

# HEALTH AND SANITATION

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2007-08

Financing Classification (1)	Actual 2005-06 (2)	Projected 2006-07 (3)	Requested 2007-08 (4)	Recommended 2007-08 (5)	Adopted by the Board of Supervisors 2007-08 (6)
<b>FUND:</b>	<b>10000</b>		<b>NAME:</b>	<b>MENTAL HEALTH: TREATMENT PROG</b>	
<b>DEPT:</b>	<b>4100200000</b>		<b>FUNCTION:</b>	<b>HEALTH AND SANITATION</b>	
<b>PROGRAM:</b>	<b>SUMMARY</b>		<b>ACTIVITY:</b>	<b>HEALTH</b>	
<b>FINANCING USES</b>					
SALARIES AND BENEFITS	42,190,660	46,262,974	58,855,134	58,855,134	58,855,134
SERVICES AND SUPPLIES	15,307,663	21,391,346	19,074,874	19,074,874	19,074,874
OTHER CHARGES	46,516,723	56,843,662	63,830,736	63,830,736	63,830,736
FIXED ASSETS	76,170	332,319	1,951,000	1,951,000	1,951,000
EXPEND TRANSFER/REIMB	(19,697,013)	(24,374,793)	(26,471,390)	(26,471,390)	(26,471,390)
	<b>84,394,203</b>	<b>100,455,508</b>	<b>117,240,354</b>	<b>117,240,354</b>	<b>117,240,354</b>
<b>FINANCING SOURCES</b>					
USE OF ASSETS - INTEREST	0	0	1	1	1
INTERGOVERNMENTAL - STATE	38,889,171	47,459,157	62,619,518	62,746,670	62,746,670
INTERGOVERNMENTAL - FEDERAL	6,864,630	3,590,543	33,715,575	35,478,783	35,478,783
CHARGES FOR SERVICES	2,276,218	2,323,559	4,111,288	4,143,396	4,143,396
MISCELLANEOUS REVENUE	70,919	45	3	3	3
USE OF ASSETS - RENTS & CONCES	1,065,096	1,072,225	2	2	2
OTHER	2,910,654	3,292,624	5,407,123	3,007,095	3,007,095
	<b>52,076,688</b>	<b>57,738,153</b>	<b>105,853,510</b>	<b>105,375,950</b>	<b>105,375,950</b>
<b>NET COST (INCOME)</b>	<b>32,317,515</b>	<b>42,717,355</b>	<b>11,386,844</b>	<b>11,864,404</b>	<b>11,864,404</b>

FUNDED POSITIONS: See Attachment A

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Financing Classification (1)	Actual 2005-06 (2)	Projected 2006-07 (3)	Requested 2007-08 (4)	Recommended 2007-08 (5)	Adopted by the Board of Supervisors 2007-08 (6)
<b>FUND: 10000      NAME: MENTAL HEALTH: DETENTION PROG</b> <b>DEPT: 4100300000      FUNCTION: HEALTH AND SANITATION</b> <b>PROGRAM: SUMMARY      ACTIVITY: HEALTH</b>					
<b>FINANCING USES</b>					
SALARIES AND BENEFITS	2,208,873	2,612,212	5,910,671	4,347,162	4,347,162
SERVICES AND SUPPLIES	2,402,791	2,391,483	3,604,551	3,168,066	3,168,066
OTHER CHARGES	0	0	9	9	9
FIXED ASSETS	0	10,554	11,500	11,500	11,500
EXPEND TRANSFER/REIMB	(31,383)	(30,984)	(122,484)	(122,484)	(122,484)
	<b>4,580,281</b>	<b>4,983,265</b>	<b>9,404,247</b>	<b>7,404,253</b>	<b>7,404,253</b>
<b>FINANCING SOURCES</b>					
INTERGOVERNMENTAL - STATE	1,895,169	2,224,299	3,121,420	3,595,011	3,595,011
CHARGES FOR SERVICES	2,870	18	2,668	2,668	2,668
MISCELLANEOUS REVENUE	0	0	3	3	3
	<b>1,898,039</b>	<b>2,224,317</b>	<b>3,124,091</b>	<b>3,597,682</b>	<b>3,597,682</b>
<b>NET COST (INCOME)</b>	<b>2,682,242</b>	<b>2,758,948</b>	<b>6,280,156</b>	<b>3,806,571</b>	<b>3,806,571</b>

FUNDED POSITIONS: See Attachment A

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STATE OF CALIFORNIA  
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FOR FISCAL YEAR 2007-08

