

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 2017-18 requested budget includes \$33,000 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.

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	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 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	\$34,584	\$56,661	\$33,000	\$33,000	
REVENUE FROM MONEY & PROPERTY	\$34,584	\$56,661	\$33,000	\$33,000	
Total Revenues:	\$34,584	\$56,661	\$33,000	\$33,000	
Total Expenditures/Appropriations:	\$0	\$0	\$0	\$0	
Net Cost:	(\$34,584)	(\$56,661)	(\$33,000)	(\$33,000)	

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 2017-18 requested budget includes expenditures in the amount of \$2.4 million and revenues in the amount of \$1.5 million. The FY 2017-18 expenditures decreased by \$275,087 and revenues decreased by \$358,084 as compared to the FY 2016-17 adjusted budget. The FY 2017-18 requested budget expenditures exceed revenue by \$937,753 and will be covered by fund balance.

Capital asset requests for this budget include two replacement vehicles.

SUMMARY OF RECOMMENDATIONS

The CEO recommends eliminating the General Fund contribution of \$138,781. Fund balance will cover the budget deficit of \$937,753.

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	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 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					
211040 UNDERGROUND STORAGE LICENSE	\$57,880	\$57,165		\$75,000	\$75,000
211050 HAZARDOUS MATERIALS STORAGE	\$450,097	\$530,235		\$450,000	\$450,000
211060 FOOD ESTABLISHMENT PERMIT	\$263,672	\$265,719		\$241,000	\$241,000
211080 RECREATION PERMITS	\$51,956	\$55,241		\$65,000	\$65,000
212020 HOUSING PERMITS	\$13,139	\$13,352		\$9,000	\$9,000
212030 WATER SYSTEMS PERMITS	\$75,193	\$74,985		\$75,000	\$75,000
212040 WELL PERMITS	\$57,981	\$55,325		\$70,000	\$70,000
212050 LIQUID WASTE PERMITS	\$92,812	\$123,439		\$80,000	\$80,000
212060 MEDICAL WASTE PERMITS	\$13,019	\$14,720		\$6,000	\$6,000
212220 GRADING PERMIT	\$105	\$455		\$0	\$0
215550 DEVICE PERMIT FEES	\$0	\$1,555		\$0	\$0
LICENSES, PERMITS & FRANCHISES	\$1,075,859	\$1,192,197		\$1,071,000	\$1,071,000
Category: 300 FINES, FORFEITURES & PENALTIES					
318770 COURT FINES & PENALTIES	\$0	\$7,350		\$0	\$0
FINES, FORFEITURES & PENALTIES	\$0	\$7,350		\$0	\$0
Category: 500 INTERGOVERNMENTAL REVENUES					
549130 STATE LOCAL ENFORCE AGCY GRT	\$18,458	\$18,662		\$19,000	\$19,000
549151 STATE CIWMB TIRE GRANT	\$59,435	(\$5,923)		\$0	\$0
549161 STATE CIWMB WASTE OIL OPP GRT	\$33,604	\$28,842		\$33,000	\$33,000
549167 STATE DOC PAYMENT PROGRAM	\$28,350	\$6,124		\$30,000	\$30,000
INTERGOVERNMENTAL REVENUES	\$139,847	\$47,706		\$82,000	\$82,000
Category: 600 CHARGES FOR SERVICES					
681030 WATER FEES	\$2,052	\$3,705		\$2,000	\$2,000
681040 LAND USE FEES	\$11,166	\$8,172		\$8,000	\$8,000
681050 LIQUID WASTE FEES	\$10,304	\$13,255		\$10,000	\$10,000
681110 FOOD ESTABLISHMENT FEE	\$5,905	\$5,879		\$6,000	\$6,000
681120 COMMERCIAL POOL FEE	\$510	\$656		\$800	\$800
681125 CAFETERIA INSPECTION FEES	\$12,404	\$12,568		\$15,000	\$15,000
684940 TIPPING FEES	\$96,476	\$107,212		\$80,000	\$80,000
684941 COMMUNITY EDUCATION FEES	\$46,546	\$47,924		\$40,000	\$40,000
684960 SOLID WASTE SURCHARGE	\$68,514	\$71,154		\$60,000	\$60,000
684980 MITIGATION FEES	\$9,288	\$2,003		\$939	\$939
692000 CHGS FOR PROFESSIONAL SVS	\$2,072	\$2,690		\$0	\$0
692100 PHOTOCOPIES	\$210	\$126		\$500	\$500
692760 AQMD ADMINISTRATION	\$89,589	\$93,017		\$101,590	\$101,590
CHARGES FOR SERVICES	\$355,043	\$368,369		\$324,829	\$324,829
Category: 700 MISCELLANEOUS REVENUES					
795000 AUDITOR VOID/STALE DATED CHECK	\$76	\$0		\$0	\$0

Budget Unit: 402 - ENVIRONMENTAL HEALTH (FUND 0064)

Function: HEALTH & SANITATION

Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
799300 MISCELLANEOUS REVENUE	\$880	\$350	\$100	\$100	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$1,550	\$77,302	\$0	\$0	
799600 INSURANCE LOSS & REFUNDS	\$0	\$261	\$0	\$0	
799900 CASH OVER/SHORT	(\$1,653)	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$853	\$77,914	\$100	\$100	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$125,689	\$125,689	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$125,689	\$125,689	\$0	\$0	
Category: 802 OTHER FINANCING SRCS SALE C/A					
896101 SALE OF SURPLUS PROPERTY	\$0	\$16	\$0	\$0	
OTHER FINANCING SRCS SALE C/A	\$0	\$16	\$0	\$0	
Total Revenues:	\$1,697,292	\$1,819,242	\$1,477,929	\$1,477,929	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$1,052,442	\$1,118,919	\$1,398,040	\$1,398,040	
011200 TERMINATION/SPECIAL PAY	(\$738)	\$688	\$0	\$0	
017000 EXTRA HELP	\$36,479	\$42,863	\$19,900	\$19,900	
017502 OVERTIME PAY	\$8,796	\$7,190	\$8,000	\$8,000	
017509 HOLIDAY OVERTIME PAY	\$110	\$165	\$0	\$0	
017517 CELL/PDA COMM ALLOWANCE PROG	\$2,497	\$2,710	\$2,700	\$2,700	
018100 EMPLOYER SHARE FICA	\$76,083	\$81,528	\$107,035	\$107,035	
018201 EMPLOYER SHARE RETIREMENT	\$165,661	\$187,180	\$249,541	\$249,541	
018204 EMPLOYER SHARE DEFERRED COMP	\$8,307	\$9,057	\$9,000	\$9,000	
018205 EMPLOYER SHARE 401A	\$0	\$0	\$2,302	\$2,302	
018300 EMPLOYER SHARE HEALTH INSUR	\$173,751	\$198,834	\$272,218	\$272,218	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$31,570	\$33,565	\$41,942	\$41,942	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$6,178	\$4,897	\$4,569	\$4,569	
018500 WORKERS COMP EXPOSURE	\$13,923	\$16,095	\$17,990	\$17,990	
018501 WORKERS COMP EXPERIENCE	\$144	\$59	\$56	\$56	
SALARIES AND BENEFITS	\$1,575,207	\$1,703,756	\$2,133,293	\$2,133,293	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$119	\$222	\$2,000	\$2,000	
032500 COMMUNICATIONS EXPENSE	\$5,466	\$6,698	\$8,000	\$8,000	
032590 CHGS FAC MGMT COMM	\$30	\$28	\$31	\$31	
032591 CHGS IT COMM	\$2,825	\$3,055	\$3,363	\$3,363	
032700 FOOD EXPENSE	\$0	\$0	\$50	\$50	
032900 HOUSEHOLD EXPENSE	\$4	\$80	\$2,000	\$2,000	

Budget Unit: 402 - ENVIRONMENTAL HEALTH (FUND 0064)

