

HEALTH AND HUMAN SERVICES AGENCY

Public Health

Mission

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

Prevention – 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.

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Public Health Financial Summary

	14/15 Actuals	15/16 Budget	16/17 Dept Requested	16/17 CAO Recommend	Change from Budget to Recommend	% Change
Taxes	4,485,582	4,424,510	4,773,383	4,773,383	348,873	8%
Licenses, Permits	338,990	390,650	408,350	408,350	17,700	5%
Fines, Forfeitures	430,710	462,765	463,170	463,170	405	0%
Use of Money	47,139	41,525	58,025	58,025	16,500	40%
State	1,129,920	1,421,126	1,516,736	1,516,736	95,610	7%
Federal	1,932,254	2,526,516	3,170,357	3,170,357	643,841	25%
Other Governmental	735,337	529,600	831,700	831,700	302,100	57%
Charges for Service	8,832,755	9,658,800	9,915,664	9,915,664	256,864	3%
Misc.	1,410,724	656,300	383,300	383,300	(273,000)	-42%
Other Financing Sources	9,170,877	8,657,293	10,419,253	9,785,199	1,127,906	13%
Use of Fund Balance	-	18,323,652	16,293,881	16,927,935	(1,395,717)	-8%
Total Revenue	28,514,288	47,092,737	48,233,819	48,233,819	1,141,082	2%
Salaries and Benefits	6,831,610	8,846,670	9,516,156	9,516,156	669,486	8%
Services & Supplies	5,367,736	8,011,755	8,389,371	8,389,371	377,616	5%
Other Charges	15,119,584	17,064,474	16,957,766	16,957,766	(106,708)	-1%
Fixed Assets	7,451	42,000	420,000	420,000	378,000	900%
Operating Transfers	1,028,009	386,610	340,000	340,000	(46,610)	-12%
Intrafund Transfers	1,126,413	1,519,762	2,151,510	2,151,510	631,748	42%
Intrafund Abatements	(773,751)	(1,165,365)	(1,151,397)	(1,151,397)	13,968	-1%
Contingency	-	13,857,127	8,762,704	8,762,704	(5,094,423)	-37%
Increase to Reserve	-	-	5,000,000	5,000,000	5,000,000	-
Total Appropriations	28,707,052	48,563,033	50,386,110	50,386,110	1,823,077	4%
NCC - Animal Services	1,110,726	1,470,296	2,152,291	2,152,291	681,995	46%
General Fund Contribution	4,223,954	4,117,201	4,840,440	4,206,386	89,185	2%
FTE's	79	83	94	94	11	13%
Fund Balance						
Public Health	10,058,906	-	-	-	-	
CSA 3	2,016,102	-	-	-	-	
CSA 7	6,151,268	-	-	-	-	

Source of Funds

Taxes (\$4,773,383): Property taxes and special tax (primarily in CSA7) for ambulance/pre-hospital medical services.

Licenses and Permits (\$408,350): Marriage licenses (\$115,000), and dog and kennel licenses (\$293,350).

Fines and Penalties (\$463,170): EMS Fund (\$393,400), court fines in the Health Promotion programs (\$22,520), penalties on taxes in the CSA's (\$28,750) and fines received by Animal Services (\$18,500).

Use of Money and Property (\$58,025): Anticipated interest earnings in the Public Health and CSA budgets based on fund balance and cash flow estimates.

State Intergovernmental (\$1,516,736): 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 (\$1,487,736), and Homeowner Property Tax Relief in the CSA's (\$29,000).

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Federal Intergovernmental (\$3,170,357): Public Health Preparedness programs, Community Nursing Services, Multipurpose Senior Services Program (MSSP), Women Infants and Children (WIC) program and Health Promotion programs.

Other Governmental (\$831,700): Hospital Preparedness (HPP) (\$75,000), community nursing programs (\$280,000), EMS Program (\$9,600), and contracts with the City of Placerville and the City of SLT (\$467,100).

Charges for Services (\$9,915,664): Ambulance Services in CSA 3 and CSA 7 (\$8,435,272), Special Assessments in CSA 3 (\$573,794), Impounds, Adoptions, and Services in Animal Services (\$293,600), Health fees including Vital Statistic, Indigent Burial, EMS and Lab (\$212,705), CCS services (\$220), Revenues from other departments (\$400,073) including: Service fees from Fund type 10 and Fund type 12 within Dept. 40 (\$101,485); Nursing fees for CPS (\$110,000), Environmental Management for mandated LEA services and water testing services (\$132,588), and a transfer of Supplemental Nutrition Assistance Program-Education (SNAP-Ed) funding from Social Services (\$56,000).

Miscellaneous (\$383,300): Revenue in the CSA's from Miwok Tribe contract (\$300,000), flu clinic and nursing service fees (\$31,125), 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), and fees in Animal Services related to euthanasia & cat carrier sales (\$11,100).

Other Financing Sources (\$9,785,199): General Fund Contributions and Community Corrections Program Realignment to Public Health of (\$4,566,489) for the following programs: Jail/Juvenile Medical (general

fund) (\$2,828,557); State and Local Program Realignment (SLPR Match) to fund Jail medical (\$704,192); CCS Admin & Diagnostics & Healthy Families Programs (match) (\$440,145); CCP Realignment 2011 (AB109) (\$360,103) and CMSP-County Medical Services Program (match) (\$233,492), and Realignment and Miscellaneous Revenues (\$5,218,710) includes: Health VLF and Sales Tax Revenue for Public Health programs (\$4,010,848); Social Services Sales Tax Realignment for Community Nursing Programs (\$440,145); Mental Health Services Act Innovations Fund (\$500,000) and Share of Realignment revenue allocated to Animal Services (\$267,717)

Fund Balance (\$16,927,935): Estimated fund balances primarily in Public Health funds (\$10,074,188) and CSA funds (\$6,853,747).

Use of Funds

Salaries & Benefits (\$9,516,156): Primarily comprised of regular salaries (\$5,612,537), overtime (\$298,500), other compensation (\$36,140), retirement (\$1,232,474), health insurance (\$1,387,133), retiree health (\$87,275), workers compensation (\$457,396) and other payroll/insurance costs (\$404,701).

