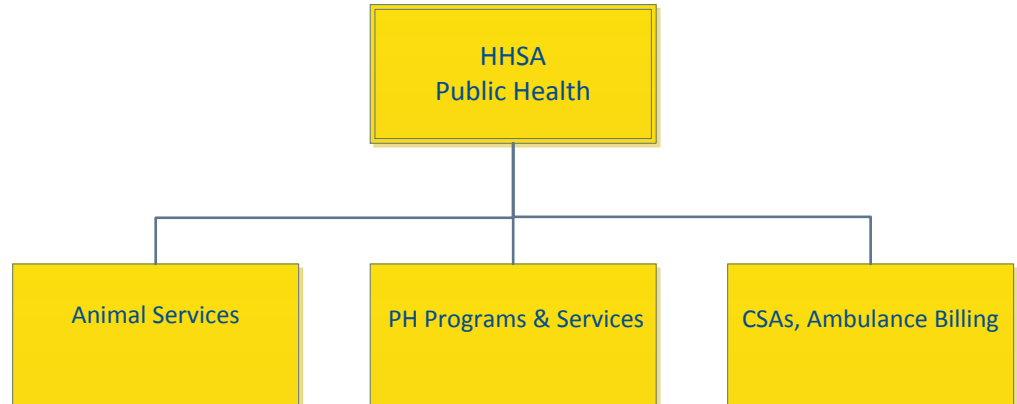




HHSA—Public Health

Organizational Chart



Mission Statement

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.

Goals

Staff Investment: To encourage a safe, supportive, empowering professional culture that values learning and growth, and enhances employee innovation and purpose.

Fiscal Responsibility: To develop and sustain Agency resources through thoughtful planning and efficient practices, and foster accountability and ownership at all levels of the Agency.

Program Effectiveness/Integration: To develop collaborative partnerships and community networks that focus on quality, performance standards, outcomes and accountability through mutual goals and continuous improvement.

Agency Infrastructure: To establish a strong Agency infrastructure through the advancement of technology, appropriate staffing levels, and facility development and utilization.

Department Overview

The Public Health Division of the Health and Human Services Agency 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	BOS Governed Districts	County Service Areas—CSA (Pre-Hospital Medical Service) and Ambulance Billing

2015-16 Summary of Division Programs

	Appropriation	Revenue	Net County Cost/GF Contribution	Staffing
Animal Services	\$2,717,886	\$1,247,590	\$1,470,296	19.00
PH Program & Svcs	\$23,088,454	\$23,088,454	\$4,677,278	62.27
CSA's	\$21,327,586	\$21,327,586	\$0	2.00
<i>TOTAL</i>	<i>\$47,133,926</i>	<i>\$45,663,630</i>	<i>\$6,147,574</i>	<i>83.27</i>

Recommended Budget Highlights for HHS—Public Health Division

The total Recommended Budget for the Public Health Division of the Health and Human Services Agency is \$47,129,926 with a Net County Cost of \$1,470,296 for Animal Services and a General Fund contribution \$4,677,278 for other programs. The General Fund contribution is approximately \$81,700 lower when compared to the FY 2014-15 Adopted Budget.

Animal Services – General Fund

The Recommended Budget for Animal Services represents a decrease of \$130,927 or 9.5% in revenues and an increase of \$33,039 or 1% in appropriations when compared to the FY 2014-15 Approved Budget. As a result, the Net County Cost increased by \$163,966 or 12.5%.

The decrease in revenues is primarily due to a reduction in revenue from the City of South Lake Tahoe based on prior year actuals and work performance indicators. El Dorado County has a contract with the City of South Lake Tahoe to provide animal services.

Appropriations primarily increased due to personnel costs (salaries, retirement, etc.) with the cost of living adjustment.

Public Health Fund Type 11

The Recommended Budget for Public Health programs has decreased by \$385,147 or 1.6%. This decrease is primarily due to a reduction in the use of Tobacco Settlement Program funds. In Fiscal Year 2014-15 those funds were used for one-time costs in Mental Health and Public Health, including moving expenses. In addition, Marshall Medical Treatment Center received a one-time contribution of \$480,000 in Tobacco Settlement Program funds for its Cancer Treatment Center. However, the fund type saw some costs rise like indirect costs and salaries and benefits due to the cost of living increase. The division plans to use approximately \$815,000 in fund balance, of its total \$5,972,000, to help pay for the increases. The budget includes a \$4,677,278 General Fund contribution for various programs.

Since the FY 2014-2015 Adopted Budget, the Public Health Division added the Multipurpose Senior Services Program (MSSP) from the Community Services Division. After analyzing the program's current duties, it was decided that more collaborative opportunities could be found within the Public Health Division. For example, the MSSP provides services that prevent premature institutionalization by offering comprehensive physical and psychosocial assessments and provides ongoing case management services. These services align with many of the programs within Public Health.

National Public Health Department Accreditation

On March 3, 2015, the Board of Supervisors approved the concept of pursuing Public Health Accreditation, as well as authorized HHS to negotiate a contract with a consultant to complete the community health assessment, a required component of Public Health Accreditation. Public Health budgeted the use of fund balance of \$425,000 in Fiscal Year 2015-16 to cover expenditures related to pursuing the accreditation.

The Public Health Division is developing a plan for the use of fund balance based on outcomes from the community health assessment. These funds could be utilized to pilot projects that would help serve targeted populations and help Public Health fulfill unmet community needs. However, these funds could be jeopardized long term due to Public Health Realignment being used for non-mandated Public Health functions. For example, approximately \$704,000 in Public Health Realignment funds are used to cover the costs of the California Forensic Medical Group contract that provides medical care in the jails and juvenile halls. Medical care to inmates/wards in jails and juvenile halls is not a State mandate of Public Health.

Recommended Budget Highlights for HHS—Public Health Division (cont)

Recommended Staffing Changes

The Public Health Division is requesting 3.95 additional FTEs compared to the FY 2014-15 Approved Budget. Of the 3.95 FTEs, 2.5 FTEs are related to the transfer of the MSSP program to Public Health. HHS is also allocating .45 FTE of an assistant director of health services to the Public Health division due to time study results. The division is requesting the addition of a supervising public health nurse position that will provide leadership and oversight to the Agency nursing staff. With the inclusion of MSSP into Public Health, the Agency is moving toward an agency wide nursing division model that will encompass all nursing personnel. An additional supervisor position will enable the Agency to provide nursing specific supervision and training to all nursing personnel. Currently, some existing nursing positions do not have any clinical oversight. The supervising public health nurse position will cost a total of approximately \$136,500 (this figure includes all budgeted salary and benefit costs).

