

RESOURCE MANAGEMENT-GENERAL REVENUE
Fund 0064 General-Resource Management, Budget Unit 400

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 2015-16 requested budget includes \$23,000 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

Not applicable.

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	2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$24,417	\$33,734	\$23,000	\$23,000
REVENUE FROM MONEY & PROPERTY	\$24,417	\$33,734	\$23,000	\$23,000
Total Revenues:	\$24,417	\$33,734	\$23,000	\$23,000
Total Expenditures/Appropriations:	\$0	\$0	\$0	\$0
Net Cost:	(\$24,417)	(\$33,734)	(\$23,000)	(\$23,000)

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

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 2015-16 requested budget includes expenditures in the amount of \$2.27 million and revenues in the amount of \$1.62 million. The FY 2015-16 expenditures are increased by \$166,036 and revenues are decreased by \$120,944 as compared to the FY 2014-15 adjusted budget. The FY 2015-16 requested budget expenditures exceed revenue by \$657,053 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.

SUMMARY OF RECOMMENDATIONS

Three changes are recommended by the CEO: An increase in A-87 Central Service Cost of \$12, an increase in Court Fines and Penalties of \$12,900; and an increase in General Fund contribution of \$125,000 for the purchase of permit-tracking software for the Department of Resource Management.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

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	2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 200 LICENSES, PERMITS & FRANCHISES				
211040 UNDERGROUND STORAGE LICENSE	\$83,073	\$83,901	\$75,000	\$75,000
211050 HAZARDOUS MATERIALS STORAGE	\$464,628	\$500,306	\$385,000	\$385,000
211060 FOOD ESTABLISHMENT PERMIT	\$253,444	\$252,883	\$241,000	\$241,000
211080 RECREATION PERMITS	\$51,206	\$50,811	\$65,000	\$65,000
212020 HOUSING PERMITS	\$13,100	\$14,026	\$11,000	\$11,000
212030 WATER SYSTEMS PERMITS	\$75,519	\$68,736	\$73,000	\$73,000
212040 WELL PERMITS	\$90,818	\$68,674	\$65,000	\$65,000
212050 LIQUID WASTE PERMITS	\$78,080	\$70,006	\$73,000	\$73,000
212060 MEDICAL WASTE PERMITS	\$11,502	\$15,249	\$9,000	\$9,000
212220 GRADING PERMIT	\$32,490	\$36,309	\$0	\$0
LICENSES, PERMITS & FRANCHISES	\$1,153,864	\$1,160,905	\$997,000	\$997,000
Category: 300 FINES, FORFEITURES & PENALTIES				
318770 COURT FINES & PENALTIES	\$16,000	\$14,775	\$12,900	\$12,900
FINES, FORFEITURES & PENALTIES	\$16,000	\$14,775	\$12,900	\$12,900
Category: 500 INTERGOVERNMENTAL REVENUES				
549130 STATE LOCAL ENFORCE AGCY GRT	\$19,080	\$18,551	\$19,000	\$19,000
549151 STATE CIWMB TIRE GRANT	\$0	\$97,748	\$55,000	\$55,000
549161 STATE CIWMB WASTE OIL OPP GRT	\$29,428	\$29,067	\$29,100	\$29,100
549162 ST EPA CONTRIBUTION	\$13,314	\$5,325	\$0	\$0
549167 STATE DOC PAYMENT PROGRAM	\$70,727	\$43,140	\$28,300	\$28,300
549170 ST HOUSEHOLD HAZARD WASTE GRT	\$0	\$0	\$55,000	\$55,000
553050 FEDERAL SAFE DRINKING GRANT	\$120,360	\$233,640	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$252,910	\$427,472	\$186,400	\$186,400
Category: 600 CHARGES FOR SERVICES				
681030 WATER FEES	\$3,101	\$2,951	\$2,000	\$2,000
681040 LAND USE FEES	\$9,668	\$8,790	\$8,000	\$8,000
681050 LIQUID WASTE FEES	\$12,470	\$10,051	\$10,000	\$10,000
681060 NEW HOME LOAN INSPECTION FEES	\$0	\$287	\$0	\$0
681110 FOOD ESTABLISHMENT FEE	\$5,916	\$8,551	\$6,000	\$6,000
681120 COMMERCIAL POOL FEE	\$354	\$942	\$800	\$800
681125 CAFETERIA INSPECTION FEES	\$11,893	\$12,047	\$11,000	\$11,000
684940 TIPPING FEES	\$99,290	\$94,867	\$90,000	\$90,000
684941 COMMUNITY EDUCATION FEES	\$50,748	\$43,011	\$40,000	\$40,000
684960 SOLID WASTE SURCHARGE	\$66,304	\$67,002	\$50,000	\$50,000
684980 MITIGATION FEES	\$557	\$2,013	\$500	\$500
692000 CHGS FOR PROFESSIONAL SVS	\$2,643	\$2,984	\$0	\$0
692100 PHOTOCOPIES	\$296	\$326	\$500	\$500
692760 AQMD ADMINISTRATION	\$76,004	\$82,391	\$89,196	\$89,196

Budget Unit: 402 - ENVIRONMENTAL HEALTH (FUND 0064)
Function: HEALTH & SANITATION
Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$339,250	\$336,219	\$307,996	\$307,996
Category: 700 MISCELLANEOUS REVENUES				
795000 AUDITOR VOID/STALE DATED CHECK	\$200	\$0	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$132	\$119	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$1,933	\$22,815	\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$0	\$9,507	\$0	\$0
799400 JURY & WITNESS FEES	\$275	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$2,540	\$32,442	\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN				
800100 TRANS IN GENERAL FUND	\$117,907	\$123,351	\$250,689	\$250,689
OTHR FINANCING SOURCES TRAN IN	\$117,907	\$123,351	\$250,689	\$250,689
Total Revenues:	\$1,882,472	\$2,095,166	\$1,754,985	\$1,754,985
Category: 010 SALARIES AND BENEFITS				
011000 REGULAR SALARIES	\$917,619	\$1,025,856	\$1,143,087	\$1,143,087
011200 TERMINATION/SPECIAL PAY	\$1,955	\$12,034	\$0	\$0
017000 EXTRA HELP	\$6,584	\$752	\$29,109	\$29,109
017502 OVERTIME PAY	\$6,555	\$4,102	\$4,000	\$4,000
017509 HOLIDAY OVERTIME PAY	\$57	\$59	\$0	\$0
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,251	\$1,907	\$2,298	\$2,298
018100 EMPLOYER SHARE OASDI	\$65,410	\$73,725	\$86,354	\$86,354
018201 EMPLOYER SHARE RETIREMENT	\$120,826	\$148,877	\$178,108	\$178,108
018204 EMPLOYER SHARE DEFERRED COMP	\$7,900	\$12,967	\$9,000	\$9,000
018300 EMPLOYER SHARE HEALTH INSUR	\$179,134	\$181,419	\$204,936	\$204,936
018307 EMPLOYR SHR OTHER POST EMP BEN	\$17,950	\$77,222	\$33,943	\$33,943
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$8,559	\$7,506	\$6,644	\$6,644
018500 WORKERS COMP EXPOSURE	\$8,238	\$9,450	\$14,702	\$14,702
018501 WORKERS COMP EXPERIENCE	\$60	\$60	\$147	\$147
SALARIES AND BENEFITS	\$1,342,103	\$1,555,942	\$1,712,328	\$1,712,328
Category: 030 SERVICES AND SUPPLIES				
032300 CLOTHING/PERSONAL SUPPLIES XP	\$133	\$455	\$2,600	\$2,600
032500 COMMUNICATIONS EXPENSE	\$5,417	\$6,145	\$8,900	\$8,900
032590 CHGS FAC MGMT COMM	\$29	\$26	\$26	\$26
032591 CHGS IT COMM	\$2,642	\$2,702	\$2,800	\$2,800
032700 FOOD EXPENSE	\$0	\$0	\$50	\$50
032900 HOUSEHOLD EXPENSE	\$1,043	\$6	\$2,000	\$2,000
032992 CHGS FAC MGMT HSHLD XP	\$9,746	\$9,894	\$9,580	\$9,580

