

## RESOURCE MANAGEMENT-GENERAL REVENUE

Fund 0064 General-Resource Management, Budget Unit 400

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### **PROGRAM DESCRIPTION**

The Resource Management General Revenue budget unit reflects revenue or charges allocated to the Resource Management Fund as a result of cash flow needs.

### **BUDGET REQUESTS**

The FY 2016-17 requested budget includes \$30,000 in revenue generated from interest income on the department's fund reserves.

### **SUMMARY OF RECOMMENDATIONS**

The CEO concurs with the requested budget.

### **PENDING ISSUES AND POLICY CONSIDERATIONS**

None.

### **DEPARTMENT HEAD CONCURRENCE OR APPEAL**

The department head concurs with this budget as recommended.

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### **FINAL BOARD ACTION**

Adopted as presented in the proposed budget.

**Budget Unit:** 400 - RESOURCE MGMT GEN REVENUES (FUND 0064)  
**Function:** HEALTH & SANITATION  
**Activity:** HEALTH

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$33,734	\$34,584	\$30,000	\$30,000	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$33,734	\$34,584	\$30,000	\$30,000	
<b>Total Revenues:</b>	\$33,734	\$34,584	\$30,000	\$30,000	
<b>Total Expenditures/Appropriations:</b>	\$0	\$0	\$0	\$0	
<b>Net Cost:</b>	(\$33,734)	(\$34,584)	(\$30,000)	(\$30,000)	

**RESOURCE MANAGEMENT-ENVIRONMENTAL HEALTH DIVISION**  
Fund 0064 General-Resource Management, Budget Unit 402  
Richard Simon, Director of Resource Management

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**PROGRAM DESCRIPTION**

The Environmental Health Division of the Department of Resource Management is charged with the responsibility for enforcement of pertinent California health laws, rules, regulations, and Shasta County Ordinances. This responsibility covers Shasta County as well as the three incorporated cities within the County. Additionally, they provide technical environmental services to Trinity County.

This Division also provides specific permit and inspection programs which involve sewage disposal, individual wells, solid waste, hazardous materials storage and disclosure, underground tanks, food service facilities, public drinking water systems, swimming pools, housing and institutions, and medical waste management. By pulling together these various programs, Environmental Health additionally performs a comprehensive environmental review of proposed land use projects. Environmental Health also serves as the enforcement agency responsible for solid waste and garbage code enforcement.

**BUDGET REQUESTS**

The FY 2016-17 requested budget includes expenditures in the amount of \$2.53 million and revenues in the amount of \$1.93 million. The FY 2016-17 expenditures are increased by \$257,168 and revenues are increased by \$170,028 as compared to the FY 2015-16 adjusted budget. The FY 2016-17 requested budget expenditures exceed revenue by \$606,305 and will be covered by fund balance. The General Fund continues to support one full-time Senior Environmental Health Specialist position that works with un-reimbursed community Environmental Health programs.

The department requests the addition of a Senior Environmental Health Specialist position and a Supervising Community Education Specialist position. Both of these requested positions are fee supported.

**SUMMARY OF RECOMMENDATIONS**

Three changes are recommended by the CEO: An increase in salaries and benefits to add an additional Environmental Health Specialist position, an increase in services and supplies for a minor office remodel and a decrease of \$131,000 in General Fund support.

**PENDING ISSUES AND POLICY CONSIDERATIONS**

None.

**DEPARTMENT HEAD CONCURRENCE OR APPEAL**

The department head concurs with this budget as recommended.

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**FINAL BOARD ACTION**

Adopted as presented in the proposed budget.

**Budget Unit:** 402 - ENVIRONMENTAL HEALTH (FUND 0064)

**Function:** HEALTH & SANITATION

**Activity:** HEALTH

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 200</b> <b>LICENSES, PERMITS &amp; FRANCHISES</b>					
211040 UNDERGROUND STORAGE LICENSE	\$83,901	\$57,880		\$75,000	\$75,000
211050 HAZARDOUS MATERIALS STORAGE	\$500,306	\$450,097		\$450,000	\$450,000
211060 FOOD ESTABLISHMENT PERMIT	\$252,883	\$263,672		\$241,000	\$241,000
211080 RECREATION PERMITS	\$50,811	\$51,956		\$65,000	\$65,000
212020 HOUSING PERMITS	\$14,026	\$13,139		\$9,000	\$9,000
212030 WATER SYSTEMS PERMITS	\$68,736	\$75,193		\$80,000	\$80,000
212040 WELL PERMITS	\$68,674	\$57,981		\$75,000	\$75,000
212050 LIQUID WASTE PERMITS	\$70,006	\$92,812		\$80,000	\$80,000
212060 MEDICAL WASTE PERMITS	\$15,249	\$13,019		\$6,000	\$6,000
212220 GRADING PERMIT	\$36,309	\$105		\$0	\$0
<b>LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$1,160,905</b>	<b>\$1,075,859</b>		<b>\$1,081,000</b>	<b>\$1,081,000</b>
<b>Category: 300</b> <b>FINES, FORFEITURES &amp; PENALTIES</b>					
318770 COURT FINES & PENALTIES	\$14,775	\$0		\$0	\$0
<b>FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$14,775</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Category: 500</b> <b>INTERGOVERNMENTAL REVENUES</b>					
549130 STATE LOCAL ENFORCE AGCY GRT	\$18,551	\$18,458		\$19,000	\$19,000
549151 STATE CIWMB TIRE GRANT	\$97,748	\$59,435		\$75,000	\$75,000
549161 STATE CIWMB WASTE OIL OPP GRT	\$29,067	\$33,604		\$33,000	\$33,000
549162 ST EPA CONTRIBUTION	\$5,325	\$0		\$0	\$0
549167 STATE DOC PAYMENT PROGRAM	\$43,140	\$28,350		\$30,000	\$30,000
549170 ST HOUSEHOLD HAZARD WASTE GRT	\$0	\$0		\$85,000	\$85,000
553050 FEDERAL SAFE DRINKING GRANT	\$233,640	\$0		\$0	\$0
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$427,472</b>	<b>\$139,847</b>		<b>\$242,000</b>	<b>\$242,000</b>
<b>Category: 600</b> <b>CHARGES FOR SERVICES</b>					
681030 WATER FEES	\$2,951	\$2,052		\$2,000	\$2,000
681040 LAND USE FEES	\$8,790	\$11,166		\$8,000	\$8,000
681050 LIQUID WASTE FEES	\$10,051	\$10,304		\$10,000	\$10,000
681060 NEW HOME LOAN INSPECTION FEES	\$287	\$0		\$0	\$0
681110 FOOD ESTABLISHMENT FEE	\$8,551	\$5,905		\$7,000	\$7,000
681120 COMMERCIAL POOL FEE	\$942	\$510		\$800	\$800
681125 CAFETERIA INSPECTION FEES	\$12,047	\$12,404		\$15,000	\$15,000
684940 TIPPING FEES	\$94,867	\$96,476		\$90,000	\$90,000
684941 COMMUNITY EDUCATION FEES	\$43,011	\$46,546		\$47,000	\$47,000
684960 SOLID WASTE SURCHARGE	\$67,002	\$68,514		\$67,000	\$67,000
684980 MITIGATION FEES	\$2,013	\$9,288		\$800	\$800
692000 CHGS FOR PROFESSIONAL SVS	\$2,984	\$2,072		\$0	\$0
692100 PHOTOCOPIES	\$326	\$210		\$500	\$500
692760 AQMD ADMINISTRATION	\$82,391	\$89,589		\$97,224	\$97,224

**Budget Unit:** 402 - ENVIRONMENTAL HEALTH (FUND 0064)

**Function:** HEALTH & SANITATION

**Activity:** HEALTH

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>CHARGES FOR SERVICES</b>	\$336,219	\$355,043	\$345,324	\$345,324	
<b>Category: 700 MISCELLANEOUS REVENUES</b>					
795000 AUDITOR VOID/STALE DATED CHECK	\$0	\$76	\$0	\$0	
799300 MISCELLANEOUS REVENUE	\$119	\$880	\$0	\$0	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$22,815	\$1,550	\$0	\$0	
799391 PRIOR PERIOD REV ADJUSTMENT	\$9,507	\$0	\$0	\$0	
799900 CASH OVER/SHORT	\$0	(\$1,653)	\$0	\$0	
<b>MISCELLANEOUS REVENUES</b>	\$32,442	\$853	\$0	\$0	
<b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>					
800100 TRANS IN GENERAL FUND	\$123,351	\$125,689	\$125,689	\$125,689	
<b>OTHR FINANCING SOURCES TRAN IN</b>	\$123,351	\$125,689	\$125,689	\$125,689	
<b>Total Revenues:</b>	\$2,095,166	\$1,697,292	\$1,794,013	\$1,794,013	
<b>Category: 010 SALARIES AND BENEFITS</b>					
011000 REGULAR SALARIES	\$1,025,856	\$1,052,442	\$1,325,870	\$1,325,870	
011200 TERMINATION/SPECIAL PAY	\$12,034	(\$738)	\$0	\$0	
017000 EXTRA HELP	\$752	\$36,479	\$60,000	\$60,000	
017502 OVERTIME PAY	\$4,102	\$8,796	\$4,000	\$4,000	
017509 HOLIDAY OVERTIME PAY	\$59	\$110	\$0	\$0	
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,907	\$2,497	\$2,289	\$2,289	
018100 EMPLOYER SHARE OASDI	\$73,725	\$76,083	\$101,591	\$101,591	
018201 EMPLOYER SHARE RETIREMENT	\$148,877	\$165,661	\$222,447	\$222,447	
018204 EMPLOYER SHARE DEFERRED COMP	\$12,967	\$8,307	\$9,000	\$9,000	
018300 EMPLOYER SHARE HEALTH INSUR	\$181,419	\$173,751	\$247,877	\$247,877	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$77,222	\$31,570	\$39,777	\$39,777	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$7,506	\$6,178	\$5,913	\$5,913	
018500 WORKERS COMP EXPOSURE	\$9,450	\$13,923	\$19,215	\$19,215	
018501 WORKERS COMP EXPERIENCE	\$60	\$144	\$59	\$59	
<b>SALARIES AND BENEFITS</b>	\$1,555,942	\$1,575,207	\$2,038,038	\$2,038,038	
<b>Category: 030 SERVICES AND SUPPLIES</b>					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$455	\$119	\$2,000	\$2,000	
032500 COMMUNICATIONS EXPENSE	\$6,145	\$5,466	\$8,000	\$8,000	
032590 CHGS FAC MGMT COMM	\$26	\$30	\$31	\$31	
032591 CHGS IT COMM	\$2,702	\$2,825	\$3,056	\$3,056	
032700 FOOD EXPENSE	\$0	\$0	\$50	\$50	
032900 HOUSEHOLD EXPENSE	\$6	\$4	\$3,950	\$3,950	
032992 CHGS FAC MGMT HSHLD XP	\$9,894	\$9,900	\$10,706	\$10,706	