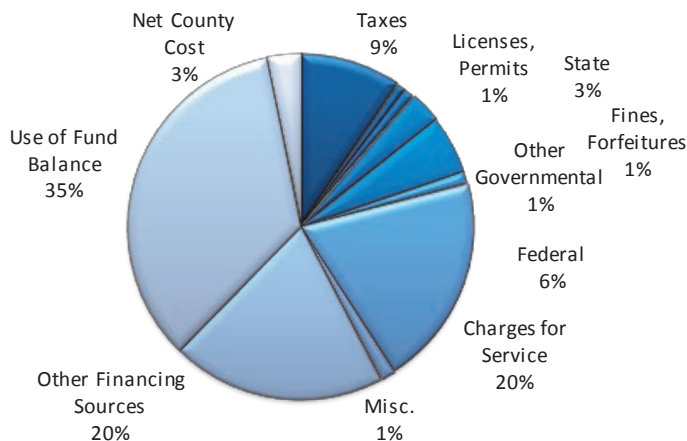
CSA #3, CSA #7 and Ambulance Billing – Fund Type 12

The Recommended Budget for the CSA programs has decreased by \$303,784 or 1.4%. 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 revenue is primarily due to reduced fund balance of approximately \$423,800 offset with reduced appropriations. Property tax revenues are estimated to remain the same compared to the FY 2014-15 Adopted Budget. Revenues from ambulance service charges are expected to remain unchanged from the FY 2014-15 budget.

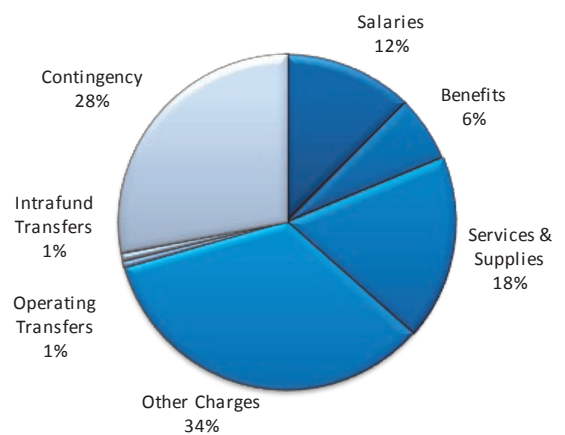
HHSA—Public Health Division

	12/13	13/14	14/15	15/16	15/16
	Actual	Actual	Projected	Dept Req	CAO Rec
Taxes	4,239,277	4,323,858	4,453,314	4,453,343	4,453,343
Licenses, Permits	390,963	318,667	356,843	390,650	390,650
Fines, Forfeitures	589,044	551,975	457,749	462,765	462,765
Use of Money	29,193	34,870	39,851	41,525	41,525
State	1,178,387	1,042,992	1,181,884	1,408,100	1,408,100
Federal	2,104,901	2,920,411	2,270,838	2,588,195	2,588,195
Other Governmental	462,399	419,536	559,949	529,600	529,600
Charges for Service	10,223,450	9,077,206	9,191,052	9,407,193	9,407,193
Misc.	384,763	814,968	581,807	656,300	656,300
Other Financing Sources	11,165,446	10,206,367	9,177,896	9,429,645	9,429,645
Use of Fund Balance	39,434		2,722,638	16,296,314	16,296,314
Total Revenue	30,807,257	29,710,850	30,993,821	45,663,630	45,663,630
Salaries	4,532,708	4,245,327	4,612,766	5,855,696	5,855,696
Benefits	2,070,164	1,793,368	2,387,833	2,982,200	2,982,200
Services & Supplies	6,680,668	6,407,141	6,885,911	8,375,943	8,375,943
Other Charges	17,157,704	14,721,444	15,664,467	16,069,161	16,069,161
Fixed Assets	70,284	36,681	268,234	50,000	50,000
Operating Transfers	43,133	12,500	1,196,490	301,610	301,610
Intrafund Transfers	23,231	232,845	425,852	340,438	340,438
Contingency	-			13,158,878	13,158,878
Total Appropriations	30,577,892	27,449,306	31,441,553	47,133,926	47,133,926
NCC - Animal Services	821,120	905,706	1,291,252	1,470,296	1,470,296
General Fund Contribution	2,784,577	3,220,739	4,510,820	4,677,278	4,677,278
FTE's	89	80	79	83	83
Fund Balance					
Public Health	6,725,254	9,339,662	16,296,314	13,158,878	13,158,878
CSA 3	1,975,688	2,037,844	2,056,446	1,964,304	1,964,304
CSA 7	5,719,563	6,210,097	5,767,708	4,990,922	4,990,922

Source of Funds



Use of Funds



Source of Funds—HHSA—Public Health Division

Taxes (\$4,453,343): Property Taxes and Special Tax (primarily in CSA7) for ambulance/pre-hospital medical services.

Licenses and Permits (\$390,650): Revenues from marriage licenses (\$115,000), and dog licenses and kennel licenses (\$275,650).

Fines and Penalties (\$462,765): The majority of this revenue is related to the EMS Fund (\$393,400), with the remainder from court fines in the Health Promotion programs (\$22,115), penalties on taxes in the CSA's (\$28,750) and fines received by Animal Services (\$18,500).

Use of Money and Property (\$41,525): Anticipated interest earnings in the Public Health and CSA budgets based on fund balance and cash flow estimates.

State Intergovernmental (\$1,408,100): State funding received for Communicable Disease, Public Health Preparedness (PHP), Community Nursing Services, Multipurpose Senior Services Program (MSSP), AIDS, Lab, Tobacco Settlement, Tobacco Use Prevention, and Homeowner Property Tax Relief in the CSA's (\$29,000).

Federal Intergovernmental (\$2,588,195): Public Health Preparedness programs, Community Nursing Services, Multipurpose Senior Services Program (MSSP), Women Infants and Children (WIC) program and Health Promotion program.

Other Governmental (\$529,600): Estimated other governmental revenue for Hospital Preparedness (HPP) (\$75,000), community nursing programs (\$30,000), EMS Program (\$9,600), and contracts with the City of Placerville and the City of SLT (\$415,000).

Charges for Services (\$9,407,193): Consisting of the following:

- Ambulance Services in CSA 3 and CSA 7 (\$8,006,195)
- Special Assessments in CSA 3 (\$560,644)
- Impounds, Adoptions, and Services in Animal Services (\$258,600)
- Health fees including Vital Statistic, EMS and Lab (\$205,925)
- Revenues from other departments (\$375,829) including: Service fees from Fund type 10 and Fund type 12 within Dept. 40 (\$146,741); Nursing fees for CPS (\$110,000), Environmental Management for mandated LEA services and water testing services (\$119,088).

