

PUBLIC HEALTH

Mission

The mission of the County of El Dorado 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 Division 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.

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

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: 18.00 FTE

Extra Help: \$12,500

Total Appropriations: \$2,493,172

Total Revenues: \$1,410,914

Net County Cost: \$1,082,258

For both the Western Slope and South Lake Tahoe areas of the County, Animal Services provides mandated services such as 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.

Extra help funding is for a part-time Veterinarian. Animal Services 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

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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 mandated to provide rabies control services and having the Veterinarian enables rabies clinics to be offered at the shelter. Revenues in this program comes from licensing, fees for services, court fines, transfers per the MOU with DOT, State Sales Tax Realignment, and contract payments from the City of Placerville and City of South Lake Tahoe.

Fund Type 11 - Public Health Programs

Public Health (PH) Administration

Positions: 16.37 FTE
Extra Help: \$54,220

Total Appropriations: \$4,046,317
Total Revenues: \$4,046,317
Net County Cost: \$0

This section includes the administrative and fiscal support to the Public Health Division (which manages about 70 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. Revenues include reimbursement of administrative costs for services provided to programs within Public Health. The amount budgeted for extra help is related to staff providing contract development support and other analytical special projects that are of limited time duration.

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

Positions: 14.45 FTE
Extra Help: \$40,200

Total Appropriations: \$2,764,790
Total Revenues: \$2,764,790
Net County Cost: \$0

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, pandemic flu preparedness, and H1N1. The amount budgeted for extra help is primarily for support to be provided for vaccinations and seasonal flu clinics from extra help staff. Revenues in these programs include PH Realignment, health fees, State funding, Alpine County contract revenue, and Federal funding.

Community Nursing

Positions: 20.15 FTE
Extra Help: \$45,600

Total Appropriations: \$3,270,523
Total Revenues: \$3,270,523
General Fund Contribution: \$442,312

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

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the following core programs: Maternal, Child, Adolescent Health (MCAH); California Children Services (CCS); Healthy Families; 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, the new State mandate related to the Pertussis vaccine in school age children, 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, County General Fund (required match), Health Fees, transfer from Human Services, and State and Federal funding.

AIDS and HIV Programs

Positions: 0.10 FTE

Extra Help: \$0

Total Appropriations: \$205,228

Total Revenues: \$205,228

Net County Cost: \$0

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.

Public Health Laboratory/LEA

Positions: 1.00 FTE

Extra Help: \$8,000

Total Appropriations: \$429,682

Total Revenues: \$429,682

Net County Cost: \$0

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). Extra help is related to intermittent support to lab when the director is off site. 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

Positions: 3.45 FTE

Extra Help: \$81,000

Total Appropriations: \$1,147,403

Total Revenues: \$1,147,403

General Fund Contribution: \$501,318

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 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 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. The General Fund contribution reflects County support (from Department 15) for EMS Agency services. This section also includes the EMS Fund which receives court fines that fund

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emergency room services for indigents. Revenues in these programs include County General Fund, fees for services, and court fines.

Institutional Care Programs

Positions: 0.0 FTE

Extra Help: \$0

Total Appropriations: \$3,243,596

Total Revenues: \$3,243,596

General Fund Contribution: \$3,043,596

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 and State and local program Realignment (SLPR) match.

Tobacco Settlement Programs

Positions: 0.0 FTE

Extra Help: \$0

Total Appropriations: \$360,000

Total Revenues: \$360,000

Net County Cost: \$0

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 Public Health's receipt of 10% of the Tobacco Settlement agreement annual payment.

Alcohol and Drug Programs

Positions: 4.15 FTE

Extra Help: \$85,700

Total Appropriations: \$1,855,799

Total Revenues: \$1,855,799

General Fund Contribution: \$9,796

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 drug court activities. The amount budgeted for extra help is for assist with grant activities and state reporting requirements. The General Fund Contribution reflects required County match (from Department 15) for ADP program. Revenues in these programs include State and Federal funding, miscellaneous revenues, court fines, and required County match from the General Fund.

Health Promotions

Positions: 3.65 FTE

Extra Help: \$73,057

Total Appropriations: \$568,500

Total Revenues: \$568,500

Net County Cost: \$0

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 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 existing extra help staff to assist with limited

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grant requirements based on expertise in this area. Revenues in these programs include marriage licenses, court fines, Federal funding, and grant funding.

County Medical Services Program (CMSP)

Positions: 0.0 FTE

Extra Help: \$0

Total Appropriations: \$3,768,780

Total Revenues: \$3,768,780

General Fund Contribution: \$233,492

El Dorado County ensures medical care is provided for medically indigent adults in our communities through contractual participation with 38 other counties in the County Medical Services Program (CMSP). 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. Participation in CMSP enables the County to substantially meet its Welfare and Institutions Code 17000 responsibilities. Division administrative staff oversees CMSP. Revenues in this program come from PH Realignment and a required County General Fund contribution for the participation fee.

Tobacco Use Prevention Program (TUPP)

Positions: 0.85 FTE

Extra Help: \$20,000

Total Appropriations: \$154,000

Total Revenues: \$154,000

Net County Cost: \$0

This program provides services targeted at tobacco use prevention and cessation. The amount budgeted for Extra help is related to limited support of the grant work, which varies each year of the grant. Revenues in these programs come from State tobacco funds available through AB 75 and the transfer of Tobacco Settlement funds.

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

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

Positions: 0.50 FTE

Extra Help: \$0

Total Appropriations: \$21,342,580

Total Revenues: \$21,342,580

Net County Cost: \$0

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, and contract payments from the Miwok Tribe.

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Financial Charts

Source of Funds

Taxes (\$4,144,320): Property Taxes and Special Tax (primarily in CSA 7) for ambulance/pre-hospital medical services.

Licenses and Permits (\$503,600): Revenues from marriage licenses (\$115,000), and dog licenses and kennel licenses (\$388,600).

Fines and Penalties

(\$597,074): The majority of this revenue is related to court fines received in Alcohol/Drug Programs and the EMS Fund (\$548,374), with the remainder from penalties on taxes in the CSA's (\$18,000) and fines received by Animal Services (\$30,700).

Use of Money and Property (\$25,000): Anticipated interest earnings in the CSA budgets based on fund balance and cash flow estimates.

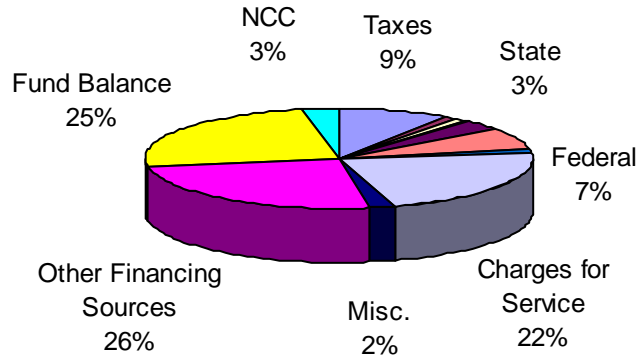
State Intergovernmental (\$1,582,084): State funding received for Public Health Preparedness (PHP), Community Nursing Services, AIDS, Lab, Alcohol and Drug Programs, programs related to tobacco (\$1,553,084) and Homeowner Property Tax Relief in the CSA's (\$29,000).

Federal Intergovernmental (\$3,005,762): Estimated Federal revenue primarily to fund Medi-Cal Administrative Activities (MAA) program, Public Health Preparedness programs, community nursing services, AIDS, and ADP programs.

Other Governmental (\$617,396): Estimated other governmental revenue for Hospital Preparedness (HPP), community nursing programs, and EMS Program (\$185,000). Also from contracts with the City of Placerville, the City of SLT, Alpine County and Tahoe Conservancy for provision of Animal Services (\$432,396).

Charges for Services (\$10,201,365): Primarily consisting of the following:

- Ambulance Services in CSA 3 and CSA 7 (\$8,334,500)
- Special Assessments in CSA 3 (\$562,682)
- Impounds and Adoptions in Animal Services (\$288,300)
- Health fees (\$148,080)
- Revenues from other departments including Human Services for community nursing services related to child protective services (\$124,500), Environmental Management for mandated LEA services and water testing services (\$117,005), DOT for dead animal pickup services (\$52,000)



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- Inter-fund transfers for administrative indirect charges between programs within Public Health (\$559,550).

