



LASSEN COUNTY

Health and Social Services Department

■ **HSS Administration**

1445 Paul Bunyan Road
Susanville, CA 96130
(530) 251-8128

□ **Grants & Loans Division**

1445 Paul Bunyan Road
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**

1616 Chestnut Street
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

□ **Public Guardian**

720-A Richmond Road
Susanville, CA 96130
(530) 251-8337

□ **Community Social Services**

Lassen WORKS

P. O. Box 1359
720 Richmond Road
Susanville, CA 96130
(530) 251-8152

Business & Career Network

1616 Chestnut Street
Susanville, CA 96130
(530) 257-5057

Child & Family Services

1445 Paul Bunyan Road
Susanville, CA 96130
(530) 251-8277

Adult Services

720 Richmond Road
Susanville, CA 96130
(530) 251-8158

□ **HSS Fiscal**

P. O. Box 1180
Susanville, CA 96130

Date: June 8, 2017

To: Aaron Albaugh, Chair
Lassen County Board of Supervisors

From: Melody Brawley, Director
Health & Social Services *J. Smith for M. Brawley*

Subject: Health & Social Services Fiscal Year 2017/2018 Budget Requests

Discussion:

The Health & Social Services (HSS) Department is comprised of four departments (Public Health, Environmental Health, Behavioral Health, and Community Social Services) and two divisions (Grants & Loans and HSS Administration). For FY 17/18, there are twenty-two budget requests totaling nearly \$47.5 million. HSS budget highlights include the following:

Public Health

There are significant increases in funding and mandates for the SNAP-Ed and Tobacco programs resulting in increases to both the Public Health budget, Fund 110-0731, and the Tobacco Control/Education budget, Fund 115-0733, and a request to add one Public Health Program Coordinator, one Public Health Program Assistant I/II, and another Senior Administrative Clerk. The additional staff are necessary to ensure that new program requirements are met and new education services are delivered.

Environmental Health

There is a decrease of nearly \$53,000 in the proposed budget for FY 17/18, primarily due to the stability achieved by hiring the new Director and the decreased reliance on contracted services. The department still contracts for landfill inspection and consultation services, but there are plans to eventually take over these responsibilities as well.

Behavioral Health

Behavioral Health programs and services continue to undergo significant changes in program and contracting requirements, service delivery models, integration and automation, and staffing. Two additional staff have been proposed to assist with these changes. A Staff Services Analyst will provide the department with an additional manager and the project, training, and data support necessary to improve performance measures. A Technician will serve in the role of benefits coordinator, ensuring clients have access to and understand their health insurance benefits and that all available resources are billed for services provided to eligible clients. In addition, the balance of the MHSA Capital Facilities funds will be appropriated to facilitate the long-awaited renovations of the Community One Stop facilities.

Community Social Services

The Community Social Services Department includes not only the state and federally funded children's, adults', and public assistance and employment services program, but also the Public Guardian and General Relief programs which are funded almost exclusively with General Fund dollars. As you may recall, the duties of the Public Administrator were added to the Office of the Public Guardian/Conservator during the current fiscal year. The relatively small increase to this budget, Fund 110-0651, is a result of scheduled salary and benefit increases and will be offset by an estimated \$15,134 in federal Medi-Cal Administrative Activity (MAA) funding. It can be difficult to predict the expenditures (assistance payments and indigent cremations) and the revenues (SSI reimbursements and repayments) in the General Relief budget Fund 120-0881. The current trend is reflecting an increase in assistance payments therefore; the department is requesting an additional \$20,000 in General Fund dollars.

Children's services Continuum of Care Reform has resulted in a slight increase in funding and a significant increase in responsibilities related to the recruitment, approval, training, and retention of resource families with which to place children removed from their homes. To help meet these new requirements, the department is proposing to add one full-time Senior Administrative Clerk to support the Child & Family Services unit. The department is also requesting one additional full-time Driver position to meet increasing transportation needs. In addition to billing the requesting departments for transports, the department also contracts with Partnership HealthPlan to provide transportation for its enrollees to medical appointments.

At this time, the cost of the new Maintenance of Effort (MOE) for the In-Home Supportive Services (IHSS) program isn't completely known, though it will result in an increase. If passed, the current deal being discussed will result in manageable increases for the next two fiscal years, but progressively more painful increases in the out years.

Grants & Loans

The Grants & Loans division, Fund 110-0941, is requesting a small increase for the coming fiscal year, primarily due to scheduled salary and benefit increases. The division continues to maintain its remaining CDBG and other public benefit programs while providing much needed assistance to, and being reimbursed by, other HSS departments.

HSS Administration

HSS Administration is funded largely via a funding distribution method similar to A-87, though in the past few years some of these costs have been offset with MAA revenues. The proposed budget includes sufficient funds to allow the new Director to have two months of job shadowing with the retiring Director. HSS also has entered into negotiations with the County Office of Education to lease the former Child & Family Resources building on Alexander Avenue to house some of its administrative and IT staff, leaving space for the additional Public Health staff at the Paul Bunyan Road site.

Fiscal Impact:

The overall impact to County General Fund for all HSS budgets is estimated to be \$1,006,592.

Action Requested:

None. Report only.

FISCAL YEAR 2017-2018 ESTIMATED SUMMARY			
Fund:		110	
Department :		HEALTH AND SOCIAL SERVICES	
Budget Unit Name:		PUBLIC HEALTH	
Budget Unit Number:		0731	
Account Name	FY 2016/17 Budgeted	FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees	14.70	15.70	1.00
Salaries & Benefits	\$ 1,124,828	\$ 1,241,973	117,144
Services & Supplies	\$ 661,050	\$ 605,167	(55,883)
Other Financing Uses	\$ 177,396	\$ 327,799	150,403
Capital Outlay	\$ 60,000	\$ 50,000	(10,000)
TOTAL BUDGET REQUEST	\$ 2,023,275	\$ 2,224,939	201,664
Revenues Available	\$ 1,888,273	\$ 1,949,941	61,668
Fund Balance (if applicable)	\$ 135,002	\$ 274,998	139,996
TOTAL REVENUES AVAILABLE	\$ 2,023,275	\$ 2,224,939	201,664
NET GENERAL FUND REQUIRED	\$ (0)	\$ (0)	0

Director for HSS

Melody Brandy

Date:

05/03/2017

* FTE Increase 1.0:

Public Health Program Coordinator .75 FTE

Public Health Program Assistant I/II .25 FTE

* Increased SNAPED Funding 70,295

ACCOUNT-NAME		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	
		ACTUAL	ACTUAL	FINAL BUDGET	PRELIMINARY REQUEST	
FUND 110	HEALTH AND SOCIAL SERVICES					
BUDGI 0731	PUBLIC HEALTH					
COST-CENTER						
ACCO	3000100	SALARIES AND WAGES	570,427	514,152	731,830	814,377
	3000105	CELL PHONE ALLOWANCE	599	527	540	540
	3000110	OVERTIME	3,766	5,661	4,000	4,000
	3000125	EDUCATION STIPEND		1,200		
	3000130	EXTRA HELP	21,385	16,534	35,000	45,000
	3000160	FURLOUGH SAVINGS				
	3000161	VACANCY SAVINGS				
	3000200	RETIREMENT	70,476	67,845	106,730	65,827
	3000202	MEDICARE	8,401	7,754	10,612	11,808
	3000204	EMPLOYER PAID EMPLOYEE PERS	(264)			-
	3000205	PERS UNFUNDED RETIREMENT LIABILITY				50,221
	3000210	SOCIAL SECURITY	35,915	33,157	45,373	50,491
	3000300	GROUP INSURANCE - HEALTH	61,330	48,156	35,511	38,391
	3000310	GROUP INSURANCE - CAFETERIA	27,051	34,231	109,618	117,046
	3000320	GROUP INSURANCE - DENTAL	3,570	3,991	627	627
	3000330	GROUP INSURANCE - LIFE	1,864	1,566	2,575	2,751
	3000340	GROUP INSURANCE - VISION	21	663		
	3000400	WORKERS COMPENSATION INSURANCE	35,395	31,469	22,857	22,149
	3000401	WORKERS COMPENSATION INS CLAIMS REIMB	(560)			
	3000501	OTHER POST EMPLOYMENT BENEFITS	4,380	6,992	7,556	8,745
	3000510	UI INSURANCE	164	6,538	12,000	10,000
	3000520	OPEB LIABILITY - PAYBACK	3,559			
	3000750	YE SALARIES AND EMPLOYEE BENEFITS	(26,394)	(1,036)		
		SALARIES AND EMPLOYEE BENEFITS	821,085	779,400	1,124,828	1,241,973
	3001200	COMMUNICATIONS	8,495	9,514	9,500	11,000
	3001400	HOUSEHOLD EXPENSES	2,205	2,282	2,500	2,500
	3001500	INSURANCE	7,616	7,476	10,233	10,896
	3001501	MAL MED INS	1,595	2,328	2,362	1,122
	3001700	MAINTENANCE-OFFICE EQUIPMENT	68	68	250	150
	3001701	MAINTENANCE-COUNTY VEHICLES	2,553	1,809	2,500	2,500
	3001702	MAINTENANCE-COMPUTER EQUIPMENT	1,376		1,000	100
	3001800	MAINT-BUILDINGS & IMPROVEMENTS	20	540	1,500	500
	3001900	MEDICAL,DENTAL & LAB SUPPLIES	7,601	12,876	10,000	10,000
	3002000	MEMBERSHIPS	2,746	2,548	3,000	4,000
	3002200	OFFICE EXPENSE	12,841	15,385	15,000	15,000
	3002201	POSTAGE	988	2,991	3,500	2,500
	3002300	PROFESSIONAL & SPECIALIZED SV	36,495	102,504	140,000	170,000
		Prior Year LPHSS				
	3002302	IT	26,610	30,387	34,640	34,640
	3002312	AIDS FUNDING				
	3002400	PUBLICATIONS AND LEGAL NOTICES	669	3,709	2,000	1,500
	3002500	RENTS AND LEASES - EQUIPMENT	5,899	7,038	8,000	9,400
	3002600	RENTS AND LEASES - BUILDING	70,434	69,883	69,888	70,146
	3002701	NON-CAPITALIZED EQUIPMENT	1,326	3,064	2,500	2,400
	3002800	SPECIAL DEPARTMENTAL EXPENSE	89,082	92,836	160,000	80,000
	3002801	SPECIAL DEPT. EXP. - A-87	55,710	58,695	45,977	43,413
	3002802	SPECIAL DEPT EXP - H&HS DIST				
	3002900	TRANSPORTATION AND TRAVEL-State	48,761	63,861	68,000	66,000
	3002901	CONFERENCES AND TRAINING-State	35,919	31,954	55,000	55,000
	3002900	TRANSPORTATION AND TRAVEL-County				
	3002901	CONFERENCES AND TRAINING-County				
	3003000	UTILITIES	1,542	1,359	2,800	1,500
	3003010	UTILITIES-LIGHTS	8,894	9,380	10,000	10,000
	3003020	UTILITIES-WATER	483	505	400	400
	3003030	UTILITIES-SEWER	296	369	500	500
		SERVICES AND SUPPLIES	430,224	533,361	661,050	605,167
	3006100	BUILDING & IMPROVEMENTS				
	3006160	BUILDING & IMPROVE - NON CAPITAL				
	3006200	EQUIPMENT	55,767		60,000	50,000
	3006260	EQUIPMENT NON CAPITALIZED				
		FIXED ASSETS	55,767	0	60,000	50,000
	3007000	OPERATING TRANSFERS OUT - MAA		21,844	17,555	63,539
	3007050	OPERATING TRANSFER TO TRUST		108,250		37,649
		OPERATING TRANSFERS OUT	0	130,094	17,555	101,188
	3009000	INTRAFUND TRANSFER	61,533	113,951	85,363	111,261
		PUBLIC GUARDIAN MAA			1,955	15,134
		HSS ADMINISTRATION MAA			50,550	80,003
		WRAPAROUND MAA			21,421	17,454
		VETERANS SERVICE MAA				
		ENVIRONMENTAL HEALTH			552	2,759
		PUBLIC HEALTH				
		OTHER FINANCING USES	61,533	113,951	159,841	226,611

FIXED ASSETS

Budget Unit Name: PUBLIC HEALTH
Fund: 110
Budget Unit # 0731

Account	Account Name	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 PRELIMINARY REQUEST	Justification New, replacement, etc. (Use several lines if necessary)
---------	--------------	----------------------	----------------------	-------------------------------	--------------------------------------	---

3006100 Building and Improvement

3006200 Equipment

3006280 Equipment-Non Capitalized

55,767

60,000

50,000 Purchase two (2) New Portable Generators

TOTAL

\$ 55,767 \$ - \$ 60,000 \$ 50,000

REVENUES

Budget Unit: PUBLIC HEALTH

Fund: 110

Budget Unit # 0731

Account	Account Name	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
2004800	STATE-CALIF CHILDREN SERVICES	182,504	228,627	165,784	165,784
2005000	STATE MATCH MEDICAL			2,500	
2005001	STATE - FFP MEDICAL			2,500	
2005003	STATE-DHCS/PHC/IGT REVENUE		131,765		
2005200	OTHER STATE HEALTH				
2005201	HEALTH-MCAH	50,840	113,640	82,016	82,016
2005202	HEALTH-AIDS	3,875	5,642	5,774	5,774
2005203	HEALTH-CHDP/EPST CHDP/Foster Care	58,824	88,338	93,972 47,391	93,972 47,391
2005206	HPCP-HIV PREVENTION/PLANNING				
2005207	STATE LEAD POISONING PROGRAM	9,434	14,562	67,305	67,305
2005243	PLUMAS COUNTY RW PART "B"	21,493	19,054	15,698	15,698
	PLUMAS COUNTY RW PART "C"			19,169	19,169
2005245	IMMUNIZATION ASSISTANCE GRANT	21,041	33,511	36,250	36,250
2005247	Plumas County/Title III				
2005248	STATE - OTHER (PANDEMIC)	45,356	53,955	61,061	61,003
2005250	ADAP FUNDS	746	235	2,000	2,000
2006200	STATE - OTHER	436	426		
2006213	STATE - MAA/TCM (SB 910 RMB)		265,956	349,971	405,640
2007200	FEDERAL -OTHER (HPP)	168,437	385,574	123,884	123,475
2007200	FEDERAL -OTHER (SNAP ED)			79,705	150,000
2007200	FEDERAL -OTHER (EPO-EBOLA)			60,875	
2007230	BIOTERRORISM/FEDERAL HEALTH CDC E	182,789	(20,182)	114,803	116,542
2009700	HEALTH FEES	10,596	9,115	10,000	10,000
2010600	OTH- CHARGES FOR CURR SERVICES	37	13		
2010700	INTERFUND REVENUE	17,952	17,145		
	MHSA				
	CPS			7,500	7,500
	CPS - Receptionist			19,476	19,783
	HSS-SNAP GRANT				
2011200	MISCELLANEOUS	3,541	2,964	2,500	2,500
2012202	REALIGNMENT-PUBLIC HEALTH	486,069	360,529	518,139	518,139
TOTAL		1,263,970	1,710,869	1,888,273	1,949,941

**FISCAL YEAR 2017-2018 ESTIMATED
SUMMARY**

Fund: 110
Department : HEALTH AND SOCIAL SERVICES
Budget Unit Name: ENVIRONMENTAL HEALTH
Budget Unit Number: 0732