Miscellaneous (\$656,300): Revenue in the CSAs is primarily from the Miwok Tribe contract (\$400,000), flu clinic and nursing service fees (\$34,125), revenue in EMS Program related to EMT 2010 (\$24,275), funding from the Vital Records Improvement Project trust for the Vital Statistics program (\$16,800), funding for First 5 Program related to the ACCEL and Children's Health initiatives (\$170,000), and fees in Animal Services related to euthanasia & cat carrier sales (\$11,100).

Source of Funds—HHSa—Public Health Division (cont)

Other Financing Sources (\$9,429,645) include:

General Fund Contributions to Public Health of \$4,677,278 for the following programs:

Jail/Juvenile Medical (CFMG contract) \$2,640,413

State and Local Program Realignment (SLPR Match) to fund Jail medical \$704,192

EMS Agency \$625,542

CCS Admin & Diagnostics & Healthy Families Programs (match) \$473,639

CMSP-County Medical Services Program (match) \$233,492

Realignment and Miscellaneous Revenues (\$4,748,367) includes:

Health VLF and Sales Tax Revenue for Public Health programs \$3,579,602

Social Services Sales Tax Realignment for Community Nursing Programs \$473,639

CCP Realignment 2011 (AB109) \$426,386

Share of Realignment Sales Tax revenue allocated to Animal Services \$253,740

Pet Aid Special Revenue Fund revenue allocated to Animal Services \$15,000

Fund Balance (\$16,296,314) – these are estimated fund balances primarily in Public Health funds (\$8,472,160) and CSA funds (\$7,824,154). The Agency 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—HHSa—Public Health Division

Salaries & Benefits (\$8,837,896): Primarily comprised of regular salaries (\$5,507,904), overtime (\$145,000), other compensation (\$38,540), retirement (\$1,144,501), health insurance (\$1,271,614), retiree health (\$105,799), workers compensation (\$301,838) and other payroll/insurance costs (\$322,700).

Services & Supplies (\$8,375,943) primarily for:

- Professional services (\$5,128,462): CSA 3 and 7 contracts and ambulance billing services (\$697,394); Jail medical program (\$3,469,068); EMS payments to State, physicians and hospitals (\$409,000); professional and specialized services (\$424,072); miscellaneous medical, dental, and lab services (\$34,428); and Animal Services contracts for veterinary services, disposal services, and livestock shelter and care (\$94,500).
- Special Department Expense/Special Projects (\$2,070,238) including: appropriations from Public Health fund balance for operational contingencies for unanticipated Public Health needs or emergencies, or amounts that are intended to be used in future fiscal years or that are anticipated to be returned to State (based on non-use in grant period) (\$1,708,127); appropriations for such items as feed, medical supplies, microchips, etc. in the Animal Services program (\$62,111); and appropriations for CSA costs (\$300,000).

Operational costs (\$1,173,243): insurance (\$198,172); transportation, vehicle and fuel costs (\$239,326); telephone charges (\$26,612); maintenance and software licenses (\$48,483); memberships (\$21,980); medical/dental/lab supplies (\$132,825); utilities (\$131,800); office expenses/postage (\$55,780); rent/lease of equipment (\$55,070); miscellaneous services and supplies (\$206,460); and minor equipment purchase/maintenance (\$56,735).

Use of Funds—HHSA—Public Health Division (cont)

Other Charges (\$16,069,161): Comprised of Support and Care of Persons (\$476,093) for payments to contract providers mostly within community nursing services, MSSP, AIDS, Health Promotion Services, and Indigent/Institutional Care; contribution to non-government agency (\$13,034,738), inter-fund expenditures (\$174,641) for services between funds within the division (including Public Health's administrative cost allocation) as well as for other departmental and cost applied charges for such services as IT programming support, accounting and audit support, central stores/mail/courier services, and County A-87 charges and other department service cost (\$2,383,689).

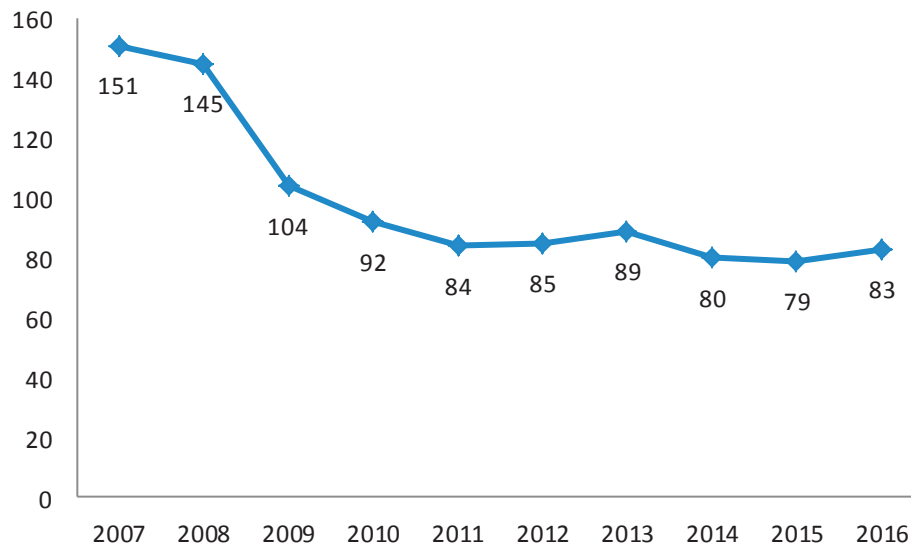
Fixed Assets (\$50,000): Primarily comprised of office/conference room reconfigurations, security system upgrades and lab equipment (\$30,000); computer equipment purchase/replacement primarily related to the planned replacement of aged Servers, Tape Backup Units, Domain Controllers, computers and printers (\$20,000). Computer equipment is primarily funded by non-General Fund sources.

Operating Transfers out (\$301,610): Transfers of realignment funding within the same sub-fund for MSSP, tobacco use prevention and preparedness programs.

Intrafund Transfers (\$1,450,522) and Abatements (-\$1,110,084) netting to \$340,438: In Animal Services this is primarily comprised of County cost applied charges such as 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 (\$13,158,878): Primarily comprised of Public Health Administration (\$5,156,621), MAA program (\$455,838), and CSAs (\$6,955,226).

Staffing Trend for HHSA—Public Health Division



The recommended staff allocation for FY 2015-16 is 83.27 FTEs. The staffing allocation for Public Health is slightly up from FY 2014-15 primarily due to the division receiving the Multipurpose Senior Services Program from the Community Services Division. The allocations are split as follows: 70.81 FTEs on the West Slope and 12.46 FTEs at South Lake Tahoe. Staff allocations include 62.27 FTEs for Public Health Programs, 2.0 FTEs for County Service Areas 3 & 7, and 19.0 FTEs for Animal Services. The large change in staff from 2008 to 2009 was due to Board reductions in personal healthcare services in the division's clinics.

