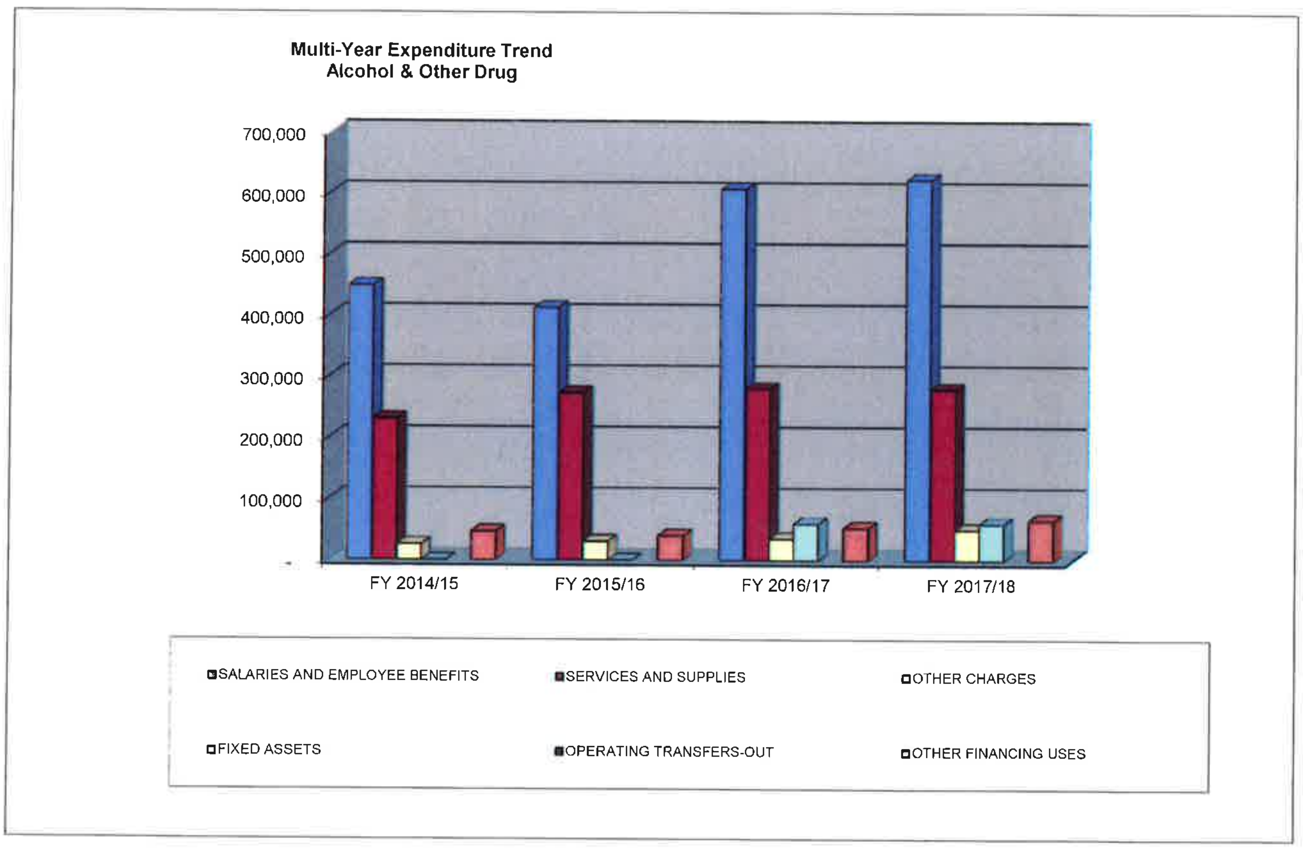
ACCOUNT-NAME		FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 PRELIMINARY REQUEST

110 Health & Social Services
771 ALCOHOL & DRUG

3000100	SALARIES AND WAGES	285,716	257,818	399,807	420,831
3000105	CELL PHONE ALLOWANCE				-
3000110	OVERTIME	66	1,662	1,000	1,000
3000130	EXTRA HELP	44,098	21,049	13,000	3,000
3000160	FURLOUGH SAVINGS				
3000161	VACANCY SAVINGS				
3000200	RETIREMENT	34,429	34,524	58,308	33,970
3000202	MEDICARE	4,715	4,146	5,797	6,102
3000205	PERS UNFUNDED RETIREMENT LIABILITY				26,064
3000210	SOCIAL SECURITY	20,164	17,728	24,788	26,092
3000300	GROUP INSURANCE - HEALTH	40,376	38,947	20,124	20,124
3000310	GROUP INSURANCE - CAFETERIA	10,780	13,490	68,720	68,900
3000320	GROUP INSURANCE - DENTAL	1,378	2,197		-
3000330	GROUP INSURANCE- LIFE	1,038	925	1,629	1,629
3000340	GROUP INSURANCE- VISION	548	779		
3000400	WORKERS COMPENSATION INSURANCE	7,870	7,365	8,415	8,940
3000401	WORKERS COMPEN LOSS EXPERIENCE				
3000501	OTHER POST EMPLOYMENT BENEFITS	3,428	4,424	4,780	5,180
3000510	UI INSURANCE	3,205	4,954	1,000	1,000
3000520	OPEB LIABILITY - PAYBACK	7,521			
3000521	PREPAID HEALTH				
3000750	YE SALARIES AND EMPLOYEE BENEFITS	(16,748)	2,429		
	SALARIES AND EMPLOYEE BENEFITS	**448,584**	**412,437**	**607,368**	**622,832**
3001200	COMMUNICATIONS	1,654	1,408	1,700	1,200
3001201	TELECOMMUNICATIONS				
3001300	FOOD				
3001400	HOUSEHOLD EXPENSES	4,710	4,493	5,100	4,900
3001500	INSURANCE	5,272	4,227	5,250	4,583
3001501	MAL MED INS	2,241	2,503	2,539	1,557
3001700	MAINTENANCE - EQUIPMENT			250	250
3001701	MAINTENANCE-COUNTY VEHICLES	239	72	1,000	1,000
3001702	MAINTENANCE-COMPUTER EQUIPMENT			500	500
3001800	MAINT-BUILDINGS & IMPROVEMENTS	689	490	1,000	1,000
3002000	MEMBERSHIPS	3,730	3,625	5,000	4,000
3002200	OFFICE EXPENSE	11,409	3,145	6,000	5,000
3002201	POSTAGE	77	17	500	500
3002300	PROFESSIONAL & SPECIALIZED SV	14,393	16,381	27,070	27,950
3002302	IT DIRECT BILL	24,836	30,387	32,475	32,475
3002400	PUBLICATIONS AND LEGAL NOTICES	1,390	996	1,800	1,800
3002500	RENTS AND LEASES - EQUIPMENT	7,440	5,309	10,500	6,000
3002600	RENTS AND LEASES - BLDGS & EQUIPME	98,026	103,288	103,450	108,000
3002701	NON-CAPITALIZED EQUIPMENT	959		1,000	1,000
3002800	SPECIAL DEPARTMENTAL EXPENSE	36,426	38,699	15,000	25,000
3002801	SPECIAL DEPT. EXP. - A-87	(7,858)	31,100	24,862	17,466
3002802	SPECIAL DEPT EXP - H&HS DIST				
3002806	DRUG TESTING	3,996	3,193	5,000	2,500
3002900	TRANSPORTATION AND TRAVEL	4,874	6,319	10,000	7,000
3002901	CONFERENCES AND TRAINING	4,126	5,291	5,000	9,500
3003000	UTILITIES	1,975	1,366	1,500	2,200
3003010	UTILITIES-LIGHTS	9,101	9,023	11,500	11,500
3003020	UTILITIES-WATER	962	1,487	1,900	1,700
3003030	UTILITIES-SEWER	514	496	750	950
	SERVICES AND SUPPLIES	**231,181**	**273,315**	**280,646**	**279,531**

