

MISSION

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

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

DEPARTMENT BUDGET SUMMARY

	16-17 Actuals	17-18 Budget	18-19 Dept Requested	18-19 CAO Recommend	Change from Budget to Recommend	% Change
Taxes	\$ 4,803,676	\$ 4,851,200	\$ 4,851,200	\$ 4,851,200	\$ -	0%
Licenses, Permits	\$ 316,530	\$ 384,000	\$ 384,000	\$ 384,000	\$ -	0%
Fines, Forfeitures	\$ 316,627	\$ 417,750	\$ 417,750	\$ 417,750	\$ -	0%
Use of Money	\$ 126,302	\$ 90,650	\$ 93,650	\$ 93,650	\$ 3,000	3%
State	\$ 1,336,684	\$ 1,567,628	\$ 1,659,826	\$ 1,659,826	\$ 92,198	6%
Federal	\$ 2,533,458	\$ 3,239,745	\$ 2,846,512	\$ 2,846,512	\$ (393,233)	-12%
Other Governmental	\$ 866,338	\$ 1,221,370	\$ 1,291,547	\$ 1,291,547	\$ 70,177	6%
Charges for Service	\$ 10,292,241	\$ 10,794,153	\$ 10,904,110	\$ 10,904,110	\$ 109,957	1%
Miscellaneous	\$ 1,075,140	\$ 385,725	\$ 385,725	\$ 385,725	\$ -	0%
Other Financing Sources	\$ 8,610,522	\$ 9,950,276	\$ 11,314,097	\$ 11,314,097	\$ 1,363,821	14%
Use of Fund Balance	\$ -	\$ 16,419,263	\$ 16,320,812	\$ 16,320,812	\$ (98,451)	-1%
Total Revenue	\$ 30,277,518	\$ 49,321,760	\$ 50,469,229	\$ 50,469,229	\$ 1,147,469	2%
Salaries and Benefits	\$ 8,179,769	\$ 10,027,774	\$ 10,268,037	\$ 10,268,037	\$ 240,263	2%
Services & Supplies	\$ 5,781,190	\$ 7,753,808	\$ 8,101,188	\$ 8,101,188	\$ 347,380	4%
Other Charges	\$ 15,454,708	\$ 18,418,496	\$ 19,452,172	\$ 19,452,172	\$ 1,033,676	6%
Fixed Assets	\$ -	\$ 489,500	\$ 35,000	\$ 35,000	\$ (454,500)	-93%
Operating Transfers	\$ 275,039	\$ 1,757,088	\$ 4,378,686	\$ 4,378,686	\$ 2,621,598	149%
Intrafund Transfers	\$ 1,681,629	\$ 2,797,039	\$ 2,890,107	\$ 2,890,107	\$ 93,068	3%
Intrafund Abatements	\$ (729,572)	\$ (1,611,200)	\$ (1,716,310)	\$ (1,716,310)	\$ (105,110)	7%
Contingency	\$ -	\$ 11,821,546	\$ 9,183,388	\$ 9,183,388	\$ (2,638,158)	-22%
Total Appropriations	\$ 30,642,763	\$ 51,454,051	\$ 52,592,268	\$ 52,592,268	\$ 1,138,217	2%
NCC - Animal Services	\$ 1,606,998	\$ 2,132,291	\$ 2,123,039	\$ 2,123,039	\$ (9,252)	0%
General Fund Contribution	\$ 3,786,260	\$ 4,049,871	\$ 4,556,842	\$ 4,556,842	\$ 506,971	13%
FTEs	83.4	94.3	96.0	94.0	(0.3)	0%

Health and Human Services Agency

RECOMMENDED BUDGET • FY 2018-19

MAJOR BUDGET CHANGES

Revenues

State Funding

\$92,198 Increase in Tobacco revenue from Oral Health grant (\$170,000) offset by reduction in Proposition 56 Tobacco Tax Increase (2016) funding (\$59,000). Proposition 56 increased the cigarette tax by \$2.00 per pack, effective April 1, 2017.

Federal Funding

(\$393,233) Decrease in funding for Supplemental Nutrition Assistance Education program (SNAP Ed), an evidence-based program that helps people lead healthier lives through education and community outreach (\$186,000), a reduction in Public Health Nursing Program funding (\$138,156) and the expiration of the Medical Outreach and Education Grant (\$69,772).

Other Governmental

\$70,177 Increase in revenue from Community HUB grant.

Charges for Service

\$109,957 Increase due to Adult Protective Services (APS) nurse cost reimbursement from Social Services Division.

Other Financing Sources

\$549,963 Increase in General Fund Contribution primarily as a result of lower Ground Emergency Medical Transportation (GEMT) funding for the Emergency Medical Services (EMS) program of (\$161,436), an increase in the Jail and Juvenile Hall contract of (\$110,027), and an increase in County Medical Services Program (CMSP) Participation Fees of (\$233,492).

\$844,009 Increase in 1991 Realignment transferred into Public Health due to the elimination of the 10% transfers into Behavioral Health and Social Services in FY 2018-19. In FY 2017-18, 1991 Realignment was budgeted for Behavioral Health to offset increases in Alcohol and Drug Programs (\$467,000) and to Social Services to help offset the increase in the county share of IHSS program costs (\$467,000).

Use of Fund Balance

(\$2,598,451) Decrease in Fund Balance relative to use in FY 2017-18.

\$2,500,000 Increase in Use of Fund Balance from reserves for the South Lake Tahoe Public Health Facility capital project.

Appropriations

Salaries and Benefits

- (\$188,468) Decrease in salaries, primarily due to the transfer of 1.75 FTE to the Administrative division of HHSA to support Performance Management and Quality Improvement initiatives.
- \$158,368 Net increase in benefits and other personnel-related accounts, including increased CalPERS Retirement costs.
- \$121,507 Increase in Extra Help expense to align with prior year actual. \$96,564 is included in Animal Services.

