TOTAL MISCELLANEOUS REVENUES		3,467,728	3,944,983	3,697,700
TOTAL REVENUE		3,507,249	3,944,983	3,697,700
MISCELLANEOUS OFFICE EXPENSE	2179	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	289,000	289,000	289,000
TOTAL SERVICES AND SUPPLIES		289,000	289,000	289,000
TRANSFERS OUT TOBACCO SETTLEMENT	5113	9,018,700	3,408,700	3,408,700
TOTAL OTHER FINANCING USES		9,018,700	3,408,700	3,408,700
TOTAL EXPENDITURES/APPROPRIATIONS		9,307,700	3,697,700	3,697,700
NET COST		5,800,451	(247,283)	0

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

RMA ENVIRONMENTAL HEALTH DEPT - 2930

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	11,133,187	10,473,172	11,285,861	11,285,861	11,285,861
TOTAL REVENUES	11,887,069	11,627,099	12,110,861	12,110,861	12,110,861
NET COUNTY COST	(753,882)	(1,153,927)	(825,000)	(825,000)	(825,000)
AUTH POSITIONS	0	0	80	80	80
FTE POSITIONS	0	0	79.56	79.56	79.56

BUDGET UNIT DESCRIPTION:

The Environmental Health Division performs mandated activities with respect to enforcing orders and ordinances of the Board of Supervisors and State statutes and regulations related to environmental health in the incorporated cities and in the unincorporated areas of Ventura County. The Division's activities include monitoring, inspecting, and enforcing regulations pertaining to: solid waste; hazardous materials; consumer food protection; liquid waste disposal; recreational facilities; land use; vector control; institutions; disaster and emergency sanitation; public health complaints; cross-connection control; hazardous materials emergency response; underground fuel storage tanks; ocean water testing; small water systems; medical waste; and body art practitioners and facilities.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BUSINESS LICENSES 8721	3,983,693	4,335,373	4,283,840	4,283,840
HAZARD MATERIAL PERMIT 8722	2,863,975	2,861,326	3,065,367	3,065,367
CONSTRUCTION PERMITS 8731	187,074	209,975	235,598	235,598
ZONING PERMITS ADMINISTRATION 8751	38,723	34,484	30,843	30,843
SPECIAL USE PERMIT 8772	1,982,214	2,221,994	2,282,181	2,282,181
OTHER LICENSES AND PERMITS 8799	143,746	141,289	140,786	140,786
TOTAL LICENSES PERMITS AND FRANCHISES	9,199,426	9,804,441	10,038,615	10,038,615
PENALTIES AND COSTS ON DELINQUENT TAX 8841	4,791	4,117	6,000	6,000
TOTAL FINES FORFEITURES AND PENALTIES	4,791	4,117	6,000	6,000
INVESTMENT INCOME 8911	325	715	1,000	1,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	325	715	1,000	1,000
STATE MOTOR VEHICLE MATCH 9034	75,000	74,999	75,000	75,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	0	0	0	0
STATE OTHER 9252	126,817	275,053	338,403	338,403
TOTAL INTERGOVERNMENTAL REVENUE	201,817	350,052	413,403	413,403
SPECIAL ASSESSMENTS 9421	1,184,177	1,200,654	1,264,298	1,264,298
PLANNING AND ENGINEERING SERVICES 9481	216,889	182,196	228,000	228,000
TOTAL CHARGES FOR SERVICES	1,401,066	1,382,850	1,492,298	1,492,298
OTHER SALES 9751	32,055	76,879	109,545	109,545
CASH OVERAGE 9789	28	32	0	0
MISCELLANEOUS REVENUE 9790	1,624	8,012	50,000	50,000
TOTAL MISCELLANEOUS REVENUES	33,707	84,923	159,545	159,545
TOTAL REVENUE	10,841,131	11,627,099	12,110,861	12,110,861
REGULAR SALARIES 1101	5,747,403	5,286,935	6,407,392	6,407,392
EXTRA HELP 1102	179,963	156,006	195,000	195,000
OVERTIME 1105	716	460	0	0
SUPPLEMENTAL PAYMENTS 1106	293,637	359,819	306,841	306,841
TERMINATIONS 1107	80,698	112,609	0	0
RETIREMENT CONTRIBUTION 1121	1,111,936	1,419,921	1,150,328	1,150,328
OASDI CONTRIBUTION 1122	327,395	389,817	355,188	355,188
FICA MEDICARE 1123	79,263	95,406	83,007	83,007
SAFE HARBOR 1124	17,144	15,378	0	0
RETIREE HEALTH PAYMENT 1099 1128	18,213	7,426	0	0
GROUP INSURANCE 1141	491,047	662,994	643,682	643,682
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	216	418	240	240
STATE UNEMPLOYMENT INSURANCE 1143	7,067	5,875	4,955	4,955
MANAGEMENT DISABILITY INSURANCE 1144	3,755	4,482	4,129	4,129
WORKERS' COMPENSATION INSURANCE 1165	96,744	129,015	110,426	110,426
401K PLAN 1171	73,280	94,026	79,739	79,739
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	42,887	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	8,571,365	8,740,588	9,340,927	9,340,927
AGRICULTURAL 2011	83,215	79,108	85,000	85,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
CLOTHING AND PERSONAL SUPPLIES	2021	11,695	12,206	45,000	45,000
COMMUNICATIONS	2031	22,533	28,421	39,532	39,532
VOICE DATA ISF	2032	56,990	52,318	61,589	61,589
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	3,000	3,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	70	70
GENERAL INSURANCE ALLOCATION ISF	2071	368,754	365,506	241,679	241,679
EQUIPMENT MAINTENANCE	2101	0	0	2,248	2,248
MAINTENANCE SUPPLIES AND PARTS	2104	340	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	196,104	204,972	259,411	259,411
FACILITIES PROJECTS ISF	2115	3,419	20,077	0	0
OTHER MAINTENANCE ISF	2116	2,186	3,000	6,812	6,812
MEDICAL AND LABORATORY SUPPLIES	2121	3,031	28,454	21,056	21,056
MEMBERSHIPS AND DUES	2131	18,039	17,467	19,211	19,211
CASH SHORTAGE	2156	27	18	0	0
MISCELLANEOUS EXPENSE	2159	7,584	0	0	0
OFFICE SUPPLIES	2161	52,142	30,444	30,000	30,000
PRINTING AND BINDING NON ISF	2162	12,197	13,349	25,000	25,000
BOOKS AND PUBLICATIONS	2163	3,655	6,057	6,192	6,192
MAIL CENTER ISF	2164	15,839	15,760	21,071	21,071
PURCHASING CHARGES ISF	2165	6,003	6,183	6,312	6,312
GRAPHICS CHARGES ISF	2166	3,758	2,497	14,250	14,250
COPY MACHINE CHGS ISF	2167	17,083	17,588	28,496	28,496
STORES ISF	2168	6,124	6,395	2,883	2,883
MISCELLANEOUS OFFICE EXPENSE	2179	5,444	4,418	0	0
MARKETING AND ADVERTISING	2193	0	1,390	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	22,101	124,351	163,800	163,800
PROFESSIONAL MEDICAL SERVICES	2197	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	238,618	179,552	211,612	211,612
EMPLOYEE HEALTH SERVICES HCA	2201	35,020	30,724	23,450	23,450
INFORMATION TECHNOLOGY ISF	2202	15,215	16,764	16,632	16,632
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	25,000	0	0	0
SPECIAL SERVICES ISF	2206	4,386	4,474	2,972	2,972
PUBLICATIONS AND LEGAL NOTICES	2221	0	100	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	15,534	12,714	20,000	20,000
STORAGE CHARGES ISF	2244	3,823	0	11,000	11,000
STORAGE CHARGES NON ISF	2245	12,604	14,564	0	0
COMPUTER EQUIPMENT <5000	2261	47,402	74,861	30,000	30,000
FURNITURE AND FIXTURES <5000	2262	1,444	4,685	4,000	4,000
MINOR EQUIPMENT	2264	2,720	0	9,110	9,110
TRAINING ISF	2272	100	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	2,195	26,778	7,367	7,367
PRIVATE VEHICLE MILEAGE	2291	76	75	2,250	2,250

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TRAVEL EXPENSE 2292	32,636	28,597	65,096	65,096
FREIGHT, EXPRESS, AND OTHER DELIVERY 2293	302	176	0	0
TRANSPORTATION EXPENSE 2299	213	163	200	200
GAS AND DIESEL FUEL ISF 2301	46,450	39,687	57,817	57,817
TRANSPORTATION CHARGES ISF 2302	235,581	257,182	285,816	285,816
MOTORPOOL ISF 2303	0	0	115,000	115,000
TRANSPORTATION WORK ORDER 2304	0	1,510	0	0
TOTAL SERVICES AND SUPPLIES	1,637,582	1,732,584	1,944,934	1,944,934
TOTAL EXPENDITURES/APPROPRIATIONS	10,208,947	10,473,172	11,285,861	11,285,861
NET COST	(632,184)	(1,153,927)	(825,000)	(825,000)

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

HCA ADMIN AND SUPPORT SERVICES - 3000

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	26,658,425	23,355,698	25,438,239	25,438,239	25,438,239
TOTAL REVENUES	23,235,342	21,084,992	23,338,239	23,338,239	23,338,239
NET COUNTY COST	3,423,083	2,270,706	2,100,000	2,100,000	2,100,000
AUTH POSITIONS	0	0	250	244	244
FTE POSITIONS	0	0	245.4	242.3	242.3

BUDGET UNIT DESCRIPTION:

The HCA – Administration and Support Services Division develops Agency – wide program planning and sets priorities to develop cost effective healthcare delivery system. The personnel and services contained in this budget unit support various Agency units including Medical Examiner, Public Health, Animal Services, Behavioral Health, VCHCP and VCMC. It also provides all HCA budget units with Financial, Human Resources, Patient Accounting support and Maintenance. All the costs related to the Compliance program is also contained in this budget unit.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTERGOVERNMENTAL PRIOR YEAR REVENUE	9001	(80,223)	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		(80,223)	0	0	0
OTHER INTERFUND REVENUE	9729	19,391,964	21,084,992	23,338,239	23,338,239
TOTAL CHARGES FOR SERVICES		19,391,964	21,084,992	23,338,239	23,338,239
TOTAL REVENUE		19,311,741	21,084,992	23,338,239	23,338,239
REGULAR SALARIES	1101	12,548,262	13,876,630	16,011,816	16,211,816
EXTRA HELP	1102	145,373	168,750	100,000	100,000
OVERTIME	1105	427,492	220,354	150,000	150,000
SUPPLEMENTAL PAYMENTS	1106	529,466	610,112	468,926	468,926
TERMINATIONS	1107	395,644	257,042	200,000	0
CALL BACK STAFFING	1108	83,290	122,702	0	0
RETIREMENT CONTRIBUTION	1121	2,661,569	2,946,432	3,457,701	3,457,701
OASDI CONTRIBUTION	1122	813,866	871,387	977,868	977,868
FICA MEDICARE	1123	199,178	214,829	239,000	239,000
SAFE HARBOR	1124	5,721	10,662	0	0
IN-LIEU CONTRIBUTIONS	1125	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	46,768	47,963	0	0
GROUP INSURANCE	1141	1,529,226	1,802,422	2,212,788	2,212,788
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,625	2,473	2,256	2,256
STATE UNEMPLOYMENT INSURANCE	1143	16,060	14,509	13,137	13,137
MANAGEMENT DISABILITY INSURANCE	1144	28,146	35,997	47,001	47,001
WORKERS' COMPENSATION INSURANCE	1165	370,453	410,187	461,981	461,981
401K PLAN	1171	185,759	205,295	230,902	230,902
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	2,227,455	3,408,235	3,534,408	3,534,408
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(4,943,142)	(5,418,460)	(6,133,184)	(6,133,184)
TOTAL SALARIES AND EMPLOYEE BENEFITS		17,272,211	19,807,521	21,974,600	21,974,600
CLOTHING AND PERSONAL SUPPLIES	2021	2,059	5,898	6,800	6,800
COMMUNICATIONS	2031	27,248	23,334	25,000	25,000
VOICE DATA ISF	2032	577,160	521,254	452,848	452,848
RADIO COMMUNICATIONS ISF	2033	14	0	0	0
FOOD	2041	0	612	500	500
JANITORIAL SUPPLIES	2054	19,377	15,246	12,681	12,681
JANITORIAL SERVICES NON ISF	2055	71,094	54,648	40,000	40,000
OTHER HOUSEHOLD EXPENSE	2056	7,223	4,170	4,295	4,295
HOUSEKEEPING GROUNDS ISF CHARGS	2058	275	42	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	93,542	92,081	106,335	106,335
EQUIPMENT MAINTENANCE	2101	3,419	1,894	68,500	68,500
MAINTENANCE SUPPLIES AND PARTS	2104	280,210	122,159	304,600	304,600
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	932,791	339,991	980,700	980,700
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	2,155	30,132	30,757	30,757
FACILITIES PROJECTS ISF	2115	287,267	5,645	0	0
OTHER MAINTENANCE ISF	2116	1,745	2,317	4,092	4,092

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
MEDICAL AND LABORATORY SUPPLIES	2121	12,613	(168)	2,425	2,425
PHARMACEUTICALS	2123	0	0	500	500
MEMBERSHIPS AND DUES	2131	1,904	593	5,000	5,000
MISCELLANEOUS EXPENSE	2159	54,891	1,102	5,000	5,000
OFFICE SUPPLIES	2161	56,897	46,598	46,990	46,990
PRINTING AND BINDING NON ISF	2162	1,471	10,161	500	500
BOOKS AND PUBLICATIONS	2163	7,228	12,201	15,000	15,000
MAIL CENTER ISF	2164	3,670	7,196	9,233	9,233
PURCHASING CHARGES ISF	2165	40,036	41,227	42,093	42,093
GRAPHICS CHARGES ISF	2166	79,612	32,093	34,581	34,581
COPY MACHINE CHGS ISF	2167	29,790	27,076	29,624	29,624
STORES ISF	2168	4,776	4,046	2,155	2,155
POSTAGE AND SPECIAL DELIVERY	2169	1,409	947	1,576	1,576
MISCELLANEOUS OFFICE EXPENSE	2179	38,628	82,011	85,000	85,000
ATTORNEY SERVICES	2185	710,272	813,250	250,000	250,000
TEMPORARY HELP	2192	350,059	235,479	130,000	130,000
MARKETING AND ADVERTISING	2193	52,687	25,076	50,000	50,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	7,247	44,919	65,000	65,000
PROFESSIONAL MEDICAL SERVICES	2197	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	329,579	124,650	335,965	335,965
EMPLOYEE HEALTH SERVICES HCA	2201	1,601	(1,393)	4,000	4,000
INFORMATION TECHNOLOGY ISF	2202	397,132	516,274	219,851	219,851
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	500	815	815	815
SPECIAL SERVICES ISF	2206	276	13,169	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	441	0	500	500
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	4,520	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	20,145	20,697	23,703	23,703
BUILDING LEASES AND RENTALS COUNTY OW	2242	358	309	0	0
STORAGE CHARGES ISF	2244	882	0	0	0
STORAGE CHARGES NON ISF	2245	4,586	1,817	1,730	1,730
COMPUTER EQUIPMENT <5000	2261	36,915	46,956	50,000	50,000
FURNITURE AND FIXTURES <5000	2262	6,040	3,183	0	0
MINOR EQUIPMENT	2264	3,327	(11,009)	10,000	10,000
TRAINING ISF	2272	3,140	1,450	1,200	1,200
EDUCATION CONFERENCE AND SEMINARS	2273	8,586	8,430	30,000	30,000
PRIVATE VEHICLE MILEAGE	2291	21,506	19,698	20,799	20,799
TRAVEL EXPENSE	2292	50,967	24,144	50,000	50,000
TRANSPORTATION EXPENSE	2299	1,334	73	1,500	1,500
GAS AND DIESEL FUEL ISF	2301	30,230	26,435	38,161	38,161
TRANSPORTATION CHARGES ISF	2302	77,761	77,943	74,001	74,001
MOTORPOOL ISF	2303	453	52	550	550
TRANSPORTATION WORK ORDER	2304	79	1,628	2,875	2,875

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
UTILITIES	2311	117,873	124,190	96,000	96,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	327,173	279,899	551,500	551,500
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(416,664)	(334,462)	(861,296)	(861,296)
TOTAL SERVICES AND SUPPLIES		4,787,511	3,548,177	3,463,639	3,463,639
DEPRECIATION EXPENSE	3611	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0
BUILDINGS AND IMPROVEMENTS	4111	0	0	0	0
TOTAL FIXED ASSETS		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		22,059,722	23,355,698	25,438,239	25,438,239
NET COST		2,747,981	2,270,706	2,100,000	2,100,000

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

HCA EMERGENCY MEDICAL SERVICES - 3090

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	5,279,512	4,601,898	5,043,748	5,043,748	5,043,748
TOTAL REVENUES	4,563,631	3,885,450	4,468,748	4,468,748	4,468,748
NET COUNTY COST	715,881	716,448	575,000	575,000	575,000
AUTH POSITIONS	0	0	14	14	14
FTE POSITIONS	0	0	13.73	13.73	13.73

BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER LICENSES AND PERMITS 8799	0	0	0	0
TOTAL LICENSES PERMITS AND FRANCHISES	0	0	0	0
MADDY EMERGENCY MEDICAL SERVICES FUND 8822	2,230,116	1,678,317	2,501,739	2,501,739
FORFEITURES AND PENALTIES 8831	218,835	203,359	192,000	192,000
TOTAL FINES FORFEITURES AND PENALTIES	2,448,951	1,881,676	2,693,739	2,693,739
OTHER STATE HEALTH 9131	109,487	45,557	87,919	87,919
FEDERAL OTHER 9351	637,712	1,272,001	1,079,662	1,079,662
TOTAL INTERGOVERNMENTAL REVENUE	747,198	1,317,558	1,167,581	1,167,581
HEALTH FEES 9581	0	0	0	0
ADMINISTRATIVE SERVICES FEES 9705	385,582	459,804	407,531	407,531
OTHER CHARGES FOR SERVICES 9708	213,413	226,413	199,897	199,897
TOTAL CHARGES FOR SERVICES	598,996	686,217	607,428	607,428
MISCELLANEOUS REVENUE 9790	929	0	0	0
TOTAL MISCELLANEOUS REVENUES	929	0	0	0
TOTAL REVENUE	3,796,074	3,885,450	4,468,748	4,468,748
REGULAR SALARIES 1101	1,002,944	1,106,328	1,162,264	1,162,264
EXTRA HELP 1102	15,683	3,268	10,000	10,000
OVERTIME 1105	768	2,874	0	0
SUPPLEMENTAL PAYMENTS 1106	35,266	42,480	55,754	55,754
TERMINATIONS 1107	29,984	23,176	0	0
RETIREMENT CONTRIBUTION 1121	199,364	223,750	244,899	244,899
OASDI CONTRIBUTION 1122	65,007	70,910	75,800	75,800
FICA MEDICARE 1123	15,617	16,779	18,024	18,024
SAFE HARBOR 1124	0	0	0	0
RETIREE HEALTH PAYMENT 1099 1128	9,107	2,382	0	0
GROUP INSURANCE 1141	101,251	115,999	121,735	121,735
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	326	328	337	337
STATE UNEMPLOYMENT INSURANCE 1143	1,251	1,131	1,213	1,213
MANAGEMENT DISABILITY INSURANCE 1144	5,306	5,253	5,516	5,516
WORKERS' COMPENSATION INSURANCE 1165	25,301	27,744	29,840	29,840
401K PLAN 1171	17,264	19,427	20,634	20,634
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	229,548	447,518	523,173	523,173
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,753,986	2,109,347	2,269,189	2,269,189
CLOTHING AND PERSONAL SUPPLIES 2021	5,563	9,969	7,372	7,372
COMMUNICATIONS 2031	8,488	10,234	14,378	14,378
VOICE DATA ISF 2032	17,183	17,973	15,170	15,170
RADIO COMMUNICATIONS ISF 2033	0	0	0	0
FOOD 2041	14,717	5,661	2,854	2,854
JANITORIAL SUPPLIES 2054	0	0	0	0
JANITORIAL SERVICES NON ISF 2055	0	0	500	500
OTHER HOUSEHOLD EXPENSE 2056	1,142	1,134	1,200	1,200
HOUSEKEEPING GROUNDS ISF CHARGS 2058	862	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
GENERAL INSURANCE ALLOCATION ISF	2071	525	531	296	296
INSURANCE	2072	591	549	2,592	2,592
EQUIPMENT MAINTENANCE	2101	7,600	3,603	15,600	15,600
MAINTENANCE SUPPLIES AND PARTS	2104	2,612	0	5,250	5,250
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	2,211	582	541	541
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	101,268	103,321	100,000	100,000
FACILITIES PROJECTS ISF	2115	0	2,986	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	70,702	32,927	51,637	51,637
MEMBERSHIPS AND DUES	2131	1,099	1,210	2,000	2,000
MISCELLANEOUS EXPENSE	2159	0	4,601	2,100	2,100
OFFICE SUPPLIES	2161	5,522	7,788	8,493	8,493
PRINTING AND BINDING NON ISF	2162	31	0	0	0
BOOKS AND PUBLICATIONS	2163	799	74	100	100
MAIL CENTER ISF	2164	100	1,133	500	500
PURCHASING CHARGES ISF	2165	8,199	8,445	9,550	9,550
GRAPHICS CHARGES ISF	2166	5,998	29,150	31,630	31,630
COPY MACHINE CHGS ISF	2167	9,013	12,188	7,500	7,500
STORES ISF	2168	0	95	100	100
MISCELLANEOUS OFFICE EXPENSE	2179	14,654	4	0	0
CREDIT CARD FEES	2190	1,864	1,985	2,000	2,000
TEMPORARY HELP	2192	31,085	15,503	15,000	15,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	36,598	41,876	44,600	44,600
PROFESSIONAL MEDICAL SERVICES	2197	124,111	113,223	116,000	116,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	362,939	293,299	432,522	432,522
EMPLOYEE HEALTH SERVICES HCA	2201	0	2,499	425	425
INFORMATION TECHNOLOGY ISF	2202	8,451	8,646	11,333	11,333
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	0	0	0	0
SPECIAL SERVICES ISF	2206	59	0	500	500
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	0	0	0	0
BUILDING LEASES AND RENTALS COUNTY OW	2242	992	181	2,145	2,145
STORAGE CHARGES ISF	2244	0	0	0	0
STORAGE CHARGES NON ISF	2245	230	452	300	300
COMPUTER EQUIPMENT <5000	2261	13,654	15,286	20,000	20,000
FURNITURE AND FIXTURES <5000	2262	1,332	0	2,500	2,500
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	16,219	23,497	79,988	79,988
TRAINING ISF	2272	729	100	200	200
EDUCATION CONFERENCE AND SEMINARS	2273	5,946	7,459	11,100	11,100
PRIVATE VEHICLE MILEAGE	2291	4,636	4,989	4,754	4,754
TRAVEL EXPENSE	2292	17,259	15,095	24,921	24,921
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	700	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TRANSPORTATION EXPENSE	2299	1,483	(23)	0
GAS AND DIESEL FUEL ISF	2301	6,870	6,383	10,500
TRANSPORTATION CHARGES ISF	2302	26,215	19,240	71,000
MOTORPOOL ISF	2303	37	0	0
TRANSPORTATION WORK ORDER	2304	37,681	16,451	29,500
UTILITIES	2311	1,525	4,363	4,200
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	3,138	1,959	36,902
TOTAL SERVICES AND SUPPLIES		981,932	847,322	1,199,753
AID PAYMENTS RECIPIENTS	3111	1,636,036	157,838	145,919
AID PAYMENTS RECIPIENTS 1099	3112	0	1,461,944	1,408,887
TOTAL OTHER CHARGES		1,636,036	1,619,782	1,554,806
EQUIPMENT	4601	58,028	25,446	20,000
TOTAL FIXED ASSETS		58,028	25,446	20,000
TOTAL EXPENDITURES/APPROPRIATIONS		4,429,982	4,601,898	5,043,748
NET COST		633,908	716,448	575,000

