

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

**TOBACCO SETTLEMENT PROGRAM - 1090**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	3,697,700	3,697,700	3,697,700	3,697,700	3,697,700
TOTAL REVENUES	3,697,700	5,786,726	3,697,700	3,697,700	3,697,700
NET COUNTY COST	0	(2,089,026)	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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOBACCO SETTLEMENT 9761	8,097,634	9,140,326	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	4,744,034	5,786,726	3,697,700	3,697,700
<b>TOTAL REVENUE</b>	<b>4,744,034</b>	<b>5,786,726</b>	<b>3,697,700</b>	<b>3,697,700</b>
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	289,000	289,000	289,000	289,000
TOTAL SERVICES AND SUPPLIES	289,000	289,000	289,000	289,000
TRANSFERS OUT TOBACCO SETTLEMENT 5113	3,408,700	3,408,700	3,408,700	3,408,700
TOTAL OTHER FINANCING USES	3,408,700	3,408,700	3,408,700	3,408,700
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,697,700</b>	<b>3,697,700</b>	<b>3,697,700</b>	<b>3,697,700</b>
<b>NET COST</b>	<b>(1,046,334)</b>	<b>(2,089,026)</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 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	12,203,902	11,646,781	12,162,394	12,162,394	12,162,394
TOTAL REVENUES	11,773,278	12,093,992	10,712,651	10,712,651	9,368,951
NET COUNTY COST	430,624	(447,211)	1,449,743	1,449,743	2,793,443
AUTH POSITIONS			81	81	81
FTE POSITIONS			80.78	80.78	80.78

BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BUSINESS LICENSES 8721	4,083,209	3,909,672	3,362,364	2,065,984
HAZARD MATERIAL PERMIT 8722	3,127,953	2,527,403	2,695,728	2,648,408
CONSTRUCTION PERMITS 8731	157,010	142,798	211,000	211,000
ZONING PERMITS ADMINISTRATION 8751	38,696	39,005	38,000	38,000
SPECIAL USE PERMIT 8772	2,286,062	2,392,824	2,191,705	2,191,705
OTHER LICENSES AND PERMITS 8799	116,368	6,131	0	0
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>	<b>9,809,298</b>	<b>9,017,835</b>	<b>8,498,797</b>	<b>7,155,097</b>
PENALTIES AND COSTS ON DELINQUENT TAX 8841	2,633	3,519	6,000	6,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>2,633</b>	<b>3,519</b>	<b>6,000</b>	<b>6,000</b>
INVESTMENT INCOME 8911	2,785	1,540	1,000	1,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>2,785</b>	<b>1,540</b>	<b>1,000</b>	<b>1,000</b>
STATE MOTOR VEHICLE MATCH 9034	71,101	47,573	75,000	75,000
STATE OTHER 9252	212,841	212,818	212,818	212,818
REALIGNMENT BACKFILL 9257	0	27,427	0	0
FEDERAL AID COVID 19 9352	337,987	1,127,391	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>621,929</b>	<b>1,415,209</b>	<b>287,818</b>	<b>287,818</b>
SPECIAL ASSESSMENTS 9421	1,306,914	1,327,713	1,445,300	1,445,300
PLANNING AND ENGINEERING SERVICES 9481	212,424	283,381	293,736	293,736
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,519,338</b>	<b>1,611,094</b>	<b>1,739,036</b>	<b>1,739,036</b>
OTHER SALES 9751	(7,170)	0	45,000	45,000
CASH OVERAGE 9789	34	23	0	0
MISCELLANEOUS REVENUE 9790	21,555	44,773	135,000	135,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>14,419</b>	<b>44,796</b>	<b>180,000</b>	<b>180,000</b>
<b>TOTAL REVENUE</b>	<b>11,970,401</b>	<b>12,093,992</b>	<b>10,712,651</b>	<b>9,368,951</b>
REGULAR SALARIES 1101	6,114,459	6,110,598	6,920,465	6,920,465
EXTRA HELP 1102	125,448	192,092	223,200	223,200
OVERTIME 1105	589	739	0	0
SUPPLEMENTAL PAYMENTS 1106	375,586	377,992	384,451	384,451
TERMINATIONS 1107	115,656	95,456	0	0
RETIREMENT CONTRIBUTION 1121	1,578,460	1,442,878	1,253,505	1,253,505
OASDI CONTRIBUTION 1122	404,648	403,879	414,890	414,890
FICA MEDICARE 1123	97,043	97,955	97,523	97,523
SAFE HARBOR 1124	15,020	23,659	0	0
RETIREE HEALTH PAYMENT 1099 1128	12,945	27,313	0	0
GROUP INSURANCE 1141	887,674	942,155	975,900	975,900
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	2,966	2,907	240	240
STATE UNEMPLOYMENT INSURANCE 1143	3,260	3,346	16,125	16,125
MANAGEMENT DISABILITY INSURANCE 1144	4,688	4,762	5,068	5,068
WORKERS' COMPENSATION INSURANCE 1165	157,363	215,306	179,113	179,113
401K PLAN 1171	107,607	112,351	120,192	120,192
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL SALARIES AND EMPLOYEE BENEFITS	10,003,413	10,053,389	10,590,672	10,590,672
AGRICULTURAL 2011	47,682	57,770	75,000	75,000
CLOTHING AND PERSONAL SUPPLIES 2021	19,416	9,510	19,023	19,023
UNIFORM ALLOWANCE 2022	313	488	1,300	1,300
COMMUNICATIONS 2031	29,208	33,703	39,532	39,532
VOICE DATA ISF 2032	61,856	50,313	51,707	51,707
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	3,000	3,000
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	0	70	70
GENERAL INSURANCE ALLOCATION ISF 2071	225,048	202,267	128,593	128,593
EQUIPMENT MAINTENANCE 2101	0	0	7,748	7,748
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	227,352	230,592	237,482	237,482
FACILITIES PROJECTS ISF 2115	13,818	30,408	0	0
OTHER MAINTENANCE ISF 2116	874	383	6,812	6,812
MEDICAL AND LABORATORY SUPPLIES 2121	36,962	42,051	51,373	51,373
MEMBERSHIPS AND DUES 2131	19,485	20,965	19,211	19,211
CASH SHORTAGE 2156	46	25	0	0
OFFICE SUPPLIES 2161	21,391	13,613	30,000	30,000
PRINTING AND BINDING NON ISF 2162	9,182	10,300	25,000	25,000
BOOKS AND PUBLICATIONS 2163	9,532	7,956	6,192	6,192
MAIL CENTER ISF 2164	17,404	16,170	17,958	17,958
PURCHASING CHARGES ISF 2165	5,851	6,043	5,931	5,931
GRAPHICS CHARGES ISF 2166	11,756	22,440	13,680	13,680
COPY MACHINE CHGS ISF 2167	22,040	15,003	17,854	17,854
STORES ISF 2168	6,593	5,923	2,883	2,883
MISCELLANEOUS OFFICE EXPENSE 2179	2,272	2,634	0	0
MARKETING AND ADVERTISING 2193	1,155	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	138,560	171,645	163,800	163,800
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	172,597	106,014	116,462	116,462
EMPLOYEE HEALTH SERVICES 2201	12,177	16,692	23,425	23,425
INFORMATION TECHNOLOGY ISF 2202	22,365	23,788	35,152	35,152
SPECIAL SERVICES ISF 2206	4,637	6,601	3,512	3,512
PUBLICATIONS AND LEGAL NOTICES 2221	0	50	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	20,000	20,000
STORAGE CHARGES ISF 2244	178	349	282	282
STORAGE CHARGES NON ISF 2245	16,626	21,055	0	0
COMPUTER EQUIPMENT <5000 2261	97,059	98,547	0	0
FURNITURE AND FIXTURES <5000 2262	22,772	3,284	4,000	4,000
MINOR EQUIPMENT 2264	3,158	2,473	27,178	27,178
TRAINING ISF 2272	29	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	23,417	27,191	31,517	31,517
PRIVATE VEHICLE MILEAGE 2291	87	0	2,250	2,250
TRAVEL EXPENSE 2292	30,281	6,657	58,301	58,301

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FREIGHT, EXPRESS, AND OTHER DELIVERY 2293	463	123	0	0
TRANSPORTATION EXPENSE 2299	203	0	200	200
GAS AND DIESEL FUEL ISF 2301	43,535	43,918	52,898	52,898
TRANSPORTATION CHARGES ISF 2302	266,621	279,901	272,396	272,396
MOTORPOOL ISF 2303	0	0	0	0
TRANSPORTATION WORK ORDER 2304	3,550	6,546	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>1,647,549</b>	<b>1,593,392</b>	<b>1,571,722</b>	<b>1,571,722</b>
BUILDINGS AND IMPROVEMENTS 4111	64,997	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>64,997</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>11,715,960</b>	<b>11,646,781</b>	<b>12,162,394</b>	<b>12,162,394</b>
<b>NET COST</b>	<b>(254,441)</b>	<b>(447,211)</b>	<b>1,449,743</b>	<b>2,793,443</b>

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

**HCA ADMIN AND SUPPORT SERVICES - 3000**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	5,189,939	4,971,196	7,391,345	7,391,345	7,391,345
TOTAL REVENUES	3,972,434	3,242,478	7,391,345	7,391,345	7,391,345
NET COUNTY COST	1,217,505	1,728,717	0	0	0
AUTH POSITIONS			13	13	13
FTE POSITIONS			13	13	13

BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE OTHER 9252	0	0	0	0
FEDERAL AID COVID 19 9352	11,665	24,311	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>11,665</b>	<b>24,311</b>	<b>0</b>	<b>0</b>
OTHER INTERFUND REVENUE 9729	0	3,215,197	7,391,345	7,391,345
<b>TOTAL CHARGES FOR SERVICES</b>	<b>0</b>	<b>3,215,197</b>	<b>7,391,345</b>	<b>7,391,345</b>
MISCELLANEOUS REVENUE 9790	0	2,970	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>2,970</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>11,665</b>	<b>3,242,478</b>	<b>7,391,345</b>	<b>7,391,345</b>
REGULAR SALARIES 1101	1,978,693	1,958,341	3,771,210	3,771,210
EXTRA HELP 1102	42,282	259,296	50,000	50,000
OVERTIME 1105	873	20,963	3,000	3,000
SUPPLEMENTAL PAYMENTS 1106	90,930	96,997	177,016	177,016
TERMINATIONS 1107	56,544	121,063	0	0
RETIREMENT CONTRIBUTION 1121	263,322	272,797	726,812	726,812
OASDI CONTRIBUTION 1122	84,892	79,381	166,950	166,950
FICA MEDICARE 1123	31,334	35,425	57,256	57,256
SAFE HARBOR 1124	5,056	37,804	0	0
RETIREE HEALTH PAYMENT 1099 1128	3,138	0	0	0
GROUP INSURANCE 1141	142,815	172,282	377,448	377,448
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	492	511	864	864
STATE UNEMPLOYMENT INSURANCE 1143	1,036	1,154	9,498	9,498
MANAGEMENT DISABILITY INSURANCE 1144	7,220	8,787	23,902	23,902
WORKERS' COMPENSATION INSURANCE 1165	48,181	58,064	89,556	89,556
401K PLAN 1171	37,807	47,141	76,710	76,710
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	12,233	13,934	34,000	34,000
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(22,934)	0	(1,050,366)	(1,050,366)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>2,783,915</b>	<b>3,183,940</b>	<b>4,513,856</b>	<b>4,513,856</b>
COMMUNICATIONS 2031	164	224	7,000	7,000
VOICE DATA ISF 2032	89,502	677,956	1,367,246	1,367,246
RADIO COMMUNICATIONS ISF 2033	0	4,335	1,000	1,000
FOOD 2041	1,158	0	4,000	4,000
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	950	1,500	1,500
GENERAL INSURANCE ALLOCATION ISF 2071	169,592	205,624	457,016	457,016
EQUIPMENT MAINTENANCE 2101	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	46,527	92,400	191,922	191,922
FACILITIES PROJECTS ISF 2115	569	2,810	3,747	3,747
OTHER MAINTENANCE ISF 2116	973	203	271	271
MEMBERSHIPS AND DUES 2131	0	900	1,200	1,200
MISCELLANEOUS EXPENSE 2159	459	0	1,000	1,000
OFFICE SUPPLIES 2161	6,169	3,512	6,000	6,000
PRINTING AND BINDING NON ISF 2162	0	0	0	0
BOOKS AND PUBLICATIONS 2163	563	40	500	500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
MAIL CENTER ISF	2164	7,501	20,191	15,756	15,756
PURCHASING CHARGES ISF	2165	18,438	31,843	56,624	56,624
GRAPHICS CHARGES ISF	2166	16,915	25,094	34,533	34,533
COPY MACHINE CHGS ISF	2167	6,182	9,835	10,836	10,836
STORES ISF	2168	6,558	5,892	6,000	6,000
POSTAGE AND SPECIAL DELIVERY	2169	32	69	100	100
MISCELLANEOUS OFFICE EXPENSE	2179	1,226	0	3,200	3,200
ATTORNEY SERVICES	2185	235	0	0	0
MARKETING AND ADVERTISING	2193	4,772	1,500	20,000	20,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,322	90,000	10,000	10,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	168,843	61,314	141,975	141,975
EMPLOYEE HEALTH SERVICES	2201	1,396	4,986	1,000	1,000
INFORMATION TECHNOLOGY ISF	2202	98,118	789,654	560,774	560,774
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	77	856	14,188	14,188
SPECIAL SERVICES ISF	2206	2,330	1,966	3,766	3,766
BUILDING LEASES AND RENTALS COUNTY OW	2242	219	242	242	242
STORAGE CHARGES NON ISF	2245	0	0	0	0
COMPUTER EQUIPMENT <5000	2261	4,851	524	21,000	21,000
FURNITURE AND FIXTURES <5000	2262	2,973	476	3,000	3,000
TRAINING ISF	2272	116	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	5,541	100	20,000	20,000
PRIVATE VEHICLE MILEAGE	2291	14,762	13,781	32,000	32,000
TRAVEL EXPENSE	2292	9,094	17	24,000	24,000
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	301	95	250	250
GAS AND DIESEL FUEL ISF	2301	459	306	1,001	1,001
TRANSPORTATION CHARGES ISF	2302	4,364	4,442	8,256	8,256
MOTORPOOL ISF	2303	13,378	12,431	30,092	30,092
UTILITIES	2311	(4,528)	1,247	1,200	1,200
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	1,228	1,399	2,400	2,400
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	(279,960)	(187,106)	(187,106)
TOTAL SERVICES AND SUPPLIES		702,378	1,787,256	2,877,489	2,877,489
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>3,486,293</b>	<b>4,971,196</b>	<b>7,391,345</b>	<b>7,391,345</b>
<b>NET COST</b>		<b>3,474,628</b>	<b>1,728,717</b>	<b>0</b>	<b>0</b>

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

**HCA EMERGENCY MEDICAL SERVICES - 3090**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	6,713,513	5,808,540	5,865,705	5,865,705	5,865,705
TOTAL REVENUES	5,867,976	4,568,511	5,123,989	5,123,989	5,123,989
NET COUNTY COST	845,537	1,240,029	741,716	741,716	741,716
AUTH POSITIONS			18	18	21
FTE POSITIONS			18	18	21

BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MADDY EMERGENCY MEDICAL SERVICES FUND 8822	2,279,495	1,456,813	2,935,911	2,935,911
FORFEITURES AND PENALTIES 8831	198,863	232,242	195,000	195,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>2,478,358</b>	<b>1,689,055</b>	<b>3,130,911</b>	<b>3,130,911</b>
OTHER STATE HEALTH 9131	86,074	87,711	87,919	87,919
STATE DISASTER RELIEF 9191	673	0	0	0
STATE AID COVID 19 FEDERAL PASS THROU 9259	290,000	427,908	0	0
FEDERAL DISASTER RELIEF 9301	7,353	0	0	0
FEDERAL OTHER 9351	880,937	929,838	1,220,159	1,220,159
FEDERAL AID COVID 19 9352	7,203	715,321	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>1,272,239</b>	<b>2,160,779</b>	<b>1,308,078</b>	<b>1,308,078</b>
ADMINISTRATIVE SERVICES FEES 9705	466,722	475,269	460,000	460,000
OTHER CHARGES FOR SERVICES 9708	217,138	243,270	225,000	225,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>683,860</b>	<b>718,539</b>	<b>685,000</b>	<b>685,000</b>
MISCELLANEOUS REVENUE 9790	0	138	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>138</b>	<b>0</b>	<b>0</b>
INSURANCE RECOVERIES 9851	1,750	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>4,436,207</b>	<b>4,568,511</b>	<b>5,123,989</b>	<b>5,123,989</b>
REGULAR SALARIES 1101	1,148,634	1,387,229	1,824,178	1,824,178
EXTRA HELP 1102	4,174	120,442	0	0
OVERTIME 1105	59,022	188,881	6,752	6,752
SUPPLEMENTAL PAYMENTS 1106	38,444	50,114	46,685	46,685
TERMINATIONS 1107	45,640	36,257	0	0
RETIREMENT CONTRIBUTION 1121	247,748	266,133	260,759	260,759
OASDI CONTRIBUTION 1122	78,524	98,360	85,253	85,253
FICA MEDICARE 1123	18,746	25,857	22,176	22,176
SAFE HARBOR 1124	500	17,176	0	0
GROUP INSURANCE 1141	163,371	213,037	186,578	186,578
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	510	607	572	572
STATE UNEMPLOYMENT INSURANCE 1143	616	887	748	748
MANAGEMENT DISABILITY INSURANCE 1144	5,427	6,641	6,177	6,177
WORKERS' COMPENSATION INSURANCE 1165	27,520	45,915	32,599	32,599
401K PLAN 1171	17,398	23,923	24,008	24,008
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	537,101	587,948	673,745	673,745
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>2,393,374</b>	<b>3,069,406</b>	<b>3,170,230</b>	<b>3,170,230</b>
CLOTHING AND PERSONAL SUPPLIES 2021	13,950	5,038	6,000	6,000
COMMUNICATIONS 2031	14,014	12,944	12,096	12,096
VOICE DATA ISF 2032	32,081	43,052	44,775	44,775
RADIO COMMUNICATIONS ISF 2033	29,169	0	0	0
FOOD 2041	6,207	26,023	2,400	2,400
KITCHEN SUPPLIES 2051	202	102	200	200

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER HOUSEHOLD EXPENSE 2056	1,614	1,686	1,620	1,620
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	1,312	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	720	577	751	751
INSURANCE 2072	695	817	593	593
EQUIPMENT MAINTENANCE 2101	7,492	3,844	4,250	4,250
MAINTENANCE SUPPLIES AND PARTS 2104	1,503	5,712	1,450	1,450
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	531	544	505	505
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	110,601	116,393	121,048	121,048
FACILITIES PROJECTS ISF 2115	0	11,242	0	0
OTHER MAINTENANCE ISF 2116	3,759	2,236	0	0
MEDICAL AND LABORATORY SUPPLIES 2121	7,524	172,009	19,921	19,921
MEMBERSHIPS AND DUES 2131	3,290	1,875	3,050	3,050
MISCELLANEOUS EXPENSE 2159	322	563	1,000	1,000
OFFICE SUPPLIES 2161	8,494	10,800	9,904	9,904
PRINTING AND BINDING NON ISF 2162	0	0	0	0
BOOKS AND PUBLICATIONS 2163	0	0	100	100
MAIL CENTER ISF 2164	0	300	119	119
PURCHASING CHARGES ISF 2165	7,807	7,911	8,179	8,179
GRAPHICS CHARGES ISF 2166	322	723	1,750	1,750
COPY MACHINE CHGS ISF 2167	10,037	5,655	6,529	6,529
STORES ISF 2168	0	312	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	0	350	0	0
ATTORNEY SERVICES 2185	0	352,353	0	0
CREDIT CARD FEES 2190	1,854	1,853	2,016	2,016
SOFTWARE MAINTENANCE AGREEMENTS 2194	75,246	68,292	66,500	66,500
PROFESSIONAL MEDICAL SERVICES 2197	137,528	139,440	140,440	140,440
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	225,410	192,830	252,500	252,500
EMPLOYEE HEALTH SERVICES 2201	4,771	4,344	1,800	1,800
INFORMATION TECHNOLOGY ISF 2202	45,038	12,950	6,337	6,337
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	348	0	350	350
SPECIAL SERVICES ISF 2206	140	243	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	271	0	2,146	2,146
BUILDING LEASES AND RENTALS NONCOUNT 2241	(300)	0	0	0
BUILDING LEASES AND RENTALS COUNTY OW 2242	126	27,800	27,799	27,799
STORAGE CHARGES NON ISF 2245	535	471	600	600
COMPUTER EQUIPMENT <5000 2261	3,268	9,416	6,600	6,600
FURNITURE AND FIXTURES <5000 2262	3,138	0	1,200	1,200
MINOR EQUIPMENT 2264	11,450	33,538	13,200	13,200
TRAINING ISF 2272	0	0	100	100
EDUCATION CONFERENCE AND SEMINARS 2273	6,925	2,715	6,875	6,875
PRIVATE VEHICLE MILEAGE 2291	1,116	110	2,668	2,668
TRAVEL EXPENSE 2292	3,527	0	19,800	19,800