Function: HEALTH & SANITATION

Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032992 CHGS FAC MGMT HSHLD XP	\$9,900	\$10,512	\$10,423	\$10,423	
033102 INSUR XP LIABILITY EXPOSURE	\$4,194	\$4,773	\$5,202	\$5,202	
033103 INSUR XP MISCELLANEOUS	\$1,044	\$1,085	\$1,004	\$1,004	
033105 INSUR XP LIABILITY EXPERIENCE	\$9,600	\$4,123	\$2,959	\$2,959	
033500 MAINTENANCE OF EQUIPMENT	\$51	\$0	\$1,000	\$1,000	
033528 MNT EQP SOFTWARE	\$0	\$0	\$13,750	\$13,750	
033592 CHGS IT MNT HARD/SOFTWARE	\$1,571	\$2,501	\$2,126	\$2,126	
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$1,000	\$1,000	
033791 CHGS FAC MGMT MAINT STR	\$3,701	\$22,694	\$3,553	\$3,553	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$0	\$200	\$200	
034100 MEMBERSHIPS	\$5,644	\$3,895	\$5,700	\$5,700	
034309 MISC XP PRIOR PERIOD REV ADJ	\$1,295,215	\$0	\$1,000	\$1,000	
034500 OFFICE EXPENSE	\$17,757	\$22,120	\$21,000	\$21,000	
034590 CHGS OC PHOTOCOPY SVS	\$654	\$688	\$780	\$780	
034591 CHGS OC POSTAGE SVS	\$4,319	\$4,553	\$3,769	\$3,769	
034592 CHGS OC OTHER MAIL SVS	\$2,877	\$3,200	\$3,610	\$3,610	
034800 PROF & SPECIAL SERVICES	\$45,787	\$30,514	\$83,025	\$83,025	
034803 PROF ADVERTISING & MKTG SVS	\$16,187	\$1,565	\$11,500	\$11,500	
034807 PROF BANK SVS	\$0	\$293	\$1,000	\$1,000	
034811 PROF COLLECTIONS SVS	\$1,085	\$3,386	\$6,000	\$6,000	
034837 PROF PREEMPLOYMENT SVS	\$1,988	\$2,226	\$2,000	\$2,000	
034890 CHGS FAC MGMT PROF SVS	\$480	\$524	\$501	\$501	
034892 CHGS IT PROFESSIONAL SVS	\$39,534	\$52,560	\$57,993	\$57,993	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$200	\$200	
035100 RENTS & LEASES OF EQUIPMENT	\$5,325	\$4,301	\$6,000	\$6,000	
035300 RENTS & LEASES OF STRUCTURES	\$968	\$1,008	\$1,500	\$1,500	
035500 MINOR EQUIPMENT	\$2,522	\$3,242	\$2,700	\$2,700	
035590 CHGS IT SOFTWARE EQP	\$74,446	\$3,456	\$8,000	\$8,000	
035591 CHGS IT HARDWARE EQP	\$5,969	\$4,927	\$15,000	\$15,000	
035592 CHGS IT TELECOMM EQP	\$0	\$163	\$3,000	\$3,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$2,336	\$6,897	\$15,000	\$15,000	
035753 SP DEPT XP RECYCLING CONTAINER	\$18,552	\$10,859	\$10,000	\$10,000	
035900 TRANSPORTATION & TRAVEL	\$2,435	\$3,206	\$10,000	\$10,000	
035940 TRANS/TRVL FUEL	\$6,308	\$6,679	\$10,000	\$10,000	
035990 CHGS FLEET TRANS/TRVL	\$36,169	\$53,370	\$60,886	\$60,886	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$255	\$379	\$250	\$250	
036100 UTILITIES	\$7,091	\$7,346	\$7,550	\$7,550	
SERVICES AND SUPPLIES	\$1,632,423	\$287,144	\$404,625	\$404,625	

Category: 050 OTHER CHARGES

Budget Unit: 402 - ENVIRONMENTAL HEALTH (FUND 0064)

Function: HEALTH & SANITATION

Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
050001 CENTRAL SERVICE COST PLAN CHGS	\$102,134	\$24,350		\$42,287	\$42,287
050003 BUILDING & EQUIP COST PLAN CHG	\$10,214	\$11,115		\$8,632	\$8,632
050800 TAXES & ASSESSMENTS	\$22	\$0		\$25	\$25
OTHER CHARGES	\$112,371	\$35,465		\$50,944	\$50,944
Category: 070 CAPITAL ASSETS					
065122 2 VEHICLES W/ ACCESSORIES	\$0	\$0		\$30,000	\$30,000
065264 4 VEHICLES W/ACCESSORIES	\$0	\$57,141		\$0	\$0
065317 SOFTWARE	\$0	\$105,931		\$0	\$0
CAPITAL ASSETS	\$0	\$163,073		\$30,000	\$30,000
Category: 080 INTRAFUND TRANSFERS					
088282 C/A BUILDING INSPECTION	(\$89,589)	(\$93,017)		(\$101,590)	(\$101,590)
088286 C/A PLANNING	(\$89,589)	(\$93,017)		(\$101,590)	(\$101,590)
088402 C/A ENVIRONMENTAL HEALTH	(\$393)	(\$394)		\$0	\$0
INTRAFUND TRANSFERS	(\$179,572)	(\$186,429)		(\$203,180)	(\$203,180)
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$0	\$88,363		\$0	\$0
OTHER FINANCING USES	\$0	\$88,363		\$0	\$0
Total Expenditures/Appropriations:	\$3,140,430	\$2,091,373		\$2,415,682	\$2,415,682
Net Cost:	\$1,443,138	\$272,130		\$937,753	\$937,753

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 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 the department 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 2017-18 requested expenditures total \$16.1 million, a \$3.1 million (24.1 percent) increase compared to the FY 2016-17 Adjusted Budget. Requested revenues totaling nearly \$12.4 million (a 27.6 percent, or nearly \$2.7 million increase over FY 2016-17) 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 temporary addition of Intergovernmental Transfer (IGT), and an increase in MHSA/Prop. 63 and Federal Medi-Cal revenues. The excess expenditures over revenue total almost \$3.8 million, a 13.7 percent, or \$454,097, increase and will be covered by MHSA fund balance.

Staff routinely works in both Mental Health (410) and MHSA (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 almost \$6 million, a 2.4 percent (\$137,663) increase. Services and Supplies are requested at \$9.6 million, a 56.8 percent (nearly \$3.5 million) increase due to increased Memberships, Professional and Special Services (predominantly for the new Innovation Project), Professional Accounting Services, IT Professional Services, Rents & Leases of Structures, and Utilities. Other Charges are requested at \$1.1 million, a 13 percent (\$127,446) increase due to increased costs for Support and Care of Clients/Adult Residential Care, as well as a 30.4 percent, \$32,446, increase in A-87 Central Services charges. The cost-applied charges to Mental Health (410) are requested to increase by 10.9 percent, from \$656,690 to \$728,421.

Position Changes Requested for a Net Decrease of Six Full-Time Position as follows: 1) deleting one Clinical Psychologist I/II/III/Mental Health Clinician I/II/III/Staff Nurse I/II, one Physician Assistant/Nurse Practitioner I/II, two Community Development Coordinator, two Agency Staff Services Analyst I/II; and 2) four Clinical Psychologist I/II/III/Mental Health Clinician I/II/III/Staff Nurse I/II and one Assistant Social Worker/Social Worker with June 30, 2017 sunset dates will have the sunset dates removed.

Capital Asset/Projects Requests: one new replacement Van \$30,000 and four replacement Vehicles \$90,000.

SUMMARY OF RECOMMENDATIONS

The CEO recommends two minor changes that will reduce the net county cost by \$5,000.

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: 404 - MENTAL HEALTH SERVICES ADMIN (FUND 0081)

Function: HEALTH & SANITATION

Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 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	\$44,689	\$79,146		\$30,000	\$30,000
REVENUE FROM MONEY & PROPERTY	\$44,689	\$79,146		\$30,000	\$30,000
Category: 500 INTERGOVERNMENTAL REVENUES					
533202 STATE IGT	\$0	\$742,490		\$1,400,000	\$1,400,000
536402 STATE PROP 63 MH SVS ACT	\$6,944,791	\$8,760,996		\$8,195,250	\$8,195,250
552100 FEDERAL MEDI-CAL	\$1,407,191	\$885,475		\$2,746,175	\$2,746,175
INTERGOVERNMENTAL REVENUES	\$8,351,982	\$10,388,962		\$12,341,425	\$12,341,425
Category: 700 MISCELLANEOUS REVENUES					
795000 AUDITOR VOID/STALE DATED CHECK	\$0	\$23		\$0	\$0
799300 MISCELLANEOUS REVENUE	\$0	\$12		\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$8,495	\$12,627		\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$0	\$416,749		\$0	\$0
799600 INSURANCE LOSS & REFUNDS	\$1,000	\$0		\$0	\$0
MISCELLANEOUS REVENUES	\$9,495	\$429,412		\$0	\$0
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$1,200	\$3,086		\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$1,200	\$3,086		\$0	\$0
Total Revenues:	\$8,407,368	\$10,900,607		\$12,371,425	\$12,371,425
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$2,466,033	\$2,529,696		\$3,628,744	\$3,628,744
011200 TERMINATION/SPECIAL PAY	\$6,988	\$27,012		\$25,000	\$25,000
017000 EXTRA HELP	\$167,430	\$199,283		\$177,368	\$177,368
017502 OVERTIME PAY	\$104,540	\$81,123		\$60,000	\$60,000
017503 SHIFT DIFFERENTIAL	\$13,739	\$16,127		\$15,000	\$15,000
017505 STANDBY PAY	\$59,894	\$57,382		\$60,000	\$60,000
017509 HOLIDAY OVERTIME PAY	\$19,144	\$27,835		\$0	\$0
017517 CELL/PDA COMM ALLOWANCE PROG	\$0	\$38		\$210	\$210
018100 EMPLOYER SHARE FICA	\$196,158	\$202,661		\$291,593	\$291,593
018201 EMPLOYER SHARE RETIREMENT	\$398,511	\$436,232		\$650,526	\$650,526
018205 EMPLOYER SHARE 401A	\$0	\$0		\$7,040	\$7,040
018300 EMPLOYER SHARE HEALTH INSUR	\$574,415	\$613,130		\$899,110	\$899,110
018307 EMPLOYR SHR OTHER POST EMP BEN	\$73,940	\$75,881		\$108,863	\$108,863
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$15,934	\$12,253		\$12,612	\$12,612
018500 WORKERS COMP EXPOSURE	\$36,049	\$40,516		\$49,936	\$49,936
SALARIES AND BENEFITS	\$4,132,782	\$4,319,176		\$5,986,002	\$5,986,002