Services & Supplies (\$8,389,371): Primarily comprised of CSA 3 and 7 contracts and ambulance billing services (\$856,118); Jail medical program (\$3,677,212); EMS payments to State, physicians and hospitals (\$399,300); miscellaneous professional and specialized services (\$308,137); 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) (\$1,357,470); and appropriations for CSA costs (\$200,000); general liability insurance

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(\$210,446); and transportation, vehicle and fuel costs (\$257,396);

Other Charges (\$16,957,766): Support and Care of Persons (\$444,788) for payments to contract providers mostly within community nursing services, MSSP, Health Promotion Services, and Indigent/Institutional Care; contributions to the JPA for emergency services (\$13,906,021); and inter-fund expenditures 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 (\$2,606,957).

Fixed Assets (\$420,000): lab equipment (\$10,000); electronic Pre-hospital Care Record (ePCR) system (\$350,000), and dog boxes (\$60,000).

Operating Transfers out (\$340,000): Transfers of realignment funding within the same sub-fund for MSSP, tobacco use prevention and preparedness programs.

Intrafund Transfers (\$2,151,510) and Abatements (-\$1,151,397) netting to

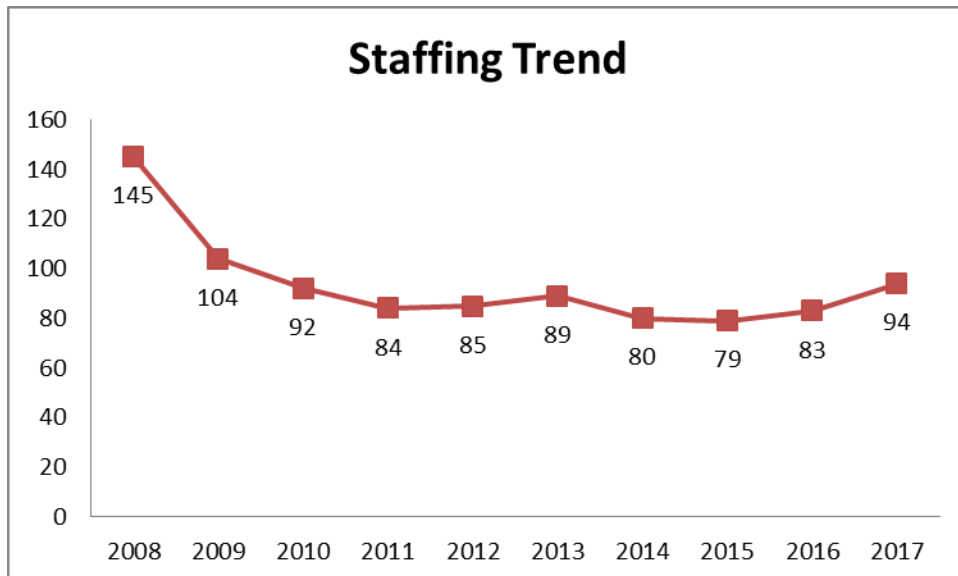
\$1,000,113: In Animal Services this is primarily comprised of Agency administrative indirect cost, A-87 charges, and County cost applied charges such as central stores/mail/courier services; in Public Health programs this is primarily related to administrative indirect cost allocation and various other intrafund transfers (many related to the use of Special Revenue Funds); and also includes transfers between the CSAs and the Ambulance Billing program.

Contingencies (\$8,762,704): Public Health Administration (\$1,701,670), MAA program (\$349,830), Tobacco Settlement (\$1,012,376), and CSAs (\$5,698,328).

Reserves (\$5,000,000): Public Health reserve designation for facilities.

Staffing Trend

The recommended staff allocation for FY 2016-17 is 93.95 FTEs. The allocations are split as follows: 81.02 FTEs on the West Slope and 12.93 FTEs at South Lake Tahoe. Staff allocations include 72.95 FTEs for Public Health Programs, 2.0 FTEs for County Service Areas 3 & 7, and 19.0 FTEs for Animal Services.



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2016-17 Summary of Department Programs					
	Appropriations	Revenues	Use of Realignment	Net County Cost GF Contribution	Staffing
Animal Services	3,503,658	1,351,367	-	2,152,291	19.00
Public Health Admin	8,477,715	8,477,715	8,477,715	-	3.60
Communicable Disease, Vital Stats, & Public Health Preparedness	2,456,952	2,456,952	1,409,231	-	14.20
Community Nursing	5,225,368	5,225,368	1,210,488	440,145	34.35
Multipurpose Senior Services Program (MSSP)	437,100	437,100	180,000	-	2.75
Aids & HIV Programs	17,122	17,122	4,491	-	0.10
Public Health Laboratory	447,592	447,592	232,083	-	1.00
Emergency Medical Services Agency	1,764,788	1,764,788	-	-	3.40
Institutional Care Program	3,802,749	3,802,749	20,000	3,532,749	0.00
Women Infants & Children (WIC)	931,587	931,587	122,365	-	9.20
Tobacco Programs	1,177,376	1,177,376	-	-	0.00
Health Promotions	611,465	611,465	-	-	2.65
County Medical Services Program	233,492	233,492	-	233,492	0.00
Tobacco Use Prevention	265,200	265,200	45,000	-	1.70
CSA's	21,033,946	21,033,946	-	-	2.00
<i>TOTAL</i>	<i>50,386,110</i>	<i>48,233,819</i>	<i>11,701,373</i>	<i>6,358,677</i>	<i>93.95</i>

Program Summaries

Animal Services

For both the Western Slope and South Lake Tahoe areas of the County, Animal Services provides mandated services such as rabies control, impoundment of animals at large, investigations of aggressive dogs threatening humans and livestock, sheltering stray animals, veterinary treatment for sick or injured animals, animal licensing, and enforcement of State and local animal laws.

Public Health (PH) Administration

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.

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

Programs in this section address Public Health preparedness planning and emergency response, communicable disease prevention, surveillance and control, vital statistics, and health information collection, analysis, and reporting. Preparedness programs address bioterrorism preparedness, hospital readiness, regional City readiness initiatives, and pandemic flu preparedness.

