

Health and Human Services Agency

RECOMMENDED BUDGET • FY 2017 - 18

MISSION

The mission of the County of El Dorado Health and Human Services Agency, Department of Health Services - Public Health Division is to promote the health and safety of people, their animals, and the communities of El Dorado County. The division provides leadership and expertise in the areas of prevention, health care access, information sharing, collaboration with community partners, health and safety education, and direct client services aimed at promoting individual and family health and wellness particularly for at-risk, underserved, and uninsured populations.

The Division provides these services in a caring, professional, and fiscally responsible way, maximizing the resources available.

DEPARTMENT BUDGET SUMMARY

	15/16 Actuals	16/17 Budget	17/18 Dept Requested	17/18 CAO Recommend	Change from Budget to Recommend	%
						Change
Taxes	\$ 4,625,035	\$ 4,712,379	\$ 4,899,500	\$ 4,899,500	\$ 187,121	4%
Licenses, Permits	\$ 340,912	\$ 408,350	\$ 384,000	\$ 384,000	\$ (24,350)	-6%
Fines, Forfeitures	\$ 361,822	\$ 463,170	\$ 415,450	\$ 415,450	\$ (47,720)	-10%
Use of Money	\$ 78,396	\$ 58,025	\$ 57,525	\$ 57,525	\$ (500)	-1%
State	\$ 1,262,723	\$ 1,518,834	\$ 1,417,124	\$ 1,417,124	\$ (101,710)	-7%
Federal	\$ 2,393,637	\$ 3,065,516	\$ 3,166,181	\$ 3,166,181	\$ 100,665	3%
Other Governmental	\$ 797,235	\$ 719,200	\$ 1,205,192	\$ 1,205,192	\$ 485,992	68%
Charges for Service	\$ 11,151,815	\$ 10,478,749	\$ 10,791,127	\$ 10,791,127	\$ 312,378	3%
Miscellaneous	\$ 1,273,991	\$ 383,300	\$ 379,725	\$ 379,725	\$ (3,575)	-1%
Other Financing Sources	\$ 8,529,793	\$ 9,617,378	\$ 9,472,091	\$ 9,472,091	\$ (145,287)	-2%
Use of Fund Balance	\$ -	\$ 20,177,520	\$ 13,519,710	\$ 13,519,710	\$ (6,657,810)	-33%
Total Revenue	\$ 30,815,359	\$ 51,602,421	\$ 45,707,625	\$ 45,707,625	\$ (5,894,796)	-11%
Salaries and Benefits	\$ 7,934,757	\$ 9,505,977	\$ 10,107,113	\$ 10,107,113	\$ 601,136	6%
Services & Supplies	\$ 5,608,305	\$ 8,424,975	\$ 7,518,165	\$ 7,518,165	\$ (906,810)	-11%
Other Charges	\$ 16,013,625	\$ 17,522,591	\$ 17,442,107	\$ 17,442,107	\$ (80,484)	0%
Fixed Assets	\$ 8,656	\$ 420,000	\$ 420,000	\$ 420,000	\$ -	0%
Operating Transfers	\$ 147,278	\$ 1,568,318	\$ 1,840,832	\$ 1,840,832	\$ 272,514	17%
Intrafund Transfers	\$ 1,334,410	\$ 2,119,165	\$ 2,576,070	\$ 2,576,070	\$ 456,905	22%
Intrafund Abatements	\$ (961,737)	\$ (1,139,739)	\$ (1,390,231)	\$ (1,390,231)	\$ (250,492)	22%
Contingency	\$ -	\$ 10,333,425	\$ 9,256,360	\$ 9,256,360	\$ (1,077,065)	-10%
Increase to Reserve	\$ -	\$ 5,000,000	\$ -	\$ -	\$ (5,000,000)	-100%
Total Appropriations	\$ 30,085,294	\$ 53,754,712	\$ 47,770,416	\$ 47,770,416	\$ (5,984,296)	-11%
NCC - Animal Services	\$ 1,221,263	\$ 2,152,291	\$ 2,062,791	\$ 2,062,791	\$ (89,500)	-4%
General Fund Contribution	\$ 3,797,582	\$ 3,981,429	\$ 4,043,336	\$ 4,043,336	\$ 61,907	2%
FTEs	83	94	95	95	1	1%

MAJOR BUDGET CHANGES

Revenues

Taxes

\$187,121 Increase in property taxes and special tax (primarily in CSA-7) for ambulance/pre-hospital medical services.

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State Funding

(\$101,710) Decrease in State revenue due to anticipated reductions in State matching funds for California Children's Services, and reductions in Medi-Cal and Tobacco Tax revenues.

Federal Funding

\$100,665 Increase in funding for SNAP Ed program, an evidence-based program that helps people lead healthier lives through education and community outreach.

Other Governmental

\$385,992 Increase in revenue from the Cities of Placerville and South Lake Tahoe for share of cost for Animal Services.

\$100,000 Increase due to the new County Medical Services Program (CMSP) pilot project.

Charges for Service

\$312,378 Increase due primarily to ambulance fees (\$407,208), offset by a decrease in Animal Service fees based on prior year actual (\$47,600) and a decrease in SNAP Ed revenue from Social Services (\$47,230).

Other Financing Sources

(\$145,287) Realignment transfer decreased due to additional 10% transfer to Social Services.

Use of Fund Balance

(\$5,000,000) Decrease due to one-time increase in reserves in FY 2016-17 to set aside funds for a Public Health facility in South Lake Tahoe.

(\$1,657,810) General decrease in use of Fund Balance based on anticipated funding requirements.

Appropriations

Salaries and Benefits

\$601,136 Increase due to the Community HUB Program being fully funded for FY 2017-18, whereas the positions were partially funded FY 2016-17. The program was approved in late 2016.

Services and Supplies

(\$906,810) Decreases in several expenditures to bring budget in line with prior year actual, primarily in Special Department Expense (\$1,084,983), Computer Maintenance (\$51,255), offset by an increase in Medical, Dental and Lab Supplies of \$381,080.

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Operating Transfers

\$272,514 Increase primarily due to Tobacco settlement funding and changes in Administrative transfers to other programs.

Intrafund Transfers

\$206,272 Increase in A-87 Cost Plan charges allocated to Animal Services.

\$250,492 Increase in Administration and other allocations that are charged to other Public Health divisions via the Intrafund Abatement (below).

Intrafund Abatements

(\$250,492) Increase in abatements to match incoming transfers above.

Contingency

(\$1,077,065) Decrease due to less undesignated fund balance available to include in the overall budget.

Increase to Reserve

(\$5,000,000) Decrease due to one-time increase to reserves in FY 2016-17 to set aside funds for a Public Health facility in South Lake Tahoe.