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

HCA PUBLIC HEALTH - 3100

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	21,409,506	20,382,385	22,565,076	22,565,076	22,565,076
TOTAL REVENUES	18,977,382	17,942,304	20,440,076	20,440,076	20,440,076
NET COUNTY COST	2,432,124	2,440,080	2,125,000	2,125,000	2,125,000
AUTH POSITIONS	0	0	164	163	163
FTE POSITIONS	0	0	162.6	163	163

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	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER COURT FINES 8821	33,661	32,564	33,739	33,739
TOTAL FINES FORFEITURES AND PENALTIES	33,661	32,564	33,739	33,739
STATE MOTOR VEHICLE MATCH 9034	3,504,000	1,821,279	1,821,278	1,821,278
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	0	1,621,716	1,752,801	1,752,801
OTHER STATE HEALTH 9131	1,502,562	1,522,828	2,903,246	2,903,246
STATE OTHER 9252	79,150	0	0	0
FEDERAL OTHER 9351	7,081,280	8,268,118	8,630,897	8,630,897
OTHER IN-LIEU REVENUES 9361	0	0	0	0
OTHER GOVERNMENTAL AGENCIES 9371	632,976	593,297	593,300	593,300
TOTAL INTERGOVERNMENTAL REVENUE	12,799,967	13,827,238	15,701,522	15,701,522
RECORDING FEES 9561	400,000	400,000	775,000	775,000
HEALTH FEES 9581	1,086,106	1,990,266	2,185,000	2,185,000
DSH SUPPLEMENTAL 9632	0	0	75,000	75,000
TOTAL CHARGES FOR SERVICES	1,486,106	2,390,266	3,035,000	3,035,000
TOBACCO SETTLEMENT 9761	1,156,000	1,156,000	1,156,000	1,156,000
SERVICE CONCESSION ARRANGEMENT REVENU 9775	0	0	0	0
OTHER NON-GOVERNMENTAL GRANT REVENUE 9780	334,924	415,702	297,178	297,178
MISCELLANEOUS REVENUE 9790	292,067	120,535	216,637	216,637
TOTAL MISCELLANEOUS REVENUES	1,782,990	1,692,236	1,669,815	1,669,815
INSURANCE RECOVERIES 9851	445,101	0	0	0
TOTAL OTHER FINANCING SOURCES	445,101	0	0	0
TOTAL REVENUE	16,547,826	17,942,304	20,440,076	20,440,076
REGULAR SALARIES 1101	8,802,099	9,720,753	11,311,976	11,383,170
EXTRA HELP 1102	86,836	54,453	56,861	56,861
OVERTIME 1105	20,973	16,060	5,621	5,621
SUPPLEMENTAL PAYMENTS 1106	721,569	827,120	925,655	925,655
TERMINATIONS 1107	169,428	92,464	65,159	0
RETIREMENT CONTRIBUTION 1121	1,841,231	2,048,772	2,391,899	2,391,899
OASDI CONTRIBUTION 1122	577,439	632,074	728,926	728,926
FICA MEDICARE 1123	137,854	150,339	174,412	174,412
SAFE HARBOR 1124	8,105	5,186	5,407	5,407
RETIREE HEALTH PAYMENT 1099 1128	22,837	28,489	6,035	0
GROUP INSURANCE 1141	1,021,192	1,142,004	1,301,779	1,301,779
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	701	896	858	858
STATE UNEMPLOYMENT INSURANCE 1143	11,252	10,230	12,013	12,013
MANAGEMENT DISABILITY INSURANCE 1144	19,413	21,310	26,130	26,130
WORKERS' COMPENSATION INSURANCE 1165	239,332	275,352	317,450	317,450
401K PLAN 1171	120,076	133,469	154,155	154,155
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	1,243,639	1,416,612	1,229,922	1,229,922
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(83,206)	(86,421)	(160,192)	(160,192)
TOTAL SALARIES AND EMPLOYEE BENEFITS	14,960,771	16,489,162	18,554,066	18,554,066
COMMUNICATIONS 2031	17,744	35,219	25,289	25,289

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
VOICE DATA ISF 2032	158,143	148,235	139,563	139,563
RADIO COMMUNICATIONS ISF 2033	4,055	4,870	0	0
FOOD 2041	21,511	13,780	13,720	13,720
KITCHEN SUPPLIES 2051	0	0	0	0
JANITORIAL SUPPLIES 2054	9,043	4,512	11,921	11,921
JANITORIAL SERVICES NON ISF 2055	40,805	22,691	64,538	64,538
OTHER HOUSEHOLD EXPENSE 2056	8,898	11,532	7,475	7,475
HAZARDOUS MATERIAL DISPOSAL 2057	10,449	9,307	13,099	13,099
HOUSEKEEPING GROUNDS ISF CHARGS 2058	462	169	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	27,158	29,111	61,394	61,394
INSURANCE 2072	4,946	11,952	15,962	15,962
EQUIPMENT MAINTENANCE 2101	20,427	23,515	23,395	23,395
MAINTENANCE SUPPLIES AND PARTS 2104	2,682	10,911	6,316	6,316
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	222,353	197,662	183,175	183,175
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	101,952	104,020	114,060	114,060
FACILITIES PROJECTS ISF 2115	0	3,321	0	0
OTHER MAINTENANCE ISF 2116	1,369	1,303	300	300
MEDICAL AND LABORATORY SUPPLIES 2121	796,255	868,962	718,120	718,120
PHARMACEUTICALS 2123	232,556	169,191	391,150	391,150
MEMBERSHIPS AND DUES 2131	51,187	93,517	74,194	74,194
CASH SHORTAGE 2156	(920)	0	0	0
MISCELLANEOUS EXPENSE 2159	8,920	20,469	42,890	42,890
OFFICE SUPPLIES 2161	45,524	58,481	59,273	59,273
PRINTING AND BINDING NON ISF 2162	16,477	166	19,930	19,930
BOOKS AND PUBLICATIONS 2163	24,475	25,436	28,381	28,381
MAIL CENTER ISF 2164	16,501	17,241	9,180	9,180
PURCHASING CHARGES ISF 2165	37,272	38,361	37,005	37,005
GRAPHICS CHARGES ISF 2166	23,116	24,494	31,315	31,315
COPY MACHINE CHGS ISF 2167	50,171	47,249	37,513	37,513
STORES ISF 2168	29	1,004	500	500
POSTAGE AND SPECIAL DELIVERY 2169	0	26	500	500
MISCELLANEOUS OFFICE EXPENSE 2179	12,219	196	0	0
CREDIT CARD FEES 2190	2,094	6,128	6,100	6,100
TEMPORARY HELP 2192	30,601	168,804	31,757	31,757
SOFTWARE MAINTENANCE AGREEMENTS 2194	46,952	47,542	46,960	46,960
PROFESSIONAL MEDICAL SERVICES 2197	346,760	261,788	312,752	312,752
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	320,920	344,012	620,732	620,732
EMPLOYEE HEALTH SERVICES HCA 2201	29,904	21,984	20,896	20,896
INFORMATION TECHNOLOGY ISF 2202	56,969	33,420	20,340	20,340
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	4,701	9,630	6,700	6,700
SPECIAL SERVICES ISF 2206	176	30	250	250
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	292	1,374	1,375	1,375