**Budget Unit:** 402 - ENVIRONMENTAL HEALTH (FUND 0064)

**Function:** HEALTH & SANITATION

**Activity:** HEALTH

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033102 INSUR XP LIABILITY EXPOSURE	\$1,159	\$4,194	\$5,710	\$5,710	
033103 INSUR XP MISCELLANEOUS	\$1,380	\$1,044	\$1,085	\$1,085	
033105 INSUR XP LIABILITY EXPERIENCE	\$624	\$9,600	\$4,123	\$4,123	
033500 MAINTENANCE OF EQUIPMENT	\$0	\$51	\$1,000	\$1,000	
033592 CHGS IT MNT HARD/SOFTWARE	\$1,645	\$1,571	\$10,038	\$10,038	
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$1,000	\$1,000	
033791 CHGS FAC MGMT MAINT STR	\$3,675	\$3,701	\$53,870	\$53,870	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$0	\$200	\$200	
034100 MEMBERSHIPS	\$1,559	\$5,644	\$5,700	\$5,700	
034309 MISC XP PRIOR PERIOD REV ADJ	\$18,745	\$1,295,215	\$1,000	\$1,000	
034500 OFFICE EXPENSE	\$15,570	\$17,757	\$21,000	\$21,000	
034590 CHGS OC PHOTOCOPY SVS	\$368	\$654	\$688	\$688	
034591 CHGS OC POSTAGE SVS	\$4,391	\$4,319	\$3,013	\$3,013	
034592 CHGS OC OTHER MAIL SVS	\$2,703	\$2,877	\$3,277	\$3,277	
034594 CHGS IT OFFICE EXP	\$52	\$0	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$71,562	\$45,787	\$259,500	\$259,500	
034803 PROF ADVERTISING & MKTG SVS	\$9,891	\$16,187	\$16,500	\$16,500	
034807 PROF BANK SVS	\$0	\$0	\$500	\$500	
034811 PROF COLLECTIONS SVS	\$0	\$1,085	\$5,780	\$5,780	
034837 PROF PREEMPLOYMENT SVS	\$1,688	\$1,988	\$1,000	\$1,000	
034890 CHGS FAC MGMT PROF SVS	\$283	\$480	\$434	\$434	
034892 CHGS IT PROFESSIONAL SVS	\$42,461	\$39,534	\$54,043	\$54,043	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$200	\$200	
035100 RENTS & LEASES OF EQUIPMENT	\$5,065	\$5,325	\$6,000	\$6,000	
035300 RENTS & LEASES OF STRUCTURES	\$948	\$968	\$3,400	\$3,400	
035500 MINOR EQUIPMENT	\$2,046	\$2,522	\$2,700	\$2,700	
035590 CHGS IT SOFTWARE EQP	\$4,936	\$74,446	\$127,000	\$127,000	
035591 CHGS IT HARDWARE EQP	\$5,144	\$5,969	\$7,000	\$7,000	
035592 CHGS IT TELECOMM EQP	\$0	\$0	\$3,800	\$3,800	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$17,213	\$2,336	\$25,000	\$25,000	
035753 SP DEPT XP RECYCLING CONTAINER	\$15,296	\$18,552	\$0	\$0	
035900 TRANSPORTATION & TRAVEL	\$2,780	\$2,435	\$10,000	\$10,000	
035940 TRANS/TRVL FUEL	\$7,702	\$6,308	\$10,000	\$10,000	
035990 CHGS FLEET TRANS/TRVL	\$25,572	\$36,169	\$56,633	\$56,633	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$155	\$255	\$200	\$200	
036100 UTILITIES	\$8,246	\$7,091	\$10,505	\$10,505	
<b>SERVICES AND SUPPLIES</b>	<b>\$292,101</b>	<b>\$1,632,423</b>	<b>\$739,692</b>	<b>\$739,692</b>	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$77,730	\$102,134	\$24,350	\$24,350	

**Budget Unit:** 402 - ENVIRONMENTAL HEALTH (FUND 0064)

**Function:** HEALTH & SANITATION

**Activity:** HEALTH

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
050003 BUILDING & EQUIPMENT USE A-87	\$9,718	\$10,214	\$11,115	\$11,115	\$11,115
050800 TAXES & ASSESSMENTS	\$0	\$22	\$22	\$22	\$22
<b>OTHER CHARGES</b>	\$87,449	\$112,371	\$35,487	\$35,487	\$35,487
<b>Category: 070 CAPITAL ASSETS</b>					
065122 2 VEHICLES W/ ACCESSORIES	\$0	\$0	\$30,000	\$30,000	\$30,000
<b>CAPITAL ASSETS</b>	\$0	\$0	\$30,000	\$30,000	\$30,000
<b>Category: 080 INTRAFUND TRANSFERS</b>					
088282 C/A BUILDING INSPECTION	(\$82,391)	(\$89,589)	(\$97,224)	(\$97,224)	(\$97,224)
088286 C/A PLANNING	(\$96,052)	(\$89,589)	(\$97,224)	(\$97,224)	(\$97,224)
088402 C/A ENVIRONMENTAL HEALTH	\$0	(\$393)	\$0	\$0	\$0
<b>INTRAFUND TRANSFERS</b>	(\$178,443)	(\$179,572)	(\$194,448)	(\$194,448)	(\$194,448)
<b>Total Expenditures/Appropriations:</b>	\$1,757,050	\$3,140,430	\$2,648,769	\$2,648,769	\$2,648,769
<b>Net Cost:</b>	(\$338,115)	\$1,443,138	\$854,756	\$854,756	\$854,756

# MENTAL HEALTH SERVICES ACT

Fund 0081 Mental Health Services Act, Budget Unit 404

Donnell Ewert, M.P.H., Health and Human Services Agency Director

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## **PROGRAM DESCRIPTION**

The Mental Health Services Act (MHSA), passed by the voters as Proposition 63 on November 2, 2004, represents a funding stream that enables comprehensive and transformational approaches to community-based mental health services and supports for persons with, and at risk of, serious mental illness. The goals of the MHSA are to provide services to children, adults and seniors with serious mental illness, including prevention and early intervention services and medical and supportive care. Services are provided in accordance with recommended best practices and incorporate culturally and linguistically competent approaches for underserved populations. MHSA program services are developed and implemented in collaboration with community stakeholders including consumers, family members, providers, and interested members of the public. Funded components include Community Services and Supports (CSS) (which includes housing), Workforce Education and Training (WET), Capital Facilities/Technological Needs (CF/TN), Innovation (INN), and Prevention and Early Intervention (PEI). MHSA revenues are distributed monthly as a percent of total state income tax receipts. There is no required County match or General Fund contribution.

It should be noted that every program that uses MHSA funding has to be part of the approved MHSA plan and go through a stakeholder process. However, funding for the programs within MHSA and within Mental Health needs to be considered from a holistic perspective. There are programs within MHSA that overlap with programs in mental health. This allows us to utilize 1991 and 2011 Realignment, when appropriate, to cover a portion of the costs of programs assigned to the MHSA budget.

## **BUDGET REQUESTS**

FY 2016-17 requested expenditures total \$12.8 million, a \$1.3 million (11.6 percent) increase compared to the FY 2015-16 adjusted budget. Requested revenues totaling \$9.4 million (a 12.8 percent, or \$1 million increase over FY 2015-16) come from MHSA revenues and federal reimbursement for Medi-Cal covered youth and adult mental health services provided to MHSA supported clients. Increased revenues are due to the addition of Intergovernmental Transfer (IGT) and an increase in Prop. 63 revenues. The excess expenditures over revenue total \$3.3 million, an 8.4 percent, or \$261,436, increase and will be covered by MHSA fund balance.

Staff routinely works in both Mental Health (BU 410) and MHSA (BU 404) budgets with their costs allocated based upon the client that they are serving, or the activities performed. In this manner clients receive quality services without regard to the funding source. Salaries and Benefits are requested at \$5.7 million, an 8.6 percent (\$453,229) increase related to new position requests. Services and Supplies are requested at \$6.1 million, a 48.8 percent (\$2 million) increase due to increased administration charges, office expense, and advertising/marketing services. Other Charges are requested at \$978,166, an 86.4 percent (\$453,351) increase due to increased costs for the support and care of clients. The cost-applied charges to Mental Health (410) are requested to increase by 109.8 percent, from \$312,962 to \$656,690.

Position Changes Requested include adding 4.0 Full-Time Equivalent (FTE) Clinical Psychologist/Mental Health Clinician I/II/III/Staff Nurse I/II, 1.0 FTE Nurse Practitioner I/II/Physician Assistant, and 3.0 FTE Peer Support Specialists (new job class).

Capital Assets/Projects Requested include a rebudget of the MHSA building remodel/refresh (phase II) in the amount of \$484,000 and five (two new and three replacement) vehicles in the amount of \$150,000.

## **SUMMARY OF RECOMMENDATIONS**

The CEO recommends the budget as requested with one modification to increase IGT revenue to

\$700,000 which decreases the use of MHSA fund balance by \$249,815.

**PENDING ISSUES AND POLICY CONSIDERATIONS**

None.

**DEPARTMENT HEAD CONCURRENCE OR APPEAL**

The department head concurs with this budget as recommended.

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**FINAL BOARD ACTION**

Adopted as presented in the proposed budget.