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FREIGHT, EXPRESS, AND OTHER DELIVERY 2293	15	78	0	0
GAS AND DIESEL FUEL ISF 2301	11,682	14,925	10,000	10,000
TRANSPORTATION CHARGES ISF 2302	45,997	72,240	67,400	67,400
MOTORPOOL ISF 2303	0	0	100	100
TRANSPORTATION WORK ORDER 2304	39,581	41,905	27,562	27,562
UTILITIES 2311	(351)	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	104,785	96,030	94,978	94,978
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>982,437</b>	<b>1,503,551</b>	<b>997,211</b>	<b>997,211</b>
AID PAYMENTS RECIPIENTS 3111	138,076	111,344	160,000	160,000
AID PAYMENTS RECIPIENTS 1099 3112	1,450,188	1,049,726	1,428,264	1,428,264
<b>TOTAL OTHER CHARGES</b>	<b>1,588,264</b>	<b>1,161,071</b>	<b>1,588,264</b>	<b>1,588,264</b>
EQUIPMENT 4601	14,563	34,782	50,000	50,000
<b>TOTAL FIXED ASSETS</b>	<b>14,563</b>	<b>34,782</b>	<b>50,000</b>	<b>50,000</b>
TRANSFERS OUT TO OTHER FUNDS 5111	118,902	39,730	60,000	60,000
<b>TOTAL OTHER FINANCING USES</b>	<b>118,902</b>	<b>39,730</b>	<b>60,000</b>	<b>60,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,097,540</b>	<b>5,808,540</b>	<b>5,865,705</b>	<b>5,865,705</b>
<b>NET COST</b>	<b>661,333</b>	<b>1,240,029</b>	<b>741,716</b>	<b>741,716</b>

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

**HCA PUBLIC HEALTH - 3100**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	41,567,257	33,774,869	56,759,345	56,759,345	56,759,345
TOTAL REVENUES	40,050,349	30,189,644	55,363,886	55,363,886	55,363,886
NET COUNTY COST	1,516,908	3,585,226	1,395,459	1,395,459	1,395,459
AUTH POSITIONS			246	235	246
FTE POSITIONS			246	235	246

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 and Adolescent 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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER COURT FINES 8821	31,022	19,941	37,934	37,934
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>31,022</b>	<b>19,941</b>	<b>37,934</b>	<b>37,934</b>
STATE MOTOR VEHICLE MATCH 9034	3,403,896	2,156,765	4,534,000	4,534,000
OTHER STATE HEALTH 9131	2,902,943	1,947,900	3,630,834	3,630,834
STATE DISASTER RELIEF 9191	64	0	0	0
STATE OTHER 9252	211,659	122,069	79,455	79,455
REALIGNMENT BACKFILL 9257	0	1,243,234	0	0
STATE AID COVID 19 FEDERAL PASS THROU 9259	441,524	562,119	17,532,863	17,532,863
FEDERAL DISASTER RELIEF 9301	688	1,838,934	0	0
FEDERAL OTHER 9351	9,701,301	8,592,489	13,935,646	13,935,646
FEDERAL AID COVID 19 9352	1,970,567	10,223,936	11,462,760	11,462,760
OTHER GOVERNMENTAL AGENCIES 9371	198,752	63,519	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>18,831,394</b>	<b>26,750,964</b>	<b>51,175,558</b>	<b>51,175,558</b>
RECORDING FEES 9561	752,453	622,141	890,561	890,561
HEALTH FEES 9581	1,805,583	1,592,295	1,947,733	1,947,733
DSH SUPPLEMENTAL 9632	75,000	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,633,037</b>	<b>2,214,436</b>	<b>2,838,294</b>	<b>2,838,294</b>
TOBACCO SETTLEMENT 9761	1,086,000	1,086,000	1,086,000	1,086,000
OTHER NON-GOVERNMENTAL GRANT REVENUE 9780	22,728	20,880	0	0
MISCELLANEOUS REVENUE 9790	175,387	97,138	226,100	226,100
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>1,284,115</b>	<b>1,204,018</b>	<b>1,312,100</b>	<b>1,312,100</b>
INSURANCE RECOVERIES 9851	0	285	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>285</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>22,779,568</b>	<b>30,189,644</b>	<b>55,363,886</b>	<b>55,363,886</b>
REGULAR SALARIES 1101	11,636,511	12,313,830	21,546,604	21,546,604
EXTRA HELP 1102	397,628	2,470,332	6,829,216	6,829,216
OVERTIME 1105	275,289	919,087	538,287	538,287
SUPPLEMENTAL PAYMENTS 1106	968,517	1,102,653	1,223,215	1,223,215
TERMINATIONS 1107	216,698	181,977	4,541	4,541
CALL BACK STAFFING 1108	7,755	(123)	0	0
RETIREMENT CONTRIBUTION 1121	2,710,393	2,542,638	4,237,323	4,237,323
OASDI CONTRIBUTION 1122	791,801	855,294	1,349,708	1,349,708
FICA MEDICARE 1123	192,474	244,253	334,066	334,066
SAFE HARBOR 1124	48,684	355,878	116,914	116,914
RETIREE HEALTH PAYMENT 1099 1128	21,444	9,183	0	0
457 SUPPLEMENTAL RETIREMENT PLAN 1130	0	890	0	0
GROUP INSURANCE 1141	1,871,803	2,202,550	3,208,552	3,208,552
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	4,200	4,220	7,087	7,087
STATE UNEMPLOYMENT INSURANCE 1143	6,427	8,347	22,911	22,911
MANAGEMENT DISABILITY INSURANCE 1144	22,188	24,171	47,885	47,885
WORKERS' COMPENSATION INSURANCE 1165	331,749	418,648	609,956	609,956
401K PLAN 1171	179,175	208,731	343,933	343,933

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2019-20 FINAL ACTUALS	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,367,419	1,361,053	1,607,104	1,607,104
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(2,402,038)	(2,761,894)	(3,019,023)	(3,019,023)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>18,648,117</b>	<b>22,461,717</b>	<b>39,008,279</b>	<b>39,008,279</b>
CLOTHING AND PERSONAL SUPPLIES	2021	0	11,102	0	0
COMMUNICATIONS	2031	73,087	147,554	193,040	193,040
VOICE DATA ISF	2032	196,461	253,713	242,297	242,297
RADIO COMMUNICATIONS ISF	2033	4,102	8,654	4,147	4,147
FOOD	2041	40,551	123,157	7,682	7,682
KITCHEN SUPPLIES	2051	2,169	6,515	2,732	2,732
JANITORIAL SUPPLIES	2054	13,718	30,006	13,630	13,630
JANITORIAL SERVICES NON ISF	2055	74,207	180,828	73,926	73,926
OTHER HOUSEHOLD EXPENSE	2056	824	1,497	915	915
HAZARDOUS MATERIAL DISPOSAL	2057	12,800	31,646	11,548	11,548
HOUSEKEEPING GROUNDS ISF CHARGS	2058	1,095	3,979	320	320
GENERAL INSURANCE ALLOCATION ISF	2071	98,253	93,791	93,747	93,747
INSURANCE	2072	14,728	11,446	13,841	13,841
EQUIPMENT MAINTENANCE	2101	6,666	25,923	16,500	16,500
EQUIPMENT MAINTENANCE CONTRACTS	2102	10,976	4,943	35,800	35,800
MAINTENANCE SUPPLIES AND PARTS	2104	1,952	78,957	1,200	1,200
BUILDING AND IMPROVEMENTS SUPPLIES AN	2111	0	8,517	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	190,751	204,517	183,780	183,780
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	309,542	350,887	324,028	324,028
FACILITIES PROJECTS ISF	2115	110,313	23,792	15,071	15,071
OTHER MAINTENANCE ISF	2116	26,388	287,957	21,469	21,469
MEDICAL AND LABORATORY SUPPLIES	2121	874,644	2,084,175	4,244,557	4,244,557
PHARMACEUTICALS	2123	128,247	69,863	222,000	222,000
MEMBERSHIPS AND DUES	2131	72,895	114,973	84,537	84,537
MISCELLANEOUS EXPENSE	2159	29,542	53,124	86,964	86,964
OFFICE SUPPLIES	2161	60,126	112,155	88,656	88,656
PRINTING AND BINDING NON ISF	2162	15,139	17,758	24,530	24,530
BOOKS AND PUBLICATIONS	2163	10,008	4,316	23,465	23,465
MAIL CENTER ISF	2164	11,763	17,717	12,998	12,998
PURCHASING CHARGES ISF	2165	41,440	41,352	42,504	42,504
GRAPHICS CHARGES ISF	2166	39,241	75,442	31,084	31,084
COPY MACHINE CHGS ISF	2167	52,688	69,377	40,397	40,397
STORES ISF	2168	713	3,710	1,210	1,210
POSTAGE AND SPECIAL DELIVERY	2169	(426)	570	400	400
MISCELLANEOUS OFFICE EXPENSE	2179	3,475	1,670	751	751
ATTORNEY SERVICES	2185	21,484	8,355	50,600	50,600
COURT REPORTER	2186	0	1,820	2,000	2,000
CREDIT CARD FEES	2190	4,342	1,691	4,475	4,475
TEMPORARY HELP	2192	120,853	712,967	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
MARKETING AND ADVERTISING	2193	0	0	8,468	8,468
SOFTWARE MAINTENANCE AGREEMENTS	2194	54,248	55,466	352,436	352,436
PROFESSIONAL MEDICAL SERVICES	2197	350,427	472,428	596,784	596,784
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	743,119	1,792,244	5,322,940	5,322,940
EMPLOYEE HEALTH SERVICES	2201	24,648	48,127	12,035	12,035
INFORMATION TECHNOLOGY ISF	2202	46,672	96,314	72,576	72,576
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	9,630	10,112	9,774	9,774
MANAGEMENT AND ADMIN SURVEY ISF	2204	0	0	0	0
SPECIAL SERVICES ISF	2206	5,323	2,631	695	695
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	3,197	473,184	2,984	2,984
HEAVY EQUIPMENT ISF	2233	0	1,370	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	165,944	295,073	556,689	556,689
BUILDING LEASES AND RENTALS COUNTY OW	2242	37,090	40,849	39,263	39,263
STORAGE CHARGES ISF	2244	3,174	4,064	3,301	3,301
STORAGE CHARGES NON ISF	2245	10,355	9,893	10,620	10,620
COMPUTER EQUIPMENT <5000	2261	107,359	539,675	60,059	60,059
FURNITURE AND FIXTURES <5000	2262	36,165	37,034	112,467	112,467
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	100	100
MINOR EQUIPMENT	2264	26,938	65,738	77,100	77,100
TRAINING ISF	2272	174	0	3,258	3,258
EDUCATION CONFERENCE AND SEMINARS	2273	22,539	40,670	57,289	57,289
PRIVATE VEHICLE MILEAGE	2291	4,781	2,112	10,292	10,292
TRAVEL EXPENSE	2292	32,954	1,414	58,870	58,870
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	2,469	211,973	38,800	38,800
TRANSPORTATION EXPENSE	2299	0	11	0	0
GAS AND DIESEL FUEL ISF	2301	22,356	21,782	27,161	27,161
TRANSPORTATION CHARGES ISF	2302	122,939	130,728	147,553	147,553
MOTORPOOL ISF	2303	52,250	47,337	56,754	56,754
TRANSPORTATION WORK ORDER	2304	10,532	16,970	22,000	22,000
UTILITIES	2311	70,987	148,801	89,317	89,317
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	146,461	234,354	195,448	195,448
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(699,015)	(497,003)	(455,450)	(455,450)
TOTAL SERVICES AND SUPPLIES		4,088,469	9,583,764	13,706,384	13,706,384
AID PAYMENTS RECIPIENTS	3111	21,198	139,715	33,500	33,500
AID PAYMENTS RECIPIENTS 1099	3112	0	629	2,248	2,248
AID PAYMENTS RENTS 1099	3113	292,200	372,778	379,592	379,592
LEASE PRINCIPAL	3316	0	0	162,238	162,238
INTEREST ON LEASE	3456	0	0	5,002	5,002
TOTAL OTHER CHARGES		313,398	513,123	582,580	582,580
EQUIPMENT	4601	0	470,846	3,462,102	3,462,102
COMPUTER SOFTWARE	4701	0	528,024	0	0
TOTAL FIXED ASSETS		0	998,870	3,462,102	3,462,102