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BUILDING LEASES AND RENTALS NONCOUNT 2241	162,132	155,814	148,367	148,367
BUILDING LEASES AND RENTALS COUNTY OW 2242	59,424	52,160	42,147	42,147
STORAGE CHARGES ISF 2244	466	976	5,000	5,000
STORAGE CHARGES NON ISF 2245	10,820	14,468	11,951	11,951
COMPUTER EQUIPMENT <5000 2261	52,504	49,982	82,000	82,000
FURNITURE AND FIXTURES <5000 2262	39,941	24,438	17,300	17,300
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	100	100
MINOR EQUIPMENT 2264	14,027	1,063	8,600	8,600
TRAINING ISF 2272	1,355	350	3,184	3,184
EDUCATION CONFERENCE AND SEMINARS 2273	26,479	34,728	48,861	48,861
PRIVATE VEHICLE MILEAGE 2291	11,211	12,175	13,530	13,530
TRAVEL EXPENSE 2292	52,100	45,490	50,584	50,584
FREIGHT, EXPRESS, AND OTHER DELIVERY 2293	1,482	2,699	1,686	1,686
TRANSPORTATION EXPENSE 2299	8,721	226	0	0
GAS AND DIESEL FUEL ISF 2301	21,371	19,081	31,924	31,924
TRANSPORTATION CHARGES ISF 2302	107,569	101,268	122,189	122,189
MOTORPOOL ISF 2303	20,406	33,207	21,646	21,646
TRANSPORTATION WORK ORDER 2304	6,645	18,117	5,050	5,050
UTILITIES 2311	41,941	84,193	67,671	67,671
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	129,115	169,286	96,621	96,621
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	(151,101)	(216,662)	(238,820)	(238,820)
TOTAL SERVICES AND SUPPLIES	3,421,754	3,494,672	3,737,611	3,737,611
AID PAYMENTS RECIPIENTS 3111	13,769	20,383	22,000	22,000
AID PAYMENTS RECIPIENTS 1099 3112	0	1,059	2,748	2,748
AID PAYMENTS RENTS 1099 3113	203,787	320,112	218,651	218,651
TAXES AND ASSESSMENTS 3571	0	2,126	0	0
TOTAL OTHER CHARGES	217,556	343,679	243,399	243,399
EQUIPMENT 4601	0	54,871	0	0
COMPUTER SOFTWARE 4701	7,560	0	30,000	30,000
TOTAL FIXED ASSETS	7,560	54,871	30,000	30,000
TOTAL EXPENDITURES/APPROPRIATIONS	18,607,640	20,382,385	22,565,076	22,565,076
NET COST	2,059,814	2,440,080	2,125,000	2,125,000

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

HCA WOMEN INFANTS AND CHILDREN - 3120

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	4,891,801	4,864,490	4,939,525	4,939,525	4,939,525
TOTAL REVENUES	4,637,086	4,610,056	4,714,525	4,714,525	4,714,525
NET COUNTY COST	254,715	254,434	225,000	225,000	225,000
AUTH POSITIONS	0	0	52	52	52
FTE POSITIONS	0	0	51.6	52	52

BUDGET UNIT DESCRIPTION:

The purpose of the Women, Infant and Children Supplemental Food Program (WIC) is to provide low income, high health risk infants, preschool children, and pregnant and nursing women with health and nutrition counseling and education, and nutritious foods for mental and physical development. WIC helps families by providing checks for buying healthy supplemental foods from WIC authorized vendors.

Ventura County WIC is one of 83 local WIC agencies operating in California. Ventura County WIC offers services at eight locations; South Oxnard, Downtown Oxnard, North Oxnard, Ventura, Santa Paula, Fillmore, Thousand Oaks and Simi Valley. Six of the sites are co-located with either Public Health or Ambulatory Care Clinics. Ventura County WIC has a current client caseload of 22,600 individuals. Fifty two staff; 38 bilingual WIC Nutrition Assistants (including one trilingual Spanish/English/Mixteco staff person; 16 are Trained Lactation Counselors), two bilingual Office Managers, six Site Supervisors (all are Registered Dietitians; three are Trained Lactation Counselors), one Public Health Nutritionist (also a Trained Lactation Counselor) and five administrators (two are Registered Dietitians; two are Trained Lactation Counselors), comprise the work force of Ventura County WIC.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL OTHER 9351	4,504,292	4,610,056	4,714,525	4,714,525
TOTAL INTERGOVERNMENTAL REVENUE	4,504,292	4,610,056	4,714,525	4,714,525
MISCELLANEOUS REVENUE 9790	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TOTAL REVENUE	4,504,292	4,610,056	4,714,525	4,714,525
REGULAR SALARIES 1101	2,540,920	2,615,564	2,718,754	2,718,754
OVERTIME 1105	299	7	300	300
SUPPLEMENTAL PAYMENTS 1106	114,540	113,615	128,268	128,268
TERMINATIONS 1107	25,955	12,130	0	0
RETIREMENT CONTRIBUTION 1121	583,240	633,990	564,674	564,674
OASDI CONTRIBUTION 1122	159,390	162,831	163,597	163,597
FICA MEDICARE 1123	37,351	38,157	39,337	39,337
RETIREE HEALTH PAYMENT 1099 1128	0	5,323	0	0
GROUP INSURANCE 1141	403,023	437,545	422,354	422,354
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	136	260	149	149
STATE UNEMPLOYMENT INSURANCE 1143	3,065	2,596	4,003	4,003
MANAGEMENT DISABILITY INSURANCE 1144	2,171	1,839	2,187	2,187
WORKERS' COMPENSATION INSURANCE 1165	68,209	75,196	71,694	71,694
401K PLAN 1171	24,582	24,928	22,729	22,729
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	133,155	121,928	202,677	202,677
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	(92,000)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	4,096,036	4,153,910	4,340,723	4,340,723
COMMUNICATIONS 2031	1,879	3,479	2,000	2,000
VOICE DATA ISF 2032	41,537	66,137	46,274	46,274
RADIO COMMUNICATIONS ISF 2033	1,200	4,800	4,800	4,800
FOOD 2041	0	0	0	0
JANITORIAL SUPPLIES 2054	6,434	9,830	7,360	7,360
JANITORIAL SERVICES NON ISF 2055	17,116	46,499	41,280	41,280
OTHER HOUSEHOLD EXPENSE 2056	1,010	187	500	500
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	0	50	50
GENERAL INSURANCE ALLOCATION ISF 2071	236	302	400	400
EQUIPMENT MAINTENANCE 2101	0	1,366	300	300
MAINTENANCE SUPPLIES AND PARTS 2104	371	820	500	500
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	102,044	77,610	74,098	74,098
OTHER MAINTENANCE ISF 2116	0	620	1,100	1,100
MEDICAL AND LABORATORY SUPPLIES 2121	9,730	12,418	5,000	5,000
MEMBERSHIPS AND DUES 2131	540	4,980	2,900	2,900
MISCELLANEOUS EXPENSE 2159	24	2,228	0	0
OFFICE SUPPLIES 2161	21,067	18,328	18,000	18,000
PRINTING AND BINDING NON ISF 2162	299	117	300	300
BOOKS AND PUBLICATIONS 2163	65	37	200	200
MAIL CENTER ISF 2164	359	7,270	4,788	4,788

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PURCHASING CHARGES ISF	2165	880	906	900
GRAPHICS CHARGES ISF	2166	8,697	12,125	9,100
COPY MACHINE CHGS ISF	2167	2,028	2,020	900
STORES ISF	2168	13,262	24,498	9,000
MISCELLANEOUS OFFICE EXPENSE	2179	4,127	35	0
TEMPORARY HELP	2192	2,504	9,528	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	51,835	35,754	48,855
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	500
INFORMATION TECHNOLOGY ISF	2202	5,854	7,441	6,412
BUILDING LEASES AND RENTALS NONCOUNT	2241	275,410	279,183	242,588
BUILDING LEASES AND RENTALS COUNTY OW	2242	51,033	19,552	22,309
STORAGE CHARGES ISF	2244	0	0	0
STORAGE CHARGES NON ISF	2245	3,261	7,442	7,000
COMPUTER EQUIPMENT <5000	2261	10,756	9,342	2,000
FURNITURE AND FIXTURES <5000	2262	2,483	7,545	2,483
TRAINING ISF	2272	120	25	40
EDUCATION CONFERENCE AND SEMINARS	2273	750	25	900
PRIVATE VEHICLE MILEAGE	2291	6,561	8,279	6,700
TRAVEL EXPENSE	2292	2,304	9,353	3,000
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	150	200
GAS AND DIESEL FUEL ISF	2301	548	373	700
TRANSPORTATION CHARGES ISF	2302	0	0	0
MOTORPOOL ISF	2303	443	365	700
TRANSPORTATION WORK ORDER	2304	1,694	678	362
UTILITIES	2311	2,847	12,144	7,800
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	18,124	6,787	16,503
TOTAL SERVICES AND SUPPLIES		669,432	710,580	598,802
TOTAL EXPENDITURES/APPROPRIATIONS		4,765,468	4,864,490	4,939,525
NET COST		261,176	254,434	225,000

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

HCA CHILDRENS MEDICAL SERVICES - 3140

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	11,451,923	10,362,294	11,529,481	11,529,481	11,529,481
TOTAL REVENUES	10,240,605	9,108,445	10,579,481	10,579,481	10,579,481
NET COUNTY COST	1,211,318	1,253,849	950,000	950,000	950,000
AUTH POSITIONS	0	0	81	86	86
FTE POSITIONS	0	0	71.68	71.68 6	71.68 6

BUDGET UNIT DESCRIPTION:

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE MOTOR VEHICLE MATCH	9034	0	0	0	0
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	1,119,250	1,029,231	1,157,720	1,157,720
STATE HEALTH ADMINISTRATION	9081	0	0	0	0
STATE CALIFORNIA CHILDRENS SERVICES	9091	3,978,250	3,695,472	4,015,238	4,015,238
OTHER STATE HEALTH	9131	654,709	634,835	753,235	753,235
STATE OTHER	9252	0	0	0	0
FEDERAL OTHER	9351	3,156,490	3,393,007	4,122,919	4,122,919
OTHER GOVERNMENTAL AGENCIES	9371	76,996	46,472	60,000	60,000
TOTAL INTERGOVERNMENTAL REVENUE		8,985,694	8,799,017	10,109,112	10,109,112
HEALTH FEES	9581	0	129,464	258,937	258,937
CALIFORNIA CHILDREN'S SERVICES	9601	1,020	780	2,410	2,410
TOTAL CHARGES FOR SERVICES		1,020	130,244	261,347	261,347
TOBACCO SETTLEMENT	9761	152,000	152,000	152,000	152,000
MISCELLANEOUS REVENUE	9790	47,424	27,183	57,022	57,022
TOTAL MISCELLANEOUS REVENUES		199,424	179,183	209,022	209,022
TOTAL REVENUE		9,186,138	9,108,445	10,579,481	10,579,481
REGULAR SALARIES	1101	4,931,687	5,224,886	5,935,144	5,935,144
EXTRA HELP	1102	84,120	98,177	146,324	146,324
OVERTIME	1105	75,859	53,117	127,601	127,601
SUPPLEMENTAL PAYMENTS	1106	249,671	279,103	320,803	320,803
TERMINATIONS	1107	85,770	92,743	0	0
CALL BACK STAFFING	1108	134	0	0	0
RETIREMENT CONTRIBUTION	1121	1,027,207	1,114,784	1,268,479	1,268,479
OASDI CONTRIBUTION	1122	310,189	323,498	368,241	368,241
FICA MEDICARE	1123	75,664	80,384	93,286	93,286
SAFE HARBOR	1124	16,465	22,011	25,449	25,449
RETIREE HEALTH PAYMENT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	555,501	610,443	670,895	670,895
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	251	420	285	285
STATE UNEMPLOYMENT INSURANCE	1143	6,186	5,410	6,227	6,227
MANAGEMENT DISABILITY INSURANCE	1144	6,391	6,699	7,723	7,723
WORKERS' COMPENSATION INSURANCE	1165	135,911	153,771	177,944	177,944
401K PLAN	1171	66,574	69,333	79,567	79,567
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	340,545	540,044	591,997	591,997
TOTAL SALARIES AND EMPLOYEE BENEFITS		7,968,127	8,674,823	9,819,965	9,819,965
COMMUNICATIONS	2031	656	716	1,000	1,000
VOICE DATA ISF	2032	125,070	91,285	101,310	101,310
RADIO COMMUNICATIONS ISF	2033	40,839	28,000	30,000	30,000
FOOD	2041	1,755	1,776	1,900	1,900
JANITORIAL SUPPLIES	2054	0	(0)	0	0
JANITORIAL SERVICES NON ISF	2055	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	2,757	3,268	431	431