Services and Supplies

- \$347,380 Increase in EMS contract and Oral Health contract (\$120,280), EMS GEMT Fund Audit repayment (\$151,000) and CMSP Participation Fee (\$233,492), offset by decreases in lab expenses (\$50,000), software contracts (\$53,747) and Outreach & Education Grant contract (\$53,569).

Other Charges

- \$1,033,676 Increase primarily due to increase in CSA 3 contract (\$153,619) and CSA 7 contract (\$610,498), and increase in ICR charges for services from Administrative and Financial Services division (\$290,000).

Fixed Assets

- \$35,000 Purchase of a dog box for Animal Services.

Operating Transfers

- \$2,621,598 Increase primarily due to transfer of \$2.5 million to the ACO fund for the South Lake Tahoe Facility capital project.

Intrafund Transfers

- \$93,068 Increase in CSA transfers (\$176,103) offset by decrease in ambulance billing fund balance from FY 2017-18 (\$60,121).

Intrafund Abatements

- (\$105,110) Decrease in CSA transfers (\$176,103), offset by increase in ambulance billing fund balance from FY 2017-18 (\$60,121).

Contingency

- (\$2,638,158) Decrease due to less undesignated fund balance available.

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PROGRAM SUMMARIES

Animal Services

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

Public Health (PH) Administration

This section includes the programmatic administrative support to the Public Health Division (which manages about 40 programs), primarily addressing the areas of policies and procedures and accreditation. Revenues include use of Realignment to assist programs within Public Health for the purposes of supporting administrative cost within the same sub fund 11-109- 001 and for programs within their own sub fund that have non-billable administrative cost. There is an increase this year due to the South Lake Tahoe property purchase and renovation project.

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

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

Community Nursing

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

Multipurpose Senior Services Program (MSSP)

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

AIDS and HIV Programs

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

Public Health Laboratory/LEA

Public Health eliminated the Laboratory in FY 2017-18. Public Health uses a contracted Laboratory for any needed services. Local Enforcement Agency (LEA) responsibilities are mandated under the Public Resources Code and involve enforcement of State solid waste laws (currently primarily through contracted services). Revenue in this program comes from health fees, the State, transfer from various County departments for services, and PH Realignment.

Emergency Medical Services Agency (EMS) and EMS Fund

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

Institutional Care Programs

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

Women Infants and Children (WIC)

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

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Tobacco Settlement Programs

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

Health Promotions

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

County Medical Services Program (CMSP)

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

Tobacco Use Prevention Program (TUPP)

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

CSA 3, CSA 7, Ambulance Billing

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

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

FUTURE/PENDING ISSUES

Oral Health Program

The Public Health Division anticipates receiving approximately \$170,000 in funds from the California Department of Public Health (CDPH) for the Proposition 56 Local Oral Health Program. This is in addition to the Tobacco Use Prevention Fund resulting from Proposition 99 and Proposition 56 (new for FY 2017-18). The funding began in January of 2018.

Emergency Medical Services (EMS) Funding

The EMS program operations are being funded with the Ground Emergency Medical Transportation (GEMT) fund balance for the current year, which has been available since FY 2015-16, as well as an increased contribution from the General Fund. GEMT funding is unpredictable, and HHSA has requested a General Fund contribution for FY 2018-19 due to a reduction in GEMT available funds. The need for General Fund support may increase in future years, although an alternative for consideration is that a portion of the unfunded cost of the EMS program be covered by contributions from CSA 7 and CSA 3. The CSAs currently do not provide any funding for the EMS program.

1991 Public Health Realignment

Public Health has built a prudent fund balance over the last several years primarily due to 1991 Public Health Realignment Growth. The recent legislative changes to the In Home Support Services (IHSS) program will redirect all 1991 Realignment Growth to Social Services to cover increased IHSS costs. It is a concern that as costs continue to rise and the demand for Realignment revenue increases, mandated programs may require future General Fund support. The additional 10% transfer to Behavioral Health and 10% transfer to Social Services have been discontinued in FY 2018-19 to preserve the Public Health fund balance for capital projects. Without future 1991 Realignment Growth, it is anticipated that Public Health will not only cease to add to fund balance, but will require additional funding for the continuation of programs at current service levels.

South Lake Tahoe Facility

In coordination with County Facilities, HHSA is in the process of creating a South Lake Tahoe (SLT) HHSA campus by purchasing a building that will require capital improvements. HHSA is currently delivering client services through inadequate county facilities. The campus will allow for enhanced service integration of client services. HHSA will be utilizing Realignment reserves and future Realignment savings to ensure sufficient funding is available for the capital improvement projects.

Community HUB Funding

Since FY 2016-17, the Community Nursing HUB pilot program has established a presence in the libraries of all five Supervisor Districts. Open Houses were conducted in early February 2018 to inform the community of its services. The HUBs provide community support and access to HHSA services. This project is heavily funded by Mental Health Service Act (MHSA) Innovation, which expires in 2020. There are a number of funding concerns which include the under-utilization of MHSA Innovation funds, the over-utilization of PH 1991 Realignment, and the sustainability of the HUB program after MHSA has expired. Public Health does not have available funding to sustain the HUBs in its current structure after 2020. The program manager is actively seeking funding to sustain this program as the MHSA Innovation funding declines. HHSA will continue to keep the Board of Supervisors informed about the funding concerns and solutions for this program.

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Public Health Accreditation

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

Service Provider Contracts

The contract for ambulance services with the El Dorado County Emergency Services Authority expires in 2018, and the contract with the California Tahoe Emergency Services Operations Authority expires in 2019. HHSAs anticipates completing negotiations of a new contract shortly with the El Dorado County Emergency Services Authority for services on the West Slope, and is preparing a Request for Proposals for a new contract on the East Slope to be effective July 1, 2019. Ambulance services throughout the state are facing fiscal challenges due to changes in payer mix and more individuals being covered by Medicare/Medi-Cal. As a result, it is important that the County work closely with the contractors to identify ways to operate more efficiently as well as monitor the revenue streams, keeping in mind we may need to increase revenues in future years in order to maintain existing levels of service.