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TRANSFERS OUT TO OTHER FUNDS                      5111	38,076	217,396	0	0
TOTAL OTHER FINANCING USES	38,076	217,396	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>23,088,061</b>	<b>33,774,869</b>	<b>56,759,345</b>	<b>56,759,345</b>
<b>NET COST</b>	<b>308,493</b>	<b>3,585,226</b>	<b>1,395,459</b>	<b>1,395,459</b>

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

**HCA WOMEN INFANTS AND CHILDREN - 3120**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	5,009,523	4,875,904	5,099,436	5,099,436	5,099,436
TOTAL REVENUES	4,719,261	4,625,695	4,855,713	4,855,713	4,855,713
NET COUNTY COST	290,262	250,209	243,723	243,723	243,723
AUTH POSITIONS			46	46	46
FTE POSITIONS			46	46	46

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
FEDERAL OTHER	9351	4,456,308	4,537,757	4,754,493	4,754,493
FEDERAL AID COVID 19	9352	32,844	87,938	52,000	52,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>4,489,152</b>	<b>4,625,695</b>	<b>4,806,493</b>	<b>4,806,493</b>
INTERNAL LEASE RECOVERY REVENUE	9732	0	0	49,220	49,220
<b>TOTAL CHARGES FOR SERVICES</b>		<b>0</b>	<b>0</b>	<b>49,220</b>	<b>49,220</b>
<b>TOTAL REVENUE</b>		<b>4,489,152</b>	<b>4,625,695</b>	<b>4,855,713</b>	<b>4,855,713</b>
REGULAR SALARIES	1101	2,312,726	2,200,527	2,605,323	2,605,323
OVERTIME	1105	9,394	22,338	361	361
SUPPLEMENTAL PAYMENTS	1106	96,986	88,943	91,901	91,901
TERMINATIONS	1107	62,347	20,494	0	0
RETIREMENT CONTRIBUTION	1121	664,602	591,150	538,344	538,344
OASDI CONTRIBUTION	1122	150,485	141,751	155,659	155,659
FICA MEDICARE	1123	35,230	33,157	36,406	36,406
RETIREE HEALTH PAYMENT 1099	1128	3,334	14,212	0	0
GROUP INSURANCE	1141	536,455	566,077	577,596	577,596
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,782	1,697	96	96
STATE UNEMPLOYMENT INSURANCE	1143	1,162	1,131	6,030	6,030
MANAGEMENT DISABILITY INSURANCE	1144	1,380	1,450	1,587	1,587
WORKERS' COMPENSATION INSURANCE	1165	70,420	55,620	60,032	60,032
401K PLAN	1171	28,425	28,245	31,777	31,777
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	202,067	221,207	228,976	228,976
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>4,176,796</b>	<b>3,987,999</b>	<b>4,334,088</b>	<b>4,334,088</b>
COMMUNICATIONS	2031	4,721	11,276	9,900	9,900
VOICE DATA ISF	2032	46,808	56,456	55,355	55,355
RADIO COMMUNICATIONS ISF	2033	4,800	5,040	5,040	5,040
JANITORIAL SUPPLIES	2054	7,059	7,313	6,867	6,867
JANITORIAL SERVICES NON ISF	2055	35,655	37,401	32,362	32,362
OTHER HOUSEHOLD EXPENSE	2056	1,155	2,171	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	371	563	508	508
EQUIPMENT MAINTENANCE	2101	870	870	1,800	1,800
EQUIPMENT MAINTENANCE CONTRACTS	2102	2,640	2,719	3,504	3,504
MAINTENANCE SUPPLIES AND PARTS	2104	0	0	500	500
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	84,933	81,556	91,666	91,666
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	76,649	86,404	74,906	74,906
FACILITIES PROJECTS ISF	2115	0	187	100	100
OTHER MAINTENANCE ISF	2116	6,843	5,571	1,500	1,500
MEDICAL AND LABORATORY SUPPLIES	2121	2,930	5,970	11,135	11,135
MEMBERSHIPS AND DUES	2131	490	2,490	2,500	2,500
MISCELLANEOUS EXPENSE	2159	1,115	8,303	1,000	1,000
OFFICE SUPPLIES	2161	14,337	41,077	14,500	14,500
PRINTING AND BINDING NON ISF	2162	0	0	100	100

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
BOOKS AND PUBLICATIONS	2163	0	410	100	100
MAIL CENTER ISF	2164	5,743	5,539	5,700	5,700
PURCHASING CHARGES ISF	2165	1,792	2,053	1,800	1,800
GRAPHICS CHARGES ISF	2166	2,679	39	100	100
COPY MACHINE CHGS ISF	2167	2,082	889	1,150	1,150
STORES ISF	2168	22,139	19,821	22,139	22,139
POSTAGE AND SPECIAL DELIVERY	2169	4,146	10,569	4,100	4,100
MISCELLANEOUS OFFICE EXPENSE	2179	1,051	2,128	500	500
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	45,422	60,259	26,131	26,131
EMPLOYEE HEALTH SERVICES	2201	1,344	680	500	500
INFORMATION TECHNOLOGY ISF	2202	2,389	3,016	3,039	3,039
SPECIAL SERVICES ISF	2206	0	21	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	257,824	264,526	0	0
BUILDING LEASES AND RENTALS COUNTY OW	2242	13,869	14,688	11,858	11,858
STORAGE CHARGES NON ISF	2245	1,844	2,609	3,100	3,100
INTERNAL LEASE RECOVERY EXPENSE	2248	0	0	57,267	57,267
COMPUTER EQUIPMENT <5000	2261	2,181	61,421	2,100	2,100
FURNITURE AND FIXTURES <5000	2262	0	59,301	2,100	2,100
TRAINING ISF	2272	0	0	40	40
EDUCATION CONFERENCE AND SEMINARS	2273	2,234	1,605	1,650	1,650
PRIVATE VEHICLE MILEAGE	2291	1,675	86	1,675	1,675
TRAVEL EXPENSE	2292	515	0	500	500
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	26	95	100	100
GAS AND DIESEL FUEL ISF	2301	322	128	594	594
TRANSPORTATION CHARGES ISF	2302	364	347	287	287
MOTORPOOL ISF	2303	66	55	356	356
TRANSPORTATION WORK ORDER	2304	128	1,275	500	500
UTILITIES	2311	6,410	6,364	6,400	6,400
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	19,454	14,618	33,827	33,827
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	0
TOTAL SERVICES AND SUPPLIES		687,076	887,905	500,856	500,856
LEASE PRINCIPAL	3316	0	0	253,436	253,436
INTEREST ON LEASE	3456	0	0	11,056	11,056
TOTAL OTHER CHARGES		0	0	264,492	264,492
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,863,872</b>	<b>4,875,904</b>	<b>5,099,436</b>	<b>5,099,436</b>
<b>NET COST</b>		<b>374,719</b>	<b>250,209</b>	<b>243,723</b>	<b>243,723</b>

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

**HCA CHILDRENS MEDICAL SERVICES - 3140**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	14,349,161	12,377,681	15,359,129	15,359,129	15,359,129
TOTAL REVENUES	11,427,633	10,631,854	11,982,743	11,982,743	11,982,743
NET COUNTY COST	2,921,528	1,745,826	3,376,386	3,376,386	3,376,386
AUTH POSITIONS			82	80	80
FTE POSITIONS			82	80	80