Account Name	FY 2016/17 Budgeted	FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees	4.15	4.15	0.00
Salaries & Benefits	\$ 342,065	\$ 354,619	12,554
Services & Supplies	\$ 228,333	\$ 157,272	(71,061)
Other Financing Uses	\$ 23,776	\$ 29,410	5,634
Capital Outlay	\$ -	\$ -	0
TOTAL BUDGET REQUEST	\$ 594,174	\$ 541,301	(52,873)
Revenues Available	\$ 594,174	\$ 541,301	(52,873)
Fund Balance (if applicable)			0
TOTAL REVENUES AVAILABLE	\$ 594,174	\$ 541,301	(52,873)
NET GENERAL FUND REQUIRED	\$ -	\$ 0	0

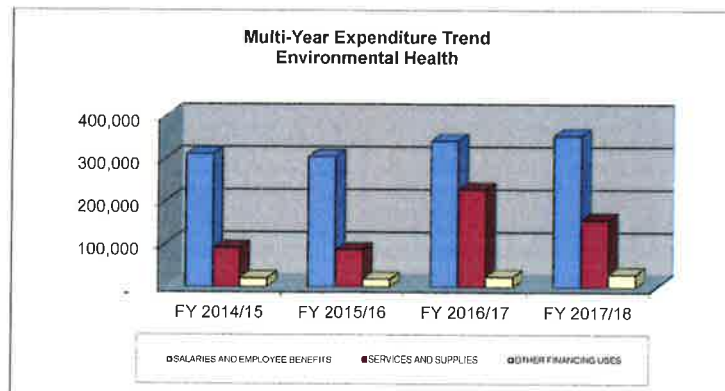
Director for HSS Signature Melody Browley

Date: 05/03/2017

Note: \$120,226 in Program Revenue along with the \$421,075 from Public Health Realignment funding covers the \$541,301 in total expenses.

Lassen County is the only California County that has not implemented a "Fee for Service" schedule to offset Program costs.

ACCOUNT-NAME		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	
		ACTUAL	ACTUAL	FINAL BUDGET	PRELIMINARY REQUEST	
FUND	110	HEALTH AND SOCIAL SERVICES				
BUDGET-UNIT	0732	ENVIRONMENTAL HEALTH				
COST-CENTER	*					
ACCOUNT						
	3000100	SALARIES AND WAGES	224,298	162,590	241,942	249,254
	3000105	CELL PHONE ALLOWANCE	508		600	600
	3000110	OVERTIME	200	974		
	3000130	EXTRA HELP	11,245	69,014		
	3000160	FURLOUGH SAVINGS				
	3000161	VACANCY SAVINGS				
	3000200	RETIREMENT	26,110	22,111	35,285	20,050
	3000202	MEDICARE	3,579	3,506	3,508	3,614
	3000205	PERS UNFUNDED RETIREMENT LIABILITY				16,603
	3000210	SOCIAL SECURITY	15,303	14,993	15,000	15,454
	3000300	GROUP INSURANCE - HEALTH	11,123	7,874	5,460	8,340
	3000310	GROUP INSURANCE - CAFETERIA	15,496	15,524	31,579	30,960
	3000320	GROUP INSURANCE - DENTAL	1,216	605	660	660
	3000330	GROUP INSURANCE - LIFE	593	407	727	712
	3000340	GROUP INSURANCE - VISION		146		
	3000400	WORKERS COMPENSATION INSURANCE	4,750	4,654	5,171	6,059
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,490	1,974	2,133	2,312
	3000510	UNEMPLOYMENT INSURANCE				
	3000520	OPEB LIABILITY - PAYBACK	1,716			
	3000750	YE SALARIES AND BENEFITS	(6,815)	1,082		
		SALARIES AND EMPLOYEE BENEFITS	310,812	305,454	342,065	354,619
	3001200	COMMUNICATIONS	1,780	1,782	2,500	1,500
	3001400	HOUSEHOLD EXPENSES	496	400	500	500
	3001500	INSURANCE	2,135	2,196	2,258	2,479
	3001701	MAINTENANCE-COUNTY VEHICLES	216	272	1,250	1,500
	3001800	MAINTENANCE-BUILDINGS & IMPROVEMENTS			200	
	3002000	MEMBERSHIPS	875	3,255	3,500	1,250
	3002200	OFFICE EXPENSE	2,834	2,197	3,000	5,000
	3002201	POSTAGE	1,183	463	1,000	1,000
	3002300	PROFESSIONAL & SPECIALIZED SV	22,666	7,790	120,000	65,000
		PRIOR YEAR LPHSS				
	3002302	IT	8,870	10,853	10,825	10,825
	3002400	PUBLICATIONS AND LEGAL NOTICES	767	789	1,000	250
	3002500	RENTS & LEASES-EQUIPMENT	1,233	1,238	1,500	1,225
	3002600	RENTS & LEASES-BUILDING	9,396	13,212	13,212	13,212
	3002701	NON-CAPITALIZED EQUIPMENT UNDER \$5K	244	161	1,500	1,500
	3002800	SPECIAL DEPARTMENTAL EXPENSE	8,784	9,261	20,935	15,000
	3002801	SPECIAL DEPT. EXP. - A-87	12,936	16,879	21,103	14,531
	3002900	TRANSPORTATION AND TRAVEL	11,346	11,510	14,000	12,000
	3002901	CONFERENCES AND TRAINING	4,122	2,714	7,500	8,000
	3003000	UTILITIES	202	146	400	350
	3003010	UTILITIES-LIGHTS	1,263	1,706	2,000	2,000
	3003020	UTILITIES-WATER	32	32	75	75
	3003030	UTILITIES-SEWER	35	45	75	75
		SERVICES AND SUPPLIES	91,415	86,901	228,333	157,272
	3006200	EQUIPMENT	28,766			
		EQUIPMENT	28,766	-	-	-
	3007000	OPERATING TRANSFERS OUT				
	3009000	INTRAFUND TRANSFER	20,348	17,965	23,776	29,410
		OTHER FINANCING USES	20,348	17,965	23,776	29,410
		ENVIRONMENTAL HEALTH	451,341	410,320	594,174	541,301
		FTEs	4.15	4.15	4.15	4.15



REVENUES

Budget Unit: ENVIRONMENTAL HEALTH

Fund: 110

Budget Unit # 732

Account	Account Name	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
---------	--------------	----------------------	----------------------	-------------------------------	-----------------------

2005204	APSA (AST) - STATE ENVIRONMENTAL GRANTS				
2005260	CUPA - GRANT	60,000	60,000	60,000	60,000
2005265	STATE ENVIRONMENTAL-APSP (AST)				
2006200	STATE - OTHER		40,691	8,424	
2007200	FEDERAL -OTHER (LEA)	17,469	17,433	17,467	17,467
2010604	ENVIRONMENTAL HEALTH FEES	10,107	11,381	10,000	10,000
2010605	CERTIFIED UNITED PROGRAM AGNY-FEES	29,301	22,322	30,000	30,000
2011200	MISCELLANEOUS	2727	641		
2012200	OPERATING TRANSFERS IN				
2012202	HLTH & WELF REALIGN TRF IN	358,285	265,132	467,731	421,075
2012500	INTRAFUND TRANSFER IN			552	2,759

TOTAL		477,889	417,600	594,174	541,301
--------------	--	----------------	----------------	----------------	----------------

**FISCAL YEAR 2017-2018 ESTIMATED
SUMMARY**

Fund: 115
Department : HEALTH AND SOCIAL SERVICES
Budget Unit Name: TOBACCO CONTROL/EDUCATION
Budget Unit Number: 0733

Account Name	FY 2016/17 Budgeted	FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees	1.65	3.15	1.50
Salaries & Benefits	\$ 115,125	\$ 226,707	111,582
Services & Supplies	\$ 35,002	\$ 142,648	107,646
Other Financing Uses	\$ -	\$ -	0
TOTAL BUDGET REQUEST	\$ 150,127	\$ 369,355	219,228
Revenues Available	\$ 150,127	\$ 369,355	219,228
Fund Balance (if applicable)			0
TOTAL REVENUES AVAILABLE	\$ 150,127	\$ 369,355	219,228
NET GENERAL FUND REQUIRED	\$ 0	\$ 0	0