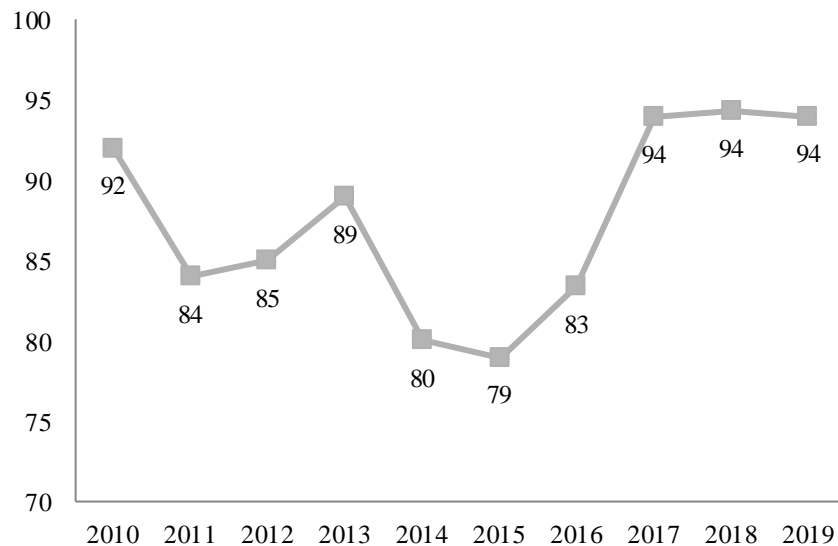
BUDGET SUMMARY BY PROGRAM

2018-19 Summary of Department Programs

Public Health	Appropriations	Revenues	Use of Realignment	General Fund Contribution	Net County Cost	Staffing
<i>General Fund (FT 10)</i>						
Animal Services	\$ 3,789,745	\$ 1,666,706	\$ 256,759	\$ -	\$ 2,123,039	19.00
<i>Public Health Fund (FT 11)</i>						
Public Health Admin	\$ 5,511,233	\$ 5,511,233	\$ -	\$ -	\$ -	2.70
Communicable Disease, Vital Stats, & Public Health Preparedness	\$ 2,094,498	\$ 2,094,498	\$ 1,361,203	\$ -	\$ -	12.30
Community Nursing	\$ 6,028,765	\$ 6,028,765	\$ 1,852,464	\$ 383,505	\$ -	36.35
Multipurpose Senior Services Program (MSSP)	\$ 479,464	\$ 479,464	\$ 222,364	\$ -	\$ -	2.75
Aids & HIV Programs	\$ 18,183	\$ 18,183	\$ 5,767	\$ -	\$ -	0.10
Public Health Laboratory	\$ 193,901	\$ 193,901	\$ 213	\$ -	\$ -	0.05
Emergency Medical Services Agency	\$ 1,714,557	\$ 1,714,557	\$ -	\$ 161,436	\$ -	3.40
Institutional Care Program	\$ 4,028,409	\$ 4,028,409	\$ -	\$ 3,778,409	\$ -	-
Women Infants & Children (WIC)	\$ 1,095,736	\$ 1,095,736	\$ 261,730	\$ -	\$ -	9.10
Tobacco Programs	\$ 1,416,700	\$ 1,416,700	\$ -	\$ -	\$ -	-
Health Promotions	\$ 384,266	\$ 384,266	\$ 34,966	\$ -	\$ -	1.30
County Medical Services Program	\$ 349,075	\$ 349,075	\$ 15,583	\$ 233,492	\$ -	0.80
Tobacco Use Prevention	\$ 701,825	\$ 701,825	\$ 217,479	\$ -	\$ -	4.15
<i>Special Districts (FT 12)</i>						
CSAs	\$ 24,785,911	\$ 24,785,911	\$ -	\$ -	\$ -	2.00
Total	\$ 52,592,268	\$ 50,469,229	\$ 4,228,528	\$ 4,556,842	\$ 2,123,039	94.00

STAFFING TREND

The recommended staff allocation for FY 2018-19 is 94.00 FTEs. This is a net reduction of .3 FTE, and includes the addition of 1.0 Department Analyst I/II to support the Nursing Program and the transfer to the Administrative Division of 1.75 FTE to support the Quality Improvement Program as well as other adjustments among HHSA divisions. The vacant Public Health Lab Director position is being deleted to align with a change in service model that includes contracting for these services. The allocations are split as follows: 81.07 FTEs on the West Slope and 12.93 FTEs at South Lake Tahoe. Staff allocations include 73.00 FTEs for Public Health Programs, 2.0 FTEs for County Service Areas 3 & 7 and Ambulance Billing, and 19.0 FTEs for Animal Services.



RECOMMENDED BUDGET

The Budget for the Public Health Division is recommended at \$52,592,268, which is an increase of \$1,138,217 (2%) when compared to the FY 2017-18 Adopted Budget. The General Fund provides 12.7% of the funding for the Public Health division, and is increased by \$497,719 (8%) when compared to the FY 2017-18 Adopted Budget.

Net County Cost for Animal Services is \$2,123,039, which is a decrease of \$9,252. The General Fund provides 100% of the funding for Animal Services.

There is also a General Fund Contribution of \$4,556,842 to Public Health non-General Fund programs, which is an increase of \$506,971 (13%). This increase is attributed to the following:

- Increase of \$2,016 to California Children Services Admin/Diagnostic.
- Increase of \$161,436 to the EMS Agency due to lower GEMT funding.
- Increase of \$110,027 to the Jail and Juvenile Hall due to a contract increase.
- Increase of \$233,492 to CMSP due to the CMSP participation fee.