**Budget Unit:** 404 - MENTAL HEALTH SERVICES ADMIN (FUND 0081)

**Function:** HEALTH & SANITATION

**Activity:** MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$48,116	\$44,689		\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$48,116</b>	<b>\$44,689</b>		<b>\$0</b>	<b>\$0</b>
<b>Category: 500 INTERGOVERNMENTAL REVENUES</b>					
533202 STATE IGT	\$0	\$0		\$700,000	\$700,000
536402 STATE PROP 63 MH SVS ACT	\$8,397,562	\$6,944,791		\$7,805,000	\$7,805,000
552100 FEDERAL MEDI-CAL	\$1,444,762	\$1,407,191		\$1,193,340	\$1,193,340
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$9,842,325</b>	<b>\$8,351,982</b>		<b>\$9,698,340</b>	<b>\$9,698,340</b>
<b>Category: 700 MISCELLANEOUS REVENUES</b>					
792500 DONATIONS/CONTRIBUTIONS	\$500	\$0		\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$94,845	\$8,495		\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$347,483	\$0		\$0	\$0
799600 INSURANCE LOSS & REFUNDS	\$500	\$1,000		\$0	\$0
<b>MISCELLANEOUS REVENUES</b>	<b>\$443,329</b>	<b>\$9,495</b>		<b>\$0</b>	<b>\$0</b>
<b>Category: 802 OTHER FINANCING SRCS SALE C/A</b>					
896100 SALE OF CAPITAL ASSETS	\$0	\$1,200		\$0	\$0
<b>OTHER FINANCING SRCS SALE C/A</b>	<b>\$0</b>	<b>\$1,200</b>		<b>\$0</b>	<b>\$0</b>
<b>Total Revenues:</b>	<b>\$10,333,771</b>	<b>\$8,407,368</b>		<b>\$9,698,340</b>	<b>\$9,698,340</b>
<b>Category: 010 SALARIES AND BENEFITS</b>					
011000 REGULAR SALARIES	\$2,315,046	\$2,466,033		\$3,446,143	\$3,446,143
011200 TERMINATION/SPECIAL PAY	\$2,455	\$6,988		\$20,000	\$20,000
017000 EXTRA HELP	\$195,986	\$167,430		\$195,513	\$195,513
017502 OVERTIME PAY	\$34,007	\$104,540		\$50,000	\$50,000
017503 SHIFT DIFFERENTIAL	\$13,738	\$13,739		\$15,000	\$15,000
017505 STANDBY PAY	\$55,501	\$59,894		\$60,000	\$60,000
017509 HOLIDAY OVERTIME PAY	\$18,908	\$19,144		\$0	\$0
017517 CELL/PDA COMM ALLOWANCE PROG	\$15	\$0		\$211	\$211
018100 EMPLOYER SHARE OASDI	\$178,944	\$196,158		\$276,466	\$276,466
018201 EMPLOYER SHARE RETIREMENT	\$345,807	\$398,511		\$581,601	\$581,601
018300 EMPLOYER SHARE HEALTH INSUR	\$562,082	\$574,415		\$859,302	\$859,302
018307 EMPLOYR SHR OTHER POST EMP BEN	\$134,992	\$73,940		\$103,384	\$103,384
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$19,262	\$15,934		\$16,009	\$16,009
018500 WORKERS COMP EXPOSURE	\$23,761	\$36,049		\$52,259	\$52,259
018501 WORKERS COMP EXPERIENCE	\$14,511	\$0		\$66,235	\$66,235
<b>SALARIES AND BENEFITS</b>	<b>\$3,915,022</b>	<b>\$4,132,782</b>		<b>\$5,742,123</b>	<b>\$5,742,123</b>
<b>Category: 030 SERVICES AND SUPPLIES</b>					

**Budget Unit:** 404 - MENTAL HEALTH SERVICES ADMIN (FUND 0081)

**Function:** HEALTH & SANITATION

**Activity:** MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032300 CLOTHING/PERSONAL SUPPLIES XP	\$483	\$1,355	\$1,500	\$1,500	\$1,500
032500 COMMUNICATIONS EXPENSE	\$11,167	\$8,981	\$32,600	\$32,600	\$32,600
032590 CHGS FAC MGMT COMM	\$0	\$0	\$72	\$72	\$72
032591 CHGS IT COMM	\$12,520	\$3,009	\$14,356	\$14,356	\$14,356
032700 FOOD EXPENSE	\$34,157	\$43,807	\$51,000	\$51,000	\$51,000
032900 HOUSEHOLD EXPENSE	\$8,164	\$8,971	\$10,000	\$10,000	\$10,000
032990 CHGS OC HSHLD SVS	\$115	\$181	\$0	\$0	\$0
032992 CHGS FAC MGMT HSHLD XP	\$5,026	\$2,483	\$7,585	\$7,585	\$7,585
033102 INSUR XP LIABILITY EXPOSURE	\$2,822	\$10,856	\$15,527	\$15,527	\$15,527
033103 INSUR XP MISCELLANEOUS	\$1,374	\$0	\$0	\$0	\$0
033104 INSUR XP MALPRACTICE	\$3,858	\$0	\$0	\$0	\$0
033105 INSUR XP LIABILITY EXPERIENCE	\$522	\$0	\$0	\$0	\$0
033500 MAINTENANCE OF EQUIPMENT	\$0	\$0	\$773	\$773	\$773
033592 CHGS IT MNT HARD/SOFTWARE	\$13,302	\$451	\$16,803	\$16,803	\$16,803
033700 MAINTENANCE OF STRUCTURES	(\$29)	\$0	\$0	\$0	\$0
033791 CHGS FAC MGMT MAINT STR	\$73,550	\$56,370	\$42,144	\$42,144	\$42,144
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$2,443	\$245	\$7,500	\$7,500	\$7,500
034100 MEMBERSHIPS	\$7,034	\$6,684	\$7,400	\$7,400	\$7,400
034309 MISC XP PRIOR PERIOD REV ADJ	\$1,524,774	\$0	\$0	\$0	\$0
034310 MISC XP PRIOR PERIOD EXP ADJ	\$39,177	\$37,492	\$0	\$0	\$0
034500 OFFICE EXPENSE	\$31,764	\$61,814	\$79,230	\$79,230	\$79,230
034526 OFFICE XP POSTAGE	\$7	\$27	\$0	\$0	\$0
034527 OFFICE XP PRINTING	\$2,612	\$2,749	\$0	\$0	\$0
034590 CHGS OC PHOTOCOPY SVS	\$65	\$690	\$0	\$0	\$0
034591 CHGS OC POSTAGE SVS	\$572	\$0	\$169	\$169	\$169
034592 CHGS OC OTHER MAIL SVS	\$740	\$154	\$25	\$25	\$25
034800 PROF & SPECIAL SERVICES	\$2,075,366	\$2,790,700	\$4,559,496	\$4,559,496	\$4,559,496
034801 PROF ACCOUNTING SVS	\$681,034	\$756,311	\$905,017	\$905,017	\$905,017
034803 PROF ADVERTISING & MKTG SVS	\$95	\$3,013	\$30,000	\$30,000	\$30,000
034808 PROF BILLING SVS	\$22,234	\$0	\$32,400	\$32,400	\$32,400
034837 PROF PREEMPLOYMENT SVS	\$5,911	\$12,526	\$3,000	\$3,000	\$3,000
034851 PROF TRAINING SVS	\$1,759	\$652	\$0	\$0	\$0
034854 PROF INTERPRETING SVS	\$294	\$89	\$200	\$200	\$200
034864 PROF CAPITL ASSET DISPOSAL SVS	\$0	\$60	\$0	\$0	\$0
034890 CHGS FAC MGMT PROF SVS	\$1,284	\$1,608	\$1,341	\$1,341	\$1,341
034892 CHGS IT PROFESSIONAL SVS	\$116,012	\$29,505	\$111,427	\$111,427	\$111,427
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$1,772	\$3,500	\$3,500	\$3,500
035100 RENTS & LEASES OF EQUIPMENT	\$2,620	\$3,947	\$5,000	\$5,000	\$5,000
035300 RENTS & LEASES OF STRUCTURES	\$2,633	\$2,165	\$10,302	\$10,302	\$10,302

**Budget Unit:** 404 - MENTAL HEALTH SERVICES ADMIN (FUND 0081)

**Function:** HEALTH & SANITATION

**Activity:** MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035500 MINOR EQUIPMENT	\$533	\$3,035	\$24,607	\$24,607	
035530 MNR EQP IT APRV	\$104	\$26	\$0	\$0	
035590 CHGS IT SOFTWARE EQP	\$175	\$1,205	\$0	\$0	
035591 CHGS IT HARDWARE EQP	\$2,065	\$7,495	\$0	\$0	
035592 CHGS IT TELECOMM EQP	\$128	\$0	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$4,306	\$7,128	\$2,352	\$2,352	
035900 TRANSPORTATION & TRAVEL	\$9,232	\$13,810	\$37,000	\$37,000	
035940 TRANS/TRVL FUEL	\$43,845	\$33,743	\$52,215	\$52,215	
035941 TRANS/TRVL MILEAGE	\$317	\$769	\$200	\$200	
035942 TRANS/TRVL TRAINING	\$0	\$1,300	\$0	\$0	
035952 TRANS/TRVL PROGRAM RELATED	\$0	\$0	\$1,050	\$1,050	
035990 CHGS FLEET TRANS/TRVL	\$36,529	\$33,355	\$29,976	\$29,976	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$6,985	\$8,826	\$7,500	\$7,500	
036100 UTILITIES	\$39,382	\$30,522	\$36,231	\$36,231	
<b>SERVICES AND SUPPLIES</b>	<b>\$4,829,083</b>	<b>\$3,989,898</b>	<b>\$6,139,498</b>	<b>\$6,139,498</b>	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$30,625	\$142,049	\$105,913	\$105,913	
050003 BUILDING & EQUIPMENT USE A-87	\$0	\$19,766	\$853	\$853	
052000 SUPPORT & CARE OF PERSONS	\$3	\$296	\$0	\$0	
052001 SUPP/CARE CLIENTS	\$14,707	\$8,714	\$63,000	\$63,000	
052015 SUPP/CARE ADULT RESIDENTIAL	\$101,951	\$474,741	\$505,000	\$505,000	
052019 SUPP/CARE CLIENT CONTRACT SVS	\$170,619	\$162,843	\$298,400	\$298,400	
052020 SUPP/CARE CLIENT TRANSP SVS	\$1,503	\$2,308	\$5,000	\$5,000	
<b>OTHER CHARGES</b>	<b>\$319,409</b>	<b>\$810,720</b>	<b>\$978,166</b>	<b>\$978,166</b>	
<b>Category: 070 CAPITAL ASSETS</b>					
061056 MHSA BRESLAUER REMODEL	\$0	\$0	\$484,000	\$484,000	
065088 1 VAN W/ ACCESSORIES	\$0	\$25,801	\$0	\$0	
065194 5 VEHICLES W/ACCESSORIES	\$0	\$0	\$150,000	\$150,000	
065264 4 VEHICLES W/ACCESSORIES	\$71,919	\$0	\$0	\$0	
065307 1 DISH WASHER	\$6,399	\$0	\$0	\$0	
<b>CAPITAL ASSETS</b>	<b>\$78,318</b>	<b>\$25,801</b>	<b>\$634,000</b>	<b>\$634,000</b>	
<b>Category: 080 INTRAFUND TRANSFERS</b>					
088410 C/A MENTAL HEALTH	(\$470,536)	(\$790,992)	(\$656,690)	(\$656,690)	
<b>INTRAFUND TRANSFERS</b>	<b>(\$470,536)</b>	<b>(\$790,992)</b>	<b>(\$656,690)</b>	<b>(\$656,690)</b>	
<b>Category: 095 OTHER FINANCING USES</b>					
095166 TRANS OUT CAPITAL PROJECTS	\$716,967	\$142,204	\$0	\$0	