Miscellaneous (\$1,066,678): Revenue in the CSAs primarily from the Miwok Tribe contract (\$547,378), funding for First 5 Program related to the ACCEL and Children’s Health initiatives (\$430,000), flu clinic service fees in IZ Services (\$17,000), DUI fines in ADP programs (\$34,000), revenue in EMS Program related to the EMT 2010 central registry project (\$19,800), funding from the Vital Records Improvement Project trust for the Vital Statistics program (\$11,500), and fees in Animal Services related to euthanasia & cat carrier sales (\$7,000).

Other Financing Sources (\$11,230,123) include:

- General Fund Contributions to Public Health of \$4,230,513 for the following programs:

Jail/Juvenile Medical (CFMG contract)	\$2,339,403
State and Local Program Realignment (SLPR Match) to fund Jail medical	\$704,192
EMS Agency	\$501,318
CCS Admin & Diagnostics & Healthy Families Programs (match)	\$442,312
Alcohol/Drug Program (match)	\$9,796
CMSP-County Medical Services Program (match)	\$233,492

- Realignment Revenues (\$6,999,610) includes:

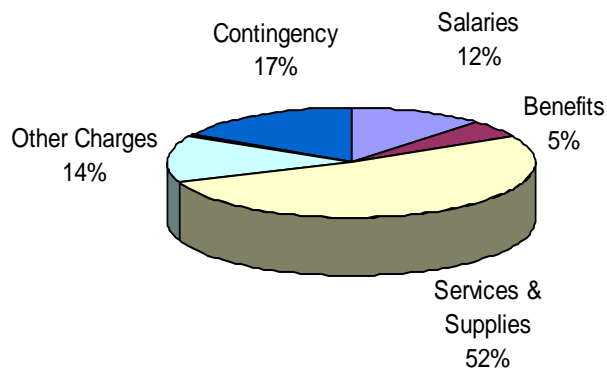
Health VLF and Sales Tax Revenue for Public Health programs	\$6,355,580
Social Services Sales Tax Realignment for Community Nursing Programs	\$436,112
Share of Realignment Sales Tax revenue allocated to Animal Services	\$207,918

Fund Balance (\$11,594,709) – these are estimated fund balances primarily in Public Health funds (\$3,913,009) and CSA funds (\$7,681,700). The Department continues to monitor use of fund balances in current and future years in order to retain appropriate amounts for cash flow purposes.

Net County Cost (\$1,082,258): The Department’s Animal Services program is also funded with discretionary General Fund tax revenues. These revenues are collected in Department 15 – General Fund Other Operations.

Use of Funds

Salaries & Benefits (\$7,753,130): Primarily comprised of regular salaries (\$4,780,963), extra help (\$420,277), overtime (\$53,300), retirement (\$894,490) health insurance (\$1,045,136), retiree health (\$95,535) and workers compensation (\$86,968).



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Services & Supplies (\$23,757,478) primarily for:

- Professional services (\$18,052,533) includes CSA 3 and 7 contracts and ambulance billing services (\$13,701,085); public health contracts primarily related to Alcohol Drug Programs, Jail medical program, EMS payments to physicians and hospitals (\$4,235,398) and Animal Services contracts for veterinary services, disposal services, and livestock shelter and care (\$116,050).
- Special Department Expense/Special Projects (\$4,339,821) including appropriations from Public Health fund balance for operational contingencies for unanticipated Public Health needs or emergencies, or amounts that are intended to be used in future fiscal years or that are anticipated to be returned to State (based on non use in grant period) (\$1,846,123); appropriations for such items as feed, medical supplies, microchips, etc. in the Animal Services program (\$70,040). Special Projects expense is primarily related to the CSA 7 program for undetermined special projects and operational contingencies (\$2,423,658).
- Operational costs including insurance (\$137,058); transportation, vehicle and fuel costs (\$238,577); building rents (\$226,331); medical/dental/lab supplies (\$114,648); utilities (\$148,724), and office expenses/postage (\$97,134).

Other Charges (\$6,291,347): Primarily comprised of Support and Care of Persons (\$4,283,786) for payments to contract providers mostly within community nursing services, AIDS, Indigent/Institutional Care, and the CMSP programs; inter-fund expenditures (\$1,661,839) for services between funds within the division (including Public Health's administrative cost allocation) as well as for other departmental and cost applied charges for such services as IT mainframe, network and programming support, accounting and audit support, central stores/mail/courier services; and County A-87 charges (\$345,722).

Fixed Assets (\$129,500): Includes security system replacement at various Public Health facilities (\$71,100), office/conference room reconfigurations (\$5,000), two camper shells for Animal Service trucks due to scheduled vehicle replacements (\$7,000), computer equipment purchase/replacement primarily related to the planned replacement of aged Servers, Tape Backup Units, Domain Controllers, printers (\$44,800); and an air conditioning unit replacement for the computer server room (\$1,600). Computer equipment is primarily funded by non-General Fund sources with the exception of a share of costs for computer equipment used by Animal Services.

Operating Transfers Out (\$6,000) related to the planned replacement of two Animal Service vehicles and the necessary upgrades to those vehicles related to staff safety.

Intrafund Transfers (\$2,518,782) and Abatements (-\$2,434,642) netting to \$84,141: In Animal Services this is primarily comprised of County cost applied charges such as IT mainframe and network support, telephone charges, 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 also includes transfers between the CSAs and the Ambulance Billing program.

Appropriations for Contingencies (\$7,628,774): Comprised of various Public Health program carry-over fund balances that are appropriated for the current year in order to create a prudent

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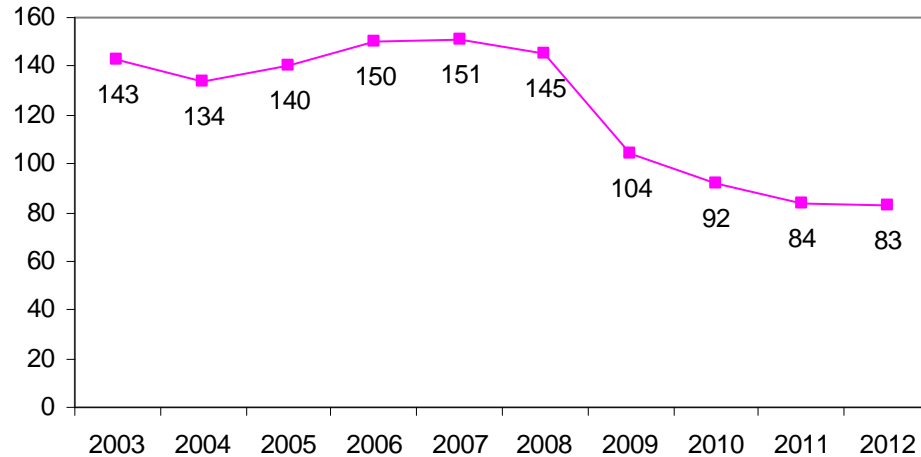
reserve and to improve cash flow (\$3,239,010); and estimated CSA carry over fund balance that is not anticipated to be used by the CSAs during the fiscal year (\$4,389,764).

Staffing Trend

Staffing for the Public Health Division has decreased over the last several years due to funding constraints.

The Division's ten year average staffing level is 123 FTEs. The recommended staff allocation for FY 2011-12

is 82.67 FTEs which is approximately 33% below the 10 year average. The allocations are split as follows: 71.62 FTEs on the West Slope and 11.05 FTEs at South Lake Tahoe. Staff allocations include 64.17 FTEs for Public Health Programs, 0.5 FTEs for County Service Areas 3 & 7, and 18 FTEs for Animal Services.



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Chief Administrative Office Comments

The Recommended Budget for the Public Health Division of the Health Services Department is \$45,650,369 with a Net County Cost of \$1,082,258 for Animal Services and a General Fund contribution of \$4,230,513 for other programs (see detail in Source of Funds section above).

Animal Services – General Fund

The Recommended Budget for Animal Services represents an increase of \$211,391 or 18% in revenues and a decrease of \$27,286 or 1% in appropriations when compared to the FY 2010-11 budget. As a result, the Net County Cost is decreased by \$238,677 or 18% and is \$366,504 below the Net County Cost target established by the Chief Administrative Office.

