

PUBLIC HEALTH

Mission

The mission of the El Dorado County Health Services Department – Public Health Division is to promote the health and safety of people, their animals, and the communities of El Dorado County. The Department provides leadership and expertise in the areas of:

Prevention – Avoiding and preventing disease and injury; preventing the spread of disease when present.

Access – Helping people access personal and community health services, including those with language, physical, or cultural barriers.

Information – Monitoring the health of the community by gathering, analyzing, and distributing public health information.

Collaboration – Working with local leaders to affect health-related community action.

Safety – Protecting the health of people and animals through comprehensive education, enforcement, and testing programs.

Direct Service – Conducting outreach, clinical services, and other interventions aimed at promoting individual and family health and wellness, particularly for at-risk, underserved, and uninsured populations.

Division Budget Structure: The Public Health Division of the Health Services Department is organized to operate in three separate funds:

Fund Type 10	General Fund	Animal Services
Fund Type 11	Special Revenue Fund	Public Health Programs and Services
Fund Type 12	Special Districts Fund	County Service Areas (Pre-Hospital Medical Service) and Ambulance Billing

Program Summaries

Fund Type 10 – General Fund

Animal Services

Positions: 21.00 FTE

Extra Help: \$12,240

Overtime: \$22,500

Total Appropriations: \$2,402,165

Total Revenues: \$1,143,433

Net County Cost: \$1,258,732

Furlough Value: \$29,381

For both the Western Slope and South Lake Tahoe areas of the County, Animal Services provides the mandated services of rabies control, sheltering stray animals, veterinary treatment for sick or injured animals, dog licensing, and enforcement of State and local animal laws. Animal Services also removes dead animals from County roads per an MOU with DOT.

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Extra Help funding is for a part-time Veterinarian. The Department is required to have a Veterinarian on their DEA permit for the purchase of controlled drugs for euthanasia, as well as various other vaccines and medications. Additionally, Animal Services is required to provide veterinary care to animals brought into the shelter. Availability of the Veterinarian to examine some sick and injured animals, and to provide veterinary oversight of other animals at the shelter, ensures compliance with State mandates and reduces the amount spent at private veterinary clinics. Animal Services is also mandated to provide rabies control services; having the Veterinarian enables rabies clinics to be offered at the shelter. Revenues in these programs come from licensing, fees for services, court fines, contract payments from the City of Placerville and City of South Lake Tahoe, transfers per the MOU with DOT, and Sales Tax Realignment.

Fund Type 11 - Public Health Programs

**Public Health (PH) Administration, PH Finance, and
Medi-Cal Administrative Activities (MAA) Program**

Positions: 16.85 FTE
Extra Help: \$3,700
Overtime: \$3,000

Total Appropriations: \$4,986,687
Total Revenues: \$4,986,687
Net County Cost: \$0
Furlough Value: \$47,022

This section includes the administrative and fiscal support to the Division (which manages about 80 program budgets per fiscal year), primarily addressing the areas of policies and procedures, personnel, facilities, budgets, payroll, purchasing, payments, billings and receivables, contract management, and information technology. The amount budgeted for Extra Help is for a short term position in Finance to assist with fiscal year end close. This section also includes administrative activities and revenue associated with the MAA program. Revenues include PH Realignment, administrative indirect, and Federal Medi-Cal.

**Communicable Disease, Vital Stats,
& Public Health Preparedness**

Positions: 13.77 FTE
Extra Help: \$0
Overtime: \$4,600

Total Appropriations: \$1,750,530
Total Revenues: \$1,750,530
Net County Cost: \$0
Furlough Value: \$28,877

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, and State and Federal funding.

Community Nursing

Positions: 22.60 FTE
Extra Help: \$0
Overtime: \$400

Total Appropriations: \$2,913,836
Total Revenues: \$2,913,836
General Fund Contribution: \$349,078
Furlough Value: \$51,452

Nursing programs in this section include Maternal, Child, Adolescent Health (MCAH); California Children Services (CCS); Healthy Families; Child Health and Disability Prevention (CHDP); the Early Periodic Screening, Diagnosis, and Treatment (EPDST) component of Medi-Cal, immunization activities, and other community nursing services. The General Fund contribution

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reflects a required County match (from Department 15) for the CCS and Healthy Families programs. Revenues in these programs include PH Realignment, Social Service Realignment, County General Fund (required match), Health Fees, transfer from Human Services, and State and Federal funding.

AIDS and HIV Programs

Positions: 0.53 FTE

Extra Help: \$0

Overtime: \$0

Total Appropriations: \$245,889

Total Revenues: \$245,889

Net County Cost: \$0

Furlough Value: \$1,310

These programs provide for public education, surveillance, testing, and prevention 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.

Public Health Laboratory/LEA

Positions: 2.00 FTE

Extra Help: \$0

Overtime: \$1,000

Total Appropriations: \$382,064

Total Revenues: \$382,064

Net County Cost: \$0

Furlough Value: \$3,388

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 (EMSA) and EMS Fund

Positions: 3.50 FTE

Extra Help: \$95,000

Overtime: \$0

Total Appropriations: \$943,525

Total Revenues: \$943,525

General Fund Contribution: \$501,288

Furlough Value: \$10,361

The EMSA 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 EMSA also provides training and certification of emergency medical response personnel. The amount budgeted for Extra Help is for the EMS Medical Director. That allocation is currently filled with a Public Health Clinician Board Certified (MD) Extra Help position. This position is required within the EMSA 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 EMSA is also responsible for management of the Medical Marijuana Identification Card program. The General Fund contribution reflects County support (from Department 15) for EMSA services. This section also includes the EMS Fund which receives court fines that fund emergency room services for indigents. Revenues in these programs include County General Fund, fees for services, and court fines.

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Institutional Care Programs

Positions: 0.0 FTE

Extra Help: \$0

Overtime: \$0

Total Appropriations: \$3,162,244

Total Revenues: \$3,162,244

General Fund Contribution: \$2,927,244

Furlough Value: \$0

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. Revenues in these programs include County General Fund and the CSAC insurance policy.

Tobacco Settlement Programs

Positions: 0.95 FTE

Extra Help: \$0

Overtime: \$0

Total Appropriations: \$1,713,000

Total Revenues: \$1,713,000

Net County Cost: \$0

Furlough Value: \$2,529

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. Revenues in these programs come from 10% of the Tobacco Settlement agreement annual payment.

Alcohol and Drug Programs

Positions: 13.20 FTE

Extra Help: \$0

Overtime: \$1,500

Total Appropriations: \$3,395,668

Total Revenues: \$3,395,668

General Fund Contribution: \$19,912

Furlough Value: \$26,886

These programs implement strategies designed to address alcohol and other drug related issues affecting communities, criminal justice and child welfare systems, and schools. Activities include education, raising public awareness of issues, promoting drug-free alternatives for youth and adults, drug-free workplace programs, activities to reunite families, where appropriate, and related services. Also included are activities under Proposition 36, the Substance Abuse and Crime Prevention Act of 2000, Cal-WORKS treatment services, and various drug court projects. The General Fund Contribution reflects required County match (from Department 15) for ADP program administration and the Offender Treatment Program. Revenues in these programs include State and Federal funding, transfers from other County agencies for services, miscellaneous revenues, court fines, and required County match from the General Fund.

Health Promotions

Positions: 7.35 FTE

Extra Help: \$73,000

Overtime: \$0

Total Appropriations: \$1,029,280

Total Revenues: \$1,029,280

Net County Cost: \$0

Furlough Value: \$15,309

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), services to connect individuals to appropriate health care services, projects involving the use of technology to improve health care delivery, 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

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general and targeted populations (including indigent, institutionalized, and CMSP populations) and administration of domestic violence prevention and response contracts. The amount budgeted for Extra Help is to continue the use of two existing extra help staff to assist with specialty grant requirements based on their expertise in this area. Revenues in these programs include marriage licenses, court fines, Federal funding, PH Realignment, and grant funding.

County Medical Services Program (CMSP)

Positions: 0.0 FTE

Extra Help: \$0

Overtime: \$0

Total Appropriations: \$3,775,078

Total Revenues: \$3,775,078

General Fund Contribution: \$233,492

Furlough Value: \$0

Through contractual participation with 38 other counties participating in the County Medical Services Program (CMSP), El Dorado County ensures medical care is provided for medically indigent adults in our communities. CMSP operates with County General Funds and Public Health Realignment revenue specifically dedicated to this program. The CMSP participation fee of \$233,492 is required to be paid from County General Fund, Department 15. In FY 08-09, it was reduced by the anticipated refund of prior fiscal years' risk allocation of \$192,414. This refund is not expected in FY 2009-10. Participation in CMSP enables the County to substantially meet its Welfare and Institutions Code 17000 responsibilities. Division administrative and finance staff oversee CMSP. Revenues in this program come from PH Realignment and a required County General Fund contribution for the participation fee.