**Budget Unit:** 404 - MENTAL HEALTH SERVICES ADMIN (FUND 0081)  
**Function:** HEALTH & SANITATION  
**Activity:** MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
<b>OTHER FINANCING USES</b>	\$716,967	\$142,204	\$0	\$0
<b>Total Expenditures/Appropriations:</b>	\$9,388,265	\$8,310,413	\$12,837,097	\$12,837,097
<b>Net Cost:</b>	(\$945,505)	(\$96,954)	\$3,138,757	\$3,138,757

## MENTAL HEALTH

Fund 0080 Mental Health, Budget Unit 410

Donnell Ewert, M.P.H., Health and Human Services Agency Director

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### **PROGRAM DESCRIPTION**

Per statute, the role of County mental health services is to assist persons experiencing chronic and persistent mental illnesses, as well as children with serious emotional disturbances, to access services and programs to better manage their illness, achieve personal goals, and develop skills necessary to maintain recovery. For persons with Medi-Cal coverage, mental health services are largely provided under managed care (Mental Health Plan) that is administered by counties and currently overseen by State Department of Health Care Services.

Outpatient specialty mental health services for Medi-Cal eligible and indigent individuals are authorized by the County. These services are provided directly by staff and through contract providers. Funding is provided by a combination of state, federal, and local dollars, including Medi-Cal Federal Financial Participation (FFP), Mental Health realignment, private pay fees, insurance companies, and a County General Fund statutory Maintenance of Effort (MOE) contribution to receive Mental Health realignment funds.

Other areas of program significance include the continued provision of youth mental health services through the County's interagency child welfare system which includes a service and financial partnership between various Health and Human Services Agency (HHSA) programs, as well as Shasta County Office of Education and the Shasta County Probation Department. The provision of short and long-term involuntary treatment and residential services is also a responsibility of this budget for adults and a shared responsibility with Social Services for foster children with regard to treatment in residential facilities.

### **BUDGET REQUESTS**

FY 2016-17 requested expenditures total \$25.7 million, a 13.5 percent increase, or \$3,053,707, compared to the FY 2015-16 adjusted budget. Requested revenue totals \$23.1 million, a 1.7 percent increase, or \$378,882, compared to the FY 2015-16 adjusted budget. Therefore the FY 2016-17 requested net county cost is \$2.5 million compared to a \$105,130 surplus in FY 2015-16; funded with Mental Health fund balance. This budget includes an estimated \$1.5 million of Intergovernmental Transfer (IGT) revenues and requests an additional \$500,000 in General Fund support for the implementation of Laura's Law (approved by the Board of Supervisors on October 6, 2015).

FY 2016-17 Salaries and Benefits are requested at \$8.5 million, an increase of \$744,146 compared to the FY 2015-16 adjusted budget. This is due to the redirection of staff between Mental Health and MHSA funded programs that impacts salaries and benefits. Staff routinely works in both Mental Health (BU 410) and MHSA (BU 404) budgets with their costs allocated based upon the client that they are serving, or the activities performed. In this manner, clients receive quality services without regard to the funding source. Services and Supplies are requested at an increase of \$1.5 million (35.6 percent) and Capital Assets are requested at an increase of \$1.2 million (detail below).

Position Changes Requested include 1) deleting 0.5 Full-Time Equivalent (FTE) vacant Community Health Advocate; and 2) adding 1.0 FTE Agency Staff Services Analyst I/II (transferred from cost center 502) and 1.0 FTE Clinical Program Coordinator.

Capital Assets/Projects Requested include the Mental Health Services Act Building Remodel - Phase II (Re-budget) \$616,000; Mental Health/Social Services Roof Replacements \$732,196; and one new vehicle \$75,000.

### **SUMMARY OF RECOMMENDATIONS**

The CEO recommends the following modifications: 1) one minor technical adjustment to Services and Supplies for an increase of \$475; 2) correction to one new vehicle capital asset from \$75,000 to \$25,000, and adding the Card Reader (Card Key Access System) capital asset/project in the amount of \$50,000 for

no net increase to Capital Assets; 3) reducing the General Fund support by \$500,000 (to be backfilled with Mental Health fund balance), thus returning the amount of General Fund support back to the FY 2015-16 level of \$276,778; and additionally, the department requests a reduction in 2016-17 IGT revenue by -\$669,505.

Together with all recommended changes, the use of Mental Health fund balance in FY 2016-17 increases by \$1.1 million to a total of \$3.7 million and this will leave Mental Health with an estimated \$4 million in available reserves at the end of FY 2016-17.

## **PENDING ISSUES AND POLICY CONSIDERATIONS**

Included in the FY 2016-17 budget request are costs to implement the Assisted Outpatient Treatment Program, or Laura's Law. The local implementation of a three-year pilot will require additional resources in the Adult Services Branch, as well as Public Defender's and County Counsel's offices. Laura's Law allows for court-ordered assisted outpatient treatment for people with serious and deteriorating mental illness with a recent history of psychiatric hospitalization, incarceration, or violent behavior and are routinely refusing to participate in ongoing treatment.

Since March 2012, costs for acute hospitalization and Institutes for Mental Diseases (IMDs) have stayed at high levels. Most of the IMD cost is ineligible for Medi-Cal reimbursement and, thus, must be supported within department realignment funds. Efforts to mitigate costs in this area have been initiated and are a strong focus of the HHSA, such as contracting with Board and Care providers to provide housing and supportive services for clients to step down from higher levels of care.

Medi-Cal Cost Settlements for expenses incurred as far back as 2010 are still pending and have not been included as part of this budget. Although \$1.5 million in overdue cost settlement payments were received during FY 2015-16, an estimated \$1 million total is owed for prior years for costs above the interim rate the state paid Shasta County. Payment for this is still held up by state negotiations with the federal government regarding the State Plan Amendment that has a retroactive effective date of January 1, 2009.

Through 2011 Realignment, responsibility for mental health and alcohol and drug services passed to the counties with a share of state sales tax to replace the state general fund contribution. These programs include the Women and Children's Residential Treatment, Drug Medi-Cal, Non-drug Medical, Drug Court, Mental Health Managed Care, and Early and Periodic Screening, Diagnosis, and Treatment (EPSDT) (mental health services for children). EPSDT and Drug Medi-Cal are both federal entitlements; however the funding is pooled for all the above listed programs. Because these entitlement costs can expand rapidly, it presents a financial risk to the County in future years, presents a risk to the sustainability of non-entitlement programs, and potentially impacts the County's ability to meet the Substance Abuse Prevention and Treatment (SAPT) MOE level of spending. 2011 Realignment funding does not yet have a permanent base funding amount allocated to individual counties, and the state hasn't established permanent methodology for distribution growth to counties. However, the state has been using growth in the Behavioral Health Subaccount to pay for entitlement growth in Drug Medi-Cal before paying general growth. This has caused significant variations in funding from one year to the next for many counties. Shasta County has not been harmed to date, but this remains a strong concern. The department is advocating for appropriate base levels of funding to support growing costs and will be monitoring how 2011 Realignment will be structured in to the future to protect County operations.

With the commencement of the Patient Protection and Affordable Care Act (ACA), the Medi-Cal expansion population's treatment services, and the state's expanded treatment benefits, cost reimbursements are funded 100% by the federal and state governments through 2017 with no County cost. During the years following, federal matching will fall to 95 percent and then decline each year ultimately to 90 percent, eventually requiring a County share of cost. Although estimated to be a relatively small County share of cost, over time this may also present a risk to providing entitlement services as well as the sustainability of non-entitlement programs, and could potentially impact the County's ability to meet the SAPT MOE level of spending.

Intergovernmental transfer (IGT) revenue is included in the Budget request, and these funds may not be available past federal fiscal year 2017 due to pending changes in Center for Medicare and Medicaid

Services (CMS) regulations.

**DEPARTMENT HEAD CONCURRENCE OR APPEAL**

The department head concurs with this budget as recommended.

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**FINAL BOARD ACTION**

Adopted as presented in the proposed budget.