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In FY 2016-17 a one-time designated reserve of \$5.0 million was established for the purposes of purchasing or developing a new facility in South Lake Tahoe. A property has been identified for purchase, and \$1.5 million of Public Health fund balance is budgeted in FY 2017-18 to complete this purchase. For FY 2018-19, \$2.5 million of the \$5.0 million reserve is budgeted to be used for improvements to the property. \$2.5 million will remain in the reserve for future use on this capital project.

Unemployment Insurance fund charges are included at \$148,856; however, as noted in the Budget Summary, this reflects an incorrect system calculation and will be reduced in September of 2018 with the Adopted Budget.

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

The Recommended Budget for the CSAs is \$24,785,911, which is a decrease of \$421,966 (1.7%). There is no Net County Cost or General Fund Contribution associated with these programs.

Revenues for CSA-3 and CSA-7 pre-hospital medical services and ambulance billing programs include charges for services (primarily ambulance services), assessments and taxes, and contract payments from the Miwok Tribe. The decrease in appropriation is offset by an increase to fund balance \$421,966 as a result of rolling fund balance from FY 2018-19 to be spent in FY 2019-20.

CAO Adjustments

The department requested a 1.0 FTE Office Assistant for the Nursing Program and a 1.0 FTE Assistant Administrator in EMS. These positions are not recommended at this time. The Chief Administrative Office recommended the reduction of \$43,250 in Animal Services to adjust for lower A-87 costs than expected and an adjustment to the vacancy rate to hold a vacancy open in the California Children Services (CSS) for savings of \$52,491. The Chief Administrative Office is recommending the purchase of an animal box for the replacement truck in Animal Services for \$35,000.

Sources & Uses of Funds

The Community Hub program began to use 1991 Realignment in FY 2017-18 as it became fully staffed. The Hubs are supported by a number of revenue sources, including Mental Health Services Act (MHSA) Innovation Plan. The MHSA funding is limited to three years, providing funding to the Hubs through FY 2019-20. For FY 2017-18, the MHSA contribution is \$673,000. Once this funding is expired, and for the continuation of the program, Community based funding needs to be identified. 1991 Realignment funding for the Hubs is \$228,000 for FY 2017-18 and is budgeted at \$206,561 for FY 2018-19.

Additionally, the Tobacco Settlement fund balance of \$1,247,700, combined with anticipated FY 2018-19 revenues, is being budgeted for capital improvements to the Placerville Spring Street facility.

Program	FY 2018-19 Beg. Fund Balance	Budgeted Use of Fund Balance	FY 2018-19 Ending Fund Balance	Notes
PH Admin	\$ 1,551,518	\$ (595,796)	\$ 2,147,314	For Public Health Programs
PH General	\$ 2,500,000	\$ 2,500,000	\$ -	Transfer from Reserve Fund for SLT
Medi-Cal Admin (MAA-SRF)	\$ 280,818	\$ 224,797	\$ 56,021	For Public Health Accreditation
EMS Agency	\$ 866,564	\$ 866,564	\$ -	GEMT Fund Balance
EMS Fund	\$ 288,457	\$ 288,457	\$ -	Fund 11-109-012
Tobacco Settlement	\$ 1,247,700	\$ 1,247,700	\$ -	For Capital Improvements to the HHSA Spring Street Facility
Car Seat Restraint	\$ 8,747	\$ 8,747	\$ -	
Bicycle Helmets	\$ 3	\$ 3	\$ -	
CSA 3	\$ 2,636,491	\$ 890,066	\$ 1,746,425	Fund 12-153-100 SLT
CSA 7	\$ 6,940,514	\$ 1,706,886	\$ 5,233,628	Fund 12-157-001 WS
Animal Services SFR	\$ 236,916	\$ 236,916	\$ -	For Animal Services
Total	\$ 16,557,728	\$ 7,374,340	\$ 9,183,388	

FINANCIAL INFORMATION BY FUND TYPE

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 40 HEALTH

	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
TYPE: R REVENUE				
SUBOBJ SUBOBJ TITLE				
0200 LICENSE: ANIMAL	245,000	245,000	245,000	0
0201 LICENSE: VISCIOUS/DANGEROUS DOG	9,000	9,000	9,000	0
0202 KENNEL PERMITS	15,000	15,000	15,000	0
CLASS: 02 REV: LICENSE, PERMIT, &	269,000	269,000	269,000	0
0320 COURT FINE: OTHER	13,500	13,500	13,500	0
CLASS: 03 REV: FINE, FORFEITURE &	13,500	13,500	13,500	0
1200 REV: OTHER GOVERNMENTAL AGENCIES	854,270	861,947	861,947	7,677
1206 REV: SLT SURCHARGE	15,000	15,000	15,000	0
CLASS: 12 REV: OTHER GOVERNMENTAL	869,270	876,947	876,947	7,677
1560 HUMANE: SERVICES	3,000	3,000	3,000	0
1561 HUMANE: IMPOUNDS	125,000	125,000	125,000	0
1562 HUMANE: ADOPTIONS	110,000	110,000	110,000	0
1563 HUMANE: MICROCHIPS	700	700	700	0
1564 HUMANE: RESTITUTION	1,200	1,200	1,200	0
1740 CHARGES FOR SERVICES	2,000	2,000	2,000	0
CLASS: 13 REV: CHARGE FOR SERVICES	241,900	241,900	241,900	0
1940 MISC: REVENUE	8,600	8,600	8,600	0
CLASS: 19 REV: MISCELLANEOUS	8,600	8,600	8,600	0
2021 OPERATING TRANSFERS IN: VEHICLE	191,021	214,899	214,899	23,878
2027 OPERATING TRSNF IN: SALES TAX	64,094	41,860	41,860	-22,234
CLASS: 20 REV: OTHER FINANCING SOURCES	255,115	256,759	256,759	1,644
TYPE: R SUBTOTAL	1,657,385	1,666,706	1,666,706	9,321