Tobacco Use Prevention Program

Positions: 1.25 FTE

Extra Help: \$0

Overtime: \$0

Total Appropriations: \$160,000

Total Revenues: \$160,000

Net County Cost: \$0

Furlough Value: \$3,264

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

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

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

Positions: 0.75 FTE

Extra Help: \$0

Overtime: \$0

Total Appropriations: \$18,889,764

Total Revenues: \$18,889,764

Net County Cost: \$0

Furlough Value: \$1,616

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 Wittman Enterprises under a contract administered by Public Health. Revenues in these programs come from taxes, State funding, interest, ambulance fees, contract payments from the Miwok Tribe, and a one time anticipated return from CSA 7 pending audit results.

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Financial Charts

Source of Funds

Taxes (\$4,595,525): Property Taxes and Special Tax (primarily in CSA 7) for ambulance/pre-hospital medical services.

Licenses and Permits (\$364,750): Revenues from marriage licenses (\$130,000) and dog licenses and kennel permits (\$234,750).

Fines and Penalties (\$488,533): The majority of this revenue is related to court fines received in the EMS fund (\$456,033), with the remainder from penalties on taxes in the CSA's (\$15,000) and fines received by Animal Services (\$17,500).

Use of Money and Property (\$111,000): Interest earned in the CSA budgets (\$161,000) and anticipated interest charges to Public Health programs (-\$50,000) based on fund balance and cash flow estimates in each fund.

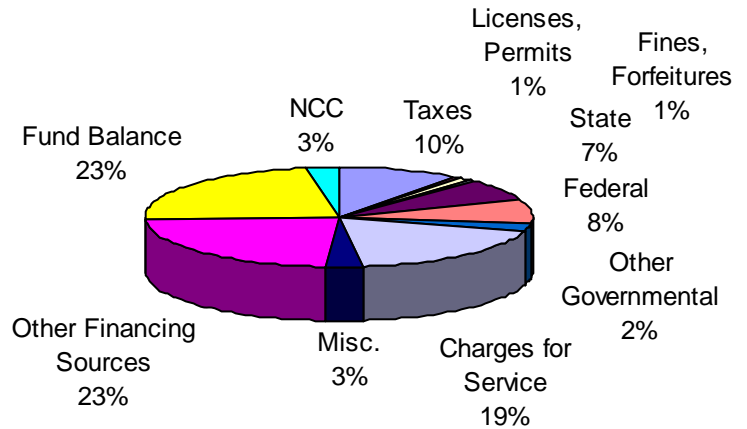
State Intergovernmental (\$3,224,595): State funding received for Public Health Preparedness (PHP), Community Nursing Services, AIDS, Lab, Alcohol and Drug Programs (ADP), programs related to Tobacco, and the CMSP sections (\$3,195,595) and Homeowner Property Tax Relief in the CSA's (\$29,000).

Federal Intergovernmental (\$3,552,248): Estimated Federal revenue primarily to fund Medi-Cal Administrative Activities (MAA) program, nursing services, PHP, AIDS, ADP, and the ACCEL initiative programs.

Other Governmental (\$1,086,232): Estimated other governmental revenue for PHP and nursing programs (\$124,000), an anticipated refund from CSA 7 pending results of a multi-year audit (\$517,120) and contracts with the City of Placerville and the City of SLT for Animal Services (\$445,111).

Charges for Services (\$8,517,813): Primarily consisting of the following:

- Interfund Revenue (\$799,124): Primarily related to administrative indirect between fund types in Public Health; services between the nursing program in Public Health and the Department of Human Services related to child protective services; and between the Lab and Environmental Management for mandated LEA services. Also includes revenue from DOT for dead animal pickup services (\$72,000) and for charges for services provided by CSA 3 that are partially reimbursed by Mental Health (\$10,000).



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- Special Assessments in CSA 3 (\$572,000)
- Ambulance Services in CSA 3 and CSA 7 (\$6,912,000).
- Impounds and Adoptions in Animal Services (\$155,000).

Miscellaneous (\$1,402,997): Revenues are primarily related to Jail medical program for the reimbursement anticipated from the CSAC insurance policy and anticipated revenues in the ACCEL program (\$903,472); and revenue to CSA 7 for the Miwok Tribe contract (\$496,125).

Other Financing Sources (\$10,594,744) include the General Fund contribution to Public Health and operating transfers from Health Realignment funds.

- General Fund Contributions to Public Health of \$4,031,013 for the following programs:

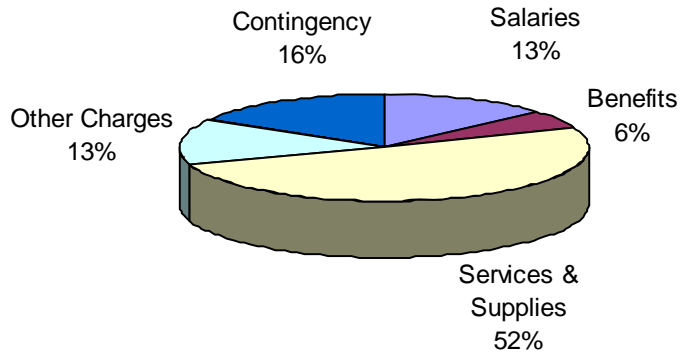
CCS Program Administration (match)	\$54,950
CCS Diagnostics (match)	\$194,128
Healthy Families (match)	\$100,000
EMS Agency	\$501,288
Jail/Juvenile Medical (CFMG contract)	\$2,927,244
Alcohol/Drug Program (match)	\$9,796
Offender Treatment Program (match)	\$10,115
CMSP-County Medical Services Program (match)	\$233,492

- Estimated Health Realignment Funding - VLF and Sales Tax revenue (\$6,351,260)
- Estimated share of Sales Tax and related interest earnings revenue allocated to Animal Services (\$212,471)

Fund Balance (\$10,552,559) – these are estimated fund balances primarily in Public Health funds (\$4,970,966) and CSA funds (\$5,581,594). The Department continues to monitor use of fund balances in current and future years in order to retain appropriate amounts for cash flow purposes.

Use of Funds

Salaries & Benefits (\$8,671,849): Primarily comprised of regular salaries (\$5,721,809), extra help (\$183,940), overtime (\$33,000), retirement (\$1,172,113) health insurance (\$998,755), retiree health (\$94,730) and workers compensation (\$121,371).



Services & Supplies (\$23,397,014) primarily for:

- Professional services (\$19,179,363) for numerous programs with significant appropriations for the Alcohol Drug Program, Jail medical program, EMS payment to physicians and hospitals, and in the Health Promotions program for the ACCEL initiative contracts (\$808,643); CSA

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contracts with the JPA and Cal-Tahoe (\$13,610,715); Animal Services contracts for veterinary services, disposal services, livestock shelter and care, and vehicle washing (\$139,800).

- Special Department Expense/Special Projects (\$2,605,656) including appropriations from Public Health fund balance for operational contingencies for unanticipated Public Health needs or emergencies (\$974,383) and appropriations for such items as feed, medical supplies, microchips, etc. in the Animal Services program (\$44,550). Special Projects expense (\$1,509,622) is primarily related to the CSA 7 program undetermined special projects that are unique to CSA 7.
- Operational costs including insurance (\$367,428), building rents (\$257,895), utilities (\$178,719), vehicle and fuel costs (\$176,665), medical/dental/lab supplies (\$92,295), and office expenses (132,772).

Other Charges (\$6,050,468): Primarily comprised of Support and Care of Persons (\$4,183,355) for payments to contract providers mostly within Community Nursing Services, AIDS, and the CMSP programs; inter-fund expenditures for services between funds within the department as well as for other departmental and cost applied charges for such services as IT mainframe and network support, accounting and audit support, and central stores/mail/courier services (\$1,461,039); County A-87 charges (\$814,460), services provided by the Probation Department to the ADP section, and an MOU with IT of \$82,500 for management and technical support, and Public Health indirect charges.

