



# LASSEN COUNTY

## Health and Social Services Department

- HSS Administration
- Public Guardian  
336 Alexander Avenue  
Susanville, CA 96130  
(530) 251-8128
- Grant and Loans Division  
336 Alexander Avenue  
Susanville, CA 96130  
(530) 251-2683
- Behavioral Health  
555 Hospital Lane  
Susanville, CA 96130  
(530) 251-8108/8112  
  
Chestnut Annex  
1400-A & B Chestnut Street  
Susanville, CA 96130  
(530) 251-8112
- Patients' Rights Advocate  
1445 Paul Bunyan Road  
Susanville, CA 96130  
(530) 251-8322
- Public Health  
1445 Paul Bunyan Road  
Susanville, CA 96130  
(530) 251-8183
- Environmental Health  
1445 Paul Bunyan Road  
Susanville, CA 96130  
(530) 251-8183
- Community Social Services  
336 Alexander Avenue  
Susanville, CA 96130  
  
LassenWORKS  
Business & Career Network  
PO Box 1359  
1616 Chestnut Street  
Susanville, CA 96130  
(530) 251-8152  
  
Child & Family Services  
1600 Chestnut Street  
Susanville, CA 96130  
(530) 251-8277  
  
Adult Services  
PO Box 429  
1445 Paul Bunyan Road  
Susanville, CA 96130  
(530) 251-8158
- HSS Fiscal  
PO Box 1180  
Susanville, CA 96130  
(530)251-2614

**Date:** February 25, 2020

**To:** David Teeter, Chairman  
Lassen County Board of Supervisors

**From:** Barbara Longo, Director  
Health and Social Services

**Subject:** Health & Social Services Mid-Year Budget Revisions

### Background:

Due to unanticipated changes in their respective funding streams and increased expenditures, mid-year revisions are necessary in the following Health & Social Services budgets.

#### Public Health – Fund 110

The revised budget reflects an increase in the appropriation by \$11,361. The increase in expenditures is due to an increase in revenue.

#### Tobacco Control/Education – Fund 115

The revised budget reflects an increase in the appropriation of \$176,326. Due to an inability to fill budgeted positions in prior years, there are carry-over funds that must be expended by June 30, 2021. The increase in expenditures this fiscal year will enable the department to expend the funds by June 30, 2021 and provide the services to the community.

#### Welfare Assistance – Fund 121

The revised budget reflects an increase in revenue of \$1,280,982 and an increase in the appropriation by \$1,280,982. The increase is due to an increase in foster care expenditures.

#### Social Services Realignment – Fund 166

The revised budget reflects an increase in the appropriation by \$307,435. The increase in expenditures is to transfer the funds to revenue in the Welfare Assistance budget.

**Fiscal Impact:**

There is no impact to County General Fund. The changes impact only Federal, State and Realignment funds. These changes will increase expenditures of \$11,361 in the Public Health budget (110-0731) and an increase in expenditures of \$176,326 in the Tobacco Control/Education budget (115-0733) and an increase in expenditures of \$1,280,982 and an increase in revenue of \$1,280.982 in the Welfare Assistance budget (121-1211) and an increase in expenditures of \$307,435 in the Social Services Realignment budget (166-0851).

**Action Requested:**

Approve FY 19/20 mid-year revisions in the following budgets (four-fifths vote required):

- 1) Public Health (110-0731) – Increase appropriation by \$11,361.
- 2) Tobacco Control/Education (115-0733) – Increase appropriation by \$176,326.
- 3) Welfare Assistance (121-1211) – Increase revenues by \$1,280,982 and appropriation by \$1,280,982.
- 4) Social Services Realignment (166-0851) – Increase appropriation by \$307,435.

LASSEN COUNTY HSS  
MID-YEAR BUDGET ADJUSTMENTS  
FISCAL YEAR 19/20

**Public Health**

Salaries and Wages	110	0731	3000100		-43,364
Retirement	110	0731	3000200		-3,771
Medicare	110	0731	3000202		-629
Social Security	110	0731	3000210		-2,688
Group Insurance - Health	110	0731	3000300		-576
Group Insurance - Flex Plan/Cafeteria	110	0731	3000310		-3,714
Group Insurance - Dental	110	0731	3000320		-96
Group Insurance - Life	110	0731	3000330		-72
Other Post-Employment Benefits	110	0731	3000501		-637
<b>Decrease Expenditures</b>					<b>-55,547</b>

Medical, Dental and Lab Supplies	110	0731	3001900	15,000	
Memberships	110	0731	3002000	2,600	
Special Departmental Expense	110	0731	3002800	49,008	
Utilities	110	0731	3003000	300	
<b>Increase Expenditures</b>					<b>66,908</b>

**Net Change Public Health** **11,361**

**Tobacco Control/Education**

Salaries and Wages	115	0733	3000100	26,245	
Retirement	115	0733	3000200	2,283	
Medicare	115	0733	3000202	380	
Social Security	115	0733	3000210	1,628	
Group Insurance - Health	115	0733	3000300	1,440	
Group Insurance - Flex Plan/Cafeteria	115	0733	3000310	3,714	
Group Insurance - Dental	115	0733	3000320	240	
Group Insurance - Life	115	0733	3000330	72	
Other Post-Employment Benefits	115	0733	3000501	638	
Office Expense	115	0733	3002200	3,525	
Publications and Legal Notices	115	0733	3002400	45,600	
Rents & Leases - Bldg.	115	0733	3002600	4,560	
Capitalized Equipment	115	0733	3002701	23,606	
Special Departmental Expense	115	0733	3002800	25,472	
Transportation and Travel	115	0733	3002900	500	
Conferences and Training	115	0733	3002901	18,458	
Equipment	115	0733	3006200	17,965	
<b>Increase Expenditures</b>					<b>176,326</b>

**Net Change Tobacco Control/Education** **176,326**

**Welfare Assistance**

State - Public Assistance Programs	121	1211	2004600	243,387	
Federal - Public Assistance Programs	121	1211	2006400	730,160	
Health and Welfare Sales Tax Realignment	121	1211	2012202	307,435	
<b>Increase Revenue</b>					<b>1,280,982</b>
Support and Care of Persons	121	1211	3004000	1,280,982	
<b>Increase Expenditures</b>					<b>1,280,982</b>

**Net Change Welfare Assistance** **0**

**Social Services Realignment**

Operating Transfers-Out	166	0851	3007000	307,435	
<b>Increase Expenditures</b>					<b>307,435</b>

**Net Change Social Services Realignment** **307,435**