BUDGET SUMMARY BY PROGRAM

	Appropriations	Revenues	Realignment	General Fund Contribution	Net County Cost	Staffing
General Fund (FT 10)						
Animal Services	\$ 3,691,474	\$ 1,628,683	\$ -	\$ -	\$ 2,062,791	19.00
Public Health Fund (FT 11)						
Public Health Admin	\$ 2,047,480	\$ 2,047,480	\$ 3,561,873	\$ -	\$ -	3.10
CD, Vital Stats, & Preparedness	\$ 2,415,008	\$ 2,415,008	\$ 1,685,005	\$ -	\$ -	14.33
Community Nursing	\$ 5,602,851	\$ 5,602,851	\$ 1,543,623	\$ 374,954	\$ -	34.35
MSSP	\$ 459,005	\$ 459,005	\$ 201,905	\$ -	\$ -	2.75
Aids & HIV Programs	\$ 17,892	\$ 17,892	\$ 5,261	\$ -	\$ -	0.10
Public Health Laboratory	\$ 459,949	\$ 459,949	\$ 244,891	\$ -	\$ -	1.00
Emergency Medical Services	\$ 1,630,682	\$ 1,630,682	\$ -	\$ -	\$ -	3.40
Institutional Care Program	\$ 3,918,382	\$ 3,918,382	\$ -	\$ 3,668,382	\$ -	-
WIC	\$ 1,039,425	\$ 1,039,425	\$ 209,322	\$ -	\$ -	9.25
Tobacco Programs	\$ 1,338,318	\$ 1,338,318	\$ -	\$ -	\$ -	-
Health Promotions	\$ 610,137	\$ 610,137	\$ 9,677	\$ -	\$ -	2.82
County Medical Services	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	0.80
Tobacco Use Prevention	\$ 294,703	\$ 294,703	\$ 144,703	\$ -	\$ -	1.90
Special Districts (FT 12)						
CSAs	\$ 24,145,110	\$ 24,145,110	\$ -	\$ -	\$ -	2.00
Total	\$ 47,770,416	\$ 45,707,625	\$ 7,606,260	\$ 4,043,336	\$ 2,062,791	94.80

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PROGRAM SUMMARIES

Animal Services

For both the Western Slope and South Lake Tahoe areas of the County, Animal Services provides mandated services such as rabies control, impoundment of animals at large, investigations of aggressive dogs threatening humans and livestock, sheltering stray animals, veterinary treatment for sick or injured animals, animal licensing, and enforcement of State and local animal laws. Revenues in this program come from licensing, fees for services, penalties/fines, State Sales Tax Realignment, and contract payments from the City of Placerville and City of South Lake Tahoe.

Public Health (PH) Administration

This section includes the programmatic administrative support to the Public Health Division (which manages about 40 programs), primarily addressing the areas of policies and procedures and accreditation. Revenues include use of Realignment to assist programs within Public Health for the purposes of supporting administrative cost within the same sub fund 11-109- 001 and for programs within their own sub fund that have non-billable administrative cost. There is a slight decrease in the 1991 PH realignment funding from Special Revenue fund as additional 10% is budgeted to transfer to Social Services to reduce the burden on County General Fund for this fiscal year.

Communicable Disease (CD), Vital Stats, & Public Health Preparedness

Programs in this section address Public Health preparedness planning and emergency response, communicable disease prevention, surveillance and control, vital statistics, and health information collection, analysis, and reporting. Preparedness programs address bioterrorism preparedness, hospital readiness, regional City readiness initiatives, and pandemic flu preparedness. Revenues in these programs include PH Realignment, health fees, State funding, Alpine County contract revenue, and Federal funding.

Community Nursing

The Public Health nurses and associated staff provide community/school based skilled early intervention and case management services designed to improve health outcomes, reduce disease incidence and protect the public from vaccine preventable illness with special emphasis on women of child bearing age and medically fragile children. In addition, the Public Health Nurses provide direct support to preparedness and communicable disease areas related to mitigation efforts as appropriate. These activities are accomplished through administration of the following core programs: Maternal, Child, Adolescent Health (MCAH); California Children Services (CCS); Healthy Families; Community Hub Program, Child Health and Disability Prevention (CHDP); the Early Periodic Screening, Diagnosis, and Treatment (EPSDT, a State and Federal mandate of Medi-Cal), Health Care for Children in Foster Care, Child Lead Poisoning Prevention Program, High Risk CPS Intervention and Immunization campaigns. Extra help funding is for public health nursing staff to assist with seasonal flu clinics and to assist with the CHDP program. The General Fund contribution reflects a required County match (from Department 15) for the CCS and Healthy Families programs. Revenues in these programs include PH Realignment, Social Services Realignment, Mental Health Services Act (MHSA) Innovation Fund, First 5, Probation AB 109 Realignment, County General Fund (required match), Health Fees, transfer from Human Services, and State and Federal funding.

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Multipurpose Senior Services Program (MSSP)

The Multipurpose Senior Services Program (MSSP) prevents premature institutionalization by offering comprehensive physical and psychosocial assessments and provides ongoing case management services. Revenues in this program come from the State, Federal and PH Realignment.

AIDS and HIV Programs

These programs provide for surveillance and testing activities related to AIDS and HIV, as well as services and assistance, such as housing and case management, to persons affected by HIV. Revenues in these programs come from State and Federal funding for AIDS/HIV and PH Realignment.

Public Health Laboratory/LEA

The Laboratory tests specimens to identify infections and prevent/control the spread of communicable disease. Other testing services, such as water testing, are also provided. In addition, the Lab participates in bioterrorism preparedness and response planning and serves as a resource for emergency/medical personnel to protect public and environmental health. Local Enforcement Agency (LEA) responsibilities are mandated under the Public Resources Code and involve enforcement of State solid waste laws (currently primarily through contracted services). Revenue in this program comes from health fees, the State, transfer from various County departments for services, and PH Realignment.

Emergency Medical Services Agency (EMS) and EMS Fund

The EMS Agency serves to coordinate and maintain an integrated system of rapid emergency response, high quality pre hospital care, and transportation services to victims of illness or injury in El Dorado County. The EMS Agency also provides training and certification of emergency medical response personnel. The EMS program maintains a position for the Medical Director. This position is required within the EMS Agency to ensure medical oversight of the policies and protocols of pre-hospital care governing paramedics, etc. as mandated by Division 2.5 of the Health and Safety Code, Section 1797.202. The EMS Agency is also responsible for management of the Medical Marijuana Identification Card program. This section also includes the EMS Fund which receives court fines that fund emergency room services for indigents. Revenues in these programs include fund balance from Ground Emergency Medical Transportation (GEMT) funds, fees for services, and court fines.

Institutional Care Programs

This section addresses the institutional medical care program, providing medical services for the inmate/ward populations at the County adult/juvenile detention facilities through a contract with the California Forensic Medical Group. The General Fund contribution reflects required County support (from Department 15) for detention medical services. Revenue in this program includes County General Fund, Probation AB 109 Realignment, and State and local program Realignment (SLPR) match.

Women Infants and Children (WIC)

The Supplemental Food Program for Women, Infants and Children (WIC) serves low to moderate-income pregnant, breastfeeding, and postpartum women, and infant/children up to age 5 who are at nutritional risk. The program offers nutrition education, breastfeeding support and food vouchers. Revenue in this program includes Federal funding and PH Realignment.

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Tobacco Settlement Programs

Funds made available through the Tobacco Settlement Agreement are allocated to several programs designed to prevent tobacco use, enhance the community health services system, and deliver improved health services.

Health Promotions

This section includes a variety of health promotion programs and targeted services. Included are outreach and enrollment services to identify and provide health insurance options, (particularly for uninsured/underinsured children), implement focused nutrition education interventions, (particular for the people eligible for Supplemental Nutrition Assistance Program (SNAP)), services to connect individuals to appropriate health care services, programs aimed at increasing child safety through the proper use of car seats and safety helmets, and other aligned services. Responsibilities also include evaluation and development of health promotion strategies to prevent chronic disease and improve health outcomes for general and targeted populations (including indigent, institutionalized, and CMSP populations) and administration of domestic violence prevention and response contracts. Revenues in these programs include marriage licenses, court fines and Federal funding.