**Budget Unit:** 410 - MENTAL HEALTH (FUND 0080)

**Function:** HEALTH & SANITATION

**Activity:** MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$1,548	\$35,994		\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$1,548</b>	<b>\$35,994</b>		<b>\$0</b>	<b>\$0</b>
<b>Category: 500</b> INTERGOVERNMENTAL REVENUES					
533202 STATE IGT	\$0	\$2,238,113		\$830,495	\$830,495
536301 STATE FFS MEDI CAL ALLOCATION	\$0	\$0		\$50,000	\$50,000
536310 STATE TOB ALLOCATION	\$52,442	\$0		\$0	\$0
536510 STATE REALIGNMENT MENTAL HLTH	\$6,485,024	\$7,559,785		\$6,310,616	\$6,310,616
542603 ST REALIGNMENT 2011 AB109	\$4,106,476	\$6,104,537		\$4,439,987	\$4,439,987
547500 STATE MANDATED COST REIMB	\$225,561	\$0		\$0	\$0
552100 FEDERAL MEDI-CAL	\$6,692,948	\$7,462,056		\$8,847,502	\$8,847,502
552140 FEDERAL MCKINNEY HOMELESS	\$64,567	\$64,567		\$64,567	\$64,567
552151 FEDERAL SAMHSA BLOCK GRANT	\$356,120	\$352,488		\$385,412	\$385,412
563400 OTHER CO INPATIENT FEES	\$3,051	\$24,777		\$10,000	\$10,000
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$17,986,191</b>	<b>\$23,806,325</b>		<b>\$20,938,579</b>	<b>\$20,938,579</b>
<b>Category: 600</b> CHARGES FOR SERVICES					
682000 SELF PAY	\$71,311	\$106,790		\$60,000	\$60,000
682001 CLIENT INSURANCE	\$30,603	\$25,125		\$60,000	\$60,000
682007 MENTAL HEALTH MEDICARE	\$0	\$0		\$50,000	\$50,000
686001 REIMBURSE INSTITUTIONAL CARE	\$248,239	\$247,011		\$230,000	\$230,000
<b>CHARGES FOR SERVICES</b>	<b>\$350,154</b>	<b>\$378,928</b>		<b>\$400,000</b>	<b>\$400,000</b>
<b>Category: 700</b> MISCELLANEOUS REVENUES					
795000 AUDITOR VOID/STALE DATED CHECK	\$2,134	\$5,774		\$150	\$150
799215 UNCLAIMED MONEY	\$253	\$0		\$255	\$255
799300 MISCELLANEOUS REVENUE	\$66	\$1,391		\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$522,660	\$34,607		\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$1,535,120	\$1,945,272		\$0	\$0
799900 CASH OVER/SHORT	\$0	(\$11,329)		\$0	\$0
<b>MISCELLANEOUS REVENUES</b>	<b>\$2,060,234</b>	<b>\$1,975,716</b>		<b>\$405</b>	<b>\$405</b>
<b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$534,656	\$276,777		\$276,778	\$276,778
800501 TRANS IN SOCIAL SERVICES	\$2,615,115	\$386,001		\$400,000	\$400,000
<b>OTHR FINANCING SOURCES TRAN IN</b>	<b>\$3,149,771</b>	<b>\$662,779</b>		<b>\$676,778</b>	<b>\$676,778</b>
<b>Category: 802</b> OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$1,595	\$3,300		\$0	\$0
896101 SALE OF SURPLUS PROPERTY	\$248	\$50		\$0	\$0
<b>OTHER FINANCING SRCS SALE C/A</b>	<b>\$1,844</b>	<b>\$3,350</b>		<b>\$0</b>	<b>\$0</b>

**Budget Unit:** 410 - MENTAL HEALTH (FUND 0080)

**Function:** HEALTH & SANITATION

**Activity:** MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Total Revenues:</b>	\$23,549,744	\$26,863,094	\$22,015,762	\$22,015,762	

**Category: 010 SALARIES AND BENEFITS**

011000	REGULAR SALARIES	\$4,108,081	\$4,205,965	\$5,402,097	\$5,402,097
011200	TERMINATION/SPECIAL PAY	\$16,937	\$15,964	\$0	\$0
017000	EXTRA HELP	\$319,169	\$288,548	\$242,158	\$242,158
017502	OVERTIME PAY	\$24,319	\$40,762	\$0	\$0
017503	SHIFT DIFFERENTIAL	\$4	\$206	\$0	\$0
017505	STANDBY PAY	\$11,804	\$11,129	\$0	\$0
017509	HOLIDAY OVERTIME PAY	\$94	\$1,688	\$0	\$0
017517	CELL/PDA COMM ALLOWANCE PROG	\$1,265	\$1,270	\$971	\$971
018100	EMPLOYER SHARE OASDI	\$299,362	\$306,638	\$397,457	\$397,457
018201	EMPLOYER SHARE RETIREMENT	\$605,647	\$667,445	\$944,951	\$944,951
018300	EMPLOYER SHARE HEALTH INSUR	\$863,120	\$900,403	\$1,235,502	\$1,235,502
018307	EMPLYR SHR OTHER POST EMP BEN	\$384,457	\$127,164	\$162,063	\$162,063
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$32,310	\$25,569	\$23,992	\$23,992
018500	WORKERS COMP EXPOSURE	\$43,779	\$57,823	\$77,904	\$77,904
018501	WORKERS COMP EXPERIENCE	\$119,444	\$253,260	\$99,353	\$99,353
<b>SALARIES AND BENEFITS</b>		\$6,829,799	\$6,903,840	\$8,586,448	\$8,586,448

**Category: 030 SERVICES AND SUPPLIES**

032300	CLOTHING/PERSONAL SUPPLIES XP	\$534	\$1,149	\$994	\$994
032500	COMMUNICATIONS EXPENSE	\$40,730	\$36,221	\$37,055	\$37,055
032590	CHGS FAC MGMT COMM	\$403	\$478	\$106	\$106
032591	CHGS IT COMM	\$15,435	\$24,518	\$22,715	\$22,715
032700	FOOD EXPENSE	\$503	\$196	\$2,074	\$2,074
032900	HOUSEHOLD EXPENSE	\$1,078	\$1,305	\$1,950	\$1,950
032928	HSHLD XP LAUNDRY SVS	\$70	\$0	\$0	\$0
032990	CHGS OC HSHLD SVS	\$65,223	\$108,068	\$96,000	\$96,000
032991	CHGS OC HSHLD SUPPL	\$11,450	\$9,697	\$30,243	\$30,243
032992	CHGS FAC MGMT HSHLD XP	\$6,599	\$3,631	\$9,062	\$9,062
033100	INSURANCE EXPENSE	\$38	\$0	\$0	\$0
033102	INSUR XP LIABILITY EXPOSURE	\$5,138	\$17,416	\$23,147	\$23,147
033103	INSUR XP MISCELLANEOUS	\$11,309	\$9,612	\$10,277	\$10,277
033104	INSUR XP MALPRACTICE	\$28,099	\$28,614	\$0	\$0
033105	INSUR XP LIABILITY EXPERIENCE	\$4,301	\$13,860	\$23,562	\$23,562
033500	MAINTENANCE OF EQUIPMENT	\$0	\$134	\$1,100	\$1,100
033527	MNT EQP BLDG EQP	\$0	\$0	\$50	\$50
033528	MNT EQP SOFTWARE	\$0	\$0	\$1,200	\$1,200
033592	CHGS IT MNT HARD/SOFTWARE	\$18,213	\$28,712	\$21,440	\$21,440

**Budget Unit:** 410 - MENTAL HEALTH (FUND 0080)

**Function:** HEALTH & SANITATION

**Activity:** MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033700 MAINTENANCE OF STRUCTURES	\$16,280	\$193	\$100,000	\$100,000	
033729 MNT STR FAC MGMT APRV	\$0	\$147	\$0	\$0	
033791 CHGS FAC MGMT MAINT STR	\$73,669	\$58,714	\$54,123	\$54,123	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$4,818	\$6,962	\$8,000	\$8,000	
034100 MEMBERSHIPS	\$6,239	\$5,064	\$45,885	\$45,885	
034309 MISC XP PRIOR PERIOD REV ADJ	\$1,192,564	\$19,272	\$300,000	\$300,000	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$93,472	\$18,574	\$0	\$0	
034395 MISC XP PR PER STL DTE REISSUE	\$0	\$0	\$0	\$0	
034500 OFFICE EXPENSE	\$60,748	\$69,621	\$57,450	\$57,450	
034526 OFFICE XP POSTAGE	\$65	\$0	\$0	\$0	
034527 OFFICE XP PRINTING	\$3,112	\$3,569	\$1,650	\$1,650	
034536 OFFICE XP OFFICE FURNITURE	\$2,987	\$0	\$0	\$0	
034590 CHGS OC PHOTOCOPY SVS	\$4,425	\$1,284	\$484	\$484	
034591 CHGS OC POSTAGE SVS	\$4,627	\$4,280	\$4,000	\$4,000	
034592 CHGS OC OTHER MAIL SVS	\$10,739	\$7,983	\$9,246	\$9,246	
034594 CHGS IT OFFICE EXP	\$258	\$0	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$622,961	\$931,331	\$1,404,242	\$1,404,242	
034801 PROF ACCOUNTING SVS	\$2,169,727	\$2,346,590	\$2,981,557	\$2,981,557	
034808 PROF BILLING SVS	\$74,898	\$88,310	\$48,600	\$48,600	
034837 PROF PREEMPLOYMENT SVS	\$4,048	\$6,538	\$5,000	\$5,000	
034842 PROF REHAB SVS	\$75,185	\$75,185	\$75,000	\$75,000	
034851 PROF TRAINING SVS	\$5,132	\$3,544	\$23,550	\$23,550	
034854 PROF INTERPRETING SVS	\$1,183	\$352	\$1,790	\$1,790	
034864 PROF CAPITL ASSET DISPOSAL SVS	\$79	\$165	\$0	\$0	
034890 CHGS FAC MGMT PROF SVS	\$1,242	\$1,225	\$7,837	\$7,837	
034892 CHGS IT PROFESSIONAL SVS	\$138,728	\$240,977	\$141,069	\$141,069	
034900 PUBLICATIONS & LEGAL NOTICES	\$3,948	\$80	\$5,000	\$5,000	
035100 RENTS & LEASES OF EQUIPMENT	\$15,809	\$16,398	\$17,112	\$17,112	
035300 RENTS & LEASES OF STRUCTURES	\$20,275	\$48,950	\$50,361	\$50,361	
035500 MINOR EQUIPMENT	\$3,902	\$7,048	\$17,745	\$17,745	
035528 MINOR EQP SOFTWARE	\$2,375	\$2,912	\$38,850	\$38,850	
035529 MNR EQP COMPUTERS	\$53	\$107	\$15,000	\$15,000	
035530 MNR EQP IT APRV	\$641	\$590	\$2,200	\$2,200	
035590 CHGS IT SOFTWARE EQP	\$121	\$2,531	\$0	\$0	
035591 CHGS IT HARDWARE EQP	\$29,386	\$35,052	\$85,000	\$85,000	
035592 CHGS IT TELECOMM EQP	\$410	\$535	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$3,377	\$1,921	\$77,540	\$77,540	
035900 TRANSPORTATION & TRAVEL	\$34,872	\$33,084	\$54,630	\$54,630	
035940 TRANS/TRVL FUEL	\$20,636	\$14,493	\$30,535	\$30,535	