The increase in revenues is associated with the recently adopted Animal Services fee schedule that went into effect on April 1, 2011. The Department is monitoring the impact of the new fee schedule in the final quarter of FY 2010-11 and will make any necessary adjustments to revenues in the Addenda process. Appropriations reflect a decrease primarily related to the full year savings of positions eliminated in FY 2010-11 and a reduction of \$20,090 in retirement due to the anticipated employee partial pick-up of retirement costs.

The FY 2011-12 Recommended Budget includes assumptions regarding Public Health administrative cost allocations that are currently under review by the CAO and Auditor-Controller and will be presented to the Board of Supervisors for approval. Should there be any changes required as a result of decisions made regarding cost allocations, the Department will include the changes in the Addenda process.

A key issue for Animal Services is the West Slope Shelter construction project. Operations continue to be impacted by the need to operate out of multiple West Slope facilities as well as by the layout and physical limitations of the interim shelter. Staff will continue to coordinate with DOT to support the shelter project activities as may be approved by the Board.

Fixed Assets:

The Department has requested a number of fixed asset items totaling \$20,745 for Animal Services. The items are detailed in the Uses of Funds section above and include two camper shells for animal services replacement vehicles and a prorated share of computer equipment replacements for servers, a domain controller and a back up tape device. (The use of camper shells for vehicles in the Tahoe basin provides a more functional vehicle option than changing out the truck boxes as was done in previous fiscal years. One of the truck boxes on the existing trucks will be removed and used on a West Slope vehicle that is also scheduled for replacement this fiscal year.)

Recommended Staffing Changes:

The Department is not proposing any changes to current staffing levels for this program.

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Public Health– Fund Type 11

The Recommended Budget for Public Health programs has decreased by \$1,789,820 or 7.6%. This decrease is primarily related to state and federal funding reductions in Alcohol Drug programs as well as the completion of a number of grant funded programs in FY 2010-11. The budget includes a General Fund contribution of \$4,230,513 for various programs (see detail in Source of Funds section above).

Decreases to appropriations offset the reduction in program revenues and consist primarily of a reduction in salaries and benefits of \$348,531 related the reassignment of staff to funded programs within the Mental Health Division and the reduction in retirement due to the anticipated employee partial pick-up of retirement costs, and a reduction of \$1,209,307 in services and supplies related to contract expenditures and completed FY 2010-11 project activities.

The FY 2011-12 Recommended Budget includes assumptions regarding Public Health administrative cost allocations that are currently under review by the CAO and Auditor-Controller and will be presented to the Board of Supervisors for approval. Should there be any changes required as a result of decisions made regarding cost allocations, the Department will include the changes in the Addenda process.

Fixed Assets:

The Department has requested a number of fixed asset items for Public Health programs totaling \$108,755. The items are detailed in the Uses of Funds section above and are funded primarily by realignment funds. Included are security system replacements at multiple office locations (\$71,100) and computer equipment replacement (\$31,055).

Recommended Staffing Changes:

The Health Services Department is requesting a number of position additions/deletions that better align personnel allocations with the current funding, administrative and programmatic requirements of the Department. The changes to personnel allocations result in no net change to the overall total FTEs for the Department but shift 1.43 FTEs to funded programs within the Mental Health Division. Position changes are detailed on the Personnel Allocation table.

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

The Recommended Budget for the CSA programs has decreased \$734,051 or 3.3%. 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 decrease in revenues is primarily related to a one-time return of \$517,120 from the JPA in CSA #7 that was included in the FY 2010-11 Adopted Budget but is not reflected in FY 2011-12. This return of funds was based on the results of preliminary audit reports however the audit review is still in process so no return of funds has been anticipated in the FY 2011-12 budget. Property tax revenues are decreasing by \$92,280 and are consistent with countywide property tax projections that reflect a 4% decrease from projected current year actuals. Revenues from ambulance service charges and other miscellaneous sources are expected to increase by \$42,430 however revenues from fund balance have decreased by \$167,080 based on projected

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fund balance available at the end of FY 2010-11 for the CSA's. Decreases to appropriations have been made to reflect projected contracted service costs for the West Slope and Cal Tahoe JPA's as well as the ambulance billing service contract.

Appropriations include \$593,244 for the second year of contributions to local Fire Districts as well as approximately \$100,000 for Public Health administrative cost allocations. As noted above, cost allocations are currently under review by the CAO and Auditor-Controller and will be presented to the Board of Supervisors for approval. Should there be any changes required as a result of decisions made regarding cost allocations, the Department will include the changes in the Addenda process.

The Department has developed a multi-year forecasting tool for use by the West Slope and Cal-Tahoe JPAs and staff to work collaboratively in developing and maintaining an annual balanced operational budget for the CSAs. The forecasting tool enables the Department and the JPAs to incorporate assumptions about revenues and expenditures to clearly show the amount of any fund balance required in each year and the longer term impact of the use of such fund balance. The Five Year Forecast for CSA #3 reflects balanced budgets through FY 2014-15. For CSA #7, the Five Year Forecast shows a required use (depletion) of fund balance in the current and future fiscal years:

CSA #7 Five Year Forecast	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Revenues	\$ 11,142,023	\$ 10,948,328	\$ 10,955,091	\$ 10,963,253
Operating Expenditures	11,521,421	11,513,760	11,514,762	11,517,583
Revenues Less Expenditures (Use of Fund Balance)	(379,398)	(565,432)	(559,671)	(554,330)
One-Time Expenditures (Fire Districts)	593,244	-	-	-
Total Use of Fund Balance	\$ (972,642)	\$ (565,432)	\$ (559,671)	\$ (554,330)
Projected Fund Balance at June 30	\$ 5,423,658	\$ 4,858,226	\$ 4,298,555	\$ 3,744,225
<i>Portion of Fund Balance required to be held in contingency</i>	<i>\$ 3,000,000</i>	<i>\$ 3,000,000</i>	<i>\$ 3,000,000</i>	<i>\$ 3,000,000</i>
<i>Fund balance over/(under) contingency</i>	<i>\$ 2,423,658</i>	<i>\$ 1,858,226</i>	<i>\$ 1,298,555</i>	<i>\$ 744,225</i>

The forecast above indicates a structural budget problem of approximately \$380,000 for FY 2011-12 when one-time expenditures are excluded, and \$560,000 in future fiscal years. If the current revenue and expenditure trends continue, fund balance will be used each year and ultimately depleted. The contract between the County and the West Slope JPA requires that a minimum fund balance of \$3,000,000 be maintained in CSA #7 unless a reduced amount is approved by the County Board of Supervisors. This amount is included in the Five Year Forecast with no reductions. The Department is reviewing options to address the structural deficit and achieve balanced operational budgets for CSA #7 in the current and future years.

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Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 40 HEALTH

		CURRENT YR		DEPARTMENT	CAO	
		MID-YEAR	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0200	LICENSE: ANIMAL	226,000	232,000	360,100	360,100	128,100
0201	LICENSE: VISCIOUS/DANGEROUS DOG	8,800	9,050	12,600	12,600	3,550
0202	KENNEL PERMITS	7,700	7,700	15,900	15,900	8,200
CLASS: 02	REV: LICENSE, PERMIT, & FRANCHISES	242,500	248,750	388,600	388,600	139,850
0320	COURT FINE: OTHER	17,500	17,500	30,700	30,700	13,200
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	17,500	17,500	30,700	30,700	13,200
1200	REV: OTHER GOVERNMENTAL AGENCIES	488,455	494,183	432,396	432,396	-61,787
1206	REV: SLT SURCHARGE	6,303	0	0	0	0
CLASS: 12	REV: OTHER GOVERNMENTAL	494,758	494,183	432,396	432,396	-61,787
1560	HUMANE: SERVICES	0	0	3,000	3,000	3,000
1561	HUMANE: IMPOUNDS	90,000	90,000	166,100	166,100	76,100
1562	HUMANE: ADOPTIONS	98,000	101,000	117,600	117,600	16,600
1563	HUMANE: MICROCHIPS	600	600	600	600	0
1564	HUMANE: RESTITUTION	1,000	1,000	1,000	1,000	0
1740	CHARGES FOR SERVICES	4,000	4,000	4,000	4,000	0
1800	INTERFND REV: SERVICE BETWEEN FUND	52,000	52,000	52,000	52,000	0
CLASS: 13	REV: CHARGE FOR SERVICES	245,600	248,600	344,300	344,300	95,700
1940	MISC: REVENUE	7,033	7,033	7,000	7,000	-33
CLASS: 19	REV: MISCELLANEOUS	7,033	7,033	7,000	7,000	-33
2027	OPERATING TRSNF IN: SALES TAX	185,291	183,457	207,918	207,918	24,461
CLASS: 20	REV: OTHER FINANCING SOURCES	185,291	183,457	207,918	207,918	24,461
TYPE: R SUBTOTAL		1,192,682	1,199,523	1,410,914	1,410,914	211,391