Director for HSS Signature _____

Melody Brandy

Date: _____

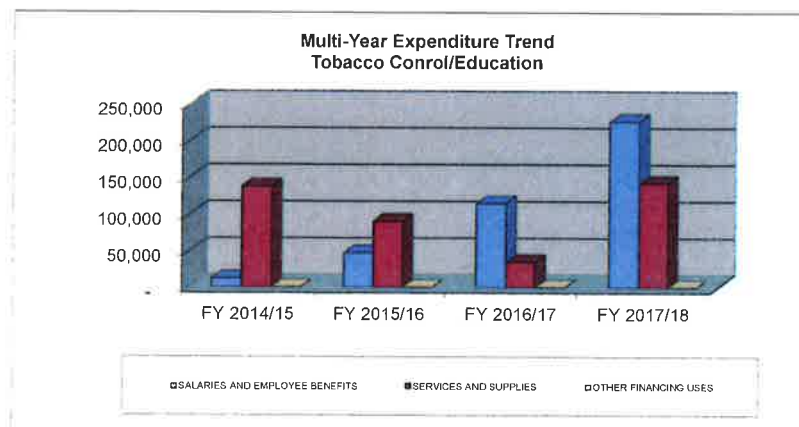
05/03/2017

*FTE increase 1.5:

Public Health Program Coordinator .25 FTE
Public Health Program Assistant I/II .75 FTE
Senior Administrative Clerk .50 FTE

*Total Funding from both Proposition 99 and Proposition 56 (New) is \$369,105.

			FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
ACCOUNT-NAME			ACTUAL	ACTUAL	FINAL BUDGET	PRELIMINARY REQUEST
FUND	115	HEALTH AND SOCIAL SERVICES				
BUDGET-UNIT	0733	TOBACCO CONTROL/EDUCATION				
POST-CENTER						
ACCOUNT						
3000100 SALARIES AND WAGES			9,409	30,719	78,890	142,318
3000105 CELL PHONE ALLOWANCE			60	26	60	60
3000130 EXTRA HELP						20,000
3000160 FURLOUGH SAVINGS						
3000161 VACANCY SAVINGS						
3000200 RETIREMENT			1,145	4,142	11,505	11,523
3000202 MEDICARE			136	439	1,144	2,064
3000205 PERS UNFUNDED RETIRMENT LIABILITY						5,414
3000210 SOCIAL SECURITY			583	1,879	4,891	8,824
3000300 GROUP INSURANCE - HEALTH			240	4,546	4,569	8,889
3000310 GROUP INSURANCE - CAFETERIA			775	886	12,277	23,419
3000320 DENTAL			33	322	33	33
3000330 GROUP INSURANCE- LIFE			26	99	289	552
3000340 GROUP INSURANCE- VISION				28		
3000400 WORKERS COMPENSATION INSURANCE				178	618	1,857
3000501 OTHER POST EMPLOYMENT BENEFITS			54	784	848	1,755
3000750 YEAR END SALARIES AND BENEFITS				3,175		
PREPAID HEALTH						
SALARIES AND EMPLOYEE BENEFITS			12,462	47,223	115,125	226,707
3001200 COMMUNICATIONS					800	200
3001500 INSURANCE			728	624	650	631
3001501 MED-MAL INSURANCE						
3002000 MEMBERSHIPS						
3002200 OFFICE EXPENSE				50	500	2,650
3002201 POSTAGE					120	50
3002300 PROFESSIONAL & SPECIALIZED SV			124,336	74,125	9,452	12,500
3002302 IT DIRECT BILL				2,170	2,165	2,165
3002500 RENTS & LEASES - EQUIPMENT						350
3002600 RENTS & LEASES - BUILDING				3,204	3,204	3,450
3002701 CAPITALIZED EQUIPMENT UNDER \$5K						1,500
3002800 SPECIAL DEPARTMENTAL EXPENSE			4,307	(72)	2,986	86,854
3002801 SPECIAL DEPT. EXP. - A-87			2,053	2,264	3,422	4,545
3002802 SPECIAL DEPT EXP - H&HS DIST			3,181	7,143	9,453	22,323
- 3 mo.-Old HHS						
-9 mo. Office of CAO						
-9 mo. BH dept expense						
3002900 TRANSPORTATION AND TRAVEL				93	250	1,450
3002901 CONFERENCES AND TRAINING			3,486	1,109	2,000	3,500
3003000 UTILITIES						100
3003010 UTILITIES - LIGHTS						300
3003020 UTILITIES - WATER						30
3003030 UTILITIES - SEWER						50
SERVICES AND SUPPLIES			138,091	90,710	35,002	142,648
3004500 INTEREST ON NOTES AND WARRANTS						
3007000 OPERATING TRANSFER OUT						
3009000 INTRAFUND TRANSFER						
OTHER FINANCING USES			-	-	-	-
TOBACCO CONTROL/EDUCATION			150,553	137,933	150,127	369,355
FTEs			0.15	1.65	1.65	3.15



REVENUES

Budget Unit: TOBACCO CONTROL/EDUCATION

Fund: 115

Budget Unit # 0733

Account	Account Name	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
2003000	INTEREST	85	524	127	250
2005240	STATE-TOBACCO EDUCATION	150,000	150,000	150,000	369,105
2011200	MISCELLANEOUS	163	219		
TOTAL		150,248	150,743	150,127	369,355

FISCAL YEAR 2017-2018 ESTIMATED

Summary

Fund: 110
Department : HEALTH AND SOCIAL SERVICES
Budget Unit Name: California Children's Services
Budget Unit Number: 0801

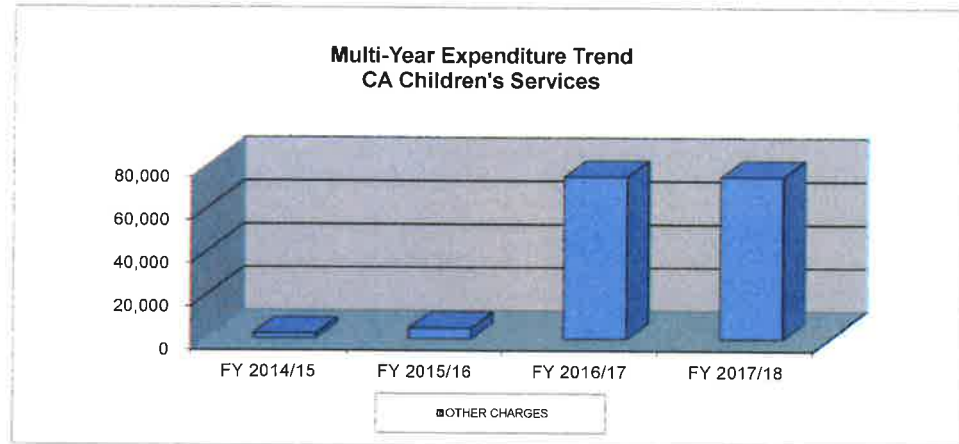
Account Name	FY 2016/17 Budgeted	FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees			
Salaries & Benefits			0
Services & Supplies			0
Other Charges	\$ 75,000	\$ 75,000	0
Capital Outlay			0
TOTAL BUDGET REQUEST	\$ 75,000	\$ 75,000	0
Revenues Available	\$ 75,000	\$ 75,000	0
Fund Balance (if applicable)			0
TOTAL REVENUES AVAILABLE	\$ 75,000	\$ 75,000	0
NET GENERAL FUND REQUIRED	\$ -	\$ -	0

Director for HSS Signature *Melody Brandy*

Date: 05/03/2017

When the State enacted Realignment in 1991, California Children's Services was one of the realigned programs. The \$75,000 in Revenue is from Public Health Realignment and Social Services Realignment.