Budget Unit: 402 - ENVIRONMENTAL HEALTH (FUND 0064)
Function: HEALTH & SANITATION
Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 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	\$876	\$1,159		\$4,434	\$4,434
033103 INSUR XP MISCELLANEOUS	\$744	\$1,380		\$1,048	\$1,048
033105 INSUR XP LIABILITY EXPERIENCE	\$516	\$624		\$9,603	\$9,603
033500 MAINTENANCE OF EQUIPMENT	\$210	\$0		\$1,000	\$1,000
033592 CHGS IT MNT HARD/SOFTWARE	\$2,687	\$1,645		\$1,800	\$1,800
033700 MAINTENANCE OF STRUCTURES	\$0	\$0		\$1,000	\$1,000
033791 CHGS FAC MGMT MAINT STR	\$4,082	\$3,675		\$2,904	\$2,904
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$0		\$200	\$200
034100 MEMBERSHIPS	\$237	\$1,559		\$2,500	\$2,500
034309 MISC XP PRIOR PERIOD REV ADJ	\$1,535	\$18,745		\$1,000	\$1,000
034500 OFFICE EXPENSE	\$19,102	\$15,570		\$19,000	\$19,000
034590 CHGS OC PHOTOCOPY SVS	\$536	\$368		\$473	\$473
034591 CHGS OC POSTAGE SVS	\$4,971	\$4,391		\$3,285	\$3,285
034592 CHGS OC OTHER MAIL SVS	\$2,752	\$2,703		\$2,674	\$2,674
034594 CHGS IT OFFICE EXP	\$0	\$52		\$0	\$0
034800 PROF & SPECIAL SERVICES	\$51,102	\$71,562		\$194,743	\$194,743
034803 PROF ADVERTISING & MKTG SVS	\$13,544	\$9,891		\$17,000	\$17,000
034807 PROF BANK SVS	\$1,247	\$0		\$1,000	\$1,000
034811 PROF COLLECTIONS SVS	\$0	\$0		\$2,000	\$2,000
034837 PROF PREEMPLOYMENT SVS	\$1,494	\$1,688		\$1,000	\$1,000
034890 CHGS FAC MGMT PROF SVS	\$0	\$283		\$0	\$0
034892 CHGS IT PROFESSIONAL SVS	\$55,389	\$42,461		\$41,636	\$41,636
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0		\$200	\$200
035100 RENTS & LEASES OF EQUIPMENT	\$4,967	\$5,065		\$6,000	\$6,000
035300 RENTS & LEASES OF STRUCTURES	\$1,277	\$948		\$2,600	\$2,600
035500 MINOR EQUIPMENT	\$2,773	\$2,046		\$2,700	\$2,700
035590 CHGS IT SOFTWARE EQP	\$1,164	\$4,936		\$127,000	\$127,000
035591 CHGS IT HARDWARE EQP	\$1,649	\$5,144		\$7,000	\$7,000
035592 CHGS IT TELECOMM EQP	\$33	\$0		\$3,800	\$3,800
035700 SPECIAL DEPARTMENTAL EXPENSE	\$28,606	\$17,213		\$18,750	\$18,750
035753 SP DEPT XP RECYCLING CONTAINER	\$40,496	\$15,296		\$13,000	\$13,000
035900 TRANSPORTATION & TRAVEL	\$3,299	\$2,780		\$10,000	\$10,000
035940 TRANS/TRVL FUEL	\$4,274	\$7,702		\$12,000	\$12,000
035990 CHGS FLEET TRANS/TRVL	\$39,933	\$25,572		\$51,095	\$51,095
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$141	\$155		\$50	\$50
036100 UTILITIES	\$8,454	\$8,246		\$9,413	\$9,413
SERVICES AND SUPPLIES	\$317,115	\$292,101		\$597,864	\$597,864
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$37,123	\$77,730		\$102,135	\$102,135

Budget Unit: 402 - ENVIRONMENTAL HEALTH (FUND 0064)
Function: HEALTH & SANITATION
Activity: HEALTH

Detail By Revenue Category and Expenditure Object 1	2013-14 Actuals 2	2014-15		2015-16 Recommended 4	2015-16 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
050003 BUILDING & EQUIPMENT USE A-87	\$8,170		\$9,718	\$10,215	\$10,215
OTHER CHARGES	\$45,293		\$87,449	\$112,350	\$112,350
Category: 070 CAPITAL ASSETS					
065122 2 VEHICLES W/ ACCESSORIES	\$0		\$0	\$30,000	\$30,000
CAPITAL ASSETS	\$0		\$0	\$30,000	\$30,000
Category: 080 INTRAFUND TRANSFERS					
088282 C/A BUILDING INSPECTION	(\$76,004)		(\$82,391)	(\$89,196)	(\$89,196)
088286 C/A PLANNING	(\$88,566)		(\$96,052)	(\$89,196)	(\$89,196)
088402 C/A ENVIRONMENTAL HEALTH	(\$777)		\$0	\$0	\$0
INTRAFUND TRANSFERS	(\$165,348)		(\$178,443)	(\$178,392)	(\$178,392)
Total Expenditures/Appropriations:	\$1,539,163		\$1,757,050	\$2,274,150	\$2,274,150
Net Cost:	(\$343,309)		(\$338,115)	\$519,165	\$519,165

MENTAL HEALTH SERVICES ACT

Fund 0081 Mental Health Services Act, Budget Unit 404

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

PROGRAM DESCRIPTION

The Mental Health Services Act (MHSA), passed by the voters as Proposition 63 in November 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).

BUDGET REQUESTS

The appropriation request of \$11.7 million represents an increase of approximately \$1.3 million from the FY 2014-15 adjusted budget. Revenues in the amount of \$8.4 million to support activities in this cost center come from the MHSA revenues, federal reimbursement for Medi-Cal covered youth and adult mental health services provided to MHSA supported clients. The excess of expenditures over revenue in the amount of \$3.3 million, \$1.8 million of which is for a capital project at the mental health facility, will come from reserves from prior years' unspent CSS and capital facilities funds.

MHSA revenues are distributed monthly as a percent of total income tax receipts. There is no required match or General Fund contribution for program activities. This budget also includes a correction to the Medi-Cal distribution between mental health and MHSA, which had resulted in mental health subsidizing MHSA to a significant extent.

Staffing includes the request for the addition of two Mental Health professional positions as well as filling previously vacant positions and removing sunset dates in an effort to provide much needed services to the MHSA clients. 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.

Position Changes Requested:

- Remove June 30, 2015 sunset dates on:
 - 1.0 FTE Agency Staff Services Analyst I/II
 - 1.0 FTE Assistant Social Worker/Social Worker
 - 4.0 FTE Clinical Psychologist/Mental Health Clinician I/II/III/Staff Nurse I/II
 - 1.0 FTE Community Development Coordinator
- Add:
 - 2.0 FTE Clinical Psychologist/Mental Health Clinician I/II/III/Staff Nurse I/II to respond to the increased demand for mobile crisis services
- Transfer:
 - 1.0 FTE Senior Staff Analyst from electronic health record activities to HHSA Administration (BU 502) to assist in supporting agency-wide information technology needs, inclusive of electronic health records activities.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the following modifications:

- Adjusting the salaries and benefits object level as unallocated salary savings has been reduced to zero and approving reduction in other salaries and benefits accounts to allow for savings through attrition.
- Reducing household expense to \$10,000 to more closely reflect past actuals.
- Adjusting some salaries and benefits accounts to reflect a reclassification processed through the Support Services Classification Maintenance Program.
- Extending the sunset date on seven positions to June 30, 2017 instead of removing them as requested; this will allow staff to continue to evaluate the funding supporting these positions.
- Extending the sunset date on one Senior Staff Analyst to June 30, 2017 instead of removing it as requested when it is transferred to the HHS Administration (BU 502) budget; this will allow staff to continue to evaluate the level of support for information technology and electronic health records activities.
- Removing two Clinical Psychologist/Mental Health Clinician I/II/III/Staff Nurse I/II requests as they are supported by Intergovernmental Transfer (IGT) funding; HHS will bring any IGT-funded position requests to the Board for consideration at a later date.

The total expenditures after CEO recommended adjustments are \$11.5 million, total revenues are \$8.4 million, and the net cost to the Mental Health Services Act fund balance is \$3.1 million. This will leave Mental Health Services Act with an estimated \$3.9 million in available reserves at the end of FY 2015-16.

PENDING ISSUES AND POLICY CONSIDERATIONS

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. Intergovernmental transfer (IGT) revenues may also be available to supplement programs assigned to the MHSA budget.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

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	2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$33,872	\$48,116	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$33,872	\$48,116	\$0	\$0
Category: 500 INTERGOVERNMENTAL REVENUES				
536402 STATE PROP 63 MH SVS ACT	\$5,999,242	\$8,397,562	\$6,788,979	\$6,788,979
552100 FEDERAL MEDI-CAL	\$173,280	\$1,444,762	\$1,586,529	\$1,586,529
INTERGOVERNMENTAL REVENUES	\$6,172,523	\$9,842,325	\$8,375,508	\$8,375,508
Category: 700 MISCELLANEOUS REVENUES				
792500 DONATIONS/CONTRIBUTIONS	\$0	\$500	\$0	\$0
795000 AUDITOR VOID/STALE DATED CHECK	\$13	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$1,785	\$94,845	\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$196,350	\$347,483	\$0	\$0
799600 INSURANCE LOSS & REFUNDS	\$0	\$500	\$0	\$0
MISCELLANEOUS REVENUES	\$198,149	\$443,329	\$0	\$0
Category: 800 OTHER FINANCING SRCS SALE C/A				
896100 SALE OF CAPITAL ASSETS	\$1,081	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$1,081	\$0	\$0	\$0
Total Revenues:	\$6,405,626	\$10,333,771	\$8,375,508	\$8,375,508
Category: 010 SALARIES AND BENEFITS				
011000 REGULAR SALARIES	\$2,193,098	\$2,315,046	\$3,185,963	\$3,185,963
011200 TERMINATION/SPECIAL PAY	\$3,463	\$2,455	\$39,481	\$39,481
017000 EXTRA HELP	\$199,909	\$195,986	\$210,125	\$210,125
017502 OVERTIME PAY	\$50,522	\$34,007	\$49,351	\$49,351
017503 SHIFT DIFFERENTIAL	\$11,326	\$13,738	\$16,779	\$16,779
017505 STANDBY PAY	\$72,936	\$55,501	\$74,026	\$74,026
017509 HOLIDAY OVERTIME PAY	\$18,636	\$18,908	\$0	\$0
017517 CELL/PDA COMM ALLOWANCE PROG	\$421	\$15	\$209	\$209
018100 EMPLOYER SHARE OASDI	\$175,096	\$178,944	\$260,764	\$260,764
018201 EMPLOYER SHARE RETIREMENT	\$303,394	\$345,807	\$506,655	\$506,655
018300 EMPLOYER SHARE HEALTH INSUR	\$560,160	\$562,082	\$683,331	\$683,331
018307 EMPLOYR SHR OTHER POST EMP BEN	\$43,845	\$134,992	\$95,671	\$95,671
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$23,497	\$19,262	\$20,176	\$20,176
018500 WORKERS COMP EXPOSURE	\$22,556	\$23,761	\$45,058	\$45,058
018501 WORKERS COMP EXPERIENCE	\$62,858	\$14,511	\$101,305	\$101,305
SALARIES AND BENEFITS	\$3,741,722	\$3,915,022	\$5,288,894	\$5,288,894
Category: 030 SERVICES AND SUPPLIES				