Fixed Assets (\$75,600): Includes security system replacement at Public Health facilities (\$45,000), computer/server equipment replacement (\$12,600), office/conference room redesigns (\$10,000), and animal cooling units for four Animal Services trucks (\$8,000).

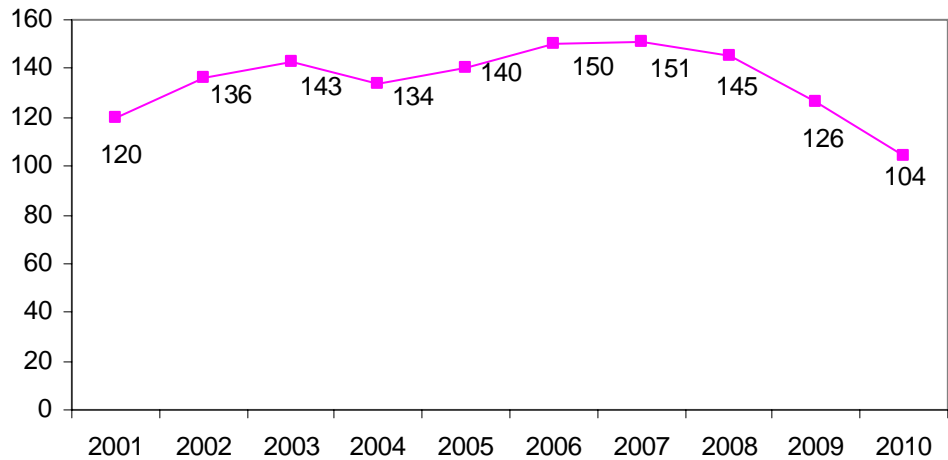
Intrafund Transfers (\$3,439,534) and Abatements (\$3,318,327) netting to \$121,207: In Animal Services this is primarily comprised of County cost applied charges such as IT mainframe and network support, accounting and audit support, and central stores/mail/courier services; in Public Health programs this is primarily related to administrative indirect cost allocation and various other intrafund transfers (many related to the use of Special Revenue Funds); and transfers between the CSAs and the Ambulance Billing program.

Appropriations for Contingencies (\$7,433,590): Estimated Public Health Administration and Tobacco Settlement carry over fund balances that are appropriated for the current year in order to create a more prudent reserve and to improve cash flow (\$3,750,802); and estimated CSA carry over fund balance that is not anticipated to be used by the CSAs during the fiscal year (\$3,682,788).

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Staffing Trend

Staffing for the Public Health Division has decreased over the last three years due to funding constraints. The Division's ten year average staffing level is 135. The proposed staff allocation for FY 2009-10 is 103.75 FTEs (which is significantly below the Division's ten year



average of 135 FTE). This is approximately 23% below the 10 year average. The allocations are split as follows: 82.75 FTEs on the West Slope and 21 FTEs at South Lake Tahoe.

Chief Administrative Office Comments

The Proposed Budget for the Public Health Division of the Health Services Department reflects staffing changes made during FY 2008-09 and maintains all other on-going adjustments identified at mid-year 2008-09.

The total FY 2009-10 Proposed Budget for Public Health is \$45,749,727 with a Net County Cost of \$1,258,732 for Animal Services and a General Fund contribution of \$4,031,013 (see detail in Source of Funds section above).

Other key funding sources for the Division include assessments and taxes in the CSA 3 and CSA 7 programs, charges for services (primarily ambulance services), and state and federal revenues for public health programs. The Division also relies upon realignment revenues to fund programs that are not fully funded by state and federal revenues, grants and/or fees for services, including the County Medical Services Program (CMSP). Realignment revenues have dropped considerably in the last year. FY 2009-10 estimated realignment revenues are approximately \$6.7 million compared to \$7.7 million in the adopted FY 2008-09 budget. This represents a 12.8% reduction in the Department's overall realignment funds. These funds are used for CMSP (\$3.5 million) and other health programs (\$3.1 million). The net reduction to other health programs after the CMSP program is funded is 23.4%. Decreasing realignment revenues create a significant challenge for the Division to maintain other core Public Health programs.

The Department has developed a multi-year forecasting tool for use by the West Slope JPA and Cal-Tahoe that will allow the CSAs and the County to work collaboratively in establishing and maintaining annual balanced budgets. Property tax and special assessment revenues that are flat or declining require that the CSAs either reduce expenditures to remain within available revenues or use fund balance to offset costs. The forecasting tool will enable the JPAs to

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incorporate assumptions about revenues and expenditures to clearly show the amount of fund balance required each year and when that available fund balance would be depleted.

The Health Services Department is requesting the addition of one IT Department Coordinator (0.15 FTE in Public Health and 0.85 FTE in Mental Health) to be offset by the deletion of vacant part time allocations for a Program Assistant, Sr. Fiscal Assistant and Medical Records Technician. Under the Direction of the Department's Chief Financial Officer, the IT position will be responsible for the continued development, implementation and support of the Department's new cost accounting system.

The Department will be challenged this fiscal year to meet increasing demands for services and comply with numerous program mandates within significantly reduced funding for those programs. Other challenges include lack of timely funding contracts from the State and delays in payment from State funding sources resulting in cash flow issues within the various program funds. The Department will continue to focus on core public health responsibilities and ensure that the cost costs for administrative and program areas remain within available resources.

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 40 HEALTH

		CURRENT YR	CAO			
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0200	LICENSE: ANIMAL	215,000	235,000	225,000	225,000	-10,000
0201	LICENSE: VISCIOUS/DANGEROUS DOG	4,500	3,800	4,000	4,000	200
0202	KENNEL PERMITS	5,550	5,550	5,750	5,750	200
CLASS: 02	REV: LICENSE, PERMIT, &	225,050	244,350	234,750	234,750	-9,600
0320	COURT FINE: OTHER	19,060	21,000	17,500	17,500	-3,500
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	19,060	21,000	17,500	17,500	-3,500
1200	REV: OTHER GOVERNMENTAL AGENCIES	386,678	397,508	453,445	445,112	47,604
1206	REV: SLT SURCHARGE	6,893	0	0	0	0
CLASS: 12	REV: OTHER GOVERNMENTAL	393,571	397,508	453,445	445,112	47,604
1561	HUMANE: IMPOUNDS	75,000	70,000	70,000	70,000	0
1562	HUMANE: ADOPTIONS	99,000	70,000	85,000	85,000	15,000
1563	HUMANE: MICROCHIPS	650	3,000	600	600	-2,400
1564	HUMANE: RESTITUTION	1,054	1,500	1,000	1,000	-500
1740	CHARGES FOR SERVICES	4,500	2,000	2,000	2,000	0
1800	INTERFND REV: SERVICE BETWEEN FUND	65,000	65,000	72,000	72,000	7,000
CLASS: 13	REV: CHARGE FOR SERVICES	245,204	211,500	230,600	230,600	19,100
1940	MISC: REVENUE	3,290	2,700	3,000	3,000	300
CLASS: 19	REV: MISCELLANEOUS	3,290	2,700	3,000	3,000	300
2026	OPERATING TRANSFERS IN: PHD SRF	8,500	8,500	0	0	-8,500
2027	OPERATING TRSNF IN: SALES TAX	244,449	266,246	212,471	212,471	-53,775
CLASS: 20	REV: OTHER FINANCING SOURCES	252,949	274,746	212,471	212,471	-62,275
TYPE: R SUBTOTAL		1,139,124	1,151,804	1,151,766	1,143,433	-8,371