**Budget Unit:** 410 - MENTAL HEALTH (FUND 0080)

**Function:** HEALTH & SANITATION

**Activity:** MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035941 TRANS/TRVL MILEAGE	\$5,057	\$2,424	\$5,200	\$5,200	
035990 CHGS FLEET TRANS/TRVL	\$22,989	\$33,050	\$44,592	\$44,592	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$1,761	\$1,910	\$1,575	\$1,575	
036100 UTILITIES	\$61,331	\$44,026	\$51,684	\$51,684	
<b>SERVICES AND SUPPLIES</b>	<b>\$5,003,277</b>	<b>\$4,418,621</b>	<b>\$6,047,482</b>	<b>\$6,047,482</b>	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$238,417	\$213,074	\$297,605	\$297,605	
050003 BUILDING & EQUIPMENT USE A-87	\$48,698	\$29,647	\$47,526	\$47,526	
052000 SUPPORT & CARE OF PERSONS	\$16,642	\$35,994	\$32,000	\$32,000	
052001 SUPP/CARE CLIENTS	\$0	\$1,074	\$0	\$0	
052006 SUPP/CARE FOSTER CHILDREN	\$435	\$0	\$0	\$0	
052007 SUPP/CARE PATIENTS	\$40,395	\$38,406	\$25,000	\$25,000	
052015 SUPP/CARE ADULT RESIDENTIAL	\$302,036	\$1,171,927	\$1,000,000	\$1,000,000	
052016 SUPP/CARE INPATIENT CARE	\$2,948,795	\$3,043,355	\$3,385,000	\$3,385,000	
052017 SUPP/CARE INSTITUTIONALIZED	\$3,551,579	\$2,848,282	\$3,200,000	\$3,200,000	
052018 SUPP/CARE CONSERVATEES	\$90,218	\$90,218	\$90,218	\$90,218	
052019 SUPP/CARE CLIENT CONTRACT SVS	\$3,888,294	\$3,863,992	\$4,990,252	\$4,990,252	
052020 SUPP/CARE CLIENT TRANSPOR SVS	\$1,450	\$2,554	\$4,802	\$4,802	
<b>OTHER CHARGES</b>	<b>\$11,126,963</b>	<b>\$11,338,527</b>	<b>\$13,072,403</b>	<b>\$13,072,403</b>	
<b>Category: 070 CAPITAL ASSETS</b>					
061056 MHSA BRESLAUER REMODEL	\$0	\$0	\$616,000	\$616,000	
061090 MH/SS 2640 BRES ROOF REPLC	\$0	\$0	\$732,196	\$732,196	
065062 1 READER (CARD/SCANTRON/FILM)	\$0	\$0	\$50,000	\$50,000	
065088 1 VAN W/ ACCESSORIES	\$0	\$25,801	\$0	\$0	
065095 1 VEHICLE W/ ACCESSORIES	\$0	\$0	\$25,000	\$25,000	
065123 3 VEHICLES W/ACCESS	\$35,868	\$0	\$0	\$0	
065264 4 VEHICLES W/ACCESSORIES	\$0	\$84,312	\$0	\$0	
<b>CAPITAL ASSETS</b>	<b>\$35,868</b>	<b>\$110,114</b>	<b>\$1,423,196</b>	<b>\$1,423,196</b>	
<b>Category: 080 INTRAFUND TRANSFERS</b>					
088263 C/A PROBATION	(\$61,862)	(\$51,704)	(\$55,000)	(\$55,000)	
088404 C/A MHSA	(\$1,114,702)	(\$1,643,819)	(\$1,342,920)	(\$1,342,920)	
088410 C/A MENTAL HEALTH	(\$91,739)	(\$50,321)	\$0	\$0	
088501 C/A SOCIAL SERVICES	(\$1,291,794)	(\$1,509,779)	(\$1,976,172)	(\$1,976,172)	
<b>INTRAFUND TRANSFERS</b>	<b>(\$2,560,099)</b>	<b>(\$3,255,625)</b>	<b>(\$3,374,092)</b>	<b>(\$3,374,092)</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$20,435,809</b>	<b>\$19,515,478</b>	<b>\$25,755,437</b>	<b>\$25,755,437</b>	

**Budget Unit:** 410 - MENTAL HEALTH (FUND 0080)  
**Function:** HEALTH & SANITATION  
**Activity:** MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Net Cost:</b>	(\$3,113,935)	(\$7,347,616)	\$3,739,675	\$3,739,675

## PUBLIC HEALTH

Fund 0196 Public Health, Budget Unit 411

Donnell Ewert, M.P.H., Health and Human Services Agency Director

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### PROGRAM DESCRIPTION

The purpose of Public Health is to work with the community to protect and improve health by actively promoting activities that prevent disease and injury before they occur, protecting maternal and child health, and controlling communicable diseases. As Public Health continues to maintain its focus on prevention, its role in protecting the public has become even more crucial with newly emerging diseases, the need to prepare for all types of emergencies, and the growing impact of chronic diseases on the population.

### BUDGET REQUESTS

State statute mandates that the County General Fund contribute \$184,049 annually as a maintenance of effort to obtain 1991 health realignment revenue. As in the past, the majority of the General Fund contribution (\$155,063 for FY 2016-17) goes into the Shasta County Healthcare (BU 412). The remaining County General Fund contribution of \$34,111 supports activities in this main Public Health budget. FY 2016-17 requested expenditures total \$15.8 million, a 13.5 percent (\$1.8 million) increase over the FY 2015-16 adjusted budget. FY 2016-17 requested Salaries and Benefits have increased 13 percent (\$1.3 million), Services and Supplies have increased 20.7 percent (\$1.3 million), but Other Charges have decreased 36.2 percent. Increases are primarily due to additional staff and services surrounding the efforts to achieve Public Health accreditation and increased administration charges. FY 2016-17 requested revenue is status quo at \$13.8 million. The requested net county cost is \$2 million and will be funded with Public Health fund balance, primarily health realignment growth funds. However, the department projects a savings of \$2 million in the net county cost prior to the end of FY 2015-16.

Position Changes Requests include: 1) extending the sunset date for 3.0 Full-Time Equivalent (FTE) Public Health Nurse I/II to 6/30/17 (there were four total so one will automatically delete on 6/30/16\*); 2) adding 1.0 FTE Public Health (PH) Nurse I/II/Registered Nurse, 1.0 FTE PH Nurse I/II, 1.0 FTE PH Program Manager, 1.0 FTE Social Worker (SW)/Assistant SW/Senior SW, 1.0 FTE Community Development Coordinator, 1.0 FTE Agency Staff Services Analyst I/II, and 1.0 FTE Nutrition Assistant III; and 3) deleting 1.0 FTE PH Nurse I/II\*, 1.0 FTE PH Nutritionist I/II, 1.0 FTE Medical Services Clerk, 1.0 Office Assistant Supervisor, and 1.0 FTE Office Assistant I/II (transferred to cost center 501).

Capital Asset/Projects Requests include: Space Needs Study \$100,000; PH Building Remodel \$100,000 (rebudget); PH Roof Replacement \$248,000; one replacement Autoclave \$75,000; one replacement Lab Freezer \$10,000; one replacement Lab Refrigerator \$10,000; one Card Key System \$50,000; one new Van \$40,000; and two replacement Vehicles \$60,000.

### SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested with one technical adjustment to Capital Assets decreasing the total by -\$100,000 and the department requests to increase Intergovernmental Transfer (IGT) revenue by \$43,601.

### **PENDING ISSUES AND POLICY CONSIDERATIONS**

The Public Health Branch has started the process to achieve accreditation from the National Public Health Accreditation Board. The accreditation process seeks to advance and standardize quality and performance across public health departments. To receive accreditation a local health department must meet a set of nationally recognized, practice-focused and evidenced-based standards. The development of a Community Health Assessment, Community Health Improvement Plan, and specific Public Health Strategic Plan, along with systems for Continuous Quality Improvement and Staff Development are accreditation requirements.

### **DEPARTMENT HEAD CONCURRENCE OR APPEAL**

The department head concurs with this budget as recommended.

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### **FINAL BOARD ACTION**

Adopted as presented in the proposed budget.

**Budget Unit:** 411 - PUBLIC HEALTH (FUND 0196)

**Function:** HEALTH & SANITATION

**Activity:** HEALTH

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 200</b> LICENSES, PERMITS & FRANCHISES					
216600 BURIAL PERMITS	\$5,531	\$5,538	\$5,000	\$5,000	
<b>LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$5,531</b>	<b>\$5,538</b>	<b>\$5,000</b>	<b>\$5,000</b>	
<b>Category: 300</b> FINES, FORFEITURES & PENALTIES					
317530 VCF CHILD PASSENGER RESTRAINT	\$2,206	\$2,193	\$2,100	\$2,100	
317532 VCF UNATTENDED CHILDREN	\$0	\$16	\$0	\$0	
<b>FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$2,206</b>	<b>\$2,210</b>	<b>\$2,100</b>	<b>\$2,100</b>	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$26,098	\$37,187	\$0	\$0	
421200 RENTS/LEASES OF BUILDINGS	\$1,500	\$1,500	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$27,598</b>	<b>\$38,687</b>	<b>\$0</b>	<b>\$0</b>	
<b>Category: 500</b> INTERGOVERNMENTAL REVENUES					
532000 STATE AID WIC NUTRITION	\$1,626,303	\$1,528,485	\$1,650,000	\$1,650,000	
533003 ST BT PREPAREDNESS PAN FLU	\$66,010	\$71,831	\$66,039	\$66,039	
533010 STATE AID CHRONIC DISEASE	\$809,794	\$1,054,484	\$1,035,301	\$1,035,301	
533125 STATE CHLAMYDIA PREVENTION PRJ	\$12,941	\$10,264	\$16,493	\$16,493	
533202 STATE IGT	\$0	\$296,457	\$340,058	\$340,058	
533210 STATE IMMUNIZATION GRANT	\$62,421	\$23,426	\$63,352	\$63,352	
533229 STATE OFFICE OF TRAFFIC SAFETY	\$110,761	\$115,272	\$129,136	\$129,136	
533240 STATE CHILD LEAD PREV GRANT	\$57,351	\$50,898	\$52,547	\$52,547	
533300 STATE AID CHILD HEALTH	\$38,224	\$33,644	\$27,876	\$27,876	
533301 STATE CHDP NO COUNTY MATCH	\$268,582	\$274,928	\$316,435	\$316,435	
533302 STATE CHDP FOSTER CARE	\$267,176	\$241,930	\$285,378	\$285,378	
533310 STATE MCH ALLOCATION	\$989,509	\$1,159,126	\$1,117,989	\$1,117,989	
533350 STATE AIDS BLOCK ALLOCATION	\$14,353	\$14,050	\$14,435	\$14,435	
533510 STATE SB99 PROGRAM TEP	\$132,416	\$149,629	\$150,000	\$150,000	
537001 STATE TUBERCULOSIS HOUSES	\$12,160	\$31,177	\$10,000	\$10,000	
538500 STATE REALIGNMENT PUBLIC HLTH	\$6,922,096	\$6,386,814	\$6,249,697	\$6,249,697	
538602 STATE PHEH ASTHMA PROGRAMS	\$320	\$0	\$0	\$0	
542801 ST BD OF CORRECTIONS PLAN GRT	\$0	\$0	\$119,285	\$119,285	
552002 FED MAA MEDICAL ADMIN ACTIVITY	\$0	\$129,824	\$152,000	\$152,000	
552003 FED BIO TERRORISM PREPAREDNESS	\$532,663	\$533,788	\$528,000	\$528,000	
552006 FED BIO TERRORISM HPP BASE	\$186,773	\$130,775	\$161,853	\$161,853	
552102 FED MEDICAL ASSISTANCE PROG	\$44,468	\$50,820	\$0	\$0	
552104 FEDERAL IGT PHCP REVENUE	\$0	\$0	\$93,600	\$93,600	
552153 FED COMMUNITY TRANSFRMATN GR	\$77,909	\$0	\$0	\$0	
554101 FED EMERGENCY MGMT ASST (FEMA)	\$193,159	\$209,754	\$257,726	\$257,726	
563705 CONTRIB CHLD FAM 1ST	\$26,339	\$0	\$0	\$0	
563901 FED REGNL TRANS PLNG AGENCY REV	\$112,910	\$39,662	\$150,000	\$150,000	

