

**HEALTH CARE  
SUMMARY**

	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Local Cost</u>
<b><u>GENERAL FUND</u></b>				
HEALTH CARE ADMINISTRATION SUMMARY	232			
HEALTH CARE ADMINISTRATION	233	73,908,023	58,908,023	15,000,000
BEHAVIORAL HEALTH SUMMARY	257			
BEHAVIORAL HEALTH	259	209,555,393	207,712,640	1,842,753
ALCOHOL AND DRUG SERVICES	264	22,888,424	22,738,966	149,458
PUBLIC HEALTH SUMMARY	277			
PUBLIC HEALTH	279	83,092,275	79,820,646	3,271,629
CALIFORNIA CHILDREN'S SERVICES	283	18,031,236	13,421,503	4,609,733
INDIGENT AMBULANCE	287	472,501	-	472,501
TOTAL GENERAL FUND		<u>407,947,852</u>	<u>382,601,778</u>	<u>25,346,074</u>
	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Fund Balance</u>
<b><u>SPECIAL REVENUE FUNDS</u></b>				
HEALTH CARE:				
AMBULANCE PERFORMANCE BASED FINES	237	-	-	-
PEDIATRIC TRAUMA	239	-	-	-
HOSPITAL PREPAREDNESS	241	-	-	-
MASTER SETTLEMENT AGREEMENT	245	21,230,071	18,600,000	2,630,071
ARROWHEAD REGIONAL MEDICAL CENTER:				
TOBACCO TAX FUNDS	253	1,733,080	879,697	853,383
ARCHSTONE FOUNDATION GRANT	255	-	-	-
BEHAVIORAL HEALTH:				
MENTAL HEALTH SERVICES ACT	267	104,896,234	65,891,200	39,005,034
DRIVING UNDER THE INFLUENCE PROGRAMS	269	458,444	263,673	194,771
BLOCK GRANT CARRYOVER PROGRAM	271	14,317,646	11,022,760	3,294,886
COURT ALCOHOL AND DRUG PROGRAM	273	1,248,299	441,243	807,056
PROPOSITION 36	275	4,454,143	4,228,142	226,001
PUBLIC HEALTH:				
BIO-TERRORISM PREPAREDNESS	289	3,095,535	2,576,813	518,722
TOBACCO USE REDUCTION NOW	291	422,480	403,760	18,720
VITAL STATISTICS STATE FEES	293	726,967	150,752	576,215
VECTOR CONTROL ASSESSMENTS	295	3,582,526	1,634,436	1,948,090
TOTAL SPECIAL REVENUE FUNDS		<u>156,165,425</u>	<u>106,092,476</u>	<u>50,072,949</u>
	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Revenue Over (Under) Exp</u>
<b><u>ENTERPRISE FUNDS</u></b>				
HEALTH CARE:				
MEDICAL CENTER LEASE PAYMENTS	243	43,218,264	42,416,443	(801,821)
ARROWHEAD REGIONAL MEDICAL CENTER SUMMARY	247			
ARROWHEAD REGIONAL MEDICAL CENTER	249	372,909,039	373,079,834	170,795
TOTAL ENTERPRISE FUNDS		<u>416,127,303</u>	<u>415,496,277</u>	<u>(631,026)</u>