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FINANCIAL INFORMATION BY FUND TYPE

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 40 HEALTH

		CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
TYPE: E EXPENDITURE					
SUBOBJ	SUBOBJ TITLE				
3000	PERMANENT EMPLOYEES / ELECTED	969,912	959,104	959,104	-10,808
3001	TEMPORARY EMPLOYEES	51,166	147,730	147,730	96,564
3002	OVERTIME	77,000	77,000	77,000	0
3003	STANDBY PAY	25,000	25,000	25,000	0
3004	OTHER COMPENSATION	9,400	9,700	9,700	300
3005	TAHOE DIFFERENTIAL	12,000	9,600	9,600	-2,400
3020	RETIREMENT EMPLOYER SHARE	180,862	201,784	201,784	20,922
3022	MEDI CARE EMPLOYER SHARE	14,977	16,184	16,184	1,207
3040	HEALTH INSURANCE EMPLOYER	339,899	359,978	359,978	20,079
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	23,978	23,978	23,978
3042	LONG TERM DISABILITY EMPLOYER	2,423	2,396	2,396	-27
3046	RETIREE HEALTH: DEFINED	17,133	20,246	20,246	3,113
3060	WORKERS' COMPENSATION EMPLOYER	13,482	12,778	12,778	-704
3080	FLEXIBLE BENEFITS	12,000	12,000	12,000	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	1,725,254	1,877,478	1,877,478	152,224
4020	CLOTHING & PERSONAL SUPPLIES	11,700	11,700	11,700	0
4040	TELEPHONE COMPANY VENDOR	6,000	6,000	6,000	0
4041	COUNTY PASS THRU TELEPHONE CHARGES	6,500	6,500	6,500	0
4080	HOUSEHOLD EXPENSE	7,000	7,000	7,000	0
4082	HOUSEHOLD EXP: OTHER	300	300	300	0
4085	REFUSE DISPOSAL	14,700	14,700	14,700	0
4086	JANITORIAL / CUSTODIAL SERVICES	29,100	29,100	29,100	0
4100	INSURANCE: PREMIUM	4,356	4,915	4,915	559
4101	INSURANCE: ADDITIONAL LIABILITY	8,082	8,082	8,082	0
4140	MAINT: EQUIPMENT	750	750	750	0
4143	MAINT: SERVICE CONTRACT	2,960	2,960	2,960	0
4144	MAINT: COMPUTER	7,300	10,500	10,500	3,200
4162	VEH MAINT: SUPPLIES	3,500	3,500	3,500	0
4164	VEH MAINT: TIRE & TUBES	500	500	500	0
4180	MAINT: BUILDING & IMPROVEMENTS	4,000	4,000	4,000	0
4200	MEDICAL, DENTAL & LABORATORY	60,629	91,717	91,717	31,088
4220	MEMBERSHIPS	800	800	800	0
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	590	590	590	0
4260	OFFICE EXPENSE	7,000	7,000	7,000	0
4261	POSTAGE	6,000	6,000	6,000	0
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	1,500	1,500	1,500	0
4264	BOOKS / MANUALS	1,200	1,200	1,200	0
4266	PRINTING / DUPLICATING SERVICES	500	500	500	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	96,425	96,425	96,425	0
4313	LEGAL SERVICES	5,000	5,000	5,000	0
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	3,300	800	800	-2,500

Public Health
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FINANCIAL INFORMATION BY FUND TYPE

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 40 HEALTH

	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
4400 PUBLICATION & LEGAL NOTICES	500	500	500	0
4420 RENT & LEASE: EQUIPMENT	10,000	10,000	10,000	0
4421 RENT & LEASE: SECURITY SYSTEM	2,460	2,460	2,460	0
4460 EQUIP: SMALL TOOLS & INSTRUMENTS	2,000	2,000	2,000	0
4461 EQUIP: MINOR	6,000	6,000	6,000	0
4463 EQUIP: TELEPHONE & RADIO	1,900	1,900	1,900	0
4464 EQUIP: LAW ENFORCEMENT	12,000	12,000	12,000	0
4500 SPECIAL DEPT EXPENSE	65,000	5,000	5,000	-60,000
4503 STAFF DEVELOPMENT	9,275	9,275	9,275	0
4600 TRANSPORTATION & TRAVEL	5,282	5,282	5,282	0
4602 MILEAGE: EMPLOYEE PRIVATE AUTO	1,325	1,325	1,325	0
4605 RENT & LEASE: VEHICLE	69,125	69,125	69,125	0
4606 FUEL PURCHASES	60,225	60,225	60,225	0
4608 HOTEL ACCOMMODATIONS	1,750	1,750	1,750	0
4620 UTILITIES	85,000	85,000	85,000	0
CLASS: 40 SERVICE & SUPPLIES	621,534	593,881	593,881	-27,653
5300 INTERFND: SERVICE BETWEEN FUND	117,690	109,770	109,770	-7,920
CLASS: 50 OTHER CHARGES	117,690	109,770	109,770	-7,920
6040 FIXED ASSET: EQUIPMENT	139,500	35,000	35,000	-104,500
CLASS: 60 FIXED ASSETS	139,500	35,000	35,000	-104,500
7200 INTRAFUND TRANSFERS: ONLY GENERAL	1,143,088	1,162,064	1,162,064	18,976
7210 INTRAFND: COLLECTIONS	350	0	0	-350
7223 INTRAFND: MAIL SERVICE	4,352	4,661	4,661	309
7224 INTRAFND: STORES SUPPORT	908	891	891	-17
7232 INTRAFND: MAINT BLDG & IMPROVMNTS	37,000	6,000	6,000	-31,000
CLASS: 72 INTRAFUND TRANSFERS	1,185,698	1,173,616	1,173,616	-12,082
TYPE: E SUBTOTAL	3,789,676	3,789,745	3,789,745	69
FUND TYPE: 10 SUBTOTAL	2,132,291	2,123,039	2,123,039	-9,252

