

PUBLIC HEALTH

Mission

The mission of the El Dorado County Health Services Department – Public Health Division is to promote the health and safety of people, their animals, and the communities of El Dorado County. The 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: 20.00 FTE

Extra Help: \$12,500

Total Appropriations: \$2,598,711

Total Revenues: \$1,234,648

Net County Cost: \$1,364,063

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

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Extra Help funding is for a part-time Veterinarian. The Department is required to have a Veterinarian on their DEA permit for the purchase of controlled drugs for euthanasia, as well as various other vaccines and medications. Additionally, Animal Services is required to provide veterinary care to animals brought into the shelter. Availability of the Veterinarian to examine some sick and injured animals, and to provide veterinary oversight of other animals at the shelter, ensures compliance with State mandates and reduces the amount spent at private veterinary clinics. Animal Services is also mandated to provide rabies control services; having the Veterinarian enables rabies clinics to be offered at the shelter. Revenues in these programs come from licensing, fees for services, court fines, contract payments from the City of Placerville and City of South Lake Tahoe, transfers per the MOU with DOT, and Sales Tax Realignment. The planned transfer of 10% of Public Health Sales Tax Realignment to Mental Health to fund AB 3632 reduces the amount of realignment available to fund Animal Services.

Fund Type 11 - Public Health Programs

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

**Positions: 18.25 FTE
Extra Help: \$0**

**Total Appropriations: \$3,957,019
Total Revenues: \$3,957,019
Net County Cost: \$0**

This section includes the administrative and fiscal support to the 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. This section also includes administrative activities and revenue associated with the MAA program. Revenues include administrative indirect and Federal Medi-Cal.

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

**Positions: 14.36 FTE
Extra Help: \$107,000**

**Total Appropriations: \$2,696,605
Total Revenues: \$2,696,605
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 for extra help primarily related to the H1N1 activities. Revenues in these programs include PH Realignment, health fees, State funding, and Federal funding.

Community Nursing
**Positions: 21.45 FTE
Extra Help: \$7,500**

**Total Appropriations: \$3,389,500
Total Revenues: \$3,389,500
General Fund Contribution: \$463,511**

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

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Help is for public health nursing staff to assist with seasonal flu clinics. 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 Service Realignment, County General Fund (required match), Health Fees, transfer from Human Services, and State and Federal funding.

AIDS and HIV Programs

Positions: 0.14 FTE

Extra Help: \$0

Total Appropriations: \$210,276

Total Revenues: \$210,276

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: 2.00 FTE

Extra Help: \$0

Total Appropriations: \$439,174

Total Revenues: \$439,174

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). Revenue in this program comes from health fees, the State, transfer from various County departments for services, and PH Realignment.

Emergency Medical Services Agency (EMSA) and EMS Fund

Positions: 3.45 FTE

Extra Help: \$81,000

Total Appropriations: \$1,073,364

Total Revenues: \$1,073,364

General Fund Contribution: \$529,754

The EMSA serves to coordinate and maintain an integrated system of rapid emergency response, high quality pre-hospital care, and transportation services to victims of illness or injury in El Dorado County. The EMSA also provides training and certification of emergency medical response personnel. The amount budgeted for Extra Help is for the EMS Medical Director. That allocation is currently filled with a Public Health Clinician Board Certified (MD) Extra Help position. This position is required within the EMSA to ensure medical oversight of the policies and protocols of pre-hospital care governing paramedics, etc. as mandated by Division 2.5 of the Health and Safety Code, Section 1797.202. The EMSA is also responsible for management of the Medical Marijuana Identification Card program. The General Fund contribution reflects County support (from Department 15) for EMSA services. This section also includes the EMS Fund which receives court fines that fund emergency room services for indigents. Revenues in these programs include County General Fund, fees for services, and court fines.

Institutional Care Programs

Positions: 0.0 FTE

Extra Help: \$0

Total Appropriations: \$3,235,814

Total Revenues: \$3,235,814

General Fund Contribution: \$2,980,814

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This section addresses the institutional medical care program, providing medical services for the inmate/ward populations at the County adult/juvenile detention facilities through a contract with the California Forensic Medical Group. The General Fund contribution reflects required County support (from Department 15) for detention medical services. Revenues in these programs include County General Fund and the California State Association of Counties (CSAC) insurance reimbursement.

Tobacco Settlement Programs

Positions: 0.0 FTE

Extra Help: \$0

Total Appropriations: \$960,000

Total Revenues: \$960,000

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. Transfers within Public Health are being planned in FY 2010-11 to help fund various ACCEL/Children's Health Initiative programs and the TUPP program. The appropriations also include a transfer of \$414,357 to Mental Health to fund AB 3632 services.

Alcohol and Drug Programs

Positions: 6.00 FTE

Extra Help: \$33,000

Total Appropriations: \$2,516,801

Total Revenues: \$2,516,801

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 some Cal-WORKS and drug court activities. The amount budgeted for Extra Help is for staffing for the one time JAG/OTP program and for the completion of the Safe Choices Program requirements. The General Fund Contribution reflects required County match (from Department 15) for ADP program administration and the Offender Treatment Program. Revenues in these programs include State and Federal funding, transfers from other County agencies for services, miscellaneous revenues, court fines, and required County match from the General Fund.

Health Promotions

Positions: 4.70 FTE

Extra Help: \$65,000

Total Appropriations: \$749,000

Total Revenues: \$749,000

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 one existing extra help staff to assist with

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

County Medical Services Program (CMSP)

Positions: 0.0 FTE

Extra Help: \$0

Total Appropriations: \$3,774,608

Total Revenues: \$3,774,608

General Fund Contribution: \$233,492

Through contractual participation with 38 other counties participating in the County Medical Services Program (CMSP), El Dorado County ensures medical care is provided for medically indigent adults in our communities. CMSP operates with County General Funds and Public Health Realignment revenue specifically dedicated to this program. The CMSP participation fee of \$233,492 is required to be paid from County General Fund, Department 15. Participation in CMSP enables the County to substantially meet its Welfare and Institutions Code 17000 responsibilities. Division administrative staff oversee CMSP. Revenues in this program come from PH Realignment and a required County General Fund contribution for the participation fee.

Tobacco Use Prevention Program (TUPP)

Positions: 1.10 FTE

Extra Help: \$0

Total Appropriations: \$150,000

Total Revenues: \$150,000

Net County Cost: \$0

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 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: \$21,524,051

Total Revenues: \$21,524,051

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, contract payments from the Miwok Tribe, and a one time anticipated return from CSA 7 pending audit results.

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Financial Charts

Source of Funds

Taxes (\$4,375,000): Property Taxes and Special Tax (primarily in CSA 7) for ambulance/pre-hospital medical services.

Licenses and Permits (\$363,750): Revenues from marriage licenses (\$115,000) and dog licenses and kennel permits (\$248,750).

Fines and Penalties (\$552,784): The majority of this revenue is related

to court fines received in ADP and the EMS Fund (\$520,284), with the remainder from penalties on taxes in the CSA's (\$15,000) and fines received by Animal Services (\$17,500).