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

Detail By Revenue Category and Expenditure Object		2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1		2	3	4	5
032300	CLOTHING/PERSONAL SUPPLIES XP	\$638	\$483	\$1,500	\$1,500
032500	COMMUNICATIONS EXPENSE	\$17,127	\$11,167	\$32,000	\$32,000
032591	CHGS IT COMM	\$11,943	\$12,520	\$11,506	\$11,506
032700	FOOD EXPENSE	\$35,195	\$34,157	\$51,000	\$51,000
032900	HOUSEHOLD EXPENSE	\$6,517	\$8,164	\$10,000	\$10,000
032990	CHGS OC HSHLD SVS	\$219	\$115	\$0	\$0
032992	CHGS FAC MGMT HSHLD XP	\$3,221	\$5,026	\$13,446	\$13,446
033102	INSUR XP LIABILITY EXPOSURE	\$2,396	\$2,822	\$13,775	\$13,775
033103	INSUR XP MISCELLANEOUS	\$3,875	\$1,374	\$3,845	\$3,845
033104	INSUR XP MALPRACTICE	\$16,093	\$3,858	\$12,144	\$12,144
033105	INSUR XP LIABILITY EXPERIENCE	\$3,036	\$522	\$5,545	\$5,545
033500	MAINTENANCE OF EQUIPMENT	\$41	\$0	\$773	\$773
033592	CHGS IT MNT HARD/SOFTWARE	\$0	\$13,302	\$17,476	\$17,476
033700	MAINTENANCE OF STRUCTURES	\$942	(\$29)	\$0	\$0
033791	CHGS FAC MGMT MAINT STR	\$36,121	\$73,550	\$36,168	\$36,168
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$513	\$2,443	\$7,500	\$7,500
034100	MEMBERSHIPS	\$5,205	\$7,034	\$7,400	\$7,400
034309	MISC XP PRIOR PERIOD REV ADJ	\$0	\$1,524,774	\$0	\$0
034310	MISC XP PRIOR PERIOD EXP ADJ	\$30,134	\$39,177	\$0	\$0
034500	OFFICE EXPENSE	\$22,946	\$31,764	\$64,230	\$64,230
034526	OFFICE XP POSTAGE	\$56	\$7	\$0	\$0
034527	OFFICE XP PRINTING	\$0	\$2,612	\$0	\$0
034590	CHGS OC PHOTOCOPY SVS	\$2,145	\$65	\$624	\$624
034591	CHGS OC POSTAGE SVS	\$2,745	\$572	\$2,039	\$2,039
034592	CHGS OC OTHER MAIL SVS	\$4,066	\$740	\$4,854	\$4,854
034800	PROF & SPECIAL SERVICES	\$1,980,575	\$2,075,366	\$2,668,866	\$2,668,866
034801	PROF ACCOUNTING SVS	\$615,813	\$681,034	\$786,720	\$786,720
034803	PROF ADVERTISING & MKTG SVS	\$9,760	\$95	\$10,000	\$10,000
034808	PROF BILLING SVS	\$42,134	\$22,234	\$53,697	\$53,697
034837	PROF PREEMPLOYMENT SVS	\$1,266	\$5,911	\$3,000	\$3,000
034851	PROF TRAINING SVS	\$1,731	\$1,759	\$0	\$0
034854	PROF INTERPRETING SVS	\$34	\$294	\$200	\$200
034890	CHGS FAC MGMT PROF SVS	\$0	\$1,284	\$0	\$0
034892	CHGS IT PROFESSIONAL SVS	\$110,056	\$116,012	\$116,059	\$116,059
034900	PUBLICATIONS & LEGAL NOTICES	\$387	\$0	\$3,500	\$3,500
035100	RENTS & LEASES OF EQUIPMENT	\$5,738	\$2,620	\$5,000	\$5,000
035300	RENTS & LEASES OF STRUCTURES	\$3,364	\$2,633	\$4,400	\$4,400
035500	MINOR EQUIPMENT	\$2,163	\$533	\$11,607	\$11,607
035528	MINOR EQP SOFTWARE	\$467	\$0	\$0	\$0

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

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	5
035530 MNR EQP IT APRV	\$0	\$104	\$0	\$0	\$0
035590 CHGS IT SOFTWARE EQP	\$3,562	\$175	\$0	\$0	\$0
035591 CHGS IT HARDWARE EQP	\$2,468	\$2,065	\$0	\$0	\$0
035592 CHGS IT TELECOMM EQP	\$121	\$128	\$0	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$5,224	\$4,306	\$2,500	\$2,500	\$2,500
035900 TRANSPORTATION & TRAVEL	\$21,823	\$9,232	\$37,000	\$37,000	\$37,000
035940 TRANS/TRVL FUEL	\$19,747	\$43,845	\$52,215	\$52,215	\$52,215
035941 TRANS/TRVL MILEAGE	\$225	\$317	\$200	\$200	\$200
035952 TRANS/TRVL PROGRAM RELATED	\$22	\$0	\$1,050	\$1,050	\$1,050
035990 CHGS FLEET TRANS/TRVL	\$65,290	\$36,529	\$24,696	\$24,696	\$24,696
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$7,905	\$6,985	\$7,500	\$7,500	\$7,500
036100 UTILITIES	\$45,400	\$39,382	\$41,061	\$41,061	\$41,061
SERVICES AND SUPPLIES	\$3,150,470	\$4,829,083	\$4,125,096	\$4,125,096	\$4,125,096
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$174,500	\$30,625	\$142,049	\$142,049	\$142,049
050003 BUILDING & EQUIPMENT USE A-87	\$19,128	\$0	\$19,766	\$19,766	\$19,766
052000 SUPPORT & CARE OF PERSONS	\$25	\$3	\$0	\$0	\$0
052001 SUPP/CARE CLIENTS	\$8,021	\$14,707	\$63,000	\$63,000	\$63,000
052015 SUPP/CARE ADULT RESIDENTIAL	\$65,804	\$101,951	\$105,000	\$105,000	\$105,000
052019 SUPP/CARE CLIENT CONTRACT SVS	\$134,152	\$170,619	\$190,000	\$190,000	\$190,000
052020 SUPP/CARE CLIENT TRANSP SVS	\$2,788	\$1,503	\$5,000	\$5,000	\$5,000
OTHER CHARGES	\$404,420	\$319,409	\$524,815	\$524,815	\$524,815
Category: 070 CAPITAL ASSETS					
061056 MHSA BRESLAUER REMODEL	\$0	\$0	\$1,846,801	\$1,846,801	\$1,846,801
065088 1 VAN W/ ACCESSORIES	\$0	\$0	\$30,000	\$30,000	\$30,000
065264 4 VEHICLES W/ACCESSORIES	\$0	\$71,919	\$0	\$0	\$0
065307 1 DISH WASHER	\$0	\$6,399	\$0	\$0	\$0
CAPITAL ASSETS	\$0	\$78,318	\$1,876,801	\$1,876,801	\$1,876,801
Category: 080 INTRAFUND TRANSFERS					
088410 C/A MENTAL HEALTH	(\$240,795)	(\$470,536)	(\$312,962)	(\$312,962)	(\$312,962)
INTRAFUND TRANSFERS	(\$240,795)	(\$470,536)	(\$312,962)	(\$312,962)	(\$312,962)
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$52,373	\$716,967	\$0	\$0	\$0
OTHER FINANCING USES	\$52,373	\$716,967	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$7,108,191	\$9,388,265	\$11,502,644	\$11,502,644	\$11,502,644

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

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Net Cost:	\$702,564	(\$945,505)	\$3,127,136	\$3,127,136	

MENTAL HEALTH

Fund 0080 Mental Health, Budget Unit 410

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

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.

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 HHSA programs, as well as Shasta County Office of Education and Shasta County Probation. The provision of short and long-term involuntary treatment and residential services is also a responsibility of this budget unit for adults and a shared responsibility with Social Services for foster children with regard to treatment in residential facilities.

BUDGET REQUESTS

The FY 2015-16 budget request includes projected revenues in the amount of \$23.6 million and appropriations of \$22.9 million. The resulting \$710,876 surplus is proposed to restore Mental Health fund balance reserves. This budget includes an estimated \$2.5 million of Intergovernmental Transfer (IGT) revenues that will accrue back to FY 2014-15, plus an additional \$3 million of IGT revenues for FY 2015-16. This FY 2015-16 budget request also includes \$400,000 of California Wrap-around program savings being redirected to fund services to children in mental health instead of social services. This budget is based on a correction to the Medi-Cal distribution between Mental Health and Mental Health Services Act (MHSA) (BU 404), which had resulted in mental health subsidizing MHSA to a large extent.

Overall, salaries and benefits are projected at \$8 million, a decrease of \$48,527 from the FY 2014-15 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.

