

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

## TOBACCO SETTLEMENT PROGRAM - 1090

### BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	3,697,700	3,697,700	3,697,700	3,697,700	3,697,700
TOTAL REVENUES	3,697,700	5,359,917	3,697,700	3,697,700	3,697,700
NET COUNTY COST	0	(1,662,217)	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		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TOBACCO SETTLEMENT	9761	7,298,583	8,713,517	7,051,300	7,051,300
CONTRA TOBACCO SETTLEMENT	9762	(3,353,600)	(3,353,600)	(3,353,600)	(3,353,600)
TOTAL MISCELLANEOUS REVENUES		3,944,983	5,359,917	3,697,700	3,697,700
<b>TOTAL REVENUE</b>		<b>3,944,983</b>	<b>5,359,917</b>	<b>3,697,700</b>	<b>3,697,700</b>
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	289,000	289,000	289,000	289,000
TOTAL SERVICES AND SUPPLIES		289,000	289,000	289,000	289,000
TRANSFERS OUT TOBACCO SETTLEMENT	5113	3,408,700	3,408,700	3,408,700	3,408,700
TOTAL OTHER FINANCING USES		3,408,700	3,408,700	3,408,700	3,408,700
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>3,697,700</b>	<b>3,697,700</b>	<b>3,697,700</b>	<b>3,697,700</b>
<b>NET COST</b>		<b>(247,283)</b>	<b>(1,662,217)</b>	<b>0</b>	<b>0</b>

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

## RMA ENVIRONMENTAL HEALTH DEPT - 2930

### BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	10,953,541	10,141,350	11,531,212	11,531,212	11,781,212
TOTAL REVENUES	12,110,861	12,098,134	12,261,212	12,261,212	12,511,212
NET COUNTY COST	(1,157,320)	(1,956,784)	(730,000)	(730,000)	(730,000)
AUTH POSITIONS	0	0	80	80	81
FTE POSITIONS	0	0	79.56	79.56	80.56

### 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; water system backflow prevention; hazardous materials emergency response; underground fuel storage tanks; ocean water testing; small water systems; medical waste; and body art practitioners and facilities.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUSINESS LICENSES	8721	4,335,373	4,492,855	4,493,865	4,493,865
HAZARD MATERIAL PERMIT	8722	2,861,326	2,988,102	3,132,861	3,132,861
CONSTRUCTION PERMITS	8731	209,975	185,089	169,253	169,253
ZONING PERMITS ADMINISTRATION	8751	34,484	38,558	39,095	39,095
SPECIAL USE PERMIT	8772	2,221,994	2,448,844	2,380,849	2,380,849
OTHER LICENSES AND PERMITS	8799	141,289	157,469	140,786	140,786
TOTAL LICENSES PERMITS AND FRANCHISES		9,804,441	10,310,918	10,356,709	10,356,709
PENALTIES AND COSTS ON DELINQUENT TAX	8841	4,117	3,840	6,000	6,000
TOTAL FINES FORFEITURES AND PENALTIES		4,117	3,840	6,000	6,000
INVESTMENT INCOME	8911	715	1,648	1,000	1,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		715	1,648	1,000	1,000
STATE MOTOR VEHICLE MATCH	9034	74,999	75,000	75,000	75,000
STATE OTHER	9252	275,053	250,158	238,000	238,000
TOTAL INTERGOVERNMENTAL REVENUE		350,052	325,158	313,000	313,000
SPECIAL ASSESSMENTS	9421	1,200,654	1,243,313	1,276,503	1,276,503
PLANNING AND ENGINEERING SERVICES	9481	182,196	206,600	228,000	228,000
TOTAL CHARGES FOR SERVICES		1,382,850	1,449,913	1,504,503	1,504,503
OTHER SALES	9751	76,879	0	30,000	30,000
CASH OVERAGE	9789	32	47	0	0
MISCELLANEOUS REVENUE	9790	8,012	6,611	50,000	300,000
TOTAL MISCELLANEOUS REVENUES		84,923	6,658	80,000	330,000
<b>TOTAL REVENUE</b>		<b>11,627,099</b>	<b>12,098,134</b>	<b>12,261,212</b>	<b>12,511,212</b>
REGULAR SALARIES	1101	5,286,935	6,177,010	6,762,263	6,762,263
EXTRA HELP	1102	156,006	170,783	181,000	181,000
OVERTIME	1105	460	7,404	0	0
SUPPLEMENTAL PAYMENTS	1106	359,819	316,475	294,959	294,959
TERMINATIONS	1107	112,609	102,557	0	0
RETIREMENT CONTRIBUTION	1121	1,419,921	1,260,855	1,137,573	1,137,573
OASDI CONTRIBUTION	1122	389,817	348,610	338,050	338,050
FICA MEDICARE	1123	95,406	84,871	78,761	78,761
SAFE HARBOR	1124	15,378	17,197	0	0
RETIREE HEALTH PAYMENT 1099	1128	7,426	0	0	0
GROUP INSURANCE	1141	662,994	657,727	642,602	642,602
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	418	2,745	240	240
STATE UNEMPLOYMENT INSURANCE	1143	5,875	4,605	4,173	4,173
MANAGEMENT DISABILITY INSURANCE	1144	4,482	4,657	4,643	4,643
WORKERS' COMPENSATION INSURANCE	1165	129,015	104,521	125,450	125,450
401K PLAN	1171	94,026	85,651	80,316	80,316
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	(770,000)	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		8,740,588	8,575,668	9,650,030	9,650,030
AGRICULTURAL	2011	79,108	49,974	85,000	85,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CLOTHING AND PERSONAL SUPPLIES	2021	12,206	17,499	45,000	45,000
COMMUNICATIONS	2031	28,421	28,278	39,532	39,532
VOICE DATA ISF	2032	52,318	62,824	63,272	63,272
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	3,000	3,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	20	70	70
GENERAL INSURANCE ALLOCATION ISF	2071	365,506	241,679	338,349	338,349
EQUIPMENT MAINTENANCE	2101	0	0	2,248	2,248
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	204,972	210,984	209,675	209,675
FACILITIES PROJECTS ISF	2115	20,077	46,889	0	0
OTHER MAINTENANCE ISF	2116	3,000	4,626	6,812	6,812
MEDICAL AND LABORATORY SUPPLIES	2121	28,454	32,900	21,056	21,056
MEMBERSHIPS AND DUES	2131	17,467	14,168	19,211	19,211
CASH SHORTAGE	2156	18	111	0	0
MISCELLANEOUS EXPENSE	2159	0	259	0	0
OFFICE SUPPLIES	2161	30,444	25,329	30,000	30,000
PRINTING AND BINDING NON ISF	2162	13,349	13,210	25,000	25,000
BOOKS AND PUBLICATIONS	2163	6,057	3,990	6,192	6,192
MAIL CENTER ISF	2164	15,760	15,123	23,059	23,059
PURCHASING CHARGES ISF	2165	6,183	6,313	6,503	6,503
GRAPHICS CHARGES ISF	2166	2,497	6,752	14,250	14,250
COPY MACHINE CHGS ISF	2167	17,588	20,117	17,588	17,588
STORES ISF	2168	6,395	6,767	2,883	2,883
MISCELLANEOUS OFFICE EXPENSE	2179	4,418	4,549	0	0
MARKETING AND ADVERTISING	2193	1,390	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	124,351	151,142	163,800	163,800
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	179,552	158,085	211,612	211,612
EMPLOYEE HEALTH SERVICES HCA	2201	30,724	18,350	18,000	18,000
INFORMATION TECHNOLOGY ISF	2202	16,764	17,474	18,270	18,270
SPECIAL SERVICES ISF	2206	4,474	5,159	2,733	2,733
PUBLICATIONS AND LEGAL NOTICES	2221	100	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	12,714	0	20,000	20,000
STORAGE CHARGES ISF	2244	0	0	11,000	11,000
STORAGE CHARGES NON ISF	2245	14,564	11,715	0	0
COMPUTER EQUIPMENT <5000	2261	74,861	32,353	30,000	30,000
FURNITURE AND FIXTURES <5000	2262	4,685	2,659	4,000	4,000
MINOR EQUIPMENT	2264	0	0	9,110	9,110
TRAINING ISF	2272	0	275	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	26,778	15,833	7,367	7,367
PRIVATE VEHICLE MILEAGE	2291	75	0	2,250	2,250
TRAVEL EXPENSE	2292	28,597	21,687	65,096	65,096
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	176	736	0	0
TRANSPORTATION EXPENSE	2299	163	217	200	200

BUDGET UNIT: 2930 RMA ENVIRONMENTAL HEALTH DEPT  
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ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GAS AND DIESEL FUEL ISF	2301	39,687	42,378	56,459	56,459
TRANSPORTATION CHARGES ISF	2302	257,182	258,599	272,585	272,585
MOTORPOOL ISF	2303	0	0	30,000	30,000
TRANSPORTATION WORK ORDER	2304	1,510	16,661	0	0
TOTAL SERVICES AND SUPPLIES		1,732,584	1,565,682	1,881,182	1,881,182
EQUIPMENT	4601	0	0	0	250,000
TOTAL FIXED ASSETS		0	0	0	250,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>10,473,172</b>	<b>10,141,350</b>	<b>11,531,212</b>	<b>11,781,212</b>
<b>NET COST</b>		<b>(1,153,927)</b>	<b>(1,956,784)</b>	<b>(730,000)</b>	<b>(730,000)</b>

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

## HCA ADMIN AND SUPPORT SERVICES - 3000

### BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	26,430,583	23,559,645	2,400,000	2,400,000	2,400,000
TOTAL REVENUES	23,338,239	20,587,579	0	0	0
NET COUNTY COST	3,092,344	2,972,065	2,400,000	2,400,000	2,400,000
AUTH POSITIONS	0	0	244	244	11
FTE POSITIONS	0	0	11	11	11

### BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER INTERFUND REVENUE	9729	21,084,992	20,587,579	0	0
TOTAL CHARGES FOR SERVICES		21,084,992	20,587,579	0	0
<b>TOTAL REVENUE</b>		<b>21,084,992</b>	<b>20,587,579</b>	<b>0</b>	<b>0</b>
REGULAR SALARIES	1101	13,876,630	14,283,686	1,236,412	1,236,412
EXTRA HELP	1102	168,750	104,351	0	0
OVERTIME	1105	220,354	207,577	0	0
SUPPLEMENTAL PAYMENTS	1106	610,112	601,331	40,489	40,489
TERMINATIONS	1107	257,042	308,336	0	0
CALL BACK STAFFING	1108	122,702	148,086	0	0
RETIREMENT CONTRIBUTION	1121	2,946,432	3,072,561	260,214	260,214
OASDI CONTRIBUTION	1122	871,387	906,939	61,839	61,839
FICA MEDICARE	1123	214,829	221,481	18,521	18,521
SAFE HARBOR	1124	10,662	5,722	0	0
RETIREE HEALTH PAYMENT 1099	1128	47,963	43,515	0	0
GROUP INSURANCE	1141	1,802,422	2,001,680	111,000	111,000
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,473	8,383	336	336
STATE UNEMPLOYMENT INSURANCE	1143	14,509	11,878	886	886
MANAGEMENT DISABILITY INSURANCE	1144	35,997	36,782	7,932	7,932
WORKERS' COMPENSATION INSURANCE	1165	410,187	389,836	29,609	29,609
401K PLAN	1171	205,295	226,537	25,058	25,058
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	3,408,235	4,105,089	166,619	166,619
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(5,418,460)	(6,614,753)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		19,807,521	20,069,017	1,958,915	1,958,915
CLOTHING AND PERSONAL SUPPLIES	2021	5,898	7,320	0	0
COMMUNICATIONS	2031	23,334	16,251	2,500	2,500
VOICE DATA ISF	2032	521,254	520,981	75,000	75,000
FOOD	2041	612	430	500	500
JANITORIAL SUPPLIES	2054	15,246	24,307	0	0
JANITORIAL SERVICES NON ISF	2055	54,648	105,613	0	0
OTHER HOUSEHOLD EXPENSE	2056	4,170	6,651	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	42	225	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	92,081	106,335	125,503	125,503
EQUIPMENT MAINTENANCE	2101	1,894	5,273	1,000	1,000
MAINTENANCE SUPPLIES AND PARTS	2104	122,159	94,430	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	339,991	322,032	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	30,132	42,330	30,756	30,756
FACILITIES PROJECTS ISF	2115	5,645	94,712	0	0
OTHER MAINTENANCE ISF	2116	2,317	2,633	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	(168)	0	0	0
PHARMACEUTICALS	2123	0	0	0	0
MEMBERSHIPS AND DUES	2131	593	2,128	5,000	5,000
MISCELLANEOUS EXPENSE	2159	1,102	1,520	2,500	2,500



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OFFICE SUPPLIES	2161	46,598	33,793	5,000	5,000
PRINTING AND BINDING NON ISF	2162	10,161	1,496	2,000	2,000
BOOKS AND PUBLICATIONS	2163	12,201	6,544	5,000	5,000
MAIL CENTER ISF	2164	7,196	2,486	1,329	1,329
PURCHASING CHARGES ISF	2165	41,227	42,093	6,000	6,000
GRAPHICS CHARGES ISF	2166	32,093	21,362	5,000	5,000
COPY MACHINE CHGS ISF	2167	27,076	24,767	10,000	10,000
STORES ISF	2168	4,046	4,442	0	0
POSTAGE AND SPECIAL DELIVERY	2169	947	1,299	500	500
MISCELLANEOUS OFFICE EXPENSE	2179	82,011	16,446	5,000	5,000
ATTORNEY SERVICES	2185	813,250	807,299	0	0
TEMPORARY HELP	2192	235,479	112,612	0	0
MARKETING AND ADVERTISING	2193	25,076	9,256	8,491	8,491
SOFTWARE MAINTENANCE AGREEMENTS	2194	44,919	41,463	5,000	5,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	124,650	148,402	1,000	1,000
EMPLOYEE HEALTH SERVICES HCA	2201	(1,393)	0	1,000	1,000
INFORMATION TECHNOLOGY ISF	2202	516,274	472,989	75,000	75,000
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	815	815	815
SPECIAL SERVICES ISF	2206	13,169	17,765	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	1,353	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	20,697	22,036	0	0
BUILDING LEASES AND RENTALS COUNTY OW	2242	309	253	0	0
STORAGE CHARGES NON ISF	2245	1,817	1,937	0	0
COMPUTER EQUIPMENT <5000	2261	46,956	42,213	10,000	10,000
FURNITURE AND FIXTURES <5000	2262	3,183	1,096	10,000	10,000
MINOR EQUIPMENT	2264	(11,009)	3,686	2,500	2,500
LIBRARY BOOKS AND PUBLICATIONS	2271	0	3,052	0	0
TRAINING ISF	2272	1,450	1,300	1,200	1,200
EDUCATION CONFERENCE AND SEMINARS	2273	8,430	10,520	10,000	10,000
PRIVATE VEHICLE MILEAGE	2291	19,698	23,093	10,000	10,000
TRAVEL EXPENSE	2292	24,144	11,914	13,491	13,491
TRANSPORTATION EXPENSE	2299	73	0	0	0
GAS AND DIESEL FUEL ISF	2301	26,435	28,566	0	0
TRANSPORTATION CHARGES ISF	2302	77,943	67,328	0	0
MOTORPOOL ISF	2303	52	2,267	10,000	10,000
TRANSPORTATION WORK ORDER	2304	1,628	1,992	0	0
UTILITIES	2311	124,190	123,470	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	279,899	252,720	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(334,462)	(226,670)	0	0
TOTAL SERVICES AND SUPPLIES		3,548,177	3,490,627	441,085	441,085
BUILDINGS AND IMPROVEMENTS	4111	0	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL FIXED ASSETS	0	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>23,355,698</b>	<b>23,559,645</b>	<b>2,400,000</b>	<b>2,400,000</b>
<b>NET COST</b>	<b>2,270,706</b>	<b>2,972,065</b>	<b>2,400,000</b>	<b>2,400,000</b>

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

## HCA EMERGENCY MEDICAL SERVICES - 3090

### BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	5,507,997	4,849,897	5,131,676	5,131,676	5,131,676
TOTAL REVENUES	4,768,748	4,110,338	4,556,676	4,556,676	4,556,676
NET COUNTY COST	739,249	739,558	575,000	575,000	575,000
AUTH POSITIONS	0	0	14	14	14
FTE POSITIONS	0	0	14	14	14

### 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		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MADDY EMERGENCY MEDICAL SERVICES FUND	8822	1,678,317	2,295,503	2,664,799	2,664,799
FORFEITURES AND PENALTIES	8831	203,359	237,771	200,000	200,000
TOTAL FINES FORFEITURES AND PENALTIES		1,881,676	2,533,275	2,864,799	2,864,799
OTHER STATE HEALTH	9131	45,557	123,940	87,919	87,919
FEDERAL OTHER	9351	1,272,001	801,606	928,958	928,958
TOTAL INTERGOVERNMENTAL REVENUE		1,317,558	925,546	1,016,877	1,016,877
ADMINISTRATIVE SERVICES FEES	9705	459,804	435,941	450,000	450,000
OTHER CHARGES FOR SERVICES	9708	226,413	215,577	225,000	225,000
TOTAL CHARGES FOR SERVICES		686,217	651,518	675,000	675,000
<b>TOTAL REVENUE</b>		<b>3,885,450</b>	<b>4,110,338</b>	<b>4,556,676</b>	<b>4,556,676</b>
REGULAR SALARIES	1101	1,106,328	1,137,420	1,184,028	1,184,028
EXTRA HELP	1102	3,268	315	0	0
OVERTIME	1105	2,874	27,378	4,500	4,500
SUPPLEMENTAL PAYMENTS	1106	42,480	45,022	48,037	48,037
TERMINATIONS	1107	23,176	36,619	0	0
RETIREMENT CONTRIBUTION	1121	223,750	233,457	242,600	242,600
OASDI CONTRIBUTION	1122	70,910	75,486	77,304	77,304
FICA MEDICARE	1123	16,779	17,949	18,584	18,584
RETIREE HEALTH PAYMENT 1099	1128	2,382	0	0	0
GROUP INSURANCE	1141	115,999	131,982	130,060	130,060
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	328	516	532	532
STATE UNEMPLOYMENT INSURANCE	1143	1,131	958	975	975
MANAGEMENT DISABILITY INSURANCE	1144	5,253	5,417	5,585	5,585
WORKERS' COMPENSATION INSURANCE	1165	27,744	26,477	27,597	27,597
401K PLAN	1171	19,427	20,349	20,976	20,976
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	447,518	448,258	537,797	537,797
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,109,347	2,207,603	2,298,575	2,298,575
CLOTHING AND PERSONAL SUPPLIES	2021	9,969	775	5,900	5,900
COMMUNICATIONS	2031	10,234	12,204	12,518	12,518
VOICE DATA ISF	2032	17,973	18,410	19,307	19,307
RADIO COMMUNICATIONS ISF	2033	0	2,986	40,000	40,000
FOOD	2041	5,661	4,034	2,500	2,500
JANITORIAL SUPPLIES	2054	0	0	0	0
JANITORIAL SERVICES NON ISF	2055	0	0	0	0
OTHER HOUSEHOLD EXPENSE	2056	1,134	1,292	1,292	1,292
GENERAL INSURANCE ALLOCATION ISF	2071	531	463	516	516
INSURANCE	2072	549	518	592	592
EQUIPMENT MAINTENANCE	2101	3,603	3,185	3,200	3,200
MAINTENANCE SUPPLIES AND PARTS	2104	0	1,086	2,000	2,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	582	600	578	578
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	103,321	96,564	98,473	98,473
FACILITIES PROJECTS ISF	2115	2,986	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER MAINTENANCE ISF	2116	0	3,813	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	32,927	7,209	24,280	24,280
MEMBERSHIPS AND DUES	2131	1,210	860	2,000	2,000
MISCELLANEOUS EXPENSE	2159	4,601	8,706	2,103	2,103
OFFICE SUPPLIES	2161	7,788	8,495	7,001	7,001
BOOKS AND PUBLICATIONS	2163	74	6,031	100	100
MAIL CENTER ISF	2164	1,133	108	183	183
PURCHASING CHARGES ISF	2165	8,445	8,620	8,879	8,879
GRAPHICS CHARGES ISF	2166	29,150	9,289	4,000	4,000
COPY MACHINE CHGS ISF	2167	12,188	13,535	11,669	11,669
STORES ISF	2168	95	0	100	100
MISCELLANEOUS OFFICE EXPENSE	2179	4	0	0	0
CREDIT CARD FEES	2190	1,985	2,524	3,000	3,000
TEMPORARY HELP	2192	15,503	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	41,876	52,070	57,300	57,300
PROFESSIONAL MEDICAL SERVICES	2197	113,223	116,500	116,000	116,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	293,299	315,001	524,391	524,391
EMPLOYEE HEALTH SERVICES HCA	2201	2,499	0	425	425
INFORMATION TECHNOLOGY ISF	2202	8,646	9,152	11,222	11,222
SPECIAL SERVICES ISF	2206	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	0	3,000	0	0
BUILDING LEASES AND RENTALS COUNTY OW	2242	181	144	0	0
STORAGE CHARGES NON ISF	2245	452	267	300	300
COMPUTER EQUIPMENT <5000	2261	15,286	1,971	10,000	10,000
FURNITURE AND FIXTURES <5000	2262	0	975	2,500	2,500
MINOR EQUIPMENT	2264	23,497	700	65,800	65,800
TRAINING ISF	2272	100	0	100	100
EDUCATION CONFERENCE AND SEMINARS	2273	7,459	5,661	4,542	4,542
PRIVATE VEHICLE MILEAGE	2291	4,989	3,626	5,480	5,480
TRAVEL EXPENSE	2292	15,095	9,256	19,200	19,200
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	700	8	0	0
TRANSPORTATION EXPENSE	2299	(23)	0	0	0
GAS AND DIESEL FUEL ISF	2301	6,383	9,004	11,210	11,210
TRANSPORTATION CHARGES ISF	2302	19,240	19,452	43,237	43,237
MOTORPOOL ISF	2303	0	288	100	100
TRANSPORTATION WORK ORDER	2304	16,451	29,504	12,720	12,720
UTILITIES	2311	4,363	4,595	4,886	4,886
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	1,959	1,435	36,973	36,973
TOTAL SERVICES AND SUPPLIES		847,322	793,917	1,176,577	1,176,577
AID PAYMENTS RECIPIENTS	3111	157,838	162,835	145,887	145,887
AID PAYMENTS RECIPIENTS 1099	3112	1,461,944	1,391,971	1,410,637	1,410,637
TOTAL OTHER CHARGES		1,619,782	1,554,806	1,556,524	1,556,524