Community Nursing

The Public Health nurses and associated staff provide community/school based skilled early intervention and case

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management services designed to improve health outcomes, reduce disease incidence and protect the public from vaccine preventable illness with special emphasis on women of child bearing age and medically fragile children. In addition, the Public Health Nurses provide direct support to preparedness and communicable disease areas related to mitigation efforts as appropriate. These activities are accomplished through administration of the following core programs: Maternal, Child, Adolescent Health (MCAH); California Children Services (CCS); Healthy Families; Community Hub Program, Child Health and Disability Prevention (CHDP); the Early Periodic Screening, Diagnosis, and Treatment (EPSDT a State and Federal mandate of Medi-Cal), Health Care for Children in Foster Care, Child Lead Poisoning Prevention Program, High Risk CPS Intervention and Immunization campaigns. The General Fund contribution reflects a required County match (from Department 15) for the CCS and Healthy Families programs.

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.

AIDS and HIV Programs

These programs provide for surveillance and testing activities related to AIDS and HIV, as well as services and assistance, such as housing and case management, to persons affected by HIV.

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).

Emergency Medical Services Agency (EMS) and EMS Fund

The EMS Agency serves to coordinate and maintain an integrated system of rapid emergency response, high quality pre-hospital care, and transportation services to victims of illness or injury in El Dorado County. The EMS Agency also provides training and certification of emergency medical response personnel. The EMS program maintains a position for the Medical Director. This position is required within the EMS Agency to ensure medical oversight of the policies and protocols of pre-hospital care governing paramedics, etc. as mandated by Division 2.5 of the Health and Safety Code, Section 1797.202. The EMS Agency is also responsible for management of the Medical Marijuana Identification Card program. 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.

Institutional Care Programs

This section addresses the institutional medical care program, providing medical services for the inmate/ward populations at the County adult/juvenile detention facilities through a contract with the California Forensic Medical Group. The General Fund

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contribution reflects County support for detention medical services. .

Women Infants and Children (WIC)

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

Tobacco Settlement Programs

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

Health Promotions

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

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 the General Fund. Participation in CMSP enables the County to substantially meet its Welfare and Institutions Code 17000 responsibilities.

Tobacco Use Prevention Program (TUPP)

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

CSA 3, CSA 7, Ambulance Billing

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

This section addresses pre-hospital medical services provided within County Service Area (CSA) 7, for the West Slope area, and CSA 3, for the South Lake Tahoe and Tahoe West Shore areas. This section also includes Ambulance Billing (i.e., patient billing and collection for ambulance services operating in the County), a service performed by Intermedix under a contract administered by Public Health.

Chief Administrative Office Recommendation

Animal Services – General Fund

The Recommended Budget represents an increase of \$86,777 or 7% in revenues and an increase of \$768,772 or 28% in appropriations when compared to the FY 2015-16 approved budget. As a result, the

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Net County Cost increased by \$681,995 or 46%. This represents a status quo budget.

The increase in revenues is primarily due to the cities' contribution for the shared expenditures of the Animal Services program including A-87 overhead costs.

The increase in appropriations went up primarily due to the division now being charged for County overhead costs through the County's Cost Allocation Plan (A-87). For more information about the A-87 charges please reference the subtitle called "County Cost Allocation Plan Changes for HHS" on the first page of the Health and Human Service Agency budget write-up. The A87 charges for Animal Services total \$627,598. Salaries and benefits also increased slightly (\$79,014) due to increased health and retirement costs.

In the last year, Animal Services has seen its workload increase while achieving important outcomes. In 2015, Animal Services received over 36,000 incoming calls for service, up from approximately 33,000 calls from the prior year, which is approximately a 9.1% increase. In Fiscal Year 2014-15, the program took in over 4,800 animals with a live release rate of 91.2% (excludes feral and owner request euthanasia), which exceeds the national benchmark of 90% to be considered a "No Kill Shelter".

Public Health Fund Type 11

The Recommended Budget represents an increase of \$1,659,150 or 7% in revenues and appropriations. There is no Net County Cost associated with these programs.

The increase is related to the launching of the Community Hub Program. The funds for the Community Hub program are coming from multiple programs: Mental Health Service Act Innovation funds, Maternal Child Adolescent Health funds, First 5 grant

funds, etc. (for more information on the Community Hub programs please look at the Pending Issues and Policy Considerations section). In other words, there are dedicated revenues for the appropriations related to the Community Hub program. The budget includes a \$3,502,194 General Fund contribution for various programs (e.g. Jail and Juvenile Hall medical services contract and county matches for state health programs).

Staffing Changes

The Public Health Division is requesting an increase of 11.5 FTEs to better align personnel allocations with the current funding, administrative and programmatic requirements of the Division's Public Health programs. Nearly all of the 11.5 FTEs are related to the new Community Hub Program. The program will be utilizing five community health advocates, five public health nurses and a supervising public health nurse (for more information on the Community Hub program please look at the Pending Issues and Policy Considerations section).

In the FY 2016-17 Budget, the Public Health Division has 1.2 unfunded positions: Nutritionist (0.6 FTE) and Program Assistant (.6 FTE). Both positions are located in the Women, Infants, and Children (WIC) program.

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

The Recommended Budget represents a decrease of \$604,845 or 3% in revenues and appropriations. There is no Net County Cost associated with these programs.

Revenues for CSA #3 and CSA #7 pre-hospital medical services and ambulance billing programs include charges for services (primarily ambulance services), assessments and taxes, and contract

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payments from the Miwok Tribe. The decrease in revenue is primarily due to fund balance decreasing by \$1,313,623. Decreases to appropriations have been made to reflect the corresponding decrease of the use of fund balance. Ambulance service charges are estimated to rise due to ambulance fee increases that the Board of Supervisors approved in 2015, which helped to offset the decrease in fund balance.

Pending Issues and Policy Considerations

Community Hub Program

The Public Health Nursing program, in partnership with First 5 El Dorado and the Behavioral Health Division, is proposing to launch the Community Hub Program pending the Board of Supervisors and State funding approvals. The Community Hubs will leverage the best practices in early childhood, health and community building to inform systems change and increase access to health care, social services and behavioral health services for families, including children birth through 18 years of age. This systems change will offer a local point of access for services and outreach to isolated families in the surrounding communities. Hubs will be established at libraries located in the five supervisorial districts within El Dorado County: El Dorado Hills, Cameron Park, Placerville, Georgetown, and South Lake Tahoe. The Hubs will offer health prevention activities including support groups, educational classes and engagement opportunities for the purposes of building resiliency within the community thereby reducing incidence of domestic violence, substance use and improving mental health outcomes.