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

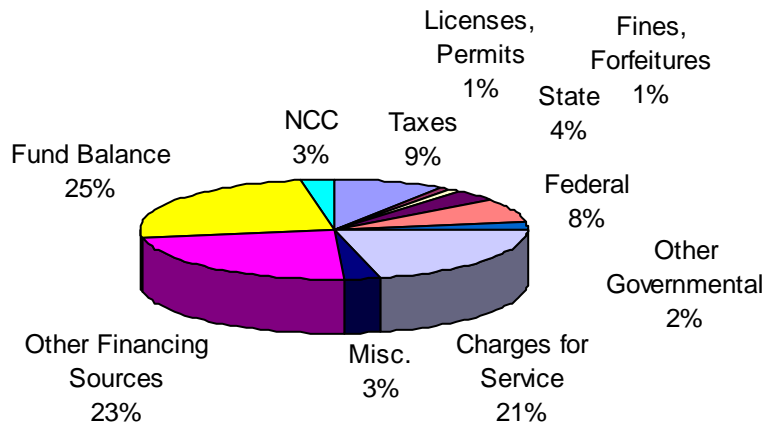
State Intergovernmental (\$1,724,170): State funding received for Public Health Preparedness (PHP), Community Nursing Services, AIDS, Lab, Alcohol and Drug Programs (ADP), programs related to tobacco (\$1,695,170) and Homeowner Property Tax Relief in the CSA's (\$29,000).

Federal Intergovernmental (\$3,663,028): Estimated Federal revenue primarily to fund Medi-Cal Administrative Activities (MAA) program, bioterrorism, hospital preparedness, public health emergency response (PHER) programs, community nursing services, AIDS, and ADP programs.

Other Governmental (\$1,159,156): Estimated other governmental revenue for hospital preparedness and community nursing programs (\$101,000), an anticipated refund from CSA 7 pending results of a multi-year audit (\$517,120) and contracts with the City of Placerville, the City of SLT, Alpine County and Tahoe Conservancy for provision of Animal Services (\$541,036).

Charges for Services (\$10,000,372): Primarily consisting of the following:

- Ambulance Services in CSA 3 and CSA 7 (\$8,090,600)
- Special Assessments in CSA 3 (\$565,000)
- Impounds and Adoptions in Animal Services (\$192,600)
- Health fees (\$140,046)



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- 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 (\$118,221), DOT for dead animal pickup services (\$52,000)
- Inter-fund transfers for administrative indirect charges between programs within Public Health (\$612,577).

Miscellaneous (\$1,441,831): Revenues from grants related to the ACCEL and Children’s Health initiatives (\$604,200), estimated CSAC insurance policy reimbursement for the Jail medical program (\$235,000) and revenue to CSA 7 from the Miwok Tribe contract (\$521,231).

Other Financing Sources (\$10,848,566) include:

- General Fund Contributions to Public Health of \$4,217,367 for the following programs:

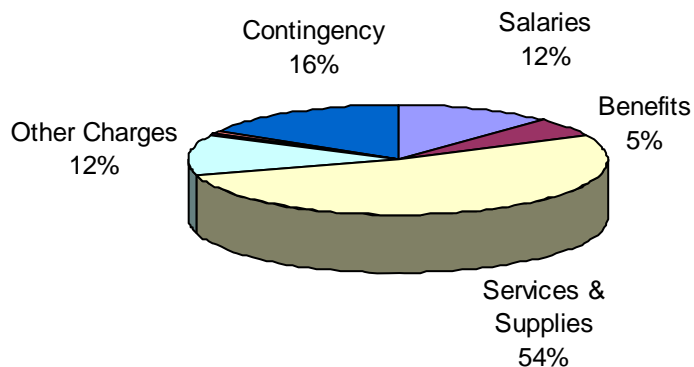
Jail/Juvenile Medical (CFMG contract)	\$2,276,622
State and Local Program Realignment (SLPR Match) to fund Jail medical	\$704,192
EMS Agency	\$529,754
CCS Diagnostics (match)	\$287,762
CCS Program Administration (match)	\$75,749
CMSP-County Medical Services Program (match)	\$233,492
Healthy Families (match)	\$100,000
Alcohol/Drug Program (match)	\$9,796
- Realignment Revenues:

Health VLF and Sales Tax Revenue for Public Health programs	\$6,000,126
Social Services Sales Tax Realignment for Community Nursing Programs	\$457,131
Share of Realignment Sales Tax revenue allocated to Animal Services	\$173,762

Fund Balance (\$11,757,205) – these are estimated fund balances primarily in Public Health funds (\$4,381,205) and CSA funds (\$7,376,000). The Department continues to monitor use of fund balances in current and future years in order to retain appropriate amounts for cash flow purposes.

Use of Funds

Salaries & Benefits (\$8,360,310): Primarily comprised of regular salaries (\$5,340,021), extra help (\$306,000), overtime (\$39,300), retirement (\$1,142,658) health insurance (\$1,049,363), retiree health (\$91,987) and workers compensation (\$113,589).



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Services & Supplies (\$24,901,938) primarily for:

- Professional services (\$18,707,904) includes CSA contracts with the West Slope JPA, Cal-Tahoe and ambulance billing services (\$13,905,494); public health contracts for the Alcohol Drug Program, Jail medical program, EMS payments to physicians and hospitals (\$4,679,360); and Animal Services contracts for veterinary services, disposal services, and livestock shelter and care (\$123,050).
- Special Department Expense/Special Projects (\$4,764,803) including appropriations from Public Health fund balance for operational contingencies for unanticipated Public Health needs or emergencies (\$1,313,986); appropriations for such items as feed, medical supplies, microchips, etc. in the Animal Services program (\$68,000). Special Projects expense is primarily related to the CSA 7 program for undetermined special projects and operational contingencies (\$3,307,061).
- Operational costs including insurance (\$239,198); transportation, vehicle and fuel costs (\$230,434); building rents (\$209,469); medical/dental/lab supplies (\$143,257); utilities (\$142,771), and office expenses (\$142,281).

Other Charges (\$5,744,184): Primarily comprised of Support and Care of Persons (\$4,150,169) for payments to contract providers mostly within community nursing services, AIDS, and the CMSP programs; inter-fund expenditures (\$1,092,449) for services between funds within the division as well as for other departmental and cost applied charges for such services as IT mainframe, network and programming support, accounting and audit support, and central stores/mail/courier services; Public Health administrative and indirect charges; and County A-87 charges (\$501,566).

Fixed Assets (\$123,440): Includes security system replacement at Public Health facilities (\$45,000), a trailer for preparedness activities (\$8,000) that must be purchased by July 30, 2010; office/conference room redesigns (\$8,000), computer equipment purchase/replacement (\$60,840); and an air conditioning unit replacement for the computer server room (\$1,600). Computer equipment is funded by grants and other non-General Fund sources with the exception of two laptop replacements for Animal Services.

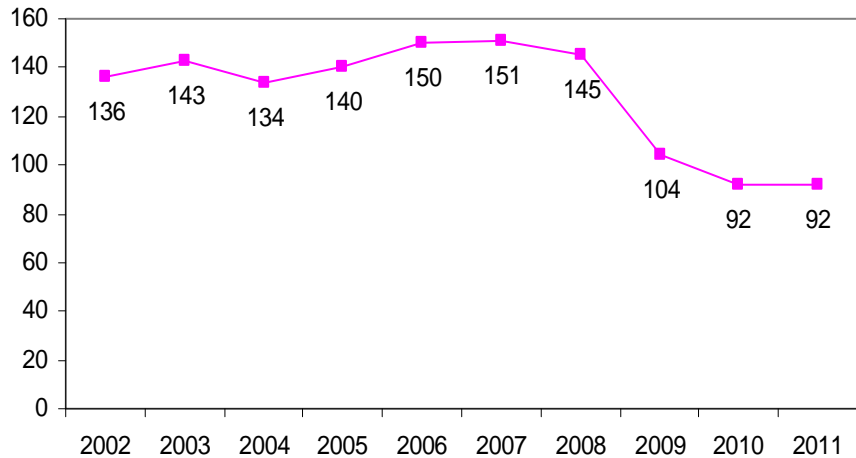
Intrafund Transfers (\$3,202,355) and Abatements (-\$2,693,023) netting to \$509,332: In Animal Services this is primarily comprised of County cost applied charges such as IT mainframe and network support, and central stores/mail/courier services; in Public Health programs this is primarily related to administrative indirect cost allocation and various other intrafund transfers (many related to the use of Special Revenue Funds); and also includes transfers between the CSAs and the Ambulance Billing program.