Position Changes Requested:

- Add 1.0 FTE Community Education Specialist I/II
- Add 1.0 FTE Senior Psychiatrist to replace more costly contracted psychiatrist services and provide more consistent service
- Add 1.0 FTE Office Assistant I/II to provide medical records support within Children's Services
- Transfer 2.0 FTE Agency Staff Services Analyst's from electronic health record activities in the Mental Health (BU 410) budget to HHSA Administration (BU 502) to assist in supporting agency-wide information technology needs, inclusive of electronic health records activities
- Add 1.0 FTE MH Clinician offset by deleting 1.0 FTE Clinical Program Coordinator
- Add 1.0 FTE Staff Nurse I/II offset by deleting 1.0 FTE Staff Nurse II

The budget request includes the purchase of five replacement vehicles.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the following modifications:

- Adjusting some salaries and benefits accounts to reflect a reclassification processed through the Support Services Classification Maintenance Program.
- Adjusting the salaries and benefits object level as unallocated salary savings has been reduced to zero and approving reduction in other salaries and benefits accounts to allow for savings through attrition.
- Approving the department's request to adjust various insurance accounts to more accurately recognize the cost split between the Mental Health (BU 410) and the MHSA (BU 404) budgets.
- Approve a net zero adjustment between two services and supplies accounts.
- Reducing the Trans In for General Fund by \$294,369 as this amount was inadvertently included both in this budget and the Shasta County Health Care (BU 412) budget.
- Modifying the Intergovernmental Transfer (IGT) accounts per the Auditor-Controller's recommendation; this creates a net decrease of \$500,000 in revenue. HHSA will bring the IGT proposal to the Board at a later date for consideration.
- Removing one Community Education Specialist III request as it is supported by Intergovernmental Transfer (IGT) funding; HHSA will bring any IGT-funded position requests to the Board at a later date for consideration.
- Including allocation for mosquito abatement which is charged for County-owned property.

The total expenditures after CEO recommended adjustments are \$22.7 million, total revenues are \$22.8 million, and the net contribution to the Mental Health fund balance is \$105,130. This will leave Mental Health with an estimated \$3.5 million in available reserves at the end of FY 2015-16.

PENDING ISSUES AND POLICY CONSIDERATIONS

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 Agency, but the number of people presenting at local hospitals and the length of their treatment, due to seriousness of their illness, have made costs difficult to control.

Medi-Cal Cost Settlements for expenses incurred as far back as 2009 are still pending and have not been included as part of this budget. An estimated \$1.5 million total is owed for prior years for costs above the interim rate the state paid us (SMA). 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.

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. This has caused significant variations in funding from one year to the next to many counties. So far Shasta has not been harmed, but this is a strong concern. HHSA is advocating for appropriate base levels of funding to support growing costs and will be monitoring how 2011 realignment will be structured into the future to protect county operations.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

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	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400	REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	(\$7,878)	\$1,548	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	(\$7,878)	\$1,548	\$0	\$0	
Category: 500	INTERGOVERNMENTAL REVENUES				
536310 STATE TOB ALLOCATION	\$0	\$52,442	\$0	\$0	
536510 STATE REALIGNMENT MENTAL HLTH	\$6,181,731	\$6,485,024	\$6,304,886	\$6,304,886	
542603 ST REALIGNMENT 2011 AB109	\$4,821,126	\$4,106,476	\$4,411,493	\$4,411,493	
547500 STATE MANDATED COST REIMB	\$0	\$225,561	\$0	\$0	
552100 FEDERAL MEDI-CAL	\$8,068,721	\$6,692,948	\$8,069,643	\$8,069,643	
552104 FEDERAL IGT PHCP REVENUE	\$0	\$0	\$2,500,000	\$2,500,000	
552140 FEDERAL MCKINNEY HOMELESS	\$61,657	\$64,567	\$64,567	\$64,567	
552151 FEDERAL SAMHSA BLOCK GRANT	\$318,024	\$356,120	\$366,952	\$366,952	
563400 OTHER CO INPATIENT FEES	\$8,072	\$3,051	\$10,000	\$10,000	
INTERGOVERNMENTAL REVENUES	\$19,459,331	\$17,986,191	\$21,727,541	\$21,727,541	
Category: 600	CHARGES FOR SERVICES				
682000 SELF PAY	\$67,754	\$71,311	\$60,000	\$60,000	
682001 CLIENT INSURANCE	\$38,907	\$30,603	\$60,000	\$60,000	
682002 MENTAL HEALTH SERVICES OTHER	\$210	\$0	\$0	\$0	
682007 MENTAL HEALTH MEDICARE	\$0	\$0	\$50,000	\$50,000	
686001 REIMBURSE INSTITUTIONAL CARE	\$233,676	\$248,239	\$230,000	\$230,000	
CHARGES FOR SERVICES	\$340,548	\$350,154	\$400,000	\$400,000	
Category: 700	MISCELLANEOUS REVENUES				
795000 AUDITOR VOID/STALE DATED CHECK	\$507	\$2,134	\$1,325	\$1,325	
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$25	\$0	\$0	\$0	
799215 UNCLAIMED MONEY	\$63	\$253	\$255	\$255	
799300 MISCELLANEOUS REVENUE	\$34	\$66	\$50	\$50	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$46,535	\$522,660	\$436	\$436	
799391 PRIOR PERIOD REV ADJUSTMENT	\$2,223	\$1,535,120	\$0	\$0	
799400 JURY & WITNESS FEES	\$262	\$0	\$0	\$0	
799600 INSURANCE LOSS & REFUNDS	\$1,000	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$50,652	\$2,060,234	\$2,066	\$2,066	
Category: 800	OTHR FINANCING SOURCES TRAN IN				
800100 TRANS IN GENERAL FUND	\$276,777	\$534,656	\$276,778	\$276,778	
800161 TRANS IN ACCUM CAPITAL OUTLAY	\$185,984	\$0	\$0	\$0	
800411 TRANS IN PUBLIC HEALTH	\$559,721	\$0	\$0	\$0	
800501 TRANS IN SOCIAL SERVICES	\$1,238,542	\$2,615,115	\$400,000	\$400,000	
OTHR FINANCING SOURCES TRAN IN	\$2,261,025	\$3,149,771	\$676,778	\$676,778	
Category: 802	OTHER FINANCING SRCS SALE C/A				

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

Detail By Revenue Category and Expenditure Object		2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1		2	3	4	5
896100	SALE OF CAPITAL ASSETS	\$3,618	\$1,595	\$0	\$0
896101	SALE OF SURPLUS PROPERTY	\$77	\$248	\$0	\$0
OTHER FINANCING SRCS SALE C/A		\$3,695	\$1,844	\$0	\$0
Total Revenues:		\$22,107,374	\$23,549,744	\$22,806,385	\$22,806,385
Category: 010 SALARIES AND BENEFITS					
011000	REGULAR SALARIES	\$4,098,516	\$4,108,081	\$5,009,861	\$5,009,861
011200	TERMINATION/SPECIAL PAY	\$17,839	\$16,937	\$0	\$0
017000	EXTRA HELP	\$404,112	\$319,169	\$265,473	\$265,473
017502	OVERTIME PAY	\$26,173	\$24,319	\$68,274	\$68,274
017503	SHIFT DIFFERENTIAL	\$0	\$4	\$0	\$0
017505	STANDBY PAY	\$5,608	\$11,804	\$0	\$0
017509	HOLIDAY OVERTIME PAY	\$1,219	\$94	\$0	\$0
017517	CELL/PDA COMM ALLOWANCE PROG	\$1,265	\$1,265	\$946	\$946
018100	EMPLOYER SHARE OASDI	\$304,331	\$299,362	\$373,859	\$373,859
018201	EMPLOYER SHARE RETIREMENT	\$559,597	\$605,647	\$796,536	\$796,536
018300	EMPLOYER SHARE HEALTH INSUR	\$943,552	\$863,120	\$930,197	\$930,197
018307	EMPLYR SHR OTHER POST EMP BEN	\$81,650	\$384,457	\$150,297	\$150,297
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$41,732	\$32,310	\$29,560	\$29,560
018500	WORKERS COMP EXPOSURE	\$40,173	\$43,779	\$65,341	\$65,341
018501	WORKERS COMP EXPERIENCE	\$84,465	\$119,444	\$151,958	\$151,958
SALARIES AND BENEFITS		\$6,610,237	\$6,829,799	\$7,842,302	\$7,842,302
Category: 030 SERVICES AND SUPPLIES					
032300	CLOTHING/PERSONAL SUPPLIES XP	\$1,301	\$534	\$1,564	\$1,564
032500	COMMUNICATIONS EXPENSE	\$25,894	\$40,730	\$35,893	\$35,893
032590	CHGS FAC MGMT COMM	\$445	\$403	\$0	\$0
032591	CHGS IT COMM	\$18,316	\$15,435	\$15,169	\$15,169
032700	FOOD EXPENSE	\$1,730	\$503	\$420	\$420
032900	HOUSEHOLD EXPENSE	\$1,541	\$1,078	\$1,850	\$1,850
032928	HSHLD XP LAUNDRY SVS	\$0	\$70	\$0	\$0
032990	CHGS OC HSHLD SVS	\$77,276	\$65,223	\$80,000	\$80,000
032991	CHGS OC HSHLD SUPPL	\$8,717	\$11,450	\$10,000	\$10,000
032992	CHGS FAC MGMT HSHLD XP	\$4,515	\$6,599	\$17,163	\$17,163
033100	INSURANCE EXPENSE	\$0	\$38	\$0	\$0
033102	INSUR XP LIABILITY EXPOSURE	\$4,272	\$5,138	\$20,310	\$20,310
033103	INSUR XP MISCELLANEOUS	\$5,208	\$11,309	\$5,767	\$5,767
033104	INSUR XP MALPRACTICE	\$22,073	\$28,099	\$18,216	\$18,216
033105	INSUR XP LIABILITY EXPERIENCE	\$4,079	\$4,301	\$8,318	\$8,318