Health and Human Services Agency

RECOMMENDED BUDGET • FY 2018-19

FINANCIAL INFORMATION BY FUND TYPE

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 40 HEALTH

		CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
TYPE: R REVENUE					
SUBOBJ SUBOBJ TITLE					
0261	LICENSE: MARRIAGE	115,000	115,000	115,000	0
CLASS: 02 REV: LICENSE, PERMIT, &		115,000	115,000	115,000	0
0320	COURT FINE: OTHER	25,500	25,500	25,500	0
0324	COURT FINE: EMS COUNTY	350,000	350,000	350,000	0
CLASS: 03 REV: FINE, FORFEITURE &		375,500	375,500	375,500	0
0400	REV: INTEREST	50,650	53,650	53,650	3,000
CLASS: 04 REV: USE OF MONEY & PROPERTY		50,650	53,650	53,650	3,000
0640	ST: CCS CA CHILDREN SERVICES	425,965	406,947	406,947	-19,018
0670	ST: TUBERCULOSIS CONTROL	20,000	10,000	10,000	-10,000
0680	ST: HEALTH	31,101	30,856	30,856	-245
0681	ST: HEALTH CHDP - CHILD DISABLITY	4,000	4,000	4,000	0
0687	ST: HEALTH DISCRETIONARY GENERAL	65,990	65,990	65,990	0
0688	ST: HEALTH MEDI CAL GENERAL FUND	328,954	331,237	331,237	2,283
0880	ST: OTHER	128,550	137,550	137,550	9,000
0895	ST: AB75 TOBACCO	374,068	484,246	484,246	110,178
0908	ST: TOBACCO SETTLEMENT FUND	160,000	160,000	160,000	0
CLASS: 05 REV: STATE INTERGOVERNMENTAL		1,538,628	1,630,826	1,630,826	92,198
1100	FED: OTHER	1,642,562	1,423,658	1,423,658	-218,904
1101	FED: BLOCK GRANT REVENUES	260,481	284,729	284,729	24,248
1107	FED: MEDI CAL	1,336,702	1,138,125	1,138,125	-198,577
CLASS: 10 REV: FEDERAL		3,239,745	2,846,512	2,846,512	-393,233
1200	REV: OTHER GOVERNMENTAL AGENCIES	352,100	414,600	414,600	62,500
CLASS: 12 REV: OTHER GOVERNMENTAL		352,100	414,600	414,600	62,500
1603	VITAL HEALTH STATISTIC FEE	95,000	95,000	95,000	0
1620	HEALTH FEES	116,000	116,000	116,000	0
1650	CCS - CA CHILDREN SERVICES	100	100	100	0
1800	INTERFND REV: SERVICE BETWEEN FUND	381,197	491,154	491,154	109,957
CLASS: 13 REV: CHARGE FOR SERVICES		592,297	702,254	702,254	109,957
1940	MISC: REVENUE	77,125	77,125	77,125	0
CLASS: 19 REV: MISCELLANEOUS		77,125	77,125	77,125	0
2020	OPERATING TRANSFERS IN	5,084,950	5,634,913	5,634,913	549,963
2021	OPERATING TRANSFERS IN: VEHICLE	3,361,881	4,246,433	4,246,433	884,552
2026	OPERATING TRANSFERS IN: PHD SRF	492,137	461,986	461,986	-30,151
2027	OPERATING TRSNF IN: SALES TAX	756,193	714,006	714,006	-42,187
CLASS: 20 REV: OTHER FINANCING SOURCES		9,695,161	11,057,338	11,057,338	1,362,177
0001	FUND BALANCE	6,420,292	4,243,807	4,243,807	-2,176,485
0002	FROM RESERVES	0	2,500,000	2,500,000	2,500,000
CLASS: 22 FUND BALANCE		6,420,292	6,743,807	6,743,807	323,515
TYPE: R SUBTOTAL		22,456,498	24,016,612	24,016,612	1,560,114
TYPE: E EXPENDITURE					
SUBOBJ SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	5,003,712	4,826,052	4,826,052	-177,660
3001	TEMPORARY EMPLOYEES	65,562	90,505	90,505	24,943
3002	OVERTIME	76,500	66,500	66,500	-10,000
3003	STANDBY PAY	54,000	54,000	54,000	0
3004	OTHER COMPENSATION	24,040	41,302	41,302	17,262
3005	TAHOE DIFFERENTIAL	21,600	26,400	26,400	4,800
3006	BILINGUAL PAY	24,648	37,960	37,960	13,312
3020	RETIREMENT EMPLOYER SHARE	996,273	1,111,839	1,111,839	115,566
3022	MEDI CARE EMPLOYER SHARE	73,262	72,036	72,036	-1,226
3040	HEALTH INSURANCE EMPLOYER	1,158,748	1,084,031	1,084,031	-74,717
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	121,916	121,916	121,916
3042	LONG TERM DISABILITY EMPLOYER	12,503	12,184	12,184	-319
3043	DEFERRED COMPENSATION EMPLOYER	13,044	7,225	7,225	-5,819
3046	RETIREE HEALTH: DEFINED	88,369	102,943	102,943	14,574
3060	WORKERS' COMPENSATION EMPLOYER	468,113	512,626	512,626	44,513
3080	FLEXIBLE BENEFITS	39,600	27,000	27,000	-12,600
CLASS: 30 SALARY & EMPLOYEE BENEFITS		8,119,974	8,194,519	8,194,519	74,545