Appropriations for Contingencies (\$7,635,720): Comprised of various Public Health program carry-over fund balances that are appropriated for the current year in order to create a prudent reserve and to improve cash flow (\$3,556,967); and estimated CSA carry over fund balance that is not anticipated to be used by the CSAs during the fiscal year (\$4,078,753).

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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 129. The recommended staff allocation for FY 2010-11 is 91.95 FTEs which is approximately 29% below the 10 year average. The allocations are split as follows: 75.90 FTEs on the West Slope and 16.05 FTEs at South Lake Tahoe.



Chief Administrative Office Comments

The Recommended Budget for the Public Health Division of the Health Services Department is \$47,274,924 with a Net County Cost of \$1,364,064 for Animal Services and a General Fund contribution of \$3,513,175 (see detail in Source of Funds section above).

Other key funding sources for the Division include assessments and taxes in the CSA 3 and CSA 7 programs, charges for services (primarily ambulance services), and state and federal revenues for public health programs. The Division also relies upon realignment revenues to fund programs that are not fully funded by state and federal revenues, grants and/or fees for services, including the County Medical Services Program (CMSP). Realignment revenues have dropped considerably in the last several years. FY 2010-11 estimated sales tax and vehicle license fee realignment revenues are approximately \$6 million and are based on projected FY 2009-10 revenues. These funds are used for CMSP (\$3.5 million) and other health programs (\$2.5 million). The Recommended Budget also includes the continued transfer of 10% of Health realignment revenues to the Mental Health Division (\$308,866). In addition, the Division budget includes the transfer of \$414,357 from its Tobacco Settlement fund balance to the Mental Health Division to provide funding necessary to support that division's programs (see Mental Health Division section for additional information regarding this transfer).

The FY 2010-11 Recommended Budget includes assumptions that cost allocations, prior fiscal year adjustments and other transactions submitted to the Auditor-Controller's Office that affect the FY 2009-10 ending fund balance in Public Health funds will be accomplished before fiscal year end. The Recommended Budget is also based on cost allocation methodologies that more appropriately distribute Public Health administrative and indirect costs to each of its programs. The impact of this cost allocation includes increases in the Animal Services budget (approximately \$204K) and CSA 3, CSA 7 and Ambulance Billing budgets (approximately \$100K) for their share of costs. The cost allocations are based on general guidelines provided

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by the Auditor-Controller, however the specific cost allocations have not yet been reviewed by that office. Should any necessary changes resulting from that review be necessary, they will be included in the Department's budget addenda submittal.

The Department has developed a multi-year forecasting tool for use by the West Slope JPA and Cal-Tahoe that allows the CSAs and the County to work collaboratively in establishing and maintaining annual balanced budgets. The forecasting tool enables 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 current emergency ambulance service contract with Cal-Tahoe contract will expire in August 2011 and a Request for Proposal (RFP) process will be needed this year to establish a new contract for ambulance services in CSA 3.

Recommended Staffing Changes:

The Health Services Department is requesting a number of changes to personnel allocations that result in no net change in overall total FTEs for the Department, but shifts 0.5 FTE to the Mental Health Division and provide allocations that better represent the current needs of the Department:

- In order to reach the targeted budget reductions in Animal Services, 1.0 FTE Animal Control Officer is recommended for deletion. The position is currently filled and this action would result in a reduction in force (RIF).
- The Department is also requesting additions/deletions to the current personnel allocation that will provide more appropriate and cost effective classifications for Public Health administrative, finance and program areas. The addition of 1.0 Program Assistant for the California Children's Services (CCS) program will provide administrative and operational support to Public Health nursing staff, allowing them to focus on case management activities. The recommended personnel allocations changes to Public Health are as follows:

Add	1.0	Admin Services Officer
Delete	-1.0	Fiscal Administrative Manager
Add	0.5	Admin Services Officer (<i>1.0 FTE shared by both divisions</i>)
Delete	-1.0	Health Promotions Manager
Add	1.0	Community Health Advocate
Delete	-1.0	Health Program Specialist
Add	1.0	Program Assistant

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

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Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 40 HEALTH

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE					
SUBOBJ SUBOBJ TITLE					
0200 LICENSE: ANIMAL	239,000	239,000	239,000	239,000	0
0201 LICENSE: VISCIOUS/DANGEROUS DOG	4,000	4,000	4,000	4,000	0
0202 KENNEL PERMITS	5,750	5,750	5,750	5,750	0
CLASS: 02 REV: LICENSE, PERMIT, &	248,750	248,750	248,750	248,750	0
0320 COURT FINE: OTHER	17,500	17,500	17,500	17,500	0
CLASS: 03 REV: FINE, FORFEITURE & PENALTIES	17,500	17,500	17,500	17,500	0
1200 REV: OTHER GOVERNMENTAL AGENCIES	401,609	401,609	537,779	541,036	139,427
CLASS: 12 REV: OTHER GOVERNMENTAL	401,609	401,609	537,779	541,036	139,427
1561 HUMANE: IMPOUNDS	80,000	80,000	85,000	85,000	5,000
1562 HUMANE: ADOPTIONS	106,000	106,000	106,000	106,000	0
1563 HUMANE: MICROCHIPS	600	600	600	600	0
1564 HUMANE: RESTITUTION	1,000	1,000	1,000	1,000	0
1740 CHARGES FOR SERVICES	3,000	3,000	3,000	3,000	0
1800 INTERFND REV: SERVICE BETWEEN FUND	72,000	72,000	52,000	52,000	-20,000
CLASS: 13 REV: CHARGE FOR SERVICES	262,600	262,600	247,600	247,600	-15,000
1940 MISC: REVENUE	4,500	4,500	6,000	6,000	1,500
CLASS: 19 REV: MISCELLANEOUS	4,500	4,500	6,000	6,000	1,500
2027 OPERATING TRSNF IN: SALES TAX	184,552	202,552	193,070	173,762	-28,790
CLASS: 20 REV: OTHER FINANCING SOURCES	184,552	202,552	193,070	173,762	-28,790
TYPE: R SUBTOTAL	1,119,511	1,137,511	1,250,699	1,234,648	97,137

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Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 40 HEALTH