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
EQUIPMENT	4601	25,446	13,103	0	0
TOTAL FIXED ASSETS		25,446	13,103	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	0	280,467	100,000	100,000
TOTAL OTHER FINANCING USES		0	280,467	100,000	100,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,601,898</b>	<b>4,849,897</b>	<b>5,131,676</b>	<b>5,131,676</b>
<b>NET COST</b>		<b>716,448</b>	<b>739,558</b>	<b>575,000</b>	<b>575,000</b>

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

## HCA PUBLIC HEALTH - 3100

### BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	22,883,637	20,658,285	22,365,322	22,365,322	22,365,322
TOTAL REVENUES	20,440,076	18,269,817	20,175,322	20,175,322	20,175,322
NET COUNTY COST	2,443,561	2,388,468	2,190,000	2,190,000	2,190,000
AUTH POSITIONS	0	0	163	163	178
FTE POSITIONS	0	0	163	163	178

### 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		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER COURT FINES	8821	32,564	39,202	36,720	36,720
TOTAL FINES FORFEITURES AND PENALTIES		32,564	39,202	36,720	36,720
STATE MOTOR VEHICLE MATCH	9034	1,821,279	3,574,079	1,821,278	1,821,278
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	1,621,716	0	1,898,324	1,898,324
OTHER STATE HEALTH	9131	1,522,828	1,844,325	2,259,999	2,259,999
STATE OTHER	9252	0	0	454,914	454,914
FEDERAL OTHER	9351	8,268,118	8,193,889	8,763,180	8,763,180
OTHER GOVERNMENTAL AGENCIES	9371	593,297	478,891	687,300	687,300
TOTAL INTERGOVERNMENTAL REVENUE		13,827,238	14,091,184	15,884,995	15,884,995
RECORDING FEES	9561	400,000	518,582	775,000	775,000
HEALTH FEES	9581	1,990,266	1,934,873	2,056,970	2,056,970
DSH SUPPLEMENTAL	9632	0	75,000	75,000	75,000
TOTAL CHARGES FOR SERVICES		2,390,266	2,528,455	2,906,970	2,906,970
TOBACCO SETTLEMENT	9761	1,156,000	1,128,923	1,156,000	1,156,000
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	415,702	334,289	0	0
MISCELLANEOUS REVENUE	9790	120,535	147,764	190,637	190,637
TOTAL MISCELLANEOUS REVENUES		1,692,236	1,610,976	1,346,637	1,346,637
INSURANCE RECOVERIES	9851	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0
<b>TOTAL REVENUE</b>		<b>17,942,304</b>	<b>18,269,817</b>	<b>20,175,322</b>	<b>20,175,322</b>
REGULAR SALARIES	1101	9,720,753	9,543,937	12,438,064	12,438,064
EXTRA HELP	1102	54,453	102,641	99,524	99,524
OVERTIME	1105	16,060	22,522	5,300	5,300
SUPPLEMENTAL PAYMENTS	1106	827,120	864,847	1,020,465	1,020,465
TERMINATIONS	1107	92,464	113,690	0	0
RETIREMENT CONTRIBUTION	1121	2,048,772	2,025,702	2,487,776	2,487,776
OASDI CONTRIBUTION	1122	632,074	627,841	757,760	757,760
FICA MEDICARE	1123	150,339	149,435	187,617	187,617
SAFE HARBOR	1124	5,186	8,602	12,082	12,082
RETIREE HEALTH PAYMENT 1099	1128	28,489	22,241	0	0
GROUP INSURANCE	1141	1,142,004	1,243,869	1,448,760	1,448,760
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	896	3,350	3,589	3,589
STATE UNEMPLOYMENT INSURANCE	1143	10,230	8,103	10,559	10,559
MANAGEMENT DISABILITY INSURANCE	1144	21,310	21,515	30,645	30,645
WORKERS' COMPENSATION INSURANCE	1165	275,352	250,797	316,923	316,923
401K PLAN	1171	133,469	134,118	170,882	170,882
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,416,612	1,396,795	1,407,012	1,407,012
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(86,421)	(62,683)	(2,292,006)	(2,292,006)
TOTAL SALARIES AND EMPLOYEE BENEFITS		16,489,162	16,477,323	18,104,952	18,104,952
COMMUNICATIONS	2031	35,219	44,404	43,866	43,866
VOICE DATA ISF	2032	148,235	162,332	182,495	182,495
RADIO COMMUNICATIONS ISF	2033	4,870	4,130	9,600	9,600



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FOOD	2041	13,780	11,566	11,322	11,322
KITCHEN SUPPLIES	2051	0	0	0	0
JANITORIAL SUPPLIES	2054	4,512	6,780	13,403	13,403
JANITORIAL SERVICES NON ISF	2055	22,691	29,533	76,599	76,599
OTHER HOUSEHOLD EXPENSE	2056	11,532	9,294	8,958	8,958
HAZARDOUS MATERIAL DISPOSAL	2057	9,307	8,797	13,125	13,125
HOUSEKEEPING GROUNDS ISF CHARGS	2058	169	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	29,111	68,652	157,200	157,200
INSURANCE	2072	11,952	13,279	12,939	12,939
EQUIPMENT MAINTENANCE	2101	23,515	24,803	37,060	37,060
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	12,844	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	10,911	12,103	7,831	7,831
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	197,662	206,562	191,921	191,921
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	104,020	115,426	125,868	125,868
FACILITIES PROJECTS ISF	2115	3,321	47,507	1,166	1,166
OTHER MAINTENANCE ISF	2116	1,303	3,076	1,426	1,426
MEDICAL AND LABORATORY SUPPLIES	2121	868,962	908,309	706,790	706,790
PHARMACEUTICALS	2123	169,191	18,256	216,500	216,500
MEMBERSHIPS AND DUES	2131	93,517	79,974	83,216	83,216
MISCELLANEOUS EXPENSE	2159	20,469	58,859	35,413	35,413
OFFICE SUPPLIES	2161	58,481	53,058	56,343	56,343
PRINTING AND BINDING NON ISF	2162	166	17,650	16,880	16,880
BOOKS AND PUBLICATIONS	2163	25,436	24,190	14,107	14,107
MAIL CENTER ISF	2164	17,241	7,709	11,978	11,978
PURCHASING CHARGES ISF	2165	38,361	39,141	32,243	32,243
GRAPHICS CHARGES ISF	2166	24,494	48,850	17,224	17,224
COPY MACHINE CHGS ISF	2167	47,249	42,053	37,378	37,378
STORES ISF	2168	1,004	920	500	500
POSTAGE AND SPECIAL DELIVERY	2169	26	98	150	150
MISCELLANEOUS OFFICE EXPENSE	2179	196	0	0	0
ATTORNEY SERVICES	2185	0	61,081	60,000	60,000
CREDIT CARD FEES	2190	6,128	5,381	6,400	6,400
TEMPORARY HELP	2192	168,804	176,434	10,500	10,500
MARKETING AND ADVERTISING	2193	0	4,146	5,000	5,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	47,542	55,969	51,532	51,532
PROFESSIONAL MEDICAL SERVICES	2197	261,788	319,979	327,770	327,770
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	344,012	337,999	890,802	890,802
EMPLOYEE HEALTH SERVICES HCA	2201	21,984	7,237	14,318	14,318
INFORMATION TECHNOLOGY ISF	2202	33,420	31,034	37,655	37,655
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	9,630	9,630	9,630	9,630
SPECIAL SERVICES ISF	2206	30	25	50	50
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	1,374	436	1,582	1,582