3004000	SUPPORT AND CARE OF PERSONS				
3004012	PROF SERVICES - RESIDENTIAL	25,540	30,895	35,000	50,000
3004012	PROF SERVICES - RESIDENTIAL (CLIENT REIMB)				
	OTHER CHARGES	**25,540**	**30,895**	**35,000**	**50,000**
3006100	BULDING & IMPROVEMENTS				-
3006200	EQUIPMENT			60,000	60,000
	FIXED ASSETS	-	-	**60,000**	**60,000**
3007000	**OPERATING TRANSFERS-OUT**				
		-	-	-	-
3009000	INTRAFUND TRANSFERS: HSS	46,824	40,258	53,280	65,906
3009000	INTRAFUND TRANSFERS: JAG/OTP				
3009000	INTRAFUND TRANSFERS: ICPS				
3009000	INTRAFUND TRANSFERS: MHSA				
	OTHER FINANCING USES	**46,824**	**40,258**	**53,280**	**65,906**
	ALCOHOL	**752,129**	**756,905**	**1,036,294**	**1,078,269**
	FTEs	**9.55**	**9.30**	**9.30**	**9.30**



FIXED ASSETS

Budget Unit Name: ALCOHOL
Fund: 110
Budget Unit # 771

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	Buildings & Improvements	0	0	0		
3006200	Equipment	0	0	60000	60000	Replacement Vehicles
TOTAL		$0	$0	$60,000	$60,000	

REVENUES

Budget Unit: ALCOHOL & DRUG
Fund: 110
Budget Unit # 771

Add description of all State and Federal revenues and Operating Transfers In. Add lines if needed.

Account	Account Name	Description	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 DEPARTMENT REQUEST
2002100	AB 2086 - GASB					
2002100	OTHER COURT FINES-ALCOHOL EDUC	Court Fines	12,069	9,472	10,000	7,500
2003212	RENTS & LEASES	Sierra Cascade Sub-Lease	35,888	44,085	41,538	45,000
2005000	DRUG MEDICAL-STATE SHARE	DMC Billings				
2005001	DRUG MEDICAL-FFP	DMC Billings - Federal	43,802	12,577	35,000	35,000
2005210	STATE-PERINATAL	These funds are for programs serving populations of pregnant and postpartum women and their infants and parenting women and their children through 18 years of age.				
2005220	STATE-ALCOHOL & DRUG	These funds are made available to counties to meet the cost of alcohol and other drug services.				
2005247	HPCP PROGRAMS-PLUMAS COUNTY	These funds are given to us by Plumas County for additional HIV services, counseling and supplies as needed				
2006530	FEDERAL-ALCOHOL & DRUG	These funds include the specific set aside amounts for Friday Night Live/Club Live Programs $6,000, Prevention $91,949, HIV $7,500 and discretionary use, $338,122.	443,571	445,405	443,571	475,004
2007208	FEDERAL RECOVERY ACT					
2007400	OTHER GOVERNMENTAL AGENCIES	Tulare Co FNL Mentoring				
2007400	OTHER GOVERNMENTAL AGENCIES	Plumas County STOP Funds $4,700			4,700	-
2007400	OTHER GOVERNMENTAL AGENCIES	Drug Court				
2009701	ALCOHOL & DRUG CLIENT SERVICES	These funds are a total of the client fees received throughout the year, as well as donations received from vendors for events such as the K.I.S.S.S New Years Dance.				
2009701	ALCOHOL & DRUG CLIENT SERVICES	Client Fees Paid for Services.	4,975	1,031	5,000	2,000
2009703	PERINATAL FEES	Client fees collected for Services.				
2010600	OTH- CHARGES FOR CURR SERVICES	Cascade Circle, Books and Other Charges	2,571	1,866	2,500	2,500
2010700	INTERFUND REVENUE-PROBATION JH	Lassen County STOP Funds $5,000			5,000	5,000
2010700	INTERFUND REVENUE-PROBATION JH	These funds are to provide a half time substance abuse worker to provide alcohol & drug counseling/services to minors in the Juvenile Hall.				
2010700	INTERFUND REVENUE-LASSEN WORKS	CalWORKs Substance Abuse Allocation $75,930.	86,476	92,796	75,930	92,224
2010700	INTERFUND REVENUE-PROBATION ADF (138-0551)	These funds are to provide a time study. Substance Abuse Worker to provide A&D Counseling/Services to			10,500	10,500
2010700	INTERFUND REVENUE-CFS	CFS Client Services			5,000	2,500
2010701	A87 REBATE					
2011200	MISCELLANEOUS		1,216	1,584		
2011210	PRIOR YEAR REVENUE		202			
2012200	OPERATING TRANSFERS-IN	PS Realignment (Fund 138-554)	309,042	265,279	251,408	264,211
2012200	OPERATING TRANSFERS-IN	ADF MOU				
2012500	INTRAFUND REVENUE-Mental Health	MediCal transfer from MH				
TOTAL			**939,812**	**874,095**	**890,147**	**941,439**

FISCAL YEAR 2017-2018 ESTIMATED Summary			
Fund:	**120**		
Department :	**HEALTH & SOCIAL SERVICES**		
Budget Unit Name:	**SOCIAL SERVICES ADMIN**		
Budget Unit Number:	**0852**		

Account Name	FY 2016/17 Budgeted	FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees	26.75	28.75	2.00
Salaries & Benefits	$ 1,825,072	$ 1,872,265	47,193
Services & Supplies	$ 2,146,880	$ 2,031,722	(115,158)
Other Charges	$ -	$ -	0
Capital Outlay	$ 75,000	$ 75,000	0
Other Financing Uses	$ 72,589	$ -	
TOTAL BUDGET REQUEST	$ 4,119,541	$ 3,978,987	(67,965)
Revenues Available	$ 7,612,023	$ 8,485,759	873,736
Fund Balance (if applicable)	$ (3,492,482)	$ (4,506,772)	(1,014,290)
TOTAL REVENUES AVAILABLE	$ 4,119,541	$ 3,978,987	(140,554)
NET GENERAL FUND REQUIRED	$ (0)	$ (0)	0