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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	
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
3000	PERMANENT EMPLOYEES / ELECTED	815,047	875,828	839,405	807,976	-67,852
3001	TEMPORARY EMPLOYEES	15,558	25,000	12,240	12,240	-12,760
3002	OVERTIME	32,341	19,808	22,500	22,500	2,692
3003	STANDBY PAY	24,249	19,701	22,000	22,000	2,299
3004	OTHER COMPENSATION	16,174	6,150	5,340	5,340	-810
3005	TAHOE DIFFERENTIAL	14,450	14,400	14,400	14,400	0
3006	BILINGUAL PAY	0	0	2,080	2,080	2,080
3020	RETIREMENT EMPLOYER SHARE	154,464	172,909	169,316	169,316	-3,593
3022	MEDI CARE EMPLOYER SHARE	12,306	13,080	12,410	12,410	-670
3040	HEALTH INSURANCE EMPLOYER SHARE	208,221	202,906	192,559	192,559	-10,347
3041	UNEMPLOYMENT INSURANCE EMPLOYER	4,228	6,389	6,254	6,254	-135
3042	LONG TERM DISABILITY EMPLOYER SHARE	3,206	3,206	3,019	3,019	-187
3043	DEFERRED COMPENSATION EMPLOYER	800	800	400	400	-400
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	66,755	66,755	16,507	16,507	-50,248
3060	WORKERS' COMPENSATION EMPLOYER	23,948	23,948	34,127	34,127	10,179
3080	FLEXIBLE BENEFITS	3,049	5,182	2,400	2,400	-2,782
CLASS: 30	SALARY & EMPLOYEE BENEFITS	1,394,796	1,456,062	1,354,957	1,323,528	-132,534
4020	CLOTHING & PERSONAL SUPPLIES	8,300	9,300	9,300	9,300	0
4040	TELEPHONE COMPANY VENDOR PAYMENTS	4,759	5,400	5,040	5,040	-360
4041	COUNTY PASS THRU TELEPHONE CHARGES	1,106	950	1,200	1,200	250
4080	HOUSEHOLD EXPENSE	3,200	6,700	6,700	6,700	0
4085	REFUSE DISPOSAL	14,285	8,600	8,600	8,600	0
4086	JANITORIAL / CUSTODIAL SERVICES	9,979	16,200	16,200	16,200	0
4100	INSURANCE: PREMIUM	40,714	40,714	69,609	69,609	28,895
4140	MAINT: EQUIPMENT	1,064	900	900	900	0
4143	MAINT: SERVICE CONTRACT	700	700	3,548	3,548	2,848
4144	MAINT: COMPUTER	0	0	7,350	7,350	7,350
4162	VEH MAINT: SUPPLIES	8,650	8,650	9,500	9,500	850
4164	VEH MAINT: TIRE & TUBES	250	250	250	250	0
4180	MAINT: BUILDING & IMPROVEMENTS	4,200	4,200	4,000	4,000	-200
4220	MEMBERSHIPS	600	600	425	425	-175
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	445	445	445	445	0
4260	OFFICE EXPENSE	5,800	5,800	5,800	5,800	0
4261	POSTAGE	6,838	6,550	6,550	6,550	0
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	220	220	220	220	0
4264	BOOKS / MANUALS	654	654	614	614	-40
4266	PRINTING / DUPLICATING SERVICES	2,250	1,500	1,500	1,500	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	180,426	153,075	139,800	139,800	-13,275
4313	LEGAL SERVICES	5,000	5,000	4,500	4,500	-500
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	1,050	1,050	550	550	-500
4400	PUBLICATION & LEGAL NOTICES	800	800	600	600	-200

PUBLIC HEALTH

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 40 HEALTH

	MID-YEAR PROJECTION	CURRENT YR		CAO		DIFFERENCE
		APPROVED BUDGET	DEPARTMENT REQUEST	RECOMMENDED BUDGET		
4420 RENT & LEASE: EQUIPMENT	5,189	4,900	4,900	4,900	0	
4421 RENT & LEASE: SECURITY SYSTEM	2,296	2,290	0	0	-2,290	
4440 RENT & LEASE: BUILDING & IMPROVEMENTS	109,479	113,577	111,771	111,771	-1,806	
4460 EQUIP: SMALL TOOLS & INSTRUMENTS	2,500	2,500	2,000	2,000	-500	
4461 EQUIP: MINOR	11,200	11,200	1,000	1,000	-10,200	
4462 EQUIP: COMPUTER	0	0	10,600	10,600	10,600	
4463 EQUIP: TELEPHONE & RADIO	1,550	1,550	2,000	2,000	450	
4500 SPECIAL DEPT EXPENSE	39,239	36,632	44,550	44,550	7,918	
4503 STAFF DEVELOPMENT	2,100	2,100	1,450	1,450	-650	
4529 SOFTWARE LICENSE	11,864	11,864	4,030	4,030	-7,834	
4600 TRANSPORTATION & TRAVEL	6,000	6,000	1,000	1,000	-5,000	
4602 MILEAGE: EMPLOYEE PRIVATE AUTO	600	600	600	600	0	
4605 RENT & LEASE: VEHICLE	70,000	70,000	75,000	75,000	5,000	
4606 FUEL PURCHASES	49,790	65,000	69,500	69,500	4,500	
4620 UTILITIES	77,951	64,571	80,124	80,124	15,553	
CLASS: 40 SERVICE & SUPPLIES	691,048	671,042	711,726	711,726	40,684	
5300 INTERFND: SERVICE BETWEEN FUND TYPES	292,708	313,312	284,991	278,705	-34,607	
CLASS: 50 OTHER CHARGES	292,708	313,312	284,991	278,705	-34,607	
6040 FIXED ASSET: EQUIPMENT	2,000	12,000	8,000	8,000	-4,000	
CLASS: 60 FIXED ASSETS	2,000	12,000	8,000	8,000	-4,000	
7200 INTRAFUND TRANSFERS: ONLY GENERAL	500	500	200	200	-300	
7210 INTRAFND: COLLECTIONS	500	500	500	500	0	
7220 INTRAFND: TELEPHONE EQUIPMENT &	21,850	21,650	18,200	18,200	-3,450	
7221 INTRAFND: RADIO EQUIPMENT & SUPPORT	10,320	10,320	10,320	10,320	0	
7223 INTRAFND: MAIL SERVICE	3,476	3,476	2,032	2,032	-1,444	
7224 INTRAFND: STORES SUPPORT	2,792	2,792	1,987	1,987	-805	
7225 INTRAFND: CENTRAL DUPLICATING	1,600	1,600	1,600	1,600	0	
7226 INTRAFND: LEASE ADMINISTRATION FEE	2,372	2,372	2,400	2,400	28	
7227 INTRAFND: MAINFRAME SUPPORT	12,054	12,054	13,454	13,454	1,400	
7231 INTRAFND: IS PROGRAMMING SUPPORT	690	600	1,000	1,000	400	
7232 INTRAFND: MAINT BLDG & IMPROVMNTS	2,000	2,000	2,000	2,000	0	
7234 INTRAFND: NETWORK SUPPORT	24,244	24,244	26,513	26,513	2,269	
CLASS: 72 INTRAFUND TRANSFERS	82,398	82,108	80,206	80,206	-1,902	
TYPE: E SUBTOTAL	2,462,950	2,534,524	2,439,880	2,402,165	-132,359	
FUND TYPE: 10 SUBTOTAL	1,323,826	1,382,720	1,288,114	1,258,732	-123,988	