Financing Classification (1)	Actual 2005-06 (2)	Projected 2006-07 (3)	Requested 2007-08 (4)	Recommended 2007-08 (5)	Adopted by the Board of Supervisors 2007-08 (6)
<b>FUND: 10000</b> <b>DEPT: 4100400000</b> <b>PROGRAM: SUMMARY</b>		<b>NAME: MENTAL HEALTH: ADMINISTRATION</b> <b>FUNCTION: HEALTH AND SANITATION</b> <b>ACTIVITY: HEALTH</b>			
<b>FINANCING USES</b>					
SALARIES AND BENEFITS	10,590,436	11,566,252	12,718,185	12,718,183	12,718,183
SERVICES AND SUPPLIES	5,964,787	5,664,930	6,862,787	6,862,787	6,862,787
OTHER CHARGES	26,736	37,693	8,128	8,128	8,128
FIXED ASSETS	54,475	43,053	3	3	3
EXPEND TRANSFER/REIMB	(13,252,627)	(12,714,637)	(12,021,275)	(12,021,275)	(12,021,275)
	<b>3,383,807</b>	<b>4,597,291</b>	<b>7,567,828</b>	<b>7,567,826</b>	<b>7,567,826</b>
<b>FINANCING SOURCES</b>					
INTERGOVERNMENTAL - STATE	1,642,206	3,143,376	5,930,581	5,930,581	5,930,581
INTERGOVERNMENTAL - FEDERAL	0	0	1,541,851	1,541,851	1,541,851
CHARGES FOR SERVICES	129,981	76,473	95,390	95,390	95,390
MISCELLANEOUS REVENUE	64	0	4	4	4
	<b>1,772,251</b>	<b>3,219,849</b>	<b>7,567,826</b>	<b>7,567,826</b>	<b>7,567,826</b>
<b>NET COST (INCOME)</b>	<b>1,611,556</b>	<b>1,377,442</b>	<b>2</b>	<b>0</b>	<b>0</b>

FUNDED POSITIONS: See Attachment A

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
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FOR FISCAL YEAR 2007-08

Financing Classification (1)	Actual 2005-06 (2)	Projected 2006-07 (3)	Requested 2007-08 (4)	Recommended 2007-08 (5)	Adopted by the Board of Supervisors 2007-08 (6)
<b>FUND: 10000</b> <b>DEPT: 4100500000</b> <b>PROGRAM: SUMMARY</b>		<b>NAME: MENTAL HEALTH: SUBSTANCE ABUSE</b> <b>FUNCTION: HEALTH AND SANITATION</b> <b>ACTIVITY: HEALTH</b>			
<b>FINANCING USES</b>					
SALARIES AND BENEFITS	7,944,029	7,532,671	8,237,845	8,237,845	8,237,845
SERVICES AND SUPPLIES	6,705,624	7,315,168	6,790,294	6,790,294	6,790,294
OTHER CHARGES	9,595,210	10,344,667	11,404,764	11,404,764	11,404,764
FIXED ASSETS	9,986	38,687	212,501	212,501	212,501
EXPEND TRANSFER/REIMB	(30,293)	(28,802)	(60,001)	(60,001)	(60,001)
	<b>24,224,556</b>	<b>25,202,391</b>	<b>26,585,403</b>	<b>26,585,403</b>	<b>26,585,403</b>
<b>FINANCING SOURCES</b>					
FINES, FORFEITURES & PENALTIES	1,117,656	1,213,159	2,061,910	2,061,910	2,061,910
INTERGOVERNMENTAL - STATE	5,115,028	5,573,412	8,574,645	8,574,645	8,574,645
INTERGOVERNMENTAL - FEDERAL	232,579	0	13,363,036	13,363,036	13,363,036
CHARGES FOR SERVICES	1,988,091	1,624,444	2,186,017	2,186,017	2,186,017
MISCELLANEOUS REVENUE	0	0	4	4	4
USE OF ASSETS - RENTS & CONCES	0	21,925	0	0	0
	<b>8,453,354</b>	<b>8,432,940</b>	<b>26,185,612</b>	<b>26,185,612</b>	<b>26,185,612</b>
<b>NET COST (INCOME)</b>	<b>15,771,202</b>	<b>16,769,451</b>	<b>399,791</b>	<b>399,791</b>	<b>399,791</b>

FUNDED POSITIONS: See Attachment A

COUNTY OF RIVERSIDE  
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FOR FISCAL YEAR 2007-08