County Medical Services Program (CMSP)

CMSP County Wellness & Prevention Pilot Project was approved by County Medical Services Program Governing Board on October 2016. This pilot project is to focus on Community Wellness through collaboration with community based healthcare providers, Eligibility Workers employed through the County Social Services Division of HHSA and Public Health division of HHSA in an effort to increase the number of CMSP enrollees and to further the efforts of Community Wellness within the County. The program was approved for a three –year period.

Tobacco Use Prevention Program (TUPP)

This program provides services targeted at tobacco use prevention and cessation. Revenues in these programs come from State tobacco funds available through AB 75 and the transfer of Realignment funds.

CSA 3, CSA 7, Ambulance Billing

County Service Areas (Pre-Hospital Medical Services) and Ambulance Billing

This section addresses pre-hospital medical services provided within County Service Area (CSA) 7, for the West Slope area, and CSA 3, for the South Lake Tahoe and Tahoe West Shore areas. This section also includes Ambulance Billing (i.e., patient billing and collection for ambulance services operating in the County), a service performed by Intermedix (Advanced Data Processing) under a contract administered by Public Health. Revenues in these programs come from taxes, State funding, interest, ambulance fees, and contract payments from the Miwok Tribe.

PENDING ISSUES AND POLICY CONSIDERATIONS

Fund Types 10 and 11 – General Fund & Public Health Fund

1991 Realignment

Public Health 1991 Realignment is expected to meet increased program demands as other revenue sources expire and the county share of costs increase. Historically, 1991 Public Health Realignment has developed a fund balance, but this is expected to be significantly depleted over the next couple of years.

- The 10% transfer of \$467,000 to Behavioral Health to offset the increased costs with the Alcohol Drug Program and to offset the costs of clients utilizing State hospital beds.
- The 10% transfer of \$467,000 to Social Services to partially offset the increase in the county share of costs of the IHSS program. The increases in IHSS costs are anticipated to exceed Realignment revenues at least through FY 2018-19. In the long term, if the statewide sales tax and vehicle license fee collections continue to slow, Realignment revenue sources may not be able to fully fund the additional IHSS cost growth.
- The support of the Community Hubs for FY 2017-18 of \$228K. Post MHSA funding, the annual 1991 Realignment support is estimated at \$900,000.

Emergency Medical Services

Historically, the Emergency Medical Services (EMS) Division was supported by County General Fund. The Ground Emergency Medical Transportation (GEMT) funding, outlined in AB 678, allows for supplemental Medi-Cal reimbursements for ambulance services operating under a Public Utility Model. During the last two fiscal years, the State made four years of retroactive Medi-Cal supplemental payments, which provided EMS the ability to establish a fund balance.

Although beneficial, GEMT funding has proven to be an unreliable revenue source as revenue is not collected consistently during the fiscal year. HHSA has not yet been fully reimbursed for all of the submitted and accepted cost reports. In FY 2016-17 HHSA received only partial reimbursements, and are awaiting clarification from the State regarding revenue distribution. It is anticipated that General Fund Support will be needed in future years once the funding becomes normalized within FY 2017-18.

Public Health Accreditation

Significant progress has been made toward the Public Health Accreditation, which is Project 3.6 of the HHSA strategic plan, as well as the County's Healthy Communities strategic plan goal. Benefits of accreditation include identification of strengths and opportunities for improvement, and enhanced validity and accountability of Public Health programs and services. The accreditation process is expected to take several years to complete, and will provide the Public Health Division with enhanced funding opportunities, which could allow for the expansion of services to underserved populations. In addition, many of the principles learned through this process can be used to strengthen other divisions in HHSA as we move toward service integration.

California Forensic Medical Group (CFMG)

During FY 2016-17, the State of California released guidance for Counties that wanted to opt-in to the Medi-Cal Inmate Program. This program allows medical providers to bill for Medi-Cal services for inmates who are admitted to a medical institution (i.e. hospital) for at least 24 hours. During the current fiscal year, El Dorado County opted-in to participating in the program. By agreeing to participate, the

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County will now need to work with CFMG and determine if there are any contract language changes needed to be in compliance with the Medi-Cal program requirements. HHSA has been working closely with the Sheriff's office to determine if there are expenditure changes necessary in the FY 2017-18 budget. Since the County is in the beginning of the negotiations with CFMG, we have decided to not make any changes to expenditures in the proposed budget submission and both departments will return to the Board of Supervisors at a later date with the appropriate contract amendment and budget transfer if necessary.

New Electronic Health Record System

The PHD Nursing Programs purchased a case management software system, Patagonia, which will provide client tracking and billing for certain Medi-Cal and Medicare services, such as immunizations. Patagonia will provide reports to track client services at all the HHSA locations including the Hubs. The PHD has not billed Medicare for nursing services for many years, therefore reestablishing the connection with state requirements for billing is a FY 2017-18 goal. The anticipated new revenues are not included in the FY 2017-18 Proposed budget but are expected to be available for the FY 2018-19 Recommended budget submission.

Deferred Maintenance for the Animal Shelter Building

While the animal shelter facility is relatively new, HHSA recommends the County create a deferred maintenance reserve to ensure facility issues and maintenance can be regularly scheduled. This will help the County prepare for costly unexpected building issues as well as maintain a regular maintenance schedule on the building infrastructure.

Fund Type 12—Special Districts

Service Provider Contracts

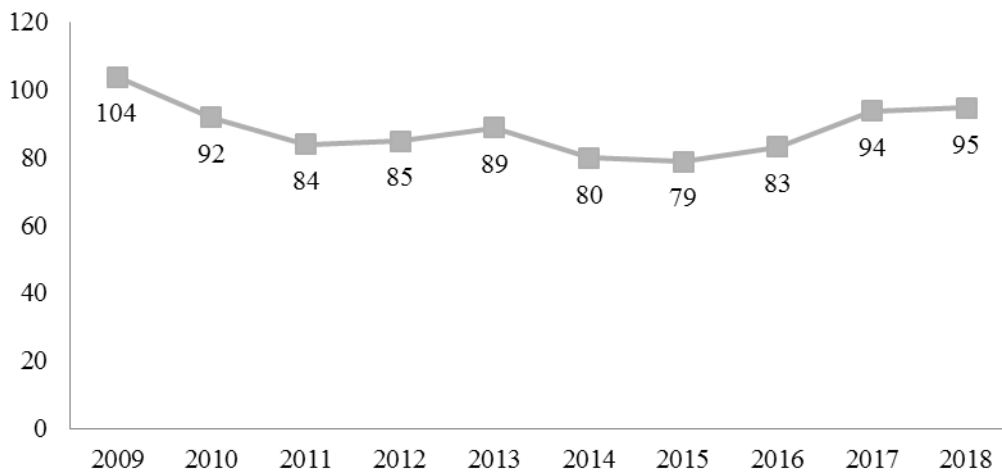
The contract for ambulance services with the El Dorado County Emergency Services Authority expires in 2018, and the contract with the California Tahoe Emergency Services Operations Authority expires in 2019. Both contractors already anticipate costs for the existing levels of service to be increasing beyond existing revenues. While there is sufficient fund balance available to pay the increased costs for the short term, without additional revenue streams, the increased costs will not be sustainable. As a result, the County needs to begin considering ways to increase revenue, or begin discussing possible changes to operations and service levels.