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

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033500 MAINTENANCE OF EQUIPMENT	\$748	\$0	\$1,100	\$1,100	
033527 MNT EQP BLDG EQP	\$0	\$0	\$50	\$50	
033528 MNT EQP SOFTWARE	\$99	\$0	\$0	\$0	
033592 CHGS IT MNT HARD/SOFTWARE	\$24,969	\$18,213	\$22,923	\$22,923	
033700 MAINTENANCE OF STRUCTURES	\$987	\$16,280	\$30,000	\$30,000	
033729 MNT STR FAC MGMT APRV	\$21	\$0	\$0	\$0	
033791 CHGS FAC MGMT MAINT STR	\$52,992	\$73,669	\$48,130	\$48,130	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$16,681	\$4,818	\$5,025	\$5,025	
034100 MEMBERSHIPS	\$7,907	\$6,239	\$11,185	\$11,185	
034309 MISC XP PRIOR PERIOD REV ADJ	\$207,255	\$1,192,564	\$410,316	\$410,316	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$93,472	\$0	\$0	
034395 MISC XP PR PER STL DTE REISSUE	\$0	\$0	\$0	\$0	
034500 OFFICE EXPENSE	\$44,021	\$60,748	\$56,200	\$56,200	
034526 OFFICE XP POSTAGE	\$17	\$65	\$0	\$0	
034527 OFFICE XP PRINTING	\$342	\$3,112	\$2,000	\$2,000	
034536 OFFICE XP OFFICE FURNITURE	\$0	\$2,987	\$0	\$0	
034590 CHGS OC PHOTOCOPY SVS	\$1,794	\$4,425	\$936	\$936	
034591 CHGS OC POSTAGE SVS	\$3,711	\$4,627	\$3,059	\$3,059	
034592 CHGS OC OTHER MAIL SVS	\$7,885	\$10,739	\$7,281	\$7,281	
034594 CHGS IT OFFICE EXP	\$0	\$258	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$264,802	\$622,961	\$364,937	\$364,937	
034801 PROF ACCOUNTING SVS	\$1,839,886	\$2,169,727	\$2,586,806	\$2,586,806	
034808 PROF BILLING SVS	\$57,560	\$74,898	\$80,546	\$80,546	
034837 PROF PREEMPLOYMENT SVS	\$1,607	\$4,048	\$5,000	\$5,000	
034842 PROF REHAB SVS	\$75,185	\$75,185	\$18,797	\$18,797	
034851 PROF TRAINING SVS	\$3,567	\$5,132	\$7,350	\$7,350	
034854 PROF INTERPRETING SVS	\$1,244	\$1,183	\$2,690	\$2,690	
034864 PROF CAPITL ASSET DISPOSAL SVS	\$328	\$79	\$0	\$0	
034890 CHGS FAC MGMT PROF SVS	\$0	\$1,242	\$8,961	\$8,961	
034892 CHGS IT PROFESSIONAL SVS	\$175,040	\$138,728	\$137,740	\$137,740	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$3,948	\$6,000	\$6,000	
035100 RENTS & LEASES OF EQUIPMENT	\$15,712	\$15,809	\$17,184	\$17,184	
035300 RENTS & LEASES OF STRUCTURES	\$27,091	\$20,275	\$42,484	\$42,484	
035500 MINOR EQUIPMENT	\$7,059	\$3,902	\$15,550	\$15,550	
035528 MINOR EQP SOFTWARE	\$979	\$2,375	\$38,375	\$38,375	
035529 MNR EQP COMPUTERS	\$0	\$53	\$66,542	\$66,542	
035530 MNR EQP IT APRV	\$285	\$641	\$200	\$200	
035590 CHGS IT SOFTWARE EQP	\$4,414	\$121	\$0	\$0	
035591 CHGS IT HARDWARE EQP	\$47,593	\$29,386	\$0	\$0	

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

Detail By Revenue Category and Expenditure Object		2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1		2	3	4	5
035592	CHGS IT TELECOMM EQP	\$700	\$410	\$0	\$0
035700	SPECIAL DEPARTMENTAL EXPENSE	\$992	\$3,377	\$77,240	\$77,240
035900	TRANSPORTATION & TRAVEL	\$34,532	\$34,872	\$49,869	\$49,869
035940	TRANS/TRVL FUEL	\$11,725	\$20,636	\$31,255	\$31,255
035941	TRANS/TRVL MILEAGE	\$4,664	\$5,057	\$5,200	\$5,200
035990	CHGS FLEET TRANS/TRVL	\$28,219	\$22,989	\$30,192	\$30,192
035999	TRN/TRV PY EE 1 DAY MEAL REIMB	\$1,197	\$1,761	\$1,567	\$1,567
036100	UTILITIES	\$78,923	\$61,331	\$51,275	\$51,275
SERVICES AND SUPPLIES		\$3,228,124	\$5,003,277	\$4,458,635	\$4,458,635
Category: 050 OTHER CHARGES					
050001	CENTRAL SERVICE COST A-87	\$235,285	\$238,417	\$213,074	\$213,074
050003	BUILDING & EQUIPMENT USE A-87	\$25,792	\$48,698	\$29,648	\$29,648
050800	TAXES & ASSESSMENTS	\$0	\$0	\$20	\$20
052000	SUPPORT & CARE OF PERSONS	\$52,787	\$16,642	\$492,000	\$492,000
052001	SUPP/CARE CLIENTS	\$275	\$0	\$0	\$0
052006	SUPP/CARE FOSTER CHILDREN	\$0	\$435	\$0	\$0
052007	SUPP/CARE PATIENTS	\$33,573	\$40,395	\$33,000	\$33,000
052015	SUPP/CARE ADULT RESIDENTIAL	\$196,105	\$302,036	\$650,000	\$650,000
052016	SUPP/CARE INPATIENT CARE	\$3,706,711	\$2,948,795	\$3,785,000	\$3,785,000
052017	SUPP/CARE INSTITUTIONALIZED	\$3,003,298	\$3,551,579	\$2,760,000	\$2,760,000
052018	SUPP/CARE CONSERVATEES	\$90,218	\$90,218	\$90,218	\$90,218
052019	SUPP/CARE CLIENT CONTRACT SVS	\$4,128,525	\$3,888,294	\$4,657,440	\$4,657,440
052020	SUPP/CARE CLIENT TRANSP SVS	\$1,147	\$1,450	\$1,900	\$1,900
OTHER CHARGES		\$11,473,720	\$11,126,963	\$12,712,300	\$12,712,300
Category: 070 CAPITAL ASSETS					
065088	1 VAN W/ ACCESSORIES	\$0	\$0	\$35,000	\$35,000
065095	1 VEHICLE W/ ACCESSORIES	\$13,978	\$0	\$0	\$0
065122	2 VEHICLES W/ ACCESSORIES	\$28,666	\$0	\$0	\$0
065123	3 VEHICLES W/ACCESS	\$0	\$35,868	\$0	\$0
065264	4 VEHICLES W/ACCESSORIES	\$0	\$0	\$100,000	\$100,000
CAPITAL ASSETS		\$42,644	\$35,868	\$135,000	\$135,000
Category: 080 INTRAFUND TRANSFERS					
088263	C/A PROBATION	(\$44,018)	(\$61,862)	(\$55,000)	(\$55,000)
088404	C/A MHSA	(\$580,659)	(\$1,114,702)	(\$700,930)	(\$700,930)
088410	C/A MENTAL HEALTH	\$0	(\$91,739)	\$0	\$0
088501	C/A SOCIAL SERVICES	(\$1,190,200)	(\$1,291,794)	(\$1,691,052)	(\$1,691,052)

Budget Unit: 410 - MENTAL HEALTH (FUND 0080)

Function: HEALTH & SANITATION

Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
INTRAFUND TRANSFERS	(\$1,814,878)	(\$2,560,099)	(\$2,446,982)	(\$2,446,982)
Category: 095 OTHER FINANCING USES				
095166 TRANS OUT CAPITAL PROJECTS	\$185,984	\$0	\$0	\$0
OTHER FINANCING USES	\$185,984	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$19,725,832	\$20,435,809	\$22,701,255	\$22,701,255
Net Cost:	(\$2,381,542)	(\$3,113,935)	(\$105,130)	(\$105,130)

PUBLIC HEALTH

Fund 0196 Public Health, Budget Unit 411

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

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 2015-16) goes into the Shasta County Healthcare (BU 412) to support contracted Emergency Medical System services, maintain county hospital records, and provide a reserve for payment of indigent health claims that fall within Shasta County indigent aid and care standards. The remaining County General Fund contribution of \$28,986 supports activities in the main Public Health budget (Budget Unit 411). The total expenditure request for Public Health is \$17 million, an increase of \$2.9 million from the FY 2014-15 adjusted budget.