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

Function: HEALTH & SANITATION

Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Category: 030 SERVICES AND SUPPLIES

032300	CLOTHING/PERSONAL SUPPLIES XP	\$1,355	\$556	\$1,000	\$1,000
032500	COMMUNICATIONS EXPENSE	\$8,981	\$16,748	\$23,421	\$23,421
032590	CHGS FAC MGMT COMM	\$0	\$130	\$0	\$0
032591	CHGS IT COMM	\$3,009	\$0	\$15,664	\$15,664
032700	FOOD EXPENSE	\$43,807	\$41,374	\$54,000	\$54,000
032900	HOUSEHOLD EXPENSE	\$8,971	\$22,953	\$17,000	\$17,000
032990	CHGS OC HSHLD SVS	\$181	\$416	\$0	\$0
032991	CHGS OC HSHLD SUPPL	\$0	\$94	\$0	\$0
032992	CHGS FAC MGMT HSHLD XP	\$2,483	\$1,946	\$12,484	\$12,484
033102	INSUR XP LIABILITY EXPOSURE	\$10,856	\$12,016	\$14,438	\$14,438
033500	MAINTENANCE OF EQUIPMENT	\$0	\$12	\$1,083	\$1,083
033592	CHGS IT MNT HARD/SOFTWARE	\$451	\$0	\$10,101	\$10,101
033700	MAINTENANCE OF STRUCTURES	\$0	\$3	\$0	\$0
033791	CHGS FAC MGMT MAINT STR	\$56,370	\$129,825	\$49,735	\$49,735
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$245	\$520	\$5,000	\$5,000
034100	MEMBERSHIPS	\$6,684	\$6,312	\$15,000	\$15,000
034310	MISC XP PRIOR PERIOD EXP ADJ	\$37,492	\$429,767	\$15,000	\$15,000
034500	OFFICE EXPENSE	\$61,814	\$42,355	\$77,000	\$77,000
034526	OFFICE XP POSTAGE	\$27	\$138	\$0	\$0
034527	OFFICE XP PRINTING	\$2,749	\$2,905	\$0	\$0
034590	CHGS OC PHOTOCOPY SVS	\$690	\$40	\$20	\$20
034591	CHGS OC POSTAGE SVS	\$0	\$2	\$48	\$48
034592	CHGS OC OTHER MAIL SVS	\$154	\$313	\$52	\$52
034800	PROF & SPECIAL SERVICES	\$2,790,700	\$3,595,392	\$7,526,109	\$7,526,109
034801	PROF ACCOUNTING SVS	\$756,311	\$1,005,335	\$1,298,257	\$1,298,257
034803	PROF ADVERTISING & MKTG SVS	\$3,013	\$708	\$30,000	\$30,000
034808	PROF BILLING SVS	\$0	\$20,198	\$32,400	\$32,400
034837	PROF PREEMPLOYMENT SVS	\$12,526	\$9,392	\$3,300	\$3,300
034851	PROF TRAINING SVS	\$652	\$0	\$0	\$0
034854	PROF INTERPRETING SVS	\$89	\$140	\$400	\$400
034864	PROF CAPITL ASSET DISPOSAL SVS	\$60	\$0	\$0	\$0
034890	CHGS FAC MGMT PROF SVS	\$1,608	\$1,950	\$948	\$948
034892	CHGS IT PROFESSIONAL SVS	\$29,505	\$0	\$172,761	\$172,761
034900	PUBLICATIONS & LEGAL NOTICES	\$1,772	\$208	\$0	\$0
035100	RENTS & LEASES OF EQUIPMENT	\$3,947	\$6,375	\$580	\$580
035300	RENTS & LEASES OF STRUCTURES	\$2,165	\$14,452	\$64,312	\$64,312
035500	MINOR EQUIPMENT	\$3,035	\$2,863	\$11,000	\$11,000
035530	MNR EQP IT APRV	\$26	\$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	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035590 CHGS IT SOFTWARE EQP	\$1,205	\$0	\$0	\$0	\$0
035591 CHGS IT HARDWARE EQP	\$7,495	\$6,106	\$0	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$7,128	\$9,144	\$2,852	\$2,852	\$2,852
035752 SP DEPT XP LICENSE/PERMIT/CERT	\$0	\$0	\$980	\$980	\$980
035900 TRANSPORTATION & TRAVEL	\$13,810	\$7,945	\$53,000	\$53,000	\$53,000
035940 TRANS/TRVL FUEL	\$33,743	\$41,453	\$51,015	\$51,015	\$51,015
035941 TRANS/TRVL MILEAGE	\$769	\$960	\$500	\$500	\$500
035942 TRANS/TRVL TRAINING	\$1,300	\$0	\$0	\$0	\$0
035952 TRANS/TRVL PROGRAM RELATED	\$0	\$0	\$1,000	\$1,000	\$1,000
035990 CHGS FLEET TRANS/TRVL	\$33,355	\$35,355	\$4,131	\$4,131	\$4,131
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$8,826	\$11,328	\$0	\$0	\$0
036100 UTILITIES	\$30,522	\$42,392	\$75,662	\$75,662	\$75,662
SERVICES AND SUPPLIES	\$3,989,898	\$5,520,136	\$9,640,253	\$9,640,253	\$9,640,253
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$142,049	\$105,912	\$137,612	\$137,612	\$137,612
050003 BUILDING & EQUIP COST PLAN CHG	\$19,766	\$853	\$1,600	\$1,600	\$1,600
052000 SUPPORT & CARE OF PERSONS	\$296	\$1,815	\$0	\$0	\$0
052001 SUPP/CARE CLIENTS	\$8,714	\$15,074	\$63,000	\$63,000	\$63,000
052015 SUPP/CARE ADULT RESIDENTIAL	\$474,741	\$637,778	\$600,000	\$600,000	\$600,000
052019 SUPP/CARE CLIENT CONTRACT SVS	\$162,843	\$190,494	\$298,400	\$298,400	\$298,400
052020 SUPP/CARE CLIENT TRANSPOR SVS	\$2,308	\$2,339	\$5,000	\$5,000	\$5,000
OTHER CHARGES	\$810,720	\$954,267	\$1,105,612	\$1,105,612	\$1,105,612
Category: 070 CAPITAL ASSETS					
065088 1 VAN W/ ACCESSORIES	\$25,801	\$0	\$30,000	\$30,000	\$30,000
065194 5 VEHICLES W/ACCESSORIES	\$0	\$96,525	\$0	\$0	\$0
065264 4 VEHICLES W/ACCESSORIES	\$0	\$0	\$90,000	\$90,000	\$90,000
CAPITAL ASSETS	\$25,801	\$96,525	\$120,000	\$120,000	\$120,000
Category: 080 INTRAFUND TRANSFERS					
088410 C/A MENTAL HEALTH	(\$790,992)	(\$431,037)	(\$728,421)	(\$728,421)	(\$728,421)
INTRAFUND TRANSFERS	(\$790,992)	(\$431,037)	(\$728,421)	(\$728,421)	(\$728,421)
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$142,204	\$408,425	\$0	\$0	\$0
OTHER FINANCING USES	\$142,204	\$408,425	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$8,310,413	\$10,867,494	\$16,123,446	\$16,123,446	\$16,123,446

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

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost:	(\$96,954)	(\$33,113)	\$3,752,021	\$3,752,021

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 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 2017-18 requested expenditures total \$29 million, a 7.5 percent increase, or \$2 million, compared to the FY 2016-17 Adjusted Budget. Requested revenue totals almost \$28.7 million, a 19.7 percent increase, or \$4.7 million. The FY 2017-18 requested net county cost is \$336,890, an 88.9 percent (almost \$2.7 million) decrease; funded with Mental Health fund balance.