PUBLIC HEALTH

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
TYPE: R REVENUE						
SUBOBJ SUBOBJ TITLE						
0261	LICENSE: MARRIAGE	130,000	130,000	130,000	130,000	0
CLASS: 02	REV: LICENSE, PERMIT, &	130,000	130,000	130,000	130,000	0
0320	COURT FINE: OTHER	138,107	138,107	120,138	120,138	-17,969
0324	COURT FINE: EMS COUNTY	31,753	31,753	34,618	34,618	2,865
0325	COURT FINE: EMS ADMINISTRATION	41,507	41,507	37,543	37,543	-3,964
0326	COURT FINE: EMS PHYSICIAN	200,415	200,415	184,296	184,296	-16,119
0327	COURT FINE: EMS HOSPITAL	86,386	86,386	79,438	79,438	-6,948
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	498,168	498,168	456,033	456,033	-42,135
0400	REV: INTEREST	23,853	-60,000	-50,000	-50,000	10,000
CLASS: 04	REV: USE OF MONEY & PROPERTY	23,853	-60,000	-50,000	-50,000	10,000
0640	ST: CCS CA CHILDREN SERVICES	347,392	472,409	448,739	448,739	-23,670
0670	ST: TUBERCULOSIS CONTROL	0	5,000	5,000	5,000	0
0680	ST: HEALTH	186,710	166,408	190,037	190,037	23,629
0681	ST: HEALTH CHDP - CHILD DISABLITY	927	16,503	16,503	16,503	0
0682	ST: HEALTH TRAINING PROGRAMS	786	8,370	0	0	-8,370
0686	ST: HEALTH SALES TAX REALIGNMENT	705,541	705,541	705,541	705,541	0
0687	ST: HEALTH DISCRETIONARY GENERAL	290,940	363,679	316,039	316,039	-47,640
0688	ST: HEALTH MEDI CAL GENERAL FUND	359,436	397,486	360,967	360,967	-36,519
0689	ST: HEALTH PERINATAL GENERAL FUND	67,544	86,243	67,544	67,544	-18,699
0690	ST: PERINATAL MEDI CAL GENERAL FUND	207,757	236,244	171,026	171,026	-65,218
0691	ST: SUBSTANCE ABUSE/CRIME PREVENTION	545,199	581,134	545,199	545,199	-35,935
0760	ST: CORRECTIONS	253,694	254,652	50,000	50,000	-204,652
0895	ST: AB75 TOBACCO	150,000	150,000	159,000	159,000	9,000
0908	ST: TOBACCO SETTLEMENT FUND	143,295	160,000	160,000	160,000	0
CLASS: 05	REV: STATE INTERGOVERNMENTAL	3,259,221	3,603,669	3,195,595	3,195,595	-408,074
1100	FED: OTHER	1,462,015	1,807,295	1,146,456	1,146,456	-660,839
1101	FED: BLOCK GRANT REVENUES	1,312,111	1,507,539	1,246,336	1,246,336	-261,203
1107	FED: MEDI CAL	1,065,594	973,126	988,430	988,430	15,304
1108	FED: PERINATAL MEDI CAL	207,757	236,244	171,026	171,026	-65,218
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	4,047,477	4,524,204	3,552,248	3,552,248	-971,956
1200	REV: OTHER GOVERNMENTAL AGENCIES	67,775	112,000	124,000	124,000	12,000
CLASS: 12	REV: OTHER GOVERNMENTAL	67,775	112,000	124,000	124,000	12,000
1603	VITAL HEALTH STATISTIC FEE	47,414	42,100	42,300	42,300	200
1620	HEALTH FEES	55,938	72,968	31,569	31,569	-41,399
1622	PRIVATE INSURANCE	19,500	5,000	2,000	2,000	-3,000
1650	CCS - CA CHILDREN SERVICES	800	800	220	220	-580
1800	INTERFND REV: SERVICE BETWEEN FUND	757,374	838,688	715,091	708,805	-129,883
1817	INTERFND REV: DETENTION MEDICAL	8,319	8,319	8,319	8,319	0
CLASS: 13	REV: CHARGE FOR SERVICES	889,345	967,875	799,499	793,213	-174,662
1940	MISC: REVENUE	480,667	815,267	903,472	903,472	88,205

PUBLIC HEALTH

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 40 HEALTH

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
CLASS: 19	REV: MISCELLANEOUS	480,667	815,267	903,472	903,472	88,205
2020	OPERATING TRANSFERS IN	3,735,634	4,009,268	4,041,373	4,031,013	21,745
2021	OPERATING TRANSFERS IN: VEHICLE LICENSE	5,514,056	6,230,620	5,483,480	5,483,480	-747,140
2026	OPERATING TRANSFERS IN: PHD SRF	969,769	207,372	0	0	-207,372
2027	OPERATING TRSNF IN: SALES TAX	957,022	1,102,291	867,780	867,780	-234,511
CLASS: 20	REV: OTHER FINANCING SOURCES	11,176,481	11,549,551	10,392,633	10,382,273	-1,167,278
2100	RESIDUAL EQUITY TRANSFERS IN	238,091	238,091	0	0	-238,091
CLASS: 21	RESIDUAL EQUITY TRANSFERS	238,091	238,091	0	0	-238,091
0001	FUND BALANCE	0	5,045,357	4,970,965	4,970,965	-74,392
CLASS: 22	FUND BALANCE	0	5,045,357	4,970,965	4,970,965	-74,392
TYPE: R SUBTOTAL		20,811,078	27,424,182	24,474,445	24,457,799	-2,966,383

PUBLIC HEALTH

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 40 HEALTH

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
3000	PERMANENT EMPLOYEES / ELECTED	5,125,509	5,829,595	4,880,675	4,871,666	-957,929
3001	TEMPORARY EMPLOYEES	202,564	390,400	171,700	171,700	-218,700
3002	OVERTIME	13,945	10,500	10,500	10,500	0
3003	STANDBY PAY	9,557	8,112	8,112	8,112	0
3004	OTHER COMPENSATION	46,070	91,000	43,100	43,100	-47,900
3005	TAHOE DIFFERENTIAL	37,856	50,280	35,220	35,220	-15,060
3006	BILINGUAL PAY	29,416	30,473	28,392	28,392	-2,081
3020	RETIREMENT EMPLOYER SHARE	1,010,920	1,312,853	994,342	994,342	-318,511
3022	MEDI CARE EMPLOYER SHARE	75,907	82,608	71,838	71,838	-10,770
3040	HEALTH INSURANCE EMPLOYER SHARE	793,698	958,944	796,737	796,737	-162,207
3041	UNEMPLOYMENT INSURANCE EMPLOYER	21,372	39,943	30,963	30,963	-8,980
3042	LONG TERM DISABILITY EMPLOYER SHARE	21,084	21,084	17,880	17,880	-3,204
3043	DEFERRED COMPENSATION EMPLOYER	20,707	19,845	15,536	15,536	-4,309
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	352,552	352,553	77,659	77,659	-274,894
3060	WORKERS' COMPENSATION EMPLOYER	109,431	109,432	86,926	86,926	-22,506
3080	FLEXIBLE BENEFITS	19,136	17,182	25,800	25,800	8,618
CLASS: 30	SALARY & EMPLOYEE BENEFITS	7,889,723	9,324,804	7,295,380	7,286,371	-2,038,433
4040	TELEPHONE COMPANY VENDOR PAYMENTS	4,469	9,695	6,020	6,020	-3,675
4041	COUNTY PASS THRU TELEPHONE CHARGES	5,229	6,565	6,520	6,520	-45
4060	FOOD AND FOOD PRODUCTS	4,200	4,400	4,200	4,200	-200
4080	HOUSEHOLD EXPENSE	5,571	3,100	1,000	1,000	-2,100
4083	LAUNDRY	2,541	3,600	3,400	3,400	-200
4085	REFUSE DISPOSAL	8,299	13,000	5,000	5,000	-8,000
4086	JANITORIAL / CUSTODIAL SERVICES	5,833	5,400	5,400	5,400	0
4100	INSURANCE: PREMIUM	111,924	111,923	152,383	152,383	40,460
4101	INSURANCE: ADDITIONAL LIABILITY	116,000	116,000	145,000	145,000	29,000
4140	MAINT: EQUIPMENT	11,108	10,980	10,980	10,980	0
4141	MAINT: OFFICE EQUIPMENT	3,256	3,700	4,750	4,750	1,050
4143	MAINT: SERVICE CONTRACT	2,143	20,550	9,325	9,325	-11,225
4144	MAINT: COMPUTER	0	0	34,028	34,028	34,028
4180	MAINT: BUILDING & IMPROVEMENTS	13,685	17,100	16,100	16,100	-1,000
4200	MEDICAL, DENTAL & LABORATORY SUPPLIES	37,302	37,389	40,665	40,665	3,276
4201	MEDICAL: FIELD SUPPLY	55,933	67,330	51,630	51,630	-15,700
4220	MEMBERSHIPS	5,127	5,260	5,185	5,185	-75
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	9,621	9,700	12,800	12,800	3,100
4260	OFFICE EXPENSE	57,373	64,530	59,292	59,292	-5,238
4261	POSTAGE	14,358	18,271	18,670	18,670	399
4262	SOFTWARE	6,000	38,000	11,000	11,000	-27,000
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	5,360	7,255	4,925	4,925	-2,330
4264	BOOKS / MANUALS	3,620	8,870	4,485	4,485	-4,385
4266	PRINTING / DUPLICATING SERVICES	4,270	8,916	7,216	7,216	-1,700