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUILDING LEASES AND RENTALS NONCOUNT	2241	155,814	158,576	160,985	160,985
BUILDING LEASES AND RENTALS COUNTY OW	2242	52,160	42,448	31,446	31,446
STORAGE CHARGES ISF	2244	976	3,668	4,448	4,448
STORAGE CHARGES NON ISF	2245	14,468	14,028	11,351	11,351
COMPUTER EQUIPMENT <5000	2261	49,982	105,009	32,137	32,137
FURNITURE AND FIXTURES <5000	2262	24,438	45,722	14,748	14,748
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	100	100
MINOR EQUIPMENT	2264	1,063	4,347	3,900	3,900
TRAINING ISF	2272	350	225	4,175	4,175
EDUCATION CONFERENCE AND SEMINARS	2273	34,728	28,612	46,836	46,836
PRIVATE VEHICLE MILEAGE	2291	12,175	9,995	15,020	15,020
TRAVEL EXPENSE	2292	45,490	46,677	70,741	70,741
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	2,699	2,037	1,736	1,736
TRANSPORTATION EXPENSE	2299	226	(0)	0	0
GAS AND DIESEL FUEL ISF	2301	19,081	23,668	24,419	24,419
TRANSPORTATION CHARGES ISF	2302	101,268	120,093	136,163	136,163
MOTORPOOL ISF	2303	33,207	41,298	40,404	40,404
TRANSPORTATION WORK ORDER	2304	18,117	24,273	7,901	7,901
UTILITIES	2311	84,193	70,774	72,745	72,745
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	169,286	73,115	36,647	36,647
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(216,662)	(202,066)	(326,394)	(326,394)
TOTAL SERVICES AND SUPPLIES		3,494,672	3,702,003	3,928,248	3,928,248
AID PAYMENTS RECIPIENTS	3111	20,383	63,189	37,000	37,000
AID PAYMENTS RECIPIENTS 1099	3112	1,059	2,332	2,248	2,248
AID PAYMENTS RENTS 1099	3113	320,112	330,087	292,874	292,874
TAXES AND ASSESSMENTS	3571	2,126	0	0	0
TOTAL OTHER CHARGES		343,679	395,609	332,122	332,122
EQUIPMENT	4601	54,871	56,819	0	0
COMPUTER SOFTWARE	4701	0	0	0	0
TOTAL FIXED ASSETS		54,871	56,819	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	0	26,531	0	0
TOTAL OTHER FINANCING USES		0	26,531	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>20,382,385</b>	<b>20,658,285</b>	<b>22,365,322</b>	<b>22,365,322</b>
<b>NET COST</b>		<b>2,440,080</b>	<b>2,388,468</b>	<b>2,190,000</b>	<b>2,190,000</b>

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

## HCA WOMEN INFANTS AND CHILDREN - 3120

### BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	4,991,810	4,868,658	4,985,335	4,985,335	4,985,335
TOTAL REVENUES	4,714,525	4,626,685	4,755,335	4,755,335	4,755,335
NET COUNTY COST	277,285	241,973	230,000	230,000	230,000
AUTH POSITIONS	0	0	51	51	49
FTE POSITIONS	0	0	51	51	49

### BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FEDERAL OTHER	9351	4,610,056	4,626,685	4,755,335	4,755,335
TOTAL INTERGOVERNMENTAL REVENUE		4,610,056	4,626,685	4,755,335	4,755,335
<b>TOTAL REVENUE</b>		<b>4,610,056</b>	<b>4,626,685</b>	<b>4,755,335</b>	<b>4,755,335</b>
REGULAR SALARIES	1101	2,615,564	2,471,058	2,618,921	2,618,921
EXTRA HELP	1102	0	13,497	0	0
OVERTIME	1105	7	2,129	300	300
SUPPLEMENTAL PAYMENTS	1106	113,615	104,712	109,483	109,483
TERMINATIONS	1107	12,130	28,048	0	0
RETIREMENT CONTRIBUTION	1121	633,990	619,537	636,686	636,686
OASDI CONTRIBUTION	1122	162,831	155,473	159,942	159,942
FICA MEDICARE	1123	38,157	36,598	37,733	37,733
SAFE HARBOR	1124	0	1,359	0	0
RETIREE HEALTH PAYMENT 1099	1128	5,323	5,323	0	0
GROUP INSURANCE	1141	437,545	473,096	476,043	476,043
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	260	1,994	2,110	2,110
STATE UNEMPLOYMENT INSURANCE	1143	2,596	1,975	2,017	2,017
MANAGEMENT DISABILITY INSURANCE	1144	1,839	1,544	1,610	1,610
WORKERS' COMPENSATION INSURANCE	1165	75,196	67,015	69,364	69,364
401K PLAN	1171	24,928	25,988	26,833	26,833
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	121,928	208,303	218,032	218,032
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(92,000)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,153,910	4,217,649	4,359,074	4,359,074
COMMUNICATIONS	2031	3,479	3,565	3,100	3,100
VOICE DATA ISF	2032	66,137	65,808	66,139	66,139
RADIO COMMUNICATIONS ISF	2033	4,800	4,800	4,800	4,800
FOOD	2041	0	0	200	200
JANITORIAL SUPPLIES	2054	9,830	7,123	6,867	6,867
JANITORIAL SERVICES NON ISF	2055	46,499	35,431	34,227	34,227
OTHER HOUSEHOLD EXPENSE	2056	187	0	100	100
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	50	50
GENERAL INSURANCE ALLOCATION ISF	2071	302	218	301	301
EQUIPMENT MAINTENANCE	2101	1,366	190	300	300
MAINTENANCE SUPPLIES AND PARTS	2104	820	593	500	500
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	77,610	86,274	78,014	78,014
OTHER MAINTENANCE ISF	2116	620	0	100	100
MEDICAL AND LABORATORY SUPPLIES	2121	12,418	11,135	12,500	12,500
MEMBERSHIPS AND DUES	2131	4,980	2,490	5,000	5,000
MISCELLANEOUS EXPENSE	2159	2,228	1,902	1,600	1,600
OFFICE SUPPLIES	2161	18,328	21,073	12,000	12,000
PRINTING AND BINDING NON ISF	2162	117	0	300	300
BOOKS AND PUBLICATIONS	2163	37	68	200	200
MAIL CENTER ISF	2164	7,270	5,819	5,676	5,676

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PURCHASING CHARGES ISF	2165	906	925	900	900
GRAPHICS CHARGES ISF	2166	12,125	2,980	9,100	9,100
COPY MACHINE CHGS ISF	2167	2,020	1,650	2,100	2,100
STORES ISF	2168	24,498	23,237	19,860	19,860
MISCELLANEOUS OFFICE EXPENSE	2179	35	0	0	0
TEMPORARY HELP	2192	9,528	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	35,754	52,399	45,307	45,307
EMPLOYEE HEALTH SERVICES HCA	2201	0	3,429	500	500
INFORMATION TECHNOLOGY ISF	2202	7,441	9,277	10,607	10,607
BUILDING LEASES AND RENTALS NONCOUNT	2241	279,183	254,729	248,959	248,959
BUILDING LEASES AND RENTALS COUNTY OW	2242	19,552	16,041	12,581	12,581
STORAGE CHARGES NON ISF	2245	7,442	3,077	3,100	3,100
COMPUTER EQUIPMENT <5000	2261	9,342	7,028	900	900
FURNITURE AND FIXTURES <5000	2262	7,545	2,124	700	700
TRAINING ISF	2272	25	25	40	40
EDUCATION CONFERENCE AND SEMINARS	2273	25	2,647	900	900
PRIVATE VEHICLE MILEAGE	2291	8,279	4,024	8,300	8,300
TRAVEL EXPENSE	2292	9,353	2,313	9,400	9,400
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	150	48	200	200
GAS AND DIESEL FUEL ISF	2301	373	705	709	709
TRANSPORTATION CHARGES ISF	2302	0	79	0	0
MOTORPOOL ISF	2303	365	648	700	700
TRANSPORTATION WORK ORDER	2304	678	1,703	500	500
UTILITIES	2311	12,144	10,349	9,600	9,600
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	6,787	5,080	9,324	9,324
TOTAL SERVICES AND SUPPLIES		710,580	651,009	626,261	626,261
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,864,490</b>	<b>4,868,658</b>	<b>4,985,335</b>	<b>4,985,335</b>
<b>NET COST</b>		<b>254,434</b>	<b>241,973</b>	<b>230,000</b>	<b>230,000</b>

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

## HCA CHILDRENS MEDICAL SERVICES - 3140

### BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	12,207,321	10,501,440	11,412,073	11,412,073	11,412,073
TOTAL REVENUES	11,059,818	9,338,133	10,412,073	10,412,073	10,412,073
NET COUNTY COST	1,147,503	1,163,307	1,000,000	1,000,000	1,000,000
AUTH POSITIONS	0	0	87	87	89
FTE POSITIONS	0	0	87	87	89

### BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	1,029,231	1,060,735	1,157,720	1,157,720
STATE CALIFORNIA CHILDRENS SERVICES	9091	3,695,472	3,743,649	3,980,657	3,980,657
OTHER STATE HEALTH	9131	634,835	702,490	1,009,808	1,009,808
STATE OTHER	9252	0	0	0	0
FEDERAL OTHER	9351	3,393,007	3,430,890	3,835,969	3,835,969
OTHER GOVERNMENTAL AGENCIES	9371	46,472	52,088	60,000	60,000
TOTAL INTERGOVERNMENTAL REVENUE		8,799,017	8,989,852	10,044,154	10,044,154
HEALTH FEES	9581	129,464	98,347	120,106	120,106
CALIFORNIA CHILDREN'S SERVICES	9601	780	5,060	3,780	3,780
TOTAL CHARGES FOR SERVICES		130,244	103,407	123,886	123,886
TOBACCO SETTLEMENT	9761	152,000	152,000	152,000	152,000
MISCELLANEOUS REVENUE	9790	27,183	92,874	92,033	92,033
TOTAL MISCELLANEOUS REVENUES		179,183	244,874	244,033	244,033
<b>TOTAL REVENUE</b>		<b>9,108,445</b>	<b>9,338,133</b>	<b>10,412,073</b>	<b>10,412,073</b>
REGULAR SALARIES	1101	5,224,886	5,335,004	6,253,649	6,253,649
EXTRA HELP	1102	98,177	74,918	0	0
OVERTIME	1105	53,117	40,293	133,070	133,070
SUPPLEMENTAL PAYMENTS	1106	279,103	328,672	264,252	264,252
TERMINATIONS	1107	92,743	123,558	0	0
RETIREMENT CONTRIBUTION	1121	1,114,784	1,149,358	1,330,517	1,330,517
OASDI CONTRIBUTION	1122	323,498	336,828	375,648	375,648
FICA MEDICARE	1123	80,384	82,287	94,470	94,470
SAFE HARBOR	1124	22,011	24,869	24,204	24,204
RETIREE HEALTH PAYMENT 1099	1128	0	5,798	0	0
GROUP INSURANCE	1141	610,443	710,541	704,072	704,072
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	420	2,504	273	273
STATE UNEMPLOYMENT INSURANCE	1143	5,410	4,415	6,306	6,306
MANAGEMENT DISABILITY INSURANCE	1144	6,699	7,071	6,518	6,518
WORKERS' COMPENSATION INSURANCE	1165	153,771	147,318	180,516	180,516
401K PLAN	1171	69,333	71,039	81,072	81,072
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	540,044	502,608	611,440	611,440
TOTAL SALARIES AND EMPLOYEE BENEFITS		8,674,823	8,947,080	10,066,007	10,066,007
COMMUNICATIONS	2031	716	689	1,000	1,000
VOICE DATA ISF	2032	91,285	76,991	71,574	71,574
RADIO COMMUNICATIONS ISF	2033	28,000	28,800	28,800	28,800
FOOD	2041	1,776	1,541	3,900	3,900
JANITORIAL SUPPLIES	2054	0	0	0	0
JANITORIAL SERVICES NON ISF	2055	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	3,268	3,472	3,809	3,809
INSURANCE	2072	9,984	9,424	14,403	14,403
EQUIPMENT MAINTENANCE	2101	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	8	195	250	250



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	81,907	84,521	80,769	80,769
FACILITIES PROJECTS ISF	2115	93,470	0	0	0
OTHER MAINTENANCE ISF	2116	342	943	800	800
MEDICAL AND LABORATORY SUPPLIES	2121	52,889	28,909	33,800	33,800
MEMBERSHIPS AND DUES	2131	4,325	3,165	5,620	5,620
MISCELLANEOUS EXPENSE	2159	2,123	7,945	8,400	8,400
OFFICE SUPPLIES	2161	27,082	37,851	21,654	21,654
PRINTING AND BINDING NON ISF	2162	0	6,408	1,250	1,250
BOOKS AND PUBLICATIONS	2163	703	1,026	500	500
MAIL CENTER ISF	2164	6,698	20,698	16,625	16,625
PURCHASING CHARGES ISF	2165	1,892	1,932	2,502	2,502
GRAPHICS CHARGES ISF	2166	13,584	15,829	9,000	9,000
COPY MACHINE CHGS ISF	2167	9,208	13,022	6,628	6,628
STORES ISF	2168	863	74	0	0
POSTAGE AND SPECIAL DELIVERY	2169	385	173	850	850
MISCELLANEOUS OFFICE EXPENSE	2179	0	0	0	0
TEMPORARY HELP	2192	148,221	47,424	0	0
MARKETING AND ADVERTISING	2193	0	4,592	0	0
PROFESSIONAL MEDICAL SERVICES	2197	671,552	757,668	746,297	746,297
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	12,073	67,902	39,800	39,800
EMPLOYEE HEALTH SERVICES HCA	2201	15,134	3,215	8,700	8,700
INFORMATION TECHNOLOGY ISF	2202	202,960	153,899	57,442	57,442
BUILDING LEASES AND RENTALS COUNTY OW	2242	24,830	20,282	15,113	15,113
STORAGE CHARGES ISF	2244	15	15	15	15
COMPUTER EQUIPMENT <5000	2261	13,770	30,400	12,000	12,000
FURNITURE AND FIXTURES <5000	2262	27,702	35,747	6,000	6,000
MINOR EQUIPMENT	2264	169	0	2,500	2,500
TRAINING ISF	2272	100	125	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	41,009	22,413	42,330	42,330
PRIVATE VEHICLE MILEAGE	2291	13,510	12,436	17,600	17,600
TRAVEL EXPENSE	2292	20,208	6,906	18,856	18,856
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	119	964	100	100
TRANSPORTATION EXPENSE	2299	170	0	0	0
GAS AND DIESEL FUEL ISF	2301	694	650	870	870
TRANSPORTATION CHARGES ISF	2302	4,314	3,909	4,300	4,300
MOTORPOOL ISF	2303	3,434	2,387	3,700	3,700
TRANSPORTATION WORK ORDER	2304	0	279	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	48,732	36,786	48,309	48,309
TOTAL SERVICES AND SUPPLIES		1,679,222	1,551,608	1,336,066	1,336,066
AID PAYMENTS RECIPIENTS	3111	822	1,648	1,500	1,500
AID PAYMENTS RECIPIENTS 1099	3112	7,427	1,104	8,500	8,500
TOTAL OTHER CHARGES		8,249	2,752	10,000	10,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>10,362,294</b>	<b>10,501,440</b>	<b>11,412,073</b>	<b>11,412,073</b>
<b>NET COST</b>	<b>1,253,849</b>	<b>1,163,307</b>	<b>1,000,000</b>	<b>1,000,000</b>

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

## MENTAL HEALTH - 3200

### BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	83,595,060	76,369,037	84,168,122	84,168,122	84,168,122
TOTAL REVENUES	68,831,685	68,142,930	71,968,122	71,968,122	71,968,122
NET COUNTY COST	14,763,375	8,226,107	12,200,000	12,200,000	12,200,000
AUTH POSITIONS	0	0	243	243	291
FTE POSITIONS	0	0	240.5	240.5	288.5

### BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTERGOVERNMENTAL PRIOR YEAR REVENUE	9001	(5,082)	(0)	0	0
STATE MOTOR VEHICLE MATCH	9034	150,019	339,394	150,000	150,000
STATE MENTAL HEALTH	9111	74,594	148,321	69,753	69,753
STATE MENTAL HEALTH PUBLIC ASSISTANCE	9112	17,304,711	16,314,131	16,803,938	16,803,938
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	12,178,916	9,916,078	15,494,428	15,494,428
OTHER STATE HEALTH	9131	55,498	0	0	0
STATE OTHER	9252	0	0	1,194,641	1,194,641
STATE SB90	9253	0	6,234,363	0	0
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	377,417	577,416	577,416	577,416
FEDERAL OTHER	9351	572,200	846,523	1,043,345	1,043,345
OTHER GOVERNMENTAL AGENCIES	9371	899,379	1,243,231	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>31,607,651</b>	<b>35,619,457</b>	<b>35,333,521</b>	<b>35,333,521</b>
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	0	0	0	0
HEALTH FEES	9581	73,018	59,739	42,693	42,693
MENTAL HEALTH SERVICES	9591	13,610,830	17,594,829	23,325,950	23,325,950
OTHER CHARGES FOR SERVICES	9708	5,365,112	5,929,075	6,752,557	6,752,557
OTHER INTERFUND REVENUE	9729	5,447,926	6,693,347	4,450,347	4,450,347
<b>TOTAL CHARGES FOR SERVICES</b>		<b>24,496,886</b>	<b>30,276,990</b>	<b>34,571,547</b>	<b>34,571,547</b>
TOBACCO SETTLEMENT	9761	2,045,600	2,045,600	2,045,600	2,045,600
MISCELLANEOUS REVENUE	9790	348,490	200,883	17,454	17,454
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>2,394,090</b>	<b>2,246,483</b>	<b>2,063,054</b>	<b>2,063,054</b>
TRANSFERS IN FROM OTHER FUNDS	9831	1,416,020	0	0	0
LONGTERM DEBT PROCEEDS	9841	2,169,629	0	0	0
INSURANCE RECOVERIES	9851	23,449	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>3,609,098</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>62,107,726</b>	<b>68,142,930</b>	<b>71,968,122</b>	<b>71,968,122</b>
REGULAR SALARIES	1101	13,656,603	15,163,762	19,423,312	19,423,312
EXTRA HELP	1102	(3)	18,284	0	0
OVERTIME	1105	14,748	7,561	0	0
SUPPLEMENTAL PAYMENTS	1106	415,123	439,253	475,263	475,263
TERMINATIONS	1107	212,462	222,052	0	0
CALL BACK STAFFING	1108	0	0	0	0
RETIREMENT CONTRIBUTION	1121	2,907,537	3,239,066	4,414,842	4,414,842
OASDI CONTRIBUTION	1122	844,238	938,545	1,292,247	1,292,247
FICA MEDICARE	1123	201,983	224,012	301,341	301,341
SAFE HARBOR	1124	0	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	49,315	64,790	0	0
GROUP INSURANCE	1141	1,646,692	2,065,791	2,833,314	2,833,314
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,946	8,526	1,992	1,992
STATE UNEMPLOYMENT INSURANCE	1143	13,476	12,095	13,698	13,698
MANAGEMENT DISABILITY INSURANCE	1144	25,869	28,949	39,676	39,676
WORKERS' COMPENSATION INSURANCE	1165	286,365	276,797	440,002	440,002