		CURRENT YR	CAO			
		MID-YEAR	DEPARTMENT	RECOMMENDED	DIFFERENCE	
		PROJECTION	REQUEST	BUDGET		
		APPROVED				
		BUDGET				
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	790,591	804,991	835,492	835,492	30,501
3001	TEMPORARY EMPLOYEES	12,240	12,240	12,500	12,500	260
3002	OVERTIME	22,500	22,500	25,000	25,000	2,500
3003	STANDBY PAY	22,000	22,000	22,000	22,000	0
3004	OTHER COMPENSATION	5,340	5,340	15,186	15,186	9,846
3005	TAHOE DIFFERENTIAL	14,400	14,400	14,400	14,400	0
3006	BILINGUAL PAY	2,080	2,080	0	0	-2,080
3020	RETIREMENT EMPLOYER SHARE	169,634	169,634	169,129	169,129	-505
3022	MEDI CARE EMPLOYER SHARE	12,433	12,433	12,323	12,323	-110
3040	HEALTH INSURANCE EMPLOYER SHARE	208,930	208,930	209,394	209,394	464
3041	UNEMPLOYMENT INSURANCE EMPLOYER	6,287	6,287	16,100	16,100	9,813
3042	LONG TERM DISABILITY EMPLOYER SHARE	3,025	3,025	2,999	2,999	-26
3043	DEFERRED COMPENSATION EMPLOYER	400	400	400	400	0
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	16,507	16,507	21,031	21,031	4,524
3060	WORKERS' COMPENSATION EMPLOYER	34,127	34,127	29,443	29,443	-4,684
3080	FLEXIBLE BENEFITS	0	0	2,000	2,000	2,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	1,320,494	1,334,894	1,387,397	1,387,397	52,503
4020	CLOTHING & PERSONAL SUPPLIES	9,300	9,300	9,300	9,300	0
4040	TELEPHONE COMPANY VENDOR PAYMENTS	5,040	5,040	5,040	5,040	0
4041	COUNTY PASS THRU TELEPHONE CHARGES	1,200	1,200	1,200	1,200	0
4080	HOUSEHOLD EXPENSE	4,500	4,500	4,500	4,500	0
4085	REFUSE DISPOSAL	8,600	8,600	9,000	9,000	400
4086	JANITORIAL / CUSTODIAL SERVICES	16,200	16,200	16,200	16,200	0
4100	INSURANCE: PREMIUM	69,609	69,609	47,767	47,767	-21,842
4140	MAINT: EQUIPMENT	900	900	900	900	0
4143	MAINT: SERVICE CONTRACT	3,376	3,376	3,340	3,340	-36
4144	MAINT: COMPUTER	7,350	7,350	10,150	10,150	2,800
4162	VEH MAINT: SUPPLIES	9,500	9,500	10,500	10,500	1,000
4164	VEH MAINT: TIRE & TUBES	250	250	250	250	0
4180	MAINT: BUILDING & IMPROVEMENTS	4,000	4,000	2,000	2,000	-2,000
4220	MEMBERSHIPS	425	425	425	425	0
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	445	445	445	445	0
4260	OFFICE EXPENSE	5,800	5,800	6,500	6,500	700
4261	POSTAGE	6,550	6,550	6,550	6,550	0
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	220	220	220	220	0
4264	BOOKS / MANUALS	614	614	614	614	0
4266	PRINTING / DUPLICATING SERVICES	1,500	1,500	1,250	1,250	-250
4300	PROFESSIONAL & SPECIALIZED SERVICES	139,080	139,800	119,000	119,000	-20,800
4313	LEGAL SERVICES	3,500	3,500	3,500	3,500	0
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	4,900	4,900	4,900	4,900	0
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	111,771	111,771	114,397	114,397	2,626
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	10,600	10,600	6,100	6,100	-4,500
4463	EQUIP: TELEPHONE & RADIO	2,000	2,000	2,000	2,000	0
4500	SPECIAL DEPT EXPENSE	44,550	44,550	68,000	68,000	23,450
4503	STAFF DEVELOPMENT	1,450	1,450	1,450	1,450	0
4529	SOFTWARE LICENSE	4,030	4,030	5,540	5,540	1,510
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	65,000	65,000	65,000	65,000	0
4606	FUEL PURCHASES	55,000	55,000	51,000	51,000	-4,000
4620	UTILITIES	59,124	59,124	64,318	64,318	5,194
CLASS: 40	SERVICE & SUPPLIES	662,134	662,854	647,106	647,106	-15,748
5300	INTERFND: SERVICE BETWEEN FUND TYPES	277,899	280,779	485,634	485,634	204,855
CLASS: 50	OTHER CHARGES	277,899	280,779	485,634	485,634	204,855
6040	FIXED ASSET: EQUIPMENT	8,000	8,000	0	0	-8,000
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	0	0	3,600	3,600	3,600
CLASS: 60	FIXED ASSETS	8,000	8,000	3,600	3,600	-4,400
7200	INTRAFUND TRANSFERS: ONLY GENERAL	200	200	200	200	0
7210	INTRAFND: COLLECTIONS	500	500	500	500	0
7220	INTRAFND: TELEPHONE EQUIPMENT &	18,200	18,200	19,200	19,200	1,000
7221	INTRAFND: RADIO EQUIPMENT & SUPPORT	10,320	10,320	2,500	2,500	-7,820
7223	INTRAFND: MAIL SERVICE	2,032	2,032	3,500	3,500	1,468
7224	INTRAFND: STORES SUPPORT	1,987	1,987	2,799	2,799	812
7225	INTRAFND: CENTRAL DUPLICATING	1,600	1,600	1,600	1,600	0
7226	INTRAFND: LEASE ADMINISTRATION FEE	2,400	2,400	0	0	-2,400
7227	INTRAFND: MAINFRAME SUPPORT	13,454	13,454	13,282	13,282	-172
7231	INTRAFND: IS PROGRAMMING SUPPORT	1,000	1,000	1,000	1,000	0
7232	INTRAFND: MAINT BLDG & IMPROVMENTS	2,000	2,000	2,000	2,000	0
7234	INTRAFND: NETWORK SUPPORT	26,513	26,513	28,394	28,394	1,881
CLASS: 72	INTRAFUND TRANSFERS	80,206	80,206	74,975	74,975	-5,231
TYPE: E SUBTOTAL		2,348,733	2,366,733	2,598,712	2,598,712	231,979
FUND TYPE: 10	SUBTOTAL	1,229,222	1,229,222	1,348,013	1,364,064	134,842

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	130,000	130,000	115,000	115,000	-15,000
CLASS: 02	REV: LICENSE, PERMIT, &	130,000	130,000	115,000	-15,000
0320	126,012	126,012	127,758	127,758	1,746
0324	40,667	40,667	45,989	45,989	5,322
0325	43,713	43,713	42,568	42,568	-1,145
0326	214,768	214,768	212,412	212,412	-2,356
0327	92,572	92,572	91,557	91,557	-1,015
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	517,732	517,732	520,284	2,552
0400	-80,000	-80,000	0	0	80,000
CLASS: 04	REV: USE OF MONEY & PROPERTY	-80,000	-80,000	0	80,000
0640	455,132	455,132	453,674	453,674	-1,458
0670	5,000	5,000	5,000	5,000	0
0680	30,796	30,796	191,344	191,344	160,548
0681	16,503	16,503	7,572	7,572	-8,931
0686	705,541	705,541	0	0	-705,541
0687	312,107	312,107	312,567	312,567	460
0688	374,609	374,609	335,799	335,799	-38,810
0689	67,544	67,544	67,544	67,544	0
0690	101,329	101,329	0	0	-101,329
0691	117,702	117,702	0	0	-117,702
0760	15,107	15,107	11,670	11,670	-3,437
0895	150,000	150,000	150,000	150,000	0
0908	160,000	160,000	160,000	160,000	0
CLASS: 05	REV: STATE INTERGOVERNMENTAL	2,511,370	2,511,370	1,695,170	-816,200
1100	1,469,390	1,269,390	1,118,572	1,118,572	-150,818
1101	1,248,393	1,268,114	1,725,731	1,725,731	457,617
1107	1,003,935	984,747	818,725	818,725	-166,022
1108	101,329	101,329	0	0	-101,329
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	3,823,047	3,623,580	3,663,028	39,448
1200	122,437	122,437	101,000	101,000	-21,437
CLASS: 12	REV: OTHER GOVERNMENTAL	122,437	122,437	101,000	-21,437
1603	42,300	42,300	42,300	42,300	0
1620	33,051	33,051	95,526	95,526	62,475
1622	2,000	2,000	2,000	2,000	0
1650	220	220	220	220	0
1800	594,267	597,147	938,598	938,598	341,451
1817	8,319	8,319	8,528	8,528	209
CLASS: 13	REV: CHARGE FOR SERVICES	680,157	683,037	1,087,172	404,135
1940	958,943	989,631	914,500	914,500	-75,131