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	149,062	660,128	1,014,802	1,014,802
TOTAL FINES FORFEITURES AND PENALTIES	149,062	660,128	1,014,802	1,014,802
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	1,077,153	973,749	1,193,000	1,193,000
STATE CALIFORNIA CHILDRENS SERVICES 9091	3,569,677	3,811,619	4,658,163	4,658,163
OTHER STATE HEALTH 9131	776,726	552,916	633,784	633,784
STATE DISASTER RELIEF 9191	22	0	0	0
REALIGNMENT BACKFILL 9257	0	114,912	0	0
FEDERAL DISASTER RELIEF 9301	244	0	0	0
FEDERAL OTHER 9351	3,523,137	3,544,047	3,824,994	3,824,994
FEDERAL AID COVID 19 9352	302,769	617,550	360,000	360,000
OTHER GOVERNMENTAL AGENCIES 9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	9,249,729	9,614,793	10,669,941	10,669,941
HEALTH FEES 9581	64,128	132,928	75,000	75,000
CALIFORNIA CHILDREN'S SERVICES 9601	5,282	2,005	1,000	1,000
TOTAL CHARGES FOR SERVICES	69,410	134,933	76,000	76,000
TOBACCO SETTLEMENT 9761	222,000	222,000	222,000	222,000
MISCELLANEOUS REVENUE 9790	15,234	0	0	0
TOTAL MISCELLANEOUS REVENUES	237,234	222,000	222,000	222,000
<b>TOTAL REVENUE</b>	<b>9,705,435</b>	<b>10,631,854</b>	<b>11,982,743</b>	<b>11,982,743</b>
REGULAR SALARIES 1101	5,253,072	5,518,488	6,999,026	6,999,026
EXTRA HELP 1102	16,742	5,576	0	0
OVERTIME 1105	66,999	46,119	1,448	1,448
SUPPLEMENTAL PAYMENTS 1106	338,221	375,039	431,693	431,693
TERMINATIONS 1107	80,100	52,204	30,208	30,208
CALL BACK STAFFING 1108	0	0	0	0
RETIREMENT CONTRIBUTION 1121	1,233,445	1,157,340	1,379,164	1,379,164
OASDI CONTRIBUTION 1122	338,726	356,321	413,492	413,492
FICA MEDICARE 1123	81,678	84,975	98,517	98,517
SAFE HARBOR 1124	16,327	17,030	22,793	22,793
RETIREE HEALTH PAYMENT 1099 1128	12,945	14,212	16,339	16,339
GROUP INSURANCE 1141	837,721	927,652	1,069,635	1,069,635
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	2,252	2,193	2,645	2,645
STATE UNEMPLOYMENT INSURANCE 1143	2,747	2,926	3,401	3,401
MANAGEMENT DISABILITY INSURANCE 1144	6,200	6,579	8,283	8,283
WORKERS' COMPENSATION INSURANCE 1165	157,666	159,980	184,871	184,871
401K PLAN 1171	79,252	93,564	107,248	107,248
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	634,325	793,981	781,973	781,973
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	9,158,418	9,614,178	11,550,736	11,550,736
COMMUNICATIONS 2031	4,955	7,216	9,392	9,392
VOICE DATA ISF 2032	66,577	81,310	85,979	85,979
RADIO COMMUNICATIONS ISF 2033	30,162	25,200	30,240	30,240

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FOOD	2041	0	0	0
JANITORIAL SUPPLIES	2054	0	0	0
JANITORIAL SERVICES NON ISF	2055	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	4,216	3,947	4,662
INSURANCE	2072	11,502	11,525	11,375
EQUIPMENT MAINTENANCE	2101	0	760	0
MAINTENANCE SUPPLIES AND PARTS	2104	0	0	1,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	74,934	73,645	71,188
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	60,040	64,951	68,300
FACILITIES PROJECTS ISF	2115	2,878	0	0
OTHER MAINTENANCE ISF	2116	3,037	6,297	2,908
MEDICAL AND LABORATORY SUPPLIES	2121	9,168	12,726	10,300
MEMBERSHIPS AND DUES	2131	4,630	5,066	7,920
MISCELLANEOUS EXPENSE	2159	1,826	800	3,100
OFFICE SUPPLIES	2161	19,362	13,480	31,200
PRINTING AND BINDING NON ISF	2162	0	0	500
BOOKS AND PUBLICATIONS	2163	220	133	1,000
MAIL CENTER ISF	2164	31,254	33,165	33,719
PURCHASING CHARGES ISF	2165	2,988	3,414	4,625
GRAPHICS CHARGES ISF	2166	7,876	4,412	10,600
COPY MACHINE CHGS ISF	2167	20,496	20,523	26,235
STORES ISF	2168	2,739	3,634	3,250
POSTAGE AND SPECIAL DELIVERY	2169	678	322	1,200
MISCELLANEOUS OFFICE EXPENSE	2179	1,374	1,940	0
TEMPORARY HELP	2192	112,043	21,895	0
PROFESSIONAL MEDICAL SERVICES	2197	1,632,376	1,681,103	2,463,469
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	6,344	298,870	410,360
EMPLOYEE HEALTH SERVICES	2201	5,341	2,304	8,350
INFORMATION TECHNOLOGY ISF	2202	108,737	148,582	192,876
BUILDING LEASES AND RENTALS COUNTY OW	2242	17,403	19,387	20,559
STORAGE CHARGES ISF	2244	16	19	20
COMPUTER EQUIPMENT <5000	2261	31,970	64,740	48,250
FURNITURE AND FIXTURES <5000	2262	17,004	15,378	14,000
MINOR EQUIPMENT	2264	0	0	700
TRAINING ISF	2272	203	0	100
EDUCATION CONFERENCE AND SEMINARS	2273	14,522	17,659	39,795
PRIVATE VEHICLE MILEAGE	2291	4,147	1,297	14,250
TRAVEL EXPENSE	2292	4,090	0	22,350
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	22	166	300
TRANSPORTATION EXPENSE	2299	360	0	0
GAS AND DIESEL FUEL ISF	2301	412	309	2,648
TRANSPORTATION CHARGES ISF	2302	2,643	2,321	3,671

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MOTORPOOL ISF 2303	2,442	673	5,752	5,752
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	96,778	111,376	132,250	132,250
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>2,417,764</b>	<b>2,760,546</b>	<b>3,798,393</b>	<b>3,798,393</b>
AID PAYMENTS RECIPIENTS 3111	733	1,822	5,000	5,000
AID PAYMENTS RECIPIENTS 1099 3112	6,971	1,135	5,000	5,000
<b>TOTAL OTHER CHARGES</b>	<b>7,704</b>	<b>2,956</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>11,583,887</b>	<b>12,377,681</b>	<b>15,359,129</b>	<b>15,359,129</b>
<b>NET COST</b>	<b>1,878,452</b>	<b>1,745,826</b>	<b>3,376,386</b>	<b>3,376,386</b>

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

**MENTAL HEALTH - 3200**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	104,120,203	90,282,241	101,668,422	101,668,422	103,858,422
TOTAL REVENUES	83,248,323	74,681,845	85,857,066	85,857,066	85,857,066
NET COUNTY COST	20,871,880	15,600,397	15,811,356	15,811,356	18,001,356
AUTH POSITIONS			315	315	315
FTE POSITIONS			311.5	311.5	311.5

BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME	8911	136,473	50,320	0
RENTS AND CONCESSIONS	8931	18,672	(1,556)	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>155,144</b>	<b>48,764</b>	<b>0</b>
STATE MOTOR VEHICLE MATCH	9034	361,471	1,877,650	150,000
STATE MENTAL HEALTH	9111	423,581	656,836	587,084
STATE MENTAL HEALTH PUBLIC ASSISTANCE	9112	18,138,748	13,372,387	17,865,822
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	13,851,950	13,092,182	23,730,692
STATE OTHER	9252	971,233	1,058,627	1,108,012
2011 REALIGNMENT SALES TAX PUBLIC SAF	9255	577,416	459,799	561,519
REALIGNMENT BACKFILL	9257	0	2,341,327	0
FEDERAL OTHER	9351	880,561	686,287	772,001
FEDERAL AID COVID 19	9352	195,667	716,113	180,911
OTHER GOVERNMENTAL AGENCIES	9371	671,326	597,079	1,449,055
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>36,071,953</b>	<b>34,858,286</b>	<b>46,405,096</b>
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	(0)	482,305	0
HEALTH FEES	9581	99,277	120,124	50,970
MENTAL HEALTH SERVICES	9591	22,342,622	26,664,340	24,824,815
OTHER CHARGES FOR SERVICES	9708	7,018,704	5,244,463	7,267,513
OTHER INTERFUND REVENUE	9729	4,667,230	3,616,772	5,245,072
INTERNAL LEASE RECOVERY REVENUE	9732	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>34,127,833</b>	<b>36,128,004</b>	<b>37,388,370</b>
TOBACCO SETTLEMENT	9761	2,045,600	2,045,600	2,045,600
MISCELLANEOUS REVENUE	9790	39,347	1,546,981	18,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>2,084,947</b>	<b>3,592,581</b>	<b>2,063,600</b>
TRANSFERS IN FROM OTHER FUNDS	9831	5,779	54,210	0
INSURANCE RECOVERIES	9851	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>5,779</b>	<b>54,210</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>72,445,656</b>	<b>74,681,845</b>	<b>85,857,066</b>
REGULAR SALARIES	1101	19,405,251	20,700,289	24,043,813
EXTRA HELP	1102	123,967	153,810	0
OVERTIME	1105	7,518	15,198	0
SUPPLEMENTAL PAYMENTS	1106	572,784	607,441	633,756
TERMINATIONS	1107	324,889	583,538	0
CALL BACK STAFFING	1108	8,758	10,978	0
RETIREMENT CONTRIBUTION	1121	4,566,144	4,400,222	4,777,357
OASDI CONTRIBUTION	1122	1,226,609	1,305,634	1,589,512
FICA MEDICARE	1123	292,343	316,282	372,736
SAFE HARBOR	1124	6,562	18,028	0
RETIREE HEALTH PAYMENT 1099	1128	33,278	50,180	0
GROUP INSURANCE	1141	3,161,448	3,599,384	4,208,915
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	10,419	10,417	2,958
STATE UNEMPLOYMENT INSURANCE	1143	9,768	10,624	61,825

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MANAGEMENT DISABILITY INSURANCE 1144	44,944	46,155	58,139	58,139
WORKERS' COMPENSATION INSURANCE 1165	387,385	478,549	565,701	565,701
401K PLAN 1171	312,106	361,574	411,131	411,131
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	1,328,827	1,420,118	1,932,846	1,932,846
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(2,654,373)	(2,516,902)	(2,875,944)	(2,875,944)
TOTAL SALARIES AND EMPLOYEE BENEFITS	29,168,628	31,571,520	35,782,745	35,782,745
COMMUNICATIONS 2031	107,245	141,615	124,395	124,395
VOICE DATA ISF 2032	380,065	422,833	403,931	403,931
RADIO COMMUNICATIONS ISF 2033	19,282	20,892	17,885	17,885
FOOD 2041	4,645	52	6,936	6,936
JANITORIAL SUPPLIES 2054	6,688	6,361	6,888	6,888
JANITORIAL SERVICES NON ISF 2055	34,491	20,250	42,269	42,269
OTHER HOUSEHOLD EXPENSE 2056	10,850	11,463	13,729	13,729
HOUSEKEEPING GROUNDS ISF CHARGS 2058	1,760	905	1,813	1,813
GENERAL INSURANCE ALLOCATION ISF 2071	221,304	228,947	159,517	159,517
INSURANCE 2072	258,440	238,389	266,193	266,193
EQUIPMENT MAINTENANCE 2101	776	0	776	776
MAINTENANCE SUPPLIES AND PARTS 2104	0	0	1,000	1,000
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	20,896	1,908	47,991	47,991
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	1,352,978	1,377,155	1,427,709	1,427,709
FACILITIES PROJECTS ISF 2115	1,462	6,941	6,386	6,386
OTHER MAINTENANCE ISF 2116	63,690	100,660	49,999	49,999
MEDICAL AND LABORATORY SUPPLIES 2121	4,112	0	4,112	4,112
MEDICAL CLAIMS ISF 2122	62	72	70	70
PHARMACEUTICALS 2123	58,913	95,046	113,137	113,137
MEMBERSHIPS AND DUES 2131	45,787	46,176	49,170	49,170
MISCELLANEOUS EXPENSE 2159	33,783	28,991	29,999	29,999
OFFICE SUPPLIES 2161	61,273	70,966	106,432	106,432
PRINTING AND BINDING NON ISF 2162	3,765	2,540	3,737	3,737
BOOKS AND PUBLICATIONS 2163	472	1,273	1,545	1,545
MAIL CENTER ISF 2164	61,619	71,619	77,518	77,518
PURCHASING CHARGES ISF 2165	55,793	51,428	77,992	77,992
GRAPHICS CHARGES ISF 2166	8,784	4,069	9,048	9,048
COPY MACHINE CHGS ISF 2167	58,434	29,452	51,137	51,137
STORES ISF 2168	8,971	2,413	4,010	4,010
POSTAGE AND SPECIAL DELIVERY 2169	1,203	595	1,240	1,240
MISCELLANEOUS OFFICE EXPENSE 2179	6,302	5,400	6,494	6,494
ATTORNEY SERVICES 2185	51,716	287	75,000	75,000
LAB SERVICES NON MEDICAL 2188	103,810	92,430	129,764	129,764
TEMPORARY HELP 2192	600,023	87,229	599,092	599,092
MARKETING AND ADVERTISING 2193	7,339	2,526	4,500	4,500
SOFTWARE MAINTENANCE AGREEMENTS 2194	501,575	504,058	760,676	760,676