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INSURANCE 2072	9,387	9,984	14,403	14,403
EQUIPMENT MAINTENANCE 2101	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS 2104	0	8	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	72,152	81,907	75,986	75,986
FACILITIES PROJECTS ISF 2115	94,226	93,470	0	0
OTHER MAINTENANCE ISF 2116	0	342	0	0
MEDICAL AND LABORATORY SUPPLIES 2121	28,269	52,889	26,485	26,485
MEMBERSHIPS AND DUES 2131	3,040	4,325	4,180	4,180
MISCELLANEOUS EXPENSE 2159	492	2,123	1,300	1,300
OFFICE SUPPLIES 2161	24,107	27,082	27,705	27,705
PRINTING AND BINDING NON ISF 2162	592	0	11,800	11,800
BOOKS AND PUBLICATIONS 2163	1,594	703	2,000	2,000
MAIL CENTER ISF 2164	5,224	6,698	5,422	5,422
PURCHASING CHARGES ISF 2165	1,837	1,892	1,942	1,942
GRAPHICS CHARGES ISF 2166	11,101	13,584	9,000	9,000
COPY MACHINE CHGS ISF 2167	5,549	9,208	5,989	5,989
STORES ISF 2168	153	863	0	0
POSTAGE AND SPECIAL DELIVERY 2169	0	385	100	100
MISCELLANEOUS OFFICE EXPENSE 2179	421	(0)	0	0
TEMPORARY HELP 2192	125,777	148,221	0	0
PROFESSIONAL MEDICAL SERVICES 2197	992,286	671,552	976,037	976,037
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	54,530	12,073	29,063	29,063
EMPLOYEE HEALTH SERVICES HCA 2201	5,065	15,134	10,909	10,909
INFORMATION TECHNOLOGY ISF 2202	240,983	202,960	182,079	182,079
BUILDING LEASES AND RENTALS COUNTY OW 2242	28,706	24,830	20,282	20,282
STORAGE CHARGES ISF 2244	13	15	15	15
COMPUTER EQUIPMENT <5000 2261	62,092	13,770	24,154	24,154
FURNITURE AND FIXTURES <5000 2262	32,927	27,702	11,700	11,700
MINOR EQUIPMENT 2264	2,393	169	2,306	2,306
TRAINING ISF 2272	80	100	1,750	1,750
EDUCATION CONFERENCE AND SEMINARS 2273	12,280	41,009	28,850	28,850
PRIVATE VEHICLE MILEAGE 2291	13,755	13,510	15,618	15,618
TRAVEL EXPENSE 2292	9,968	20,208	18,231	18,231
FREIGHT, EXPRESS, AND OTHER DELIVERY 2293	39	119	100	100
TRANSPORTATION EXPENSE 2299	3,181	170	0	0
GAS AND DIESEL FUEL ISF 2301	636	694	870	870
TRANSPORTATION CHARGES ISF 2302	3,977	4,314	4,282	4,282
MOTORPOOL ISF 2303	4,107	3,434	4,600	4,600
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	13,154	48,732	47,717	47,717
TOTAL SERVICES AND SUPPLIES	2,035,168	1,679,222	1,699,516	1,699,516
AID PAYMENTS RECIPIENTS 3111	0	822	0	0
AID PAYMENTS RECIPIENTS 1099 3112	0	7,427	10,000	10,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL OTHER CHARGES	0	8,249	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	10,003,295	10,362,294	11,529,481	11,529,481
NET COST	817,157	1,253,849	950,000	950,000

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

MENTAL HEALTH - 3200

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	86,362,224	74,630,866	80,542,310	80,542,310	80,542,310
TOTAL REVENUES	68,345,723	62,107,726	68,642,310	68,642,310	68,642,310
NET COUNTY COST	18,016,501	12,523,140	11,900,000	11,900,000	11,900,000
AUTH POSITIONS	0	0	243	243	243
FTE POSITIONS	0	0	240.5	240.5	240.5

BUDGET UNIT DESCRIPTION:

The Mental Health System of Care is a service delivery system that provides a full array of services and supports that promote the wellness and recovery of individuals with serious mental illness and youth with serious emotional disturbance. Services include: assessment; psychological evaluation; medication management; individual, group and family therapy; case management; residential treatment; social supports; and housing assistance. Services are client and family centered and delivered in the least restrictive setting most consistent with the recovery model. Integrated service system goals include: (1) provide quality, culturally competent care that averts disability, and (2) optimize the quality of life and capabilities of the people served. Quality of life goals include: maximizing the potential for independent living, achieving stability in an appropriate residential environment, and maintaining meaningful social activities and employment. For children and youth, quality of life goals include maintaining family unity, achieving stable placement in a foster care home when appropriate, and ensuring attendance and progress in school, while developing age-appropriate, pro-social behavior.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTERGOVERNMENTAL PRIOR YEAR REVENUE 9001	0	(5,082)	0	0
STATE MOTOR VEHICLE MATCH 9034	150,000	150,019	150,000	150,000
STATE MENTAL HEALTH 9111	0	74,594	0	0
STATE MENTAL HEALTH PUBLIC ASSISTANCE 9112	16,644,192	17,304,711	16,983,430	16,983,430
2011 REALIGNMENT SALES TAX MENTAL HEA 9113	12,300,000	12,178,916	11,518,485	11,518,485
OTHER STATE HEALTH 9131	(55,498)	55,498	0	0
2011 REALIGNMENT SALES TAX PUBLIC SAF 9255	577,416	377,417	577,416	577,416
FEDERAL OTHER 9351	554,906	572,200	615,242	615,242
OTHER GOVERNMENTAL AGENCIES 9371	141,249	899,379	1,140,519	1,140,519
TOTAL INTERGOVERNMENTAL REVENUE	30,312,264	31,607,651	30,985,092	30,985,092
CHARGES FOR SERVICES PRIOR YEAR REVEN 9401	0	0	0	0
HEALTH FEES 9581	114,015	73,018	39,656	39,656
MENTAL HEALTH SERVICES 9591	13,165,259	13,610,830	22,189,586	22,189,586
OTHER CHARGES FOR SERVICES 9708	4,612,786	5,365,112	5,795,155	5,795,155
OTHER INTERFUND REVENUE 9729	5,315,269	5,447,926	7,540,637	7,540,637
TOTAL CHARGES FOR SERVICES	23,207,329	24,496,886	35,565,034	35,565,034
TOBACCO SETTLEMENT 9761	2,320,600	2,045,600	2,045,600	2,045,600
MISCELLANEOUS REVENUE 9790	164,845	348,490	46,584	46,584
TOTAL MISCELLANEOUS REVENUES	2,485,445	2,394,090	2,092,184	2,092,184
TRANSFERS IN FROM OTHER FUNDS 9831	125,597	1,416,020	0	0
LONGTERM DEBT PROCEEDS 9841	0	2,169,629	0	0
INSURANCE RECOVERIES 9851	57,767	23,449	0	0
TOTAL OTHER FINANCING SOURCES	183,364	3,609,098	0	0
TOTAL REVENUE	56,188,403	62,107,726	68,642,310	68,642,310
REGULAR SALARIES 1101	12,470,791	13,656,603	16,168,268	16,168,268
EXTRA HELP 1102	15,578	(3)	0	0
OVERTIME 1105	29,114	14,748	0	0
SUPPLEMENTAL PAYMENTS 1106	364,356	415,123	523,252	523,252
TERMINATIONS 1107	285,534	212,462	0	0
CALL BACK STAFFING 1108	793	0	0	0
RETIREMENT CONTRIBUTION 1121	2,577,597	2,907,537	3,799,344	3,799,344
OASDI CONTRIBUTION 1122	779,390	844,238	1,139,983	1,139,983
FICA MEDICARE 1123	184,718	201,983	269,236	269,236
SAFE HARBOR 1124	1,478	0	0	0
RETIREE HEALTH PAYMENT 1099 1128	30,938	49,315	0	0
GROUP INSURANCE 1141	1,413,299	1,646,692	2,305,024	2,305,024
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	1,342	1,946	1,687	1,687
STATE UNEMPLOYMENT INSURANCE 1143	14,958	13,476	15,269	15,269
MANAGEMENT DISABILITY INSURANCE 1144	26,682	25,869	38,557	38,557
WORKERS' COMPENSATION INSURANCE 1165	283,120	286,365	381,237	381,237
401K PLAN 1171	140,270	183,939	249,382	249,382
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	2,586,484	2,427,270	2,342,596	2,342,596