FY 2017-18 Salaries and Benefits are requested at \$9.7 million, an increase of \$1 million (11.7 percent) compared to the FY 2016-17 Adjusted Budget primarily due to the addition of seven positions. Staff routinely work in both Mental Health (410) and Mental Health Services Act (MHSA, 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 \$3 million (42.8 percent) due to increases in Communications; Malpractice Insurance; Professional Special, Accounting, Billing, Transcribing, and IT Services; Maintenance of Equipment/Software and Structures; Rents & Leases of Equipment/Structures; and Special Department Expense. Other Charges increased by \$738,671 (5.7 percent) due to increases in Support and Care of Clients/Adult Residential Care, as well as a 9 percent, \$31,128, increase in A-87 Central Services charges. Capital Assets are requested at an increase of nearly \$1.5 million.

Position Changes Requested for a Net Increase of Seven Full-Time Positions as follows: 1) deleting one Community Mental Health Worker; and 2) adding one Clinical Psychologist I/II/III/Mental Health Clinician I/II/III/Staff Nurse I/II, three Clinical Program Coordinator, one Office Assistant I/II, one Office Assistant Supervisor, one Medical Services Clerk, and one Typist Clerk III.

Capital Assets/Projects Requested: Mental Health Building Basement Remodel \$1 million, Mental Health/Social Services Buildings Roof Replacements \$432,196 (continued from FY 2016-17); Mental Health Building Restroom Remodel (ADA) \$45,000, one replacement Van \$30,000, and two replacement Vehicles \$50,000.

SUMMARY OF RECOMMENDATIONS

The CEO recommends several expenditure and revenue changes, including increasing the Mental Health/Social Services Buildings Roof Replacements Capital Project by \$182,000, that result in a \$150,493 increase in the net county cost.

PENDING ISSUES AND POLICY CONSIDERATIONS

Included in the FY 2017-18 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 who are routinely refusing to participate in ongoing treatment.

Since March 2012, costs for acute hospitalization and Institutes for Mental Diseases (IMDs) increased but then declined to some extent. 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. This has reduced IMD placements from about 55 to approximately 35.

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. While the state established the base for 2011 Realignment funding in the fall of 2016, 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.

Intergovernmental transfer (IGT) revenue for two years is included in the budget request due to a new process initiated by the California Department of Health Care Services 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.

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	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 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	\$35,994	\$89,887	\$40,000	\$40,000	
REVENUE FROM MONEY & PROPERTY	\$35,994	\$89,887	\$40,000	\$40,000	
Category: 500 INTERGOVERNMENTAL REVENUES					
533202 STATE IGT	\$2,238,113	\$1,427,637	\$2,927,345	\$2,927,345	
536301 STATE FFS MEDI CAL ALLOCATION	\$0	\$0	\$50,000	\$50,000	
536510 STATE REALIGNMENT MENTAL HLTH	\$7,559,785	\$7,163,075	\$7,246,197	\$7,246,197	
542603 ST REALIGNMENT 2011 AB109	\$6,104,537	\$5,985,223	\$5,112,515	\$5,112,515	
552100 FEDERAL MEDI-CAL	\$7,462,056	\$5,825,689	\$8,238,524	\$8,238,524	
552140 FEDERAL MCKINNEY HOMELESS	\$64,567	\$51,682	\$65,242	\$65,242	
552151 FEDERAL SAMHSA BLOCK GRANT	\$352,488	\$394,340	\$473,729	\$473,729	
560996 FED DHCS MENTAL HEALTH GRANT	\$0	\$1,940,355	\$3,880,709	\$3,880,709	
563400 OTHER CO INPATIENT FEES	\$24,777	\$20,417	\$20,000	\$20,000	
INTERGOVERNMENTAL REVENUES	\$23,806,325	\$22,808,419	\$28,014,261	\$28,014,261	
Category: 600 CHARGES FOR SERVICES					
682000 SELF PAY	\$106,790	\$99,273	\$66,000	\$66,000	
682001 CLIENT INSURANCE	\$25,125	\$25,594	\$20,000	\$20,000	
682007 MENTAL HEALTH MEDICARE	\$0	\$0	\$25,000	\$25,000	
686001 REIMBURSE INSTITUTIONAL CARE	\$247,011	\$214,416	\$230,000	\$230,000	
CHARGES FOR SERVICES	\$378,928	\$339,285	\$341,000	\$341,000	
Category: 700 MISCELLANEOUS REVENUES					
792530 DONATION MCCONNELL FOUNDATION	\$0	\$16,000	\$0	\$0	
795000 AUDITOR VOID/STALE DATED CHECK	\$5,774	\$3,302	\$0	\$0	
799215 UNCLAIMED MONEY	\$0	\$210	\$0	\$0	
799300 MISCELLANEOUS REVENUE	\$1,391	\$51	\$0	\$0	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$34,607	\$76,657	\$0	\$0	
799391 PRIOR PERIOD REV ADJUSTMENT	\$1,945,272	\$342	\$0	\$0	
799900 CASH OVER/SHORT	(\$11,329)	(\$1,451)	\$0	\$0	
MISCELLANEOUS REVENUES	\$1,975,716	\$95,111	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$276,777	\$276,777	\$276,778	\$276,778	
800501 TRANS IN SOCIAL SERVICES	\$386,001	\$0	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$662,779	\$276,777	\$276,778	\$276,778	
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$3,300	\$0	\$0	\$0	
896101 SALE OF SURPLUS PROPERTY	\$50	\$76	\$0	\$0	
OTHER FINANCING SRCS SALE C/A	\$3,350	\$76	\$0	\$0	

Budget Unit: 410 - MENTAL HEALTH (FUND 0080)

Function: HEALTH & SANITATION

Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Total Revenues:	\$26,863,094	\$23,609,557	\$28,672,039	\$28,672,039	

Category: 010 SALARIES AND BENEFITS

011000	REGULAR SALARIES	\$4,205,965	\$4,493,201	\$6,078,952	\$6,078,952
011200	TERMINATION/SPECIAL PAY	\$15,964	\$28,148	\$0	\$0
017000	EXTRA HELP	\$288,548	\$179,036	\$156,470	\$156,470
017502	OVERTIME PAY	\$40,762	\$42,752	\$0	\$0
017503	SHIFT DIFFERENTIAL	\$206	\$115	\$0	\$0
017505	STANDBY PAY	\$11,129	\$8,799	\$0	\$0
017509	HOLIDAY OVERTIME PAY	\$1,688	\$1,353	\$0	\$0
017517	CELL/PDA COMM ALLOWANCE PROG	\$1,270	\$1,772	\$1,974	\$1,974
018100	EMPLOYER SHARE FICA	\$306,638	\$327,362	\$451,148	\$451,148
018201	EMPLOYER SHARE RETIREMENT	\$667,445	\$763,610	\$1,087,780	\$1,087,780
018204	EMPLOYER SHARE DEFERRED COMP	\$0	\$2	\$0	\$0
018205	EMPLOYER SHARE 401A	\$0	\$0	\$14,868	\$14,868
018300	EMPLOYER SHARE HEALTH INSUR	\$900,403	\$1,012,639	\$1,383,819	\$1,383,819
018307	EMPLYR SHR OTHER POST EMP BEN	\$127,164	\$134,764	\$182,369	\$182,369
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$25,569	\$19,788	\$19,960	\$19,960
018500	WORKERS COMP EXPOSURE	\$57,823	\$65,279	\$78,529	\$78,529
018501	WORKERS COMP EXPERIENCE	\$253,260	\$165,588	\$277,428	\$277,428
SALARIES AND BENEFITS		\$6,903,840	\$7,244,214	\$9,733,297	\$9,733,297