HHSA—Public Health, Animal Services Program

Program Summary:

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.

HHSA—Public Health, Public Health Programs & Services

Program Summary:

Administration & Medi-Cal

This section includes the administrative and fiscal support to the Public Health Division (which manages about 40 program budgets per fiscal year), primarily addressing the areas of policies and procedures, accreditation, personnel, facilities, budgets, payroll, purchasing, payments, billings and receivables, contract management, and information technology. 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.

CD, Vital Stats & PH 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; Child Health and Disability Prevention (CHDP); the Early Periodic Screening, Diagnosis, and Treatment (EPSDT a State and Federal mandate of Medi-Cal), Health Care for Children in Foster Care, Child Lead Poisoning Prevention Program, High Risk CPS Intervention and Immunization campaigns. Extra help funding is for public health nursing staff to assist with seasonal flu clinics, the new State mandate related to the Pertussis vaccine in school age children, and to assist with the CHDP program. The General Fund contribution reflects a required County match (from Department 15) for the CCS and Healthy Families programs. Revenues in these programs include PH Realignment, Social Services Realignment, 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 PH Realignment.

HHSA—Public Health, Public Health Programs & Services (cont)

Program Summary:

AIDS & HIV

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

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

Emergency Medical Services Agency (EMS)

Prehospital 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. The General Fund contribution reflects County support (from Department 15) for EMS Agency services. This section also includes the EMS Fund which receives court fines that fund emergency room services for indigents. Revenues in these programs include County General Fund, fees for services, and court fines.

Institutional Care

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

Women, Infants & 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.

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), 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. Revenues in these programs include marriage licenses, court fines, Federal funding, and grant funding.

HHS—Public Health, Public Health Programs & Services (cont)

Program Summary:

County Medical Services Program (CMSP)

El Dorado County ensures medical care is provided for medically indigent adults in our communities through contractual participation with 34 other counties in the County Medical Services Program (CMSP). 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. Revenues in this program come from a required County General Fund contribution for the participation fee.

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.

HHS—Public Health, CSA's & Ambulance Billing Program

Program Summary:

County Service Areas & 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 Wittman Enterprises under a contract administered by Public Health. Revenues in these programs come from taxes, State funding, interest, ambulance fees, and contract payments from the Miwok Tribe.

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **40 Animal Services**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2013-14	2014-15	2015-16	2015-16
	Actual	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	Department Requested	CAO Recommended
1	2	3	4	5

Licenses, Permits and Franchises

0200 Animal Licenses	\$ 209,121	\$ 234,600	\$ 245,000	\$ 245,000
0201 Vicious/Dangerous Dog	7,485	9,546	11,000	11,000
0202 Kennel Permits	16,435	17,350	17,350	17,350
0220 Construction Permits	2,090	2,266	2,300	2,300
Total Licenses, Permits and Franchises	\$ 235,131	\$ 263,762	\$ 275,650	\$ 275,650

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 11,300	\$ 17,272	\$ 18,500	\$ 18,500
Total Fines, Forfeitures and Penalties	\$ 11,300	\$ 17,272	\$ 18,500	\$ 18,500

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 335,523	\$ 381,347	\$ 400,000	\$ 400,000
1206 SLT Surcharge	11,513	14,558	15,000	15,000
Total Revenue Other Governmental Agencies	\$ 347,036	\$ 395,905	\$ 415,000	\$ 415,000

Charges for Services

1460 RIF: Bassi	\$ -	\$ 50	\$ -	\$ -
1560 Humane Services	3,341	6,055	6,100	6,100
1561 Impounds	113,290	127,391	130,000	130,000
1562 Adoptions	107,178	109,801	113,000	113,000
1563 Microchip	1,325	753	2,000	2,000
1564 Restitution	6,132	4,067	5,000	5,000
1740 Charges for Services	1,668	1,688	2,500	2,500
1800 Interfund Revenue	20,247	9,600	-	-
Total Charges for Services	\$ 253,180	\$ 259,405	\$ 258,600	\$ 258,600

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 8,810	\$ 10,609	\$ 11,100	\$ 11,100
1942 Miscellaneous Reimbursement	-	150	-	-
Total Miscellaneous Revenues	\$ 8,810	\$ 10,759	\$ 11,100	\$ 11,100

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 22,000	\$ 15,000	\$ 15,000
2021 Operating Transfers In: Veh Lic Fee	-	207,178	-	-
2027 Operating Transfers In: Sales Tax Realingment	260,335	77,011	253,740	253,740
Total Other Financing Sources	\$ 260,335	\$ 306,189	\$ 268,740	\$ 268,740

Total Revenue	\$ 1,115,792	\$ 1,253,292	\$ 1,247,590	\$ 1,247,590
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 681,048	\$ 813,147	\$ 953,021	\$ 953,021
3001 Temporary Employees	44,608	55,865	54,952	54,952
3002 Overtime	34,752	75,645	54,500	54,500
3003 Standby Pay	19,802	19,481	20,000	20,000
3004 Other Compensation	5,313	12,720	9,400	9,400
3005 Tahoe Differential	11,214	10,589	12,000	12,000
3020 Employer Share - Employee Retirement	134,803	145,923	182,286	182,286
3022 Employer Share - Medi Care	11,195	13,522	14,791	14,791