**Budget Unit:** 411 - PUBLIC HEALTH (FUND 0196)

**Function:** HEALTH & SANITATION

**Activity:** HEALTH

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>INTERGOVERNMENTAL REVENUES</b>	\$12,564,643	\$12,537,043	\$12,987,200	\$12,987,200	
<b>Category: 600</b> <b>CHARGES FOR SERVICES</b>					
679400 VITAL STATISTICS	\$127,420	\$126,994	\$105,000	\$105,000	
679501 CERTFD COPIES VITAL HLTH STATS	\$22,688	\$22,616	\$20,000	\$20,000	
681100 IMMUNIZATION FEES	\$153,891	\$125,130	\$125,000	\$125,000	
681250 REGIONAL LAB CONTRACT	\$32,004	\$32,004	\$32,000	\$32,000	
681260 TEHAMA CO LAB CONTRACT	\$1,207	\$492	\$1,000	\$1,000	
681270 SISKIYOU CO LAB CONTRACT	\$4,589	\$5,821	\$2,500	\$2,500	
681300 COMPREHENSIVE PERINATAL	\$3,507	\$3,145	\$4,500	\$4,500	
681400 LAB TESTS BACTERIOLOGY	\$36,174	\$36,900	\$40,000	\$40,000	
681402 PARASITOLOGY LAB FEES	\$24	\$96	\$0	\$0	
681502 BREAST PUMP RENTALS	\$1,390	\$2,466	\$2,000	\$2,000	
681512 LAB TESTING TUBERCULOSIS RMC	\$6,790	\$0	\$0	\$0	
681513 DRUG TESTING LAB FEES	\$222,186	\$274,302	\$157,000	\$157,000	
681520 RABIES TEST FEES	\$358	\$816	\$1,000	\$1,000	
681904 LAB FEES WATER SAMPLES	\$11,155	\$8,800	\$9,000	\$9,000	
681907 GENERAL REVENUE CLINIC	\$1,205	\$900	\$1,000	\$1,000	
681908 TUBERCULOUS CLINIC	\$108	\$1,098	\$500	\$500	
681909 TARGETED CASE MGMT ENCOUNTERS	\$114,741	\$79,596	\$100,000	\$100,000	
681912 SCHOOLS HLTH FITNESS/NUTRITION	\$114,159	\$0	\$0	\$0	
681914 LAB FEES EH WATER SAMPLES	\$400	\$269	\$300	\$300	
692014 EPIDEMIOLOGY SERVICES	\$46,489	\$46,489	\$46,000	\$46,000	
692100 PHOTOCOPIES	\$15	\$0	\$0	\$0	
692200 REIMBURSE TRAVEL	\$2,758	\$990	\$0	\$0	
692800 CHILDREN & FAM FIRST CONTRACT	\$68,166	\$0	\$0	\$0	
693030 CONTRACT SERVICES REVENUE	\$15,693	\$10,187	\$26,000	\$26,000	
<b>CHARGES FOR SERVICES</b>	<b>\$987,123</b>	<b>\$779,117</b>	<b>\$672,800</b>	<b>\$672,800</b>	
<b>Category: 700</b> <b>MISCELLANEOUS REVENUES</b>					
792500 DONATIONS/CONTRIBUTIONS	\$3,520	\$12,998	\$3,600	\$3,600	
792512 CONTR FR CAREMARK RV SHR AGRMT	\$5,372	\$4,459	\$0	\$0	
792559 PUBLIC HEALTH INSTITUTE GRANT	\$15,000	\$29,000	\$34,000	\$34,000	
792566 CONTRIB CALIFORNIA ENDOWMENT	\$30,000	\$0	\$0	\$0	
792579 CONTRIB FROM COMMUNITY GRANTS	\$80,000	\$112,352	\$80,000	\$80,000	
792583 CONTRIB GRANT NON PROFIT	\$0	\$0	\$45,508	\$45,508	
795000 AUDITOR VOID/STALE DATED CHECK	\$23	\$0	\$0	\$0	
799300 MISCELLANEOUS REVENUE	\$1,044	\$912	\$475	\$475	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$314,192	\$49,959	\$0	\$0	
799391 PRIOR PERIOD REV ADJUSTMENT	\$22,177	(\$19,227)	\$0	\$0	
<b>MISCELLANEOUS REVENUES</b>	<b>\$471,328</b>	<b>\$190,453</b>	<b>\$163,583</b>	<b>\$163,583</b>	

**Budget Unit:** 411 - PUBLIC HEALTH (FUND 0196)

**Function:** HEALTH & SANITATION

**Activity:** HEALTH

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

<b>Category:</b> 800	OTHR FINANCING SOURCES TRAN IN				
800100	TRANS IN GENERAL FUND	\$36,125	\$28,986	\$34,111	\$34,111

<b>OTHR FINANCING SOURCES TRAN IN</b>	\$36,125	\$28,986	\$34,111	\$34,111
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<b>Total Revenues:</b>	\$14,094,557	\$13,582,036	\$13,864,794	\$13,864,794
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<b>Category:</b> 010	SALARIES AND BENEFITS				
011000	REGULAR SALARIES	\$5,432,878	\$5,599,250	\$7,527,701	\$7,527,701
011200	TERMINATION/SPECIAL PAY	\$39,238	\$27,370	\$34,073	\$34,073
017000	EXTRA HELP	\$181,291	\$158,218	\$293,658	\$293,658
017502	OVERTIME PAY	\$6,395	\$11,764	\$8,762	\$8,762
017505	STANDBY PAY	\$2,704	\$2,478	\$4,519	\$4,519
017509	HOLIDAY OVERTIME PAY	\$157	\$859	\$0	\$0
017517	CELL/PDA COMM ALLOWANCE PROG	\$2,394	\$2,541	\$3,331	\$3,331
018100	EMPLOYER SHARE OASDI	\$382,946	\$400,470	\$577,627	\$577,627
018201	EMPLOYER SHARE RETIREMENT	\$800,509	\$889,418	\$1,264,637	\$1,264,637
018204	EMPLOYER SHARE DEFERRED COMP	\$0	\$8	\$0	\$0
018300	EMPLOYER SHARE HEALTH INSUR	\$1,324,659	\$1,329,368	\$1,825,877	\$1,825,877
018307	EMPLYR SHR OTHER POST EMP BEN	\$522,169	\$167,964	\$225,832	\$225,832
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$41,282	\$32,427	\$33,318	\$33,318
018500	WORKERS COMP EXPOSURE	\$50,912	\$73,501	\$108,652	\$108,652
018501	WORKERS COMP EXPERIENCE	\$54,696	\$67,644	\$82,794	\$82,794
<b>SALARIES AND BENEFITS</b>	\$8,842,235	\$8,763,284	\$11,990,781	\$11,990,781	

<b>Category:</b> 030	SERVICES AND SUPPLIES				
032100	AGRICULTURAL EXPENSE	\$450	\$1,332	\$5,200	\$5,200
032300	CLOTHING/PERSONAL SUPPLIES XP	\$13,082	\$15,385	\$12,905	\$12,905
032500	COMMUNICATIONS EXPENSE	\$71,551	\$76,789	\$72,450	\$72,450
032590	CHGS FAC MGMT COMM	\$79	\$95	\$100	\$100
032591	CHGS IT COMM	\$64,970	\$50,224	\$51,305	\$51,305
032700	FOOD EXPENSE	\$8,024	\$12,850	\$18,700	\$18,700
032900	HOUSEHOLD EXPENSE	\$56,582	\$29,442	\$18,980	\$18,980
032928	HSHLD XP LAUNDRY SVS	\$4,474	\$4,297	\$5,000	\$5,000
032990	CHGS OC HSHLD SVS	\$26,485	\$33,531	\$33,510	\$33,510
032991	CHGS OC HSHLD SUPPL	\$1,116	\$2,784	\$1,400	\$1,400
032992	CHGS FAC MGMT HSHLD XP	\$74,624	\$72,868	\$59,271	\$59,271
033100	INSURANCE EXPENSE	\$0	\$38	\$0	\$0
033102	INSUR XP LIABILITY EXPOSURE	\$6,032	\$22,135	\$33,506	\$33,506
033103	INSUR XP MISCELLANEOUS	\$13,344	\$8,928	\$9,803	\$9,803
033104	INSUR XP MALPRACTICE	\$15,964	\$14,687	\$25,000	\$25,000