One full-time Community Health Advocate will be assigned to each Hub, charged with engaging isolated families and children from birth through eighteen years old; assisting

them in health navigation that may include insurance, medical homes and accessing social and community services. Using a trauma informed approach, one full-time Public Health Nurse at each Hub will provide case management, assisting clients in accessing services to meet individualized needs including referring to contracted mental health partners. A full-time Supervising Public Health Nurse will oversee Hub staff and implementation.

The program is expecting to be funded by Mental Health Services Act (MHSA) Innovation funding, a new grant from First 5 and matching federal funding from Maternal Child Adolescent Health (MCAH). The program will be tailored to meet funding awards. The state approvals for the MHSA and MCAH funding are expected in the fall of 2016. Lastly, this program is consistent with the HHSA Strategic Plan as well as the Healthy Community Goal in the County strategic plan, by trying to find ways to increase access of health services to our community.

The Community Hub Program, once fully implemented, is projected to use between \$100K and \$200K in realignment fund balance per year.

Public Health Accreditation

Significant progress has been made toward Public Health Accreditation, which is part of HHSA's strategic plan as well as the County's Healthy Communities strategic plan goal. Benefits of accreditation include identification of strengths and opportunities for improvement, enhanced validity, and accountability of public health programs and services. The accreditation process is expected to take several years to complete and will allow Public Health Division enhanced funding opportunities which could allow for expansion of services to underserved populations. Many of the principals learned through the accreditation

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process are already being used to strengthen other divisions in HHSA.

Public Health Lab

The El Dorado County Public Health Lab is certified as “high complexity” testing under guidelines from the Clinical Laboratory Improvement Amendments of 1988 (CLIA). As a CLIA laboratory, the lab is capable of performing testing that involves extensive manipulation of samples or laboratory apparatus, and extensive interpretation of results.

In 1996, Governor Pete Wilson approved legislation which adopted the federal CLIA requirements for laboratory personnel. In summary, personnel assigned to labs such as El Dorado County must possess a doctoral degree, must pass a national board

exam, must have a baccalaureate level public health microbiology certification, and four years of experience working in a public health laboratory. For those labs that did not have a Lab Director who met this requirement in 1996, including El Dorado County, the existing Lab Director was permitted to continue in his/her capacity.

El Dorado County’s current Lab Director announced his retirement effective April 2017. As a result, HHSA is exploring options to ensure mandated services are available, but due to the difficulty in finding individuals who meet the CLIA requirements, these options include the possibility of having to close our lab and partnering with Sacramento County for lab services. At this time, the operational and fiscal impacts are unknown.

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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 CURR YR CAO RECMD
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0200	LICENSE: ANIMAL	245,000	245,000	265,000	265,000	20,000
0201	LICENSE: VISCIOUS/DANGEROUS DOG	11,000	11,000	11,000	11,000	0
0202	KENNEL PERMITS	17,350	17,350	17,350	17,350	0
0220	PERMIT: CONSTRUCTION	2,300	2,300	0	0	-2,300
CLASS: 02	REV: LICENSE, PERMIT, &	275,650	275,650	293,350	293,350	17,700
0320	COURT FINE: OTHER	18,500	18,500	18,500	18,500	0
CLASS: 03	REV: FINE, FORFEITURE &	18,500	18,500	18,500	18,500	0
1200	REV: OTHER GOVERNMENTAL AGENCIES	400,000	400,000	452,100	452,100	52,100
1206	REV: SLT SURCHARGE	15,000	15,000	15,000	15,000	0
CLASS: 12	REV: OTHER GOVERNMENTAL	415,000	415,000	467,100	467,100	52,100
1560	HUMANE: SERVICES	6,100	6,100	6,100	6,100	0
1561	HUMANE: IMPOUNDS	130,000	130,000	140,000	140,000	10,000
1562	HUMANE: ADOPTIONS	113,000	113,000	138,000	138,000	25,000
1563	HUMANE: MICROCHIPS	2,000	2,000	2,000	2,000	0
1564	HUMANE: RESTITUTION	5,000	5,000	5,000	5,000	0
1740	CHARGES FOR SERVICES	2,500	2,500	2,500	2,500	0
CLASS: 13	REV: CHARGE FOR SERVICES	258,600	258,600	293,600	293,600	35,000
1940	MISC: REVENUE	11,100	11,100	11,100	11,100	0
CLASS: 19	REV: MISCELLANEOUS	11,100	11,100	11,100	11,100	0
2020	OPERATING TRANSFERS IN	32,000	32,000	0	0	-32,000
2021	OPERATING TRANSFERS IN: VEHICLE	0	0	185,817	185,817	185,817
2027	OPERATING TRSNF IN: SALES TAX	277,740	253,740	81,900	81,900	-171,840
CLASS: 20	REV: OTHER FINANCING SOURCES	309,740	285,740	267,717	267,717	-18,023
TYPE: R SUBTOTAL		1,288,590	1,264,590	1,351,367	1,351,367	86,777