Ambulance Service Delivery Changes on West Slope

In FY 2017-18, the contract provider on the West Slope has budgeted the addition of a half-time medic unit to provide for service coverage related to the additional impacts to the ambulance system due to increased inter-facility transfers in and out of county. The "move-up and cover" system increases expenditures for fuel, ambulance maintenance and staffing assignments. The provider is hoping to see overall cost savings due to this addition to the ambulance system.

STAFFING TREND

The recommended staff allocation for FY 2017-18 is 94.80 FTEs. The allocations are split as follows: 82.04 FTEs on the West Slope and 12.76 FTEs at South Lake Tahoe. Staff allocations include 73.80 FTEs for Public Health Programs, 2.0 FTEs for County Service Areas 3 & 7, and 19.0 FTEs for Animal Services.



RECOMMENDED BUDGET

The total Budget for the Public Health Division is recommended at \$47,770,416. This reflects a decrease in appropriations of \$5,984,296, or 11%, when compared to the FY 2016-17 Adopted Budget.

Net County Cost is \$2,062,791 and this is attributed to the Animal Services program which resides in the General Fund in Fund Type 10. There is also a General Fund Contribution of \$4,043,336 to Public Health non-General Fund programs, representing \$3,668,382 for Institutional Care, and \$374,954 for California Children’s Services (CCS) Administrative, Diagnostic & Healthy Families Program (i.e., Community Nursing).

Animal Services – General Fund

The Recommended Budget includes an increase of \$277,316 (21%) in revenues and an increase of \$187,816 (5%) in appropriations when compared to the FY 2016-17 Adopted Budget. As a result, the Net County Cost is decreasing by \$89,500 (4%). This represents a status quo budget.

The increase in revenues is primarily due to the City of Placerville’s and the City of South Lake Tahoe’s contribution for the shared expenditures of the Animal Services program of \$385,992 (includes A-87 overhead costs), which is offset by a decrease in animal licenses, impounds, adoptions and other financing sources of \$108,676.

The increase in appropriations is primarily due to an increase in County overhead costs allocated through the County’s A-87 Cost Allocation Plan of \$239,497. There is also an increase of \$28,500 for animal medical, dental and lab costs. These increases are offset by reductions in Salary and Benefits of \$36,626 (adjustments to overtime and retirement), professional and specialized services of \$12,500, insurance premiums of \$8,733, computer equipment of \$14,400, utilities of \$9,800 and various other adjustments.

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Fixed asset purchases are increasing by \$10,000 for the purchase of replacement dog boxes that are at end of life. Animal Services has budgeted for the purchase of two dog boxes at \$35,000 each, for a total of \$70,000.

Public Health Fund Type 11

The Recommended Budget includes a decrease of \$6,472,034 (25%) in revenues and appropriations. In FY 2016-17 a one-time designated reserve of \$5,000,000 for a public health facility in South Lake Tahoe was budgeted and processed. This represented an increase in the FY 2016-17 Adopted Budget and will not be included in future years. The funds will remain in the reserve account for future use.

Overall, the General Fund Contribution is increasing by \$61,907 (1.6%) for a total General Fund contribution of \$4,043,336.

The General Fund contribution for Institution Care is \$3,688,382. This reflects an increase of \$127,098 (3.6%) when compared to the FY 2016-17 Adopted Budget due to a contract cost increase from California Forensic Medical Group (CFMG) for support to the Jail and Juvenile Hall. HHSA serves as a pass-through for the funding, with the Sheriff and Probation responsible for determining the service levels provided by CFMG.

The General Fund contribution for California Children's Services (CCS) Administrative, Diagnostic & Healthy Families Program (i.e. Community Nursing) of \$374,954 reflects a decrease of \$65,191 (14.8%) when compared to the FY 2016-17 Adopted Budget. This decrease is based on operating expenditure savings.

Fixed asset purchases are decreasing by \$10,000 to \$350,000, for the purchase, implementation and maintenance for an Electronic Prehospital Care Report (ePCR) system. This was budgeted in FY 2016-17 however costs will likely roll over to next fiscal year.

CSA-3, CSA-7 and Ambulance Billing – Fund Type 12

Public Health Division (PHD) Fund Type 12 consists of pre-hospital medical services provided through the various area fire districts. Ambulance billing services are also provided for County Service Area (CSA) 3, the South Lake Tahoe region, and CSA 7, the Western Slope of El Dorado County.

The Recommended Budget represents an increase of \$299,922 (1%) in revenues and appropriations. There is no Net County Cost or General Fund Contribution associated with these programs.

Revenues for CSA-3 and CSA-7 pre-hospital medical services and ambulance billing programs include charges for services (primarily ambulance services), assessments and taxes, and contract payments from the Miwok Tribe. The increase in revenue is due to increases in property tax of \$119,363, special taxes and assessments \$82,086, and ambulance services \$392,880, offset by a decrease in use of fund balance of \$294,407. Ambulance service fees were increased in November 2015 by 28%, in order to help offset the decrease in fund balance. The increase of \$392,880 is based on the current payer mix and historical revenue trends.

Appropriations for contingency were increased by \$360,284 in order to reflect a corresponding decrease of the use of fund balance.

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CAO Adjustments

Departments were asked to align budgets to prior year actuals where possible. As a result, the Public Health Division reduced budget appropriations in overtime (\$50,000), Medical, Dental and Laboratory Supplies (\$40,000) and fixed assets (\$10,000) for a net reduction to the General Fund of \$89,500.

Sources & Uses of Funds

The Public Health Division (PHD) is budgeting the transfer of the legislative allowable 10% of 1991 Realignment revenue, in the amount of \$466,731, to the Behavioral Health Division to offset the increased costs with the Alcohol Drug Program and to offset the costs of clients utilizing State hospital beds. PHD is also budgeting the transfer of the same amount to the Social Service Division to partially offset the increase to In-Home Supportive Services (IHSS) costs that are anticipated to be in excess of available 1991 Social Services realignment revenues. It should be noted that this is an interim solution to help offset the increased County cost for IHSS that will occur as a result of the State's recent actions to eliminate the Coordinated Care Initiative and the related Maintenance of Effort arrangement between the State and counties. Should the State develop a long-term solution to the significant cost shift to counties, which reduces the need to transfer 1991 Public Health Realignment funds, the Department will return to the Board with recommended budget changes.

The Community Hub program will begin to use 1991 Realignment in FY 2017-18 as it becomes fully staffed. The Hubs are supported by a number of revenue sources, including Mental Health Services Act (MHSA) Innovation Plan. The MHSA funding is limited to three years, providing funding to the Hubs through FY 2018-19. For FY 2017-18, the MHSA contribution is \$673,000. Once this funding is expired, and for the continuation of the program, 1991 Realignment will need to cover program expenses. 1991 Realignment funding for the Hubs is \$228,000 for FY 2017-18.

To address the growing need for facility space, HHSA has set aside \$5,000,000 of Public Health fund balance to be reserved for a South Lake Tahoe building purchase (yet to be determined). Additionally, the Tobacco Settlement fund balance totaling approximately \$1,173,318 is being reserved for capital improvements to accommodate the co-location of services, and for the potential establishment of a Mental Health Rehabilitation Center (MHRC) within the County for mitigate the impact of out-of-county placements.