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(1,557,579)	(1,744,573)	(1,749,201)	(1,749,201)
TOTAL SALARIES AND EMPLOYEE BENEFITS		19,648,860	21,142,991	25,484,634	25,484,634
COMMUNICATIONS	2031	44,298	75,327	50,891	50,891
VOICE DATA ISF	2032	303,224	278,874	265,496	265,496
RADIO COMMUNICATIONS ISF	2033	15,686	17,601	14,429	14,429
FOOD	2041	10,974	11,217	16,892	16,892
JANITORIAL SUPPLIES	2054	2,972	0	2,972	2,972
JANITORIAL SERVICES NON ISF	2055	19,737	42,468	42,560	42,560
OTHER HOUSEHOLD EXPENSE	2056	1,408	6,605	3,722	3,722
HAZARDOUS MATERIAL DISPOSAL	2057	0	115	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	1,636	5,022	1,700	1,700
GENERAL INSURANCE ALLOCATION ISF	2071	178,378	363,339	154,546	154,546
INSURANCE	2072	123,146	168,804	196,864	196,864
EQUIPMENT MAINTENANCE	2101	1,016	1,485	1,273	1,273
MAINTENANCE SUPPLIES AND PARTS	2104	0	954	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	343,347	184,203	349,849	349,849
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	366,984	433,199	419,716	419,716
FACILITIES PROJECTS ISF	2115	15,237	4,698	4,000	4,000
OTHER MAINTENANCE ISF	2116	7,647	10,139	8,150	8,150
MEDICAL AND LABORATORY SUPPLIES	2121	2,219	783	1,100	1,100
PHARMACEUTICALS	2123	14,111	34,498	26,811	26,811
MEMBERSHIPS AND DUES	2131	38,964	39,185	50,490	50,490
MISCELLANEOUS EXPENSE	2159	1,940	2,886	2,801	2,801
OFFICE SUPPLIES	2161	102,785	119,537	125,411	125,411
PRINTING AND BINDING NON ISF	2162	4,558	6,989	7,711	7,711
BOOKS AND PUBLICATIONS	2163	5,080	6,319	9,134	9,134
MAIL CENTER ISF	2164	57,975	51,478	80,759	80,759
PURCHASING CHARGES ISF	2165	40,272	42,726	43,442	43,442
GRAPHICS CHARGES ISF	2166	8,885	14,600	18,675	18,675
COPY MACHINE CHGS ISF	2167	42,886	47,396	42,668	42,668
STORES ISF	2168	5,129	5,941	5,251	5,251
POSTAGE AND SPECIAL DELIVERY	2169	1,857	771	570	570
MISCELLANEOUS OFFICE EXPENSE	2179	15,791	19,391	11,512	11,512
ATTORNEY SERVICES	2185	46,744	62,922	99,617	99,617
LAB SERVICES	2188	2,993	131,302	16,050	16,050
TEMPORARY HELP	2192	85,651	85,495	105,757	105,757
MARKETING AND ADVERTISING	2193	6,432	1,996	4,244	4,244
SOFTWARE MAINTENANCE AGREEMENTS	2194	65,660	164,118	86,293	86,293
PROFESSIONAL MEDICAL SERVICES	2197	4,012,839	4,965,881	5,199,630	5,199,630
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	25,395,774	25,548,095	30,366,181	30,366,181
EMPLOYEE HEALTH SERVICES HCA	2201	54,403	(34,827)	131,450	131,450
INFORMATION TECHNOLOGY ISF	2202	75,538	58,614	86,627	86,627

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	989	815	1,000	1,000
SPECIAL SERVICES ISF	2206	2,388	6,606	1,980	1,980
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	795	0	0	0
SOFTWARE RENTAL NON ISF	2236	6,428	1,152	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	717,101	683,031	717,320	717,320
BUILDING LEASES AND RENTALS COUNTY OW	2242	508,073	501,885	462,005	462,005
STORAGE CHARGES ISF	2244	1,701	1,925	2,391	2,391
STORAGE CHARGES NON ISF	2245	6,609	4,260	3,475	3,475
BUILDING LEASE NON A87	2246	206,640	252,111	301,038	301,038
COMPUTER EQUIPMENT <5000	2261	121,864	60,750	74,547	74,547
FURNITURE AND FIXTURES <5000	2262	90,485	252,886	131,442	131,442
MINOR EQUIPMENT	2264	1,355	1,078	4,000	4,000
TRAINING ISF	2272	860	850	886	886
EDUCATION CONFERENCE AND SEMINARS	2273	19,908	27,347	52,107	52,107
PRIVATE VEHICLE MILEAGE	2291	93,046	119,742	143,311	143,311
TRAVEL EXPENSE	2292	34,495	19,247	71,199	71,199
GAS AND DIESEL FUEL NON ISF	2294	0	19	0	0
TRANSPORTATION EXPENSE	2299	15,336	4,088	4,837	4,837
GAS AND DIESEL FUEL ISF	2301	5,770	6,289	8,084	8,084
TRANSPORTATION CHARGES ISF	2302	33,434	43,800	40,964	40,964
MOTORPOOL ISF	2303	1,904	5,925	31,763	31,763
TRANSPORTATION WORK ORDER	2304	0	1,424	0	0
UTILITIES	2311	24,031	52,701	65,750	65,750
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	245,280	28,448	75,000	75,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(235,507)	(483,964)	(290,418)	(290,418)
TOTAL SERVICES AND SUPPLIES		33,427,163	34,572,559	39,957,925	39,957,925
AID PAYMENTS RECIPIENTS	3111	4,343	1,950	4,400	4,400
AID PAYMENTS RENTS 1099	3113	277,153	257,081	298,725	298,725
MANAGED CARE OFFSET	3119	605,639	549,271	877,880	877,880
OTHER LOAN PAYMENTS PRINCIPAL	3312	5,576	0	215,398	215,398
INTEREST LONG TERM TECP	3412	32	0	52,669	52,669
INTERFUND EXPENSE ADMINISTRATIVE	3912	2,042,312	1,857,228	2,150,679	2,150,679
TOTAL OTHER CHARGES		2,935,054	2,665,530	3,599,751	3,599,751
MENTAL HEALTH REHABILITATION CENTER C	4214	4,211,274	3,018,869	0	0
1911 WILLIAMS DRIVE OXNARD	4224	71,310	0	0	0
2130 N VENTURA ROAD BUILDING	4227	0	1,724,884	0	0
EQUIPMENT	4601	0	6,033	0	0
TOTAL FIXED ASSETS		4,282,584	4,749,785	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	12,911,668	0	11,500,000	11,500,000
TRANSFERS OUT IN PATIENT UNIT	5114	0	11,500,000	0	0
TOTAL OTHER FINANCING USES		12,911,668	11,500,000	11,500,000	11,500,000
TOTAL EXPENDITURES/APPROPRIATIONS		73,205,329	74,630,866	80,542,310	80,542,310

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NET COST	17,016,926	12,523,140	11,900,000	11,900,000

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

ALCOHOL AND DRUG PROGRAMS - 3220

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	20,777,383	18,634,114	20,472,127	20,472,127	20,472,127
TOTAL REVENUES	18,499,835	17,965,204	19,922,127	19,922,127	19,922,127
NET COUNTY COST	2,277,548	668,910	550,000	550,000	550,000
AUTH POSITIONS	0	0	65	65	65
FTE POSITIONS	0	0	64.7	64.7	64.7

BUDGET UNIT DESCRIPTION:

Alcohol and Drug Programs (ADP) provide drug and alcohol prevention, education, intervention, and treatment services utilizing science-based practice and adhering to both State and Federal mandates and guidelines. The Division utilizes a variety of recognized treatment and process improvement protocols along with performance and outcome measures. Prevention and education services are universal or focused on the needs of specific at-risk populations countywide. Intervention and treatment services are provided to clients with substance use and abuse disorders. Treatment services are provided through a plan of systematic coordination and collaboration with other community agencies and organizations to provide the most appropriate levels of care, as an integral part of the Behavioral Health Department's array of services. This model incorporates both public sector and private non-profit community-based organizations.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
VEHICLE CODE FINES 8811	(2,243)	8,594	100,000	100,000
OTHER COURT FINES 8821	0	86,206	125,175	125,175
TOTAL FINES FORFEITURES AND PENALTIES	(2,243)	94,800	225,175	225,175
2011 REALIGNMENT SALES TAX MENTAL HEA 9113	3,938,686	3,928,601	3,976,526	3,976,526
STATE OTHER 9252	1,000,099	1,147,577	139,096	139,096
2011 REALIGNMENT SALES TAX PUBLIC SAF 9255	1,221,857	967,864	1,300,260	1,300,260
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	205,896	313,942	62,500	62,500
FEDERAL HEALTH ADMINISTRATION 9281	4,410,285	4,681,651	5,641,421	5,641,421
TOTAL INTERGOVERNMENTAL REVENUE	10,776,823	11,039,635	11,119,803	11,119,803
HEALTH FEES 9581	59,233	50,298	59,824	59,824
MENTAL HEALTH SERVICES 9591	5,280,326	6,683,915	8,466,300	8,466,300
TOTAL CHARGES FOR SERVICES	5,339,560	6,734,213	8,526,124	8,526,124
MISCELLANEOUS REVENUE 9790	160,351	96,556	51,025	51,025
TOTAL MISCELLANEOUS REVENUES	160,351	96,556	51,025	51,025
TOTAL REVENUE	16,274,490	17,965,204	19,922,127	19,922,127
REGULAR SALARIES 1101	3,712,009	3,591,976	3,898,245	3,898,245
EXTRA HELP 1102	52,120	89,529	0	0
OVERTIME 1105	7,792	8,862	0	0
SUPPLEMENTAL PAYMENTS 1106	73,720	107,011	114,123	114,123
TERMINATIONS 1107	42,141	83,421	0	0
CALL BACK STAFFING 1108	0	0	0	0
RETIREMENT CONTRIBUTION 1121	528,875	792,457	821,524	821,524
OASDI CONTRIBUTION 1122	156,305	224,613	243,469	243,469
FICA MEDICARE 1123	37,730	54,361	57,168	57,168
SAFE HARBOR 1124	4,946	7,646	0	0
RETIREE HEALTH PAYMENT 1099 1128	6,212	10,088	0	0
GROUP INSURANCE 1141	327,967	487,294	594,064	594,064
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	316	562	348	348
STATE UNEMPLOYMENT INSURANCE 1143	3,061	3,647	3,286	3,286
MANAGEMENT DISABILITY INSURANCE 1144	4,975	6,890	7,503	7,503
WORKERS' COMPENSATION INSURANCE 1165	55,925	71,886	72,281	72,281
401K PLAN 1171	26,933	47,438	46,674	46,674
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	1,150,706	1,458,124	1,657,987	1,657,987
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(370,177)	(612,091)	(312,673)	(312,673)
TOTAL SALARIES AND EMPLOYEE BENEFITS	5,821,557	6,433,713	7,203,999	7,203,999
COMMUNICATIONS 2031	5,679	9,350	5,999	5,999
VOICE DATA ISF 2032	76,112	80,219	80,907	80,907
RADIO COMMUNICATIONS ISF 2033	3,712	3,812	4,397	4,397
FOOD 2041	3,969	2,498	3,614	3,614
JANITORIAL SUPPLIES 2054	0	0	171	171
JANITORIAL SERVICES NON ISF 2055	2,381	7,326	9,533	9,533
OTHER HOUSEHOLD EXPENSE 2056	1,408	3,614	1,530	1,530