**Budget Unit:** 411 - PUBLIC HEALTH (FUND 0196)

**Function:** HEALTH & SANITATION

**Activity:** HEALTH

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033105 INSUR XP LIABILITY EXPERIENCE	\$7,524	\$26,736	\$19,797	\$19,797	
033500 MAINTENANCE OF EQUIPMENT	\$50,992	\$51,214	\$68,500	\$68,500	
033528 MNT EQP SOFTWARE	\$2,938	\$0	\$6,500	\$6,500	
033531 MNT EQP IT APRV	\$13,049	\$14,323	\$13,000	\$13,000	
033591 CHGS FLEET MAINT EQP	\$6	\$0	\$0	\$0	
033592 CHGS IT MNT HARD/SOFTWARE	\$38,469	\$27,128	\$39,570	\$39,570	
033700 MAINTENANCE OF STRUCTURES	\$10,934	\$7,308	\$6,000	\$6,000	
033729 MNT STR FAC MGMT APRV	\$1,718	\$570	\$3,000	\$3,000	
033791 CHGS FAC MGMT MAINT STR	\$86,284	\$157,923	\$72,083	\$72,083	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$254,793	\$209,642	\$314,650	\$314,650	
033904 MED SPLY IMMUNIZATIONS	\$72,390	\$72,374	\$100,000	\$100,000	
034100 MEMBERSHIPS	\$17,801	\$16,168	\$17,380	\$17,380	
034309 MISC XP PRIOR PERIOD REV ADJ	\$32,914	\$0	\$0	\$0	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$99,530	\$9,904	\$0	\$0	
034500 OFFICE EXPENSE	\$100,250	\$114,346	\$121,190	\$121,190	
034526 OFFICE XP POSTAGE	\$2,972	\$1,955	\$3,750	\$3,750	
034527 OFFICE XP PRINTING	\$15,062	\$8,793	\$23,050	\$23,050	
034528 OFFICE XP SUPPLIES	\$0	\$0	\$225	\$225	
034529 OFFICE XP PUBLICATIONS	\$0	\$0	\$1,000	\$1,000	
034534 OFFICE XP MICROFILM SPLY	\$1,146	\$0	\$0	\$0	
034535 OFFICE XP EDUCATIONAL ITEMS	\$16,926	\$22,830	\$41,350	\$41,350	
034536 OFFICE XP OFFICE FURNITURE	\$2,987	\$1,711	\$31,500	\$31,500	
034537 OFFICE XP BOOKS	\$0	\$0	\$400	\$400	
034539 OFFICE XP IT APRV	\$0	\$0	\$2,000	\$2,000	
034590 CHGS OC PHOTOCOPY SVS	\$3,546	\$9,974	\$2,561	\$2,561	
034591 CHGS OC POSTAGE SVS	\$14,755	\$16,693	\$24,273	\$24,273	
034592 CHGS OC OTHER MAIL SVS	\$10,495	\$11,015	\$9,611	\$9,611	
034800 PROF & SPECIAL SERVICES	\$396,033	\$804,264	\$1,082,932	\$1,082,932	
034801 PROF ACCOUNTING SVS	\$1,436,295	\$1,704,856	\$2,268,572	\$2,268,572	
034802 PROF ADMIN SVS	\$1,147,288	\$1,426,663	\$1,629,780	\$1,629,780	
034803 PROF ADVERTISING & MKTG SVS	\$49,697	\$63,690	\$200,992	\$200,992	
034807 PROF BANK SVS	\$2,152	\$2,439	\$3,000	\$3,000	
034826 PROF LAB SVS	\$21,036	\$19,989	\$23,000	\$23,000	
034829 PROF MAINTENANCE SVS	\$13,923	\$6,123	\$8,000	\$8,000	
034837 PROF PREEMPLOYMENT SVS	\$4,130	\$15,236	\$9,500	\$9,500	
034849 PROF TECHNOLOGICAL SVS	\$1,250	\$1,000	\$1,250	\$1,250	
034851 PROF TRAINING SVS	\$7,913	\$5,410	\$3,900	\$3,900	
034854 PROF INTERPRETING SVS	\$0	\$12	\$0	\$0	
034890 CHGS FAC MGMT PROF SVS	\$206	\$144	\$3,674	\$3,674	

**Budget Unit:** 411 - PUBLIC HEALTH (FUND 0196)

**Function:** HEALTH & SANITATION

**Activity:** HEALTH

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034892 CHGS IT PROFESSIONAL SVS	\$380,557	\$385,110	\$347,564	\$347,564	
035100 RENTS & LEASES OF EQUIPMENT	\$27,565	\$25,142	\$28,852	\$28,852	
035300 RENTS & LEASES OF STRUCTURES	\$124,123	\$176,238	\$256,624	\$256,624	
035500 MINOR EQUIPMENT	\$28,822	\$15,534	\$48,700	\$48,700	
035528 MINOR EQP SOFTWARE	\$14,439	\$14,225	\$20,000	\$20,000	
035529 MNR EQP COMPUTERS	\$0	\$0	\$7,500	\$7,500	
035530 MNR EQP IT APRV	\$14,766	\$255	\$9,400	\$9,400	
035535 MNR EQP COMM EQP	\$0	\$0	\$200	\$200	
035590 CHGS IT SOFTWARE EQP	\$2,732	\$3,193	\$29,700	\$29,700	
035591 CHGS IT HARDWARE EQP	\$76,488	\$49,252	\$82,000	\$82,000	
035592 CHGS IT TELECOMM EQP	\$1,092	\$682	\$2,500	\$2,500	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$67,695	\$54,374	\$108,792	\$108,792	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$895	\$1,391	\$1,200	\$1,200	
035900 TRANSPORTATION & TRAVEL	\$80,984	\$92,671	\$161,075	\$161,075	
035940 TRANS/TRVL FUEL	\$15,251	\$11,268	\$22,155	\$22,155	
035941 TRANS/TRVL MILEAGE	\$6,652	\$4,938	\$16,463	\$16,463	
035942 TRANS/TRVL TRAINING	\$0	\$105	\$15,450	\$15,450	
035947 TRANS/TRVL VOLUNTEER	\$41	\$0	\$0	\$0	
035990 CHGS FLEET TRANS/TRVL	\$49,452	\$70,467	\$81,872	\$81,872	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$927	\$1,752	\$1,800	\$1,800	
036100 UTILITIES	\$123,587	\$106,663	\$84,816	\$84,816	
<b>SERVICES AND SUPPLIES</b>	<b>\$5,310,277</b>	<b>\$6,189,107</b>	<b>\$7,829,783</b>	<b>\$7,829,783</b>	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$460,865	\$300,571	\$207,497	\$207,497	
050003 BUILDING & EQUIPMENT USE A-87	\$102,426	\$102,427	\$103,459	\$103,459	
050800 TAXES & ASSESSMENTS	\$2,111	\$1,964	\$1,563	\$1,563	
051300 CONTRIB NON COUNTY GOV AGENCY	\$0	\$10,218	\$0	\$0	
051351 CONTR TO CITY OF REDDING	\$25,986	\$71,534	\$0	\$0	
051352 CONTR TO CITY OF ANDERSON	\$50,000	\$0	\$0	\$0	
052000 SUPPORT & CARE OF PERSONS	\$1,766	\$2,096	\$1,000	\$1,000	
052001 SUPP/CARE CLIENTS	\$0	\$377	\$0	\$0	
<b>OTHER CHARGES</b>	<b>\$643,156</b>	<b>\$489,189</b>	<b>\$313,519</b>	<b>\$313,519</b>	
<b>Category: 070 CAPITAL ASSETS</b>					
061087 PH 2650 BRESLAUER REMODEL	\$0	\$0	\$100,000	\$100,000	
061091 PH/SS 2017 NEW BRESLAUER BLDG	\$0	\$0	\$100,000	\$100,000	
061093 PH 2650 BRES ROOF REPLCMENT	\$0	\$0	\$248,000	\$248,000	
065008 1 AUTOCLAVE	\$0	\$0	\$75,000	\$75,000	
065035 1 FREEZER	\$9,234	\$0	\$10,000	\$10,000	

**Budget Unit:** 411 - PUBLIC HEALTH (FUND 0196)

**Function:** HEALTH & SANITATION

**Activity:** HEALTH

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
065044 1 LAB REFRIGERATOR	\$0	\$0	\$10,000	\$10,000	
065046 2 LAB TESTING MACHINES	\$0	\$107,249	\$0	\$0	
065048 1 LAB TESTING MACHINE	\$0	\$5,681	\$0	\$0	
065062 1 READER (CARD/SCANTRON/FILM)	\$0	\$0	\$50,000	\$50,000	
065088 1 VAN W/ ACCESSORIES	\$0	\$0	\$40,000	\$40,000	
065095 1 VEHICLE W/ ACCESSORIES	\$0	\$19,997	\$0	\$0	
065122 2 VEHICLES W/ ACCESSORIES	\$35,868	\$0	\$60,000	\$60,000	
065316 4 EMERGENCY SHELTERS	\$28,571	\$0	\$0	\$0	
065317 SOFTWARE	\$20,000	\$0	\$0	\$0	
065339 1 SHOWER	\$0	\$30,097	\$0	\$0	
<b>CAPITAL ASSETS</b>	<b>\$93,675</b>	<b>\$163,026</b>	<b>\$693,000</b>	<b>\$693,000</b>	
<b>Category: 080</b>	<b>INTRAFUND TRANSFERS</b>				
088260 C/A/ JAIL	(\$325)	(\$375)	(\$500)	(\$500)	
088262 C/A JUVENILE HALL	(\$200)	\$0	(\$500)	(\$500)	
088263 C/A PROBATION	\$0	\$0	(\$43,000)	(\$43,000)	
088404 C/A MHSA	(\$124,744)	(\$132,835)	(\$363,139)	(\$363,139)	
088410 C/A MENTAL HEALTH	(\$9,437)	\$0	\$0	\$0	
088411 C/A PUBLIC HEALTH	(\$1,325,276)	(\$1,631,210)	(\$1,629,780)	(\$1,629,780)	
088417 C/A CA CHILD SERVICES	\$0	\$0	(\$234,026)	(\$234,026)	
088422 C/A ALCOHOL & DRUG	(\$349,633)	(\$371,985)	(\$367,905)	(\$367,905)	
088501 C/A SOCIAL SERVICES	(\$1,661,967)	(\$1,700,307)	(\$2,531,750)	(\$2,531,750)	
<b>INTRAFUND TRANSFERS</b>	<b>(\$3,471,585)</b>	<b>(\$3,836,714)</b>	<b>(\$5,170,600)</b>	<b>(\$5,170,600)</b>	
<b>Category: 095</b>	<b>OTHER FINANCING USES</b>				
095166 TRANS OUT CAPITAL PROJECTS	\$0	\$156,183	\$0	\$0	
095235 TRAN OUT SHERIFF	\$59,532	\$41,218	\$201,035	\$201,035	
096391 TRAN OUT FIRE ZONE #1	\$26,523	\$54,072	\$37,775	\$37,775	
<b>OTHER FINANCING USES</b>	<b>\$86,055</b>	<b>\$251,474</b>	<b>\$238,810</b>	<b>\$238,810</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$11,503,814</b>	<b>\$12,019,368</b>	<b>\$15,895,293</b>	<b>\$15,895,293</b>	
<b>Net Cost:</b>	<b>(\$2,590,743)</b>	<b>(\$1,562,668)</b>	<b>\$2,030,499</b>	<b>\$2,030,499</b>	