Category: 030 SERVICES AND SUPPLIES

032300	CLOTHING/PERSONAL SUPPLIES XP	\$1,149	\$1,509	\$2,019	\$2,019
032500	COMMUNICATIONS EXPENSE	\$36,221	\$45,525	\$50,980	\$50,980
032590	CHGS FAC MGMT COMM	\$478	\$111	\$478	\$478
032591	CHGS IT COMM	\$24,518	\$29,211	\$19,786	\$19,786
032700	FOOD EXPENSE	\$196	\$296	\$910	\$910
032900	HOUSEHOLD EXPENSE	\$1,305	\$2,228	\$1,600	\$1,600
032990	CHGS OC HSHLD SVS	\$108,068	\$113,418	\$115,401	\$115,401
032991	CHGS OC HSHLD SUPPL	\$9,697	\$10,723	\$10,892	\$10,892
032992	CHGS FAC MGMT HSHLD XP	\$3,631	\$1,681	\$14,527	\$14,527
033100	INSURANCE EXPENSE	\$0	\$0	\$500	\$500
033102	INSUR XP LIABILITY EXPOSURE	\$17,416	\$19,359	\$23,293	\$23,293
033103	INSUR XP MISCELLANEOUS	\$9,612	\$10,277	\$9,327	\$9,327
033104	INSUR XP MALPRACTICE	\$28,614	\$32,116	\$36,000	\$36,000
033105	INSUR XP LIABILITY EXPERIENCE	\$13,860	\$23,562	\$15,842	\$15,842
033500	MAINTENANCE OF EQUIPMENT	\$134	\$195	\$900	\$900
033528	MNT EQP SOFTWARE	\$0	\$0	\$50,100	\$50,100
033592	CHGS IT MNT HARD/SOFTWARE	\$28,712	\$38,256	\$24,464	\$24,464

Budget Unit: 410 - MENTAL HEALTH (FUND 0080)

Function: HEALTH & SANITATION

Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033700 MAINTENANCE OF STRUCTURES	\$193	\$0	\$100,000	\$100,000	
033729 MNT STR FAC MGMT APRV	\$147	\$0	\$0	\$0	
033791 CHGS FAC MGMT MAINT STR	\$58,714	\$74,244	\$162,141	\$162,141	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$6,962	\$2,636	\$2,000	\$2,000	
034100 MEMBERSHIPS	\$5,064	\$7,667	\$17,650	\$17,650	
034309 MISC XP PRIOR PERIOD REV ADJ	\$19,272	\$1,536,755	\$0	\$0	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$18,574	\$63,121	\$0	\$0	
034500 OFFICE EXPENSE	\$69,621	\$98,683	\$64,800	\$64,800	
034526 OFFICE XP POSTAGE	\$0	\$70	\$0	\$0	
034527 OFFICE XP PRINTING	\$3,569	\$983	\$1,400	\$1,400	
034590 CHGS OC PHOTOCOPY SVS	\$1,284	\$6,212	\$3,445	\$3,445	
034591 CHGS OC POSTAGE SVS	\$4,280	\$3,929	\$4,151	\$4,151	
034592 CHGS OC OTHER MAIL SVS	\$7,983	\$8,107	\$8,311	\$8,311	
034800 PROF & SPECIAL SERVICES	\$931,331	\$1,007,043	\$3,648,697	\$3,648,697	
034801 PROF ACCOUNTING SVS	\$2,346,590	\$2,596,752	\$3,621,882	\$3,621,882	
034808 PROF BILLING SVS	\$88,310	\$90,447	\$154,900	\$154,900	
034813 PROF CONSULTING SVS	\$0	\$250	\$500	\$500	
034837 PROF PREEMPLOYMENT SVS	\$6,538	\$8,490	\$5,000	\$5,000	
034842 PROF REHAB SVS	\$75,185	\$12,461	\$220,000	\$220,000	
034851 PROF TRAINING SVS	\$3,544	\$2,843	\$91,250	\$91,250	
034854 PROF INTERPRETING SVS	\$352	\$523	\$1,590	\$1,590	
034864 PROF CAPITL ASSET DISPOSAL SVS	\$165	\$0	\$0	\$0	
034890 CHGS FAC MGMT PROF SVS	\$1,225	\$1,667	\$1,195	\$1,195	
034892 CHGS IT PROFESSIONAL SVS	\$240,977	\$337,140	\$206,757	\$206,757	
034900 PUBLICATIONS & LEGAL NOTICES	\$80	\$0	\$5,000	\$5,000	
035100 RENTS & LEASES OF EQUIPMENT	\$16,398	\$11,671	\$28,647	\$28,647	
035300 RENTS & LEASES OF STRUCTURES	\$48,950	\$92,782	\$125,217	\$125,217	
035500 MINOR EQUIPMENT	\$7,048	\$4,048	\$24,950	\$24,950	
035528 MINOR EQP SOFTWARE	\$2,912	\$26,687	\$17,350	\$17,350	
035529 MNR EQP COMPUTERS	\$107	\$0	\$11,100	\$11,100	
035530 MNR EQP IT APRV	\$590	\$0	\$5,200	\$5,200	
035590 CHGS IT SOFTWARE EQP	\$2,531	\$8,068	\$25	\$25	
035591 CHGS IT HARDWARE EQP	\$35,052	\$96,418	\$47,000	\$47,000	
035592 CHGS IT TELECOMM EQP	\$535	\$572	\$2,175	\$2,175	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,921	\$4,715	\$961,938	\$961,938	
035752 SP DEPT XP LICENSE/PERMIT/CERT	\$0	\$0	\$4,780	\$4,780	
035900 TRANSPORTATION & TRAVEL	\$33,084	\$24,276	\$50,083	\$50,083	
035940 TRANS/TRVL FUEL	\$14,493	\$13,340	\$19,053	\$19,053	
035941 TRANS/TRVL MILEAGE	\$2,424	\$623	\$4,810	\$4,810	

Budget Unit: 410 - MENTAL HEALTH (FUND 0080)

Function: HEALTH & SANITATION

Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035990 CHGS FLEET TRANS/TRVL	\$33,050	\$35,131	\$37,681	\$37,681	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$1,910	\$1,297	\$0	\$0	
036100 UTILITIES	\$44,026	\$43,293	\$56,322	\$56,322	
SERVICES AND SUPPLIES	\$4,418,621	\$6,551,436	\$10,094,019	\$10,094,019	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$213,074	\$297,604	\$329,807	\$329,807	
050003 BUILDING & EQUIP COST PLAN CHG	\$29,647	\$47,525	\$46,452	\$46,452	
052000 SUPPORT & CARE OF PERSONS	\$35,994	\$16,864	\$33,429	\$33,429	
052001 SUPP/CARE CLIENTS	\$1,074	\$337	\$0	\$0	
052007 SUPP/CARE PATIENTS	\$38,406	\$44,471	\$32,000	\$32,000	
052009 SUPP/CARE ADULTS	\$0	\$50	\$0	\$0	
052015 SUPP/CARE ADULT RESIDENTIAL	\$1,171,927	\$1,653,671	\$1,700,000	\$1,700,000	
052016 SUPP/CARE INPATIENT CARE	\$3,043,355	\$3,453,581	\$3,525,000	\$3,525,000	
052017 SUPP/CARE INSTITUTIONALIZED	\$2,848,282	\$2,505,179	\$2,500,000	\$2,500,000	
052018 SUPP/CARE CONSERVATEES	\$90,218	\$90,218	\$180,436	\$180,436	
052019 SUPP/CARE CLIENT CONTRACT SVS	\$3,863,992	\$4,103,830	\$5,459,000	\$5,459,000	
052020 SUPP/CARE CLIENT TRANSP SVS	\$2,554	\$1,739	\$4,950	\$4,950	
OTHER CHARGES	\$11,338,527	\$12,215,074	\$13,811,074	\$13,811,074	
Category: 070 CAPITAL ASSETS					
061090 MH/SS 2640 BRES ROOF REPLC	\$0	\$0	\$614,196	\$614,196	
061097 SS 2640 BRES BASEMENT RMDL2017	\$0	\$0	\$1,000,000	\$1,000,000	
061114 MH 2640 BRESLAUER ADA COMPLIAN	\$0	\$0	\$45,000	\$45,000	
065088 1 VAN W/ ACCESSORIES	\$25,801	\$0	\$30,000	\$30,000	
065095 1 VEHICLE W/ ACCESSORIES	\$0	\$19,305	\$0	\$0	
065122 2 VEHICLES W/ ACCESSORIES	\$0	\$0	\$50,000	\$50,000	
065264 4 VEHICLES W/ACCESSORIES	\$84,312	\$0	\$0	\$0	
CAPITAL ASSETS	\$110,114	\$19,305	\$1,739,196	\$1,739,196	
Category: 080 INTRAFUND TRANSFERS					
088263 C/A PROBATION	(\$51,704)	(\$84,062)	(\$55,000)	(\$55,000)	
088404 C/A MHSA	(\$1,643,819)	(\$1,093,326)	(\$3,862,911)	(\$3,862,911)	
088410 C/A MENTAL HEALTH	(\$50,321)	(\$58,001)	(\$20,000)	(\$20,000)	
088501 C/A SOCIAL SERVICES	(\$1,509,779)	(\$1,717,977)	(\$2,280,253)	(\$2,280,253)	
INTRAFUND TRANSFERS	(\$3,255,625)	(\$2,953,367)	(\$6,218,164)	(\$6,218,164)	
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$0	\$859,817	\$0	\$0	