ACCOUNT-NAME			FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
			ACTUAL	ACTUAL	FINAL BUDGET	PRELIMINARY REQUEST
FUND	110	HEALTH AND SOCIAL SERVICES				
BUDGET-UNIT	0801	California Children's Services				
COST-CENTER						
ACCOUNT						
	3004000	SUPPORT AND CARE OF PERSONS	2,261	4,856	75,000	75,000
	3002801	A-87				
	3002900	TRANSPORTATION AND TRAVEL				
		OTHER CHARGES	2,261	4,856	75,000	75,000
		CALIF CHILDRENS SERVICES	2,261	4,856	75,000	75,000



REVENUES

Budget Unit: California Children's Services

Fund: 110

Budget Unit # 0801

Account	Account Name	Description	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 FINAL BUDGET	2017/2018 REQUEST
2007505	REALIGNMENT-CCS					
2009900	CALIFORNIA CHILDREN'S SERVICES					
2010700	INTERFUND REVENUE					
2012202	HEALTH & WELFARE SLS TAX REL - TRF IN		2,262	2,428	37,500	37,500
2012202	REALIGNMENT-CCS-Operating Trsf In		1,130			37,500
2012200	Operating Transfer In-General Share			2,428	37,500	
2010600	OTHER CHARGES FOR CURR SERVICES					
TOTAL			\$3,392	\$4,856	\$75,000	\$75,000

FISCAL YEAR 2017-2018 ESTIMATED

SUMMARY

Fund: 167
Department : HEALTH AND SOCIAL SERVICES
Budget Unit Name: PUBLIC HEALTH VLF/SALES TAX REALIGN.
Budget Unit Number: 731

Account Name	FY 2016/17 Budgeted	FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees			
Salaries & Benefits			
Services & Supplies	\$ 30,000	\$ 30,000	0
Other Charges			
Other Financing Uses	\$ 2,032,148	\$ 2,139,401	107,253
TOTAL BUDGET REQUEST	\$ 2,062,148	\$ 2,169,401	107,253
Revenues Available	\$ 1,570,786	\$ 1,774,581	203,795
Fund Balance (if applicable)	\$ 491,362	\$ 394,820	(96,542)
TOTAL REVENUES AVAILABLE	\$ 2,062,148	\$ 2,169,401	107,253
NET GENERAL FUND REQUIRED	\$ -	\$ -	0

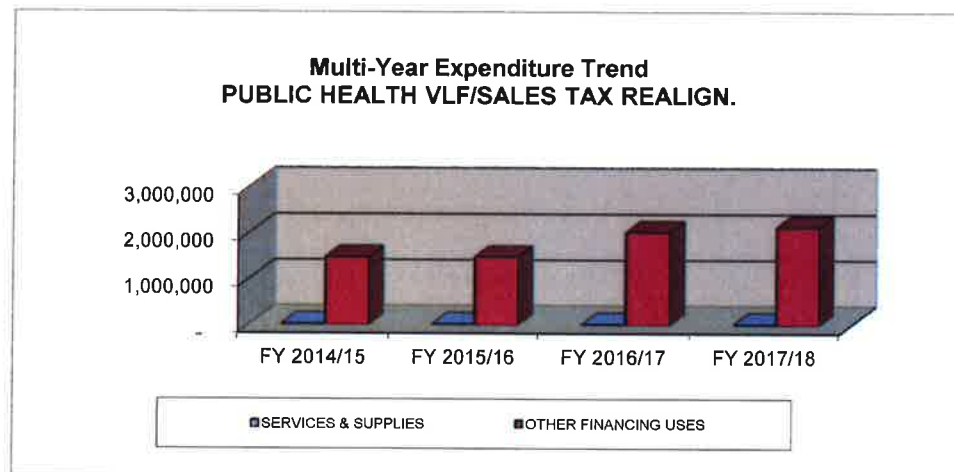
Director for HSS Signature 

Date: 05/08/2017

ACCOUNT-NAME		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
		ACTUAL	ACTUAL	FINAL BUDGET	PRELIMINARY REQUEST

FUND 167 HEALTH AND SOCIAL SERVICES
BUDGET UNIT 731 PUBLIC HEALTH VLF/SALES TAX REALIGN.
COST-CENTER

ACCOUNT	3002300	PROFESSIONAL & SPECIALIZED SV	29,961	29,970	30,000	30,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE				
	3002801	A-87				
	3004019	County Medical Services (CMSP)				
		SERVICES & SUPPLIES	29,961	29,970	30,000	30,000
	3005200	CONTRIBUTIONS NON-CO GOV AGENCY		156,552	163,058	316,967
	3007000	OPERATING TRANSFER OUT	1,480,354	1,332,631		
	3007001	-PH			518,139	518,139
	3007000	-Environmental Health			467,731	421,075
	3007000	-GS/CCS			37,500	37,500
	3007000	-Rural Health Services			845,720	845,720
	3007000	OPERATING TRANSFER OUT-MENTAL HEALTH				
		OTHER FINANCING USES	1,480,354	1,489,183	2,032,148	2,139,401
	3008500	SPECIAL ITEMS				
		PUBLIC HEALTH VLF/SALES TAX REALIGN.	1,510,315	1,519,153	2,062,148	2,169,401



REVENUES

Budget Unit: PUBLIC HEALTH VLF/SALES TAX R Add description of all State and Federal revenues and
Fund: 167 Operating Transfers In. Add lines in needed.
Budget Unit # 731

Account	Account Name	Description	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
2000800	SALES & USE TAX		178,413	128,783		
2003000	INTEREST		2,546	6,025	10,000	10,000
2004210	STATE-VLF/REALIGNMENT					1,447,614
2005003	STATE-DHCS/PHC/IGT REVENUE			156,552		
2007507	REALIGNMENT - STATE					
2010600	OTH - CHARGES FOR CURR SERVICES				163,058	316,967
2011200	MISCELLANEOUS					
2012200	OPERATING TRANSFER IN		1,303,598	1,357,503	1,397,728	
TOTAL			1,484,557	1,648,863	1,570,786	1,774,581

FISCAL YEAR 2017-2018 ESTIMATED

Summary

Fund: 164
Department : HEALTH & SOCIAL SERVICES
Budget Unit Name: MHSA
Budget Unit Number: 0752

Account Name	FY 2016/17 Preliminary	FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees	0.00	0.00	0.00
Salaries & Benefits	\$ -	\$ -	\$ -
Services & Supplies	\$ 1,928,806	\$ 2,520,588	\$ 591,782
Other Charges	\$ 941,000	\$ 1,066,000	\$ 125,000
Capital Outlay	\$ -	\$ -	\$ -
Other Financing Uses	\$ 344,056	\$ 201,936	\$ (142,120)
TOTAL BUDGET REQUEST	\$ 3,213,862	\$ 3,788,524	\$ 574,662
Revenues Available	\$ 2,709,424	\$ 2,134,290	\$ (575,134)
Fund Balance MHSA	\$ 504,438	\$ 1,654,234	\$ 1,149,796
TOTAL REVENUES AVAILABLE	\$ 3,213,862	\$ 3,788,524	\$ 574,662
NET GENERAL FUND REQUIRED	\$ -	\$ -	\$ -

Director for HSS Melinda Brantley

Date: 05/03/2017

Fund Balance Consists of the Following:

\$651,554 Capital Facilities (FRC Refurbish Projects) These funds are subj
 \$200,000 Innovation (Continuation of "Virtual Care Coordination" Project)
 \$719,246 Community Services and Supports
 \$83,434 Prevention, Early Prevention