PUBLIC HEALTH

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 40 HEALTH

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
CLASS: 19	REV: MISCELLANEOUS	958,943	989,631	914,500	914,500	-75,131
2020	OPERATING TRANSFERS IN	3,956,245	3,956,245	4,217,367	4,217,367	261,122
2021	OPERATING TRANSFERS IN: VEHICLE LICENSE	5,033,001	4,813,305	4,984,286	4,984,288	170,983
2027	OPERATING TRSNF IN: SALES TAX	687,328	753,052	1,473,149	1,473,149	720,097
CLASS: 20	REV: OTHER FINANCING SOURCES	9,676,574	9,522,602	10,674,802	10,674,804	1,152,202
2100	RESIDUAL EQUITY TRANSFERS IN	542,090	542,090	0	0	-542,090
CLASS: 21	RESIDUAL EQUITY TRANSFERS	542,090	542,090	0	0	-542,090
0001	FUND BALANCE	5,084,951	5,084,951	4,381,205	4,381,205	-703,746
CLASS: 22	FUND BALANCE	5,084,951	5,084,951	4,381,205	4,381,205	-703,746
TYPE: R SUBTOTAL		23,967,301	23,647,430	23,152,161	23,152,163	-495,267

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: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	4,435,400	4,491,075	4,477,688	4,477,690	-13,385
3001	TEMPORARY EMPLOYEES	171,700	171,700	293,500	293,500	121,800
3002	OVERTIME	15,800	15,800	14,300	14,300	-1,500
3003	STANDBY PAY	8,112	8,112	8,112	8,112	0
3004	OTHER COMPENSATION	72,670	72,670	29,054	29,054	-43,616
3005	TAHOE DIFFERENTIAL	27,280	27,280	26,400	26,400	-880
3006	BILINGUAL PAY	21,875	21,875	25,940	25,940	4,065
3020	RETIREMENT EMPLOYER SHARE	907,061	900,891	890,740	890,740	-10,151
3022	MEDI CARE EMPLOYER SHARE	65,391	64,975	64,736	64,736	-239
3040	HEALTH INSURANCE EMPLOYER SHARE	755,289	749,307	832,489	832,489	83,182
3041	UNEMPLOYMENT INSURANCE EMPLOYER	28,533	28,433	60,476	60,476	32,043
3042	LONG TERM DISABILITY EMPLOYER SHARE	16,230	16,230	16,139	16,139	-91
3043	DEFERRED COMPENSATION EMPLOYER	16,157	16,157	17,886	17,886	1,729
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	77,657	77,657	70,205	70,205	-7,452
3060	WORKERS' COMPENSATION EMPLOYER	86,927	86,927	83,906	83,906	-3,021
3080	FLEXIBLE BENEFITS	25,560	25,560	19,800	19,800	-5,760
CLASS: 30	SALARY & EMPLOYEE BENEFITS	6,731,642	6,774,649	6,931,371	6,931,373	156,724
4040	TELEPHONE COMPANY VENDOR PAYMENTS	6,020	6,020	5,520	5,520	-500
4041	COUNTY PASS THRU TELEPHONE CHARGES	6,346	6,346	5,395	5,395	-951
4060	FOOD AND FOOD PRODUCTS	4,400	4,400	4,400	4,400	0
4080	HOUSEHOLD EXPENSE	1,000	1,000	1,000	1,000	0
4083	LAUNDRY	3,400	3,400	3,400	3,400	0
4085	REFUSE DISPOSAL	6,300	6,300	6,300	6,300	0
4086	JANITORIAL / CUSTODIAL SERVICES	6,547	6,547	6,547	6,547	0
4100	INSURANCE: PREMIUM	152,380	152,380	54,504	54,504	-97,876
4101	INSURANCE: ADDITIONAL LIABILITY	130,000	130,000	136,500	136,500	6,500
4140	MAINT: EQUIPMENT	11,580	11,580	15,580	15,580	4,000
4141	MAINT: OFFICE EQUIPMENT	4,500	4,500	3,250	3,250	-1,250
4143	MAINT: SERVICE CONTRACT	11,447	11,447	12,367	12,367	920
4144	MAINT: COMPUTER	29,600	29,600	35,805	35,805	6,205
4180	MAINT: BUILDING & IMPROVEMENTS	16,100	16,100	6,100	6,100	-10,000
4200	MEDICAL, DENTAL & LABORATORY SUPPLIES	72,391	72,391	101,427	101,427	29,036
4201	MEDICAL: FIELD SUPPLY	50,830	50,830	41,830	41,830	-9,000
4220	MEMBERSHIPS	4,915	4,915	4,380	4,380	-535
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	12,200	12,200	12,600	12,600	400
4260	OFFICE EXPENSE	72,268	72,268	67,683	67,683	-4,585
4261	POSTAGE	17,640	17,640	17,320	17,320	-320
4262	SOFTWARE	16,000	16,000	18,000	18,000	2,000
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	4,925	4,925	4,250	4,250	-675
4264	BOOKS / MANUALS	4,485	4,485	3,685	3,685	-800
4266	PRINTING / DUPLICATING SERVICES	6,216	6,216	3,709	3,709	-2,507

PUBLIC HEALTH

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 40 HEALTH

		CURRENT YR		CAO		
		MID-YEAR PROJECTION	APPROVED BUDGET	DEPARTMENT REQUEST	RECOMMENDED BUDGET	DIFFERENCE
4300	PROFESSIONAL & SPECIALIZED SERVICES	792,213	792,213	452,860	452,860	-339,353
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	3,379,258	3,349,134	3,622,531	3,622,531	273,397
4327	EMS: HOSPITAL EMERG MEDICAL SERVICE	136,829	136,829	91,557	91,557	-45,272
4328	EMS: PHYSICIAN EMERG MEDICAL	236,006	236,006	212,412	212,412	-23,594
4351	JAIL MEDICAL OVERRUNS	300,000	300,000	300,000	300,000	0
4400	PUBLICATION & LEGAL NOTICES	3,650	3,650	1,850	1,850	-1,800
4420	RENT & LEASE: EQUIPMENT	37,125	37,125	37,625	37,625	500
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	112,499	112,499	93,574	93,574	-18,925
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	600	600	600	600	0
4461	EQUIP: MINOR	20,150	20,150	12,650	12,650	-7,500
4462	EQUIP: COMPUTER	23,100	23,100	52,500	52,500	29,400
4500	SPECIAL DEPT EXPENSE	1,537,619	1,212,365	1,193,678	1,193,678	-18,687
4501	SPECIAL PROJECTS	109,927	109,927	120,308	120,308	10,381
4502	EDUCATIONAL MATERIALS	6,716	6,716	8,530	8,530	1,814
4503	STAFF DEVELOPMENT	30,860	30,860	29,516	29,516	-1,344
4529	SOFTWARE LICENSE	24,920	24,920	29,740	29,740	4,820
4600	TRANSPORTATION & TRAVEL	30,108	30,108	24,210	24,210	-5,898
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	52,035	52,035	54,868	54,868	2,833
4605	RENT & LEASE: VEHICLE	22,551	22,551	23,221	23,221	670
4606	FUEL PURCHASES	10,375	10,375	9,935	9,935	-440
4620	UTILITIES	84,929	84,929	77,976	77,976	-6,953
CLASS: 40 SERVICE & SUPPLIES		7,602,960	7,247,582	7,021,693	7,021,693	-225,889
5000	SUPPORT & CARE OF PERSONS	4,135,282	4,133,782	4,150,169	4,150,169	16,387
5300	INTERFND: SERVICE BETWEEN FUND TYPES	822,580	816,580	574,091	574,091	-242,489
5301	INTERFND: TELEPHONE EQUIPMENT &	65,701	65,701	69,000	69,000	3,299
5304	INTERFND: MAIL SERVICE	6,823	6,823	5,666	5,666	-1,157
5305	INTERFND: STORES SUPPORT	5,695	5,695	5,377	5,377	-318
5306	INTERFND: CENTRAL DUPLICATING	26,150	26,150	25,549	25,549	-601
5307	INTERFND: LEASE ADMINISTRATION FEE	4,600	4,600	0	0	-4,600
5308	INTERFND: MAINFRAME SUPPORT	71,567	71,567	62,575	62,575	-8,992
5316	INTERFND: IS PROGRAMMING SUPPORT	23,960	23,960	69,000	69,000	45,040
5318	INTERFND: MAINTENANCE BLDG & IMPRV	8,600	8,600	8,600	8,600	0
5320	INTERFND: NETWORK SUPPORT	147,328	147,328	117,906	117,906	-29,422
CLASS: 50 OTHER CHARGES		5,318,286	5,310,786	5,087,933	5,087,933	-222,853
6020	FIXED ASSET: BUILDING & IMPROVEMENTS	35,000	35,000	35,000	35,000	0
6025	LEASEHOLD IMPROVEMENTS	10,000	10,000	10,000	10,000	0
6040	FIXED ASSET: EQUIPMENT	10,000	10,000	17,600	17,600	7,600
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	12,600	12,600	57,240	57,240	44,640
CLASS: 60 FIXED ASSETS		67,600	67,600	119,840	119,840	52,240
7100	RESIDUAL EQUITY TRANSFERS OUT	513,883	513,883	0	0	-513,883
CLASS: 71 RESIDUAL EQUITY TRANSFERS		513,883	513,883	0	0	-513,883
7250	INTRAFND: NOT GEN FUND / SAME FUND	769,175	769,175	20,000	20,000	-749,175
7254	INTRAFND: PUBLIC HEALTH	527,375	517,675	880,122	880,122	362,447