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FINANCIAL INFORMATION BY FUND TYPE

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 40 HEALTH

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
TYPE: R REVENUE					
SUBOBJ SUBOBJ TITLE					
0200 LICENSE: ANIMAL	221,229	265,000	245,000	245,000	-20,000
0201 LICENSE: VISCIOUS/DANGEROUS DOG	6,771	11,000	9,000	9,000	-2,000
0202 KENNEL PERMITS	13,494	17,350	15,000	15,000	-2,350
0220 PERMIT: CONSTRUCTION	829	0	0	0	0
CLASS: 02 REV: LICENSE, PERMIT, &	242,323	293,350	269,000	269,000	-24,350
0320 COURT FINE: OTHER	13,104	18,500	13,500	13,500	-5,000
CLASS: 03 REV: FINE, FORFEITURE &	13,104	18,500	13,500	13,500	-5,000
1200 REV: OTHER GOVERNMENTAL AGENCIES	552,706	452,100	838,092	838,092	385,992
1206 REV: SLT SURCHARGE	16,468	15,000	15,000	15,000	0
CLASS: 12 REV: OTHER GOVERNMENTAL	569,174	467,100	853,092	853,092	385,992
1560 HUMANE: SERVICES	3,431	6,100	3,000	3,000	-3,100
1561 HUMANE: IMPOUNDS	125,271	140,000	125,000	125,000	-15,000
1562 HUMANE: ADOPTIONS	121,406	138,000	113,000	113,000	-25,000
1563 HUMANE: MICROCHIPS	924	2,000	1,000	1,000	-1,000
1564 HUMANE: RESTITUTION	1,100	5,000	2,000	2,000	-3,000
1740 CHARGES FOR SERVICES	2,060	2,500	2,000	2,000	-500
CLASS: 13 REV: CHARGE FOR SERVICES	254,192	293,600	246,000	246,000	-47,600
1940 MISC: REVENUE	8,735	11,100	8,600	8,600	-2,500
CLASS: 19 REV: MISCELLANEOUS	8,735	11,100	8,600	8,600	-2,500
2021 OPERATING TRANSFERS IN: VEHICLE	185,817	185,817	191,171	191,171	5,354
2027 OPERATING TRSNF IN: SALES TAX	81,900	81,900	47,320	47,320	-34,580
CLASS: 20 REV: OTHER FINANCING SOURCES	267,717	267,717	238,491	238,491	-29,226
TYPE: R SUBTOTAL	1,355,245	1,351,367	1,628,683	1,628,683	277,316
TYPE: E EXPENDITURE					
SUBOBJ SUBOBJ TITLE					
3000 PERMANENT EMPLOYEES / ELECTED	930,681	966,205	969,912	969,912	3,707
3001 TEMPORARY EMPLOYEES	121,799	51,166	51,166	51,166	0
3002 OVERTIME	31,430	94,500	70,000	70,000	-24,500
3003 STANDBY PAY	13,040	20,000	25,000	25,000	5,000
3004 OTHER COMPENSATION	36,093	9,400	9,400	9,400	0
3005 TAHOE DIFFERENTIAL	10,496	12,000	12,000	12,000	0
3020 RETIREMENT EMPLOYER SHARE	180,693	190,883	179,805	179,805	-11,078
3022 MEDI CARE EMPLOYER SHARE	15,966	14,927	14,977	14,977	50
3040 HEALTH INSURANCE EMPLOYER	336,784	349,050	339,899	339,899	-9,151
3042 LONG TERM DISABILITY EMPLOYER	2,417	2,417	2,423	2,423	6
3043 DEFERRED COMPENSATION EMPLOYER	2,044	0	0	0	0
3046 RETIREE HEALTH: DEFINED	19,990	19,990	16,965	16,965	-3,025
3060 WORKERS' COMPENSATION EMPLOYER	11,117	11,117	13,482	13,482	2,365
3080 FLEXIBLE BENEFITS	2,549	12,000	12,000	12,000	0
CLASS: 30 SALARY & EMPLOYEE BENEFITS	1,715,099	1,753,655	1,717,029	1,717,029	-36,626

Health and Human Services Agency

RECOMMENDED BUDGET • FY 2017 - 18

FINANCIAL INFORMATION BY FUND TYPE

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 40 HEALTH

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
4020	CLOTHING & PERSONAL SUPPLIES	11,000	11,000	11,700	700
4040	TELEPHONE COMPANY VENDOR	2,812	2,812	6,000	3,188
4041	COUNTY PASS THRU TELEPHONE CHARGES	1,983	10,400	6,500	-3,900
4080	HOUSEHOLD EXPENSE	4,765	4,900	7,000	2,100
4082	HOUSEHOLD EXP: OTHER	220	220	300	80
4085	REFUSE DISPOSAL	8,003	14,700	14,700	0
4086	JANITORIAL / CUSTODIAL SERVICES	29,100	29,100	29,100	0
4100	INSURANCE: PREMIUM	13,093	13,093	4,356	-8,737
4101	INSURANCE: ADDITIONAL LIABILITY	8,082	8,082	8,082	0
4140	MAINT: EQUIPMENT	1,150	1,150	750	-400
4143	MAINT: SERVICE CONTRACT	2,940	2,970	2,960	-10
4144	MAINT: COMPUTER	7,300	7,300	7,300	0
4162	VEH MAINT: SUPPLIES	4,000	4,000	3,500	-500
4164	VEH MAINT: TIRE & TUBES	500	500	500	0
4180	MAINT: BUILDING & IMPROVEMENTS	2,500	2,500	0	-2,500
4200	MEDICAL, DENTAL & LABORATORY	32,000	32,000	60,500	28,500
4220	MEMBERSHIPS	550	550	800	250
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	578	578	590	12
4260	OFFICE EXPENSE	7,000	7,000	7,000	0
4261	POSTAGE	6,000	6,000	6,000	0
4262	SOFTWARE	2,040	2,040	0	-2,040
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	500	500	1,500	1,000
4264	BOOKS / MANUALS	620	620	1,200	580
4266	PRINTING / DUPLICATING SERVICES	338	300	500	200
4300	PROFESSIONAL & SPECIALIZED SERVICES	108,925	108,925	96,425	-12,500
4306	COLLECTION SERVICES	700	700	0	-700
4313	LEGAL SERVICES	5,000	5,000	5,000	0
4324	MEDICAL, DENTAL, LAB & AMBULANCE SRV	800	800	3,300	2,500
4337	OTHER GOVERNMENTAL AGENCIES	192	0	0	0
4400	PUBLICATION & LEGAL NOTICES	450	450	500	50
4420	RENT & LEASE: EQUIPMENT	8,740	8,740	10,000	1,260
4421	RENT & LEASE: SECURITY SYSTEM	2,412	2,460	2,460	0
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	1,508	1,500	2,000	500
4461	EQUIP: MINOR	6,000	6,000	6,000	0
4462	EQUIP: COMPUTER	14,400	14,400	0	-14,400
4463	EQUIP: TELEPHONE & RADIO	4,109	4,100	1,900	-2,200
4464	EQUIP: LAW ENFORCEMENT	0	0	12,000	12,000
4500	SPECIAL DEPT EXPENSE	25,344	44,738	65,000	20,262
4503	STAFF DEVELOPMENT	10,105	10,105	9,275	-830
4600	TRANSPORTATION & TRAVEL	8,182	8,182	5,282	-2,900
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	1,325	1,325	1,325	0
4605	RENT & LEASE: VEHICLE	66,225	66,225	69,125	2,900
4606	FUEL PURCHASES	60,475	60,475	60,225	-250
4607	RENT & LEASE: MILEAGE RATE REBATE	750	750	0	-750
4608	HOTEL ACCOMMODATIONS	1,000	1,000	1,750	750
4620	UTILITIES	94,800	94,800	85,000	-9,800
CLASS: 40 SERVICE & SUPPLIES	568,516	602,990	617,405	617,405	14,415
5300	INTERFND: SERVICE BETWEEN FUND	107,520	107,587	101,342	-6,245
CLASS: 50 OTHER CHARGES	107,520	107,587	101,342	101,342	-6,245
6040	FIXED ASSET: EQUIPMENT	60,000	60,000	70,000	10,000
CLASS: 60 FIXED ASSETS	60,000	60,000	70,000	70,000	10,000
7200	INTRAFUND TRANSFERS: ONLY GENERAL	950,183	939,620	1,143,088	203,468
7210	INTRAFUND: COLLECTIONS	350	350	350	0
7221	INTRAFUND: RADIO EQUIPMENT & SUPPORT	3,500	3,500	0	-3,500
7223	INTRAFUND: MAIL SERVICE	4,435	4,435	4,352	-83
7224	INTRAFUND: STORES SUPPORT	1,521	1,521	908	-613
7232	INTRAFUND: MAINT BLDG & IMPROVMNTS	5,499	30,000	37,000	7,000
CLASS: 72 INTRAFUND TRANSFERS	965,488	979,426	1,185,698	1,185,698	206,272
TYPE: E SUBTOTAL	3,416,623	3,503,658	3,691,474	3,691,474	187,816
FUND TYPE: 10 SUBTOTAL	2,061,378	2,152,291	2,062,791	2,062,791	-89,500