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

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
OTHER FINANCING USES	\$0	\$859,817		\$0	\$0
Total Expenditures/Appropriations:	\$19,515,478	\$23,936,480		\$29,159,422	\$29,159,422
Net Cost:	(\$7,347,616)	\$326,923		\$487,383	\$487,383

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 (MOE) to obtain 1991 health realignment revenue. As in the past, the majority of this General Fund MOE (\$149,200 for FY 2017-18) goes to the Shasta County Healthcare budget (412). The remaining County General Fund contribution of \$34,849 supports activities in this main Public Health budget. FY 2017-18 requested expenditures total \$17.9 million, an 11.2 percent (\$1.8 million) increase over the FY 2017-18 Adjusted Budget. Requested Salaries and Benefits have increased 5.2 percent (\$638,638), Services and Supplies have increased 8.8 percent (\$690,293), and Other Charges have increased 157.1 percent due to new efforts to prevent behavioral health problems, including a 29.6 percent, or \$91,898, increase in A-87 Central Services charges. Revenue in the amount of \$15.7 million is increasing by almost \$1.7 million, or 12 percent, due to increases in Intergovernmental Revenue such as State Public Health Realignment, Federal Homeless Grants, state Tobacco Education Program, and a one-time augmentation in Intergovernmental Transfer revenue. The requested net county cost is \$2.1 million and will be funded with Public Health fund balance, primarily health realignment growth funds. However, the department projects a savings of \$3.7 million in the net county cost by the end of FY 2016-17.

Position Changes Requested for a Net Zero Change to Full-Time Positions as follows: 1) adding one Public Health (PH) Program and Policy Analyst, two Community Education Specialist I/II, one Supervising Community Education Specialist, one Community Health Advocate, one PH Nurse I/II/Registered Nurse, and one PH Assistant; 2) deleting one Senior PH Assistant, one PH Microbiologist I/II/Trainee, one Typist Clerk I/II, one PH Nurse I/II, and one PH Nurse I/II/Registered Nurse; 3) one Community Mental Health Worker and one PH Nurse I/II with June 30, 2017 sunset dates will automatically delete; and 4) two PH Nurse I/II and one PH Program and Policy Analyst with June 30, 2017 sunset dates will have the sunset dates removed.

Capital Asset/Projects Requests: PH Building Remodel \$45,000 (continued from FY 2016-17); PH's share of the Mental Health Basement Remodel \$200,000; one replacement Lab Freezer \$10,000; one replacement Lab Refrigerator \$10,000; one Card Key System \$45,000 (continued from FY 2016-17); one new Van \$30,000; two new Vehicles \$40,000; and two replacement Vehicles \$40,000.

SUMMARY OF RECOMMENDATIONS

The CEO recommends several changes to the budget that results in an overall increase in the net county cost of \$40,000; this includes changes to Capital Assets by increasing the PH Building Remodel by \$45,000 and deleting the Card Key System.

PENDING ISSUES AND POLICY CONSIDERATIONS

The PH Branch is continuing 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	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 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	\$5,538	\$6,023	\$5,000	\$5,000	\$5,000
216900 OTHER LICENSES & PERMITS	\$0	\$188	\$0	\$0	\$0
LICENSES, PERMITS & FRANCHISES	\$5,538	\$6,211	\$5,000	\$5,000	\$5,000
Category: 300 FINES, FORFEITURES & PENALTIES					
317530 VCF CHILD PASSENGER RESTRAINT	\$2,193	\$2,590	\$2,100	\$2,100	\$2,100
317532 VCF UNATTENDED CHILDREN	\$16	\$8	\$0	\$0	\$0
FINES, FORFEITURES & PENALTIES	\$2,210	\$2,599	\$2,100	\$2,100	\$2,100
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$37,187	\$74,948	\$50,000	\$50,000	\$50,000
421200 RENTS/LEASES OF BUILDINGS	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
REVENUE FROM MONEY & PROPERTY	\$38,687	\$76,448	\$51,500	\$51,500	\$51,500
Category: 500 INTERGOVERNMENTAL REVENUES					
532000 STATE AID WIC NUTRITION	\$1,528,485	\$1,769,203	\$1,870,564	\$1,870,564	\$1,870,564
533003 ST BT PREPAREDNESS PAN FLU	\$71,831	\$54,112	\$66,000	\$66,000	\$66,000
533010 STATE AID CHRONIC DISEASE	\$1,054,484	\$1,107,990	\$920,000	\$920,000	\$920,000
533125 STATE CHLAMYDIA PREVENTION PRJ	\$10,264	\$26,975	\$34,132	\$34,132	\$34,132
533202 STATE IGT	\$296,457	\$209,638	\$530,000	\$530,000	\$530,000
533210 STATE IMMUNIZATION GRANT	\$23,426	\$129,579	\$63,352	\$63,352	\$63,352
533229 STATE OFFICE OF TRAFFIC SAFETY	\$115,272	\$132,243	\$132,000	\$132,000	\$132,000
533240 STATE CHILD LEAD PREV GRANT	\$50,898	\$83,645	\$99,852	\$99,852	\$99,852
533300 STATE AID CHILD HEALTH	\$33,644	(\$1)	\$0	\$0	\$0
533301 STATE CHDP NO COUNTY MATCH	\$274,928	\$262,713	\$315,611	\$315,611	\$315,611
533302 STATE CHDP FOSTER CARE	\$241,930	\$169,045	\$342,469	\$342,469	\$342,469
533310 STATE MCH ALLOCATION	\$1,159,126	\$1,067,840	\$1,073,989	\$1,073,989	\$1,073,989
533350 STATE AIDS BLOCK ALLOCATION	\$14,050	\$12,159	\$14,435	\$14,435	\$14,435
533510 STATE SB99 PROGRAM TEP	\$149,629	\$142,156	\$408,000	\$408,000	\$408,000
537001 STATE TUBERCULOSIS HOUSES	\$31,177	\$6,711	\$10,000	\$10,000	\$10,000
538500 STATE REALIGNMENT PUBLIC HLTH	\$6,386,814	\$7,135,741	\$7,579,015	\$7,579,015	\$7,579,015
542801 ST BD OF CORRECTIONS PLAN GRT	\$0	\$0	\$63,985	\$63,985	\$63,985
552002 FED MAA MEDICAL ADMIN ACTIVITY	\$129,824	\$118,283	\$153,000	\$153,000	\$153,000
552003 FED BIO TERRORISM PREPAREDNESS	\$533,788	\$108,127	\$540,000	\$540,000	\$540,000
552004 FED BIO TERRORISM LAB INFRASTR	\$0	\$475,457	\$0	\$0	\$0
552006 FED BIO TERRORISM HPP BASE	\$130,775	\$159,135	\$185,000	\$185,000	\$185,000
552102 FED MEDICAL ASSISTANCE PROG	\$50,820	\$0	\$0	\$0	\$0
554101 FED EMERGENCY MGMT ASST (FEMA)	\$209,754	\$66,072	\$257,726	\$257,726	\$257,726
561190 FEDERAL HOMELESS GRANTS	\$0	\$0	\$224,685	\$224,685	\$224,685
563901 FED REGNL TRANS PLNG AGNCY REV	\$39,662	\$150,968	\$170,000	\$170,000	\$170,000
INTERGOVERNMENTAL REVENUES	\$12,537,043	\$13,387,796	\$15,053,815	\$15,053,815	\$15,053,815

Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)