PUBLIC HEALTH

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: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	772,786	799,353	756,309	756,309	-43,044
3001	TEMPORARY EMPLOYEES	11,246	12,500	12,500	12,500	0
3002	OVERTIME	36,396	25,000	27,000	27,000	2,000
3003	STANDBY PAY	23,724	22,000	25,000	25,000	3,000
3004	OTHER COMPENSATION	17,158	15,186	6,720	6,720	-8,466
3005	TAHOE DIFFERENTIAL	13,170	12,000	12,000	12,000	0
3020	RETIREMENT EMPLOYER SHARE	156,415	161,460	141,369	141,369	-20,091
3022	MEDI CARE EMPLOYER SHARE	11,789	11,765	11,140	11,140	-625
3040	HEALTH INSURANCE EMPLOYER SHARE	201,136	193,898	228,705	228,705	34,807
3041	UNEMPLOYMENT INSURANCE EMPLOYER	14,489	14,826	14,490	14,490	-336
3042	LONG TERM DISABILITY EMPLOYER SHARE	2,868	2,868	2,712	2,712	-156
3043	DEFERRED COMPENSATION EMPLOYER	400	400	400	400	0
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	21,031	21,031	21,031	21,031	0
3060	WORKERS' COMPENSATION EMPLOYER	29,443	29,443	28,402	28,402	-1,041
3080	FLEXIBLE BENEFITS	2,000	2,000	2,000	2,000	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	1,314,051	1,323,730	1,289,778	1,289,778	-33,952
4020	CLOTHING & PERSONAL SUPPLIES	9,300	9,300	8,600	8,600	-700
4040	TELEPHONE COMPANY VENDOR PAYMENTS	3,877	5,040	5,040	5,040	0
4041	COUNTY PASS THRU TELEPHONE CHARGES	734	1,200	750	750	-450
4080	HOUSEHOLD EXPENSE	5,436	4,500	4,500	4,500	0
4085	REFUSE DISPOSAL	9,748	9,000	9,000	9,000	0
4086	JANITORIAL / CUSTODIAL SERVICES	14,516	16,200	16,200	16,200	0
4100	INSURANCE: PREMIUM	47,767	47,766	49,664	49,664	1,898
4140	MAINT: EQUIPMENT	972	900	900	900	0
4143	MAINT: SERVICE CONTRACT	2,770	3,307	3,349	3,349	42
4144	MAINT: COMPUTER	10,150	10,150	8,000	8,000	-2,150
4162	VEH MAINT: SUPPLIES	6,500	10,500	9,000	9,000	-1,500
4164	VEH MAINT: TIRE & TUBES	250	250	1,500	1,500	1,250
4180	MAINT: BUILDING & IMPROVEMENTS	2,500	2,000	2,000	2,000	0
4220	MEMBERSHIPS	425	425	425	425	0
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	445	445	445	445	0
4260	OFFICE EXPENSE	7,700	6,500	7,500	7,500	1,000
4261	POSTAGE	6,900	6,800	7,500	7,500	700
4262	SOFTWARE	0	0	2,040	2,040	2,040
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	220	220	320	320	100
4264	BOOKS / MANUALS	614	614	614	614	0
4266	PRINTING / DUPLICATING SERVICES	1,250	1,250	2,450	2,450	1,200
4300	PROFESSIONAL & SPECIALIZED SERVICES	100,039	105,000	111,000	111,000	6,000
4313	LEGAL SERVICES	4,696	3,500	4,500	4,500	1,000
4324	MEDICAL, DENTAL, LAB & AMBULANCE SRV	550	550	550	550	0
4400	PUBLICATION & LEGAL NOTICES	600	600	600	600	0

PUBLIC HEALTH

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
4420	RENT & LEASE: EQUIPMENT	5,528	4,900	5,400	5,400	500
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	106,827	114,397	101,040	101,040	-13,357
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	2,000	2,000	2,000	2,000	0
4461	EQUIP: MINOR	1,000	1,000	1,000	1,000	0
4462	EQUIP: COMPUTER	6,100	6,100	7,540	7,540	1,440
4463	EQUIP: TELEPHONE & RADIO	2,000	2,000	2,000	2,000	0
4500	SPECIAL DEPT EXPENSE	63,038	68,000	70,040	70,040	2,040
4503	STAFF DEVELOPMENT	1,450	1,450	1,450	1,450	0
4529	SOFTWARE LICENSE	1,320	1,320	1,320	1,320	0
4600	TRANSPORTATION & TRAVEL	1,000	1,000	1,000	1,000	0
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	600	600	600	600	0
4605	RENT & LEASE: VEHICLE	67,677	65,000	64,000	64,000	-1,000
4606	FUEL PURCHASES	51,613	49,000	65,000	65,000	16,000
4620	UTILITIES	63,000	64,318	65,965	65,965	1,647
CLASS: 40 SERVICE & SUPPLIES		611,112	627,102	644,802	644,802	17,700
5300	INTERFUND: SERVICE BETWEEN FUND TYPES	491,168	491,051	455,707	455,707	-35,344
CLASS: 50 OTHER CHARGES		491,168	491,051	455,707	455,707	-35,344
6040	FIXED ASSET: EQUIPMENT	0	0	7,000	7,000	7,000
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	3,600	3,600	13,745	13,745	10,145
CLASS: 60 FIXED ASSETS		3,600	3,600	20,745	20,745	17,145
7001	OPERATING TRANSFERS OUT: FLEET	0	0	6,000	6,000	6,000
CLASS: 70 OTHER FINANCING USES		0	0	6,000	6,000	6,000
7200	INTRAFUND TRANSFERS: ONLY GENERAL	200	200	200	200	0
7210	INTRAFND: COLLECTIONS	474	500	800	800	300
7220	INTRAFND: TELEPHONE EQUIPMENT &	18,886	19,200	17,500	17,500	-1,700
7221	INTRAFND: RADIO EQUIPMENT & SUPPORT	2,500	2,500	2,500	2,500	0
7223	INTRAFND: MAIL SERVICE	3,500	3,500	3,413	3,413	-87
7224	INTRAFND: STORES SUPPORT	2,799	2,799	2,409	2,409	-390
7225	INTRAFND: CENTRAL DUPLICATING	1,750	1,600	1,599	1,599	-1
7227	INTRAFND: MAINFRAME SUPPORT	13,282	13,282	12,721	12,721	-561
7229	INTRAFND: PC SUPPORT	357	0	0	0	0
7231	INTRAFND: IS PROGRAMMING SUPPORT	643	1,000	1,000	1,000	0
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	2,000	2,000	2,500	2,500	500
7234	INTRAFND: NETWORK SUPPORT	28,394	28,394	30,121	30,121	1,727
7250	INTRAFND: NOT GEN FUND / SAME FUND	0	0	1,377	1,377	1,377
CLASS: 72 INTRAFUND TRANSFERS		74,785	74,975	76,140	76,140	1,165
TYPE: E SUBTOTAL		2,494,716	2,520,458	2,493,172	2,493,172	-27,286
FUND TYPE: 10 SUBTOTAL		1,302,034	1,320,935	1,082,258	1,082,258	-238,677