PUBLIC HEALTH

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 40 HEALTH

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
4300	PROFESSIONAL & SPECIALIZED SERVICES	875,997	1,347,019	808,643	808,643	-538,376
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	4,206,353	4,414,160	4,051,421	4,051,421	-362,739
4327	EMS: HOSPITAL EMERG MEDICAL SERVICE	126,082	126,082	79,438	79,438	-46,644
4328	EMS: PHYSICIAN EMERG MEDICAL	292,521	292,521	184,296	184,296	-108,225
4351	JAIL MEDICAL OVERRUNS	110,000	455,000	300,000	300,000	-155,000
4400	PUBLICATION & LEGAL NOTICES	3,555	14,455	3,650	3,650	-10,805
4420	RENT & LEASE: EQUIPMENT	47,778	35,585	40,714	40,714	5,129
4421	RENT & LEASE: SECURITY SYSTEM	4,630	6,634	0	0	-6,634
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	137,475	156,669	141,304	141,304	-15,365
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	800	600	600	600	0
4461	EQUIP: MINOR	16,899	40,100	20,600	20,600	-19,500
4462	EQUIP: COMPUTER	19,264	65,600	23,100	23,100	-42,500
4500	SPECIAL DEPT EXPENSE	111,889	1,975,575	974,383	974,383	-1,001,192
4501	SPECIAL PROJECTS	64,328	156,061	66,926	66,926	-89,135
4502	EDUCATIONAL MATERIALS	7,124	8,923	9,366	9,366	443
4503	STAFF DEVELOPMENT	24,477	59,227	33,635	33,635	-25,592
4529	SOFTWARE LICENSE	56,671	57,513	26,180	26,180	-31,333
4600	TRANSPORTATION & TRAVEL	28,856	40,305	34,480	34,480	-5,825
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	55,098	53,316	58,552	58,552	5,236
4605	RENT & LEASE: VEHICLE	18,965	17,290	21,790	21,790	4,500
4606	FUEL PURCHASES	10,719	7,920	9,975	9,975	2,055
4620	UTILITIES	84,878	74,881	97,394	97,394	22,513
CLASS: 40	SERVICE & SUPPLIES	6,797,582	9,996,970	7,606,421	7,606,421	-2,390,549
5000	SUPPORT & CARE OF PERSONS	4,159,868	4,216,087	4,183,355	4,183,355	-32,732
5300	INTERFND: SERVICE BETWEEN FUND TYPES	1,356,154	1,382,956	1,154,160	1,154,160	-228,796
5301	INTERFND: TELEPHONE EQUIPMENT &	73,415	76,300	68,201	68,201	-8,099
5304	INTERFND: MAIL SERVICE	11,564	11,564	6,823	6,823	-4,741
5305	INTERFND: STORES SUPPORT	8,365	8,366	5,701	5,701	-2,665
5306	INTERFND: CENTRAL DUPLICATING	22,941	17,784	26,650	26,650	8,866
5307	INTERFND: LEASE ADMINISTRATION FEE	4,599	4,599	4,600	4,600	1
5308	INTERFND: MAINFRAME SUPPORT	66,522	66,522	71,664	71,664	5,142
5316	INTERFND: IS PROGRAMMING SUPPORT	33,977	18,780	24,020	24,020	5,240
5318	INTERFND: MAINTENANCE BLDG & IMPRV	7,200	8,600	8,600	8,600	0
5320	INTERFND: NETWORK SUPPORT	165,099	165,099	147,329	147,329	-17,770
5322	INTERFND: PRIVACY/COMPLIANCE	4,073	4,073	4,500	4,500	427
CLASS: 50	OTHER CHARGES	5,913,777	5,980,730	5,705,603	5,705,603	-275,127
6020	FIXED ASSET: BUILDING & IMPROVEMENTS	10,000	138,000	35,000	35,000	-103,000
6025	LEASEHOLD IMPROVEMENTS	0	40,000	10,000	10,000	-30,000
6040	FIXED ASSET: EQUIPMENT	8,000	28,000	10,000	10,000	-18,000
6041	FIXED ASSET: DATA PROCESS SYSTEM	0	100,000	0	0	-100,000
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	18,800	107,300	12,600	12,600	-94,700
CLASS: 60	FIXED ASSETS	36,800	413,300	67,600	67,600	-345,700
7250	INTRAFND: NOT GEN FUND / SAME FUND	27,632	20,000	41,000	41,000	21,000

PUBLIC HEALTH

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 40 HEALTH

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
7254	INTRAFND: PUBLIC HEALTH	584,832	891,002	546,220	544,869	-346,133
7259	INTRAFND: PHD SRF	2,804,283	3,516,640	2,226,685	2,226,685	-1,289,955
CLASS: 72	INTRAFUND TRANSFERS	3,416,747	4,427,642	2,813,905	2,812,554	-1,615,088
7384	INTRFND ABATEMENTS: PUBLIC HEALTH	-584,833	-891,002	-546,218	-544,867	346,135
7389	INTRFND ABATEMENTS: PHD SRF	-2,804,283	-3,516,640	-2,226,685	-2,226,685	1,289,955
CLASS: 73	INTRAFUND ABATEMENT	-3,389,116	-4,407,642	-2,772,903	-2,771,552	1,636,090
7700	APPROPRIATION FOR CONTINGENCIES	0	1,688,378	3,758,439	3,750,802	2,062,424
CLASS: 77	APPROPRIATION FOR CONTINGENCIES	0	1,688,378	3,758,439	3,750,802	2,062,424
TYPE: E SUBTOTAL		20,665,513	27,424,182	24,474,445	24,457,799	-2,966,383
FUND TYPE: 11	SUBTOTAL	-145,565	0	0	0	0

PUBLIC HEALTH

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
TYPE: R REVENUE						
SUBOBJ SUBOBJ TITLE						
0100	PROP TAX: CURR SECURED	2,902,658	2,902,657	2,900,000	2,900,000	-2,657
0175	TAX: SPECIAL TAX	1,692,845	1,696,142	1,695,525	1,695,525	-617
CLASS: 01 REV: TAXES		4,595,503	4,598,799	4,595,525	4,595,525	-3,274
0360	PENALTY & COST DELINQUENT TAXES	15,000	15,000	15,000	15,000	0
CLASS: 03 REV: FINE, FORFEITURE & PENALTIES		15,000	15,000	15,000	15,000	0
0400	REV: INTEREST	162,637	330,000	161,000	161,000	-169,000
CLASS: 04 REV: USE OF MONEY & PROPERTY		162,637	330,000	161,000	161,000	-169,000
0820	ST: HOMEOWNER PROP TAX RELIEF	29,000	29,000	29,000	29,000	0
CLASS: 05 REV: STATE INTERGOVERNMENTAL		29,000	29,000	29,000	29,000	0
1200	REV: OTHER GOVERNMENTAL AGENCIES	0	517,120	517,120	517,120	0
CLASS: 12 REV: OTHER GOVERNMENTAL		0	517,120	517,120	517,120	0
1310	SPECIAL ASSESSMENTS	572,208	572,208	572,000	572,000	-208
1686	AMBULANCE SERVICES	6,927,568	6,908,000	6,912,000	6,912,000	4,000
1800	INTERFND REV: SERVICE BETWEEN FUND	16,608	16,300	10,000	10,000	-6,300
CLASS: 13 REV: CHARGE FOR SERVICES		7,516,384	7,496,508	7,494,000	7,494,000	-2,508
1940	MISC: REVENUE	922,900	922,900	496,525	496,525	-426,375
CLASS: 19 REV: MISCELLANEOUS		922,900	922,900	496,525	496,525	-426,375
0001	FUND BALANCE	0	6,448,780	5,581,594	5,581,594	-867,186
CLASS: 22 FUND BALANCE		0	6,448,780	5,581,594	5,581,594	-867,186
TYPE: R SUBTOTAL		13,241,424	20,358,107	18,889,764	18,889,764	-1,468,343