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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 CURR YR CAO RECMD
TYPE: E EXPENDITURE					
SUBOBJ SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	913,021	953,021	966,205	13,184
3001	TEMPORARY EMPLOYEES	54,952	54,952	51,166	-3,786
3002	OVERTIME	54,500	54,500	84,500	30,000
3003	STANDBY PAY	20,000	20,000	20,000	0
3004	OTHER COMPENSATION	9,400	9,400	9,400	0
3005	TAHOE DIFFERENTIAL	12,000	12,000	12,000	0
3020	RETIREMENT EMPLOYER SHARE	182,286	182,286	190,883	8,597
3022	MEDI CARE EMPLOYER SHARE	14,791	14,791	14,927	136
3040	HEALTH INSURANCE EMPLOYER	319,341	319,341	349,050	29,709
3042	LONG TERM DISABILITY EMPLOYER	2,383	2,383	2,417	34
3046	RETIREE HEALTH: DEFINED	19,516	19,516	19,990	474
3060	WORKERS' COMPENSATION EMPLOYER	10,451	10,451	11,117	666
3080	FLEXIBLE BENEFITS	12,000	12,000	12,000	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	1,624,641	1,664,641	1,743,655	79,014
4020	CLOTHING & PERSONAL SUPPLIES	8,600	8,600	11,000	2,400
4040	TELEPHONE COMPANY VENDOR	2,812	2,812	2,812	0
4041	COUNTY PASS THRU TELEPHONE CHARGES	4,015	4,015	10,400	6,385
4080	HOUSEHOLD EXPENSE	4,900	4,900	4,900	0
4082	HOUSEHOLD EXP: OTHER	220	220	220	0
4085	REFUSE DISPOSAL	14,700	14,700	14,700	0
4086	JANITORIAL / CUSTODIAL SERVICES	29,100	29,100	29,100	0
4100	INSURANCE: PREMIUM	11,863	11,863	13,093	1,230
4101	INSURANCE: ADDITIONAL LIABILITY	8,018	8,018	8,045	27
4140	MAINT: EQUIPMENT	1,150	1,150	1,150	0
4143	MAINT: SERVICE CONTRACT	2,970	2,970	2,970	0
4144	MAINT: COMPUTER	7,300	7,300	7,300	0
4162	VEH MAINT: SUPPLIES	4,000	4,000	4,000	0
4164	VEH MAINT: TIRE & TUBES	500	500	500	0
4180	MAINT: BUILDING & IMPROVEMENTS	2,500	2,500	2,500	0
4200	MEDICAL, DENTAL & LABORATORY	32,000	32,000	32,000	0
4220	MEMBERSHIPS	450	450	450	0
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	778	778	578	-200
4260	OFFICE EXPENSE	7,000	7,000	7,000	0
4261	POSTAGE	6,000	6,000	6,000	0
4262	SOFTWARE	2,040	2,040	2,040	0
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	500	500	500	0
4264	BOOKS / MANUALS	620	620	620	0
4266	PRINTING / DUPLICATING SERVICES	300	300	300	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	88,000	88,000	108,925	20,925
4306	COLLECTION SERVICES	700	700	700	0
4313	LEGAL SERVICES	5,000	5,000	5,000	0

HEALTH AND HUMAN SERVICES AGENCY

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 CURR YR CAO RECMD	
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	800	800	800	800	0
4400	PUBLICATION & LEGAL NOTICES	450	450	450	450	0
4420	RENT & LEASE: EQUIPMENT	8,740	8,740	8,740	8,740	0
4421	RENT & LEASE: SECURITY SYSTEM	0	0	2,460	2,460	2,460
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	1,500	1,500	1,500	1,500	0
4461	EQUIP: MINOR	6,000	6,000	6,000	6,000	0
4462	EQUIP: COMPUTER	12,685	12,685	4,400	4,400	-8,285
4463	EQUIP: TELEPHONE & RADIO	4,100	4,100	4,100	4,100	0
4500	SPECIAL DEPT EXPENSE	32,238	34,238	50,043	50,043	15,805
4501	SPECIAL PROJECTS	498	498	0	0	-498
4503	STAFF DEVELOPMENT	6,830	6,830	8,530	8,530	1,700
4600	TRANSPORTATION & TRAVEL	7,962	7,962	7,962	7,962	0
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	1,025	1,025	1,025	1,025	0
4605	RENT & LEASE: VEHICLE	66,225	66,225	66,225	66,225	0
4606	FUEL PURCHASES	60,375	60,375	60,375	60,375	0
4608	HOTEL ACCOMMODATIONS	1,000	1,000	1,000	1,000	0
4620	UTILITIES	94,800	94,800	94,800	94,800	0
CLASS: 40	SERVICE & SUPPLIES	551,264	553,264	595,213	595,213	41,949
5300	INTERFND: SERVICE BETWEEN FUND	151,584	141,584	104,677	104,677	-36,907
CLASS: 50	OTHER CHARGES	151,584	141,584	104,677	104,677	-36,907
6040	FIXED ASSET: EQUIPMENT	6,000	6,000	60,000	60,000	54,000
CLASS: 60	FIXED ASSETS	6,000	6,000	60,000	60,000	54,000
7000	OPERATING TRANSFERS OUT	15,000	15,000	0	0	-15,000
CLASS: 70	OTHER FINANCING USES	15,000	15,000	0	0	-15,000
7200	INTRAFUND TRANSFERS: ONLY GENERAL	343,118	331,118	928,307	928,307	597,189
7210	INTRAFND: COLLECTIONS	350	350	350	350	0
7221	INTRAFND: RADIO EQUIPMENT & SUPPORT	3,500	3,500	3,500	3,500	0
7223	INTRAFND: MAIL SERVICE	4,149	4,149	4,435	4,435	286
7224	INTRAFND: STORES SUPPORT	1,780	1,780	1,521	1,521	-259
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	12,000	12,000	62,000	62,000	50,000
7234	INTRAFND: NETWORK SUPPORT	1,500	1,500	0	0	-1,500
CLASS: 72	INTRAFUND TRANSFERS	366,397	354,397	1,000,113	1,000,113	645,716
TYPE: E SUBTOTAL		2,714,886	2,734,886	3,503,658	3,503,658	768,772
FUND TYPE: 10	SUBTOTAL	1,426,296	1,470,296	2,152,291	2,152,291	681,995