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	115,000	115,000	115,000	115,000	0
CLASS: 02 REV: LICENSE, PERMIT, & FRANCHISES	115,000	115,000	115,000	115,000	0
0320 COURT FINE: OTHER	155,535	153,376	151,052	151,052	-2,324
0324 COURT FINE: EMS COUNTY	43,822	47,822	40,235	40,235	-7,587
0325 COURT FINE: EMS ADMINISTRATION	0	0	44,577	44,577	44,577
0326 COURT FINE: EMS PHYSICIAN	238,291	248,160	218,380	218,380	-29,780
0327 COURT FINE: EMS HOSPITAL	102,711	106,965	94,130	94,130	-12,835
CLASS: 03 REV: FINE, FORFEITURE & PENALTIES	540,359	556,323	548,374	548,374	-7,949
0400 REV: INTEREST	6,406	0	0	0	0
CLASS: 04 REV: USE OF MONEY & PROPERTY	6,406	0	0	0	0
0640 ST: CCS CA CHILDREN SERVICES	436,803	461,173	452,709	452,709	-8,464
0670 ST: TUBERCULOSIS CONTROL	500	5,000	5,000	5,000	0
0680 ST: HEALTH	98,873	180,048	97,086	97,086	-82,962
0681 ST: HEALTH CHDP - CHILD DISABLITY PREVNTN	7,572	7,572	8,101	8,101	529
0687 ST: HEALTH DISCRETIONARY GENERAL FUND	325,846	326,582	309,484	309,484	-17,098
0688 ST: HEALTH MEDI CAL GENERAL FUND	297,077	375,721	287,160	287,160	-88,561
0689 ST: HEALTH PERINATAL GENERAL FUND	67,398	67,329	67,544	67,544	215
0690 ST: PERINATAL MEDI CAL GENERAL FUND	18,620	0	0	0	0
0691 ST: SUBSTANCE ABUSE/CRIME PREVENTION	-26,912	0	0	0	0
0760 ST: CORRECTIONS	12,000	12,000	12,000	12,000	0
0895 ST: AB75 TOBACCO	144,120	150,000	154,000	154,000	4,000
0908 ST: TOBACCO SETTLEMENT FUND	160,000	160,000	160,000	160,000	0
CLASS: 05 REV: STATE INTERGOVERNMENTAL	1,541,897	1,745,425	1,553,084	1,553,084	-192,341
1100 FED: OTHER	1,140,288	1,069,273	711,907	711,907	-357,366
1101 FED: BLOCK GRANT REVENUES	1,499,925	1,533,542	1,546,717	1,546,717	13,175
1107 FED: MEDI CAL	799,079	831,126	747,138	747,138	-83,988
1108 FED: PERINATAL MEDI CAL	1,374	0	0	0	0
CLASS: 10 REV: FEDERAL INTERGOVERNMENTAL	3,440,666	3,433,941	3,005,762	3,005,762	-428,179
1200 REV: OTHER GOVERNMENTAL AGENCIES	-21,600	119,400	185,000	185,000	65,600
CLASS: 12 REV: OTHER GOVERNMENTAL	-21,600	119,400	185,000	185,000	65,600
1603 VITAL HEALTH STATISTIC FEE	44,300	42,300	40,300	40,300	-2,000
1620 HEALTH FEES	109,630	122,260	107,780	107,780	-14,480
1622 PRIVATE INSURANCE	5,000	2,000	2,000	2,000	0
1650 CCS - CA CHILDREN SERVICES	220	220	220	220	0
1686 AMBULANCE SERVICES	203	0	0	0	0
1800 INTERFND REV: SERVICE BETWEEN FUND	903,573	930,140	801,055	801,055	-129,085
1817 INTERFND REV: DETENTION MEDICAL	0	8,529	8,528	8,528	-1
1830 INTERFND REV: ALLOCATED	5,000	0	0	0	0
CLASS: 13 REV: CHARGE FOR SERVICES	1,067,926	1,105,449	959,883	959,883	-145,566
1940 MISC: REVENUE	512,951	751,634	512,300	512,300	-239,334
CLASS: 19 REV: MISCELLANEOUS	512,951	751,634	512,300	512,300	-239,334
2020 OPERATING TRANSFERS IN	4,115,181	4,183,921	4,230,513	4,230,513	46,592
2021 OPERATING TRANSFERS IN: VEHICLE LICENSE	4,979,585	5,122,657	5,140,061	5,140,061	17,404
2027 OPERATING TRSNF IN: SALES TAX	1,558,689	1,527,776	1,651,631	1,651,631	123,855
CLASS: 20 REV: OTHER FINANCING SOURCES	10,653,455	10,834,354	11,022,205	11,022,205	187,851
2100 RESIDUAL EQUITY TRANSFERS IN	803,833	117,270	0	0	-117,270
CLASS: 21 RESIDUAL EQUITY TRANSFERS	803,833	117,270	0	0	-117,270
0001 FUND BALANCE	0	4,825,641	3,913,009	3,913,009	-912,632
CLASS: 22 FUND BALANCE	0	4,825,641	3,913,009	3,913,009	-912,632
TYPE: R SUBTOTAL	18,660,893	23,604,437	21,814,617	21,814,617	-1,789,820

PUBLIC HEALTH

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 40 HEALTH

		CURRENT YR		DEPARTMENT	CAO	
		MID-YEAR	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	4,049,562	4,271,317	3,996,471	3,996,471	-274,846
3001	TEMPORARY EMPLOYEES	394,195	267,000	407,777	407,777	140,777
3002	OVERTIME	23,142	21,300	26,300	26,300	5,000
3003	STANDBY PAY	7,971	8,112	10,000	10,000	1,888
3004	OTHER COMPENSATION	107,445	115,679	87,917	87,917	-27,762
3005	TAHOE DIFFERENTIAL	21,111	23,912	18,000	18,000	-5,912
3006	BILINGUAL PAY	22,335	25,940	19,700	19,700	-6,240
3020	RETIREMENT EMPLOYER SHARE	811,479	860,842	747,935	747,935	-112,907
3022	MEDI CARE EMPLOYER SHARE	65,181	63,110	58,360	58,360	-4,750
3040	HEALTH INSURANCE EMPLOYER SHARE	758,791	840,328	808,254	808,254	-32,074
3041	UNEMPLOYMENT INSURANCE EMPLOYER	58,184	63,999	55,857	55,857	-8,142
3042	LONG TERM DISABILITY EMPLOYER SHARE	15,662	15,428	14,424	14,424	-1,004
3043	DEFERRED COMPENSATION EMPLOYER	17,179	17,643	17,028	17,028	-615
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	70,206	70,207	73,715	73,715	3,508
3060	WORKERS' COMPENSATION EMPLOYER	83,906	83,906	58,454	58,454	-25,452
3080	FLEXIBLE BENEFITS	19,800	19,800	19,800	19,800	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	6,526,149	6,768,523	6,419,992	6,419,992	-348,531
4040	TELEPHONE COMPANY VENDOR PAYMENTS	3,585	3,200	4,850	4,850	1,650
4041	COUNTY PASS THRU TELEPHONE CHARGES	3,808	5,595	4,295	4,295	-1,300
4060	FOOD AND FOOD PRODUCTS	1,583	5,975	2,200	2,200	-3,775
4080	HOUSEHOLD EXPENSE	50	1,000	1,000	1,000	0
4083	LAUNDRY	2,755	3,400	3,760	3,760	360
4085	REFUSE DISPOSAL	5,227	6,300	5,395	5,395	-905
4086	JANITORIAL / CUSTODIAL SERVICES	6,953	6,547	6,797	6,797	250
4100	INSURANCE: PREMIUM	54,506	54,502	87,087	87,087	32,585
4140	MAINT: EQUIPMENT	19,280	19,780	16,080	16,080	-3,700
4141	MAINT: OFFICE EQUIPMENT	1,800	2,250	2,250	2,250	0
4143	MAINT: SERVICE CONTRACT	12,607	12,336	12,228	12,228	-108
4144	MAINT: COMPUTER	49,471	60,805	64,660	64,660	3,855
4180	MAINT: BUILDING & IMPROVEMENTS	4,100	6,100	4,100	4,100	-2,000
4200	MEDICAL, DENTAL & LABORATORY SUPPLIES	56,518	88,700	66,818	66,818	-21,882
4201	MEDICAL: FIELD SUPPLY	58,408	47,830	47,830	47,830	0
4220	MEMBERSHIPS	4,425	4,490	3,875	3,875	-615
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	12,866	12,600	13,950	13,950	1,350
4260	OFFICE EXPENSE	47,711	53,157	59,199	59,199	6,042
4261	POSTAGE	10,866	14,350	18,935	18,935	4,585
4262	SOFTWARE	18,080	18,380	11,040	11,040	-7,340
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	4,073	3,750	3,550	3,550	-200
4264	BOOKS / MANUALS	3,185	3,285	3,285	3,285	0
4266	PRINTING / DUPLICATING SERVICES	2,309	3,209	3,909	3,909	700
4300	PROFESSIONAL & SPECIALIZED SERVICES	434,785	544,726	338,794	338,794	-205,932
4313	LEGAL SERVICES	20,000	10,000	10,000	10,000	0
4324	MEDICAL, DENTAL, LAB & AMBULANCE SRV	3,626,350	3,602,377	3,367,093	3,367,093	-235,284
4327	EMS: HOSPITAL EMERG MEDICAL SERVICE	122,290	126,544	94,130	94,130	-32,414
4328	EMS: PHYSICIAN EMERG MEDICAL SERVICE	283,709	293,578	218,380	218,380	-75,198
4351	JAIL MEDICAL OVERRUNS	207,000	207,000	207,000	207,000	0
4400	PUBLICATION & LEGAL NOTICES	200	850	850	850	0
4420	RENT & LEASE: EQUIPMENT	31,913	39,650	45,300	45,300	5,650
4421	RENT & LEASE: SECURITY SYSTEM	357	0	0	0	0
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	111,697	93,481	123,805	123,805	30,324