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **40 Animal Services**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2013-14	2014-15	2015-16	2015-16
	Actual	Actual Estimated <input type="checkbox"/>	Department Requested	CAO Recommended
1	2	3	4	5
3040 Employer Share - Health Insurance	221,797	329,304	319,341	319,341
3041 Employer Share - Unemployment Insurance	936	-	-	-
3042 Employer Share - Long Term Disab Insurance	1,167	1,116	2,383	2,383
3043 Employer Share - Deferred Compensation	400	400	-	-
3046 Retiree Health - Defined Contributions	17,505	18,564	19,516	19,516
3060 Employer Share - Workers' Compensation	30,177	19,584	10,451	10,451
3080 Flexible Benefits	2,160	6,000	12,000	12,000
Total Salaries and Employee Benefits	\$ 1,216,877	\$ 1,521,860	\$ 1,664,641	\$ 1,664,641
Services and Supplies				
4020 Clothing and Personal Supplies	\$ 5,206	\$ 19,600	\$ 8,600	\$ 8,600
4022 Uniforms	562	-	-	-
4040 Telephone Company Vendor Payments	1,932	2,812	2,812	2,812
4041 Cnty Pass thru Telephone Chrges to Depts	2,262	4,015	4,015	4,015
4080 Household Expense	3,775	4,900	4,900	4,900
4082 Household Expense - Other	-	220	220	220
4085 Household Expense - Refuse Disposal	12,045	19,721	14,700	14,700
4086 Household Expense - Janitorial/Custodial	10,920	24,506	29,100	29,100
4100 Insurance - Premium	31,690	14,804	11,863	11,863
4101 Insurance - Additional Liability	6,446	6,327	8,049	8,049
4140 Maintenance - Equipment	309	1,038	1,150	1,150
4141 Maintenance - Office Equipment	37	-	-	-
4143 Maintenance - Service Contracts	2,136	3,010	2,970	2,970
4144 Maintenance - Computer System Supplies	7,258	7,258	7,300	7,300
4162 Maintenance Vehicles - Supplies	1,160	4,000	4,000	4,000
4164 Maintenance Vehicles - Tires and Tubes	-	500	500	500
4180 Maintenance - Building and Improvements	-	2,500	2,500	2,500
4200 Medical, Dental and Laboratory Supplies	31,349	31,141	32,000	32,000
4220 Memberships	125	380	399	399
4221 Memberships - Legislative Advocacy	290	673	707	707
4260 Office Expense	6,083	8,000	7,000	7,000
4261 Postage	5,297	6,000	6,000	6,000
4262 Software	-	2,040	2,040	2,040
4263 Subscription / Newspaper / Journals	305	500	500	500
4264 Books / Manuals	44	620	620	620
4266 Printing / Duplicating	297	300	300	300
4300 Professional and Specialized Services	57,186	85,197	88,000	88,000
4302 Construction and Engineering Contracts	43	-	-	-
4306 Collection Services	-	700	700	700
4313 Legal Services	1,401	5,000	5,000	5,000
4320 Verbatim Report - Transcription	3	-	-	-
4324 Medical, Dental and Lab Services	1,671	800	800	800
4400 Publication and Legal Notices	-	450	450	450
4420 Rents and Leases - Equipment	8,840	8,740	8,740	8,740
4421 Security System	-	540	-	-
4440 Rent & Lease - Building/Improvements	102,089	41,634	-	-
4460 Small Tools and Instruments	590	1,500	1,500	1,500

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **40 Animal Services**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5
4461 Minor Equipment	2,216	5,899	6,000	6,000
4462 Minor Computer Equipment	13,984	6,655	2,685	2,685
4463 Minor Telephone and Radio Equipment	108	4,100	4,100	4,100
4500 Special Departmental Expense	26,077	47,147	48,000	48,000
4501 Special Projects	-	-	14,111	14,111
4503 Staff Development	127	3,000	6,830	6,830
4529 Software License	736	-	-	-
4540 Staff Development	30	-	-	-
4600 Transportation and Travel	349	2,849	7,962	7,962
4602 Employee - Private Auto Mileage	376	1,025	1,025	1,025
4605 Vehicle - Rent or Lease	45,295	70,656	66,225	66,225
4606 Fuel Purchases	51,219	54,241	60,375	60,375
4608 Hotel Accommodations	131	1,488	1,000	1,000
4620 Utilities	63,006	75,418	94,800	94,800
Total Services and Supplies	\$ 505,004	\$ 581,904	\$ 570,548	\$ 570,548
Other Charges				
5300 Interfund Expenditures	\$ 63,218	\$ 103,071	\$ 132,259	\$ 132,259
5302 Infrnd Exp: Radio Equipment and Support	1,047	-	-	-
Total Other Charges	\$ 64,266	\$ 103,071	\$ 132,259	\$ 132,259
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 2,505	\$ -	\$ -	\$ -
6042 Fixed Assets - Computer Sys Equipment	-	12,000	10,000	10,000
Total Fixed Assets	\$ 2,505	\$ 12,000	\$ 10,000	\$ 10,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ 224,481	\$ 314,235	\$ 323,659	\$ 323,659
7210 Intrafund: Collections	397	350	350	350
7221 Intrafund: Radio Equipment and Support	358	3,500	3,500	3,500
7223 Intrafund: Mail Service	4,064	4,112	4,149	4,149
7224 Intrafund: Stores Support	1,462	1,512	1,780	1,780
7232 Intrafund: Maint Bldg & Improvmts	2,083	2,000	7,000	7,000
Total Intrafund Transfers	\$ 232,845	\$ 325,709	\$ 340,438	\$ 340,438
Total Expenditures/Appropriations	\$ 2,021,498	\$ 2,544,544	\$ 2,717,886	\$ 2,717,886
Net Cost	\$ (905,706)	\$ (1,291,252)	\$ (1,470,296)	\$ (1,470,296)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **40 Public Health**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5

Licenses, Permits and Franchises

0261 Marriage License	\$ 83,536	\$ 93,081	\$ 115,000	\$ 115,000
Total Licenses, Permits and Franchises	\$ 83,536	\$ 93,081	\$ 115,000	\$ 115,000

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 94,089	\$ 71,278	\$ 72,237	\$ 72,237
0324 Emergency Med Serv (EMS) - County	426,374	31,257	31,257	31,257
0325 Emergency Med Serv (EMS) - Admin	-	39,341	39,341	39,341
0326 Emergency Med Serv (EMS) - Physical	-	190,548	190,548	190,548
0327 Emergency Med Serv (EMS) - Hospital	-	82,132	82,132	82,132
Total Fines, Forfeitures and Penalties	\$ 520,463	\$ 414,556	\$ 415,515	\$ 415,515

Revenue from Use of Money and Property

0400 Interest	\$ 10,199	\$ 14,435	\$ 16,025	\$ 16,025
Total Revenue from Use of Money and Property	\$ 10,199	\$ 14,435	\$ 16,025	\$ 16,025

Intergovernmental Revenue - State

0640 State - Calif Children Services (CCS)	\$ 258,578	\$ 374,104	\$ 443,478	\$ 443,478
0670 State - Tuberculosis Control	5,072	21,148	41,650	41,650
0680 State - Health	85,292	91,690	91,689	91,689
0681 State - Child Hlth & Disab Prev (CHDP)	4,402	3,378	4,446	4,446
0687 State - Discretionary General Fund	103,335	66,143	66,143	66,143
0688 State - Medi Cal General Fund	270,772	270,191	293,144	293,144
0880 State - Other	-	-	128,550	128,550
0895 State - AB75 Tobacco	127,998	166,230	150,000	150,000
0908 State - Tobacco Settlement Fund	159,432	160,000	160,000	160,000
Total Intergovernmental Revenue - State	\$ 1,014,881	\$ 1,152,884	\$ 1,379,100	\$ 1,379,100