Department Head Signature: Melody Brawley

Date: 05/03/2017

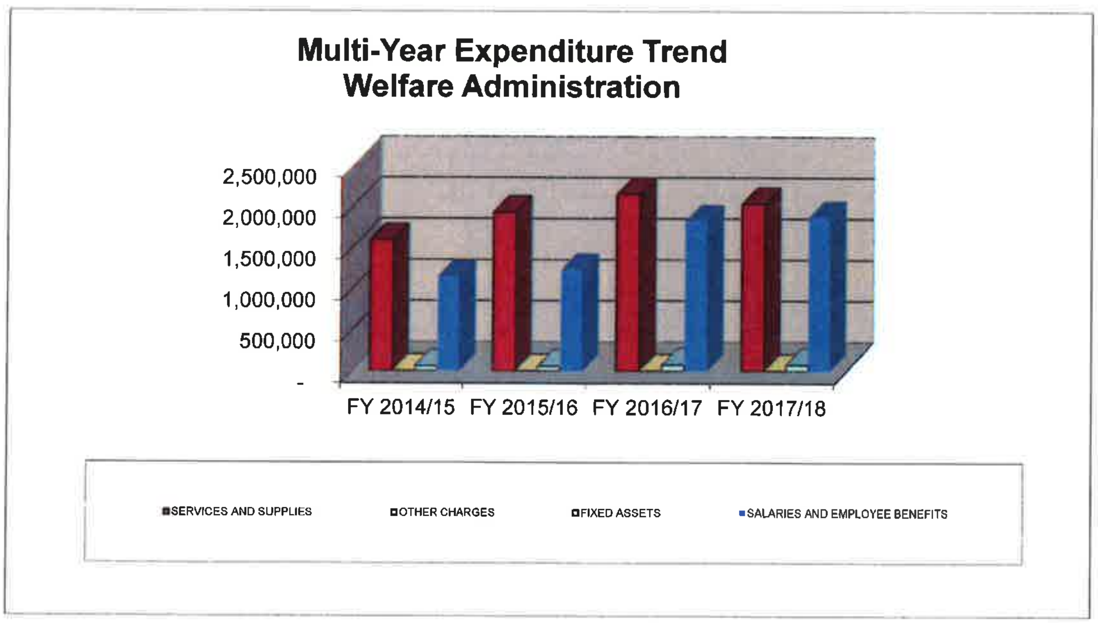
*Increase FTE 2.0

New Position - Sr. Administrative Clerk

New Position - Driver

C/C	ACCOUNT-NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 PRELIMINARY REQUEST
120	**WELFARE ADMINISTRATION**				
0852	**SOCIAL SERVICES ADMIN**				
3000100	SALARIES AND WAGES	714,159	780,279	1,063,071	1,176,808
3000105	CELL PHONE ALLOWANCE	623	600	600	600
3000110	OVERTIME	23,275	32,061	30,000	35,000
3000130	EXTRA HELP	48,221	25,079	103,000	35,000
3000160	FURLOUGH SAVINGS				
3000161	VACANCY SAVINGS				
3000200	PERS RETIREMENT-EMPLOYER	87,080	105,884	155,038	94,724
3000202	MEDICARE	11,421	12,449	15,415	17,064
3000205	PERS UNFUNDED RETIREMENT LIABILITY				72,952
3000210	SOCIAL SECURITY	48,844	53,231	65,910	72,962
3000300	GROUP INSURANCE - HEALTH	93,676	95,664	61,140	67,230
3000310	GROUP INSURANCE - CAFETERIA	34,686	47,207	198,219	214,283
3000320	GROUP INSURANCE - DENTAL	2,970	6,006	990	990
3000330	GROUP INSURANCE - LIFE	2,651	2,656	4,687	5,066
3000340	GROUP INSURANCE - VISION	232	992		
3000400	WORKERS COMPENSATION INSURANCE	28,038	30,936	33,337	43,573
3000401	WORKERS COMP CLAIMS REIMB	(1,496)			
3000501	OTHER POST EMPLOYMENT BENEFITS	7,988	12,724	13,750	16,014
3000510	UNEMPLOYMENT INSURANCE	22,350	5,259	20,000	20,000
3000520	OPEB LIABILITY - PAYBACK	59,916		59,916	-
3000750	YE SALARIES AND EMPLOYEE BENEFITS	(41,927)	17,638		
	SALARIES AND EMPLOYEE BENEFITS	**1,142,707**	**1,228,665**	**1,825,072**	**1,872,265**
3001200	COMMUNICATIONS	10,830	9,806	10,000	10,000
3001201	TELECOMMUNICATIONS				
3001300	FOOD				
3001400	HOUSEHOLD EXPENSES	8,236	6,812	10,000	10,000
3001500	INSURANCE	52,068	40,112	30,024	19,912
3001700	MAINTENANCE-OFFICE EQUIPMENT	136	68	500	500
3001701	MAINTENANCE-COUNTY VEHICLES	4,033	3,342	5,000	5,000
3001702	MAINTENANCE-COMPUTER EQUIPMENT	416	49	2,000	2,000
3001800	MAINT-BUILDINGS & IMPROVEMENTS	4,853	8,087	45,000	7,500
3002000	MEMBERSHIPS	15,397	33,142	17,000	18,000
3002200	OFFICE EXPENSE	27,953	30,076	25,000	20,000
3002201	POSTAGE	33,581	33,344	35,000	30,000
3002300	PROFESSIONAL & SPECIALIZED SV	389,206	453,679	286,289	359,385
3002300	PROF & SPEC SV - PERINATAL & PROM			168,125	191,020
3002300	PROF & SPEC SV - WELFARE FRAUD CTR			89,280	89,280
3002300	PROF & SPEC SV - HSS QA				
3002300	PROF & SPEC SV - SNAP-ED GRANT				
3002300	PROF & SPEC SV - P/H CAL-LEARN				
3002302	IT SERVICES	92,248	123,719	123,405	121,240
3002308	COURT REPORTER				
3002324	PROF & SPEC SVS. - ISAWS	11			
3002327	CWS/CPS CLIENT SERVICES				
3002400	PUBLICATIONS AND LEGAL NOTICES	1,133	1,902	2,000	1,500
3002500	RENTS AND LEASES - EQUIPMENT	11,822	12,337	15,000	20,000
3002600	RENTS AND LEASES - BUILDINGS	144,330	158,332	271,694	173,322
3002701	NON-CAPITALIZED EQUIPMENT UNDER $	15,501	11,825	17,000	12,000
3002800	SPECIAL DEPARTMENTAL EXPENSE	3,062	12,973	25,000	15,000
3002801	SPECIAL DEPT. EXP. - A-87	232,276	454,390	298,383	245,456
3002802	SPECIAL DEPT EXP - H&HS DIST	291,732	277,046	372,389	474,807
3002900	TRANSPORTATION AND TRAVEL	192,548	209,370	175,000	150,000
3002901	CONFERENCES AND TRAINING	32,653	24,696	40,000	30,000
3003000	UTILITIES	8,550	8,781	43,091	10,000
3003010	UTILITIES-LIGHTS	10,917	9,607	34,000	10,000
3003020	UTILITIES-WATER	2,180	2,264	5,000	5,000
3003030	UTILITIES-SEWER	514	514	1,700	800
	SERVICES AND SUPPLIES	**1,586,186**	**1,926,273**	**2,146,880**	**2,031,722**

	ACCOUNT-NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 PRELIMINARY REQUEST
120	**WELFARE ADMINISTRATION**				
0852	**SOCIAL SERVICES ADMIN**				
C/C					
3004009	IHSS - COUNTY SHARE				
3004017	INCENTIVE EXPENSE				
3004024	WELFARE TO WORK - MARKETING				
3004025	CLIENT EXPENSE - INDEPENDENT LIVING				
3004026	SPECIAL CIRCUMSTANCE ALLOWANCE				
3004500	INTEREST ON NOTES AND WARRANTS				
	OTHER CHARGES	**-**	**-**	**-**	**-**
3006100	BULDING & IMPROVEMENTS				
3006200	EQUIPMENT	55,423	54,956	75,000	75,000
	FIXED ASSETS	**55,423**	**54,956**	**75,000**	**75,000**
3007000	OPERATING TRANSFER OUT	-	-	72,589	
	OTHER FINANCING USES	**-**	**-**	**72,589**	**-**
	WELFARE ADMINISTRATION	**2,784,316**	**3,209,894**	**4,119,541**	**3,978,987**
	FTEs	**22.25**	**26.75**	**26.75**	**28.75**



FIXED ASSETS

Budget Unit: **SOCIAL SERVICES ADMIN**
Fund: **120**
Budget Unit # **0852**

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	Structures and Improvments					
3006200	Equipment	55,423	54,956	75,000	75,000	New Vehicles
TOTAL		$55,423	$54,956	$75,000	$75,000	

REVENUES

Budget Unit: **SOCIAL SERVICES ADMIN**
Fund: **120**
Budget Unit # **0852**

Account	Account Name	Description	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 FINAL BUDGET	2017/2018 REQUEST
2003000	INTEREST					
2004500	STATE-PUBLIC ASSISTANCE ADMIN.		2,095,215	2,009,825	1,953,135	2,374,171
2006300	FEDERAL-PUBLIC ASSISTANCE ADM		2,251,424	2,660,285	2,963,957	2,820,627
2007208	FEDERAL RECOVERY ACT					
2007502	REALIGNMENT-WELFARE ADMIN					
2009406	COLL-CHLD CUSTODY INV FEE CCIF		2,520	255		
2010600	OTH- CHARGES FOR CURR SERVICES					
2010700	INTERFUND REVENUE					
2010711	GENERAL SHARE					
2011200	MISCELLANEOUS		10,111	15,654		
2012200	OPERATING TRANSFER IN GENERAL SHARE					
2012202	HEALTH & WELFARE SALES TAX-TRF IN		716,930	711,813	1,127,451	1,110,157
	FUND BALANCE					
TOTAL			5,076,200	5,397,832	6,044,543	6,304,955
2012200	OPERATING TRANSFER-IN		310,000	310,000	310,000	310,000
2012200	OPERATING TRANSFER-IN SECTION 8		1,551,647	1,456,646	1,257,480	1,870,804
TOTAL			1,861,647	1,766,646	1,567,480	2,180,804
GRAND TOTAL			6,937,847	7,164,478	7,612,023	8,485,759