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PROFESSIONAL MEDICAL SERVICES	2197	5,363,656	5,049,612	5,711,330	5,711,330
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	30,605,356	32,574,299	37,977,181	37,977,181
EMPLOYEE HEALTH SERVICES	2201	26,762	17,651	28,565	28,565
INFORMATION TECHNOLOGY ISF	2202	102,848	115,526	138,456	138,456
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	1,434	856	85,128	85,128
SPECIAL SERVICES ISF	2206	10,199	13,839	11,597	11,597
SOFTWARE RENTAL NON ISF	2236	1,307	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	727,567	833,029	578,466	578,466
BUILDING LEASES AND RENTALS COUNTY OW	2242	610,814	572,771	529,969	529,969
STORAGE CHARGES ISF	2244	2,128	2,816	2,552	2,552
STORAGE CHARGES NON ISF	2245	9,793	10,093	10,006	10,006
BUILDING LEASE NON UNIFORM GUIDANCE	2246	501,047	570,339	645,697	645,697
INTERNAL LEASE RECOVERY EXPENSE	2248	0	(0)	399,077	399,077
LONG TERM LEASE OTHER RENT	2249	0	0	0	0
COMPUTER EQUIPMENT <5000	2261	108,217	345,067	189,769	189,769
FURNITURE AND FIXTURES <5000	2262	35,630	9,921	80,180	80,180
MINOR EQUIPMENT	2264	0	323	3,878	3,878
TRAINING ISF	2272	928	0	1,506	1,506
EDUCATION CONFERENCE AND SEMINARS	2273	23,802	18,571	41,022	41,022
PRIVATE VEHICLE MILEAGE	2291	78,388	7,721	99,240	99,240
TRAVEL EXPENSE	2292	9,964	0	20,000	20,000
TRANSPORTATION EXPENSE	2299	4,029	(1,275)	4,149	4,149
GAS AND DIESEL FUEL ISF	2301	8,692	4,348	10,016	10,016
TRANSPORTATION CHARGES ISF	2302	49,659	51,613	65,005	65,005
MOTORPOOL ISF	2303	1,896	19	2,137	2,137
TRANSPORTATION WORK ORDER	2304	3,847	10,720	16,681	16,681
UTILITIES	2311	105,318	102,720	100,213	100,213
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	36,526	165,735	156,986	156,986
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(315,803)	(444,326)	(537,949)	(537,949)
TOTAL SERVICES AND SUPPLIES		42,272,309	43,706,929	51,052,947	51,052,947
AID PAYMENTS RECIPIENTS	3111	6,600	7,742	1,500	1,500
AID PAYMENTS RENTS 1099	3113	359,431	370,924	398,099	398,099
MANAGED CARE OFFSET	3119	454,686	1,042,083	839,298	839,298
OTHER LOAN PAYMENTS PRINCIPAL	3312	133,429	144,375	141,316	141,316
LEASE PRINCIPAL	3316	0	0	0	0
INTEREST LONG TERM REVOLVING CREDIT A	3412	30,748	8,503	16,346	16,346
INTEREST ON LEASE	3456	0	(0)	0	0
INTERFUND EXPENSE ADMINISTRATIVE	3912	1,794,713	1,930,167	1,861,171	1,861,171
TOTAL OTHER CHARGES		2,779,607	3,503,793	3,257,730	3,257,730
BUILDINGS AND IMPROVEMENTS	4111	0	0	25,000	25,000
1911 WILLIAMS DRIVE OXNARD	4224	0	0	50,000	50,000
TOTAL FIXED ASSETS		0	0	75,000	75,000



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

**SUBSTANCE USE SERVICES - 3220**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	31,886,843	25,533,960	27,871,539	27,871,539	27,871,539
TOTAL REVENUES	27,182,859	23,363,978	26,757,331	26,757,331	26,757,331
NET COUNTY COST	4,703,984	2,169,982	1,114,208	1,114,208	1,114,208
AUTH POSITIONS			78	78	78
FTE POSITIONS			77.7	77.7	77.7

BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
VEHICLE CODE FINES 8811	64,593	175,893	100,000	100,000
OTHER COURT FINES 8821	125,438	48,146	260,000	260,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>190,031</b>	<b>224,039</b>	<b>360,000</b>	<b>360,000</b>
INVESTMENT INCOME 8911	161	0	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>161</b>	<b>0</b>	<b>0</b>	<b>0</b>
STATE MENTAL HEALTH 9111	618,519	618,560	815,438	815,438
2011 REALIGNMENT SALES TAX MENTAL HEA 9113	5,360,161	4,508,290	7,121,222	7,121,222
STATE OTHER 9252	991	13,938	110,073	110,073
2011 REALIGNMENT SALES TAX PUBLIC SAF 9255	565,465	1,068,742	841,353	841,353
REALIGNMENT BACKFILL 9257	0	343,752	0	0
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	518,954	638,523	0	0
FEDERAL HEALTH ADMINISTRATION 9281	8,203,136	4,305,681	4,466,104	4,466,104
FEDERAL OTHER 9351	0	0	191,661	191,661
FEDERAL AID COVID 19 9352	170	295,767	49,857	49,857
OTHER GOVERNMENTAL AGENCIES 9371	56,044	36,250	319,179	319,179
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>15,323,440</b>	<b>11,829,503</b>	<b>13,914,887</b>	<b>13,914,887</b>
CHARGES FOR SERVICES PRIOR YEAR REVEN 9401	(1,721,179)	371,676	0	0
HEALTH FEES 9581	16,617	3,672	46,051	46,051
MENTAL HEALTH SERVICES 9591	12,922,118	10,918,054	12,276,697	12,276,697
OTHER INTERFUND REVENUE 9729	0	0	159,696	159,696
<b>TOTAL CHARGES FOR SERVICES</b>	<b>11,217,555</b>	<b>11,293,402</b>	<b>12,482,444</b>	<b>12,482,444</b>
CONTRIBUTIONS AND DONATIONS IN KIND 9773	0	0	0	0
MISCELLANEOUS REVENUE 9790	123,474	17,033	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>123,474</b>	<b>17,033</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>26,854,662</b>	<b>23,363,978</b>	<b>26,757,331</b>	<b>26,757,331</b>
REGULAR SALARIES 1101	4,377,844	4,286,935	4,850,823	4,850,823
EXTRA HELP 1102	53,359	31,980	0	0
OVERTIME 1105	12,719	25,627	0	0
SUPPLEMENTAL PAYMENTS 1106	164,865	132,530	117,168	117,168
TERMINATIONS 1107	83,280	223,888	0	0
CALL BACK STAFFING 1108	9,655	332	0	0
RETIREMENT CONTRIBUTION 1121	1,012,680	915,013	902,645	902,645
OASDI CONTRIBUTION 1122	281,363	282,052	304,428	304,428
FICA MEDICARE 1123	67,325	67,392	69,715	69,715
SAFE HARBOR 1124	4,742	3,812	0	0
RETIREE HEALTH PAYMENT 1099 1128	0	10,878	0	0
457 SUPPLEMENTAL RETIREMENT PLAN 1130	0	167	0	0
GROUP INSURANCE 1141	759,632	797,326	940,033	940,033
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	2,452	2,329	437	437
STATE UNEMPLOYMENT INSURANCE 1143	2,242	2,213	11,629	11,629
MANAGEMENT DISABILITY INSURANCE 1144	11,420	10,830	9,333	9,333
WORKERS' COMPENSATION INSURANCE 1165	84,901	100,411	102,415	102,415