* Above Project Funding was Received in Prior Fiscal Years

164 HEALTH & SOCIAL SERVICES
0752 MHSA

3000100	SALARIES AND WAGES				
3000100	OVERTIME		162		
3000130	EXTRA HELP	2,069			
3000200	RETIREMENT	119			
3000202	MEDICARE	28			
3000204	EMPLOYER PAID EMPLOYEE PERS	119			
3000210	SOCIAL SECURITY				
3000300	GROUP INSURANCE - HEALTH				
3000310	GROUP INSURANCE - CAFETERIA	197			
3000320	GROUP INSURANCE - DENTAL				
3000330	GROUP INSURANCE- LIFE				
3000400	WORKERS COMPENSATION INSURANCE				
	PREPAID HEALTH				
3000501	OTHER POST EMPLOYMENT BENEFITS				
3000510	UI INSURANCE				
3000520	OPEB LIABILITY - PAYBACK	7,608			
3000750	YE SALARIES AND EMPLOYEE BENEFITS				
	SALARIES AND EMPLOYEE BENEFITS	10,140	162	-	-
3001200	COMMUNICATIONS	14,568	15,504	17,000	17,000
3001201	TELECOMMUNICATIONS				
3001300	FOOD				
3001400	HOUSEHOLD EXPENSE	4,853	5,883	7,500	7,500
3001500	INSURANCE	17,985	11,710	13,477	12,065
3001501	MED MAL INS	1,507	1,251	1,252	395
3001700	MAINTENANCE-OFFICE EQUIPMENT	3,515	1,089	5,000	1,000
3001701	MAINTENANCE-COUNTY VEHICLES	504	5,289	5,000	5,000
3001702	MAINTENANCE-COMPUTER EQUIPMENT				
3001800	MAINTENANCE - BUILDING	2,104	5,753	10,000	10,000
3002000	MEMBERSHIPS	1,001	1,001	1,001	1,708
3002200	OFFICE EXPENSE	2,382	3,078	3,000	3,000
3002201	POSTAGE	178	118	250	150
3002300	PROFESSIONAL & SPECIALIZED SV	856,497	1,238,979	1,534,041	2,108,782
3002300	PROF & SPEC SVCS - MOU PWK 15-16			47,000	47,000
3002302	IT SERVICES	35,480	43,410	41,135	41,135
3002300	PUBLICATION LEGAL NOTICES	1,336	319	1,500	1,500
3002600	RENTS & LEASES-EQUIPMENT	7,057	6,974	7,000	7,000
3002600	RENTS & LEASES-BLDG	42,547	22,076	22,077	22,077
3002701	NON-CAPITALIZED EQUIPMENT	177		5,000	
3002800	SPECIAL DEPARTMENTAL EXPENSE	9,606	12,320	30,000	40,000
3002801	SPECIAL DEPT. EXP. - A-87	36,138	50,083	44,464	43,996
3002802	SPECIAL DEPT EXP - H&HS DIST	62,024	54,760	72,473	89,646
3002806	DRUG TESTING				
3002900	TRANSPORTATION AND TRAVEL	22,371	17,698	23,000	23,000
3002901	CONFERENCES AND TRAINING	6,570	31,835	5,000	6,000
3003000	UTILITIES	5,552	3,537	12,000	12,000
3003010	UTILITIES-LIGHTS	11,556	13,611	15,000	15,000
3003020	UTILITIES-WATER	3,932	4,135	4,500	4,500
3003030	UTILITIES-SEWER	383	418	1,136	1,136
	SERVICES AND SUPPLIES	1,149,823	1,550,831	1,928,806	2,520,588
3004000	SUPPORT AND CARE OF PERSONS	775,000	775,000	775,000	900,000
3004025	CLIENT EXPENSE-OTHER	73,087	13,562	150,000	150,000
3004027	CLIENT EXPENSE-RENT	18,232	9,728	16,000	16,000
	OTHER CHARGES	866,319	798,290	941,000	1,066,000
3006100	BUILDING & IMPROVEMENTS				
3006200	EQUIPMENT				
	FIXED ASSETS	-	-	-	-
3007000	TRANSFER OUT - QA	25,717	41,416	45,501	59,716
3007000	TRANSFER OUT - ADMIN	187,181	234,011	298,555	142,220
3007000	TRANSFER OUT				
3007050	TRANSFER OUT - PRUDENT RESERVE	26,802			
3009000	INTRAFUND TRANSFER-DEPT ADMIN				
3009000	INTRAFUND TRANSFER-DEPT MH				
	INTRAFUND TRANSFER	239,700	275,427	344,056	201,936
	MHSA	2,265,982	2,624,710	3,213,862	3,788,524
	FTE's	0.00	0.00	0.00	0.00

REVENUES

Budget Unit: MHSA

Fund: 164

Budget Unit # 0752

Account	Account Name	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
2003000	INTEREST	7,461	17,865	7,500	13,000
2003212	RENTS & LEASES	10,874	3,831	3,500	3,500
2005000	STATE-MENTAL HEALTH / EPSDT				
2005001	MediCal				
2005003	STATE-DHCS/PHC/IGT REVENUE		25,000		
2006200	MHSA-State Funds (CSS)	2,695,924	2,386,159	2,285,924	1,939,242
2006200	Prevention, Early Intervention			275,000	48,478
2006200	Workforce, Education, Training				
2006200	Housing				
2006200	State Prevention, Early Intervention				
2006200	Innovation			135,000	127,570
2010600	OTH-CHARGES FOR CURR SERVICE	4,360	5,627	2,500	2,500
2010600	Capital Facilities/IT				
2007400	OTHER GOV AGENCIES				
2010700	INTERFUND REVENUE - QA				
2012400	OTHER - TRUST TRANSFERS				
2011200	MISCELLANEOUS	3,032	5,403		
2011201	PRIOR YEAR CANCELLED WARRANTS				
TOTAL		\$2,721,651	\$2,443,885	\$2,709,424	\$2,134,290


FISCAL YEAR 2017-2018 ESTIMATED

Summary

Fund: 110
Department : HEALTH & SOCIAL SERVICES
Budget Unit Name: MENTAL HEALTH
Budget Unit Number: 0751

Account Name	2016/2017 Budgeted	2017/2018 Preliminary	Expansion/ (Reduction)
Total FTE Employees	44.50	46.00	1.50
Salaries & Benefits	\$ 3,578,992	\$ 3,828,002	249,010
Services & Supplies	\$ 1,545,583	\$ 1,638,131	92,548
Other Charges	\$ 1,155,840	\$ 1,330,484	174,644
Capital Outlay	\$ -	\$ -	0
Operating Transfers	\$ 213,200	\$ 261,341	48,141
TOTAL BUDGET REQUEST	\$ 6,493,615	\$ 7,057,958	564,343
Revenues Available	\$ 6,341,311	\$ 7,057,958	716,647
Fund Balance (if applicable)	\$ 152,304	\$ -	(152,304)
TOTAL REVENUES AVAILABLE	\$ 6,493,615	\$ 7,057,958	564,343
NET GENERAL FUND REQUIRED	\$ -	0	0

Department Head Signature



Date:

05/03/2017

*A-87 Charges Increased by \$33,761

*Workers Compensation Increased by \$17,784

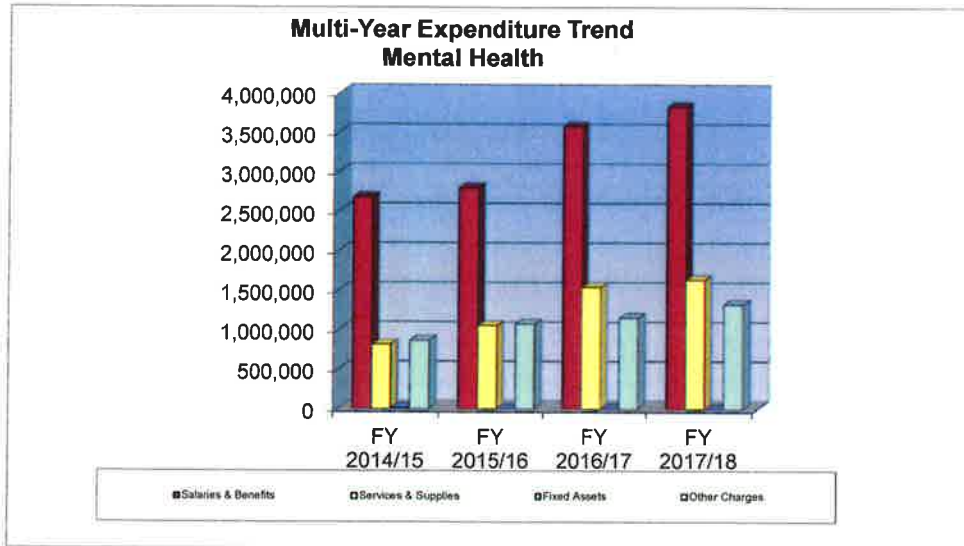
*Increase FTE 1.50

New Position - Administrative Assistant/Staff Analyst

New Position - Technician

ACCOUNT-NAME		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
		ACTUAL	ACTUAL	FINAL BUDGET	PRELIMINARY REQUEST
110	HEALTH & SOCIAL SERVICES				
151	MENTAL HEALTH				
3000100	SALARIES AND WAGES	1,872,432	1,891,055	2,309,093	2,451,926
3000105	CELL PHONE ALLOWANCE				
3000110	OVERTIME	9,588	25,700	13,500	55,000
3000130	EXTRA HELP-Drivers	84,015	39,827	133,919	133,000
3000160	FURLOUGH SAVINGS				
3000161	VACANCY SAVINGS				
3000200	RETIREMENT	232,596	255,371	336,758	197,791
3000202	MEDICARE	27,828	27,932	33,482	35,553
3000205	PERS UNFUNDED RETIREMENT LIABILITY				158,458
3000210	SOCIAL SECURITY	118,988	119,434	143,164	152,019
3000300	GROUP INSURANCE - HEALTH	267,275	255,027	127,260	130,680
3000310	GROUP INSURANCE - CAFETERIA	27,329	51,887	330,246	341,208
3000320	GROUP INSURANCE - DENTAL	4,408	12,927	660	660
3000330	GROUP INSURANCE - LIFE	5,706	5,314	7,796	8,059
3000340	GROUP INSURANCE - VISION	640	2,377		
3000400	WORKERS COMPENSATION INSURANCE	64,558	82,162	105,241	123,025
3000401	WORKMAN COMP CLAIMS REIMB				
3000501	OTHER POST EMPLOYMENT BENEFITS	15,617	21,168	22,873	25,622
3000520	OPEB LIABILITY - PAYBACK	10,106			
3000521	PREPAID HEALTH				
3000510	UI INSURANCE	39,686	224	15,000	15,000
3000750	YE SALARIES AND EMPLOYEE BENEFITS	(94,213)	14,229		
	SALARIES AND EMPLOYEE BENEFITS	2,686,559	2,804,634	3,578,992	3,828,002
3001200	COMMUNICATIONS	9,269	9,287	13,000	13,000
3001201	TELECOMMUNICATIONS				
3001300	FOOD	7		50	50
3001400	HOUSEHOLD EXPENSES	5,014	5,200	6,200	6,200
3001500	INSURANCE	27,984	25,795	30,398	43,361
3001501	MAL MED INS	5,125	4,386	4,450	8,376
3001700	MAINTENANCE-OFFICE EQUIPMENT			200	200
3001701	MAINTENANCE-COUNTY VEHICLES	1,115	2,550	3,500	1,000
3001702	MAINTENANCE-COMPUTER EQUIPMENT		1,018	450	450
3001800	MAINT-BUILDINGS & IMPROVEMENTS	9,084	7,188	165,000	165,000
3001900	MEDICAL,DENTAL & LAB SUPPLIES			100	100
3002000	MEMBERSHIPS	5,007	4,572	6,100	6,100
3002200	OFFICE EXPENSE	7,329	8,215	16,500	16,500
3002201	POSTAGE	857	718	900	900
3002300	PROFESSIONAL & SPECIALIZED SV	359,280	545,364	925,000	958,950
3002302	IT	54,994	67,286	67,115	67,115
3002400	PUBLICATIONS AND LEGAL NOTICES	3,959	762	1,500	3,200
3002500	RENTS AND LEASES - EQUIPMENT	8,048	5,979	12,950	12,950
3002600	RENTS AND LEASES - BUILDINGS	9,974	10,472	10,473	10,971
3002701	NON-CAPITALIZED EQUIPMENT	1,425		1,500	1,500
3002800	SPECIAL DEPARTMENTAL EXPENSE	2,185	2,420	6,000	6,000
3002801	SPECIAL DEPT. EXP. - A-87	160,202	198,799	121,847	155,608
3002900	TRANSPORTATION AND TRAVEL	120,453	128,586	115,000	115,000
3002901	CONFERENCES AND TRAINING	2,274	1,670	2,500	9,850
3003000	UTILITIES	7,966	10,126	12,000	12,000
3003010	UTILITIES-LIGHTS	14,296	16,927	20,000	20,000
3003020	UTILITIES-WATER	1,228	1,101	1,750	1,750
3003030	UTILITIES-SEWER	770	788	1,100	2,000
	SERVICES AND SUPPLIES	817,845	1,059,209	1,545,583	1,638,131
3004000	SUPPORT & CARE OF PERSONS				
3004010	HOSPITAL CARE	364,080	576,736	615,000	645,296
3004011	CARE OF HOMELESS	8,330	8,012	14,045	14,045
3004012	RESIDENTIAL FACILITIES	405,342	406,459	315,000	432,243
	RCL 14s			110,000	110,000
3004013	SPECIAL POPULATION-SOCIALIZATION				
3004014	INSTITUTES OF MENTAL DISEASE				
3004015	STATE HOSPITAL - MENTAL HEALTH				
3004016	MANAGED CARE				
3004018	SPECIAL EDUCATION PUPLES				
3004028	PROFESSIONAL HEALTH CARE	90,881	85,853	96,795	126,400
3004029	Out-Patient Services		2,301	5,000	2,500
	OTHER CHARGES	868,633	1,079,361	1,155,840	1,330,484
3006100	BUILDING & IMPROVEMENTS				
3006160	BUILDING & IMPROVEMENTS - NON CAPITALIZED				
3006200	EQUIPMENT	13,701			

	FIXED ASSETS	13,701	-	-	-
3007000	OPERATING TRANSFER OUT TO BRIDGES				
3007000	OPERATING TRANSFER OUT TO A&D & PROMISES				
3007000	OPERATING TRANSFER OUT TO PACE				
3007000	OPERATING TRANSFER OUT TO PUBLIC GUARDIAN				
3007050	OPERATING TRANSFER OUT TO TRUST		157,230		
	OTHER FINANCIAL USES	-	157,230	-	-
3009000	INTRAFUND TRANSFER-PUBLIC GUARDIAN	25,000	25,000	25,000	25,000
3009000	INTRAFUND TRANSFER-DEPT ADMIN.	151,259	133,545	188,200	236,341
	INTRAFUND TRANSFER	176,259	158,545	213,200	261,341
	MENTAL HEALTH	4,562,997	5,258,979	6,493,615	7,057,958
	FTEs	43.50	44.50	44.50	46.00