Financing Classification (1)	Actual 2005-06 (2)	Projected 2006-07 (3)	Requested 2007-08 (4)	Recommended 2007-08 (5)	Adopted by the Board of Supervisors 2007-08 (6)
<p><b>FUND: 10000</b>      <b>NAME:</b>      <b>CHA: PUBLIC HEALTH</b></p> <p><b>DEPT: 4200100000</b>      <b>FUNCTION:</b>      <b>HEALTH AND SANITATION</b></p> <p><b>PROGRAM: SUMMARY</b>      <b>ACTIVITY:</b>      <b>HEALTH</b></p>					
<b>FINANCING USES</b>					
SALARIES AND BENEFITS	43,622,239	48,610,825	59,904,058	56,206,255	56,206,255
SERVICES AND SUPPLIES	35,005,942	40,409,105	37,990,156	37,766,704	37,766,704
OTHER CHARGES	1,253,560	1,595,803	1,153,938	1,153,938	1,153,938
FIXED ASSETS	926,909	208,089	30,000	30,000	30,000
EXPEND TRANSFER/REIMB	(21,019,156)	(22,521,402)	(23,096,764)	(23,096,764)	(23,096,764)
	<b>59,789,494</b>	<b>68,302,420</b>	<b>75,981,388</b>	<b>72,060,133</b>	<b>72,060,133</b>
<b>FINANCING SOURCES</b>					
LICENSES & PERMITS	131,460	368,400	560,000	560,000	560,000
INTERGOVERNMENTAL - STATE	16,673,081	17,152,136	19,729,329	19,729,329	19,729,329
INTERGOVERNMENTAL - FEDERAL	14,000,337	17,820,487	16,386,896	16,386,896	16,386,896
CHARGES FOR SERVICES	15,311,534	14,578,706	16,262,826	16,549,591	16,549,591
MISCELLANEOUS REVENUE	787,854	1,914,955	3,020,704	3,020,704	3,020,704
USE OF ASSETS - RENTS & CONCES	102,921	182,330	91,245	91,245	91,245
OTHER	0	0	900,286	0	0
	<b>47,007,187</b>	<b>52,017,014</b>	<b>56,951,286</b>	<b>56,337,765</b>	<b>56,337,765</b>
<b>NET COST (INCOME)</b>	<b>12,782,307</b>	<b>16,285,406</b>	<b>19,030,102</b>	<b>15,722,368</b>	<b>15,722,368</b>

FUNDED POSITIONS: See Attachment A

COUNTY OF RIVERSIDE  
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 FOR FISCAL YEAR 2007-08

Financing Classification (1)	Actual 2005-06 (2)	Projected 2006-07 (3)	Requested 2007-08 (4)	Recommended 2007-08 (5)	Adopted by the Board of Supervisors 2007-08 (6)
<p><b>FUND: 21750</b>  <b>DEPT: 4200100000</b>  <b>PROGRAM: SUMMARY</b></p> <p><b>NAME: CHA: BIO-TERRORISM PREP</b>  <b>FUNCTION: HEALTH AND SANITATION</b>  <b>ACTIVITY: HEALTH</b></p>					
<b>FINANCING USES</b>					
SALARIES AND BENEFITS	1,032,180	1,449,810	1,474,237	1,474,237	1,474,237
SERVICES AND SUPPLIES	1,099,871	707,024	1,133,862	1,133,862	1,133,862
OTHER CHARGES	46,053	0	0	0	0
FIXED ASSETS	201,431	45,724	50,000	50,000	50,000
	<b>2,379,535</b>	<b>2,202,558</b>	<b>2,658,099</b>	<b>2,658,099</b>	<b>2,658,099</b>
<b>FINANCING SOURCES</b>					
USE OF ASSETS - INTEREST	102,846	114,382	0	0	0
INTERGOVERNMENTAL - STATE	2,333,327	327,151	0	0	0
INTERGOVERNMENTAL - FEDERAL	369,092	1,203,781	2,658,099	2,658,099	2,658,099
MISCELLANEOUS REVENUE	0	1,827	0	0	0
	<b>2,805,265</b>	<b>1,647,141</b>	<b>2,658,099</b>	<b>2,658,099</b>	<b>2,658,099</b>
<b>NET COST (INCOME)</b>	<b>(425,730)</b>	<b>555,417</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUNDED POSITIONS: See Attachment A