FISCAL YEAR 2017-2018 ESTIMATED Summary			
Fund:	120		
Department :	HEALTH & SOCIAL SERVICES		
Budget Unit Name:	FAMILY & CHILD PROTECTIVE SERVICES		
Budget Unit Number:	0853		
Account Name	FY 2016/17 Budgeted	FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees	16.75	16.75	0.00
Salaries & Benefits	$ 1,272,583	$ 1,368,571	95,988
Services & Supplies	$ 829,600	$ 899,241	69,641
Other Charges	$ 409,471	$ 494,899	85,428
Capital Outlay	$ -	$ -	0
Other Financing Uses	$ -	$ -	0
TOTAL BUDGET REQUEST	$ 2,511,654	$ 2,762,711	251,057
Revenues Available	$ -	$ -	0
Fund Balance (if applicable)	$ 2,511,654	$ 2,762,711	251,057
TOTAL REVENUES AVAILABLE	$ 2,511,654	$ 2,762,711	251,057
NET GENERAL FUND REQUIRED	$ (0)	$ 0	0

Department Head Signature Melody Brawley

Date: 05/03/2017

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

FUND 120 **HEALTH & SOCIAL SERVICES**
BUDGET-UNIT 0853 **FAMILY & CHILD PROTECTIVE SERVICES**
COST-CENTER

3000400	WORKERS COMPENSATION INSURANCE	24,088	25,585	27,571	33,335
3000401	WORKERS COMP CLAIMS REIMB				0
3000510	UNEMPLOYMENT INSURANCE	(15)	(207)	3,000	3,000
3000520	OPEB LIABILITY - PAYBACK	3,206			-
	PREPAID HEALTH				
3000750	YE SALARIES AND EMPLOYEE BENEFITS	(29,703)	6,529		
	SALARIES AND EMPLOYEE BENEFITS	**(2,424)**	**31,907**	**30,571**	**36,335**
3000100	SALARIES AND WAGES	534,267	617,874	813,308	875,245
3000110	OVERTIME	73,077	52,254	60,000	75,000
3000130	EXTRA HELP	34,251	15,131	10,000	10,000
3000160	FURLOUGH SAVINGS				
3000161	VACANCY SAVINGS				
3000200	RETIREMENT	64,190	83,807	118,613	70,630
3000202	MEDICARE	9,289	10,130	11,793	12,691
3000205	PERS UNFUNDED RETIREMENT LIAB				55,812
3000210	SOCIAL SECURITY	39,716	43,313	50,425	54,265
3000300	GROUP INSURANCE - HEALTH	60,909	64,329	42,405	42,405
3000310	GROUP INSURANCE - CAFETERIA	22,896	37,240	123,924	123,924
3000320	GROUP INSURANCE - DENTAL	3,025	6,029	-	-
3000330	GROUP INSURANCE- LIFE	1,747	1,895	2,935	2,935
3000340	GROUP INSURANCE- VISION	545	1,441		
3000501	OTHER POST EMPLOYMENT BENEFIT:	5,654	7,492	8,610	9,330
	SALARIES AND EMPLOYEE BENEFITS	**847,142**	**972,842**	**1,272,583**	**1,368,571**
3001200	COMMUNICATIONS	5,759	5,451	7,000	5,000
3001201	TELECOMMUNICATIONS				
3001300	FOOD				
3001400	HOUSEHOLD EXPENSES	2,152	2,469	3,000	3,000
3001500	INSURANCE	93,320	99,749	11,044	15,535
3001700	MAINTENANCE-OFFICE EQUIPMENT			500	500
3001701	MAINTENANCE-COUNTY VEHICLES	1,859	4,213	3,000	3,000
3001702	MAINTENANCE-COMPUTER EQUIPMENT			500	500
3001800	MAINT-BUILDINGS & IMPROVEMENTS		428	3,000	3,000
3002000	MEMBERSHIPS			1,000	-
3002200	OFFICE EXPENSE	6,591	19,617	15,000	10,000
3002201	POSTAGE	5,816	3,319	5,000	7,000
3002300	PROFESSIONAL & SPECIALIZED SV	265,479	204,065	279,506	350,000
3002301	PROF & SPEC SV - CO COUNSEL			100,000	100,000
3002300	PROF & SPEC SV MOU-P/H&CHDP			7,500	7,500
3002301	PROF & SPEC SV MOU-RECEPTIONIST			19,476	19,783
3002300	PROF & SPEC SV - STOP			11,748	11,748
3002300	PROF & SPEC SV - WELFARE FRD			27,680	27,680
3002302	IT SERVICES	12,418	23,876	23,815	23,815
3002308	COURT REPORTER				
3002324	PROF & SPEC SVS. - ISAWS				
3002327	CWS/CPS CLIENT SERVICES	51,068	60,872	176,199	60,000
3002327	CWS/CPS CLIENT SERVICES			5,000	5,000
3002329	CMS/CWS CLIENT EXPENSE			500	500
3002343	APS CLIENT SERVICES	268	350	1,000	1,000
3002346	CAL LEARN - TRANSPORTATION				
3002400	PUBLICATIONS AND LEGAL NOTICES	1,117	1,555	2,000	2,000
3002500	RENTS AND LEASES - EQUIPMENT	5,198	8,334	7,500	8,500
3002600	RENTS AND LEASES - BUILDINGS	50,400	45,156	45,156	153,680
3002701	NON-CAPITALIZED EQUIPMENT UNDER $5,000		10	20,000	20,000
3002800	SPECIAL DEPARTMENTAL EXPENSE	1,588	2,192	2,000	2,000
3002801	SPECIAL DEPT. EXP. - A-87				
3002802	SPECIAL DEPT EXP - H&HS DIST				
3002900	TRANSPORTATION AND TRAVEL	15,469	33,171	30,000	30,000
3002901	CONFERENCES AND TRAINING	19,106	10,407	15,000	15,000
3003000	UTILITIES	1,620	1,493	2,000	4,000
3003010	UTILITIES-LIGHTS	3,601	4,476	4,000	8,000
3003020	UTILITIES-WATER	213	289	150	500
3003030	UTILITIES-SEWER	385	291	325	1,000
	SERVICES AND SUPPLIES	**543,427**	**531,783**	**829,600**	**899,241**
3004009	IHSS - COUNTY SHARE	306,194	315,717	326,767	417,742
3004017	INCENTIVE EXPENSE				
3004024	WELFARE TO WORK - MARKETING				
3004025	CLIENT EXPENSE - INDEPENDENT LIVI	78,120	68,136	82,704	77,157
3004026	SPECIAL CIRCUMSTANCE ALLOWANCE				
	OTHER CHARGES	**384,314**	**383,853**	**409,471**	**494,899**
3006100	BUILDING & IMPROVEMENTS				
3006200	EQUIPMENT				
	FIXED ASSETS	-	-	-	-
3007000	OPERATING TRANSFER OUT				
	OPERATING TRANSFER OUT	-	-	-	-
	PROTECTIVE SERVICES	**1,774,883**	**1,888,478**	**2,511,654**	**2,762,711**
	FTEs	**15.75**	**15.75**	**16.75**	**16.75**

FISCAL YEAR 2017-2018 ESTIMATED Summary					
Fund:	**120**				
Department :	**HEALTH & SOCIAL SERVICES**				
Budget Unit Name:	**COMMUNITY SOCIAL SERVICES**				
Budget Unit Number:	**0855**				

Account Name		FY 2016/17 Budgeted		FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees		21.00		21.00	0.00
Salaries & Benefits	$	1,256,368	$	1,313,788	57,420
Services & Supplies	$	358,335	$	386,246	27,911
Other Charges	$	-	$	-	0
Capital Outlay	$	-	$	-	0
TOTAL BUDGET REQUEST	$	1,614,703	$	1,700,034	85,331
Revenues Available	$	-	$	-	0
Fund Balance (if applicable)	$	1,614,703	$	1,700,034	85,331
TOTAL REVENUES AVAILABLE	$	1,614,703	$	1,700,034	85,331
NET GENERAL FUND REQUIRED	$	0	$	0	(0)