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
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	687	600	600	600	0
4461	EQUIP: MINOR	17,411	7,800	6,850	6,850	-950
4462	EQUIP: COMPUTER	81,600	49,700	29,160	29,160	-20,540
4500	SPECIAL DEPT EXPENSE	402,703	1,948,379	1,598,914	1,598,914	-349,465
4501	SPECIAL PROJECTS	1,900	575,892	247,210	247,210	-328,682
4502	EDUCATIONAL MATERIALS	6,198	11,230	7,665	7,665	-3,565
4503	STAFF DEVELOPMENT	24,670	30,758	27,620	27,620	-3,138
4529	SOFTWARE LICENSE	7,520	7,520	8,000	8,000	480
4600	TRANSPORTATION & TRAVEL	16,761	24,366	23,350	23,350	-1,016
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	53,157	59,856	53,652	53,652	-6,204
4605	RENT & LEASE: VEHICLE	22,289	18,743	20,690	20,690	1,947
4606	FUEL PURCHASES	9,581	8,735	9,655	9,655	920
4620	UTILITIES	102,543	78,110	82,318	82,318	4,208
CLASS: 40	SERVICE & SUPPLIES	5,969,487	8,177,436	6,968,129	6,968,129	-1,209,307
5000	SUPPORT & CARE OF PERSONS	4,072,721	4,100,358	4,283,786	4,283,786	183,428
5300	INTERFND: SERVICE BETWEEN FUND TYPES	592,656	602,507	461,824	461,824	-140,683
5301	INTERFND: TELEPHONE EQUIPMENT &	60,799	69,000	63,650	63,650	-5,350
5304	INTERFND: MAIL SERVICE	5,666	5,665	4,407	4,407	-1,258
5305	INTERFND: STORES SUPPORT	5,378	5,379	3,820	3,820	-1,559
5306	INTERFND: CENTRAL DUPLICATING	19,150	25,150	13,250	13,250	-11,900
5308	INTERFND: MAINFRAME SUPPORT	62,564	62,566	47,693	47,693	-14,873
5314	INTERFND: PC SUPPORT	1,500	0	3,000	3,000	3,000
5316	INTERFND: IS PROGRAMMING SUPPORT	49,085	75,200	31,490	31,490	-43,710
5318	INTERFND: MAINTENANCE BLDG & IMPRV	9,600	6,600	10,200	10,200	3,600
5320	INTERFND: NETWORK SUPPORT	117,906	117,906	147,611	147,611	29,705
CLASS: 50	OTHER CHARGES	4,997,025	5,070,331	5,070,731	5,070,731	400
6020	FIXED ASSET: BUILDING & IMPROVEMENTS	35,000	35,000	71,100	71,100	36,100
6025	LEASEHOLD IMPROVEMENTS	10,000	10,000	0	0	-10,000
6040	FIXED ASSET: EQUIPMENT	18,650	18,650	6,600	6,600	-12,050
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	48,940	45,340	31,055	31,055	-14,285
CLASS: 60	FIXED ASSETS	112,590	108,990	108,755	108,755	-235
7100	RESIDUAL EQUITY TRANSFERS OUT	695,165	44,162	0	0	-44,162
CLASS: 71	RESIDUAL EQUITY TRANSFERS	695,165	44,162	0	0	-44,162
7250	INTRAFND: NOT GEN FUND / SAME FUND	79,238	70,000	8,000	8,000	-62,000
7254	INTRAFND: PUBLIC HEALTH	754,169	802,638	740,244	740,244	-62,394
7256	INTRAFND: TOBACCO SETTLEMENT	258,890	245,213	76,181	76,181	-169,032
7258	INTRAFND: REALIGNMENT FUNDS	687,209	693,190	653,071	653,071	-40,119
7259	INTRAFND: PHD SRF	336,462	355,114	382,617	382,617	27,503
CLASS: 72	INTRAFUND TRANSFERS	2,115,968	2,166,155	1,860,113	1,860,113	-306,042
7384	INTRFND ABATEMENTS: PUBLIC HEALTH	-754,169	-802,639	-740,244	-740,244	62,395
7386	INTRFND ABATEMENTS: TOBACCO	-258,891	-245,215	-76,181	-76,181	169,034
7388	INTRFND ABATEMENTS: REALIGNMENT FUNDS	-687,211	-693,192	-653,071	-653,071	40,121
7389	INTRFND ABATEMENTS: PHD SRF TRANSFERS	-336,463	-355,114	-382,617	-382,617	-27,503
CLASS: 73	INTRAFUND ABATEMENT	-2,036,734	-2,096,160	-1,852,113	-1,852,113	244,047
7700	APPROPRIATION FOR CONTINGENCIES	0	3,364,999	3,239,010	3,239,010	-125,989
CLASS: 77	APPROPRIATION FOR CONTINGENCIES	0	3,364,999	3,239,010	3,239,010	-125,989
TYPE: E SUBTOTAL		18,379,650	23,604,436	21,814,617	21,814,617	-1,789,819
FUND TYPE: 11	SUBTOTAL	-281,243	-1	0	0	1

PUBLIC HEALTH

Financial Information by Fund Type

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

		CURRENT YR		DEPARTMENT	CAO	
		MID-YEAR	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0100	PROP TAX: CURR SECURED	2,557,001	2,557,000	2,471,845	2,471,845	-85,155
0175	TAX: SPECIAL TAX	1,679,600	1,679,600	1,672,475	1,672,475	-7,125
CLASS: 01	REV: TAXES	4,236,601	4,236,600	4,144,320	4,144,320	-92,280
0360	PENALTY & COST DELINQUENT TAXES	18,000	18,000	18,000	18,000	0
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	18,000	18,000	18,000	18,000	0
0400	REV: INTEREST	27,776	25,000	25,000	25,000	0
CLASS: 04	REV: USE OF MONEY & PROPERTY	27,776	25,000	25,000	25,000	0
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
1310	SPECIAL ASSESSMENTS	564,800	564,800	562,682	562,682	-2,118
1620	HEALTH FEES	100	0	0	0	0
1686	AMBULANCE SERVICES	8,367,706	8,316,000	8,334,500	8,334,500	18,500
CLASS: 13	REV: CHARGE FOR SERVICES	8,932,606	8,880,800	8,897,182	8,897,182	16,382
1940	MISC: REVENUE	521,330	521,331	547,378	547,378	26,047
CLASS: 19	REV: MISCELLANEOUS	521,330	521,331	547,378	547,378	26,047
2100	RESIDUAL EQUITY TRANSFERS IN	517,120	517,120	0	0	-517,120
CLASS: 21	RESIDUAL EQUITY TRANSFERS	517,120	517,120	0	0	-517,120
0001	FUND BALANCE	0	7,848,780	7,681,700	7,681,700	-167,080
CLASS: 22	FUND BALANCE	0	7,848,780	7,681,700	7,681,700	-167,080
TYPE: R SUBTOTAL		14,282,433	22,076,631	21,342,580	21,342,580	-734,051