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
401K PLAN	1171	183,939	211,883	279,395	279,395
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	2,427,270	2,467,354	760,109	760,109
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(1,744,573)	(1,219,901)	(2,264,768)	(2,264,768)
TOTAL SALARIES AND EMPLOYEE BENEFITS		21,142,991	24,168,820	28,010,423	28,010,423
COMMUNICATIONS	2031	75,327	80,141	62,552	62,552
VOICE DATA ISF	2032	278,874	319,959	301,441	301,441
RADIO COMMUNICATIONS ISF	2033	17,601	18,353	15,662	15,662
FOOD	2041	11,217	9,869	14,043	14,043
JANITORIAL SUPPLIES	2054	0	7,669	10,749	10,749
JANITORIAL SERVICES NON ISF	2055	42,468	12,624	43,531	43,531
OTHER HOUSEHOLD EXPENSE	2056	6,605	7,776	8,009	8,009
HAZARDOUS MATERIAL DISPOSAL	2057	115	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	5,022	1,873	1,700	1,700
GENERAL INSURANCE ALLOCATION ISF	2071	363,339	218,235	106,506	106,506
INSURANCE	2072	168,804	197,495	196,864	196,864
EQUIPMENT MAINTENANCE	2101	1,485	19,404	1,300	1,300
MAINTENANCE SUPPLIES AND PARTS	2104	954	890	1,000	1,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	184,203	140,224	399,108	399,108
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	433,199	411,036	609,712	609,712
FACILITIES PROJECTS ISF	2115	4,698	183	4,000	4,000
OTHER MAINTENANCE ISF	2116	10,139	7,939	11,349	11,349
MEDICAL AND LABORATORY SUPPLIES	2121	783	0	1,100	1,100
PHARMACEUTICALS	2123	34,498	23,555	36,000	36,000
MEMBERSHIPS AND DUES	2131	39,185	47,209	46,592	46,592
MISCELLANEOUS EXPENSE	2159	2,886	1,920	2,414	2,414
OFFICE SUPPLIES	2161	119,537	120,545	123,693	123,693
PRINTING AND BINDING NON ISF	2162	6,989	7,077	6,990	6,990
BOOKS AND PUBLICATIONS	2163	6,319	5,227	7,585	7,585
MAIL CENTER ISF	2164	51,478	54,531	39,465	39,465
PURCHASING CHARGES ISF	2165	42,726	45,087	46,329	46,329
GRAPHICS CHARGES ISF	2166	14,600	14,906	15,038	15,038
COPY MACHINE CHGS ISF	2167	47,396	41,575	47,396	47,396
STORES ISF	2168	5,941	5,338	4,780	4,780
POSTAGE AND SPECIAL DELIVERY	2169	771	1,229	1,050	1,050
MISCELLANEOUS OFFICE EXPENSE	2179	19,391	4,355	11,985	11,985
ATTORNEY SERVICES	2185	62,922	40,891	100,000	100,000
LAB SERVICES	2188	131,302	18,130	50,000	50,000
TEMPORARY HELP	2192	85,495	474,081	639,099	639,099
MARKETING AND ADVERTISING	2193	1,996	0	4,500	4,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	164,118	96,288	750,750	750,750
PROFESSIONAL MEDICAL SERVICES	2197	4,965,881	5,093,715	4,863,608	4,863,608
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	25,548,095	28,182,712	29,824,415	29,824,415

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
EMPLOYEE HEALTH SERVICES HCA	2201	(34,827)	25,515	131,450	131,450
INFORMATION TECHNOLOGY ISF	2202	58,614	65,682	119,977	119,977
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	1,379	815	815
SPECIAL SERVICES ISF	2206	6,606	2,781	2,075	2,075
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	0	0
SOFTWARE RENTAL NON ISF	2236	1,152	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	683,031	702,861	690,500	690,500
BUILDING LEASES AND RENTALS COUNTY OW	2242	501,885	767,714	682,773	682,773
STORAGE CHARGES ISF	2244	1,925	1,987	1,969	1,969
STORAGE CHARGES NON ISF	2245	4,260	4,192	5,708	5,708
BUILDING LEASE NON A87	2246	252,111	428,236	500,915	500,915
COMPUTER EQUIPMENT <5000	2261	60,750	66,185	240,295	240,295
FURNITURE AND FIXTURES <5000	2262	252,886	42,566	100,000	100,000
MINOR EQUIPMENT	2264	1,078	0	1,100	1,100
TRAINING ISF	2272	850	1,050	1,731	1,731
EDUCATION CONFERENCE AND SEMINARS	2273	27,347	37,509	44,369	44,369
PRIVATE VEHICLE MILEAGE	2291	119,742	114,899	143,563	143,563
TRAVEL EXPENSE	2292	19,247	21,411	81,015	81,015
GAS AND DIESEL FUEL NON ISF	2294	19	0	500	500
TRANSPORTATION EXPENSE	2299	4,088	2,938	3,000	3,000
GAS AND DIESEL FUEL ISF	2301	6,289	9,665	9,087	9,087
TRANSPORTATION CHARGES ISF	2302	43,800	44,576	46,302	46,302
MOTORPOOL ISF	2303	5,925	12,388	10,000	10,000
TRANSPORTATION WORK ORDER	2304	1,424	12,970	11,688	11,688
UTILITIES	2311	52,701	80,763	76,551	76,551
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	28,448	95,247	75,000	75,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(483,964)	(426,699)	(103,832)	(103,832)
TOTAL SERVICES AND SUPPLIES		34,572,559	37,847,856	41,286,866	41,286,866
AID PAYMENTS RECIPIENTS	3111	1,950	8,340	4,400	4,400
AID PAYMENTS RENTS 1099	3113	257,081	284,294	346,065	346,065
MANAGED CARE OFFSET	3119	549,271	680,199	1,050,415	1,050,415
OTHER LOAN PAYMENTS PRINCIPAL	3312	0	131,829	129,124	129,124
INTEREST LONG TERM TECP	3412	0	28,444	51,132	51,132
INTERFUND EXPENSE ADMINISTRATIVE	3912	1,857,228	1,719,255	1,764,697	1,764,697
TOTAL OTHER CHARGES		2,665,530	2,852,361	3,345,833	3,345,833
BUILDINGS AND IMPROVEMENTS	4111	0	0	25,000	25,000
MENTAL HEALTH REHABILITATION CENTER C	4214	3,018,869	0	0	0
2130 N VENTURA ROAD BUILDING	4227	1,724,884	0	0	0
EQUIPMENT	4601	6,033	0	0	0
TOTAL FIXED ASSETS		4,749,785	0	25,000	25,000
TRANSFERS OUT TO OTHER FUNDS	5111	0	0	0	0
TRANSFERS OUT IN PATIENT UNIT	5114	11,500,000	11,500,000	11,500,000	11,500,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL OTHER FINANCING USES	11,500,000	11,500,000	11,500,000	11,500,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>74,630,866</b>	<b>76,369,037</b>	<b>84,168,122</b>	<b>84,168,122</b>
<b>NET COST</b>	<b>12,523,140</b>	<b>8,226,107</b>	<b>12,200,000</b>	<b>12,200,000</b>

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

## ALCOHOL AND DRUG PROGRAMS - 3220

### BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	22,357,235	18,204,153	22,407,770	22,407,770	22,407,770
TOTAL REVENUES	21,205,717	17,772,586	21,832,770	21,832,770	21,832,770
NET COUNTY COST	1,151,518	431,566	575,000	575,000	575,000
AUTH POSITIONS	0	0	65	65	68
FTE POSITIONS	0	0	64.7	64.7	67.7

### 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		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VEHICLE CODE FINES	8811	8,594	106,000	44,077	44,077
OTHER COURT FINES	8821	86,206	0	100,000	100,000
TOTAL FINES FORFEITURES AND PENALTIES		94,800	106,000	144,077	144,077
STATE MENTAL HEALTH	9111	0	0	0	0
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	3,928,601	3,976,526	4,788,410	4,788,410
OTHER STATE HEALTH	9131	0	0	45,000	45,000
STATE OTHER	9252	1,147,577	155,212	166,255	166,255
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	967,864	1,300,260	1,208,016	1,208,016
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	313,942	212,501	135,763	135,763
FEDERAL HEALTH ADMINISTRATION	9281	4,681,651	5,142,716	4,777,113	4,777,113
OTHER GOVERNMENTAL AGENCIES	9371	0	9,243	0	0
TOTAL INTERGOVERNMENTAL REVENUE		11,039,635	10,796,457	11,120,557	11,120,557
HEALTH FEES	9581	50,298	37,118	67,100	67,100
MENTAL HEALTH SERVICES	9591	6,683,915	6,725,019	10,285,173	10,285,173
TOTAL CHARGES FOR SERVICES		6,734,213	6,762,137	10,352,273	10,352,273
CONTRIBUTIONS AND DONATIONS IN KIND	9773	0	43,500	0	0
MISCELLANEOUS REVENUE	9790	96,556	64,492	215,863	215,863
TOTAL MISCELLANEOUS REVENUES		96,556	107,992	215,863	215,863
<b>TOTAL REVENUE</b>		<b>17,965,204</b>	<b>17,772,586</b>	<b>21,832,770</b>	<b>21,832,770</b>
REGULAR SALARIES	1101	3,591,976	3,362,327	4,210,625	4,210,625
EXTRA HELP	1102	89,529	32,378	0	0
OVERTIME	1105	8,862	15,510	14,071	14,071
SUPPLEMENTAL PAYMENTS	1106	107,011	105,210	113,709	113,709
TERMINATIONS	1107	83,421	114,848	0	0
RETIREMENT CONTRIBUTION	1121	792,457	743,636	870,515	870,515
OASDI CONTRIBUTION	1122	224,613	216,184	256,783	256,783
FICA MEDICARE	1123	54,361	51,255	58,412	58,412
SAFE HARBOR	1124	7,646	2,093	0	0
RETIREE HEALTH PAYMENT 1099	1128	10,088	11,120	0	0
GROUP INSURANCE	1141	487,294	520,150	609,972	609,972
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	562	2,152	505	505
STATE UNEMPLOYMENT INSURANCE	1143	3,647	2,723	2,551	2,551
MANAGEMENT DISABILITY INSURANCE	1144	6,890	7,702	9,808	9,808
WORKERS' COMPENSATION INSURANCE	1165	71,886	58,692	78,390	78,390
401K PLAN	1171	47,438	45,116	49,974	49,974
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,458,124	1,288,165	1,664,162	1,664,162
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(612,091)	(465,941)	(482,706)	(482,706)
TOTAL SALARIES AND EMPLOYEE BENEFITS		6,433,713	6,113,321	7,456,771	7,456,771
COMMUNICATIONS	2031	9,350	7,826	9,501	9,501
VOICE DATA ISF	2032	80,219	92,819	82,732	82,732
RADIO COMMUNICATIONS ISF	2033	3,812	3,495	4,298	4,298
FOOD	2041	2,498	362	3,829	3,829