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FOR FISCAL YEAR 2007-08

Financing Classification (1)	Actual 2005-06 (2)	Projected 2006-07 (3)	Requested 2007-08 (4)	Recommended 2007-08 (5)	Adopted by the Board of Supervisors 2007-08 (6)
<b>FUND: 22700</b> <b>DEPT: 4200100000</b> <b>PROGRAM: SUMMARY</b>		<b>NAME: CHA: PROPOSITION 10</b> <b>FUNCTION: HEALTH AND SANITATION</b> <b>ACTIVITY: HEALTH</b>			
<b>FINANCING USES</b>					
SALARIES AND BENEFITS	0	0	1,310,146	1,310,146	1,310,146
SERVICES AND SUPPLIES	0	0	436,661	436,661	436,661
	<b>0</b>	<b>0</b>	<b>1,746,807</b>	<b>1,746,807</b>	<b>1,746,807</b>
<b>FINANCING SOURCES</b>					
USE OF ASSETS - INTEREST	0	0	1,000	1,000	1,000
INTERGOVERNMENTAL - STATE	0	0	1,745,807	1,745,807	1,745,807
	<b>0</b>	<b>0</b>	<b>1,746,807</b>	<b>1,746,807</b>	<b>1,746,807</b>
<b>NET COST (INCOME)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>FUND: 10000</b> <b>DEPT: 4300300000</b> <b>PROGRAM: SUMMARY</b>		<b>NAME: RCRMC: DETENTION HEALTH</b> <b>FUNCTION: HEALTH AND SANITATION</b> <b>ACTIVITY: HEALTH</b>			
<b>FINANCING USES</b>					
SALARIES AND BENEFITS	10,656,905	11,791,620	13,945,424	13,001,805	13,001,805
SERVICES AND SUPPLIES	7,387,058	7,592,659	7,261,006	7,188,389	7,188,389
EXPEND TRANSFER/REIMB	(1,345,019)	(1,513,814)	(1,712,128)	(1,712,128)	(1,712,128)
	<b>16,698,944</b>	<b>17,870,465</b>	<b>19,494,302</b>	<b>18,478,066</b>	<b>18,478,066</b>
<b>FINANCING SOURCES</b>					
CHARGES FOR SERVICES	743	541	0	0	0
	<b>743</b>	<b>541</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST (INCOME)</b>	<b>16,698,201</b>	<b>17,869,924</b>	<b>19,494,302</b>	<b>18,478,066</b>	<b>18,478,066</b>

FUNDED POSITIONS: See Attachment A

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Financing Classification (1)	Actual 2005-06 (2)	Projected 2006-07 (3)	Requested 2007-08 (4)	Recommended 2007-08 (5)	Adopted by the Board of Supervisors 2007-08 (6)
<b>FUND: 10000</b> <b>DEPT: 1101400000</b> <b>PROGRAM: SUMMARY</b>		<b>NAME: CONT TO HEALTH/MENTAL HEALTH</b> <b>FUNCTION: HEALTH AND SANITATION</b> <b>ACTIVITY: HOSPITAL CARE</b>			
<b>FINANCING USES</b>					
SERVICES AND SUPPLIES	515	439	439	223	223
OTHER CHARGES	97,636,903	65,712,711	88,878,571	88,878,571	88,878,571
	<b>97,637,418</b>	<b>65,713,150</b>	<b>88,879,010</b>	<b>88,878,794</b>	<b>88,878,794</b>
<b>FINANCING SOURCES</b>					
OTHER FINANCING SOURCES	32,050,957	0	20,000,000	20,000,000	20,000,000
	<b>32,050,957</b>	<b>0</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>
<b>NET COST (INCOME)</b>	<b>65,586,461</b>	<b>65,713,150</b>	<b>68,879,010</b>	<b>68,878,794</b>	<b>68,878,794</b>
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<p><b>FUND:</b> 10000      <b>NAME:</b> CHA: CA CHILDRENS SERVICES  <b>DEPT:</b> 4200200000      <b>FUNCTION:</b> HEALTH AND SANITATION  <b>PROGRAM:</b> SUMMARY      <b>ACTIVITY:</b> CALIFORNIA CHILDRENS' SERVICES</p>					
<b>FINANCING USES</b>					
SALARIES AND BENEFITS	10,996,346	12,597,535	14,800,608	14,800,608	14,800,608
SERVICES AND SUPPLIES	2,528,055	4,092,596	4,660,804	4,660,804	4,660,804
OTHER CHARGES	3,355,107	1,729,997	4,400,000	4,400,000	4,400,000
	<b>16,879,508</b>	<b>18,420,128</b>	<b>23,861,412</b>	<b>23,861,412</b>	<b>23,861,412</b>
<b>FINANCING SOURCES</b>					
INTERGOVERNMENTAL - STATE	10,765,118	13,011,123	14,046,344	14,046,344	14,046,344
CHARGES FOR SERVICES	28,740	14,287	0	0	0
	<b>10,793,858</b>	<b>13,025,410</b>	<b>14,046,344</b>	<b>14,046,344</b>	<b>14,046,344</b>
<b>NET COST (INCOME)</b>	<b>6,085,650</b>	<b>5,394,718</b>	<b>9,815,068</b>	<b>9,815,068</b>	<b>9,815,068</b>

FUNDED POSITIONS: See Attachment A