REVENUES

Budget Unit Nam MENTAL HEALTH

Fund: 110

Budget Unit # 0751

Account	Account Name	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
2001600	Other licenses and permits (Domestic Violence)	5,037	4,255	5,000	5,000
2002100	Court Fines	1,906	754	2,100	2,000
2005000	STATE-MENTAL HEALTH / EPSDT				0
	County Base				
2005001	STATE-MENTAL HEALTH MEDI-CAL	1,760,070	1,553,526	2,080,000	2,753,075
	15% Administration			175,000	195,000
	Q/A- Skilled M/H Professionals			185,000	185,000
2005001	STATE-MANAGED CARE CONTRACT				
2005002	HEALTHY FAMILIES	1,149			
2005003	STATE-DHCS/PHC/IGT REVENUE		197,804		
2005205	MENTAL HEALTH - CSOC GRANT				
2006200	STATE OTHER				
2006510	FEDERAL-MENTAL HEALTH/SAMSHA	146,228	207,717	183,101	187,154
2007200	PACE ABSENTEE FACTOR				
2007200	PACE MEDI-CAL ERROR RATE 10%				
2007200	FEDERAL - EHR INCENTIVE PAYMENT			42,500	
2007208	FEDERAL - RECOVERY ACT				
2007400	OTHER GOVERNMENT AGENCY-LCSD (3632 Kids)	2,012	1,200	1,000	
2007400	OTHER GOVERNMENT AGENCY-OFFICE OF EDUCATION				
2009500	RECORDING FEES				
2009800	MENTAL HEALTH SERVICES	52,701	23,171	81,000	75,000
2010600	OTH- CHARGES FOR CURR SERVICES	6,326	73,312	94,800	77,537
2010700	REALIGNMENT-TRANSFER FRM PUB HLTH			92,195	98,796
2010700	INTERFUND REVENUE-TRANSFER FROM MHSA	934,054	894,824	775,000	900,000
2010700	INTERFUND REVENUE-WRAPAROUND			10,000	10,000
2010700	INTERFUND REVENUE-STOP (JH)			6,748	6,748
2011020	SSI REIMBURSEMENTS	27,007	34,402	35,200	56,000
2011200	MISCELLANEOUS	7,848	8,448	10,520	
2012200	OPERATING TRANSFER IN/PS REALIGN (138-0554)	1,323,538	1,326,578	1,006,418	958,501
2012200	OPERATING TRANSFER IN/MHSA			298,555	201,936
2012200	OPERATING TRANSFER IN/ADF MOU			24,500	24,500
2012202	HLTH & WELF REALIGN TRF IN	810,813	1,131,306	1,137,173	1,185,544
2012400	TRUST TRANSFER				
2012200	OPERATING TRANSFER IN - MHSA/QA			45,501	20,184
2012201	GASB 34 IMPLEMENTATION				
2012100	SALE OF FIXED ASSET				
2012500	INTRAFUND TRANSFER IN				
2010700	INTERFUND REVENUE - IGT			50,000	115,983
TOTAL		\$5,078,689	\$5,457,297	\$6,341,311	\$7,057,958

FISCAL YEAR 2017-2018 ESTIMATED

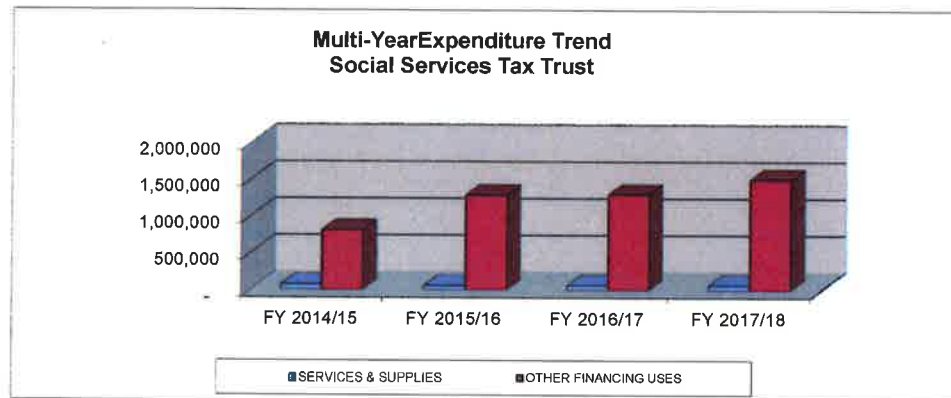
Summary

Fund: 165
Department : Health & Social Services
Budget Unit Name: MENTAL HEALTH REALGN
Budget Unit Number: 751

Account Name	FY 2016/17 Budgeted	FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees			
Salaries & Benefits			
Services & Supplies	\$ 66,000	\$ 66,999	999
Other Charges	\$ -	\$ -	0
Other Financing Uses	\$ 1,300,231	\$ 1,502,511	202,280
TOTAL BUDGET REQUEST	\$ 1,366,231	\$ 1,569,510	203,279
Revenues Available	\$ 1,366,231	\$ 1,569,510	203,279
Fund Balance (if applicable)		\$ -	0
TOTAL REVENUES AVAILABLE	\$ 1,366,231	\$ 1,569,510	203,279
NET GENERAL FUND REQUIRED	\$ -	\$ -	0

Director for HSS Signature *Melinda Bradley*
 Date: 05/08/2017

ACCOUNT-NAME			FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
			ACTUAL	ACTUAL	FINAL BUDGET	REQUEST
FUND	165	Health & Social Services				
BUDGET UNIT	751	Mental Health Realignment				
COST-CENTER						
ACCOUNT						
3002800	SPECIAL DEPARTMENTAL EXPENSE					
3004015	STATE HOSPITAL					
3004016	MANAGED CARE		74,462	58,277	66,000	66,999
	SERVICES & SUPPLIES		74,462	58,277	66,000	66,999
3005200	CONTRIBUTIONS NON-CO GOV AGENCY			156,553	163,058	316,967
3007000	OPERATING TRANSFERS OUT		810,813	1,131,306	1,137,173	1,185,544
	OTHER FINANCING USES		810,813	1,287,859	1,300,231	1,502,511
	SOCIAL SERVICES TAX TRUST		885,275	1,346,136	1,366,231	1,569,510



REVENUES

Budget Unit: Health & Social Services
Fund: 165
Budget Unit # 751

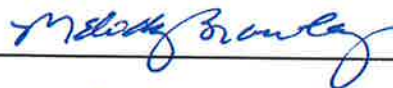
Account	Account Name	DESCRIPTION	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
2000800	SALES & USE TAX		1,130,977	1,186,381	1,128,856	1,128,856
2003000	INTEREST		2,014	6,893	1,000	1,000
2004210	STATE VLF/REALIGNMENT					122,687
2005003	STATE-DHCS/PHC/IGT REVENUE			156,553		
2007507	REALIGNMENT - STATE					
2007508	VLF ANNUAL BASE					
2010600	OTH - CHARGES FOR CURR SERVICES				163,058	316,967
2010701	A-87 REBATE					
2012200	OPERATING TRANSFERS IN		41,376	71,886	73,317	
2012201	GASB 43 IMPLEMENTATION					
TOTAL			\$ 1,174,367	\$ 1,421,713	\$ 1,366,231	\$ 1,569,510

**FISCAL YEAR 2017-2018 ESTIMATED
SUMMARY**

Fund: 110
Department : Health & Social Services
Budget Unit Name: ALCOHOL & DRUG
Budget Unit Number: 771

Account Name	FY 2016/17 Budgeted	FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees	9.30	9.30	-
Salaries & Benefits	\$ 607,368	\$ 622,832	\$ 15,464
Services & Supplies	\$ 280,646	\$ 279,531	\$ (1,115)
Other Charges	\$ 35,000	\$ 50,000	\$ 15,000
Capital Outlay	\$ 60,000	\$ 60,000	\$ -
Operating Transfers Out	\$ -	\$ -	\$ -
Other Financing Uses	\$ 53,280	\$ 65,906	\$ 12,626
TOTAL BUDGET REQUEST	\$ 1,036,294	\$ 1,078,269	\$ 41,975
Revenues Available	\$ 890,147	\$ 941,439	\$ 51,292
Fund Balance (if applicable)	146,147	136,830	\$ (9,317)
TOTAL REVENUES AVAILABLE	\$ 1,036,294	\$ 1,078,269	\$ 41,975
NET GENERAL FUND REQ'D	\$ -	\$ 0	\$ 0

Department Head Signature:



Date:

05/03/2017