Department Head Signature Melody Brawley

Date: 05/03/2017

			ACCOUNT-NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 PRELIMINARY REQUEST
FUND	**120**		**HEALTH & SOCIAL SERVICES**				
BUDGET-UNIT	**0855**		**COMMUNITY SOCIAL SERVICES**				
COST-CENTER		**C/C**					
ACCOUNT	3000100		SALARIES AND WAGES	711,629	624,003	769,322	814,850
	3000110		OVERTIME	18,058	32,728	30,000	30,000
	3000130		EXTRA HELP	2,033		20,000	20,000
	3000160		FURLOUGH SAVINGS				
	3000161		VACANCY SAVINGS				
	3000200		PERS RETIREMENT-EMPLOYER	85,706	84,749	112,198	65,831
	3000202		MEDICARE	10,954	9,981	11,155	11,815
	3000205		PERS UNFUNDED RETIREMENT LIABILITY				52,794
	3000210		SOCIAL SECURITY	46,842	42,678	47,698	50,521
	3000300		GROUP INSURANCE - HEALTH	59,187	60,294	52,440	52,440
	3000310		GROUP INSURANCE - CAFETERIA	64,259	67,825	155,628	155,628
	3000320		GROUP INSURANCE - DENTAL	8,840	8,153		-
	3000330		GROUP INSURANCE- LIFE	2,917	2,503	3,679	3,679
	3000340		GROUP INSURANCE- VISION	965	1,262		
	3000400		WORKERS COMPENSATION INSURANCE	26,335	28,261	30,454	31,533
	3000401		WORKERS COMPENSATION INSURANCE-REIMB		(288)		
	3000501		OTHER POST EMPLOYMENT BENEFITS	7,539	9,989	10,794	11,697
	3000510		UNEMPLOYMENT INSURANCE	15,201		13,000	13,000
	3000520		OPEB LIABILITY - PAYBACK	5,502			
	3000750		YE SALARIES AND EMPLOYEE BENEFITS	(42,610)	6,310		
ACCOUNT	3000100	0017	SALARIES AND WAGES				
	3000110	0017	OVERTIME				
	3000130	0017	EXTRA HELP				
	3000200	0017	PERS-RETIREMENT EMPLOYER				
	3000202	0017	MEDICARE				
	3000204	0017	EMPLOYER PAID EMPLOYEE PERS				
	3000210	0017	SOCIAL SECURITY				
	3000300	0017	GROUP INSURANCE - HEALTH				
	3000310	0017	GROUP INSURANCE - CAFETERIA				
	3000320	0017	GROUP INSURANCE - DENTAL				
	3000330	0017	GROUP INSURANCE- LIFE				
	3000400	0017	WORKERS COMPENSATION INSURANCE				
	3000501	0017	OTHER POST EMPLOYMENT BENEFITS				
	3000520	0017	RETIREES INSURANCE				
ACCOUNT	3000100	0018	SALARIES AND WAGES				
	3000110	0018	OVERTIME				
	3000130	0018	EXTRA HELP				
	3000200	0018	PERS-RETIREMENT EMPLOYER				
	3000202	0018	MEDICARE				
	3000204	0018	EMPLOYER PAID EMPLOYEE PERS				
	3000210	0018	SOCIAL SECURITY				
	3000300	0018	GROUP INSURANCE - HEALTH				
	3000310	0018	GROUP INSURANCE - CAFETERIA				
	3000320	0018	GROUP INSURANCE - DENTAL				
	3000330	0018	GROUP INSURANCE- LIFE				
	3000400	0018	WORKERS COMPENSATION INSURANCE				
	3000501	0018	OTHER POST EMPLOYMENT BENEFITS				
	3000510	0018	UNEMPLOYMENT INSURANCE				
	3000520	0018	RETIREES INSURANCE				
			PREPAID HEALTH				
			SALARIES AND EMPLOYEE BENEFITS	**1,023,357**	**978,448**	**1,256,368**	**1,313,788**
	3001200		COMMUNICATIONS				
	3001201		TELECOMMUNICATIONS				
	3001300		FOOD				
	3001400		HOUSEHOLD EXPENSES				
	3001500		INSURANCE	7,610	6,584	6,876	17,902
	3001700		MAINTENANCE-OFFICE EQUIPMENT				
	3001701		MAINTENANCE-COUNTY VEHICLES				
	3001702		MAINTENANCE-COMPUTER EQUIPMENT				
	3001800		MAINT-BUILDINGS & IMPROVEMENTS				
	3002000		MEMBERSHIPS				
	3002200		OFFICE EXPENSE				
	3002201		POSTAGE				
	3002300		PROFESSIONAL & SPECIALIZED SV				
	3002308		COURT REPORTER				
	3002324		PROF & SPEC SVS. - ISAWS	1,085	20,596	4,000	2,500
	3002327		CWS/CPS CLIENT SERVICES				
	3002329		CMS/CWS CLIENT EXPENSE				
	3002333		IMPLEMENTATIONS				

FUND 120 HEALTH & SOCIAL SERVICES
BUDGET-UNIT 0855 COMMUNITY SOCIAL SERVICES
COST-CENTER C/C

	ACCOUNT-NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 PRELIMINARY REQUEST
3002340	CHILD CARE EXPENSE	242,298	278,146	339,583	339,583
3002341	ANCILLARY EXPENSE	790	165	2,000	20,261
3002342	EMPLOYMENT SERVICES CLIENT TRAVE	865		4,876	5,000
3002343	APS CLIENT SERVICES				
3002344	CAL LEARN - CHILD CARE				
3002345	CAL LEARN - ANCILLARY EXPENSE			1,000	1,000
3002346	CAL LEARN - TRANSPORTATION				
3002400	PUBLICATIONS AND LEGAL NOTICES		61		
3002500	RENTS AND LEASES - EQUIPMENT				
3002600	RENTS AND LEASES - BUILDINGS				
3002701	NON-CAPITALIZED EQUIPMENT UNDER $5,000				
3002800	SPECIAL DEPARTMENTAL EXPENSE				
3002801	SPECIAL DEPT. EXP. - A-87				
3002802	SPECIAL DEPT EXP - H&HS DIST				
3002900	TRANSPORTATION AND TRAVEL				
3002901	CONFERENCES AND TRAINING				
3003000	UTILITIES				
3003010	UTILITIES-LIGHTS				
3003020	UTILITIES-WATER				
3003030	UTILITIES-SEWER				
	SERVICES AND SUPPLIES	**252,648**	**305,552**	**358,335**	**386,246**
3004009	IHSS - COUNTY SHARE				
3004017	INCENTIVE EXPENSE				
3004024	WELFARE TO WORK - MARKETING				
3004025	CLIENT EXPENSE - INDEPENDENT LIVING				
3004026	SPECIAL CIRCUMSTANCE ALLOWANCE				
	OTHER CHARGES	-	-	-	-
3006100	BULDING & IMPROVEMENTS				
3006200	EQUIPMENT				
	FIXED ASSETS	-	-	-	-
3007000	OPERATING TRANSFERS-OUT				
	OTHER FINANCING USES	-	-	-	-
	WELFARE ADMINISTRATION	**1,276,005**	**1,284,000**	**1,614,703**	**1,700,034**
	FTEs	**21.00**	**21.00**	**21.00**	**21.00**

FISCAL YEAR 2017-2018 ESTIMATED Summary					
Fund:	120				
Department :	HEALTH & SOCIAL SERVICES				
Budget Unit Name:	IHSS PUBLIC AUTHORITY				
Budget Unit Number:	0856				

Account Name		FY 2016/17 Budgeted		FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees		0.50		0.50	0.00
Salaries & Benefits	$	29,998	$	31,754	1,756
Services & Supplies	$	14,029	$	12,273	(1,756)
Other Charges	$	-	$	-	0
Capital Outlay	$	-	$	-	0
TOTAL BUDGET REQUEST	$	44,027	$	44,027	0
Revenues Available	$	-	$	-	0
Fund Balance (if applicable)	$	44,027	$	44,027	0
TOTAL REVENUES AVAILABLE	$	44,027	$	44,027	0
NET GENERAL FUND REQUIRED	$	(0)	$	0	0