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
7256	INTRAFND: TOBACCO SETTLEMENT	0	0	0	414,357	414,357
7258	INTRAFND: REALIGNMENT FUNDS	0	0	695,544	695,544	695,544
7259	INTRAFND: PHD SRF	1,379,210	1,351,210	543,969	543,969	-807,241
CLASS: 72 INTRAFUND TRANSFERS		2,675,760	2,638,060	2,139,635	2,553,992	-84,068
7384	INTRFND ABATEMENTS: PUBLIC HEALTH	-527,377	-517,677	-880,122	-880,122	-362,445
7388	INTRFND ABATEMENTS: REALIGNMENT	0	0	-695,544	-695,544	-695,544
7389	INTRFND ABATEMENTS: PHD SRF	-1,379,210	-1,351,210	-543,969	-543,969	807,241
CLASS: 73 INTRAFUND ABATEMENT		-1,906,587	-1,868,887	-2,119,635	-2,119,635	-250,748
7700	APPROPRIATION FOR CONTINGENCIES	2,963,757	2,963,757	3,971,324	3,556,967	593,210
CLASS: 77 APPROPRIATION FOR CONTINGENCIES		2,963,757	2,963,757	3,971,324	3,556,967	593,210
TYPE: E SUBTOTAL		23,967,301	23,647,430	23,152,161	23,152,163	-495,267
FUND TYPE: 11 SUBTOTAL		0	0	0	0	0

PUBLIC HEALTH

Financial Information by Fund Type

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

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	
					DIFFERENCE	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0100	PROP TAX: CURR SECURED	2,573,779	2,573,779	2,695,000	2,695,000	121,221
0175	TAX: SPECIAL TAX	1,695,630	1,695,630	1,680,000	1,680,000	-15,630
CLASS: 01	REV: TAXES	4,269,409	4,269,409	4,375,000	4,375,000	105,591
0360	PENALTY & COST DELINQUENT TAXES	15,000	15,000	15,000	15,000	0
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	15,000	15,000	15,000	15,000	0
0400	REV: INTEREST	127,464	127,464	25,000	25,000	-102,464
CLASS: 04	REV: USE OF MONEY & PROPERTY	127,464	127,464	25,000	25,000	-102,464
0820	ST: HOMEOWNER PROP TAX RELIEF	29,000	29,000	29,000	29,000	0
CLASS: 05	REV: STATE INTERGOVERNMENTAL	29,000	29,000	29,000	29,000	0
1200	REV: OTHER GOVERNMENTAL AGENCIES	517,120	517,120	517,120	517,120	0
CLASS: 12	REV: OTHER GOVERNMENTAL	517,120	517,120	517,120	517,120	0
1310	SPECIAL ASSESSMENTS	572,210	572,210	565,000	565,000	-7,210
1686	AMBULANCE SERVICES	7,755,174	7,408,174	8,090,600	8,090,600	682,426
1800	INTERFND REV: SERVICE BETWEEN FUND	17,380	17,380	10,000	10,000	-7,380
CLASS: 13	REV: CHARGE FOR SERVICES	8,344,764	7,997,764	8,665,600	8,665,600	667,836
1940	MISC: REVENUE	496,525	496,525	521,331	521,331	24,806
CLASS: 19	REV: MISCELLANEOUS	496,525	496,525	521,331	521,331	24,806
0001	FUND BALANCE	7,501,758	7,501,758	7,376,000	7,376,000	-125,758
CLASS: 22	FUND BALANCE	7,501,758	7,501,758	7,376,000	7,376,000	-125,758
TYPE: R SUBTOTAL		21,301,040	20,954,040	21,524,051	21,524,051	570,011

PUBLIC HEALTH

Financial Information by Fund Type

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

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	42,167	42,167	26,841	26,841	-15,326
3020	RETIREMENT EMPLOYER SHARE	8,455	8,455	5,341	5,341	-3,114
3022	MEDI CARE EMPLOYER SHARE	611	611	389	389	-222
3040	HEALTH INSURANCE EMPLOYER SHARE	9,723	9,723	7,480	7,480	-2,243
3041	UNEMPLOYMENT INSURANCE EMPLOYER	225	225	403	403	178
3042	LONG TERM DISABILITY EMPLOYER SHARE	152	152	97	97	-55
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	563	563	751	751	188
3060	WORKERS' COMPENSATION EMPLOYER	318	318	240	240	-78
CLASS: 30	SALARY & EMPLOYEE BENEFITS	62,214	62,214	41,542	41,542	-20,672
4041	COUNTY PASS THRU TELEPHONE CHARGES	150	150	150	150	0
4086	JANITORIAL / CUSTODIAL SERVICES	145	145	300	300	155
4100	INSURANCE: PREMIUM	436	436	427	427	-9
4143	MAINT: SERVICE CONTRACT	26	26	27	27	1
4144	MAINT: COMPUTER	0	0	2,000	2,000	2,000
4220	MEMBERSHIPS	900	900	900	900	0
4260	OFFICE EXPENSE	500	500	500	500	0
4261	POSTAGE	3,500	3,500	3,500	3,500	0
4266	PRINTING / DUPLICATING SERVICES	8,500	8,500	8,500	8,500	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	14,038,683	13,928,683	13,905,494	13,905,494	-23,189
4400	PUBLICATION & LEGAL NOTICES	125	125	125	125	0
4420	RENT & LEASE: EQUIPMENT	600	600	600	600	0
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	1,491	1,491	1,498	1,498	7
4462	EQUIP: COMPUTER	1,400	1,400	0	0	-1,400
4500	SPECIAL DEPT EXPENSE	2,000	2,000	0	0	-2,000
4501	SPECIAL PROJECTS	2,910,104	2,758,104	3,307,061	3,307,061	548,957
4529	SOFTWARE LICENSE	440	440	980	980	540
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	200	200	200	200	0
4605	RENT & LEASE: VEHICLE	300	300	300	300	0
4606	FUEL PURCHASES	100	100	100	100	0
4620	UTILITIES	562	562	477	477	-85
CLASS: 40	SERVICE & SUPPLIES	16,970,162	16,708,162	17,233,139	17,233,139	524,977
5300	INTERFND: SERVICE BETWEEN FUND TYPES	21,928	21,928	143,339	143,339	121,411
5301	INTERFND: TELEPHONE EQUIPMENT &	6,700	6,700	4,900	4,900	-1,800
5302	INTERFND: RADIO EQUIPMENT & SUPPORT	21,900	21,900	0	0	-21,900
5304	INTERFND: MAIL SERVICE	1,775	1,775	39	39	-1,736
5305	INTERFND: STORES SUPPORT	62	62	34	34	-28
5306	INTERFND: CENTRAL DUPLICATING	50	50	50	50	0
5307	INTERFND: LEASE ADMINISTRATION FEE	200	200	0	0	-200
5308	INTERFND: MAINFRAME SUPPORT	781	781	374	374	-407
5310	INTERFND: COUNTY COUNSEL	10,500	10,500	10,300	10,300	-200
5320	INTERFND: NETWORK SUPPORT	2,410	2,410	2,581	2,581	171