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 594,279	\$ 1,176,970	\$ 1,200,967	\$ 1,200,967
1101 Federal - Block Grant Revenues	1,798,756	248,820	321,080	321,080
1107 Federal - Medi Cal	638,507	845,048	1,066,148	1,066,148
1108 Federal - Perinatal Medi Cal	(111,131)	-	-	-
Total Intergovernmental Revenue - Federal	\$ 2,920,411	\$ 2,270,838	\$ 2,588,195	\$ 2,588,195

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 72,500	\$ 164,044	\$ 114,600	\$ 114,600
Total Revenue Other Governmental Agencies	\$ 72,500	\$ 164,044	\$ 114,600	\$ 114,600

Charges for Services

1603 Vital Health Statistic Fee	\$ 72,079	\$ 85,078	\$ 92,000	\$ 92,000
1620 Health Fees	79,018	99,709	113,705	113,705
1650 California Children Services (CCS)	105	220	220	220
1800 Interfund Revenue	173,304	179,801	375,829	375,829
Total Charges for Services	\$ 324,505	\$ 364,808	\$ 581,754	\$ 581,754

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 222,302	\$ 171,048	\$ 245,200	\$ 245,200
Total Miscellaneous Revenues	\$ 222,302	\$ 171,048	\$ 245,200	\$ 245,200

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **40 Public Health**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5

Other Financing Sources

2020 Operating Transfers In	\$ 4,553,976	\$ 4,810,232	\$ 5,107,664	\$ 5,107,664
2021 Operating Transfers In: Veh Lic Fee	3,466,169	2,938,947	1,794,591	1,794,591
2026 Operating Transfers In: PHD SRF	189,735	25,886	301,610	301,610
2027 Operating Transfers In: Sales Tax Realingment	1,736,152	1,096,642	1,957,040	1,957,040
Total Other Financing Sources	\$ 9,946,032	\$ 8,871,707	\$ 9,160,905	\$ 9,160,905

Total Revenue	\$ 15,114,828	\$ 13,517,401	\$ 14,616,294	\$ 14,616,294
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 3,141,478	\$ 3,292,338	\$ 4,327,251	\$ 4,327,251
3001 Temporary Employees	182,982	131,097	65,562	65,562
3002 Overtime	8,737	10,026	90,500	90,500
3003 Standby Pay	9,985	21,830	84,500	84,500
3004 Other Compensation	23,055	45,869	29,140	29,140
3005 Tahoe Differential	18,068	16,651	20,400	20,400
3006 Bilingual Pay	23,424	23,543	27,352	27,352
3020 Employer Share - Employee Retirement	604,338	620,930	938,500	938,500
3022 Employer Share - Medi Care	46,804	48,469	63,452	63,452
3040 Employer Share - Health Insurance	593,261	783,553	923,847	923,847
3041 Employer Share - Unemployment Insurance	3,968	-	-	-
3042 Employer Share - Long Term Disab Insurance	5,508	9,527	10,760	10,760
3043 Employer Share - Deferred Compensation	10,338	11,770	14,541	14,541
3046 Retiree Health - Defined Contributions	62,630	79,595	84,199	84,199
3060 Employer Share - Workers' Compensation	20,113	240,278	284,348	284,348
3080 Flexible Benefits	7,940	30,600	38,700	38,700
Total Salaries and Employee Benefits	\$ 4,762,628	\$ 5,366,076	\$ 7,003,052	\$ 7,003,052

Services and Supplies

4020 Clothing and Personal Supplies	\$ 8	\$ -	\$ -	\$ -
4040 Telephone Company Vendor Payments	3,916	9,152	10,450	10,450
4041 Cnty Pass thru Telephone Chrges to Depts	8,953	7,835	9,335	9,335
4044 Cable/Internet Service	219	697	1,224	1,224
4060 Food and Food Products	521	10,000	9,700	9,700
4080 Household Expense	22	2,000	9,050	9,050
4082 Household Expense - Other	25	64	100	100
4083 Household Expense - Laundry	3,927	3,966	3,975	3,975
4085 Household Expense - Refuse Disposal	4,304	4,361	4,618	4,618
4086 Household Expense - Janitorial/Custodial	2,375	3,578	4,598	4,598
4100 Insurance - Premium	18,967	38,147	35,984	35,984
4101 Insurance - Additional Liability	125,139	136,985	140,544	140,544
4140 Maintenance - Equipment	9,742	16,250	15,350	15,350
4141 Maintenance - Office Equipment	-	2,250	1,150	1,150
4143 Maintenance - Service Contracts	5,456	3,650	3,650	3,650
4144 Maintenance - Computer System Supplies	30,644	35,020	37,268	37,268
4160 Maintenance Vehicles - Service Contract	-	12	500	500
4180 Maintenance - Building and Improvements	497	3,000	4,500	4,500