HEALTH AND HUMAN SERVICES AGENCY

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 CURR YR CAO RECMD
TYPE: R REVENUE					
SUBOBJ SUBOBJ TITLE					
0261 LICENSE: MARRIAGE	87,492	115,000	115,000	115,000	0
CLASS: 02 REV: LICENSE, PERMIT, &	87,492	115,000	115,000	115,000	0
0320 COURT FINE: OTHER	58,611	72,237	72,642	72,642	405
0324 COURT FINE: EMS COUNTY	27,778	31,257	31,257	31,257	0
0325 COURT FINE: EMS ADMINISTRATION	34,470	39,341	39,341	39,341	0
0326 COURT FINE: EMS PHYSICIAN	167,161	190,548	190,548	190,548	0
0327 COURT FINE: EMS HOSPITAL	72,053	82,132	82,132	82,132	0
CLASS: 03 REV: FINE, FORFEITURE &	360,073	415,515	415,920	415,920	405
0400 REV: INTEREST	29,715	16,025	18,025	18,025	2,000
CLASS: 04 REV: USE OF MONEY & PROPERTY	29,715	16,025	18,025	18,025	2,000
0640 ST: CCS CA CHILDREN SERVICES	443,478	443,478	443,478	443,478	0
0670 ST: TUBERCULOSIS CONTROL	5,226	41,650	20,000	20,000	-21,650
0680 ST: HEALTH	99,108	104,715	104,670	104,670	-45
0681 ST: HEALTH CHDP - CHILD DISABILITY	5,851	4,446	4,446	4,446	0
0687 ST: HEALTH DISCRETIONARY GENERAL	66,112	66,143	66,143	66,143	0
0688 ST: HEALTH MEDI CAL GENERAL FUND	242,580	293,144	340,449	340,449	47,305
0880 ST: OTHER	128,550	128,550	128,550	128,550	0
0895 ST: AB75 TOBACCO	112,509	150,000	220,000	220,000	70,000
0908 ST: TOBACCO SETTLEMENT FUND	160,000	160,000	160,000	160,000	0
CLASS: 05 REV: STATE INTERGOVERNMENTAL	1,263,414	1,392,126	1,487,736	1,487,736	95,610
1060 FED: FEMA - EMERGENCY MANAGEMENT	678	0	0	0	0
1100 FED: OTHER	1,198,723	1,192,097	1,361,765	1,361,765	169,668
1101 FED: BLOCK GRANT REVENUES	314,848	313,271	560,934	560,934	247,663
1107 FED: MEDI CAL	889,442	1,021,148	1,247,658	1,247,658	226,510
CLASS: 10 REV: FEDERAL	2,403,691	2,526,516	3,170,357	3,170,357	643,841
1200 REV: OTHER GOVERNMENTAL AGENCIES	105,000	114,600	364,600	364,600	250,000
CLASS: 12 REV: OTHER GOVERNMENTAL	105,000	114,600	364,600	364,600	250,000
1603 VITAL HEALTH STATISTIC FEE	97,000	92,000	99,000	99,000	7,000
1620 HEALTH FEES	83,547	113,705	113,705	113,705	0
1650 CCS - CA CHILDREN SERVICES	203	220	220	220	0
1800 INTERFND REV: SERVICE BETWEEN FUND	477,673	630,614	400,073	400,073	-230,541
CLASS: 13 REV: CHARGE FOR SERVICES	658,423	836,539	612,998	612,998	-223,541
1940 MISC: REVENUE	234,834	245,200	72,200	72,200	-173,000
CLASS: 19 REV: MISCELLANEOUS	234,834	245,200	72,200	72,200	-173,000
2020 OPERATING TRANSFERS IN	4,095,149	4,248,312	5,704,543	5,070,489	822,177
2021 OPERATING TRANSFERS IN: VEHICLE	2,101,735	1,794,591	3,188,048	3,188,048	1,393,457
2026 OPERATING TRANSFERS IN: PHD SRF	136,145	371,610	340,000	340,000	-31,610
2027 OPERATING TRSNF IN: SALES TAX	1,918,230	1,957,040	918,945	918,945	-1,038,095
CLASS: 20 REV: OTHER FINANCING SOURCES	8,251,259	8,371,553	10,151,536	9,517,482	1,145,929
0001 FUND BALANCE	951,541	10,156,282	9,440,134	10,074,188	-82,094
CLASS: 22 FUND BALANCE	951,541	10,156,282	9,440,134	10,074,188	-82,094
TYPE: R SUBTOTAL	14,345,442	24,189,356	25,848,506	25,848,506	1,659,150

HEALTH AND HUMAN SERVICES AGENCY

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 CURR YR CAO RECMD
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
3000	PERMANENT EMPLOYEES / ELECTED	3,870,020	4,348,690	4,528,739	4,528,739	180,049
3001	TEMPORARY EMPLOYEES	34,238	65,562	65,562	65,562	0
3002	OVERTIME	27,076	85,500	214,000	214,000	128,500
3003	STANDBY PAY	31,677	54,500	41,500	41,500	-13,000
3004	OTHER COMPENSATION	54,609	29,140	26,740	26,740	-2,400
3005	TAHOE DIFFERENTIAL	19,258	20,400	21,600	21,600	1,200
3006	BILINGUAL PAY	25,719	27,352	27,040	27,040	-312
3020	RETIREMENT EMPLOYER SHARE	787,346	943,248	1,014,804	1,014,804	71,556
3022	MEDI CARE EMPLOYER SHARE	55,767	63,768	66,394	66,394	2,626
3040	HEALTH INSURANCE EMPLOYER	793,718	941,063	1,008,858	1,008,858	67,795
3042	LONG TERM DISABILITY EMPLOYER	10,813	10,813	11,326	11,326	513
3043	DEFERRED COMPENSATION EMPLOYER	18,483	14,540	14,470	14,470	-70
3046	RETIREE HEALTH: DEFINED	84,212	84,212	65,582	65,582	-18,630
3060	WORKERS' COMPENSATION EMPLOYER	284,382	284,382	434,985	434,985	150,603
3080	FLEXIBLE BENEFITS	19,500	38,700	42,300	42,300	3,600
CLASS: 30	SALARY & EMPLOYEE BENEFITS	6,116,818	7,011,870	7,583,900	7,583,900	572,030
4020	CLOTHING & PERSONAL SUPPLIES	53,788	53,760	53,760	53,760	0
4040	TELEPHONE COMPANY VENDOR	6,513	10,450	13,610	13,610	3,160
4041	COUNTY PASS THRU TELEPHONE CHARGES	12,074	9,335	16,500	16,500	7,165
4044	CABLE/INTERNET SERVICE	1,201	1,224	1,224	1,224	0
4060	FOOD AND FOOD PRODUCTS	2,500	12,000	3,200	3,200	-8,800
4080	HOUSEHOLD EXPENSE	1,550	9,550	5,200	5,200	-4,350
4082	HOUSEHOLD EXP: OTHER	100	100	200	200	100
4083	LAUNDRY	3,966	3,975	4,500	4,500	525
4085	REFUSE DISPOSAL	4,381	4,618	4,368	4,368	-250
4086	JANITORIAL / CUSTODIAL SERVICES	4,598	4,598	4,598	4,598	0
4100	INSURANCE: PREMIUM	35,987	35,987	45,420	45,420	9,433
4101	INSURANCE: ADDITIONAL LIABILITY	141,430	141,430	142,723	142,723	1,293
4140	MAINT: EQUIPMENT	14,000	15,100	16,900	16,900	1,800
4141	MAINT: OFFICE EQUIPMENT	0	650	0	0	-650
4143	MAINT: SERVICE CONTRACT	1,250	3,050	0	0	-3,050
4144	MAINT: COMPUTER	63,298	72,268	76,808	76,808	4,540
4160	VEH MAINT: SERVICE CONTRACT	500	500	500	500	0
4180	MAINT: BUILDING & IMPROVEMENTS	0	4,500	0	0	-4,500
4200	MEDICAL, DENTAL & LABORATORY	54,125	54,125	54,125	54,125	0
4201	MEDICAL: FIELD SUPPLY	41,700	41,700	42,700	42,700	1,000
4220	MEMBERSHIPS	7,936	7,222	7,267	7,267	45
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	11,155	12,970	13,258	13,258	288
4240	MISC: EXPENSE	0	0	1,000	1,000	1,000
4260	OFFICE EXPENSE	29,700	30,250	36,325	36,325	6,075
4261	POSTAGE	11,874	11,874	11,208	11,208	-666
4262	SOFTWARE	1,875	1,875	1,325	1,325	-550
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	1,375	3,300	1,185	1,185	-2,115
4264	BOOKS / MANUALS	5,375	6,375	6,450	6,450	75
4266	PRINTING / DUPLICATING SERVICES	7,507	7,450	22,720	22,720	15,270
4300	PROFESSIONAL & SPECIALIZED SERVICES	351,986	518,292	395,267	395,267	-123,025
4313	LEGAL SERVICES	0	22,100	9,600	9,600	-12,500
4324	MEDICAL, DENTAL, LAB & AMBULANCE SRV	3,395,024	3,452,224	3,575,365	3,575,365	123,141
4327	EMS: HOSPITAL EMERG MEDICAL	72,053	82,132	82,132	82,132	0
4328	EMS: PHYSICIAN EMERG MEDICAL	167,161	190,548	190,548	190,548	0
4337	OTHER GOVERNMENTAL AGENCIES	20,000	20,000	20,000	20,000	0
4351	JAIL MEDICAL OVERRUNS	134,325	136,737	136,737	136,737	0
4400	PUBLICATION & LEGAL NOTICES	200	150	150	150	0
4420	RENT & LEASE: EQUIPMENT	27,646	43,830	35,380	35,380	-8,450
4421	RENT & LEASE: SECURITY SYSTEM	5,976	6,100	6,100	6,100	0