PUBLIC HEALTH

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
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	39,710	41,269	42,167	42,167	898
3020	RETIREMENT EMPLOYER SHARE	7,949	8,339	8,455	8,455	116
3022	MEDI CARE EMPLOYER SHARE	560	598	611	611	13
3040	HEALTH INSURANCE EMPLOYER SHARE	8,538	8,973	9,459	9,459	486
3041	UNEMPLOYMENT INSURANCE EMPLOYER	200	225	225	225	0
3042	LONG TERM DISABILITY EMPLOYER SHARE	149	149	152	152	3
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	2,119	2,119	563	563	-1,556
3060	WORKERS' COMPENSATION EMPLOYER	304	304	318	318	14
CLASS: 30	SALARY & EMPLOYEE BENEFITS	59,529	61,976	61,950	61,950	-26
4041	COUNTY PASS THRU TELEPHONE CHARGES	132	150	150	150	0
4086	JANITORIAL / CUSTODIAL SERVICES	108	250	250	250	0
4100	INSURANCE: PREMIUM	222	222	436	436	214
4143	MAINT: SERVICE CONTRACT	32	0	34	34	34
4220	MEMBERSHIPS	0	0	900	900	900
4260	OFFICE EXPENSE	1,000	1,000	500	500	-500
4261	POSTAGE	3,005	5,000	3,500	3,500	-1,500
4266	PRINTING / DUPLICATING SERVICES	8,500	8,500	8,500	8,500	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	13,956,343	13,654,870	13,610,715	13,610,715	-44,155
4400	PUBLICATION & LEGAL NOTICES	64	125	125	125	0
4420	RENT & LEASE: EQUIPMENT	0	600	600	600	0
4421	RENT & LEASE: SECURITY SYSTEM	20	43	0	0	-43
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	4,475	2,684	4,820	4,820	2,136
4462	EQUIP: COMPUTER	0	0	1,400	1,400	1,400
4500	SPECIAL DEPT EXPENSE	2,000	2,646,038	2,000	2,000	-2,644,038
4501	SPECIAL PROJECTS	0	0	1,442,696	1,442,696	1,442,696
4529	SOFTWARE LICENSE	180	180	440	440	260
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	200	200	200	200	0
4605	RENT & LEASE: VEHICLE	300	300	300	300	0
4606	FUEL PURCHASES	100	100	100	100	0
4620	UTILITIES	597	597	1,201	1,201	604
CLASS: 40	SERVICE & SUPPLIES	13,977,278	16,320,859	15,078,867	15,078,867	-1,241,992
5300	INTERFND: SERVICE BETWEEN FUND TYPES	21,525	21,892	21,889	21,889	-3
5301	INTERFND: TELEPHONE EQUIPMENT &	6,576	4,900	6,700	6,700	1,800
5302	INTERFND: RADIO EQUIPMENT & SUPPORT	21,900	21,900	21,900	21,900	0
5304	INTERFND: MAIL SERVICE	394	394	1,775	1,775	1,381
5305	INTERFND: STORES SUPPORT	65	65	54	54	-11
5306	INTERFND: CENTRAL DUPLICATING	50	50	50	50	0
5307	INTERFND: LEASE ADMINISTRATION FEE	73	72	200	200	128
5308	INTERFND: MAINFRAME SUPPORT	386	386	682	682	296
5310	INTERFND: COUNTY COUNSEL	6,044	3,500	10,500	10,500	7,000
5320	INTERFND: NETWORK SUPPORT	751	751	2,410	2,410	1,659

PUBLIC HEALTH

Financial Information by Fund Type

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

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
5321	INTERFND: COLLECTIONS	4,036	0	0	0	0
CLASS: 50	OTHER CHARGES	61,800	53,910	66,160	66,160	12,250
7250	INTRAFND: NOT GEN FUND / SAME FUND	3,500	2,660	2,940	2,940	280
7259	INTRAFND: PHD SRF	523,025	484,977	543,834	543,834	58,857
CLASS: 72	INTRAFUND TRANSFERS	526,525	487,637	546,774	546,774	59,137
7380	INTRFND ABATEMENTS: NOT GENERAL	-3,500	-2,660	-2,940	-2,940	-280
7389	INTRFND ABATEMENTS: PHD SRF	-523,025	-484,977	-543,835	-543,835	-58,858
CLASS: 73	INTRAFUND ABATEMENT	-526,525	-487,637	-546,775	-546,775	-59,138
7700	APPROPRIATION FOR CONTINGENCIES	0	3,921,362	3,682,788	3,682,788	-238,574
CLASS: 77	APPROPRIATION FOR CONTINGENCIES	0	3,921,362	3,682,788	3,682,788	-238,574
TYPE: E SUBTOTAL		14,098,607	20,358,107	18,889,764	18,889,764	-1,468,343
FUND TYPE: 12	SUBTOTAL	857,183	0	0	0	0
DEPARTMENT: 40	SUBTOTAL	2,035,444	1,382,720	1,288,114	1,258,732	-123,988

PUBLIC HEALTH

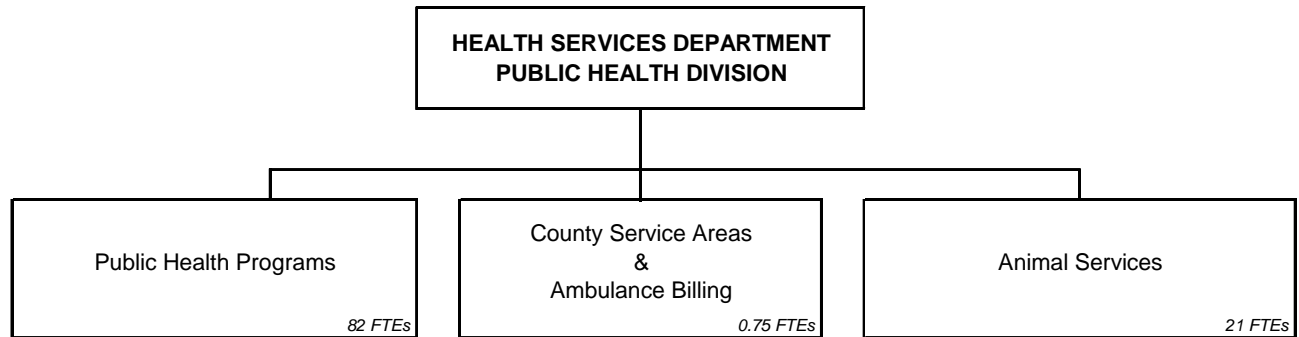
Personnel Allocations

Classification Title	2008-09 Adjusted Allocation	2009-10 Dept Request	2009-10 CAO Recm'd	Diff from Adjusted
Director of Health Services	0.54	0.54	0.54	0.00
Accountant I/II	3.00	3.00	3.00	0.00
Administrative Technician	2.00	2.00	2.00	0.00
Alcohol and Drug Program Division Mgr	1.00	1.00	1.00	0.00
Animal Control Officer I/II	8.00	8.00	8.00	0.00
Assistant Director of Public Health	1.00	1.00	1.00	0.00
Chief Animal Control Officer	1.00	1.00	1.00	0.00
Chief Fiscal Officer	0.54	0.54	0.54	0.00
Community Health Advocate	1.00	1.00	1.00	0.00
Community Public Health Nursing Div Mgr	1.00	1.00	1.00	0.00
Department Analyst I/II	5.00	5.00	5.00	0.00
Disease Investigation & Control Specialist I/II	1.00	1.00	1.00	0.00
EMS Agency Administrator	1.00	1.00	1.00	0.00
EMS Agency Medical Director	0.50	0.50	0.50	0.00
Epidemiologist	1.00	1.00	1.00	0.00
Executive Assistant	0.54	0.54	0.54	0.00
Fiscal Administrative Manager	1.00	1.00	1.00	0.00
Fiscal Technician	2.00	2.00	2.00	0.00
Health Education Coordinator	10.00	10.00	10.00	0.00
Health Program Manager	0.58	0.58	0.58	0.00
Health Program Specialist	8.00	8.00	8.00	0.00
Health Promotions Division Manager	1.00	1.00	1.00	0.00
Information Technology Department Coordinator	0.00	0.15	0.15	0.15
Kennel Attendant	4.00	4.00	4.00	0.00
Kennel Supervisor	1.00	1.00	1.00	0.00
Medical Office Assistant I/II	6.80	6.80	6.80	0.00
Medical Services Coordinator	1.00	1.00	1.00	0.00
Occupational/Physical Therapist	3.35	3.35	3.35	0.00
Office Assistant I/II	1.00	1.00	1.00	0.00
Program Assistant	2.00	1.85	1.85	(0.15)
Program Manager	1.00	1.00	1.00	0.00
Public Health Laboratory Director	1.00	1.00	1.00	0.00
Public Health Microbiologist	1.00	1.00	1.00	0.00
Public Health Nurse I/II	9.90	9.90	9.90	0.00
Public Health Officer	1.00	1.00	1.00	0.00
Public Services Assistant	3.00	3.00	3.00	0.00
Quality Improvement Coordinator	0.50	0.50	0.50	0.00
Sr. Accountant	1.00	1.00	1.00	0.00
Sr. Animal Control Officer	1.00	1.00	1.00	0.00
Sr. Department Analyst	0.60	0.60	0.60	0.00
Sr. Information Technology Dept Coordinator	1.00	1.00	1.00	0.00
Sr. Licensed Vocational Nurse	1.00	1.00	1.00	0.00
Sr. Office Assistant	3.30	3.30	3.30	0.00
Supervising Animal Control Officer	2.00	2.00	2.00	0.00
Supervising Health Education Coordinator	4.00	4.00	4.00	0.00
Supervising Occupational/Physical Therapist	0.60	0.60	0.60	0.00
Supervising Public Health Nurse	2.00	2.00	2.00	0.00
Division Total	103.75	103.75	103.75	0.00

Note: Total Health Services Department allocation is 194 FTE. Mental Health Division positions are shown in the Mental Health section of the Proposed Budget Book.