PUBLIC HEALTH

Financial Information by Fund Type

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

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
5321	INTERFND: COLLECTIONS	9,000	0	9,000	9,000	9,000
CLASS: 50	OTHER CHARGES	75,306	66,306	170,617	170,617	104,311
7250	INTRAFND: NOT GEN FUND / SAME FUND	4,940	2,940	3,150	3,150	210
7259	INTRAFND: PHD SRF	604,819	574,819	570,238	570,238	-4,581
CLASS: 72	INTRAFUND TRANSFERS	609,759	577,759	573,388	573,388	-4,371
7380	INTRFND ABATEMENTS: NOT GENERAL	-4,940	-2,940	-3,150	-3,150	-210
7389	INTRFND ABATEMENTS: PHD SRF	-604,819	-574,819	-570,238	-570,238	4,581
CLASS: 73	INTRAFUND ABATEMENT	-609,759	-577,759	-573,388	-573,388	4,371
7700	APPROPRIATION FOR CONTINGENCIES	4,193,358	4,117,358	4,078,753	4,078,753	-38,605
CLASS: 77	APPROPRIATION FOR CONTINGENCIES	4,193,358	4,117,358	4,078,753	4,078,753	-38,605
TYPE: E SUBTOTAL		21,301,040	20,954,040	21,524,051	21,524,051	570,011
FUND TYPE: 12	SUBTOTAL	0	0	0	0	0
DEPARTMENT: 40	SUBTOTAL	1,229,222	1,229,222	1,348,013	1,364,064	134,842

PUBLIC HEALTH

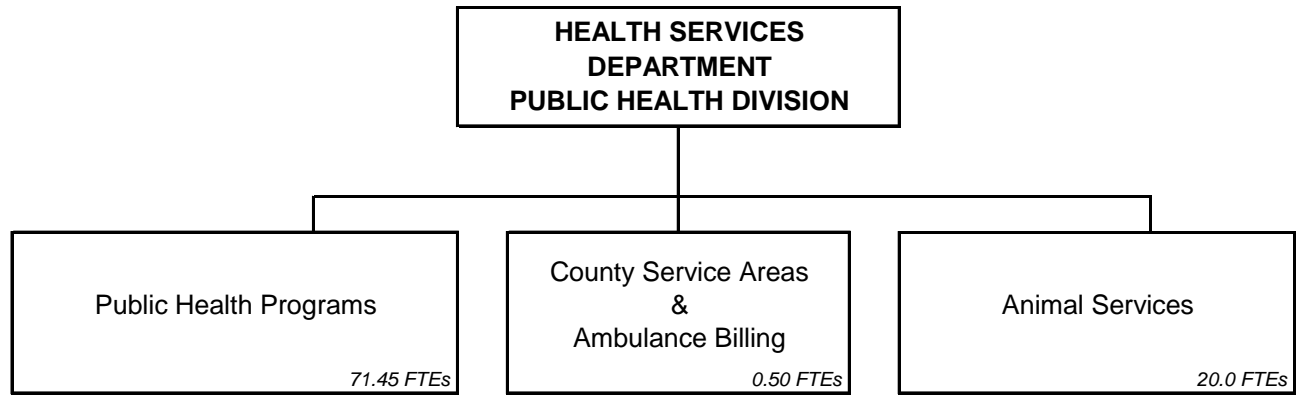
Personnel Allocations

Classification Title	2009-10 Adjusted Allocation	2010-11 Dept Request	2010-11 CAO Recm'd	Diff from Adjusted
Director of Health Services	0.50	0.50	0.50	0.00
Accountant I/II	3.00	3.00	3.00	0.00
Administrative Services Officer	0.00	1.50	1.50	1.50
Administrative Technician	2.00	2.00	2.00	0.00
Alcohol and Drug Program Division Mgr	0.90	0.90	0.90	0.00
Animal Control Officer I/II	8.00	7.00	7.00	(1.00)
Assistant Director of Public Health	1.00	1.00	1.00	0.00
Chief Animal Control Officer	1.00	1.00	1.00	0.00
Chief Fiscal Officer	0.50	0.50	0.50	0.00
Community Health Advocate	0.00	1.00	1.00	1.00
Community Public Health Nursing Div Mgr	1.00	1.00	1.00	0.00
Department Analyst I/II	4.00	4.00	4.00	0.00
Deputy Director of Mental Health	0.00	0.00	0.00	0.00
Disease Investigation & Control Specialist I/II	1.00	1.00	1.00	0.00
EMS Agency Administrator	1.00	1.00	1.00	0.00
EMS Agency Medical Director	0.50	0.50	0.50	0.00
Epidemiologist	1.00	1.00	1.00	0.00
Executive Assistant	0.50	0.50	0.50	0.00
Fiscal Administrative Manager	1.00	0.00	0.00	(1.00)
Fiscal Technician	2.00	2.00	2.00	0.00
Health Education Coordinator	7.60	7.60	7.60	0.00
Health Program Manager	0.55	0.55	0.55	0.00
Health Program Specialist	5.00	4.00	4.00	(1.00)
Health Promotions Division Manager	1.00	0.00	0.00	(1.00)
Kennel Attendant	4.00	4.00	4.00	0.00
Kennel Supervisor	1.00	1.00	1.00	0.00
Medical Office Assistant I/II	6.80	6.80	6.80	0.00
Occupational/Physical Therapist	3.35	3.35	3.35	0.00
Office Assistant I/II	1.00	1.00	1.00	0.00
Program Assistant	1.85	2.85	2.85	1.00
Program Manager	1.00	1.00	1.00	0.00
Public Health Laboratory Director	1.00	1.00	1.00	0.00
Public Health Microbiologist	1.00	1.00	1.00	0.00
Public Health Nurse I/II	8.40	8.40	8.40	0.00
Public Health Officer	1.00	1.00	1.00	0.00
Public Services Assistant	3.00	3.00	3.00	0.00
Quality Improvement Coordinator	0.50	0.50	0.50	0.00
Sr. Accountant	1.00	1.00	1.00	0.00
Sr. Animal Control Officer	1.00	1.00	1.00	0.00
Sr. Department Analyst	0.60	0.60	0.60	0.00
Sr. Information Technology Dept Coordinator	1.00	1.00	1.00	0.00
Sr. Licensed Vocational Nurse	1.00	1.00	1.00	0.00
Sr. Office Assistant	2.80	2.80	2.80	0.00
Supervising Animal Control Officer	2.00	2.00	2.00	0.00
Supervising Health Education Coordinator	3.50	3.50	3.50	0.00
Supervising Public Health Nurse	2.00	2.00	2.00	0.00
Supervising Occupational/Physical Therapist	0.60	0.60	0.60	0.00
Division Total	92.45	91.95	91.95	(0.50)

Note: Total Recommended Health Services Department allocation is 185.10 FTE. Mental Health Division positions are shown in the Mental Health section of the Recommended Budget Book.