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **40 Public Health**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5
4200 Medical, Dental and Laboratory Supplies	31,378	55,357	59,125	59,125
4201 Medical Supplies - Field	38,804	29,402	41,700	41,700
4220 Memberships	2,378	5,355	6,993	6,993
4221 Memberships - Legislative Advocacy	12,669	12,017	12,861	12,861
4260 Office Expense	25,027	24,827	29,156	29,156
4261 Postage	5,489	8,841	11,874	11,874
4262 Software	3,348	3,282	1,875	1,875
4263 Subscription / Newspaper / Journals	863	3,980	3,300	3,300
4264 Books / Manuals	2,918	6,975	6,725	6,725
4266 Printing / Duplicating	2,182	9,758	6,450	6,450
4300 Professional and Specialized Services	273,581	292,516	518,292	518,292
4313 Legal Services	(4,409)	29,600	22,100	22,100
4324 Medical, Dental and Lab Services	3,440,616	3,274,347	3,366,759	3,366,759
4327 Emergency Medical Serv (EMS) - Hospital	110,281	82,132	82,132	82,132
4328 Emergency Medical Serv (EMS) - Physician	252,368	190,460	190,548	190,548
4333 Burial Services	2,768	-	-	-
4337 Other Governmental Agencies	17,418	20,000	20,000	20,000
4341 Service Connect Expense	60	-	-	-
4351 Jail Medical Overruns	210,865	197,000	136,737	136,737
4400 Publication and Legal Notices	-	150	150	150
4420 Rents and Leases - Equipment	30,221	41,452	46,330	46,330
4421 Security System	-	5,964	6,100	6,100
4440 Rent & Lease - Building/Improvements	25,632	4,620	3,000	3,000
4460 Small Tools and Instruments	62	3,850	600	600
4461 Minor Equipment	2,773	8,955	12,800	12,800
4462 Minor Computer Equipment	28,465	18,850	13,500	13,500
4500 Special Departmental Expense	278,600	289,872	1,377,651	1,377,651
4501 Special Projects	343	331,656	334,476	334,476
4502 Educational Materials	8,349	1,921	2,090	2,090
4503 Staff Development	7,959	29,560	41,260	41,260
4529 Software License	12,533	1,180	1,080	1,080
4532 Client Program Services	1,042	-	-	-
4540 Staff Development	902	-	-	-
4600 Transportation and Travel	4,494	30,132	31,814	31,814
4602 Employee - Private Auto Mileage	26,965	26,833	39,345	39,345
4605 Vehicle - Rent or Lease	11,291	13,475	23,275	23,275
4606 Fuel Purchases	7,627	8,632	8,005	8,005
4608 Hotel Accommodations	2,653	11,288	6,950	6,950
4620 Utilities	32,156	36,300	37,000	37,000
Total Services and Supplies	\$ 5,125,387	\$ 5,387,506	\$ 6,794,049	\$ 6,794,049
Other Charges				
5000 Support and Care of Persons	\$ 1,543,906	\$ 210,446	\$ 393,159	\$ 393,159
5009 Housing	480	-	10,000	10,000
5011 Transportation Expenses	5,310	664	6,794	6,794
5012 Ancillary Services	-	119,968	36,140	36,140
5013 Ancillary Expenses	260	-	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **40 Public Health**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5
5014 Health Services	-	32	30,000	30,000
5240 Contribution To Non-county Governmental	-	480,000	-	-
5300 Interfund Expenditures	972,473	1,823,878	2,186,057	2,186,057
5302 Infrnd Exp: Radio Equipment and Support	699	-	-	-
5304 Infrnd Exp: Mail Service	9,981	9,973	8,398	8,398
5305 Infrnd Exp: Stores Support	804	821	402	402
5316 Infrnd Exp: IS Programming Support	27,712	15,500	63,500	63,500
5318 Infrnd Exp: Maint Buildg & Imprvmnts	3,954	5,000	11,641	11,641
Total Other Charges	\$ 2,565,580	\$ 2,666,282	\$ 2,746,091	\$ 2,746,091
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 26,340	\$ 220,000	\$ 30,000	\$ 30,000
6041 Fixed Assets - Data Proc Sys Devel Equip	7,836	-	-	-
6042 Fixed Assets - Computer Sys Equipment	-	36,234	10,000	10,000
Total Fixed Assets	\$ 34,176	\$ 256,234	\$ 40,000	\$ 40,000
Other Financing Uses				
7000 Operating Transfers Out	\$ 12,500	\$ 125,886	\$ 301,610	\$ 301,610
Total Other Financing Uses	\$ 12,500	\$ 125,886	\$ 301,610	\$ 301,610
Residual Equity Transfers				
7100 Residual Equity Transfers Out	\$ -	\$ 1,070,604	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 1,070,604	\$ -	\$ -
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ -	\$ 100,000	\$ -	\$ -
7254 Intrafund: Public Health	120,724	118,497	213,383	213,383
7259 Intrafund: PHD SRF	42,843	31,257	70,598	70,598
Total Intrafund Transfers	\$ 163,566	\$ 249,754	\$ 283,981	\$ 283,981
Intrafund Abatement				
7384 Infrnd Abatemnt: Public Health	\$ (120,724)	\$ (118,354)	\$ (213,383)	\$ (213,383)
7389 Infrnd Abatemnt: PHD SRF Transfers	(42,843)	(31,257)	(70,598)	(70,598)
Total Intrafund Abatement	\$ (163,566)	\$ (149,611)	\$ (283,981)	\$ (283,981)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 6,203,652	\$ 6,203,652
Total Appropriations for Contingencies	\$ -	\$ -	\$ 6,203,652	\$ 6,203,652
Total Expenditures/Appropriations	\$ 12,500,270	\$ 14,972,731	\$ 23,088,454	\$ 23,088,454
Net Cost	\$ 2,614,558	\$ (1,455,330)	\$ (8,472,160)	\$ (8,472,160)

State Controller Schedules County Budget Act January 2010 Edition, Revision #1	El Dorado County Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16	Schedule 15
Public Health - County Service Area #3		

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5

Taxes				
0130 Property Taxes - Prior Unsecured	\$ 12	\$ -	\$ -	-
0175 Direct Assessment	110,971	110,971	111,000	111,000
Total Taxes	\$ 110,983	\$ 110,971	\$ 111,000	\$ 111,000
Fines, Forfeitures and Penalties				
0360 Penalties and Costs on Delinquent Taxes	\$ 6,398	\$ 13,415	\$ 15,750	\$ 15,750
Total Fines, Forfeitures and Penalties	\$ 6,398	\$ 13,415	\$ 15,750	\$ 15,750
Revenue from Use of Money and Property				
0400 Interest	\$ 5,210	\$ 5,622	\$ 5,500	\$ 5,500
Total Revenue from Use of Money and Property	\$ 5,210	\$ 5,622	\$ 5,500	\$ 5,500
Charges for Services				
1310 Special Assessments	\$ 558,240	\$ 560,644	\$ 560,644	\$ 560,644
1686 Ambulance Services	1,776,682	1,876,523	1,876,523	1,876,523
Total Charges for Services	\$ 2,334,922	\$ 2,437,167	\$ 2,437,167	\$ 2,437,167
Total Revenue	\$ 2,457,513	\$ 2,567,175	\$ 2,569,417	\$ 2,569,417
Services and Supplies				
4041 Cnty Pass thru Telephone Chrges to Depts	\$ 116	\$ -	\$ -	-
4261 Postage	1	-	-	-
4300 Professional and Specialized Services	52,861	97,890	59,600	59,600
4306 Collection Services	1,513	1,830	2,000	2,000
4400 Publication and Legal Notices	67	156	150	150
4500 Special Departmental Expense	-	-	50,000	50,000
Total Services and Supplies	\$ 54,558	\$ 99,876	\$ 111,750	\$ 111,750
Other Charges				
5240 Contribution To Non-county Governmental	\$ 2,222,557	\$ 2,249,583	\$ 2,329,633	\$ 2,329,633
5310 Infrnd Exp: County Counsel	170	30,621	30,000	30,000
5321 Infrnd Exp: Collections	85	4,700	4,700	4,700
Total Other Charges	\$ 2,222,811	\$ 2,284,904	\$ 2,364,333	\$ 2,364,333
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ 3,123	\$ 4,200	\$ 4,200	\$ 4,200
7259 Intrafund: PHD SRF	114,866	178,657	210,207	210,207
Total Intrafund Transfers	\$ 117,988	\$ 182,857	\$ 214,407	\$ 214,407
Intrafund Abatement				
7389 Intrafund Abatement: PHD SRF Transfers	\$ -	\$ (19,064)	\$ (28,931)	\$ (28,931)
Total Intrafund Abatement	\$ -	\$ (19,064)	\$ (28,931)	\$ (28,931)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 1,964,304	\$ 1,964,304
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,964,304	\$ 1,964,304
Total Expenditures/Appropriations	\$ 2,395,357	\$ 2,548,573	\$ 4,625,863	\$ 4,625,863
Net Cost	\$ 62,156	\$ 18,602	\$ (2,056,446)	\$ (2,056,446)