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
HOUSEKEEPING GROUNDS ISF CHARGS 2058	266	125	520	520
GENERAL INSURANCE ALLOCATION ISF 2071	8,873	2,940	6,625	6,625
INSURANCE 2072	12,559	1,378	20,000	20,000
EQUIPMENT MAINTENANCE 2101	485	107	0	0
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	501	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	3,727	3,502	5,000	5,000
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	199,296	223,026	189,249	189,249
FACILITIES PROJECTS ISF 2115	0	717	0	0
OTHER MAINTENANCE ISF 2116	1,243	372	0	0
MEDICAL AND LABORATORY SUPPLIES 2121	6,335	16,968	7,000	7,000
PHARMACEUTICALS 2123	0	58,591	0	0
MEMBERSHIPS AND DUES 2131	20,799	13,810	20,450	20,450
MISCELLANEOUS EXPENSE 2159	16,763	22,937	16,000	16,000
OFFICE SUPPLIES 2161	32,362	38,108	36,063	36,063
PRINTING AND BINDING NON ISF 2162	65,331	32,025	46,235	46,235
BOOKS AND PUBLICATIONS 2163	4,522	9,175	8,589	8,589
MAIL CENTER ISF 2164	12,767	12,718	12,819	12,819
PURCHASING CHARGES ISF 2165	9,783	14,816	8,235	8,235
GRAPHICS CHARGES ISF 2166	0	835	0	0
COPY MACHINE CHGS ISF 2167	18,405	19,093	17,773	17,773
STORES ISF 2168	0	63	0	0
POSTAGE AND SPECIAL DELIVERY 2169	716	501	207	207
MISCELLANEOUS OFFICE EXPENSE 2179	1,257	1,554	1,299	1,299
BOARD AND COMMISSION MEMBER COMPENSAT 2181	0	0	0	0
LAB SERVICES 2188	0	18,143	0	0
TEMPORARY HELP 2192	19,182	16,255	25,000	25,000
MARKETING AND ADVERTISING 2193	1,778	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	73,172	1,468	82,498	82,498
PROFESSIONAL MEDICAL SERVICES 2197	32,271	37,706	125,001	125,001
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	9,764,192	10,890,160	11,750,829	11,750,829
EMPLOYEE HEALTH SERVICES HCA 2201	20,696	32,230	2,600	2,600
INFORMATION TECHNOLOGY ISF 2202	20,006	15,739	26,396	26,396
SPECIAL SERVICES ISF 2206	33	199	0	0
SOFTWARE RENTAL NON ISF 2236	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT 2241	115,229	112,095	125,826	125,826
BUILDING LEASES AND RENTALS COUNTY OW 2242	251,803	261,119	324,643	324,643
STORAGE CHARGES ISF 2244	(225)	305	2,000	2,000
STORAGE CHARGES NON ISF 2245	1,903	2,466	0	0
BUILDING LEASE NON A87 2246	87,172	106,355	127,185	127,185
COMPUTER EQUIPMENT <5000 2261	18,398	10,555	27,547	27,547
FURNITURE AND FIXTURES <5000 2262	19,730	7,849	10,000	10,000
MINOR EQUIPMENT 2264	0	381	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TRAINING ISF 2272	120	200	168	168
EDUCATION CONFERENCE AND SEMINARS 2273	4,214	(2,967)	21,000	21,000
PRIVATE VEHICLE MILEAGE 2291	16,119	16,599	10,801	10,801
TRAVEL EXPENSE 2292	30,467	7,993	30,830	30,830
FREIGHT, EXPRESS, AND OTHER DELIVERY 2293	130	7	250	250
TRANSPORTATION EXPENSE 2299	2,968	2,337	4,999	4,999
GAS AND DIESEL FUEL ISF 2301	5,676	7,108	6,115	6,115
TRANSPORTATION CHARGES ISF 2302	24,727	28,393	24,825	24,825
MOTORPOOL ISF 2303	0	153	0	0
TRANSPORTATION WORK ORDER 2304	0	137	0	0
UTILITIES 2311	19,249	17,782	21,000	21,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	17,156	28,954	16,400	16,400
TOTAL SERVICES AND SUPPLIES	11,054,913	12,200,400	13,268,128	13,268,128
TOTAL EXPENDITURES/APPROPRIATIONS	16,876,470	18,634,114	20,472,127	20,472,127
NET COST	601,980	668,910	550,000	550,000

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

DRIVING UNDER THE INFLUENCE PROGRAMS - 3240

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	4,674,457	4,236,374	5,091,578	5,091,578	5,091,578
TOTAL REVENUES	4,641,228	4,207,808	5,091,578	5,091,578	5,091,578
NET COUNTY COST	33,229	28,566	0	0	0
AUTH POSITIONS	0	0	45	45	45
FTE POSITIONS	0	0	45	45	45

BUDGET UNIT DESCRIPTION:

The Driving Under the Influence (DUI) Program is a division under Behavioral Health Alcohol and Drug Programs and includes education and treatment services for first time and subsequent offenders convicted of driving under the influence. First Conviction Program (FCP) and Multiple Conviction Program (MCP) are administered by the regulatory requirements of Title 9, California Code of Regulations and authorized under the specified statutes of the Health and Safety Code. These prescribe the scope of program activities, duration of programs, and reporting requirements. Program activities, such as individual and group counseling, case management and substance abuse education are the primary intervention strategies utilized under the program. The goal of the DUI Program is to reduce future DUI incidents. DUI works closely with the Courts, Probation Agency, District Attorney, and Parole regarding this high-risk population. Program services are provided through County-operated centers located in Oxnard, Thousand Oaks, Simi Valley, Ventura, and Fillmore.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE OTHER 9252	28,105	36,045	81,650	81,650
TOTAL INTERGOVERNMENTAL REVENUE	28,105	36,045	81,650	81,650
HEALTH FEES 9581	4,245,000	4,171,763	0	0
MENTAL HEALTH SERVICES 9591	(24,073)	0	5,009,928	5,009,928
TOTAL CHARGES FOR SERVICES	4,220,927	4,171,763	5,009,928	5,009,928
TOTAL REVENUE	4,249,032	4,207,808	5,091,578	5,091,578
REGULAR SALARIES 1101	1,880,622	2,034,979	2,621,868	2,621,868
EXTRA HELP 1102	168,983	135,003	0	0
OVERTIME 1105	19,036	14,843	0	0
SUPPLEMENTAL PAYMENTS 1106	49,565	59,938	70,009	70,009
TERMINATIONS 1107	45,449	27,056	0	0
CALL BACK STAFFING 1108	0	0	0	0
RETIREMENT CONTRIBUTION 1121	407,963	445,180	561,375	561,375
OASDI CONTRIBUTION 1122	118,866	126,908	165,521	165,521
FICA MEDICARE 1123	30,280	31,689	38,914	38,914
SAFE HARBOR 1124	16,137	13,529	0	0
RETIREE HEALTH PAYMENT 1099 1128	0	0	0	0
GROUP INSURANCE 1141	269,618	312,393	425,568	425,568
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	269	398	336	336
STATE UNEMPLOYMENT INSURANCE 1143	2,448	2,150	2,199	2,199
MANAGEMENT DISABILITY INSURANCE 1144	4,282	5,164	6,037	6,037
WORKERS' COMPENSATION INSURANCE 1165	45,543	44,026	52,511	52,511
401K PLAN 1171	18,396	19,606	24,271	24,271
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	579,291	484,350	585,589	585,589
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(266,686)	(364,016)	(381,951)	(381,951)
TOTAL SALARIES AND EMPLOYEE BENEFITS	3,390,061	3,393,197	4,172,247	4,172,247
COMMUNICATIONS 2031	1,548	2,111	1,576	1,576
VOICE DATA ISF 2032	57,776	54,277	55,027	55,027
RADIO COMMUNICATIONS ISF 2033	2,714	2,560	2,990	2,990
FOOD 2041	469	48	724	724
JANITORIAL SUPPLIES 2054	45	67	525	525
JANITORIAL SERVICES NON ISF 2055	9,321	11,921	18,539	18,539
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	102	102
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	30	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	2,902	2,814	2,200	2,200
EQUIPMENT MAINTENANCE 2101	398	0	520	520
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	9,259	8,884	10,000	10,000
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	105,468	119,297	100,213	100,213
FACILITIES PROJECTS ISF 2115	0	717	0	0
OTHER MAINTENANCE ISF 2116	564	1,589	510	510
MEDICAL AND LABORATORY SUPPLIES 2121	414	356	500	500
MEMBERSHIPS AND DUES 2131	10,455	2,587	2,559	2,559

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
MISCELLANEOUS EXPENSE	2159	118	12,426	32,339	32,339
OFFICE SUPPLIES	2161	32,338	25,316	8,410	8,410
PRINTING AND BINDING NON ISF	2162	622	300	5,927	5,927
BOOKS AND PUBLICATIONS	2163	63,018	45,971	72,000	72,000
MAIL CENTER ISF	2164	8,259	8,410	3,427	3,427
PURCHASING CHARGES ISF	2165	1,425	1,637	8,200	8,200
GRAPHICS CHARGES ISF	2166	8,071	9,200	25,173	25,173
COPY MACHINE CHGS ISF	2167	24,836	24,283	104	104
STORES ISF	2168	0	0	0	0
POSTAGE AND SPECIAL DELIVERY	2169	15	50	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	649	1,921	700	700
ATTORNEY SERVICES	2185	0	0	78,700	78,700
LAB SERVICES	2188	0	0	10,960	10,960
TEMPORARY HELP	2192	2,114	12,700	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	0	10,000	10,000
PROFESSIONAL MEDICAL SERVICES	2197	0	0	10,000	10,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	120,201	51,096	11,481	11,481
EMPLOYEE HEALTH SERVICES HCA	2201	8,648	22,098	0	0
INFORMATION TECHNOLOGY ISF	2202	14,718	10,567	0	0
SPECIAL SERVICES ISF	2206	0	0	17,955	17,955
SOFTWARE RENTAL NON ISF	2236	499	499	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	201,188	208,447	295,022	295,022
BUILDING LEASES AND RENTALS COUNTY OW	2242	135,028	125,850	58,362	58,362
STORAGE CHARGES ISF	2244	98	108	1,000	1,000
STORAGE CHARGES NON ISF	2245	1,933	3,337	0	0
BUILDING LEASE NON A87	2246	26,103	31,847	38,085	38,085
COMPUTER EQUIPMENT <5000	2261	15,912	1,228	0	0
FURNITURE AND FIXTURES <5000	2262	1,580	1,052	510	510
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	0	0	7,500	7,500
TRAINING ISF	2272	100	400	400	400
EDUCATION CONFERENCE AND SEMINARS	2273	215	166	0	0
PRIVATE VEHICLE MILEAGE	2291	3,838	1,251	2,500	2,500
TRAVEL EXPENSE	2292	2,221	187	3,500	3,500
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	0	2,285	2,285
TRANSPORTATION EXPENSE	2299	305	0	0	0
TRANSPORTATION CHARGES ISF	2302	0	0	245	245
UTILITIES	2311	24,002	22,250	25,311	25,311
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	6,840	15,190	7,098	7,098
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(1,810)	(1,866)	(13,848)	(13,848)
TOTAL SERVICES AND SUPPLIES		904,420	843,177	919,331	919,331
TOTAL EXPENDITURES/APPROPRIATIONS		4,294,481	4,236,374	5,091,578	5,091,578