Department Head Melody Brawley

Date: 05/03/2017

	ACCOUNT-NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 PRELIMINARY REQUEST
FUND	**120** **HEALTH & SOCIAL SERVICES**				
BUDGET-UNIT	**0856** **IHSS PUBLIC AUTHORITY**				
COST-CENTER	**C/C**				
ACCOUNT					
3000100	SALARIES AND WAGES	8,585	4,748	19,383	21,062
3000110	OVERTIME	45			
3000130	EXTRA HELP			200	0
3000160	FURLOUGH SAVINGS				
3000161	VACANCY SAVINGS				
3000200	RETIREMENT	1,054	625	2,827	1,706
3000202	MEDICARE	106	86	281	305
3000205	PERS UNFUNDED RETIREMENT LIABILITY				1,330
3000210	SOCIAL SECURITY	451	367	1,202	1,306
3000300	GROUP INSURANCE - HEALTH	2,046		1,215	1,215
3000310	GROUP INSURANCE - CAFETERIA		1,163	3,669	3,669
3000320	GROUP INSURANCE - DENTAL	6	92		-
3000330	GROUP INSURANCE- LIFE	36	24	88	88
3000400	WORKERS COMPENSATION INSURANCE	772	813	876	794
3000501	OTHER POST EMPLOYMENT BENEFITS	180	239	257	279
3000520	OPEB LIABILITY - PAYBACK	552			-
3000750	YE SALARIES AND EMPLOYEE BENEFITS	(665)			
	SALARIES & BENEFITS	**13,169**	**8,158**	**29,998**	**31,754**
3001200	COMMUNICATIONS	158		600	288
3001201	TELECOMMUNICATIONS				
3001300	FOOD				
3001400	HOUSEHOLD EXPENSES				
3001500	INSURANCE	214	181	187	185
3001700	MAINTENANCE-OFFICE EQUIPMENT				
3001701	MAINTENANCE-COUNTY VEHICLES				
3001702	MAINTENANCE-COMPUTER EQUIPMENT			1,500	1,500
3001800	MAINT-BUILDINGS & IMPROVEMENTS				
3002000	MEMBERSHIPS			1,000	500
3002200	OFFICE EXPENSE	1,278	114	1,800	1,800
3002201	POSTAGE			1,000	500
3002300	PROFESSIONAL & SPECIALIZED SV		3,296		
3002346	CAL LEARN - TRANSPORTATION				
3002400	PUBLICATIONS AND LEGAL NOTICES			900	500
3002500	RENTS AND LEASES - EQUIPMENT				
3002600	RENTS AND LEASES - BUILDINGS				
3002701	NON-CAPITALIZED EQUIPMENT UNDER $5,000			1,000	1,000
3002800	SPECIAL DEPARTMENTAL EXPENSE	1,500	5,588	2,000	2,000
3002801	SPECIAL DEPT. EXP. - A-87				
3002802	SPECIAL DEPT EXP - H&HS DIST				
3002900	TRANSPORTATION AND TRAVEL			2,000	2,000
3002901	CONFERENCES AND TRAINING			2,042	2,000
	SERVICES AND SUPPLIES	**3,150**	**9,179**	**14,029**	**12,273**
3004026	SPECIAL CIRCUMSTANCE ALLOWANCE				
	OTHER CHARGES	**0**	**0**	**0**	**0**
3006100	BULDING & IMPROVEMENTS				
3006200	EQUIPMENT				
	FIXED ASSETS	**-**	**-**	**-**	**-**
	IHSS PUBLIC AUTHORITY	**16,319**	**17,337**	**44,027**	**44,027**
	FTEs	**0.50**	**0.50**	**0.50**	**0.50**

FISCAL YEAR 2017-2018 ESTIMATED SUMMARY

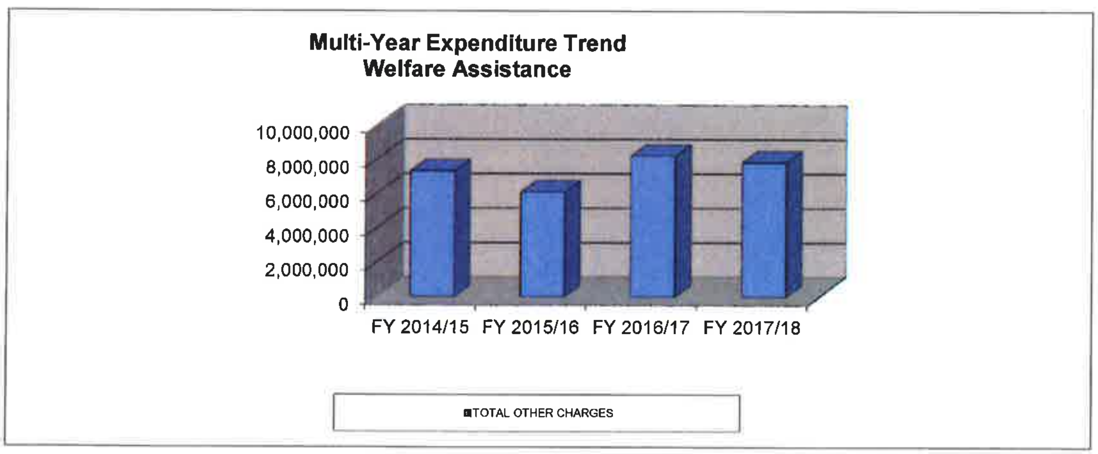
Fund: 121
Department : HEALTH & SOCIAL SERVICES
Budget Unit Name: WELFARE ASSISTANCE
Budget Unit Number: 1211

Account Name	Total FY 2016/17 Budgeted	Total FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees			
Salaries & Benefits			
Services & Supplies			
Other Charges	$ 8,184,347	$ 7,829,862	(354,485)
Capital Outlay			0
TOTAL BUDGET REQUEST	$ 8,184,347	$ 7,829,862	(354,485)
Revenues Available	$ 8,184,347	$ 7,829,862	(354,485)
Fund Balance (if applicable)			0
TOTAL REVENUES AVAILABLE	$ 8,184,347	$ 7,829,862	(354,485)
NET GENERAL FUND REQUIRED	$ -	$ -	0

Department Head Signature Melody Brawley

Date: 05/03/2017

ACCOUNT-NAME		FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL	FY 2017/18 PRELIMINARY
121	**HEALTH & SOCIAL SERVICES**				
1211	**WELFARE ASSISTANCE**				
3004000	SUPPORT AND CARE OF PERSONS	7,104,544	5,875,256		
	CALWORKS 2%-4% County Share			2,416,419	2,350,000
	ADOPTIONS 15% County Share			1,179,902	1,100,000
	KIN-GAP 13% County Share			47,140	40,000
	SERIOUSLY EMOTIONALLY DISTURBED 60% County Share			20,000	15,000
	NON-FEDERAL FOSTER CARE - CWS 60% County Share			678,544	644,253
	FEDERAL FOSTER CARE - CWS 35% County Share			818,052	764,718
	NON-FEDERAL FOSTER CARE - PROBATION 60% County Share			1,882,750	1,800,000
	FEDERAL FOSTER CARE - PROBATION 35% County Share			879,072	800,000
3004030	THP+ SUPPORT & CARE OF PERSONS	119,535	137,923	92,197	136,656
3007000	OPERATING TRANSFERS OUT	85,415	79,267	170,271	179,235
	TOTAL OTHER CHARGES	**7,309,494**	**6,092,446**	**8,184,347**	**7,829,862**



REVENUES

Budget Unit: HEALTH & SOCIAL SERVICES
Fund: 121
Budget Unit # 1211

Add description of all State and Federal revenues and Operating Transfers In. Add lines in needed.

