

**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	148			
HEALTH CARE ADMINISTRATION	149	73,908,023	58,908,023	15,000,000
BEHAVIORAL HEALTH SUMMARY	173			
BEHAVIORAL HEALTH	175	209,555,393	207,712,640	1,842,753
ALCOHOL AND DRUG SERVICES	180	22,888,424	22,738,966	149,458
PUBLIC HEALTH SUMMARY	193			
PUBLIC HEALTH	195	83,092,275	79,820,646	3,271,629
CALIFORNIA CHILDREN'S SERVICES	199	18,031,236	13,421,503	4,609,733
INDIGENT AMBULANCE	203	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	153	-	-	-
PEDIATRIC TRAUMA	155	-	-	-
HOSPITAL PREPAREDNESS	157	-	-	-
MASTER SETTLEMENT AGREEMENT	161	23,056,356	18,600,000	4,456,356
ARROWHEAD REGIONAL MEDICAL CENTER:				
TOBACCO TAX FUNDS	169	1,027,711	879,697	148,014
ARCHSTONE FOUNDATION GRANT	171	-	-	-
BEHAVIORAL HEALTH:				
MENTAL HEALTH SERVICES ACT	183	118,263,655	65,891,200	52,372,455
DRIVING UNDER THE INFLUENCE PROGRAMS	185	426,825	263,673	163,152
BLOCK GRANT CARRYOVER PROGRAM	187	13,272,117	11,022,760	2,249,357
COURT ALCOHOL AND DRUG PROGRAM	189	1,229,345	441,243	788,102
PROPOSITION 36	191	4,228,142	4,228,142	-
PUBLIC HEALTH:				
BIO-TERRORISM PREPAREDNESS	205	2,981,710	2,576,813	404,897
TOBACCO USE REDUCTION NOW	207	481,194	403,760	77,434
VITAL STATISTICS STATE FEES	209	720,307	150,752	569,555
VECTOR CONTROL ASSESSMENTS	211	3,512,166	1,634,436	1,877,730
TOTAL SPECIAL REVENUE FUNDS		<u>169,199,528</u>	<u>106,092,476</u>	<u>63,107,052</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	159	43,218,264	42,416,443	(801,821)
ARROWHEAD REGIONAL MEDICAL CENTER SUMMARY	163			
ARROWHEAD REGIONAL MEDICAL CENTER	165	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>