FINANCIAL INFORMATION BY FUND TYPE

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 40 HEALTH

	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD	
4040	TELEPHONE COMPANY VENDOR	9,440	9,440	9,440	0
4041	COUNTY PASS THRU TELEPHONE CHARGES	15,650	14,934	14,934	-716
4044	CABLE/INTERNET SERVICE	720	720	720	0
4060	FOOD AND FOOD PRODUCTS	3,180	3,180	3,180	0
4080	HOUSEHOLD EXPENSE	5,150	4,650	4,650	-500
4083	LAUNDRY	4,500	3,500	3,500	-1,000
4085	REFUSE DISPOSAL	4,500	4,500	4,500	0
4100	INSURANCE: PREMIUM	37,163	42,165	42,165	5,002
4101	INSURANCE: ADDITIONAL LIABILITY	151,220	151,220	151,220	0
4140	MAINT: EQUIPMENT	15,000	0	0	-15,000
4144	MAINT: COMPUTER	110,974	54,027	54,027	-56,947
4200	MEDICAL, DENTAL & LABORATORY	55,925	55,925	55,925	0
4201	MEDICAL: FIELD SUPPLY	54,200	4,200	4,200	-50,000
4220	MEMBERSHIPS	7,419	7,419	7,419	0
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	13,576	13,076	13,076	-500
4240	MISC: EXPENSE	20,000	20,000	20,000	0
4260	OFFICE EXPENSE	58,103	56,603	56,603	-1,500
4261	POSTAGE	12,957	11,957	11,957	-1,000
4262	SOFTWARE	250	280	280	30
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	1,350	1,350	1,350	0
4264	BOOKS / MANUALS	6,250	6,250	6,250	0
4266	PRINTING / DUPLICATING SERVICES	21,773	21,773	21,773	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	378,547	498,827	498,827	120,280
4313	LEGAL SERVICES	9,600	9,600	9,600	0
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	4,003,120	4,053,850	4,053,850	50,730
4327	EMS: HOSPITAL EMERG MEDICAL	75,000	75,000	75,000	0
4328	EMS: PHYSICIAN EMERG MEDICAL	165,000	165,000	165,000	0
4337	OTHER GOVERNMENTAL AGENCIES	20,000	20,000	20,000	0
4351	JAIL MEDICAL OVERRUNS	136,737	136,737	136,737	0
4420	RENT & LEASE: EQUIPMENT	12,720	12,720	12,720	0
4421	RENT & LEASE: SECURITY SYSTEM	5,964	5,964	5,964	0
4440	RENT & LEASE: BUILDING &	2,984	2,984	2,984	0
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	3,500	3,500	3,500	0
4461	EQUIP: MINOR	4,200	3,200	3,200	-1,000
4462	EQUIP: COMPUTER	24,700	0	0	-24,700
4500	SPECIAL DEPT EXPENSE	268,685	653,177	653,177	384,492
4501	SPECIAL PROJECTS	88,466	34,897	34,897	-53,569
4502	EDUCATIONAL MATERIALS	4,040	16,054	16,054	12,014
4503	STAFF DEVELOPMENT	56,555	73,055	73,055	16,500
4529	SOFTWARE LICENSE	280	0	0	-280
4600	TRANSPORTATION & TRAVEL	30,539	28,739	28,739	-1,800
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	49,910	49,210	49,210	-700
4605	RENT & LEASE: VEHICLE	35,600	31,100	31,100	-4,500
4606	FUEL PURCHASES	10,690	10,250	10,250	-440
4608	HOTEL ACCOMMODATIONS	8,550	8,550	8,550	0
4620	UTILITIES	37,000	37,000	37,000	0
CLASS: 40	SERVICE & SUPPLIES	6,041,687	6,416,583	6,416,583	374,896
5000	SUPPORT & CARE OF PERSONS	148,000	173,000	173,000	25,000
5011	TRANSPORTATION EXPENSES	10,994	10,994	10,994	0
5012	ANCILLARY SERVICES	152,246	153,321	153,321	1,075
5014	HEALTH SERVICES	30,000	30,000	30,000	0
5300	INTERFND: SERVICE BETWEEN FUND	2,157,013	2,445,987	2,445,987	288,974
5304	INTERFND: MAIL SERVICE	8,742	7,634	7,634	-1,108
5305	INTERFND: STORES SUPPORT	628	1,153	1,153	525
5316	INTERFND: IS PROGRAMMING SUPPORT	0	1,400	1,400	1,400
5318	INTERFND: MAINTENANCE BLDG & IMPRV	54,500	0	0	-54,500
CLASS: 50	OTHER CHARGES	2,562,123	2,823,489	2,823,489	261,366

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FINANCIAL INFORMATION BY FUND TYPE

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 40 HEALTH

	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
6040 FIXED ASSET: EQUIPMENT	350,000	0	0	-350,000
CLASS: 60 FIXED ASSETS	350,000	0	0	-350,000
7000 OPERATING TRANSFERS OUT	1,757,088	4,378,686	4,378,686	2,621,598
CLASS: 70 OTHER FINANCING USES	1,757,088	4,378,686	4,378,686	2,621,598
7254 INTRAFND: PUBLIC HEALTH	532,828	521,956	521,956	-10,872
7259 INTRAFND: PHD SRF	80,000	80,000	80,000	0
CLASS: 72 INTRAFUND TRANSFERS	612,828	601,956	601,956	-10,872
7384 INTRFND ABATEMENTS: PUBLIC HEALTH	-532,828	-521,956	-521,956	10,872
7389 INTRFND ABATEMENTS: PHD SRF	-80,000	-80,000	-80,000	0
CLASS: 73 INTRAFUND ABATEMENT	-612,828	-601,956	-601,956	10,872
7700 APPROPRIATION FOR CONTINGENCIES	3,625,626	2,203,335	2,203,335	-1,422,291
CLASS: 77 APPROPRIATION FOR	3,625,626	2,203,335	2,203,335	-1,422,291
TYPE: E SUBTOTAL	22,456,498	24,016,612	24,016,612	1,560,114
FUND TYPE: 11 SUBTOTAL	0	0	0	0