Account	Account Name	Description	Total FY 2014/15 ACTUAL	Total FY 2015/16 ACTUAL	Total FY 2016/17 FINAL	Total FY 2017/18 REQUEST
2004600	State - Public Assist Programs		15,957	246,563	438,767	438,767
2006200	State - Other		1,052,371	930,487	901,859	838,874
2006215	State - PS Realignment Sales Tax		1,072,550	1,051,305	1,022,412	1,022,335
2006400	Federal - Public Assistance		1,923,012	1,507,119	1,950,009	1,650,104
2010600	Other Charges for Current Services					
2011000	Welfare Repayments		24,216	22,221	25,000	40,000
2011010	Child Support Collections		50,958	56,687	50,000	30,000
2011210	Prior Year Revenue					
2011020	SSI Reimbursements		15,387	17,370	20,000	20,000
2012201	GASB - Welfare Child Support Trust					
2011201	Prior Year Cancelled Warrants		17	298		
2012202	Health & Welfare Sls Tax Rel - Trf In		1,339,856	1,069,860	1,460,080	1,332,994
2012200	Operating Transfer In		2,523,902	2,550,631	2,156,220	2,296,788
2012200	Operating Transfer In - General Share				160,000	160,000
	TOTAL		8,018,226	7,452,541	8,184,347	7,829,862

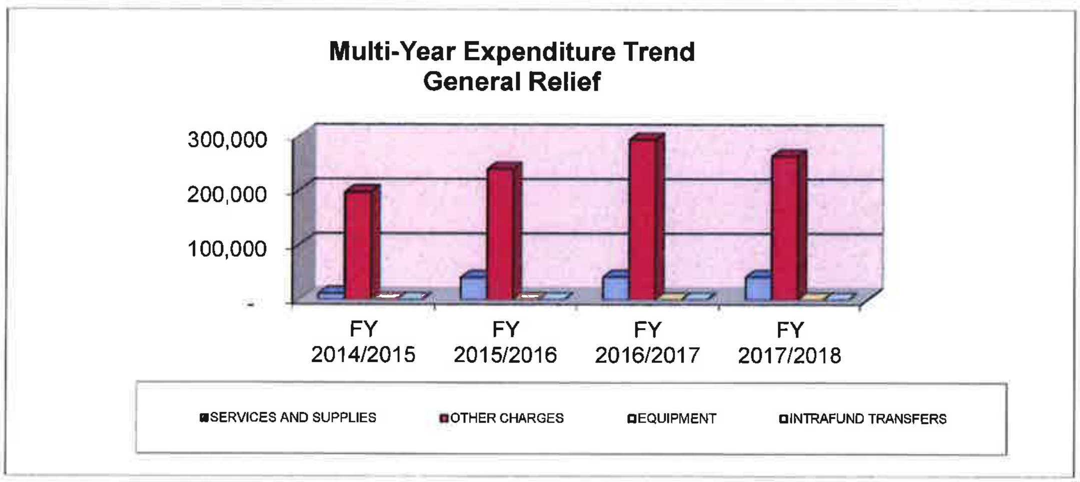
FISCAL YEAR 2017-2018 ESTIMATED Summary			
Fund:	120		
Department :	HEALTH AND SOCIAL SERVICES		
Budget Unit Name:	GENERAL RELIEF		
Budget Unit Number:	0881		

Account Name	FY 2016/17 Budgeted	FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees			
Salaries & Benefits			
Services & Supplies	$ 42,000	$ 42,000	0
Other Charges	$ -	$ -	0
Intrafund Transfer	$ 293,000	$ 263,000	(30,000)
TOTAL BUDGET REQUEST	$ 335,000	$ 305,000	(30,000)
Revenues Available	$ 285,000	$ 305,000	20,000
Fund Balance (if applicable)	$ 50,000	$ -	(50,000)
TOTAL REVENUES AVAILABLE	$ 335,000	$ 305,000	(30,000)
NET GENERAL FUND REQUIRED	$ -	$ -	0

Department Head Signature Melody Brawley

Date: 06/01/2017

ACCOUNT-NAME			FY 2014/2015 ACTUAL	FY 2015/2016 ACTUAL	FY 2016/2017 FINAL	FY 2017/2018 PRELIMINARY
FUND	**120**	**HEALTH AND SOCIAL SERVICES**				
BUDGET-UNIT	**0881**	**GENERAL RELIEF**				
COST-CENTER						
ACCOUNT	3002300	PROFESSIONAL & SPECIALIZED SV	10,999	20,860	17,000	17,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE		19,980	25,000	25,000
		SERVICES AND SUPPLIES	**10,999**	**40,840**	**42,000**	**42,000**
	3004000	SUPPORT AND CARE OF PERSONS	197,028	239,466	293,000	263,000
		OTHER CHARGES	**197,028**	**239,466**	**293,000**	**263,000**
	30006200	EQUIPMENT				
		EQUIPMENT	-	-	-	-
	3009004	CMSP PARTICIPATION FEE (120)				
		INTRAFUND TRANSFERS	-	-	-	-
		GENERAL RELIEF	**208,027**	**280,306**	**335,000**	**305,000**



Budget Unit: HEALTH AND SOCIAL SERVICES
Fund: 120
Budget Unit # 0881

Account	Account Name	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
2011000	WELFARE REPAYMENT	5,672	10,831	10,000	25,000
2011020	SSI REIMBURSEMENTS	44,486	46,526	50,000	35,000
2011200	MISCELLANEOUS				
2011201	PRIOR YEAR CANCELLED WARRANTS	1,877	885		
2012200	GENERAL SHARE	155,992	222,064	225,000	245,000
2012200	OPERATING TRANSFER IN - TOBACCO STTLMENT ALMT				
TOTAL		208,027	280,306	285,000	305,000

FISCAL YEAR 2017-2018 ESTIMATED Summary			
Fund:	**166**		
Department :	**Social Services VLF/Sales Tax Realign.**		
Budget Unit Name:	**Lassen Works**		
Budget Unit Number:	**0851**		

Account Name	FY 2016/17 Budgeted	FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees			
Salaries & Benefits			
Services & Supplies	$ -	$ -	0
Other Financing Uses	$ 3,107,492	$ 3,130,466	22,974
TOTAL BUDGET REQUEST	$ 3,107,492	$ 3,130,466	22,974
Revenues Available	$ 2,441,102	$ 2,598,011	156,909
Fund Balance (if applicable)	$ 666,390	$ 532,455	(133,935)
TOTAL REVENUES AVAILABLE	$ 3,107,492	$ 3,130,466	22,974
NET GENERAL FUND REQUIRED	$ -	$ (0)	(0)

Department Head Signature Melody Brawley

Date: 05/03/2017

	ACCOUNT-NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 PRELIMINARY REQUEST
FUND 166	**Social Services VLF/Sales Tax Realign.**				
BUDGET UNIT 0851	**Lassen Works**				
COST-CENTER					
ACCOUNT 3002800	SPECIAL DEPARTMENTAL EXPENSE				
3002801	A-87				
	SERVICES & SUPPLIES	0	0	0	0
3005200	CONTRIBUTIONS NON-CO GOV AGENCY		250,485	163,058	$ 316,967
3007000	OPERATING TRANSFERS OUT-Welfare Admin.			1,127,451	$ 1,110,157
3007000	OPERATING TRANSFERS OUT-Welfare Assistance			1,460,080	1,332,994
3007000	OPERATING TRANSFERS OUT-Probation			63,996	63,996
3007000	OPERATING TRANSFERS OUT-Cal. Child. Services			37,500	37,500
3007000	OPERATING TRANSFERS OUT-Wraparound			255,407	268,852
3007000	OPERATING TRANSFER OUT	2,251,166	1,966,997		
	OTHER FINANCING USES	2,251,166	2,217,482	3,107,492	3,130,466
	Social Services VLF/Sales Tax Realign.	2,251,166	2,217,482	3,107,492	3,130,466

REVENUES

Budget Unit: **Social Services VLF/Sales Tax Realign.**
Fund: **166**
Budget Unit # **0851**

Add description of all State and Federal revenues and Operating Transfers In. Add lines in needed.