HEALTH AND HUMAN SERVICES AGENCY

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 CURR YR CAO RECMD
4440 RENT & LEASE: BUILDING &	2,660	3,000	3,000	3,000	0
4460 EQUIP: SMALL TOOLS & INSTRUMENTS	2,710	600	3,500	3,500	2,900
4461 EQUIP: MINOR	21,976	21,800	22,700	22,700	900
4462 EQUIP: COMPUTER	23,400	23,400	64,000	64,000	40,600
4500 SPECIAL DEPT EXPENSE	63,977	894,092	1,068,505	1,068,505	174,413
4501 SPECIAL PROJECTS	27,185	275,791	288,965	288,965	13,174
4502 EDUCATIONAL MATERIALS	2,090	2,090	4,590	4,590	2,500
4503 STAFF DEVELOPMENT	19,890	41,260	52,635	52,635	11,375
4529 SOFTWARE LICENSE	34,658	4,158	2,343	2,343	-1,815
4540 STAFF DEVELOPMENT (NOT 1099)	371	0	0	0	0
4600 TRANSPORTATION & TRAVEL	25,266	32,054	31,369	31,369	-685
4602 MILEAGE: EMPLOYEE PRIVATE AUTO	39,531	42,179	52,400	52,400	10,221
4605 RENT & LEASE: VEHICLE	26,933	23,275	28,275	28,275	5,000
4606 FUEL PURCHASES	7,854	8,005	7,765	7,765	-240
4608 HOTEL ACCOMMODATIONS	6,350	6,950	8,450	8,450	1,500
4620 UTILITIES	36,477	37,000	37,000	37,000	0
CLASS: 40 SERVICE & SUPPLIES	5,035,457	6,448,003	6,713,850	6,713,850	265,847
5000 SUPPORT & CARE OF PERSONS	303,986	373,159	208,159	208,159	-165,000
5009 HOUSING	6,080	20,000	30,000	30,000	10,000
5011 TRANSPORTATION EXPENSES	6,794	6,794	6,794	6,794	0
5012 ANCILLARY SERVICES	36,330	36,330	169,835	169,835	133,505
5013 ANCILLARY EXPENSES	2,214	0	0	0	0
5014 HEALTH SERVICES	6,045	30,000	30,000	30,000	0
5300 INTERFND: SERVICE BETWEEN FUND	2,169,524	2,225,689	2,034,084	2,034,084	-191,605
5304 INTERFND: MAIL SERVICE	8,398	8,398	8,455	8,455	57
5305 INTERFND: STORES SUPPORT	402	402	1,053	1,053	651
5310 INTERFND: COUNTY COUNSEL	0	0	17,000	17,000	17,000
5316 INTERFND: IS PROGRAMMING SUPPORT	22,500	73,500	209,000	209,000	135,500
5318 INTERFND: MAINTENANCE BLDG & IMPRV	5,947	16,641	72,000	72,000	55,359
CLASS: 50 OTHER CHARGES	2,568,220	2,790,913	2,786,380	2,786,380	-4,533
6040 FIXED ASSET: EQUIPMENT	10,000	30,000	360,000	360,000	330,000
6042 FIXED ASSET: COMPUTER SYSTEM	6,000	6,000	0	0	-6,000
CLASS: 60 FIXED ASSETS	16,000	36,000	360,000	360,000	324,000
7000 OPERATING TRANSFERS OUT	136,164	371,610	340,000	340,000	-31,610
CLASS: 70 OTHER FINANCING USES	136,164	371,610	340,000	340,000	-31,610
7254 INTRAFND: PUBLIC HEALTH	205,572	265,322	224,372	224,372	-40,950
7259 INTRAFND: PHD SRF	54,820	70,598	70,598	70,598	0
CLASS: 72 INTRAFUND TRANSFERS	260,392	335,920	294,970	294,970	-40,950
7384 INTRFND ABATEMENTS: PUBLIC HEALTH	-207,646	-265,322	-224,372	-224,372	40,950
7389 INTRFND ABATEMENTS: PHD SRF	-54,820	-70,598	-70,598	-70,598	0
CLASS: 73 INTRAFUND ABATEMENT	-262,466	-335,920	-294,970	-294,970	40,950
7700 APPROPRIATION FOR CONTINGENCIES	0	7,530,960	3,064,376	3,064,376	-4,466,584
CLASS: 77 APPROPRIATION FOR	0	7,530,960	3,064,376	3,064,376	-4,466,584
7801 DESIGNATIONS OF FUND BALANCE	0	0	5,000,000	5,000,000	5,000,000
CLASS: 78 RESERVES: BUDGETARY ONLY	0	0	5,000,000	5,000,000	5,000,000
TYPE: E SUBTOTAL	13,870,585	24,189,356	25,848,506	25,848,506	1,659,150
FUND TYPE: 11 SUBTOTAL	-474,857	0	0	0	0