PUBLIC HEALTH

Organization Chart



Director of Health Services	0.54	Accountant I/II	0.25	Chief Animal Contr Offcr	1.00
Accountant I/II	2.75	Admin Tech	<u>0.50</u>	Animal Control Officer I/II	8.00
Administrative Technician	1.50		0.75	Health Program Specialist	1.00
Health Program Specialist	7.00			Kennel Attendant	4.00
Alcohol and Drug Prog Div Mgr	1.00			Kennel Supervisor	1.00
Asst Director of Public Health	1.00			Public Services Asst	3.00
Chief Fiscal Officer	0.54			Sr. Anim Control Offcr	1.00
Community Health Advocate	1.00			Supv Anim Control Offcr	<u>2.00</u>
Community PH Nursing Div Mgr	1.00				21.00
Department Analyst I/II	5.00				
Disease Inv & Control Spec I/II	1.00				
EMS Agency Administrator	1.00				
EMS Agency Medical Director	0.50				
Epidemiologist	1.00				
Executive Assistant	0.54				
Fiscal Administrative Manager	1.00				
Fiscal Technician	2.00				
Health Education Coordinator	10.00				
Health Program Manager	0.58				
Health Promotions Div Mgr	1.00				
IT Department Coordinator	0.15				
Medical Office Assistant I/II	6.80				
Medical Services Coordinator	1.00				
Occupl/Physical Therapist	3.35				
Office Assistant I/II	1.00				
Program Assistant	1.85				
Program Manager	1.00				
Public Health Lab Director	1.00				
Public Health Microbiologist	1.00				
Public Health Nurse I/II	9.90				
Public Health Officer	1.00				
Quality Improvement Coord	0.50				
Sr. Accountant	1.00				
Sr. Department Analyst	0.60				
Sr. IT Dept Coordinator	1.00				
Sr. Licensed Voc Nurse	1.00				
Sr. Office Assistant	3.30				
Supv Health Education Coord	4.00				
Supv Occ/Physical Therapist	0.60				
Supv Public Health Nurse	<u>2.00</u>				
	82.00				

Total FTEs = 103.75

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PUBLIC HEALTH

Ten Year History

	00/01 Actual	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual
Salaries	4,377,024	4,987,705	5,513,425	5,420,413	5,546,744
Benefits	1,114,361	1,373,542	1,620,081	2,086,492	2,515,887
Services & Supplies	11,200,923	12,904,249	15,645,028	14,400,960	16,867,042
Other Charges	4,541,928	5,053,702	5,271,530	5,392,525	5,454,262
Fixed Assets	401,085	714,295	504,084	46,298	66,701
Operating Transfers	-	1,027,849	45,242	-	42,320
Intrafund Transfers	(21,177)	12,375	50,761	56,661	240,649
Contingency	-	-	-	-	-
Total Appropriations	21,614,144	26,073,717	28,650,151	27,403,349	30,733,605
Taxes	2,702,671	3,366,238	3,597,779	3,836,781	3,986,648
Licenses, Permits	308,588	304,434	290,034	288,467	154,979
Fines, Forfeitures	271,508	183,212	278,435	263,178	190,875
Use of Money	131,888	182,029	101,570	70,263	96,968
State	4,213,866	7,100,985	6,923,954	6,206,119	3,010,999
Federal	2,100,616	1,896,429	2,449,904	2,902,225	3,332,945
Other Governmental	257,178	287,499	242,777	195,770	555,395
Charges for Service	6,819,542	6,934,562	8,103,598	8,299,260	8,457,050
Misc.	160,111	165,600	240,278	161,666	485,175
Other Financing Sources	6,117,556	6,351,344	6,286,043	6,020,611	9,309,983
Use of Fund Balance	-	-	-	-	-
Total Revenue	23,083,524	26,772,332	28,514,372	28,244,340	29,581,017
NCC - Animal Services	441,600	1,505,986	581,145	622,028	691,212
General Fund Contribution	552,020	588,847	587,272	605,457	1,257,604
FTE's	120	136	143	134	140
Fund Balance					
Public Health	1,951,326	3,000,696	3,682,142	4,918,833	5,769,677
CSA 3	1,183,566	1,134,182	1,207,091	1,136,159	919,217
CSA 7	2,670,045	3,521,142	3,424,655	4,011,500	2,390,621

PUBLIC HEALTH

	05/06 Actual	06/07 Actual	07/08 Actual	08/09 Projected	09/10 Budget
Salaries	6,613,383	7,311,166	7,366,116	6,422,446	6,057,739
Benefits	3,024,772	3,037,755	3,118,174	2,921,602	2,614,110
Services & Supplies	17,917,266	16,030,781	18,652,499	21,465,908	23,397,013
Other Charges	5,946,090	5,598,669	5,846,371	6,268,285	6,050,468
Fixed Assets	51,460	121,936	155,129	38,800	75,600
Operating Transfers	1,625,510	110,795	340,159	-	-
Intrafund Transfers	251,895	63,565	119,713	110,029	121,207
Contingency	-	-	-	-	7,433,590
Total Appropriations	35,430,376	32,274,667	35,598,161	37,227,070	45,749,727
Taxes	4,419,651	4,834,010	5,020,210	4,595,503	4,595,525
Licenses, Permits	238,469	247,811	328,479	355,050	364,750
Fines, Forfeitures	31,828	33,108	483,468	532,228	488,533
Use of Money	217,999	306,766	374,481	186,490	111,000
State	2,127,446	2,576,187	3,312,862	3,288,221	3,224,595
Federal	3,428,411	2,877,646	3,613,043	4,047,477	3,552,248
Other Governmental	946,494	307,125	365,454	461,346	1,086,232
Charges for Service	9,056,404	7,912,622	8,128,159	8,650,933	8,517,813
Misc.	400,923	653,726	655,958	1,406,857	1,402,997
Other Financing Sources	12,317,305	12,579,619	13,940,472	11,667,521	10,594,743
Use of Fund Balance	-	-	-	-	10,552,559
Total Revenue	33,184,930	32,328,620	36,222,586	35,191,626	44,490,995
NCC - Animal Services	723,928	1,358,074	1,897,912	2,035,444	1,258,732
General Fund Contribution	2,699,796	3,785,672	3,595,666	3,942,975	4,031,013
FTE's	150	151	145	126	104
Fund Balance					
Public Health	4,358,614	3,248,214	5,045,512	4,970,965	4,970,965
CSA 3	909,176	1,133,851	1,273,879	893,600	893,600
CSA 7	2,292,101	4,589,888	5,174,900	4,687,994	4,687,994

PUBLIC HEALTH

10 Year Variance		
	\$ Change	% Change
Salaries	1,680,715	38%
Benefits	1,499,749	135%
Services & Supplies	12,196,090	109%
Other Charges	1,508,540	33%
Fixed Assets	(325,485)	-81%
Operating Transfers	-	N/A
Intrafund Transfers	142,384	-672%
Total Appropriations	24,135,583	112%
Taxes	1,892,854	70%
Licenses, Permits	56,162	18%
Fines, Forfeitures	217,025	80%
Use of Money	(20,888)	-16%
State	(989,271)	-23%
Federal	1,451,632	69%
Other Governmental	829,054	322%
Charges for Service	1,698,271	25%
Misc.	1,242,886	776%
Other Financing Sources	4,477,187	73%
Fund Balance	10,552,559	N/A
Total Revenue	21,407,471	93%
NCC	817,132	185%
General Fund Contribution	3,478,993	630%
FTE's	(16)	-13%

Notes

FY 2005-06 - Jail and Juvenile Hall medical expenses (CFMG contract) added to Public Health budget and funded via General Fund contribution. Previously went through the Sheriff as a Net County Cost. Countywide A87 charges (approx. \$500K) were billed to Public Health beginning this fiscal year.

FY 2006-07 - EMS agency costs shifted from CSA's to General Fund. Approximately \$600K

Jail and Juvenile medical expenses have steadily increased from \$1.9M in FY 2005-06 to \$2.9M in the FY 2009-10 Proposed Budget.