Account	Account Name	FY 2001/02 Actual	DESCRIPTION	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
2000800	SALES & USE TAX			898,352	2,300,925	2,213,832	2,213,832
2003000	INTEREST			3,244	9,129	7,000	10,000
2004210	STATE-VLF/SALES TAX REALIGNMENT					57,212	57,212
2005003	STATE-DHCS/PHC/IGT REVENUE				250,485		
2007507	REALIGNMENT - STATE						
2007508	VLF ANNUAL BASE						
2010600	OTH - CHARGES FOR CURR SERVICES					163,058	316,967
2012201	GASB 43 IMPLEMENTATION						
2012200	OPERATING TRANSFER IN			1,352,427	60,494		
TOTAL		0		2,254,023	2,621,033	2,441,102	2,598,011

FISCAL YEAR 2017-2018 ESTIMATED Summary						
Fund:	110					
Department :	HEALTH & SOCIAL SERVICES					
Budget Unit Name:	H&SS ADMINISTRATION BUDGET					
Budget Unit Number:	0721					
Account Name		FY 2016/17 Budgeted		FY 2017/18 Preliminary		Expansion/ (Reduction)
Total FTE Employees		9.70		9.70		0.00
Salaries & Benefits	$	740,195	$	818,118	$	77,922
Services & Supplies	$	298,758	$	356,859	$	58,101
Capital Outlay	$	-	$	-	$	-
Other Charges	$	152,068	$	-	$	(152,068)
TOTAL BUDGET REQUEST	$	1,191,021	$	1,174,977	$	(16,045)
Revenues Available	$	909,546	$	1,174,977	$	265,431
Fund Balance (if applicable)	$	281,475			$	(281,475)
TOTAL REVENUES AVAILABLE	$	1,191,021	$	1,174,977	$	(16,044)
NET GENERAL FUND REQUIRED	$	0	$	(0)		(1)

Director for HSS Signature: Melissa Brawley

Date: 05/03/2017

*A-87 Charges Increased by $78,861.

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

110 HEALTH & SOCIAL SERVICES

0721 H&SS ADMINISTRATION BUDGET

3000100	SALARIES AND WAGES	399,122	373,410	507,826	550,020
3000110	OVERTIME	84	1,393		
3000130	EXTRA HELP	14,572	6,991	5,840	27,599
3000160	FURLOUGH SAVINGS				
3000161	VACANCY SAVINGS				
3000200	RETIREMENT	48,050	50,552	74,061	44,232
3000202	MEDICARE	5,934	5,706	7,363	7,975
3000205	PERS UNFUNDED RETIREMENT LIABILITY				34,849
3000210	SOCIAL SECURITY	25,374	24,398	31,485	34,101
3000300	GROUP INSURANCE - HEALTH	46,037	32,977	23,856	26,256
3000310	GROUP INSURANCE - CAFETERIA	7,685	21,243	72,112	72,112
3000320	GROUP INSURANCE - DENTAL	1,971	1,901	660	660
3000330	GROUP INSURANCE - LIFE	927	1,000	1,699	1,699
3000340	GROUP INSURANCE - VISION	289	546		
3000400	WORKERS COMPENSATION INSURANCE	7,420	7,928	9,307	12,212
3000501	OTHER POST EMPLOYMENT BENEFITS	2,944	3,901	4,986	5,403
3000510	UNEMPLOYMENT INSURANCE	425	1,849	1,000	1,000
3000520	OPEB LIABILITY - PAYBACK	13,243			
3000750	YE SALARIES AND EMPLOYEE BENEFITS	(16,658)	2,098		
	PREPAID HEALTH				
	SALARIES AND EMPLOYEE BENEFITS	**557,419**	**535,893**	**740,195**	**818,118**
3001200	COMMUNICATIONS	1,476	1,484	1,500	1,500
3001201	TELECOMMUNICATIONS				
3001400	HOUSEHOLD EXPENSES	3,892	3,140	3,750	4,200
3001500	INSURANCE	4,229	9,240	13,834	4,714
3001700	MAINTENANCE-OFFICE EQUIPMENT	136	136	250	250
3001701	MAINTENANCE-COUNTY VEHICLES	3,087	144	1,500	1,500
3001702	MAINTENANCE - COMPUTER EQUIPMENT			250	250
3001800	MAINT-BUILDINGS & IMPROVEMENTS	13,503	168	5,000	10,000
3002000	MEMBERSHIPS	280	130	500	500
3002200	OFFICE EXPENSE	6,155	9,396	7,000	7,000
3002201	POSTAGE	925	870	1,000	1,000
3002300	PROFESSIONAL & SPECIALIZED SV	11,930	11,964	50,000	19,165
3002302	IT	17,740	23,876	21,650	21,650
3002400	PUBLICATIONS AND LEGAL NOTICES	364	541	650	500
3002500	RENTS AND LEASES - EQUIPMENT	8,604	8,045	10,000	10,000
3002600	RENTS AND LEASES-BUILDINGS	27,630	12,920	13,000	35,570
3002701	NON-CAPITALIZED EQUIPMENT	1,225		2,000	2,000
3002800	SPECIAL DEPARTMENTAL EXPENSE	1,521	1,591	3,000	2,000
3002801	SPECIAL DEPT. EXP. - A-87	31,962	28,326	124,599	203,460
3002900	TRANSPORTATION AND TRAVEL	10,792	3,930	11,500	8,000
3002901	CONFERENCES AND TRAINING	4,820	9,248	20,000	14,500
3003000	UTILITIES	630	961	1,500	2,000
3003010	UTILITIES-LIGHTS	2,448	4,010	5,000	5,000
3003020	UTILITIES-WATER	160	325	375	600
3003030	UTILITIES-SEWER	311	835	900	1,500
	SERVICES AND SUPPLIES	**153,820**	**131,280**	**298,758**	**356,859**
3006200	EQUIPMENT	-	-	-	-
	FIXED ASSETS	-	-	-	-
3007000	OPERATING TRANSFER OUT (HSS STARTUP)		181,130		
3007000	OPERATING TRANSFER OUT (EDH FUND BAL)		291,353	152,068	
	OPERATING TRANSFERS - OUT	-	**472,483**	**152,068**	-
	OFFICE OF THE CAO/FISCAL	**711,239**	**1,139,656**	**1,191,021**	**1,174,977**
	FTEs	**8.20**	**8.20**	**9.70**	**9.70**

REVENUES

Budget Unit Name: **H&SS ADMINISTRATION BUDGET**
Fund: **110**
Budget Unit # **721**

Account	Account Name	Description	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
2002100	COURT FINES - CHILD SEATS		1,866	1,257	2,500	1,500
2003000	STATE - OTHER					
2010700	INTERFUND REVENUE		356,936	338,948	462,909	597,407
2010701	A-87 COST PLAN					
2011200	MISCELLANEOUS		2,602	1,535		
2012201	GASB 34 IMPLEMENTATION					
2012500	INTRAFUND TRANSFER IN - MAA				50,550	80,003
2012500	INTRAFUND TRANSFER IN		311,834	308,417	393,587	496,067
TOTAL			673,238	650,157	909,546	1,174,977

FISCAL YEAR 2017-2018 ESTIMATED Summary						
Fund:	110					
Department :	HEALTH & SOCIAL SERVICES					
Budget Unit Name:	PUBLIC GUARDIAN					
Budget Unit Number:	0651					
Account Name		FY 2016/17 Budgeted		FY 2017/18 Preliminary	Expansion/ (Reduction)	
Total FTE Employees		4.00		4.00	0.00	
Salaries & Benefits	$	226,607	$	239,129	12,523	
Services & Supplies	$	97,741	$	84,250	(13,491)	
Other Charges					0	
Capital Outlay	$	-	$	-	0	
Other Financing Uses	$	22,916	$	28,347	5,431	
TOTAL BUDGET REQUEST	$	347,264	$	351,726	4,463	
Revenues Available	$	347,264	$	351,726	4,462	
Fund Balance (if applicable)					0	
TOTAL REVENUES AVAILABLE	$	347,264	$	351,726	4,462	
NET GENERAL FUND REQUIRED	$	(0)	$	0	1	

Department Head Signature: Melody Brawley

Date: 05/23/2017