Public Health Division

RECOMMENDED BUDGET • FY 2017 - 18

FINANCIAL INFORMATION BY FUND TYPE

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 40 HEALTH

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
TYPE: R REVENUE					
SUBOBJ SUBOBJ TITLE					
0261 LICENSE: MARRIAGE	91,425	115,000	115,000	115,000	0
CLASS: 02 REV: LICENSE, PERMIT, &	91,425	115,000	115,000	115,000	0
0320 COURT FINE: OTHER	12,547	72,642	23,200	23,200	-49,442
0324 COURT FINE: EMS COUNTY	285,588	31,257	350,000	350,000	318,743
0325 COURT FINE: EMS ADMINISTRATION	0	39,341	0	0	-39,341
0326 COURT FINE: EMS PHYSICIAN	0	190,548	0	0	-190,548
0327 COURT FINE: EMS HOSPITAL	0	82,132	0	0	-82,132
CLASS: 03 REV: FINE, FORFEITURE &	298,135	415,920	373,200	373,200	-42,720
0400 REV: INTEREST	48,052	18,025	17,525	17,525	-500
CLASS: 04 REV: USE OF MONEY & PROPERTY	48,052	18,025	17,525	17,525	-500
0640 ST: CCS CA CHILDREN SERVICES	422,935	443,478	425,965	425,965	-17,513
0670 ST: TUBERCULOSIS CONTROL	13,365	20,000	20,000	20,000	0
0680 ST: HEALTH	104,665	104,665	104,665	104,665	0
0681 ST: HEALTH CHDP - CHILD DISABLITY	3,988	4,446	4,000	4,000	-446
0687 ST: HEALTH DISCRETIONARY GENERAL	65,990	65,990	65,990	65,990	0
0688 ST: HEALTH MEDI CAL GENERAL FUND	272,479	340,449	328,954	328,954	-11,495
0880 ST: OTHER	114,503	128,550	128,550	128,550	0
0895 ST: AB75 TOBACCO	196,138	222,256	150,000	150,000	-72,256
0908 ST: TOBACCO SETTLEMENT FUND	160,000	160,000	160,000	160,000	0
CLASS: 05 REV: STATE INTERGOVERNMENTAL	1,354,063	1,489,834	1,388,124	1,388,124	-101,710
1100 FED: OTHER	1,506,285	1,465,274	1,568,998	1,568,998	103,724
1101 FED: BLOCK GRANT REVENUES	266,679	281,906	260,481	260,481	-21,425
1107 FED: MEDI CAL	1,181,339	1,318,336	1,336,702	1,336,702	18,366
CLASS: 10 REV: FEDERAL	2,954,303	3,065,516	3,166,181	3,166,181	100,665
1200 REV: OTHER GOVERNMENTAL AGENCIES	242,500	252,100	352,100	352,100	100,000
CLASS: 12 REV: OTHER GOVERNMENTAL	242,500	252,100	352,100	352,100	100,000
1603 VITAL HEALTH STATISTIC FEE	84,912	95,000	95,000	95,000	0
1620 HEALTH FEES	81,470	113,705	116,000	116,000	2,295
1650 CCS - CA CHILDREN SERVICES	220	220	100	100	-120
1800 INTERFND REV: SERVICE BETWEEN FUND	348,032	410,176	360,771	360,771	-49,405
CLASS: 13 REV: CHARGE FOR SERVICES	514,634	619,101	571,871	571,871	-47,230
1940 MISC: REVENUE	73,680	72,200	71,125	71,125	-1,075
CLASS: 19 REV: MISCELLANEOUS	73,680	72,200	71,125	71,125	-1,075
2020 OPERATING TRANSFERS IN	4,793,809	4,847,668	5,078,574	5,078,574	230,906
2021 OPERATING TRANSFERS IN: VEHICLE	3,188,048	3,188,048	3,020,916	3,020,916	-167,132
2026 OPERATING TRANSFERS IN: PHD SRF	193,100	395,000	482,514	482,514	87,514
2027 OPERATING TRSNF IN: SALES TAX	866,503	918,945	651,596	651,596	-267,349
CLASS: 20 REV: OTHER FINANCING SOURCES	9,041,460	9,349,661	9,233,600	9,233,600	-116,061
0001 FUND BALANCE	7,055,447	11,008,509	4,645,106	4,645,106	-6,363,403
CLASS: 22 FUND BALANCE	7,055,447	11,008,509	4,645,106	4,645,106	-6,363,403
TYPE: R SUBTOTAL	21,673,699	26,405,866	19,933,832	19,933,832	-6,472,034