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

Public Health - County Service Area #7

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5

Taxes

0100	Property Taxes - Current Secured	\$ 2,497,001	\$ 2,654,461	\$ 2,718,821	\$ 2,718,821
0110	Property Taxes - Current Unsecured	52,390	53,216	-	-
0120	Property Taxes - Prior Secured	(574)	(614)	-	-
0130	Property Taxes - Prior Unsecured	(63)	883	-	-
0140	Supplemental Property Taxes - Current	29,199	2,971	-	-
0150	Supplemental Property Taxes - Prior	11,400	7,904	-	-
0175	Direct Assessment	1,623,522	1,623,522	1,623,522	1,623,522
	Total Taxes	\$ 4,212,875	\$ 4,342,343	\$ 4,342,343	\$ 4,342,343

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes	\$ 13,815	\$ 12,506	\$ 13,000	\$ 13,000
	Total Fines, Forfeitures and Penalties	\$ 13,815	\$ 12,506	\$ 13,000	\$ 13,000

Revenue from Use of Money and Property

0400	Interest	\$ 19,461	\$ 19,794	\$ 20,000	\$ 20,000
	Total Revenue from Use of Money and Property	\$ 19,461	\$ 19,794	\$ 20,000	\$ 20,000

Intergovernmental Revenue - State

0820	State - Homeowners' Property Tax Relief	\$ 28,111	\$ 29,000	\$ 29,000	\$ 29,000
	Total Intergovernmental Revenue - State	\$ 28,111	\$ 29,000	\$ 29,000	\$ 29,000

Charges for Services

1686	Ambulance Services	\$ 6,164,599	\$ 6,129,672	\$ 6,129,672	\$ 6,129,672
	Total Charges for Services	\$ 6,164,599	\$ 6,129,672	\$ 6,129,672	\$ 6,129,672

Miscellaneous Revenues

1940	Miscellaneous Revenue	\$ 583,857	\$ 400,000	\$ 400,000	\$ 400,000
	Total Miscellaneous Revenues	\$ 583,857	\$ 400,000	\$ 400,000	\$ 400,000

Total Revenue		\$ 11,022,717	\$ 10,933,315	\$ 10,934,015	\$ 10,934,015
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Salaries and Employee Benefits

3000	Permanent Employees / Elected Officials	\$ 40,454	\$ 62,981	\$ 107,118	\$ 107,118
3002	Overtime	408	20,984	-	-
3020	Employer Share - Employee Retirement	7,704	11,367	23,715	23,715
3022	Employer Share - Medi Care	549	893	1,554	1,554
3040	Employer Share - Health Insurance	9,474	6,255	28,426	28,426
3042	Employer Share - Long Term Disab Insurance	63	290	267	267
3046	Retiree Health - Defined Contributions	486	2,462	2,084	2,084
3060	Employer Share - Workers' Compensation	52	7,431	7,039	7,039
	Total Salaries and Employee Benefits	\$ 59,190	\$ 112,663	\$ 170,203	\$ 170,203

Services and Supplies

4041	Cnty Pass thru Telephone Chrges to Depts	\$ 2,059	\$ -	\$ -	\$ -
4100	Insurance - Premium	92	1,180	877	877
4101	Insurance - Additional Liability	356	773	855	855
4220	Memberships	-	945	1,020	1,020
4260	Office Expense	508	400	750	750
4261	Postage	901	1,000	1,000	1,000
4266	Printing / Duplicating	6,381	9,000	6,500	6,500
4300	Professional and Specialized Services	459,107	798,819	632,294	632,294
4305	Auditing and Accounting Services	140,000	-	-	-
4306	Collection Services	3,852	3,208	3,500	3,500
4324	Medical, Dental and Lab Services	150	-	-	-

State Controller Schedules County Budget Act January 2010 Edition, Revision #1	El Dorado County Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16 Public Health - County Service Area #7	Schedule 15
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Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5
4500 Special Departmental Expense	-	-	150,000	150,000
4501 Special Projects	108,669	-	100,000	100,000
4503 Staff Development	-	500	1,500	1,500
4600 Transportation and Travel	-	500	1,000	1,000
4602 Employee - Private Auto Mileage	118	100	100	100
4605 Vehicle - Rent or Lease	-	200	200	200
Total Services and Supplies	\$ 722,193	\$ 816,625	\$ 899,596	\$ 899,596
Other Charges				
5240 Contribution To Non-county Governmental	\$ 9,803,550	\$ 10,528,427	\$ 10,705,105	\$ 10,705,105
5300 Interfund Expenditures	14,508	39,573	65,373	65,373
5310 Infrnd Exp: County Counsel	50,682	36,210	50,000	50,000
5321 Infrnd Exp: Collections	48	6,000	6,000	6,000
Total Other Charges	\$ 9,868,788	\$ 10,610,210	\$ 10,826,478	\$ 10,826,478
Intrafund Transfers				
7259 Intrafund: PHD SRF	\$ 409,303	\$ 538,529	\$ 611,696	\$ 611,696
Total Intrafund Transfers	\$ 409,303	\$ 538,529	\$ 611,696	\$ 611,696
Intrafund Abatement				
7380 Infrnd Abatemnt: Not General Fund	\$ (3,123)	\$ (4,200)	\$ (4,200)	\$ (4,200)
7389 Infrnd Abatemnt: PHD SRF Transfers	(524,169)	(698,122)	(792,972)	(792,972)
Total Intrafund Abatement	\$ (527,291)	\$ (702,322)	\$ (797,172)	\$ (797,172)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 4,990,922	\$ 4,990,922
Total Appropriations for Contingencies	\$ -	\$ -	\$ 4,990,922	\$ 4,990,922
Total Expenditures/Appropriations	\$ 10,532,182	\$ 11,375,705	\$ 16,701,723	\$ 16,701,723
Net Cost	\$ 490,535	\$ (442,390)	\$ (5,767,708)	\$ (5,767,708)