Function: HEALTH & SANITATION

Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 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					
679400 VITAL STATISTICS	\$126,994	\$131,122	\$105,000	\$105,000	
679501 CERTFD COPIES VITAL HLTH STATS	\$22,616	\$23,348	\$20,000	\$20,000	
681100 IMMUNIZATION FEES	\$125,130	\$121,695	\$125,000	\$125,000	
681250 REGIONAL LAB CONTRACT	\$32,004	\$32,004	\$32,000	\$32,000	
681260 TEHAMA CO LAB CONTRACT	\$492	\$1,385	\$2,000	\$2,000	
681270 SISKIYOU CO LAB CONTRACT	\$5,821	\$5,262	\$6,000	\$6,000	
681300 COMPREHENSIVE PERINATAL	\$3,145	\$2,407	\$4,500	\$4,500	
681400 LAB TESTS BACTERIOLOGY	\$36,900	\$23,675	\$30,000	\$30,000	
681402 PARASITOLOGY LAB FEES	\$96	\$0	\$0	\$0	
681502 BREAST PUMP RENTALS	\$2,466	\$1,900	\$2,000	\$2,000	
681513 DRUG TESTING LAB FEES	\$274,302	\$107,934	\$160,000	\$160,000	
681520 RABIES TEST FEES	\$816	\$1,365	\$2,000	\$2,000	
681904 LAB FEES WATER SAMPLES	\$8,800	\$8,235	\$7,500	\$7,500	
681907 GENERAL REVENUE CLINIC	\$900	\$1,162	\$1,000	\$1,000	
681908 TUBERCULOUS CLINIC	\$1,098	\$3,765	\$7,500	\$7,500	
681909 TARGETED CASE MGMT ENCOUNTERS	\$79,596	\$36,180	\$50,000	\$50,000	
681914 LAB FEES EH WATER SAMPLES	\$269	\$400	\$300	\$300	
692014 EPIDEMIOLOGY SERVICES	\$46,489	\$46,489	\$50,000	\$50,000	
692200 REIMBURSE TRAVEL	\$990	\$2,571	\$0	\$0	
693030 CONTRACT SERVICES REVENUE	\$10,187	\$11,675	\$26,000	\$26,000	
CHARGES FOR SERVICES	\$779,117	\$562,580	\$630,800	\$630,800	
Category: 700 MISCELLANEOUS REVENUES					
792500 DONATIONS/CONTRIBUTIONS	\$12,998	\$780	\$2,000	\$2,000	
792512 CONTR FR CAREMARK RV SHR AGRMT	\$4,459	\$1,510	\$0	\$0	
792559 PUBLIC HEALTH INSTITUTE GRANT	\$29,000	\$10,000	\$0	\$0	
792579 CONTRIB FROM COMMUNITY GRANTS	\$112,352	\$60,000	\$40,000	\$40,000	
792583 CONTRIB GRANT NON PROFIT	\$0	\$45,000	\$5,000	\$5,000	
795000 AUDITOR VOID/STALE DATED CHECK	\$0	\$240	\$250	\$250	
799300 MISCELLANEOUS REVENUE	\$912	\$789	\$875	\$875	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$49,959	\$92,919	\$0	\$0	
799391 PRIOR PERIOD REV ADJUSTMENT	(\$19,227)	\$837,935	\$0	\$0	
799900 CASH OVER/SHORT	\$0	(\$111)	\$0	\$0	
MISCELLANEOUS REVENUES	\$190,453	\$1,049,063	\$48,125	\$48,125	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$28,986	\$34,110	\$34,849	\$34,849	
OTHR FINANCING SOURCES TRAN IN	\$28,986	\$34,110	\$34,849	\$34,849	
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$0	\$1,000	\$0	\$0	

Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)

Function: HEALTH & SANITATION

Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

896101 SALE OF SURPLUS PROPERTY	\$0	\$11	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$0	\$1,011	\$0	\$0

Total Revenues:	\$13,582,036	\$15,119,821	\$15,826,189	\$15,826,189
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Category: 010 SALARIES AND BENEFITS

011000 REGULAR SALARIES	\$5,599,250	\$5,803,093	\$8,247,838	\$8,247,838
011200 TERMINATION/SPECIAL PAY	\$27,370	\$25,745	\$34,388	\$34,388
017000 EXTRA HELP	\$158,218	\$162,063	\$83,979	\$83,979
017502 OVERTIME PAY	\$11,764	\$6,505	\$8,843	\$8,843
017505 STANDBY PAY	\$2,478	\$2,729	\$2,956	\$2,956
017509 HOLIDAY OVERTIME PAY	\$859	\$1,286	\$0	\$0
017517 CELL/PDA COMM ALLOWANCE PROG	\$2,541	\$2,797	\$2,706	\$2,706
018100 EMPLOYER SHARE FICA	\$400,470	\$419,642	\$629,394	\$629,394
018201 EMPLOYER SHARE RETIREMENT	\$889,418	\$982,624	\$1,475,919	\$1,475,919
018204 EMPLOYER SHARE DEFERRED COMP	\$8	\$2	\$0	\$0
018205 EMPLOYER SHARE 401A	\$0	\$0	\$17,713	\$17,713
018300 EMPLOYER SHARE HEALTH INSUR	\$1,329,368	\$1,386,449	\$1,986,266	\$1,986,266
018307 EMPLOYR SHR OTHER POST EMP BEN	\$167,964	\$174,071	\$247,436	\$247,436
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$32,427	\$25,016	\$26,711	\$26,711
018500 WORKERS COMP EXPOSURE	\$73,501	\$82,416	\$105,521	\$105,521
018501 WORKERS COMP EXPERIENCE	\$67,644	\$82,794	\$59,441	\$59,441
SALARIES AND BENEFITS	\$8,763,284	\$9,157,236	\$12,929,111	\$12,929,111

Category: 030 SERVICES AND SUPPLIES

032100 AGRICULTURAL EXPENSE	\$1,332	\$4,505	\$2,250	\$2,250
032300 CLOTHING/PERSONAL SUPPLIES XP	\$15,385	\$5,583	\$11,145	\$11,145
032500 COMMUNICATIONS EXPENSE	\$76,789	\$86,002	\$79,410	\$79,410
032590 CHGS FAC MGMT COMM	\$95	\$101	\$96	\$96
032591 CHGS IT COMM	\$50,224	\$51,980	\$47,887	\$47,887
032700 FOOD EXPENSE	\$12,850	\$17,319	\$29,300	\$29,300
032900 HOUSEHOLD EXPENSE	\$29,442	\$29,702	\$33,710	\$33,710
032928 HSHLD XP LAUNDRY SVS	\$4,297	\$4,759	\$5,500	\$5,500
032990 CHGS OC HSHLD SVS	\$33,531	\$86,461	\$90,170	\$90,170
032991 CHGS OC HSHLD SUPPL	\$2,784	\$3,235	\$3,315	\$3,315
032992 CHGS FAC MGMT HSHLD XP	\$72,868	\$63,975	\$23,489	\$23,489
033100 INSURANCE EXPENSE	\$38	\$0	\$0	\$0
033102 INSUR XP LIABILITY EXPOSURE	\$22,135	\$24,438	\$31,690	\$31,690
033103 INSUR XP MISCELLANEOUS	\$8,928	\$9,803	\$8,875	\$8,875
033104 INSUR XP MALPRACTICE	\$14,687	\$19,972	\$25,000	\$25,000

Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)