Health and Human Services Agency

RECOMMENDED BUDGET • FY 2017 - 18

FINANCIAL INFORMATION BY FUND TYPE

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 40 HEALTH

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	4,162,587	4,501,948	5,062,451	5,062,451	560,503
3001	TEMPORARY EMPLOYEES	0	65,562	65,562	65,562	0
3002	OVERTIME	14,823	245,000	81,500	81,500	-163,500
3003	STANDBY PAY	47,728	41,500	54,000	54,000	12,500
3004	OTHER COMPENSATION	73,709	26,740	27,040	27,040	300
3005	TAHOE DIFFERENTIAL	21,083	21,600	21,600	21,600	0
3006	BILINGUAL PAY	20,717	24,960	24,960	24,960	0
3020	RETIREMENT EMPLOYER SHARE	831,183	1,008,229	1,005,369	1,005,369	-2,860
3021	O.A.S.D.I. EMPLOYER SHARE	41	0	0	0	0
3022	MEDI CARE EMPLOYER SHARE	59,140	65,973	74,115	74,115	8,142
3040	HEALTH INSURANCE EMPLOYER	1,025,320	993,416	1,164,624	1,164,624	171,208
3042	LONG TERM DISABILITY EMPLOYER	11,260	11,260	12,652	12,652	1,392
3043	DEFERRED COMPENSATION EMPLOYER	9,629	14,661	13,044	13,044	-1,617
3046	RETIREE HEALTH: DEFINED	65,580	65,580	88,558	88,558	22,978
3060	WORKERS' COMPENSATION EMPLOYER	434,915	434,915	468,240	468,240	33,325
3080	FLEXIBLE BENEFITS	9,579	42,300	44,100	44,100	1,800
CLASS: 30	SALARY & EMPLOYEE BENEFITS	6,787,294	7,563,644	8,207,815	8,207,815	644,171
4040	TELEPHONE COMPANY VENDOR	8,760	13,610	9,440	9,440	-4,170
4041	COUNTY PASS THRU TELEPHONE CHARGES	15,904	16,500	16,000	16,000	-500
4044	CABLE/INTERNET SERVICE	1,224	1,224	720	720	-504
4060	FOOD AND FOOD PRODUCTS	3,260	3,200	3,180	3,180	-20
4080	HOUSEHOLD EXPENSE	1,508	5,200	5,150	5,150	-50
4082	HOUSEHOLD EXP: OTHER	200	200	0	0	-200
4083	LAUNDRY	4,422	4,500	4,500	4,500	0
4085	REFUSE DISPOSAL	4,368	4,368	4,368	4,368	0
4086	JANITORIAL / CUSTODIAL SERVICES	578	4,598	0	0	-4,598
4100	INSURANCE: PREMIUM	45,416	45,416	37,173	37,173	-8,243
4101	INSURANCE: ADDITIONAL LIABILITY	150,437	151,220	151,220	151,220	0
4140	MAINT: EQUIPMENT	16,900	16,900	15,000	15,000	-1,900
4144	MAINT: COMPUTER	169,342	167,458	109,424	109,424	-58,034
4160	VEH MAINT: SERVICE CONTRACT	500	500	0	0	-500
4200	MEDICAL, DENTAL & LABORATORY	54,125	54,125	58,925	58,925	4,800
4201	MEDICAL: FIELD SUPPLY	38,314	42,700	65,198	65,198	22,498
4220	MEMBERSHIPS	7,267	7,267	7,419	7,419	152
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	13,058	13,258	13,576	13,576	318
4240	MISC: EXPENSE	1,000	1,000	20,000	20,000	19,000
4260	OFFICE EXPENSE	33,902	36,325	58,102	58,102	21,777
4261	POSTAGE	9,914	11,208	12,957	12,957	1,749
4262	SOFTWARE	1,414	1,325	250	250	-1,075
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	1,110	1,185	1,350	1,350	165
4264	BOOKS / MANUALS	5,824	6,450	6,250	6,250	-200
4266	PRINTING / DUPLICATING SERVICES	22,044	22,720	21,773	21,773	-947
4300	PROFESSIONAL & SPECIALIZED SERVICES	358,353	415,267	378,547	378,547	-36,720
4313	LEGAL SERVICES	0	9,600	9,600	9,600	0
4318	INTERPRETER	203	0	0	0	0
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	3,575,365	3,575,365	3,956,445	3,956,445	381,080
4327	EMS: HOSPITAL EMERG MEDICAL	60,302	82,132	75,000	75,000	-7,132
4328	EMS: PHYSICIAN EMERG MEDICAL	139,752	190,548	165,000	165,000	-25,548
4337	OTHER GOVERNMENTAL AGENCIES	20,000	20,000	20,000	20,000	0
4351	JAIL MEDICAL OVERRUNS	136,737	136,737	136,737	136,737	0
4400	PUBLICATION & LEGAL NOTICES	150	150	0	0	-150
4420	RENT & LEASE: EQUIPMENT	38,151	35,380	28,380	28,380	-7,000
4421	RENT & LEASE: SECURITY SYSTEM	6,076	6,100	6,100	6,100	0
4440	RENT & LEASE: BUILDING &	5,372	3,000	3,000	3,000	0
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	3,500	3,500	3,500	3,500	0
4461	EQUIP: MINOR	14,323	13,700	4,200	4,200	-9,500
4462	EQUIP: COMPUTER	61,661	64,000	24,700	24,700	-39,300
4463	EQUIP: TELEPHONE & RADIO	40	0	0	0	0

Public Health Division

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FINANCIAL INFORMATION BY FUND TYPE

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 40 HEALTH

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
4500 SPECIAL DEPT EXPENSE	448,224	1,144,668	59,685	59,685	-1,084,983
4501 SPECIAL PROJECTS	91,649	135,405	84,150	84,150	-51,255
4502 EDUCATIONAL MATERIALS	5,090	4,590	4,040	4,040	-550
4503 STAFF DEVELOPMENT	52,735	52,635	56,555	56,555	3,920
4529 SOFTWARE LICENSE	1,180	1,180	280	280	-900
4540 STAFF DEVELOPMENT (NOT 1099)	541	0	0	0	0
4600 TRANSPORTATION & TRAVEL	30,769	31,369	30,539	30,539	-830
4602 MILEAGE: EMPLOYEE PRIVATE AUTO	50,230	52,400	49,910	49,910	-2,490
4605 RENT & LEASE: VEHICLE	28,557	28,275	35,600	35,600	7,325
4606 FUEL PURCHASES	8,453	7,765	10,690	10,690	2,925
4608 HOTEL ACCOMMODATIONS	8,601	8,450	8,550	8,550	100
4620 UTILITIES	37,000	37,000	37,000	37,000	0
CLASS: 40 SERVICE & SUPPLIES	5,793,805	6,691,673	5,810,183	5,810,183	-881,490
5000 SUPPORT & CARE OF PERSONS	169,172	178,159	145,000	145,000	-33,159
5009 HOUSING	30,000	30,000	0	0	-30,000
5011 TRANSPORTATION EXPENSES	6,794	6,794	10,994	10,994	4,200
5012 ANCILLARY SERVICES	131,725	165,640	152,140	152,140	-13,500
5013 ANCILLARY EXPENSES	840	0	0	0	0
5014 HEALTH SERVICES	4,230	30,000	30,000	30,000	0
5300 INTERFND: SERVICE BETWEEN FUND	1,958,086	2,076,865	2,173,082	2,173,082	96,217
5304 INTERFND: MAIL SERVICE	8,455	8,455	8,742	8,742	287
5305 INTERFND: STORES SUPPORT	1,053	1,053	628	628	-425
5310 INTERFND: COUNTY COUNSEL	0	17,000	0	0	-17,000
5316 INTERFND: IS PROGRAMMING SUPPORT	32,500	89,000	0	0	-89,000
5318 INTERFND: MAINTENANCE BLDG & IMPRV	24,000	32,000	54,500	54,500	22,500
CLASS: 50 OTHER CHARGES	2,366,855	2,634,966	2,575,086	2,575,086	-59,880
6040 FIXED ASSET: EQUIPMENT	360,000	360,000	350,000	350,000	-10,000
CLASS: 60 FIXED ASSETS	360,000	360,000	350,000	350,000	-10,000
7000 OPERATING TRANSFERS OUT	1,364,389	1,568,318	1,840,832	1,840,832	272,514
CLASS: 70 OTHER FINANCING USES	1,364,389	1,568,318	1,840,832	1,840,832	272,514
7254 INTRAFND: PUBLIC HEALTH	148,179	214,622	379,648	379,648	165,026
7259 INTRAFND: PHD SRF	69,803	70,598	80,000	80,000	9,402
CLASS: 72 INTRAFUND TRANSFERS	217,982	285,220	459,648	459,648	174,428
7384 INTRFND ABATEMENTS: PUBLIC HEALTH	-147,480	-214,622	-379,648	-379,648	-165,026
7389 INTRFND ABATEMENTS: PHD SRF	-69,803	-70,598	-80,000	-80,000	-9,402
CLASS: 73 INTRAFUND ABATEMENT	-217,283	-285,220	-459,648	-459,648	-174,428
7700 APPROPRIATION FOR CONTINGENCIES	0	2,587,265	1,149,916	1,149,916	-1,437,349
CLASS: 77 APPROPRIATION FOR	0	2,587,265	1,149,916	1,149,916	-1,437,349
7801 DESIGNATIONS OF FUND BALANCE	5,000,000	5,000,000	0	0	-5,000,000
CLASS: 78 RESERVES: BUDGETARY ONLY	5,000,000	5,000,000	0	0	-5,000,000
TYPE: E SUBTOTAL	21,673,042	26,405,866	19,933,832	19,933,832	-6,472,034
FUND TYPE: 11 SUBTOTAL	-657	0	0	0	0