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
JANITORIAL SUPPLIES	2054	0	4,414	3,700	3,700
JANITORIAL SERVICES NON ISF	2055	7,326	12,973	15,995	15,995
OTHER HOUSEHOLD EXPENSE	2056	3,614	2,356	2,426	2,426
HOUSEKEEPING GROUNDS ISF CHARGS	2058	125	311	536	536
GENERAL INSURANCE ALLOCATION ISF	2071	2,940	7,136	8,556	8,556
INSURANCE	2072	1,378	1,577	20,000	20,000
EQUIPMENT MAINTENANCE	2101	107	0	110	110
EQUIPMENT MAINTENANCE CONTRACTS	2102	501	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	3,502	6,434	18,114	18,114
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	223,026	215,336	175,747	175,747
FACILITIES PROJECTS ISF	2115	717	0	0	0
OTHER MAINTENANCE ISF	2116	372	651	981	981
MEDICAL AND LABORATORY SUPPLIES	2121	16,968	845	8,000	8,000
PHARMACEUTICALS	2123	58,591	125,024	95,000	95,000
MEMBERSHIPS AND DUES	2131	13,810	10,490	21,065	21,065
MISCELLANEOUS EXPENSE	2159	22,937	54,549	25,749	25,749
OFFICE SUPPLIES	2161	38,108	38,007	37,189	37,189
PRINTING AND BINDING NON ISF	2162	32,025	44,425	47,988	47,988
BOOKS AND PUBLICATIONS	2163	9,175	41,489	92,723	92,723
MAIL CENTER ISF	2164	12,718	12,718	13,001	13,001
PURCHASING CHARGES ISF	2165	14,816	19,148	8,483	8,483
GRAPHICS CHARGES ISF	2166	835	7,063	0	0
COPY MACHINE CHGS ISF	2167	19,093	16,660	17,577	17,577
STORES ISF	2168	63	0	0	0
POSTAGE AND SPECIAL DELIVERY	2169	501	592	803	803
MISCELLANEOUS OFFICE EXPENSE	2179	1,554	1,839	2,254	2,254
LAB SERVICES	2188	18,143	16,791	20,000	20,000
TEMPORARY HELP	2192	16,255	72,879	25,000	25,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,468	1,632	150,677	150,677
PROFESSIONAL MEDICAL SERVICES	2197	37,706	37,146	42,174	42,174
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	10,890,160	10,668,673	13,419,658	13,419,658
EMPLOYEE HEALTH SERVICES HCA	2201	32,230	8,910	10,001	10,001
INFORMATION TECHNOLOGY ISF	2202	15,739	15,045	32,928	32,928
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	0	150	0	0
SPECIAL SERVICES ISF	2206	199	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	112,095	85,383	53,695	53,695
BUILDING LEASES AND RENTALS COUNTY OW	2242	261,119	208,035	170,334	170,334
STORAGE CHARGES ISF	2244	305	305	2,800	2,800
STORAGE CHARGES NON ISF	2245	2,466	2,730	2,200	2,200
BUILDING LEASE NON A87	2246	106,355	102,680	123,699	123,699
COMPUTER EQUIPMENT <5000	2261	10,555	31,873	35,392	35,392
FURNITURE AND FIXTURES <5000	2262	7,849	8,107	10,300	10,300

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MINOR EQUIPMENT	2264	381	0	0	0
TRAINING ISF	2272	200	500	180	180
EDUCATION CONFERENCE AND SEMINARS	2273	(2,967)	5,405	21,000	21,000
PRIVATE VEHICLE MILEAGE	2291	16,599	10,694	11,124	11,124
TRAVEL EXPENSE	2292	7,993	17,517	20,000	20,000
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	7	0	258	258
TRANSPORTATION EXPENSE	2299	2,337	328	2,500	2,500
GAS AND DIESEL FUEL ISF	2301	7,108	7,134	10,287	10,287
TRANSPORTATION CHARGES ISF	2302	28,393	27,000	29,243	29,243
MOTORPOOL ISF	2303	153	0	183	183
TRANSPORTATION WORK ORDER	2304	137	1,379	0	0
UTILITIES	2311	17,782	16,801	21,629	21,629
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	28,954	15,197	19,380	19,380
TOTAL SERVICES AND SUPPLIES		12,200,400	12,090,832	14,950,999	14,950,999
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>18,634,114</b>	<b>18,204,153</b>	<b>22,407,770</b>	<b>22,407,770</b>
<b>NET COST</b>		<b>668,910</b>	<b>431,566</b>	<b>575,000</b>	<b>575,000</b>

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

## DRIVING UNDER THE INFLUENCE PROGRAMS - 3240

### BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	5,160,569	3,696,968	4,734,599	4,734,599	4,734,599
TOTAL REVENUES	5,091,578	3,650,765	4,734,599	4,734,599	4,734,599
NET COUNTY COST	68,991	46,203	0	0	0
AUTH POSITIONS	0	0	45	45	43
FTE POSITIONS	0	0	45	45	43

### BUDGET UNIT DESCRIPTION:

#### 3240 Budget Unit Description

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE OTHER	9252	36,045	40,080	40,000	40,000
TOTAL INTERGOVERNMENTAL REVENUE		36,045	40,080	40,000	40,000
HEALTH FEES	9581	4,171,763	3,610,685	0	0
MENTAL HEALTH SERVICES	9591	0	(0)	4,694,599	4,694,599
TOTAL CHARGES FOR SERVICES		4,171,763	3,610,685	4,694,599	4,694,599
<b>TOTAL REVENUE</b>		<b>4,207,808</b>	<b>3,650,765</b>	<b>4,734,599</b>	<b>4,734,599</b>
REGULAR SALARIES	1101	2,034,979	1,908,888	2,374,721	2,374,721
EXTRA HELP	1102	135,003	117,132	0	0
OVERTIME	1105	14,843	15,164	0	0
SUPPLEMENTAL PAYMENTS	1106	59,938	57,235	57,619	57,619
TERMINATIONS	1107	27,056	46,163	0	0
RETIREMENT CONTRIBUTION	1121	445,181	421,592	549,437	549,437
OASDI CONTRIBUTION	1122	126,908	122,067	163,492	163,492
FICA MEDICARE	1123	31,689	30,255	35,927	35,927
SAFE HARBOR	1124	13,529	11,793	0	0
GROUP INSURANCE	1141	312,393	323,268	443,760	443,760
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	398	1,363	336	336
STATE UNEMPLOYMENT INSURANCE	1143	2,150	1,620	1,567	1,567
MANAGEMENT DISABILITY INSURANCE	1144	5,164	5,301	6,098	6,098
WORKERS' COMPENSATION INSURANCE	1165	44,026	35,961	49,063	49,063
401K PLAN	1171	19,606	21,728	22,097	22,097
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	484,350	312,048	660,988	660,988
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(364,016)	(484,785)	(521,432)	(521,432)
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,393,197	2,946,794	3,843,673	3,843,673
COMMUNICATIONS	2031	2,111	2,308	1,580	1,580
VOICE DATA ISF	2032	54,277	47,708	45,009	45,009
RADIO COMMUNICATIONS ISF	2033	2,560	2,074	2,338	2,338
FOOD	2041	48	64	131	131
JANITORIAL SUPPLIES	2054	67	3,742	541	541
JANITORIAL SERVICES NON ISF	2055	11,921	17,241	25,773	25,773
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	30	178	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	2,814	2,200	3,684	3,684
EQUIPMENT MAINTENANCE	2101	0	85	727	727
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	8,884	6,721	17,008	17,008
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	119,297	116,832	116,855	116,855
FACILITIES PROJECTS ISF	2115	717	0	0	0
OTHER MAINTENANCE ISF	2116	1,589	593	561	561
MEDICAL AND LABORATORY SUPPLIES	2121	356	0	515	515
MEMBERSHIPS AND DUES	2131	2,587	1,180	3,178	3,178
MISCELLANEOUS EXPENSE	2159	12,426	30,899	28,600	28,600
OFFICE SUPPLIES	2161	25,316	25,810	27,504	27,504

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PRINTING AND BINDING NON ISF	2162	300	444	1,530	1,530
BOOKS AND PUBLICATIONS	2163	45,971	0	0	0
MAIL CENTER ISF	2164	8,410	8,410	5,871	5,871
PURCHASING CHARGES ISF	2165	1,637	2,019	2,360	2,360
GRAPHICS CHARGES ISF	2166	9,200	8,646	9,850	9,850
COPY MACHINE CHGS ISF	2167	24,283	22,395	23,721	23,721
STORES ISF	2168	0	0	0	0
POSTAGE AND SPECIAL DELIVERY	2169	50	92	100	100
MISCELLANEOUS OFFICE EXPENSE	2179	1,921	490	1,221	1,221
ATTORNEY SERVICES	2185	0	0	0	0
LAB SERVICES	2188	0	0	0	0
TEMPORARY HELP	2192	12,700	12,008	12,609	12,609
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	0	28,750	28,750
PROFESSIONAL MEDICAL SERVICES	2197	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	51,096	27,358	65,192	65,192
EMPLOYEE HEALTH SERVICES HCA	2201	22,098	2,546	5,749	5,749
INFORMATION TECHNOLOGY ISF	2202	10,567	8,887	17,914	17,914
SPECIAL SERVICES ISF	2206	0	0	0	0
SOFTWARE RENTAL NON ISF	2236	499	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	208,447	212,721	249,144	249,144
BUILDING LEASES AND RENTALS COUNTY OW	2242	125,850	115,611	82,588	82,588
STORAGE CHARGES ISF	2244	108	108	108	108
STORAGE CHARGES NON ISF	2245	3,337	4,137	5,362	5,362
BUILDING LEASE NON A87	2246	31,847	37,378	52,922	52,922
COMPUTER EQUIPMENT <5000	2261	1,228	1,165	24,000	24,000
FURNITURE AND FIXTURES <5000	2262	1,052	0	5,000	5,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	0	0	0	0
TRAINING ISF	2272	400	150	500	500
EDUCATION CONFERENCE AND SEMINARS	2273	166	550	1,262	1,262
PRIVATE VEHICLE MILEAGE	2291	1,251	1,327	5,449	5,449
TRAVEL EXPENSE	2292	187	531	1,094	1,094
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	0	0	0
TRANSPORTATION EXPENSE	2299	0	0	0	0
TRANSPORTATION CHARGES ISF	2302	0	0	0	0
UTILITIES	2311	22,250	23,349	26,576	26,576
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	15,190	3,996	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(1,866)	(1,778)	(11,950)	(11,950)
TOTAL SERVICES AND SUPPLIES		843,177	750,174	890,926	890,926
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,236,374</b>	<b>3,696,968</b>	<b>4,734,599</b>	<b>4,734,599</b>
<b>NET COST</b>		<b>28,566</b>	<b>46,203</b>	<b>0</b>	<b>0</b>