Function: HEALTH & SANITATION

Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 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	\$26,736	\$19,797	\$6,661	\$6,661	
033500 MAINTENANCE OF EQUIPMENT	\$51,214	\$21,654	\$79,040	\$79,040	
033528 MNT EQP SOFTWARE	\$0	\$1,903	\$9,500	\$9,500	
033531 MNT EQP IT APRV	\$14,323	\$0	\$13,000	\$13,000	
033592 CHGS IT MNT HARD/SOFTWARE	\$27,128	\$35,106	\$15,856	\$15,856	
033700 MAINTENANCE OF STRUCTURES	\$7,308	\$5,731	\$353,000	\$353,000	
033729 MNT STR FAC MGMT APRV	\$570	\$763	\$1,000	\$1,000	
033791 CHGS FAC MGMT MAINT STR	\$157,923	\$155,474	\$66,152	\$66,152	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$209,642	\$246,459	\$331,050	\$331,050	
033904 MED SPLY IMMUNIZATIONS	\$72,374	\$80,659	\$110,000	\$110,000	
034100 MEMBERSHIPS	\$16,168	\$18,508	\$18,080	\$18,080	
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$2,810	\$0	\$0	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$9,904	\$91,427	\$0	\$0	
034500 OFFICE EXPENSE	\$114,346	\$144,159	\$151,905	\$151,905	
034526 OFFICE XP POSTAGE	\$1,955	\$2,775	\$4,250	\$4,250	
034527 OFFICE XP PRINTING	\$8,793	\$8,322	\$8,360	\$8,360	
034528 OFFICE XP SUPPLIES	\$0	\$374	\$225	\$225	
034529 OFFICE XP PUBLICATIONS	\$0	\$187	\$0	\$0	
034531 OFFICE XP PROMOTIONAL ITEMS	\$0	\$0	\$2,000	\$2,000	
034535 OFFICE XP EDUCATIONAL ITEMS	\$22,830	\$18,997	\$34,800	\$34,800	
034536 OFFICE XP OFFICE FURNITURE	\$1,711	\$0	\$24,500	\$24,500	
034590 CHGS OC PHOTOCOPY SVS	\$9,974	\$2,402	\$1,775	\$1,775	
034591 CHGS OC POSTAGE SVS	\$16,693	\$9,948	\$12,176	\$12,176	
034592 CHGS OC OTHER MAIL SVS	\$11,015	\$15,358	\$14,662	\$14,662	
034800 PROF & SPECIAL SERVICES	\$804,264	\$453,330	\$1,027,758	\$1,027,758	
034801 PROF ACCOUNTING SVS	\$1,704,856	\$1,939,377	\$2,622,972	\$2,622,972	
034802 PROF ADMIN SVS	\$1,426,663	\$1,545,199	\$1,468,875	\$1,468,875	
034803 PROF ADVERTISING & MKTG SVS	\$63,690	\$82,664	\$173,200	\$173,200	
034807 PROF BANK SVS	\$2,439	\$2,344	\$3,800	\$3,800	
034813 PROF CONSULTING SVS	\$0	\$4,690	\$0	\$0	
034826 PROF LAB SVS	\$19,989	\$33,267	\$30,500	\$30,500	
034829 PROF MAINTENANCE SVS	\$6,123	\$6,123	\$8,000	\$8,000	
034837 PROF PREEMPLOYMENT SVS	\$15,236	\$10,839	\$9,500	\$9,500	
034849 PROF TECHNOLOGICAL SVS	\$1,000	\$1,000	\$1,250	\$1,250	
034851 PROF TRAINING SVS	\$5,410	\$2,920	\$3,650	\$3,650	
034854 PROF INTERPRETING SVS	\$12	\$0	\$0	\$0	
034890 CHGS FAC MGMT PROF SVS	\$144	\$1,034	\$937	\$937	
034892 CHGS IT PROFESSIONAL SVS	\$385,110	\$369,507	\$303,486	\$303,486	
035100 RENTS & LEASES OF EQUIPMENT	\$25,142	\$30,582	\$42,268	\$42,268	

Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)

Function: HEALTH & SANITATION

Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035300 RENTS & LEASES OF STRUCTURES	\$176,238	\$218,016	\$321,031	\$321,031	
035500 MINOR EQUIPMENT	\$15,534	\$30,277	\$49,700	\$49,700	
035528 MINOR EQP SOFTWARE	\$14,225	\$20,980	\$18,400	\$18,400	
035529 MNR EQP COMPUTERS	\$0	\$0	\$4,100	\$4,100	
035530 MNR EQP IT APRV	\$255	\$0	\$10,200	\$10,200	
035535 MNR EQP COMM EQP	\$0	\$0	\$200	\$200	
035590 CHGS IT SOFTWARE EQP	\$3,193	\$13,538	\$30,460	\$30,460	
035591 CHGS IT HARDWARE EQP	\$49,252	\$108,988	\$79,300	\$79,300	
035592 CHGS IT TELECOMM EQP	\$682	\$1,471	\$12,500	\$12,500	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$54,374	\$148,584	\$244,150	\$244,150	
035752 SP DEPT XP LICENSE/PERMIT/CERT	\$0	\$0	\$1,330	\$1,330	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$1,391	\$0	\$1,200	\$1,200	
035900 TRANSPORTATION & TRAVEL	\$92,671	\$113,997	\$197,125	\$197,125	
035940 TRANS/TRVL FUEL	\$11,268	\$11,635	\$19,305	\$19,305	
035941 TRANS/TRVL MILEAGE	\$4,938	\$3,301	\$15,300	\$15,300	
035942 TRANS/TRVL TRAINING	\$105	\$193	\$11,800	\$11,800	
035990 CHGS FLEET TRANS/TRVL	\$70,467	\$76,691	\$75,779	\$75,779	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$1,752	\$1,201	\$600	\$600	
036100 UTILITIES	\$106,663	\$124,757	\$119,146	\$119,146	
SERVICES AND SUPPLIES	\$6,189,107	\$6,647,181	\$8,557,651	\$8,557,651	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$300,571	\$207,497	\$301,075	\$301,075	
050003 BUILDING & EQUIP COST PLAN CHG	\$102,427	\$103,459	\$101,779	\$101,779	
050800 TAXES & ASSESSMENTS	\$1,964	\$1,975	\$1,563	\$1,563	
051300 CONTRIB NON COUNTY GOV AGENCY	\$10,218	\$0	\$0	\$0	
051351 CONTR TO CITY OF REDDING	\$71,534	\$0	\$10,000	\$10,000	
052000 SUPPORT & CARE OF PERSONS	\$2,096	\$5,981	\$225,685	\$225,685	
052001 SUPP/CARE CLIENTS	\$377	\$2,873	\$198,750	\$198,750	
052009 SUPP/CARE ADULTS	\$0	\$50	\$0	\$0	
OTHER CHARGES	\$489,189	\$321,837	\$838,852	\$838,852	
Category: 070 CAPITAL ASSETS					
061087 PH 2650 BRESLAUER REMODEL	\$0	\$0	\$90,000	\$90,000	
061097 SS 2640 BRES BASEMENT RMDL2017	\$0	\$0	\$200,000	\$200,000	
065008 1 AUTOCLAVE	\$0	\$45,442	\$0	\$0	
065035 1 FREEZER	\$0	\$0	\$10,000	\$10,000	
065044 1 LAB REFRIGERATOR	\$0	\$0	\$10,000	\$10,000	
065046 2 LAB TESTING MACHINES	\$107,249	\$0	\$0	\$0	
065048 1 LAB TESTING MACHINE	\$5,681	\$0	\$0	\$0	

Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)

Function: HEALTH & SANITATION

Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
065088 1 VAN W/ ACCESSORIES	\$0	\$25,198	\$30,000	\$30,000	\$30,000
065095 1 VEHICLE W/ ACCESSORIES	\$19,997	\$0	\$0	\$0	\$0
065122 2 VEHICLES W/ ACCESSORIES	\$0	\$48,866	\$0	\$0	\$0
065264 4 VEHICLES W/ACCESSORIES	\$0	\$0	\$80,000	\$80,000	\$80,000
065339 1 SHOWER	\$30,097	\$0	\$0	\$0	\$0
065348 1 DECONTAMINATION SHELTER	\$0	\$12,084	\$0	\$0	\$0
CAPITAL ASSETS	\$163,026	\$131,591	\$420,000	\$420,000	
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	\$0	(\$63,383)	\$0	\$0	\$0
088260 C/A/ JAIL	(\$375)	(\$200)	(\$500)	(\$500)	(\$500)
088262 C/A JUVENILE HALL	\$0	(\$600)	(\$500)	(\$500)	(\$500)
088263 C/A PROBATION	\$0	(\$55,382)	(\$43,000)	(\$43,000)	(\$43,000)
088404 C/A MHSA	(\$132,835)	(\$128,064)	(\$295,451)	(\$295,451)	(\$295,451)
088410 C/A MENTAL HEALTH	\$0	(\$49,255)	(\$722,523)	(\$722,523)	(\$722,523)
088411 C/A PUBLIC HEALTH	(\$1,631,210)	(\$1,780,195)	(\$1,468,875)	(\$1,468,875)	(\$1,468,875)
088417 C/A CA CHILD SERVICES	\$0	\$0	(\$210,570)	(\$210,570)	(\$210,570)
088422 C/A ALCOHOL & DRUG	(\$371,985)	(\$332,520)	(\$543,373)	(\$543,373)	(\$543,373)
088501 C/A SOCIAL SERVICES	(\$1,700,307)	(\$1,650,238)	(\$2,072,536)	(\$2,072,536)	(\$2,072,536)
INTRAFUND TRANSFERS	(\$3,836,714)	(\$4,059,840)	(\$5,357,328)	(\$5,357,328)	(\$5,357,328)
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$156,183	\$251,080	\$0	\$0	\$0
095235 TRAN OUT SHERIFF	\$41,218	\$6,822	\$450,731	\$450,731	\$450,731
096391 TRAN OUT FIRE ZONE #1	\$54,072	\$33,306	\$175,865	\$175,865	\$175,865
OTHER FINANCING USES	\$251,474	\$291,209	\$626,596	\$626,596	\$626,596
Total Expenditures/Appropriations:	\$12,019,368	\$12,489,216	\$18,014,882	\$18,014,882	\$18,014,882
Net Cost:	(\$1,562,668)	(\$2,630,604)	\$2,188,693	\$2,188,693	\$2,188,693