Health and Human Services Agency

RECOMMENDED BUDGET • FY 2017 - 18

FINANCIAL INFORMATION BY FUND TYPE

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 40 HEALTH

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0100	PROP TAX: CURR SECURED	3,127,305	2,986,137	3,105,500	3,105,500	119,363
0175	TAX: SPECIAL TAX	1,726,242	1,726,242	1,794,000	1,794,000	67,758
CLASS: 01	REV: TAXES	4,853,547	4,712,379	4,899,500	4,899,500	187,121
0360	PENALTY & COST DELINQUENT TAXES	14,065	28,750	28,750	28,750	0
CLASS: 03	REV: FINE, FORFEITURE &	14,065	28,750	28,750	28,750	0
0400	REV: INTEREST	56,582	40,000	40,000	40,000	0
CLASS: 04	REV: USE OF MONEY & PROPERTY	56,582	40,000	40,000	40,000	0
0820	ST: HOMEOWNER PROP TAX RELIEF	33,312	29,000	29,000	29,000	0
CLASS: 05	REV: STATE INTERGOVERNMENTAL	33,312	29,000	29,000	29,000	0
1310	SPECIAL ASSESSMENTS	560,672	560,672	575,000	575,000	14,328
1686	AMBULANCE SERVICES	8,552,293	9,005,376	9,398,256	9,398,256	392,880
CLASS: 13	REV: CHARGE FOR SERVICES	9,112,965	9,566,048	9,973,256	9,973,256	407,208
1940	MISC: REVENUE	424,000	300,000	300,000	300,000	0
CLASS: 19	REV: MISCELLANEOUS	424,000	300,000	300,000	300,000	0
0001	FUND BALANCE	1,490,443	9,169,011	8,874,604	8,874,604	-294,407
CLASS: 22	FUND BALANCE	1,490,443	9,169,011	8,874,604	8,874,604	-294,407
TYPE: R SUBTOTAL		15,984,914	23,845,188	24,145,110	24,145,110	299,922

Public Health Division

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FINANCIAL INFORMATION BY FUND TYPE

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
 DEPARTMENT: 40 HEALTH

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD	
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
3000	PERMANENT EMPLOYEES / ELECTED	88,388	117,593	118,470	118,470	877
3020	RETIREMENT EMPLOYER SHARE	20,084	26,787	24,941	24,941	-1,846
3022	MEDI CARE EMPLOYER SHARE	1,220	1,705	1,718	1,718	13
3040	HEALTH INSURANCE EMPLOYER	21,230	29,225	23,815	23,815	-5,410
3042	LONG TERM DISABILITY EMPLOYER	294	294	296	296	2
3046	RETIREE HEALTH: DEFINED	1,714	1,714	2,072	2,072	358
3060	WORKERS' COMPENSATION EMPLOYER	11,360	11,360	10,957	10,957	-403
CLASS: 30	SALARY & EMPLOYEE BENEFITS	144,290	188,678	182,269	182,269	-6,409
4041	COUNTY PASS THRU TELEPHONE CHARGES	6,300	6,300	6,300	6,300	0
4100	INSURANCE: PREMIUM	1,169	1,169	859	859	-310
4161	VEH MAINT: PARTS DIRECT CHARGE	36	0	0	0	0
4260	OFFICE EXPENSE	750	750	750	750	0
4261	POSTAGE	2,033	2,025	2,100	2,100	75
4266	PRINTING / DUPLICATING SERVICES	10,000	10,000	10,500	10,500	500
4300	PROFESSIONAL & SPECIALIZED SERVICES	873,618	873,618	983,618	983,618	110,000
4306	COLLECTION SERVICES	7,500	7,500	7,500	7,500	0
4313	LEGAL SERVICES	75,000	75,000	75,000	75,000	0
4400	PUBLICATION & LEGAL NOTICES	150	150	150	150	0
4500	SPECIAL DEPT EXPENSE	10,150	150,000	0	0	-150,000
4503	STAFF DEVELOPMENT	1,800	1,800	1,800	1,800	0
4600	TRANSPORTATION & TRAVEL	1,400	1,400	1,400	1,400	0
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	100	100	100	100	0
4605	RENT & LEASE: VEHICLE	500	500	500	500	0
CLASS: 40	SERVICE & SUPPLIES	990,506	1,130,312	1,090,577	1,090,577	-39,735
5240	CONTRIB: NON-CNTY GOVERNMENTAL	14,617,610	14,617,610	14,617,610	14,617,610	0
5300	INTERFND: SERVICE BETWEEN FUND	48,138	61,728	57,369	57,369	-4,359
5301	INTERFND: TELEPHONE EQUIPMENT &	10,000	10,000	0	0	-10,000
5310	INTERFND: COUNTY COUNSEL	80,000	80,000	80,000	80,000	0
5321	INTERFND: COLLECTIONS	10,700	10,700	10,700	10,700	0
CLASS: 50	OTHER CHARGES	14,766,448	14,780,038	14,765,679	14,765,679	-14,359
7223	INTRAFND: MAIL SERVICE	0	0	141	141	141
7250	INTRAFND: NOT GEN FUND / SAME FUND	7,289	4,550	4,550	4,550	0
7259	INTRAFND: PHD SRF	753,021	849,969	926,033	926,033	76,064
CLASS: 72	INTRAFUND TRANSFERS	760,310	854,519	930,724	930,724	76,205
7380	INTRFND ABATEMENTS: NOT GENERAL	-7,289	-4,550	-4,550	-4,550	0
7389	INTRFND ABATEMENTS: PHD SRF	-753,021	-849,969	-926,033	-926,033	-76,064
CLASS: 73	INTRAFUND ABATEMENT	-760,310	-854,519	-930,583	-930,583	-76,064
7700	APPROPRIATION FOR CONTINGENCIES	0	7,746,160	8,106,444	8,106,444	360,284
CLASS: 77	APPROPRIATION FOR	0	7,746,160	8,106,444	8,106,444	360,284
TYPE: E SUBTOTAL		15,901,244	23,845,188	24,145,110	24,145,110	299,922
FUND TYPE: 12	SUBTOTAL	-83,670	0	0	0	0
DEPARTMENT: 40	SUBTOTAL	1,977,051	2,152,291	2,062,791	2,062,791	-89,500

Health and Human Services Agency

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ORGANIZATIONAL CHART