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NET COST	45,449	28,566	0	0

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

MENTAL HEALTH SERVICES ACT - 3260

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	72,967,031	60,870,615	75,360,733	75,360,733	75,360,733
TOTAL REVENUES	65,042,473	66,170,440	66,720,913	66,720,913	66,720,913
NET COUNTY COST	7,924,558	(5,299,825)	8,639,820	8,639,820	8,639,820
AUTH POSITIONS			300	300	300
FTE POSITIONS			296.5	296.5	296.5

BUDGET UNIT DESCRIPTION:

Programs designed to address priority public mental health issues, were conceived and developed through an extensive stakeholder process that has evolved over the past 10 years. The MHSA has transformed the public mental health system from a "fail first" model to one that promotes prevention, early intervention and recovery.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
INVESTMENT INCOME	8911	161,915	273,145	162,000	162,000
RENTS AND CONCESSIONS	8931	176,938	153,838	155,939	155,939
TOTAL REVENUE USE OF MONEY AND PROPERTY		338,853	426,983	317,939	317,939
INTERGOVERNMENTAL PRIOR YEAR REVENUE	9001	0	47,585	0	0
STATE MENTAL HEALTH PUBLIC ASSISTANCE	9112	0	0	0	0
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	2,038,683	2,610,901	4,201,726	4,201,726
STATE OTHER	9252	29,808,249	37,828,722	34,000,000	34,000,000
FEDERAL OTHER	9351	254,289	645,513	1,391,229	1,391,229
OTHER GOVERNMENTAL AGENCIES	9371	2,370,701	2,492,615	2,426,892	2,426,892
RDA PASS THROUGH	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		34,471,922	43,625,336	42,019,847	42,019,847
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	0	70,811	0	0
HEALTH FEES	9581	19,577	47,020	49,045	49,045
MENTAL HEALTH SERVICES	9591	16,856,715	18,802,723	20,062,294	20,062,294
OTHER INTERFUND REVENUE	9729	3,102,611	2,959,728	4,253,788	4,253,788
COST ALLOCATION PLAN REVENUE	9731	16,430	13,563	0	0
TOTAL CHARGES FOR SERVICES		19,995,333	21,893,844	24,365,127	24,365,127
CONTRIBUTIONS AND DONATIONS	9770	0	0	0	0
MISCELLANEOUS REVENUE	9790	158,183	198,765	18,000	18,000
TOTAL MISCELLANEOUS REVENUES		158,183	198,765	18,000	18,000
INSURANCE RECOVERIES	9851	3,736	25,511	0	0
TOTAL OTHER FINANCING SOURCES		3,736	25,511	0	0
TOTAL REVENUE		54,968,026	66,170,440	66,720,913	66,720,913
REGULAR SALARIES	1101	14,407,310	15,246,706	19,225,406	19,225,406
EXTRA HELP	1102	89,014	39,684	0	0
OVERTIME	1105	138,616	214,237	0	0
SUPPLEMENTAL PAYMENTS	1106	630,737	696,785	876,437	876,437
TERMINATIONS	1107	229,469	177,031	233,964	233,964
CALL BACK STAFFING	1108	19	0	0	0
RETIREMENT CONTRIBUTION	1121	3,033,007	3,308,736	4,413,476	4,413,476
OASDI CONTRIBUTION	1122	915,275	972,630	1,339,166	1,339,166
FICA MEDICARE	1123	218,233	230,294	313,753	313,753
SAFE HARBOR	1124	18,693	11,289	19,708	19,708
RETIREE HEALTH PAYMENT 1099	1128	24,213	20,175	21,291	21,291
GROUP INSURANCE	1141	1,737,337	1,971,871	2,875,730	2,875,730
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,199	1,746	1,289	1,289
STATE UNEMPLOYMENT INSURANCE	1143	17,778	15,732	17,901	17,901
MANAGEMENT DISABILITY INSURANCE	1144	22,396	23,328	36,112	36,112
WORKERS' COMPENSATION INSURANCE	1165	346,124	353,109	479,473	479,473
401K PLAN	1171	171,597	186,998	263,309	263,309
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	127,572	162,797	211,591	211,591
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(127,572)	(162,797)	(211,591)	(211,591)

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL SALARIES AND EMPLOYEE BENEFITS	22,001,019	23,470,351	30,117,015	30,117,015
COMMUNICATIONS 2031	34,100	46,560	56,671	56,671
VOICE DATA ISF 2032	323,811	327,377	331,449	331,449
RADIO COMMUNICATIONS ISF 2033	15,950	15,221	18,033	18,033
FOOD 2041	10,852	11,766	14,629	14,629
JANITORIAL SUPPLIES 2054	6,272	2,295	20,517	20,517
JANITORIAL SERVICES NON ISF 2055	73,942	103,154	77,300	77,300
OTHER HOUSEHOLD EXPENSE 2056	338	345	0	0
HAZARDOUS MATERIAL DISPOSAL 2057	220	0	700	700
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	157	500	500
GENERAL INSURANCE ALLOCATION ISF 2071	79,295	102,964	22,233	22,233
INSURANCE 2072	125,551	267,834	241,470	241,470
EQUIPMENT MAINTENANCE 2101	928	2,448	2,000	2,000
MAINTENANCE SUPPLIES AND PARTS 2104	597	538	1,526	1,526
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	144,888	49,047	204,354	204,354
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	383,348	488,701	556,570	556,570
FACILITIES PROJECTS ISF 2115	171,639	(54)	0	0
OTHER MAINTENANCE ISF 2116	3,898	4,069	670	670
MEDICAL AND LABORATORY SUPPLIES 2121	32,484	19,675	32,473	32,473
PHARMACEUTICALS 2123	49,504	106,709	117,340	117,340
MEMBERSHIPS AND DUES 2131	21,582	22,701	39,868	39,868
COST ALLOCATION PLAN CHARGES 2158	577,024	522,249	883,718	883,718
MISCELLANEOUS EXPENSE 2159	1,096	572	1,233	1,233
OFFICE SUPPLIES 2161	82,192	73,659	90,184	90,184
PRINTING AND BINDING NON ISF 2162	12,741	8,364	13,808	13,808
BOOKS AND PUBLICATIONS 2163	20,788	14,506	30,773	30,773
MAIL CENTER ISF 2164	25,206	26,196	26,285	26,285
PURCHASING CHARGES ISF 2165	47,391	42,744	51,899	51,899
GRAPHICS CHARGES ISF 2166	9,845	7,243	19,985	19,985
COPY MACHINE CHGS ISF 2167	47,473	41,326	41,908	41,908
STORES ISF 2168	0	0	0	0
POSTAGE AND SPECIAL DELIVERY 2169	654	172	417	417
MISCELLANEOUS OFFICE EXPENSE 2179	1,963	2,639	2,759	2,759
ATTORNEY SERVICES 2185	857	40,703	48,001	48,001
LAB SERVICES 2188	76,784	140,807	72,248	72,248
COLLECTION AND BILLING SERVICES 2191	0	0	0	0
TEMPORARY HELP 2192	150,944	150,260	175,248	175,248
MARKETING AND ADVERTISING 2193	437	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	802,380	819,068	996,351	996,351
PROFESSIONAL MEDICAL SERVICES 2197	5,555,023	7,022,122	8,335,342	8,335,342
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	16,002,059	16,684,786	19,032,679	19,032,679
EMPLOYEE HEALTH SERVICES HCA 2201	61,366	148,444	70,798	70,798

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INFORMATION TECHNOLOGY ISF 2202	83,862	64,038	109,348	109,348
SPECIAL SERVICES ISF 2206	4,031	2,916	0	0
SOFTWARE RENTAL NON ISF 2236	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT 2241	1,129,979	1,122,647	1,158,724	1,158,724
BUILDING LEASES AND RENTALS COUNTY OW 2242	509,541	477,831	474,844	474,844
STORAGE CHARGES ISF 2244	0	0	0	0
STORAGE CHARGES NON ISF 2245	6,127	5,563	5,000	5,000
BUILDING LEASE NON A87 2246	182,418	222,560	266,507	266,507
COMPUTER EQUIPMENT <5000 2261	170,889	89,745	125,493	125,493
FURNITURE AND FIXTURES <5000 2262	49,622	14,795	94,182	94,182
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0
MINOR EQUIPMENT 2264	3,875	39,813	0	0
TRAINING ISF 2272	780	550	706	706
EDUCATION CONFERENCE AND SEMINARS 2273	16,889	19,248	67,466	67,466
PRIVATE VEHICLE MILEAGE 2291	33,407	34,951	29,282	29,282
TRAVEL EXPENSE 2292	16,041	31,957	39,041	39,041
TRANSPORTATION EXPENSE 2299	10,822	5,851	226,680	226,680
GAS AND DIESEL FUEL ISF 2301	49,927	45,402	55,634	55,634
TRANSPORTATION CHARGES ISF 2302	183,234	192,545	215,756	215,756
MOTORPOOL ISF 2303	230	31	0	0
TRANSPORTATION WORK ORDER 2304	49,910	58,757	47,659	47,659
UTILITIES 2311	67,214	90,347	74,937	74,937
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	41,351	56,700	40,797	40,797
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	(41,351)	(56,700)	(40,797)	(40,797)
TOTAL SERVICES AND SUPPLIES	27,524,218	29,836,911	34,623,198	34,623,198
AID PAYMENTS RECIPIENTS 3111	1,800	2,239	0	0
AID PAYMENTS RENTS 1099 3113	155,515	75,900	253,124	253,124
DEPRECIATION EXPENSE 3611	0	0	0	0
INTERFUND EXPENSE ADMINISTRATIVE 3912	6,623,444	7,479,770	10,112,396	10,112,396
TOTAL OTHER CHARGES	6,780,760	7,557,909	10,365,520	10,365,520
BUILDINGS AND IMPROVEMENTS 4111	0	0	135,000	135,000
LEASEHOLD IMPROVEMENTS 4115	0	0	0	0
2130 N VENTURA ROAD BUILDING 4227	9,102	0	0	0
COMPUTER SOFTWARE 4701	0	5,444	0	0
TOTAL FIXED ASSETS	9,102	5,444	135,000	135,000
TRANSFERS OUT TO OTHER FUNDS 5111	57,650	0	120,000	120,000
TOTAL OTHER FINANCING USES	57,650	0	120,000	120,000
TOTAL EXPENDITURES/APPROPRIATIONS	56,372,748	60,870,615	75,360,733	75,360,733
NET COST	1,404,721	(5,299,825)	8,639,820	8,639,820