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
401K PLAN 1171	67,866	70,371	61,387	61,387
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	1,728,782	1,601,651	1,655,253	1,655,253
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(557,940)	(719,921)	(660,250)	(660,250)
TOTAL SALARIES AND EMPLOYEE BENEFITS	8,167,187	7,845,815	8,365,016	8,365,016
COMMUNICATIONS 2031	15,632	32,613	23,579	23,579
VOICE DATA ISF 2032	99,762	98,731	108,195	108,195
RADIO COMMUNICATIONS ISF 2033	3,912	3,727	4,792	4,792
FOOD 2041	8	22	100	100
JANITORIAL SUPPLIES 2054	850	949	791	791
JANITORIAL SERVICES NON ISF 2055	4,576	4,639	6,038	6,038
OTHER HOUSEHOLD EXPENSE 2056	4,427	4,588	4,725	4,725
HOUSEKEEPING GROUNDS ISF CHARGS 2058	295	919	569	569
GENERAL INSURANCE ALLOCATION ISF 2071	25,736	23,266	26,780	26,780
INSURANCE 2072	223	2,032	2,060	2,060
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	6,943	0	8,724	8,724
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	255,804	262,116	238,646	238,646
FACILITIES PROJECTS ISF 2115	0	1,067	0	0
OTHER MAINTENANCE ISF 2116	1,643	1,271	1,219	1,219
MEDICAL AND LABORATORY SUPPLIES 2121	5,457	6,921	15,510	15,510
PHARMACEUTICALS 2123	4,903	4,136	5,150	5,150
MEMBERSHIPS AND DUES 2131	10,818	13,193	18,371	18,371
MISCELLANEOUS EXPENSE 2159	48,886	18,282	28,605	28,605
OFFICE SUPPLIES 2161	26,445	7,978	19,107	19,107
PRINTING AND BINDING NON ISF 2162	107,124	14,583	20,386	20,386
BOOKS AND PUBLICATIONS 2163	60	0	100	100
MAIL CENTER ISF 2164	13,386	14,172	14,058	14,058
PURCHASING CHARGES ISF 2165	18,912	17,276	10,709	10,709
GRAPHICS CHARGES ISF 2166	7,067	5,534	8,289	8,289
COPY MACHINE CHGS ISF 2167	20,806	4,009	18,286	18,286
POSTAGE AND SPECIAL DELIVERY 2169	94	116	487	487
MISCELLANEOUS OFFICE EXPENSE 2179	2,040	2,323	2,449	2,449
LAB SERVICES NON MEDICAL 2188	15,208	539	23,002	23,002
TEMPORARY HELP 2192	197,994	72,617	100,000	100,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	271,556	262,324	376,342	376,342
PROFESSIONAL MEDICAL SERVICES 2197	4,026	136,484	367,138	367,138
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	14,500,712	16,058,263	17,318,182	17,318,182
EMPLOYEE HEALTH SERVICES 2201	16,018	4,686	15,778	15,778
INFORMATION TECHNOLOGY ISF 2202	25,602	26,350	37,083	37,083
SPECIAL SERVICES ISF 2206	663	484	405	405
BUILDING LEASES AND RENTALS NONCOUNT 2241	102,128	105,192	0	0
BUILDING LEASES AND RENTALS COUNTY OW 2242	198,729	188,973	210,552	210,552
STORAGE CHARGES ISF 2244	327	393	393	393

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STORAGE CHARGES NON ISF 2245	3,457	28,599	4,682	4,682
BUILDING LEASE NON UNIFORM GUIDANCE 2246	125,914	145,377	165,628	165,628
INTERNAL LEASE RECOVERY EXPENSE 2248	0	0	20,941	20,941
LONG TERM LEASE OTHER RENT 2249	0	0	8,377	8,377
COMPUTER EQUIPMENT <5000 2261	53,299	31,161	29,500	29,500
FURNITURE AND FIXTURES <5000 2262	7,573	2,690	6,179	6,179
TRAINING ISF 2272	145	0	1,115	1,115
EDUCATION CONFERENCE AND SEMINARS 2273	5,776	8,350	19,671	19,671
PRIVATE VEHICLE MILEAGE 2291	10,471	3,155	2,632	2,632
TRAVEL EXPENSE 2292	7,694	0	7,688	7,688
TRANSPORTATION EXPENSE 2299	27	0	20,000	20,000
GAS AND DIESEL FUEL ISF 2301	3,522	18	3,873	3,873
TRANSPORTATION CHARGES ISF 2302	19,484	8,559	17,693	17,693
MOTORPOOL ISF 2303	39	0	49	49
TRANSPORTATION WORK ORDER 2304	0	60	0	0
UTILITIES 2311	15,552	16,328	19,890	19,890
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	72,462	43,081	63,237	63,237
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>16,344,188</b>	<b>17,688,145</b>	<b>19,427,755</b>	<b>19,427,755</b>
LEASE PRINCIPAL 3316	0	0	71,909	71,909
INTEREST ON LEASE 3456	0	(0)	6,859	6,859
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>78,768</b>	<b>78,768</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>24,511,375</b>	<b>25,533,960</b>	<b>27,871,539</b>	<b>27,871,539</b>
<b>NET COST</b>	<b>(2,343,287)</b>	<b>2,169,982</b>	<b>1,114,208</b>	<b>1,114,208</b>

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

**SUBSTANCE USE SERVICES DUI PROGRAMS - 3240**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	4,847,485	4,026,517	4,824,478	4,824,478	4,824,478
TOTAL REVENUES	4,770,795	3,906,116	4,814,478	4,814,478	4,814,478
NET COUNTY COST	76,690	120,401	10,000	10,000	10,000
AUTH POSITIONS			38	38	38
FTE POSITIONS			38	38	38

BUDGET UNIT DESCRIPTION:

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	0	0	784,478	784,478
STATE OTHER	9252	28,715	19,254	46,000	46,000
FEDERAL HEALTH ADMINISTRATION	9281	0	439,199	400,000	400,000
FEDERAL AID COVID 19	9352	3,141	30,501	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>31,856</b>	<b>488,955</b>	<b>1,230,478</b>	<b>1,230,478</b>
HEALTH FEES	9581	3,927,991	3,414,742	3,579,000	3,579,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>3,927,991</b>	<b>3,414,742</b>	<b>3,579,000</b>	<b>3,579,000</b>
MISCELLANEOUS REVENUE	9790	5,127	2,419	5,000	5,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>5,127</b>	<b>2,419</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL REVENUE</b>		<b>3,964,975</b>	<b>3,906,116</b>	<b>4,814,478</b>	<b>4,814,478</b>
REGULAR SALARIES	1101	2,043,686	1,986,773	2,523,624	2,523,624
EXTRA HELP	1102	100,128	84,543	0	0
OVERTIME	1105	28,290	7,412	0	0
SUPPLEMENTAL PAYMENTS	1106	78,856	58,006	59,079	59,079
TERMINATIONS	1107	42,859	53,514	0	0
CALL BACK STAFFING	1108	7,820	0	0	0
RETIREMENT CONTRIBUTION	1121	501,478	452,260	484,823	484,823
OASDI CONTRIBUTION	1122	134,999	128,885	162,715	162,715
FICA MEDICARE	1123	33,089	31,567	35,855	35,855
SAFE HARBOR	1124	11,999	12,286	0	0
GROUP INSURANCE	1141	422,556	427,371	540,894	540,894
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,452	1,297	288	288
STATE UNEMPLOYMENT INSURANCE	1143	1,103	1,052	6,082	6,082
MANAGEMENT DISABILITY INSURANCE	1144	4,792	4,801	5,131	5,131
WORKERS' COMPENSATION INSURANCE	1165	40,192	46,484	53,196	53,196
401K PLAN	1171	25,069	23,842	25,902	25,902
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	368,951	264,649	320,548	320,548
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(612,114)	(320,192)	(298,829)	(298,829)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>3,235,207</b>	<b>3,264,550</b>	<b>3,919,308</b>	<b>3,919,308</b>
COMMUNICATIONS	2031	3,156	10,974	8,962	8,962
VOICE DATA ISF	2032	44,694	53,536	50,384	50,384
RADIO COMMUNICATIONS ISF	2033	1,871	2,030	2,231	2,231
FOOD	2041	0	0	167	167
JANITORIAL SUPPLIES	2054	3,826	4,332	4,812	4,812
JANITORIAL SERVICES NON ISF	2055	19,571	20,200	26,494	26,494
HOUSEKEEPING GROUNDS ISF CHARGS	2058	126	0	424	424
GENERAL INSURANCE ALLOCATION ISF	2071	882	275	283	283
EQUIPMENT MAINTENANCE	2101	0	0	534	534
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	1,378	0	5,734	5,734
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	156,468	168,408	142,153	142,153
FACILITIES PROJECTS ISF	2115	0	901	0	0
OTHER MAINTENANCE ISF	2116	1,188	2,405	1,395	1,395

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MEDICAL AND LABORATORY SUPPLIES 2121	0	0	300	300
PHARMACEUTICALS 2123	173	0	0	0
MEMBERSHIPS AND DUES 2131	1,130	740	1,364	1,364
MISCELLANEOUS EXPENSE 2159	24,469	18,111	30,931	30,931
OFFICE SUPPLIES 2161	15,831	10,123	30,345	30,345
PRINTING AND BINDING NON ISF 2162	1,995	961	2,784	2,784
BOOKS AND PUBLICATIONS 2163	61,395	30,574	63,237	63,237
MAIL CENTER ISF 2164	8,852	9,295	9,295	9,295
PURCHASING CHARGES ISF 2165	1,668	1,911	3,879	3,879
GRAPHICS CHARGES ISF 2166	13,310	5,344	16,099	16,099
COPY MACHINE CHGS ISF 2167	16,240	8,671	14,393	14,393
POSTAGE AND SPECIAL DELIVERY 2169	0	0	158	158
MISCELLANEOUS OFFICE EXPENSE 2179	1,799	844	727	727
TEMPORARY HELP 2192	0	0	500	500
SOFTWARE MAINTENANCE AGREEMENTS 2194	0	0	10,000	10,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	50,153	27,645	108,722	108,722
EMPLOYEE HEALTH SERVICES 2201	6,210	627	3,753	3,753
INFORMATION TECHNOLOGY ISF 2202	12,208	14,339	17,271	17,271
SPECIAL SERVICES ISF 2206	369	164	0	0
BUILDING LEASES AND RENTALS NONCOUNT 2241	226,156	232,454	89,555	89,555
BUILDING LEASES AND RENTALS COUNTY OW 2242	87,861	82,718	78,600	78,600
STORAGE CHARGES ISF 2244	116	139	139	139
STORAGE CHARGES NON ISF 2245	4,317	5,230	4,530	4,530
BUILDING LEASE NON UNIFORM GUIDANCE 2246	36,254	41,858	47,688	47,688
INTERNAL LEASE RECOVERY EXPENSE 2248	0	(0)	148,516	148,516
COMPUTER EQUIPMENT <5000 2261	11,614	10,066	12,871	12,871
FURNITURE AND FIXTURES <5000 2262	0	1,287	100	100
TRAINING ISF 2272	58	0	309	309
EDUCATION CONFERENCE AND SEMINARS 2273	1,090	80	1,344	1,344
PRIVATE VEHICLE MILEAGE 2291	1,502	815	2,493	2,493
TRAVEL EXPENSE 2292	654	0	2,060	2,060
UTILITIES 2311	22,938	22,556	27,493	27,493
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	5,001	5,145	100	100
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	(63,516)	(32,790)	(67,959)	(67,959)
TOTAL SERVICES AND SUPPLIES	783,006	761,967	905,170	905,170
LEASE PRINCIPAL 3316	0	0	0	0
TOTAL OTHER CHARGES	0	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,018,212</b>	<b>4,026,517</b>	<b>4,824,478</b>	<b>4,824,478</b>
<b>NET COST</b>	<b>53,238</b>	<b>120,401</b>	<b>10,000</b>	<b>10,000</b>

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

**MENTAL HEALTH SERVICES ACT - 3260**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	79,517,245	64,588,090	84,270,195	84,270,195	84,270,195
TOTAL REVENUES	64,705,217	89,389,528	76,372,205	76,372,205	76,372,205
NET COUNTY COST	14,812,028	(24,801,438)	7,897,990	7,897,990	7,897,990
AUTH POSITIONS			289	289	289
FTE POSITIONS			285.5	285.5	285.5