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

	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
TYPE: R REVENUE				
SUBOBJ SUBOBJ TITLE				
0100 PROP TAX: CURR SECURED	3,105,500	3,105,500	3,105,500	0
0175 TAX: SPECIAL TAX	1,745,700	1,745,700	1,745,700	0
CLASS: 01 REV: TAXES	4,851,200	4,851,200	4,851,200	0
0360 PENALTY & COST DELINQUENT TAXES	28,750	28,750	28,750	0
CLASS: 03 REV: FINE, FORFEITURE &	28,750	28,750	28,750	0
0400 REV: INTEREST	40,000	40,000	40,000	0
CLASS: 04 REV: USE OF MONEY & PROPERTY	40,000	40,000	40,000	0
0820 ST: HOMEOWNER PROP TAX RELIEF	29,000	29,000	29,000	0
CLASS: 05 REV: STATE INTERGOVERNMENTAL	29,000	29,000	29,000	0
1310 SPECIAL ASSESSMENTS	561,700	561,700	561,700	0
1686 AMBULANCE SERVICES	9,398,256	9,398,256	9,398,256	0
CLASS: 13 REV: CHARGE FOR SERVICES	9,959,956	9,959,956	9,959,956	0
1940 MISC: REVENUE	300,000	300,000	300,000	0
CLASS: 19 REV: MISCELLANEOUS	300,000	300,000	300,000	0
0001 FUND BALANCE	9,998,971	9,577,005	9,577,005	-421,966
CLASS: 22 FUND BALANCE	9,998,971	9,577,005	9,577,005	-421,966
TYPE: R SUBTOTAL	25,207,877	24,785,911	24,785,911	-421,966

Public Health
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FINANCIAL INFORMATION BY FUND TYPE

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

	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
TYPE: E EXPENDITURE				
SUBOBJ SUBOBJ TITLE				
3000 PERMANENT EMPLOYEES / ELECTED	118,470	118,470	118,470	0
3020 RETIREMENT EMPLOYER SHARE	25,070	28,132	28,132	3,062
3022 MEDI CARE EMPLOYER SHARE	1,718	1,718	1,718	0
3040 HEALTH INSURANCE EMPLOYER	23,815	29,507	29,507	5,692
3041 UNEMPLOYMENT INSURANCE EMPLOYER	0	2,962	2,962	2,962
3042 LONG TERM DISABILITY EMPLOYER	296	296	296	0
3046 RETIREE HEALTH: DEFINED	2,093	2,501	2,501	408
3060 WORKERS' COMPENSATION EMPLOYER	11,084	12,454	12,454	1,370
CLASS: 30 SALARY & EMPLOYEE BENEFITS	182,546	196,040	196,040	13,494
4041 COUNTY PASS THRU TELEPHONE CHARGES	6,300	6,300	6,300	0
4100 INSURANCE: PREMIUM	869	1,006	1,006	137
4260 OFFICE EXPENSE	750	750	750	0
4261 POSTAGE	2,100	2,100	2,100	0
4266 PRINTING / DUPLICATING SERVICES	10,500	10,500	10,500	0
4300 PROFESSIONAL & SPECIALIZED SERVICES	983,618	983,618	983,618	0
4306 COLLECTION SERVICES	7,500	7,500	7,500	0
4313 LEGAL SERVICES	75,000	75,000	75,000	0
4400 PUBLICATION & LEGAL NOTICES	150	150	150	0
4503 STAFF DEVELOPMENT	1,800	1,800	1,800	0
4600 TRANSPORTATION & TRAVEL	1,400	1,400	1,400	0
4602 MILEAGE: EMPLOYEE PRIVATE AUTO	100	100	100	0
4605 RENT & LEASE: VEHICLE	500	500	500	0
CLASS: 40 SERVICE & SUPPLIES	1,090,587	1,090,724	1,090,724	137
5240 CONTRIB: NON-CNTY GOVERNMENTAL	15,586,333	16,358,450	16,350,450	764,117
5300 INTERFND: SERVICE BETWEEN FUND	61,650	70,463	78,463	16,813
5310 INTERFND: COUNTY COUNSEL	80,000	80,000	80,000	0
5321 INTERFND: COLLECTIONS	10,700	10,000	10,000	-700
CLASS: 50 OTHER CHARGES	15,738,683	16,518,913	16,518,913	780,230
7223 INTRAFND: MAIL SERVICE	141	181	181	40
7250 INTRAFND: NOT GEN FUND / SAME FUND	64,671	4,550	4,550	-60,121
7259 INTRAFND: PHD SRF	933,701	1,109,804	1,109,804	176,103
CLASS: 72 INTRAFUND TRANSFERS	998,513	1,114,535	1,114,535	116,022
7380 INTRFND ABATEMENTS: NOT GENERAL	-64,671	-4,550	-4,550	60,121
7389 INTRFND ABATEMENTS: PHD SRF	-933,701	-1,109,804	-1,109,804	-176,103
CLASS: 73 INTRAFUND ABATEMENT	-998,372	-1,114,354	-1,114,354	-115,982
7700 APPROPRIATION FOR CONTINGENCIES	8,195,920	6,980,053	6,980,053	-1,215,867
CLASS: 77 APPROPRIATION FOR	8,195,920	6,980,053	6,980,053	-1,215,867
TYPE: E SUBTOTAL	25,207,877	24,785,911	24,785,911	-421,966
FUND TYPE: 12 SUBTOTAL	0	0	0	0
DEPARTMENT: 40 SUBTOTAL	2,132,291	2,123,039	2,123,039	-9,252

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ORGANIZATIONAL CHART