PUBLIC HEALTH

Organization Chart



Director of Health Services	0.50
Accountant I/II	3.00
Administrative Services Offcr	1.50
Administrative Technician	1.50
Alcohol and Drug Prog Div Mgr	0.90
Asst Director of Public Health	1.00
Chief Fiscal Officer	0.50
Community Health Advocate	1.00
Community PH Nursing Div Mgr	1.00
Department Analyst I/II	4.00
Disease Inv & Control Spec I/II	1.00
EMS Agency Administrator	1.00
EMS Agency Medical Director	0.50
Epidemiologist	1.00
Executive Assistant	0.50
Fiscal Technician	2.00
Health Education Coordinator	7.60
Health Program Manager	0.55
Health Program Specialist	3.00
Medical Office Assistant I/II	6.80
Occupl/Physical Therapist	3.35
Office Assistant I/II	1.00
Program Assistant	2.85
Program Manager	1.00
Public Health Lab Director	1.00
Public Health Microbiologist	1.00
Public Health Nurse I/II	8.40
Public Health Officer	1.00
Quality Improvement Coord	0.50
Sr. Accountant	1.00
Sr. Department Analyst	0.60
Sr. IT Dept Coordinator	1.00
Sr. Licensed Voc Nurse	1.00
Sr. Office Assistant	2.80
Supv Health Education Coord	3.50
Supv Occ/Physical Therapist	0.60
Supv Public Health Nurse	<u>2.00</u>
	71.45

Admin Tech	<u>0.50</u>
	0.50

Chief Animal Contr Offcr	1.00
Animal Control Officer I/II	7.00
Health Program Specialist	1.00
Kennel Attendant	4.00
Kennel Supervisor	1.00
Public Services Asst	3.00
Sr. Anim Control Offcr	1.00
Supv Anim Control Offcr	<u>2.00</u>
	20.00

Total FTEs = 91.95

PUBLIC HEALTH

Ten Year History

	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual
Taxes	3,366,238	3,597,779	3,836,781	3,986,648	4,419,651
Licenses, Permits	304,434	290,034	288,467	154,979	238,469
Fines, Forfeitures	183,212	278,435	263,178	190,875	31,828
Use of Money	182,029	101,570	70,263	96,968	217,999
State	7,100,985	6,923,954	6,206,119	3,010,999	2,127,446
Federal	1,896,429	2,449,904	2,902,225	3,332,945	3,428,411
Other Governmental	287,499	242,777	195,770	555,395	946,494
Charges for Service	6,934,562	8,103,598	8,299,260	8,457,050	9,056,404
Misc.	165,600	240,278	161,666	485,175	400,923
Other Financing Sources	6,351,344	6,286,043	6,020,611	9,309,983	12,317,305
Use of Fund Balance	-	-	-	-	-
Total Revenue	26,772,332	28,514,372	28,244,340	29,581,017	33,184,930
Salaries	4,987,705	5,513,425	5,420,413	5,546,744	6,613,383
Benefits	1,373,542	1,620,081	2,086,492	2,515,887	3,024,772
Services & Supplies	12,904,249	15,645,028	14,400,960	16,867,042	17,917,266
Other Charges	5,053,702	5,271,530	5,392,525	5,454,262	5,946,090
Fixed Assets	714,295	504,084	46,298	66,701	51,460
Operating Transfers	1,027,849	45,242	-	42,320	1,625,510
Intrafund Transfers	12,375	50,761	56,661	240,649	251,895
Contingency	-	-	-	-	-
Total Appropriations	26,073,717	28,650,151	27,403,349	30,733,605	35,430,376
NCC - Animal Services	1,505,986	581,145	622,028	691,212	723,928
General Fund Contribution	588,847	587,272	605,457	1,257,604	2,699,796
FTE's	136	143	134	140	150
Fund Balance					
Public Health	3,000,696	3,682,142	4,918,833	5,769,677	4,358,614
CSA 3	1,134,182	1,207,091	1,136,159	919,217	909,176
CSA 7	3,521,142	3,424,655	4,011,500	2,390,621	2,292,101

PUBLIC HEALTH

Ten Year History

	06/07	07/08	08/09	09/10	10/11
	Actual	Actual	Actual	Projected	Budget
Taxes	4,834,010	5,020,210	4,555,077	4,486,574	4,375,000
Licenses, Permits	247,811	328,479	360,409	372,500	363,750
Fines, Forfeitures	33,108	483,468	558,606	510,465	552,784
Use of Money	306,766	374,481	154,331	32,188	25,000
State	2,576,187	3,312,862	3,121,262	2,040,506	1,724,170
Federal	2,877,646	3,613,043	3,785,824	3,779,497	3,663,028
Other Governmental	307,125	365,454	437,631	465,772	1,159,156
Charges for Service	7,912,622	8,128,159	9,539,932	9,846,548	10,000,372
Misc.	653,726	655,958	1,508,452	1,197,987	1,441,831
Other Financing Sources	12,579,619	13,940,472	12,176,140	10,952,476	10,848,564
Use of Fund Balance	-	-	-	538,013	11,757,205
Total Revenue	32,328,620	36,222,586	36,197,664	34,222,526	45,910,860
Salaries	7,311,166	7,366,116	6,262,178	5,437,775	5,826,413
Benefits	3,037,755	3,118,174	2,846,279	2,473,671	2,533,897
Services & Supplies	16,030,781	18,652,499	19,927,129	20,284,172	24,901,938
Other Charges	5,598,669	5,846,371	5,817,002	5,761,304	5,744,184
Fixed Assets	121,936	155,129	14,091	74,495	123,440
Operating Transfers	110,795	340,159	1,300,021	513,883	-
Intrafund Transfers	63,565	119,713	83,626	855,468	509,332
Contingency	-	-	-	-	7,635,720
Total Appropriations	32,274,667	35,598,161	36,250,326	35,400,768	47,274,924
NCC - Animal Services	1,358,074	1,897,912	1,081,297	1,178,242	1,364,064
General Fund Contribution	3,785,672	3,595,666	2,764,016	4,066,425	4,217,367
FTE's	151	145	104	92	92
Fund Balance					
Public Health	3,248,214	5,045,512	5,084,945	4,657,395	3,556,967
CSA 3	1,133,851	1,273,879	1,262,878	1,215,000	1,078,753
CSA 7	4,589,888	5,174,900	6,238,880	6,161,000	3,000,000

PUBLIC HEALTH

10 Year Variance		
	\$ Change	% Change
Taxes	1,008,762	30%
Licenses, Permits	59,316	19%
Fines, Forfeitures	369,572	202%
Use of Money	(157,029)	-86%
State	(5,376,815)	-76%
Federal	1,766,599	93%
Other Governmental	871,657	303%
Charges for Service	3,065,810	44%
Misc.	1,276,231	771%
Other Financing Sources	4,497,220	71%
Fund Balance	11,757,205	N/A
Total Revenue	19,138,528	71%
Salaries	838,708	17%
Benefits	1,160,355	84%
Services & Supplies	11,997,689	93%
Other Charges	690,482	14%
Fixed Assets	(590,855)	-83%
Operating Transfers	(1,027,849)	N/A
Intrafund Transfers	496,957	4016%
Total Appropriations	21,201,207	81%
NCC	(141,922)	-9%
General Fund Contribution	3,628,520	616%
FTE's	(44)	-32%

Notes

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

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

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

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.