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

## MENTAL HEALTH SERVICES ACT - 3260

### BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	78,491,180	61,329,155	70,560,923	70,560,923	70,560,923
TOTAL REVENUES	66,832,913	69,273,736	63,530,103	63,530,103	63,530,103
NET COUNTY COST	11,658,267	(7,944,582)	7,030,820	7,030,820	7,030,820
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		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	273,145	507,416	163,000	163,000
RENTS AND CONCESSIONS	8931	153,838	91,438	90,875	90,875
TOTAL REVENUE USE OF MONEY AND PROPERTY		426,983	598,854	253,875	253,875
INTERGOVERNMENTAL PRIOR YEAR REVENUE	9001	47,585	0	0	0
STATE MENTAL HEALTH	9111	0	495,303	352,849	352,849
STATE MENTAL HEALTH PUBLIC ASSISTANCE	9112	0	0	0	0
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	2,610,901	4,201,726	300,000	300,000
STATE OTHER	9252	37,828,722	41,513,848	38,000,000	38,000,000
FEDERAL OTHER	9351	645,513	1,392,350	1,434,084	1,434,084
OTHER GOVERNMENTAL AGENCIES	9371	2,492,615	2,283,809	876,234	876,234
RDA PASS THROUGH	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		43,625,336	49,887,036	40,963,167	40,963,167
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	70,811	(0)	0	0
HEALTH FEES	9581	47,020	80,313	90,381	90,381
MENTAL HEALTH SERVICES	9591	18,802,723	15,686,413	18,096,820	18,096,820
OTHER INTERFUND REVENUE	9729	2,959,728	2,963,463	4,107,860	4,107,860
COST ALLOCATION PLAN REVENUE	9731	13,563	0	0	0
TOTAL CHARGES FOR SERVICES		21,893,844	18,730,189	22,295,061	22,295,061
MISCELLANEOUS PRIOR YEAR REVENUE	9741	0	37,499	0	0
CONTRIBUTIONS AND DONATIONS	9770	0	0	0	0
MISCELLANEOUS REVENUE	9790	198,765	20,158	18,000	18,000
TOTAL MISCELLANEOUS REVENUES		198,765	57,657	18,000	18,000
INSURANCE RECOVERIES	9851	25,511	0	0	0
TOTAL OTHER FINANCING SOURCES		25,511	0	0	0
<b>TOTAL REVENUE</b>		<b>66,170,440</b>	<b>69,273,736</b>	<b>63,530,103</b>	<b>63,530,103</b>
REGULAR SALARIES	1101	15,246,706	16,005,791	20,460,005	20,460,005
EXTRA HELP	1102	39,684	37,806	0	0
OVERTIME	1105	214,237	182,662	0	0
SUPPLEMENTAL PAYMENTS	1106	696,785	770,135	854,026	854,026
TERMINATIONS	1107	177,031	173,214	264,790	264,790
RETIREMENT CONTRIBUTION	1121	3,308,736	3,482,692	4,644,508	4,644,508
OASDI CONTRIBUTION	1122	972,630	1,025,245	1,379,727	1,379,727
FICA MEDICARE	1123	230,294	242,647	318,880	318,880
SAFE HARBOR	1124	11,289	11,810	19,568	19,568
RETIREE HEALTH PAYMENT 1099	1128	20,175	22,207	24,234	24,234
GROUP INSURANCE	1141	1,971,871	2,329,292	3,168,442	3,168,442
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,746	9,133	1,407	1,407
STATE UNEMPLOYMENT INSURANCE	1143	15,732	13,114	15,597	15,597
MANAGEMENT DISABILITY INSURANCE	1144	23,328	25,922	34,618	34,618
WORKERS' COMPENSATION INSURANCE	1165	353,109	330,064	519,633	519,633
401K PLAN	1171	186,998	200,506	223,535	223,535
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	162,797	209,083	16,904	16,904

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(162,797)	(209,083)	(16,904)	(16,904)
TOTAL SALARIES AND EMPLOYEE BENEFITS		23,470,351	24,862,240	31,928,970	31,928,970
COMMUNICATIONS	2031	46,560	58,710	64,286	64,286
VOICE DATA ISF	2032	327,377	350,881	342,040	342,040
RADIO COMMUNICATIONS ISF	2033	15,221	15,255	16,880	16,880
FOOD	2041	11,766	11,561	14,526	14,526
JANITORIAL SUPPLIES	2054	2,295	28,214	35,109	35,109
JANITORIAL SERVICES NON ISF	2055	103,154	69,957	123,965	123,965
OTHER HOUSEHOLD EXPENSE	2056	345	372	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	157	1,485	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	102,964	114,062	121,691	121,691
INSURANCE	2072	267,834	284,753	277,690	277,690
EQUIPMENT MAINTENANCE	2101	2,448	1,826	3,200	3,200
MAINTENANCE SUPPLIES AND PARTS	2104	538	443	1,526	1,526
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	49,047	49,366	138,946	138,946
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	488,701	497,028	408,931	408,931
FACILITIES PROJECTS ISF	2115	(54)	6,659	0	0
OTHER MAINTENANCE ISF	2116	4,069	4,479	4,190	4,190
MEDICAL AND LABORATORY SUPPLIES	2121	19,675	662	32,473	32,473
PHARMACEUTICALS	2123	106,709	92,608	133,994	133,994
MEMBERSHIPS AND DUES	2131	22,701	22,708	41,210	41,210
COST ALLOCATION PLAN CHARGES	2158	522,249	883,808	1,263,085	1,263,085
MISCELLANEOUS EXPENSE	2159	572	966	1,232	1,232
OFFICE SUPPLIES	2161	73,659	85,402	98,765	98,765
PRINTING AND BINDING NON ISF	2162	8,364	6,366	13,808	13,808
BOOKS AND PUBLICATIONS	2163	14,506	19,003	17,137	17,137
MAIL CENTER ISF	2164	26,196	25,642	26,219	26,219
PURCHASING CHARGES ISF	2165	42,744	37,833	51,899	51,899
GRAPHICS CHARGES ISF	2166	7,243	4,988	19,985	19,985
COPY MACHINE CHGS ISF	2167	41,326	34,626	40,809	40,809
STORES ISF	2168	0	416	0	0
POSTAGE AND SPECIAL DELIVERY	2169	172	371	550	550
MISCELLANEOUS OFFICE EXPENSE	2179	2,639	3,492	2,841	2,841
ATTORNEY SERVICES	2185	40,703	85,104	90,540	90,540
LAB SERVICES	2188	140,807	62,174	83,789	83,789
COLLECTION AND BILLING SERVICES	2191	0	0	0	0
TEMPORARY HELP	2192	150,260	756,293	1,053,980	1,053,980
SOFTWARE MAINTENANCE AGREEMENTS	2194	819,068	874,000	975,501	975,501
PROFESSIONAL MEDICAL SERVICES	2197	7,022,122	6,421,308	7,716,876	7,716,876
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	16,684,786	14,095,141	16,571,365	16,571,365
EMPLOYEE HEALTH SERVICES HCA	2201	148,444	26,180	70,798	70,798

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INFORMATION TECHNOLOGY ISF	2202	64,038	67,019	129,276	129,276
SPECIAL SERVICES ISF	2206	2,916	5,272	4,679	4,679
SOFTWARE RENTAL NON ISF	2236	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	1,122,647	1,193,546	1,216,864	1,216,864
BUILDING LEASES AND RENTALS COUNTY OW	2242	477,831	288,765	291,420	291,420
STORAGE CHARGES ISF	2244	0	0	0	0
STORAGE CHARGES NON ISF	2245	5,563	5,085	11,817	11,817
BUILDING LEASE NON A87	2246	222,560	164,610	209,033	209,033
COMPUTER EQUIPMENT <5000	2261	89,745	127,334	164,148	164,148
FURNITURE AND FIXTURES <5000	2262	14,795	70,525	94,182	94,182
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	39,813	6,168	2,800	2,800
TRAINING ISF	2272	550	1,600	1,474	1,474
EDUCATION CONFERENCE AND SEMINARS	2273	19,248	20,393	71,630	71,630
PRIVATE VEHICLE MILEAGE	2291	34,951	44,926	56,374	56,374
TRAVEL EXPENSE	2292	31,957	21,646	30,396	30,396
TRANSPORTATION EXPENSE	2299	5,851	167,669	233,222	233,222
GAS AND DIESEL FUEL ISF	2301	45,402	50,248	64,972	64,972
TRANSPORTATION CHARGES ISF	2302	192,545	191,461	197,371	197,371
MOTORPOOL ISF	2303	31	88	0	0
TRANSPORTATION WORK ORDER	2304	58,757	60,624	47,659	47,659
UTILITIES	2311	90,347	65,115	79,593	79,593
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	56,700	88,175	12,976	12,976
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(56,700)	(88,175)	(12,976)	(12,976)
TOTAL SERVICES AND SUPPLIES		29,836,911	27,586,236	32,767,246	32,767,246
AID PAYMENTS RECIPIENTS	3111	2,239	944	0	0
AID PAYMENTS RENTS 1099	3113	75,900	95,796	78,177	78,177
DEPRECIATION EXPENSE	3611	0	0	0	0
INTERFUND EXPENSE ADMINISTRATIVE	3912	7,479,770	8,645,180	5,651,530	5,651,530
TOTAL OTHER CHARGES		7,557,909	8,741,920	5,729,707	5,729,707
BUILDINGS AND IMPROVEMENTS	4111	0	73,966	135,000	135,000
LEASEHOLD IMPROVEMENTS	4115	0	16,319	0	0
COMPUTER SOFTWARE	4701	5,444	0	0	0
TOTAL FIXED ASSETS		5,444	90,286	135,000	135,000
TRANSFERS OUT TO OTHER FUNDS	5111	0	48,472	0	0
TOTAL OTHER FINANCING USES		0	48,472	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>60,870,615</b>	<b>61,329,155</b>	<b>70,560,923</b>	<b>70,560,923</b>
<b>NET COST</b>		<b>(5,299,825)</b>	<b>(7,944,582)</b>	<b>7,030,820</b>	<b>7,030,820</b>