Position Changes Requested:

- Extend sunset date on 2.0 FTE Public Health Nurse I/II to 6/30/2016 for the Nurse Family Partnership Home visiting program.
- Extend sunset date on 1.0 FTE Public Health Nurse I/II to 6/30/16 to address the health related issues of Adult Protective Services and In Home Support Services clients.
- Add 1.0 Registered Nurse / PH Nurse for anticipated grant activities offset by deleting 1.0 FTE PH Microbiologist I/II / Trainee
- Add 1.0 FTE Public Health Program & Policy Analyst to cover the additional workload from an anticipated Lifetime of Wellness: Communities in Action (LWCA) grant through California Department of Public Health.
- Add 1.0 FTE Nutrition Assistant I/II to cover the increased caseload of the WIC program
- Add 1.0 FTE Public Health Nurse I/II to work on the Proud Parenting grant program, the Nurse Family Partnership Program (in partnership with Probation), and the Healthy Babies program
- Add 1.0 FTE Medical Services Clerk offset by deleting 1.5 FTE Medical Records Clerk I/II
- Add 1.0 FTE Office Assistant I/II offset by deleting 1.0 FTE PH Nutritionist I/II
- Transfer 1.0 FTE Epidemiologist to HHS Administration (BU 502)

Capital Asset requests include:

- \$317,130 for Public Health facility improvements recommended by Facilities Management
- \$75,000 for an autoclave if urgent replacement needed
- \$10,000 for a freezer if urgent replacement needed
- \$10,000 for a laboratory refrigerator if urgent replacement needed

SUMMARY OF RECOMMENDATIONS

The CEO recommends the following modifications:

- Adjusting the salaries and benefits object level as unallocated salary savings has been reduced to zero and approving reduction in other salaries and benefits accounts to allow for savings through attrition.
- Modifying the Intergovernmental Transfer (IGT) accounts per the Auditor-Controller's recommendation; this retains a net amount of \$496,228 in IGT revenue. HHS will bring the IGT

proposal to the Board at a later date for consideration.

- Removing one Public Health Nurse I/II request as it is supported by Intergovernmental Transfer (IGT) funding; HHSA will bring any IGT-funded position requests to the Board at a later date for consideration.
- Adjusting the OC Postage, Termination Pay, and Extra-Help accounts to correct them.
- Including allocation for mosquito abatement which is charged for County-owned property.
- Deleting one PH Nutritionist I/II, one PH Assistant, one PH Clinical Services Coordinator, and one Registered Nurse / Community Education Specialist I/II for long-term vacancy cleanup.
- Adding a sunset date of June 30, 2019 to one Registered Nurse / PH Nurse so staff can evaluate the funding support at the end of the anticipate grant.
- Adding a sunset date of June 30, 2017 to one Public Health Program & Policy Analyst so staff can evaluate the funding support at the end of the LWCA grant.
- Adding a sunset date of June 30, 2016 to one Public Health Nurse I/II so staff can evaluate the funding support at the end of the Proud Parenting grant.

The total expenditures after CEO recommended adjustments are \$13.7 million, total revenues are \$13.7 million, and the net cost to the Public Health fund balance is \$28,959. This will leave Public Health with an estimated \$6.5 million in available reserves at the end of FY 2015-16.

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.

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	2013-14 Actuals	2014-15	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
Category: 200 LICENSES, PERMITS & FRANCHISES				
216600 BURIAL PERMITS	\$5,449	\$5,531	\$5,000	\$5,000
LICENSES, PERMITS & FRANCHISES	\$5,449	\$5,531	\$5,000	\$5,000
Category: 300 FINES, FORFEITURES & PENALTIES				
317530 VCF CHILD PASSENGER RESTRAINT	\$2,358	\$2,206	\$2,000	\$2,000
FINES, FORFEITURES & PENALTIES	\$2,358	\$2,206	\$2,000	\$2,000
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$11,732	\$26,098	\$0	\$0
421200 RENTS/LEASES OF BUILDINGS	\$1,764	\$1,500	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$13,497	\$27,598	\$0	\$0
Category: 500 INTERGOVERNMENTAL REVENUES				
532000 STATE AID WIC NUTRITION	\$1,776,430	\$1,626,303	\$1,700,000	\$1,700,000
533003 ST BT PREPAREDNESS PAN FLU	\$66,039	\$66,010	\$66,039	\$66,039
533010 STATE AID CHRONIC DISEASE	\$807,256	\$809,794	\$964,022	\$964,022
533125 STATE CHLAMYDIA PREVENTION PRJ	\$12,941	\$12,941	\$16,493	\$16,493
533210 STATE IMMUNIZATION GRANT	\$63,352	\$62,421	\$63,352	\$63,352
533229 STATE OFFICE OF TRAFFIC SAFETY	\$134,174	\$110,761	\$146,043	\$146,043
533240 STATE CHILD LEAD PREV GRANT	\$47,659	\$57,351	\$52,547	\$52,547
533300 STATE AID CHILD HEALTH	\$36,512	\$38,224	\$27,876	\$27,876
533301 STATE CHDP NO COUNTY MATCH	\$324,740	\$268,582	\$339,078	\$339,078
533302 STATE CHDP FOSTER CARE	\$290,791	\$267,176	\$285,378	\$285,378
533310 STATE MCH ALLOCATION	\$924,588	\$989,509	\$1,239,843	\$1,239,843
533350 STATE AIDS BLOCK ALLOCATION	\$14,434	\$14,353	\$14,435	\$14,435
533510 STATE SB99 PROGRAM TEP	\$136,806	\$132,416	\$150,000	\$150,000
537001 STATE TUBERCULOSIS HOUSES	\$13,009	\$12,160	\$0	\$0
538500 STATE REALIGNMENT PUBLIC HLTH	\$6,770,512	\$6,922,096	\$6,078,519	\$6,078,519
538602 STATE PHEH ASTHMA PROGRAMS	\$12,034	\$320	\$0	\$0
552002 FED MAA MEDICAL ADMIN ACTIVITY	\$151,343	\$0	\$79,069	\$79,069
552003 FED BIO TERRORISM PREPAREDNESS	\$475,018	\$532,663	\$539,495	\$539,495
552006 FED BIO TERRORISM HPP BASE	\$184,941	\$186,773	\$161,853	\$161,853
552102 FED MEDICAL ASSISTANCE PROG	\$4,711	\$44,468	\$0	\$0
552104 FEDERAL IGT PHCP REVENUE	\$0	\$0	\$496,228	\$496,228
552153 FED COMMUNITY TRANSFRMATN GR	\$272,391	\$77,909	\$0	\$0
554101 FED EMERGENCY MGMT ASST (FEMA)	\$232,813	\$193,159	\$190,693	\$190,693
563705 CONTRIB CHLD FAM 1ST	\$10,160	\$26,339	\$24,000	\$24,000
563901 FED REGNL TRANS PLNG AGENCY REV	\$117,706	\$112,910	\$166,700	\$166,700
INTERGOVERNMENTAL REVENUES	\$12,880,366	\$12,564,643	\$12,801,663	\$12,801,663
Category: 600 CHARGES FOR SERVICES				
679400 VITAL STATISTICS	\$110,587	\$127,420	\$100,000	\$100,000

Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)

Function: HEALTH & SANITATION

Activity: HEALTH

Detail By Revenue Category and Expenditure Object		2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	
679501	CERTFD COPIES VITAL HLTH STATS	\$20,047	\$22,688	\$20,000	\$20,000
681100	IMMUNIZATION FEES	\$165,196	\$153,891	\$150,000	\$150,000
681250	REGIONAL LAB CONTRACT	\$32,001	\$32,004	\$10,666	\$10,666
681260	TEHAMA CO LAB CONTRACT	\$345	\$1,207	\$1,000	\$1,000
681270	SISKIYOU CO LAB CONTRACT	\$5,580	\$4,589	\$5,000	\$5,000
681300	COMPREHENSIVE PERINATAL	\$385	\$3,507	\$4,500	\$4,500
681400	LAB TESTS BACTERIOLOGY	\$51,324	\$36,174	\$55,000	\$55,000
681402	PARASITOLOGY LAB FEES	\$48	\$24	\$0	\$0
681502	BREAST PUMP RENTALS	\$3,120	\$1,390	\$3,200	\$3,200
681512	LAB TESTING TUBERCULOSIS RMC	\$7,140	\$6,790	\$0	\$0
681513	DRUG TESTING LAB FEES	\$183,047	\$222,186	\$157,000	\$157,000
681520	RABIES TEST FEES	\$1,077	\$358	\$1,000	\$1,000
681901	VENEREAL DISEASE FEE	\$68	\$0	\$0	\$0
681904	LAB FEES WATER SAMPLES	\$8,300	\$11,155	\$9,000	\$9,000
681907	GENERAL REVENUE CLINIC	\$1,923	\$1,205	\$1,500	\$1,500
681908	TUBERCULOUS CLINIC	\$3,625	\$108	\$200	\$200
681909	TARGETED CASE MGMT ENCOUNTERS	\$34,017	\$114,741	\$140,000	\$140,000
681912	SCHOOLS HLTH FITNESS/NUTRITION	\$140,019	\$114,159	\$0	\$0
681914	LAB FEES EH WATER SAMPLES	\$625	\$400	\$300	\$300
692014	EPIDEMIOLOGY SERVICES	\$46,490	\$46,489	\$50,000	\$50,000
692100	PHOTOCOPIES	\$15	\$15	\$0	\$0
692200	REIMBURSE TRAVEL	\$0	\$2,758	\$0	\$0
692800	CHILDREN & FAM FIRST CONTRACT	\$120,177	\$68,166	\$51,100	\$51,100
693030	CONTRACT SERVICES REVENUE	\$15,830	\$15,693	\$22,500	\$22,500
CHARGES FOR SERVICES		\$950,992	\$987,123	\$781,966	\$781,966
Category: 700 MISCELLANEOUS REVENUES					
792500	DONATIONS/CONTRIBUTIONS	\$3,155	\$3,520	\$3,600	\$3,600
792512	CONTR FR CAREMARK RV SHR AGRMT	\$7,430	\$5,372	\$0	\$0
792559	PUBLIC HEALTH INSTITUTE GRANT	\$0	\$15,000	\$34,000	\$34,000
792566	CONTRIB CALIFORNIA ENDOWMENT	\$0	\$30,000	\$0	\$0
792579	CONTRIB FROM COMMUNITY GRANTS	\$95,000	\$80,000	\$80,000	\$80,000
792583	CONTRIB GRANT NON PROFIT	\$129,151	\$0	\$0	\$0
795000	AUDITOR VOID/STALE DATED CHECK	\$2,399	\$23	\$0	\$0
799215	UNCLAIMED MONEY	\$100	\$0	\$0	\$0
799300	MISCELLANEOUS REVENUE	\$1,186	\$1,044	\$1,143	\$1,143
799390	PRIOR PERIOD EXP ADJUSTMENT	\$45,682	\$314,192	\$0	\$0
799391	PRIOR PERIOD REV ADJUSTMENT	\$3,425	\$22,177	\$0	\$0
MISCELLANEOUS REVENUES		\$287,530	\$471,328	\$118,743	\$118,743
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100	TRANS IN GENERAL FUND	\$44,604	\$36,125	\$28,986	\$28,986

Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)
Function: HEALTH & SANITATION
Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
OTHR FINANCING SOURCES TRAN IN	\$44,604	\$36,125	\$28,986	\$28,986
Total Revenues:	\$14,184,799	\$14,094,557	\$13,738,358	\$13,738,358
Category: 010 SALARIES AND BENEFITS				
011000 REGULAR SALARIES	\$5,529,715	\$5,432,878	\$6,826,295	\$6,826,295
011200 TERMINATION/SPECIAL PAY	\$57,265	\$39,238	\$33,787	\$33,787
017000 EXTRA HELP	\$281,831	\$181,291	\$235,079	\$235,079
017502 OVERTIME PAY	\$3,809	\$6,395	\$0	\$0
017505 STANDBY PAY	\$2,771	\$2,704	\$4,548	\$4,548
017509 HOLIDAY OVERTIME PAY	\$1,703	\$157	\$0	\$0
017517 CELL/PDA COMM ALLOWANCE PROG	\$554	\$2,394	\$2,777	\$2,777
018100 EMPLOYER SHARE OASDI	\$401,339	\$382,946	\$522,673	\$522,673
018201 EMPLOYER SHARE RETIREMENT	\$756,097	\$800,509	\$1,078,544	\$1,078,544
018300 EMPLOYER SHARE HEALTH INSUR	\$1,457,680	\$1,324,659	\$1,504,749	\$1,504,749
018307 EMPLOYR SHR OTHER POST EMP BEN	\$110,576	\$522,169	\$204,789	\$204,789
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$53,521	\$41,282	\$40,306	\$40,306
018500 WORKERS COMP EXPOSURE	\$51,829	\$50,912	\$89,520	\$89,520
018501 WORKERS COMP EXPERIENCE	\$56,328	\$54,696	\$67,638	\$67,638
SALARIES AND BENEFITS	\$8,765,026	\$8,842,235	\$10,610,705	\$10,610,705
Category: 030 SERVICES AND SUPPLIES				
032100 AGRICULTURAL EXPENSE	\$0	\$450	\$0	\$0
032300 CLOTHING/PERSONAL SUPPLIES XP	\$25,572	\$13,082	\$12,655	\$12,655
032500 COMMUNICATIONS EXPENSE	\$74,230	\$71,551	\$71,050	\$71,050
032590 CHGS FAC MGMT COMM	\$89	\$79	\$79	\$79
032591 CHGS IT COMM	\$59,372	\$64,970	\$52,893	\$52,893
032700 FOOD EXPENSE	\$11,712	\$8,024	\$8,973	\$8,973
032900 HOUSEHOLD EXPENSE	\$45,532	\$56,582	\$14,290	\$14,290
032928 HSHLD XP LAUNDRY SVS	\$5,618	\$4,474	\$5,000	\$5,000
032990 CHGS OC HSHLD SVS	\$26,560	\$26,485	\$26,560	\$26,560
032991 CHGS OC HSHLD SUPPL	\$1,068	\$1,116	\$1,200	\$1,200
032992 CHGS FAC MGMT HSHLD XP	\$79,591	\$74,624	\$27,672	\$27,672
033102 INSUR XP LIABILITY EXPOSURE	\$5,509	\$6,032	\$29,475	\$29,475
033103 INSUR XP MISCELLANEOUS	\$7,896	\$13,344	\$8,928	\$8,928
033104 INSUR XP MALPRACTICE	\$10,517	\$15,964	\$22,755	\$22,755
033105 INSUR XP LIABILITY EXPERIENCE	\$6,324	\$7,524	\$26,735	\$26,735
033500 MAINTENANCE OF EQUIPMENT	\$60,983	\$50,992	\$58,950	\$58,950
033528 MNT EQP SOFTWARE	\$4,460	\$2,938	\$3,700	\$3,700
033531 MNT EQP IT APRV	\$0	\$13,049	\$0	\$0

Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)

Function: HEALTH & SANITATION

Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
033591 CHGS FLEET MAINT EQP	\$0	\$6	\$0	\$0
033592 CHGS IT MNT HARD/SOFTWARE	\$22,607	\$38,469	\$39,834	\$39,834
033700 MAINTENANCE OF STRUCTURES	\$9,621	\$10,934	\$4,700	\$4,700
033729 MNT STR FAC MGMT APRV	\$7,296	\$1,718	\$500	\$500
033791 CHGS FAC MGMT MAINT STR	\$93,700	\$86,284	\$94,441	\$94,441
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$214,719	\$254,793	\$343,525	\$343,525
033904 MED SPLY IMMUNIZATIONS	\$88,988	\$72,390	\$100,000	\$100,000
034100 MEMBERSHIPS	\$21,346	\$17,801	\$17,260	\$17,260
034309 MISC XP PRIOR PERIOD REV ADJ	\$174,225	\$32,914	\$0	\$0
034310 MISC XP PRIOR PERIOD EXP ADJ	\$6,303	\$99,530	\$0	\$0
034500 OFFICE EXPENSE	\$99,956	\$100,250	\$109,215	\$109,215
034526 OFFICE XP POSTAGE	\$3,330	\$2,972	\$3,430	\$3,430
034527 OFFICE XP PRINTING	\$2,049	\$15,062	\$10,200	\$10,200
034534 OFFICE XP MICROFILM SPLY	\$0	\$1,146	\$0	\$0
034535 OFFICE XP EDUCATIONAL ITEMS	\$35,090	\$16,926	\$37,150	\$37,150
034536 OFFICE XP OFFICE FURNITURE	\$17	\$2,987	\$7,000	\$7,000
034537 OFFICE XP BOOKS	\$0	\$0	\$200	\$200
034590 CHGS OC PHOTOCOPY SVS	\$1,878	\$3,546	\$6,778	\$6,778
034591 CHGS OC POSTAGE SVS	\$14,679	\$14,755	\$18,170	\$18,170
034592 CHGS OC OTHER MAIL SVS	\$8,863	\$10,495	\$14,950	\$14,950
034800 PROF & SPECIAL SERVICES	\$403,551	\$396,033	\$904,803	\$904,803
034801 PROF ACCOUNTING SVS	\$1,559,896	\$1,436,295	\$1,676,026	\$1,676,026
034802 PROF ADMIN SVS	\$971,969	\$1,147,288	\$1,271,067	\$1,271,067
034803 PROF ADVERTISING & MKTG SVS	\$60,488	\$49,697	\$65,950	\$65,950
034807 PROF BANK SVS	\$2,149	\$2,152	\$2,720	\$2,720
034826 PROF LAB SVS	\$20,332	\$21,036	\$31,250	\$31,250
034829 PROF MAINTENANCE SVS	\$5,613	\$13,923	\$14,000	\$14,000
034837 PROF PREEMPLOYMENT SVS	\$5,482	\$4,130	\$9,500	\$9,500
034849 PROF TECHNOLOGICAL SVS	\$1,250	\$1,250	\$1,250	\$1,250
034851 PROF TRAINING SVS	\$3,571	\$7,913	\$1,450	\$1,450
034890 CHGS FAC MGMT PROF SVS	\$0	\$206	\$3,646	\$3,646
034892 CHGS IT PROFESSIONAL SVS	\$358,993	\$380,557	\$367,756	\$367,756
034900 PUBLICATIONS & LEGAL NOTICES	\$100	\$0	\$0	\$0
035100 RENTS & LEASES OF EQUIPMENT	\$28,627	\$27,565	\$2,500	\$2,500
035300 RENTS & LEASES OF STRUCTURES	\$127,589	\$124,123	\$174,970	\$174,970
035500 MINOR EQUIPMENT	\$31,720	\$28,822	\$28,215	\$28,215
035528 MINOR EQP SOFTWARE	\$9,400	\$14,439	\$17,515	\$17,515
035529 MNR EQP COMPUTERS	\$0	\$0	\$5,200	\$5,200
035530 MNR EQP IT APRV	\$615	\$14,766	\$10,000	\$10,000

Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)
Function: HEALTH & SANITATION
Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
I	2	3	4	5	
035590 CHGS IT SOFTWARE EQP	\$19,515	\$2,732	\$10,200	\$10,200	
035591 CHGS IT HARDWARE EQP	\$113,871	\$76,488	\$166,550	\$166,550	
035592 CHGS IT TELECOMM EQP	\$707	\$1,092	\$1,100	\$1,100	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$73,718	\$67,695	\$112,550	\$112,550	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$1,295	\$895	\$1,000	\$1,000	
035900 TRANSPORTATION & TRAVEL	\$94,567	\$80,984	\$133,100	\$133,100	
035940 TRANS/TRVL FUEL	\$9,383	\$15,251	\$19,100	\$19,100	
035941 TRANS/TRVL MILEAGE	\$9,721	\$6,652	\$12,300	\$12,300	
035942 TRANS/TRVL TRAINING	\$0	\$0	\$9,450	\$9,450	
035947 TRANS/TRVL VOLUNTEER	\$0	\$41	\$0	\$0	
035990 CHGS FLEET TRANS/TRVL	\$63,486	\$49,452	\$72,716	\$72,716	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$610	\$927	\$2,810	\$2,810	
036100 UTILITIES	\$129,848	\$123,587	\$78,291	\$78,291	
SERVICES AND SUPPLIES	\$5,337,789	\$5,310,277	\$6,385,253	\$6,385,253	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$468,170	\$460,865	\$300,771	\$300,771	
050003 BUILDING & EQUIPMENT USE A-87	\$102,029	\$102,426	\$102,427	\$102,427	
050800 TAXES & ASSESSMENTS	\$373	\$2,111	\$20	\$20	
051300 CONTRIB NON COUNTY GOV AGENCY	\$0	\$0	\$15,046	\$15,046	
051351 CONTR TO CITY OF REDDING	\$29,225	\$25,986	\$71,750	\$71,750	
051352 CONTR TO CITY OF ANDERSON	\$11,125	\$50,000	\$0	\$0	
052000 SUPPORT & CARE OF PERSONS	\$37	\$1,766	\$0	\$0	
052001 SUPP/CARE CLIENTS	\$62	\$0	\$0	\$0	
OTHER CHARGES	\$611,023	\$643,156	\$490,014	\$490,014	
Category: 070 CAPITAL ASSETS					
061087 PH 2650 BRESLAUER REMODEL	\$0	\$0	\$317,130	\$317,130	
065008 1 AUTOCLAVE	\$0	\$0	\$75,000	\$75,000	
065035 1 FREEZER	\$0	\$9,234	\$10,000	\$10,000	
065044 1 LAB REFRIGERATOR	\$0	\$0	\$10,000	\$10,000	
065122 2 VEHICLES W/ ACCESSORIES	\$0	\$35,868	\$0	\$0	
065302 1 COT	\$11,392	\$0	\$0	\$0	
065316 4 EMERGENCY SHELTERS	\$0	\$28,571	\$0	\$0	
065317 SOFTWARE	\$0	\$20,000	\$0	\$0	
CAPITAL ASSETS	\$11,392	\$93,675	\$412,130	\$412,130	
Category: 080 INTRAFUND TRANSFERS					
088260 C/A/ JAIL	(\$650)	(\$325)	(\$500)	(\$500)	
088262 C/A JUVENILE HALL	\$0	(\$200)	(\$500)	(\$500)	

Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)

Function: HEALTH & SANITATION

Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
088263 C/A PROBATION	\$0	\$0		(\$43,000)	(\$43,000)
088404 C/A MHSA	(\$73,363)	(\$124,744)		(\$150,592)	(\$150,592)
088410 C/A MENTAL HEALTH	\$0	(\$9,437)		\$0	\$0
088411 C/A PUBLIC HEALTH	(\$1,096,952)	(\$1,325,276)		(\$1,271,069)	(\$1,271,069)
088417 C/A CA CHILD SERVICES	\$0	\$0		(\$194,099)	(\$194,099)
088422 C/A ALCOHOL & DRUG	(\$299,135)	(\$349,633)		(\$367,905)	(\$367,905)
088501 C/A SOCIAL SERVICES	(\$1,563,854)	(\$1,661,967)		(\$2,201,416)	(\$2,201,416)
INTRAFUND TRANSFERS	(\$3,033,956)	(\$3,471,585)		(\$4,229,081)	(\$4,229,081)
Category: 095 OTHER FINANCING USES					
095235 TRAN OUT SHERIFF	\$139,725	\$59,532		\$58,296	\$58,296
095410 TRAN OUT MENTAL HEALTH	\$559,721	\$0		\$0	\$0
096391 TRAN OUT FIRE ZONE #1	\$16,470	\$26,523		\$40,000	\$40,000
OTHER FINANCING USES	\$715,916	\$86,055		\$98,296	\$98,296
Total Expenditures/Appropriations:	\$12,407,192	\$11,503,814		\$13,767,317	\$13,767,317
Net Cost:	(\$1,777,607)	(\$2,590,743)		\$28,959	\$28,959

PUBLIC HEALTH-HEALTH SERVICES

Fund 0196 Public Health, Budget Unit 412

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

PROGRAM DESCRIPTION

The Health Services budget accounts for the cost of the County Medical Services Program (CMSP), a program to support medical care costs for indigent county residents, contingency reserve for medically indigent adults who do not qualify for CMSP, the cost of the County's contract with Sierra-Sacramento Valley Emergency Medical Services (SSV-EMS) to provide statutorily required regulatory oversight of EMS services, and the cost associated with operating, maintaining, and replacing equipment for the Shasta County EMS communication system. In addition, this budget contains costs related to the maintenance of Shasta General Hospital records since the hospital's closure in 1987, including requests for copies of records, subpoenas, lien payments, correspondence and purging of files.

Costs in this program are supported by fees charged to ambulance providers and base hospitals for maintenance of the EMS communications system as well as a portion of the County General Fund maintenance of effort (MOE) required to secure Public Health realignment, and the statutory County General Fund payment of the CMSP participation fee.

BUDGET REQUESTS

The budget request includes the cost of the SSV-EMS contract of \$87,000, consistent with the FY 2014-15 actual cost of this contract. The budget includes the costs of operating and maintaining EMS communication system equipment along with offsetting fee revenue. Revenues in excess of projected expenditures in the amount of \$8,250 for the current year will be held in a reserve for EMS equipment replacement. This budget also continues the lease of space in central Redding for hospital record storage. The CMSP participation fee is set in statute and is supported entirely by a statutory county general fund contribution of \$294,369. Also included in the FY 2015-16 budget request is \$30,000 in a Contingency Reserve account for health care claims for medically indigent adults that are not CMSP-eligible but fall within the County's Welfare and Institutions Code §17000 obligation. No claims have been processed for these costs in FY 2014-15, however claims can arise without warning, and the County must be prepared to pay them.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

With the commencement of the Patient Protection and Affordable Care Act (ACA) in January 2014, many clients who were considered "medically indigent" qualified for Medi-Cal coverage paid for 100 percent by the federal government. A pressing issue for Public Health has been the state's approach to funding services under the expansion of Medi-Cal services as a part of health care reform and the changes to 1991 realignment with approval of AB-85. Although, during the first three years of the ACA expansion, the federal government pays 100 percent of the cost of services to the expanded population, the state has diverted funds (\$5.36 million) previously paid by Shasta County to CMSP to pay for other state health care obligations. During the years following, federal matching will fall to 95 percent and then decline each year ultimately to 90 percent. As a CMSP county, it is anticipated that Shasta would continue to utilize their network to cover a residual population of individuals' medical needs.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 412 - SHASTA COUNTY HEALTH CARE (FUND 0196)
Function: HEALTH & SANITATION
Activity: MEDICAL CARE

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 600 CHARGES FOR SERVICES					
693001 CHARGES FOR SERVICES	\$49,446	\$39,322		\$90,969	\$90,969
CHARGES FOR SERVICES	\$49,446	\$39,322		\$90,969	\$90,969
Category: 700 MISCELLANEOUS REVENUES					
799391 PRIOR PERIOD REV ADJUSTMENT	\$0	\$10,268		\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$10,268		\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$433,812	\$147,924		\$449,432	\$449,432
OTHR FINANCING SOURCES TRAN IN	\$433,812	\$147,924		\$449,432	\$449,432
Total Revenues:	\$483,258	\$197,514		\$540,401	\$540,401
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$280	\$0		\$0	\$0
018100 EMPLOYER SHARE OASDI	\$21	\$0		\$0	\$0
018201 EMPLOYER SHARE RETIREMENT	\$38	\$0		\$0	\$0
018300 EMPLOYER SHARE HEALTH INSUR	\$84	\$0		\$0	\$0
018307 EMPLOYR SHR OTHER POST EMP BEN	\$5	\$0		\$0	\$0
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$2	\$0		\$0	\$0
018500 WORKERS COMP EXPOSURE	\$2	\$0		\$0	\$0
SALARIES AND BENEFITS	\$435	\$0		\$0	\$0
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0		\$0	\$0
033500 MAINTENANCE OF EQUIPMENT	\$12,927	\$10,389		\$56,304	\$56,304
033791 CHGS FAC MGMT MAINT STR	\$0	\$0		\$396	\$396
035100 RENTS & LEASES OF EQUIPMENT	\$0	\$0		\$24,403	\$24,403
035300 RENTS & LEASES OF STRUCTURES	\$45,294	\$47,721		\$29,800	\$29,800
035752 SP DEPT XP LICENSE/PERMIT/CERT	\$0	\$0		\$2,012	\$2,012
SERVICES AND SUPPLIES	\$58,222	\$58,111		\$112,915	\$112,915
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$1,294	\$1,738		\$7,867	\$7,867
052000 SUPPORT & CARE OF PERSONS	\$85,012	\$85,353		\$87,000	\$87,000
052003 SUPP/CARE INDIGENTS	\$294,369	\$0		\$294,369	\$294,369
OTHER CHARGES	\$380,675	\$87,091		\$389,236	\$389,236
Category: 090 APPROP FOR CONTINGENCY					
090000 APPROPRIATION FOR CONTINGENCY	\$0	\$0		\$30,000	\$30,000

Budget Unit: 412 - SHASTA COUNTY HEALTH CARE (FUND 0196)
Function: HEALTH & SANITATION
Activity: MEDICAL CARE

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
APPROP FOR CONTINGENCY	\$0	\$0	\$30,000	\$30,000	
Total Expenditures/Appropriations:	\$439,334	\$145,202	\$532,151	\$532,151	
Net Cost:	(\$43,924)	(\$52,311)	(\$8,250)	(\$8,250)	