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
INVESTMENT INCOME	8911	1,089,215	364,083	1,089,215	1,089,215
RENTS AND CONCESSIONS	8931	90,750	91,381	116,100	116,100
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>1,179,965</b>	<b>455,464</b>	<b>1,205,315</b>	<b>1,205,315</b>
STATE MENTAL HEALTH	9111	833,891	1,179,361	1,121,261	1,121,261
STATE MENTAL HEALTH PUBLIC ASSISTANCE	9112	0	0	0	0
2011 REALIGNMENT SALES TAX MENTAL HEA	9113	0	0	0	0
STATE OTHER	9252	36,098,805	58,979,151	43,000,002	43,000,002
FEDERAL OTHER	9351	1,632,565	504,450	495,854	495,854
FEDERAL AID COVID 19	9352	133,005	326,507	69,173	69,173
OTHER GOVERNMENTAL AGENCIES	9371	910,977	1,588,332	2,105,205	2,105,205
RDA PASS THROUGH	9372	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>39,609,243</b>	<b>62,577,801</b>	<b>46,791,495</b>	<b>46,791,495</b>
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	1,050,541	(20,950)	0	0
HEALTH FEES	9581	72,896	35,011	51,840	51,840
MENTAL HEALTH SERVICES	9591	19,454,112	23,722,681	25,926,407	25,926,407
OTHER INTERFUND REVENUE	9729	2,626,506	2,120,650	2,306,250	2,306,250
COST ALLOCATION PLAN REVENUE	9731	17,654	16,894	0	0
INTERNAL LEASE RECOVERY REVENUE	9732	0	(0)	85,898	85,898
<b>TOTAL CHARGES FOR SERVICES</b>		<b>23,221,709</b>	<b>25,874,286</b>	<b>28,370,395</b>	<b>28,370,395</b>
CONTRIBUTIONS AND DONATIONS	9770	0	0	0	0
MISCELLANEOUS REVENUE	9790	3,935	476,857	5,000	5,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>3,935</b>	<b>476,857</b>	<b>5,000</b>	<b>5,000</b>
INSURANCE RECOVERIES	9851	(63,927)	5,119	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>(63,927)</b>	<b>5,119</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>63,950,926</b>	<b>89,389,528</b>	<b>76,372,205</b>	<b>76,372,205</b>
REGULAR SALARIES	1101	17,228,819	17,209,944	19,965,557	19,965,557
EXTRA HELP	1102	26,722	9,229	0	0
OVERTIME	1105	214,273	260,628	0	0
SUPPLEMENTAL PAYMENTS	1106	773,334	823,910	851,496	851,496
TERMINATIONS	1107	105,375	212,886	306,527	306,527
CALL BACK STAFFING	1108	161	0	0	0
RETIREMENT CONTRIBUTION	1121	4,086,823	3,671,947	4,197,197	4,197,197
OASDI CONTRIBUTION	1122	1,105,414	1,115,751	1,425,696	1,425,696
FICA MEDICARE	1123	262,114	265,228	328,792	328,792
SAFE HARBOR	1124	9,057	13,011	15,174	15,174
RETIREE HEALTH PAYMENT 1099	1128	25,890	3,334	27,185	27,185
GROUP INSURANCE	1141	3,066,620	3,304,188	4,164,353	4,164,353
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	9,464	8,641	1,229	1,229
STATE UNEMPLOYMENT INSURANCE	1143	8,850	9,033	54,780	54,780
MANAGEMENT DISABILITY INSURANCE	1144	30,241	27,561	35,567	35,567
WORKERS' COMPENSATION INSURANCE	1165	384,057	432,767	577,522	577,522
401K PLAN	1171	252,796	273,277	308,037	308,037

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	11,294	10,701	5,109	5,109
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(11,294)	(10,701)	(5,109)	(5,109)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>27,590,009</b>	<b>27,641,336</b>	<b>32,259,112</b>	<b>32,259,112</b>
COMMUNICATIONS	2031	75,970	105,007	104,499	104,499
VOICE DATA ISF	2032	371,352	451,912	316,537	316,537
RADIO COMMUNICATIONS ISF	2033	14,112	14,884	17,695	17,695
FOOD	2041	17,426	1,501	13,804	13,804
JANITORIAL SUPPLIES	2054	20,060	22,697	37,424	37,424
JANITORIAL SERVICES NON ISF	2055	95,130	99,417	130,245	130,245
OTHER HOUSEHOLD EXPENSE	2056	0	0	566	566
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	1,333	885	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	146,396	149,074	104,337	104,337
INSURANCE	2072	399,596	403,568	411,584	411,584
EQUIPMENT MAINTENANCE	2101	782	0	3,200	3,200
EQUIPMENT MAINTENANCE CONTRACTS	2102	600	618	928	928
MAINTENANCE SUPPLIES AND PARTS	2104	0	0	1,526	1,526
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	27,292	40,402	35,181	35,181
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	611,644	673,832	677,203	677,203
FACILITIES PROJECTS ISF	2115	0	1,675	0	0
OTHER MAINTENANCE ISF	2116	16,619	41,617	7,525	7,525
MEDICAL AND LABORATORY SUPPLIES	2121	0	2,557	16,373	16,373
PHARMACEUTICALS	2123	84,514	84,272	94,464	94,464
MEMBERSHIPS AND DUES	2131	33,723	38,441	49,875	49,875
COST ALLOCATION PLAN CHARGES	2158	1,383,002	1,149,993	1,287,568	1,287,568
MISCELLANEOUS EXPENSE	2159	42,558	8,808	72,280	72,280
OFFICE SUPPLIES	2161	77,173	29,216	89,513	89,513
PRINTING AND BINDING NON ISF	2162	13,044	3,157	22,717	22,717
BOOKS AND PUBLICATIONS	2163	111	621	4,186	4,186
MAIL CENTER ISF	2164	27,506	32,480	28,887	28,887
PURCHASING CHARGES ISF	2165	33,631	41,369	41,155	41,155
GRAPHICS CHARGES ISF	2166	5,450	5,069	6,207	6,207
COPY MACHINE CHGS ISF	2167	61,239	33,150	53,894	53,894
STORES ISF	2168	0	0	0	0
POSTAGE AND SPECIAL DELIVERY	2169	321	370	1,256	1,256
MISCELLANEOUS OFFICE EXPENSE	2179	7,553	3,846	4,405	4,405
ATTORNEY SERVICES	2185	77,135	57,604	130,931	130,931
LAB SERVICES NON MEDICAL	2188	41,289	25,487	75,000	75,000
COLLECTION AND BILLING SERVICES	2191	0	0	0	0
TEMPORARY HELP	2192	481,521	289,884	700,140	700,140
MARKETING AND ADVERTISING	2193	8,839	454	10,500	10,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	661,875	776,002	1,975,338	1,975,338

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROFESSIONAL MEDICAL SERVICES 2197	8,169,802	8,447,343	9,353,756	9,353,756
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	15,907,421	16,923,890	26,308,120	26,308,120
EMPLOYEE HEALTH SERVICES 2201	46,357	23,687	37,738	37,738
INFORMATION TECHNOLOGY ISF 2202	150,567	172,782	136,969	136,969
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	0	75	0	0
PUBLIC WORKS ISF CHARGES 2205	268	0	0	0
SPECIAL SERVICES ISF 2206	9,050	9,992	11,595	11,595
SOFTWARE RENTAL NON ISF 2236	1,307	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT 2241	1,226,298	1,264,055	340,163	340,163
BUILDING LEASES AND RENTALS COUNTY OW 2242	284,817	265,350	247,665	247,665
STORAGE CHARGES ISF 2244	0	0	0	0
STORAGE CHARGES NON ISF 2245	8,031	10,235	10,241	10,241
BUILDING LEASE NON UNIFORM GUIDANCE 2246	225,626	268,662	310,171	310,171
INTERNAL LEASE RECOVERY EXPENSE 2248	0	(0)	243,659	243,659
COMPUTER EQUIPMENT <5000 2261	146,629	114,022	172,938	172,938
FURNITURE AND FIXTURES <5000 2262	14,277	19,732	85,000	85,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0
MINOR EQUIPMENT 2264	0	0	2,400	2,400
TRAINING ISF 2272	522	0	1,474	1,474
EDUCATION CONFERENCE AND SEMINARS 2273	14,689	10,791	72,409	72,409
PRIVATE VEHICLE MILEAGE 2291	27,649	282	60,168	60,168
TRAVEL EXPENSE 2292	9,294	154	42,464	42,464
TRANSPORTATION EXPENSE 2299	82,253	444	155,000	155,000
GAS AND DIESEL FUEL ISF 2301	45,029	21,714	50,638	50,638
TRANSPORTATION CHARGES ISF 2302	204,296	208,434	243,932	243,932
MOTORPOOL ISF 2303	2,419	96	2,895	2,895
TRANSPORTATION WORK ORDER 2304	44,525	48,415	62,107	62,107
UTILITIES 2311	76,429	72,396	96,336	96,336
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	4,180	41,138	1,692	1,692
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	10,470	6,891	(1,692)	(1,692)
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>31,551,000</b>	<b>32,520,450</b>	<b>44,575,281</b>	<b>44,575,281</b>
AID PAYMENTS RECIPIENTS 3111	40,023	1,050	0	0
AID PAYMENTS RENTS 1099 3113	570,876	148,157	165,764	165,764
LEASE PRINCIPAL 3316	0	(0)	813,128	813,128
INTEREST ON LEASE 3456	0	0	6,022	6,022
DEPRECIATION EXPENSE 3611	0	0	0	0
INTERFUND EXPENSE ADMINISTRATIVE 3912	4,786,674	4,271,264	6,236,484	6,236,484
<b>TOTAL OTHER CHARGES</b>	<b>5,397,572</b>	<b>4,420,471</b>	<b>7,221,398</b>	<b>7,221,398</b>
BUILDINGS AND IMPROVEMENTS 4111	0	0	50,000	50,000
EQUIPMENT 4601	0	5,834	0	0
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>5,834</b>	<b>50,000</b>	<b>50,000</b>
TRANSFERS OUT TO OTHER FUNDS 5111	252,941	0	164,404	164,404

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL OTHER FINANCING USES	252,941	0	164,404	164,404
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>64,791,523</b>	<b>64,588,090</b>	<b>84,270,195</b>	<b>84,270,195</b>
<b>NET COST</b>	<b>840,597</b>	<b>(24,801,438)</b>	<b>7,897,990</b>	<b>7,897,990</b>