PUBLIC HEALTH

Financial Information by Fund Type

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

		CURRENT YR	CAO			
		MID-YEAR PROJECTION	APPROVED BUDGET	DEPARTMENT REQUEST	RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	27,265	26,841	28,183	28,183	1,342
3002	OVERTIME	10	0	0	0	0
3020	RETIREMENT EMPLOYER SHARE	5,433	5,341	5,186	5,186	-155
3022	MEDI CARE EMPLOYER SHARE	368	389	409	409	20
3040	HEALTH INSURANCE EMPLOYER SHARE	7,547	7,480	8,177	8,177	697
3041	UNEMPLOYMENT INSURANCE EMPLOYER	403	403	403	403	0
3042	LONG TERM DISABILITY EMPLOYER SHARE	97	97	101	101	4
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	751	751	789	789	38
3060	WORKERS' COMPENSATION EMPLOYER	240	240	112	112	-128
CLASS: 30	SALARY & EMPLOYEE BENEFITS	42,114	41,542	43,360	43,360	1,818
4041	COUNTY PASS THRU TELEPHONE CHARGES	48	150	100	100	-50
4086	JANITORIAL / CUSTODIAL SERVICES	570	300	600	600	300
4100	INSURANCE: PREMIUM	427	427	307	307	-120
4143	MAINT: SERVICE CONTRACT	32	27	38	38	11
4144	MAINT: COMPUTER	2,000	2,000	2,000	2,000	0
4220	MEMBERSHIPS	900	900	900	900	0
4260	OFFICE EXPENSE	500	500	500	500	0
4261	POSTAGE	3,511	3,500	3,500	3,500	0
4266	PRINTING / DUPLICATING SERVICES	8,392	8,500	8,500	8,500	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	14,128,308	14,715,645	13,701,085	13,701,085	-1,014,560
4400	PUBLICATION & LEGAL NOTICES	125	125	125	125	0
4420	RENT & LEASE: EQUIPMENT	633	600	500	500	-100
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	2,734	1,445	1,486	1,486	41
4501	SPECIAL PROJECTS	0	2,320,743	2,423,658	2,423,658	102,915
4529	SOFTWARE LICENSE	180	180	180	180	0
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	51	200	200	200	0
4605	RENT & LEASE: VEHICLE	100	300	330	330	30
4606	FUEL PURCHASES	0	100	100	100	0
4620	UTILITIES	497	466	438	438	-28
CLASS: 40	SERVICE & SUPPLIES	14,149,008	17,056,108	16,144,547	16,144,547	-911,561
5240	CONTRIB: NON-CNTY GOVERNMENTAL	600,000	600,000	593,244	593,244	-6,756
5300	INTERFND: SERVICE BETWEEN FUND TYPES	128,313	128,463	105,758	105,758	-22,705
5301	INTERFND: TELEPHONE EQUIPMENT &	4,676	4,900	5,100	5,100	200
5304	INTERFND: MAIL SERVICE	39	39	1,083	1,083	1,044
5305	INTERFND: STORES SUPPORT	34	34	34	34	0
5306	INTERFND: CENTRAL DUPLICATING	50	50	2,500	2,500	2,450
5308	INTERFND: MAINFRAME SUPPORT	384	384	322	322	-62
5310	INTERFND: COUNTY COUNSEL	28,259	10,300	46,000	46,000	35,700
5316	INTERFND: IS PROGRAMMING SUPPORT	8,000	8,000	0	0	-8,000
5320	INTERFND: NETWORK SUPPORT	2,581	2,581	1,868	1,868	-713
5321	INTERFND: COLLECTIONS	9,000	9,000	9,000	9,000	0
: 50	OTHER CHARGES	781,336	763,751	764,909	764,909	1,158
7250	INTRAFND: NOT GEN FUND / SAME FUND	3,570	3,220	3,500	3,500	280
7259	INTRAFND: PHD SRF	625,848	626,455	579,029	579,029	-47,426
CLASS: 72	INTRAFUND TRANSFERS	629,418	629,675	582,529	582,529	-47,146
7380	INTRFND ABATEMENTS: NOT GENERAL FUND	-3,570	-3,220	-3,500	-3,500	-280
7389	INTRFND ABATEMENTS: PHD SRF TRANSFERS	-625,848	-626,455	-579,029	-579,029	47,426
CLASS: 73	INTRAFUND ABATEMENT	-629,418	-629,675	-582,529	-582,529	47,146
7700	APPROPRIATION FOR CONTINGENCIES	0	4,215,230	4,389,764	4,389,764	174,534
CLASS: 77	APPROPRIATION FOR CONTINGENCIES	0	4,215,230	4,389,764	4,389,764	174,534
TYPE: E SUBTOTAL		14,972,458	22,076,631	21,342,580	21,342,580	-734,051
FUND TYPE: 12	SUBTOTAL	690,025	0	0	0	0
DEPARTMENT: 40	SUBTOTAL	1,710,816	1,320,934	1,082,258	1,082,258	-238,676

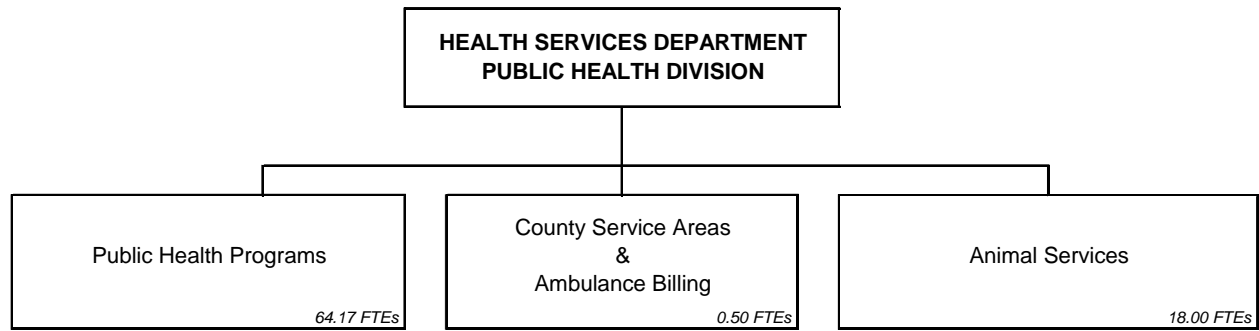
PUBLIC HEALTH

Personnel Allocations

Classification Title	2010-11 Adjusted Allocation	2011-12 Dept Request	2011-12 CAO Recm'd	Diff from Adjusted
Director of Health Services	0.47	0.43	0.43	(0.04)
Accountant I/II	3.00	3.00	3.00	-
Administrative Service Officer	1.59	0.86	0.86	(0.73)
Administrative Technician	1.00	1.00	1.00	-
Alcohol and Drug Program Division Mgr	0.90	0.90	0.90	-
Animal Control Officer I/II	6.00	6.00	6.00	-
Assistant Director of Health Services	0.43	0.43	0.43	-
Assistant Director of Public Health	1.00	1.00	1.00	-
Chief Animal Control Officer	1.00	1.00	1.00	-
Chief Fiscal Officer	0.47	0.43	0.43	(0.04)
Community Health Advocate	1.00	1.00	1.00	-
Community Public Health Nursing Div Mgr	1.00	1.00	1.00	-
Department Analyst I/II	3.00	3.00	3.00	-
Disease Investigation & Control Specialist I/II	1.00	1.00	1.00	-
EMS Agency Administrator	1.00	1.00	1.00	-
EMS Agency Medical Director	0.50	0.50	0.50	-
Epidemiologist	1.00	1.00	1.00	-
Executive Assistant	0.47	0.43	0.43	(0.04)
Fiscal Technician	2.00	2.00	2.00	-
Health Education Coordinator	6.60	5.60	5.60	(1.00)
Health Program Manager	0.47	0.44	0.44	(0.03)
Health Program Specialist	3.00	3.00	3.00	-
Kennel Attendant	4.00	4.00	4.00	-
Kennel Supervisor	1.00	1.00	1.00	-
Medical Office Assistant I/II	6.80	6.80	6.80	-
Occupational/Physical Therapist	3.35	3.35	3.35	-
Office Assistant I/II	1.00	1.00	1.00	-
Program Assistant	1.85	1.85	1.85	-
Program Manager	1.00	1.00	1.00	-
Public Health Laboratory Director	1.00	1.00	1.00	-
Public Health Nurse I/II	8.20	8.20	8.20	-
Public Health Officer	1.00	1.00	1.00	-
Public Services Assistant	2.00	2.00	2.00	-
Quality Improvement Coordinator	0.50	0.50	0.50	-
Sr. Accountant	1.00	1.00	1.00	-
Sr. Animal Control Officer	1.00	1.00	1.00	-
Sr. Department Analyst	0.60	1.25	1.25	0.65
Sr. Information Technology Dept Coordinator	1.00	1.00	1.00	-
Sr. Licensed Vocational Nurse	1.00	1.00	1.00	-
Sr. Office Assistant	2.80	2.80	2.80	-
Supervising Animal Control Officer	2.00	2.00	2.00	-
Supervising Health Education Coordinator	3.50	3.30	3.30	(0.20)
Supervising Public Health Nurse	2.00	2.00	2.00	-
Supervising Occupational/Physical Therapist	0.60	0.60	0.60	-
Division Total	84.10	82.67	82.67	(1.43)

Note: Total Recommended Health Services Department allocation is 184.10 FTE. Mental Health Division positions are shown in the Mental Health section of the Recommended Budget Book.