HEALTH AND HUMAN SERVICES AGENCY

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 CURR YR CAO RECMD
TYPE: R REVENUE					
SUBOBJ SUBOBJ TITLE					
0100	PROP TAX: CURR SECURED	2,718,821	2,718,821	2,976,643	257,822
0175	TAX: SPECIAL TAX	1,705,689	1,705,689	1,796,740	91,051
CLASS: 01	REV: TAXES	4,424,510	4,424,510	4,773,383	348,873
0360	PENALTY & COST DELINQUENT TAXES	28,750	28,750	28,750	0
CLASS: 03	REV: FINE, FORFEITURE &	28,750	28,750	28,750	0
0400	REV: INTEREST	25,500	25,500	40,000	14,500
CLASS: 04	REV: USE OF MONEY & PROPERTY	25,500	25,500	40,000	14,500
0820	ST: HOMEOWNER PROP TAX RELIEF	29,000	29,000	29,000	0
CLASS: 05	REV: STATE INTERGOVERNMENTAL	29,000	29,000	29,000	0
1310	SPECIAL ASSESSMENTS	638,466	557,466	573,794	16,328
1686	AMBULANCE SERVICES	8,230,195	8,006,195	8,435,272	429,077
CLASS: 13	REV: CHARGE FOR SERVICES	8,868,661	8,563,661	9,009,066	445,405
1940	MISC: REVENUE	400,000	400,000	300,000	-100,000
CLASS: 19	REV: MISCELLANEOUS	400,000	400,000	300,000	-100,000
0001	FUND BALANCE	1,300,000	8,167,370	6,853,747	-1,313,623
CLASS: 22	FUND BALANCE	1,300,000	8,167,370	6,853,747	-1,313,623
TYPE: R SUBTOTAL		15,076,421	21,638,791	21,033,946	-604,845

HEALTH AND HUMAN SERVICES AGENCY

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 CURR YR CAO RECMD	
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
3000	PERMANENT EMPLOYEES / ELECTED	79,118	107,118	117,593	117,593	10,475
3020	RETIREMENT EMPLOYER SHARE	23,715	23,715	26,787	26,787	3,072
3022	MEDI CARE EMPLOYER SHARE	1,554	1,554	1,705	1,705	151
3040	HEALTH INSURANCE EMPLOYER	28,426	28,426	29,225	29,225	799
3042	LONG TERM DISABILITY EMPLOYER	267	267	294	294	27
3046	RETIREE HEALTH: DEFINED	2,074	2,074	1,703	1,703	-371
3060	WORKERS' COMPENSATION EMPLOYER	7,005	7,005	11,294	11,294	4,289
CLASS: 30	SALARY & EMPLOYEE BENEFITS	142,159	170,159	188,601	188,601	18,442
4041	COUNTY PASS THRU TELEPHONE CHARGES	0	0	6,300	6,300	6,300
4100	INSURANCE: PREMIUM	874	874	1,165	1,165	291
4220	MEMBERSHIPS	1,020	1,020	0	0	-1,020
4260	OFFICE EXPENSE	750	750	750	750	0
4261	POSTAGE	1,000	1,000	2,025	2,025	1,025
4266	PRINTING / DUPLICATING SERVICES	6,500	6,500	10,000	10,000	3,500
4300	PROFESSIONAL & SPECIALIZED SERVICES	641,894	691,894	848,618	848,618	156,724
4306	COLLECTION SERVICES	5,500	5,500	7,500	7,500	2,000
4400	PUBLICATION & LEGAL NOTICES	150	150	150	150	0
4500	SPECIAL DEPT EXPENSE	0	200,000	200,000	200,000	0
4501	SPECIAL PROJECTS	100,000	100,000	0	0	-100,000
4503	STAFF DEVELOPMENT	1,500	1,500	1,800	1,800	300
4600	TRANSPORTATION & TRAVEL	1,000	1,000	1,400	1,400	400
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	100	100	100	100	0
4605	RENT & LEASE: VEHICLE	200	200	500	500	300
CLASS: 40	SERVICE & SUPPLIES	760,488	1,010,488	1,080,308	1,080,308	69,820
5240	CONTRIB: NON-CNTY GOVERNMENTAL	13,903,738	13,974,738	13,906,021	13,906,021	-68,717
5300	INTERFND: SERVICE BETWEEN FUND	49,539	66,539	59,988	59,988	-6,551
5301	INTERFND: TELEPHONE EQUIPMENT &	0	0	10,000	10,000	10,000
5310	INTERFND: COUNTY COUNSEL	80,000	80,000	80,000	80,000	0
5321	INTERFND: COLLECTIONS	10,700	10,700	10,700	10,700	0
CLASS: 50	OTHER CHARGES	14,043,977	14,131,977	14,066,709	14,066,709	-65,268
7250	INTRAFND: NOT GEN FUND / SAME FUND	4,200	4,200	4,200	4,200	0
7259	INTRAFND: PHD SRF	717,500	825,245	852,227	852,227	26,982
CLASS: 72	INTRAFUND TRANSFERS	721,700	829,445	856,427	856,427	26,982
7380	INTRFND ABATEMENTS: NOT GENERAL	-4,200	-4,200	-4,200	-4,200	0
7389	INTRFND ABATEMENTS: PHD SRF	-720,245	-825,245	-852,227	-852,227	-26,982
CLASS: 73	INTRAFUND ABATEMENT	-724,445	-829,445	-856,427	-856,427	-26,982
7700	APPROPRIATION FOR CONTINGENCIES	0	6,326,167	5,698,328	5,698,328	-627,839
CLASS: 77	APPROPRIATION FOR	0	6,326,167	5,698,328	5,698,328	-627,839
TYPE: E SUBTOTAL		14,943,879	21,638,791	21,033,946	21,033,946	-604,845

HEALTH AND HUMAN SERVICES AGENCY

Personnel Allocation