PUBLIC HEALTH



Director of Health Services	0.43
Asst Director of Health Services	0.43
Accountant I/II	3.00
Administrative Services Offcr	0.86
Administrative Technician	0.50
Alcohol and Drug Prog Div Mgr	0.90
Asst Director of Public Health	1.00
Chief Fiscal Officer	0.43
Community Health Advocate	1.00
Community PH Nursing Div Mgr	1.00
Department Analyst I/II	3.00
Disease Inv & Control Spec I/II	1.00
EMS Agency Administrator	1.00
EMS Agency Medical Director	0.50
Epidemiologist	1.00
Executive Assistant	0.43
Fiscal Technician	2.00
Health Education Coordinator	5.60
Health Program Manager	0.44
Health Program Specialist	2.00
Medical Office Assistant I/II	6.80
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 Nurse I/II	8.20
Public Health Officer	1.00
Quality Improvement Coord	0.50
Sr. Accountant	1.00
Sr. Department Analyst	1.25
Sr. IT Dept Coordinator	1.00
Sr. Licensed Voc Nurse	1.00
Sr. Office Assistant	2.80
Supv Health Education Coord	3.30
Supv Occ/Physical Therapist	0.60
Supv Public Health Nurse	<u>2.00</u>
	64.17

Admin Tech	<u>0.50</u>
	0.50

Chief Animal Contr Offcr	1.00
Animal Control Officer I/II	6.00
Health Program Specialist	1.00
Kennel Attendant	4.00
Kennel Supervisor	1.00
Public Services Asst	2.00
Sr. Anim Control Offcr	1.00
Supv Anim Control Offcr	<u>2.00</u>
	18.00

Total FTEs
82.67

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PUBLIC HEALTH

Ten Year History

	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual	06/07 Actual
Taxes	3,597,779	3,836,781	3,986,648	4,419,651	4,834,010
Licenses, Permits	290,034	288,467	154,979	238,469	247,811
Fines, Forfeitures	278,435	263,178	190,875	31,828	33,108
Use of Money	101,570	70,263	96,968	217,999	306,766
State	6,923,954	6,206,119	3,010,999	2,127,446	2,576,187
Federal	2,449,904	2,902,225	3,332,945	3,428,411	2,877,646
Other Governmental	242,777	195,770	555,395	946,494	307,125
Charges for Service	8,103,598	8,299,260	8,457,050	9,056,404	7,912,622
Misc.	240,278	161,666	485,175	400,923	653,726
Other Financing Sources	6,286,043	6,020,611	9,309,983	12,317,305	12,579,619
Use of Fund Balance	-	-	-	-	-
Total Revenue	28,514,372	28,244,340	29,581,017	33,184,930	32,328,620
Salaries	5,513,425	5,420,413	5,546,744	6,613,383	7,311,166
Benefits	1,620,081	2,086,492	2,515,887	3,024,772	3,037,755
Services & Supplies	15,645,028	14,400,960	16,867,042	17,917,266	16,030,781
Other Charges	5,271,530	5,392,525	5,454,262	5,946,090	5,598,669
Fixed Assets	504,084	46,298	66,701	51,460	121,936
Operating Transfers	45,242	-	42,320	1,625,510	110,795
Intrafund Transfers	50,761	56,661	240,649	251,895	63,565
Contingency	-	-	-	-	-
Total Appropriations	28,650,151	27,403,349	30,733,605	35,430,376	32,274,667
NCC - Animal Services	581,145	622,028	691,212	723,928	1,358,074
General Fund Contribution	587,272	605,457	1,257,604	2,699,796	3,785,672
FTE's	143	134	140	150	151
Fund Balance					
Public Health	3,682,142	4,918,833	5,769,677	4,358,614	3,248,214
CSA 3	1,207,091	1,136,159	919,217	909,176	1,133,851
CSA 7	3,424,655	4,011,500	2,390,621	2,292,101	4,589,888

PUBLIC HEALTH

Ten Year History

	07/08	08/09	09/10	10/11	11/12
	Actual	Actual	Actual	Projected	Budget
Taxes	5,020,210	4,555,077	4,409,105	4,236,601	4,144,320
Licenses, Permits	328,479	360,409	340,041	357,500	503,600
Fines, Forfeitures	483,468	558,606	572,285	575,859	597,074
Use of Money	374,481	154,331	35,241	34,182	25,000
State	3,312,862	3,121,262	1,873,052	1,570,897	1,582,084
Federal	3,613,043	3,785,824	3,460,036	3,440,666	3,005,762
Other Governmental	365,454	437,631	516,392	473,158	617,396
Charges for Service	8,128,159	9,539,932	9,510,092	10,246,132	10,201,365
Misc.	655,958	1,508,452	1,255,762	1,041,314	1,066,678
Other Financing Sources	13,940,472	12,176,140	10,309,877	12,159,699	11,230,123
Use of Fund Balance	-	-	450,686	690,025	11,594,709
Total Revenue	36,222,586	36,197,664	32,732,569	34,826,033	44,568,111
Salaries	7,366,116	6,262,178	5,465,015	5,527,516	5,433,876
Benefits	3,118,174	2,846,279	2,307,508	2,354,798	2,319,254
Services & Supplies	18,652,499	19,927,129	19,240,980	20,729,607	23,757,478
Other Charges	5,846,371	5,817,002	5,184,956	6,269,529	6,291,347
Fixed Assets	155,129	14,091	41,557	116,190	129,500
Operating Transfers	340,159	1,300,021	422,479	695,165	6,000
Intrafund Transfers	119,713	83,626	776,439	154,019	84,140
Contingency	-	-	-	-	7,628,774
Total Appropriations	35,598,161	36,250,326	33,438,934	35,846,824	45,650,369
NCC - Animal Services	1,897,912	1,081,297	706,365	1,302,034	1,082,258
General Fund Contribution	3,595,666	2,764,016	3,890,033	3,410,989	3,526,321
FTE's	145	104	92	84	83
Fund Balance					
Public Health	5,045,512	5,084,945	4,825,643	3,913,009	3,239,010
CSA 3	1,273,879	1,262,878	1,328,921	1,285,400	1,389,764
CSA 7	5,174,900	6,238,880	6,519,859	6,396,300	5,423,651

PUBLIC HEALTH

10 Year Variance		
	\$ Change	% Change
Taxes	546,541	15%
Licenses, Permits	213,566	74%
Fines, Forfeitures	318,639	114%
Use of Money	(76,570)	-75%
State	(5,341,870)	-77%
Federal	555,858	23%
Other Governmental	374,619	154%
Charges for Service	2,097,767	26%
Misc.	826,400	344%
Other Financing Sources	4,944,080	79%
Fund Balance	11,594,709	N/A
Total Revenue	16,053,739	56%
Salaries	(79,549)	-1%
Benefits	699,173	43%
Services & Supplies	8,112,450	52%
Other Charges	1,019,817	19%
Fixed Assets	(374,584)	-74%
Operating Transfers	(39,242)	-87%
Intrafund Transfers	33,379	66%
Total Appropriations	17,000,218	59%
NCC	501,113	86%
General Fund Contribution	2,939,049	500%
FTE's	(60)	-42%

Notes

FY 2005-06 - Jail and Juvenile Hall medical expenses (CFMG contract) added to Public Health and funded via General Fund contribution. Previously went through the Sheriff as a NCC. 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 increased from \$1.9M in FY 2005-06 to \$2.9M in FY 2009-10.

FY 2009-10 and FY 2010-11 budgets include the transfer of 10% health realignment and \$414,357 of tobacco settlement funds to the Mental Health Division.

FY 2011-12 budget does not include any transfer of realignment or tobacco settlement to Mental Health