

County of Lassen
ADMINISTRATIVE SERVICES



CHRIS GALLAGHER

District 1

GARY BRIDGES

District 2

JEFF HEMPHILL

District 3

AARON ALBAUGH

District 4

TOM HAMMOND

District 5

Richard Egan

County Administrative Officer

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County Administration Office

221 S. Roop Street, Suite 4

Susanville, CA 96130

Phone: 530-251-8333

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DATE: March 09, 2021

TO: Board of Supervisors
Agenda Date:

FROM: Richard Egan, CAO 

SUBJECT: Fiscal Year 2020/2021 Mid-Year Budget Modifications

RECOMMENDATION:

Revenue Modifications: No Appropriation Impact

General Fund (100 Fund):

Decrease: 100-9000-2012200 Operating Transfers in by \$785,155.

Public Safety (130 Fund):

Decrease: 130-9000-2012200 Operating Transfer In- General Fund by \$993,920 for a total of \$6,716,750.

Discussion: Decrease in revenue to account for CARES funds allocated to the Public Safety account.

Jail Budget (130-0525):

Increase 130-0525-2012200 Operating Transfer In by \$826,340 for a total of \$1,205,293 to reflect COPS and CARES transfers.

Increase 130-0525-2010713 Prison Trial Reimbursement by \$120,105 for a total of \$420,105 to include prison trial reimbursements for sentenced inmates.

Increase 130-0525-2011200 Miscellaneous Revenue by \$3,500 for a total of \$121,055.

Decrease 130-0525-2007200 Federal- Other by \$19,363 for a total of \$38,645.

Community Corrections Partnership (138-0551)

Increase 138-0551-2006215 State- PS Realignment by \$104,238 for a total of \$1,544,434.

Discussion: Increase in revenues to account for State Realignment funds.

DA/Public Defender Realignment (138-0552)

Increase 138-0552-2006215 State- PS Realignment by \$2,755 for a total of \$2,775.

Discussion: Increase in revenues to account for State Realignment funds.

Probation (145-0561)

Increase 145-0561-2012200 Operating Transfer In by \$238,293 for a total of \$985,074.

Discussion: Increase in revenues to account for State Realignment funds and CARES fund allocation.

Expenditure Modifications: No Appropriation impact

General Fund (100 Fund)

Decrease 100-1111-3007000 Operating Transfers Out- Fair by \$62,138 for a total of \$100,000.

Decrease 100-1111-3007014 Operating Transfers Out- Public Safety by \$993,920 for a total of \$6,716,750.

Discussion: Decrease General Fund contribution to Fair and Public Safety funds.

Non-Departmental (100-0101):

Increase 100-0101-3002800 Special Department Expense by \$10,000, decrease 100-0101-3001605 Litigation by \$10,000.

Action Requested:

County Counsel (100-0141): Requires 4/5 Vote

Decrease 100-0141-3000100 Salaries and Wages by \$67,240 for a total of \$160,089

Decrease 100-0141-3000105 Cell Phone Allowance by \$300 for a total of \$300.

Decrease 100-0141-3002900 Transportation and Travel by \$2,500 for a total of \$0.

Decrease 100-0141-3002901 Conferences and Training by \$1960 for a total of \$40.

Increase 100-0141-3002300 Professional and Specialized Services by \$125,000 for a total of \$225,000.

Increase budget appropriation by \$53,006.

Discussion: Need to move and increase expenditures to cover the Prentice Long Contract for County Counsel.

Insurance (100-0291): Requires 4/5 Vote

Increase 100-0291-3001500 Insurance by \$31,000 for a total of \$222,305.

Increase budget appropriation by \$31,000.

Child Advocacy Center (108-0438)- Requires 4/5 Vote

Increase 108-0438-3002200 Office Expense by \$11,948.

Increase budget appropriation by \$11,948.

District Attorney (130-0431): Requires 4/5 Vote

Decrease 130-0431-3000161 Vacancy Savings to \$0

Decrease 130-0431-3000210 Social Security by \$162 for a total of \$33,913.

Increase 130-0431-3000400 Workers Comp Insurance by \$1668 for a total of \$15,463.

Decrease 130-0431-3001500 Insurance by \$11,709 for a total of \$13,976.

Increase 130-0431-3001701 Maintenance- County Vehicles by \$4,000 for a total of \$6,500.

Decrease 130-0431-3002900 Transportation and Travel by \$4,000 for a total of \$500.

Increase 130-0431-3002901 Conferences and Training by \$1,000 for a total of \$6,000.

Increase 130-0431-2012200 Operating Transfer In by \$3,000 for a total of \$13,500.

Decrease 130-0431-2011200 Miscellaneous by \$6,366 for a total of \$20,659.

Increase budget appropriation by \$106,630 and decrease revenue by \$3,366.

COPS Grant (131-1311)- Requires 4/5 Vote

Increase 131-1311-3005200 Contributions to Non-Gov't Agency by \$105,741 for a total of \$225,000.

Increase 131-1311-3007000 Operating Transfer Out by \$198,000 for a total of \$198,000.

Increase 131-1311-2006215 Operating Transfer In by \$29,000 for a total of \$334,000.

Increase budget appropriation by \$112,741 and increase revenues by \$29,000.

Juvenile Justice- Realignment (138-0553): Requires 4/5 Vote

Increase 138-0553-2006215 State- PS Realignment by \$7,274 for a total of \$124,274.

Increase 138-0553-3007000 Transfers by \$7,274.

Increase budget appropriation by \$7,274 and revenues by \$7,274.

Discussion: Increase in expenditures and revenues to account for State Realignment funds.

CARES Budget (160-1601): Requires 4/5 Vote

Approve modified CARES Act Budget, see attached, in its entirety.

Increase budget appropriation by \$978,174 and increase revenue by \$1,306,639.

Discussion: The CARES budget requires modification to properly reflect allowable expenses, operating transfers out to respective funds, and increased revenue from State Realignment backfill funds.

Fair (175-1751): Requires 4/5 Vote

Increase 175-1751-2003208 Interim Attractions by \$8,000 for a total of \$8,000.

Increase 175-1751-2003211 Interim Revenue by \$86,444 for a total of \$232,000.

Decrease 175-1751-2012200 Operating Transfer In- General Fund by \$62,138 for a total of \$100,000.

Increase 175-1751-3000130 Extra Help by \$8,000 for a total of \$17,000.

Increase budget appropriation by \$8,000 and revenues by \$32,306.

Approve HSS modifications, see attached.

Increase Budget appropriation by \$1,385,493 and revenues by \$2,428,892. (Requires 4/5 Votes)

FISCAL IMPACT: Increase in budget appropriation and revenues for the 2020/2021 Fiscal Year.

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FUND SUMMARY		2020/21 RECOMMENDED BUDGET						
FUND	FUND No.	2020/21 FUND BALANCE TO DATE	2020/21 ESTIMATED FINANCING SOURCES	2020/21 TOTAL AVAIL FUNDS	2020/21 APPROVED BUDGET	2020/21 RECOMMENDED MODIFICATIONS	2020/21 PROJECTED BALANCE	PROJECTED CHANGE IN FUND BALANCE
GENERAL OPERATING SUBTOTAL	100	631,652	18,752,944	19,384,596	20,169,751	19,197,693	186,903	(444,749)
GENERAL RESERVE	101	1,488,401	0	1,488,401	200,000	200,000	1,288,401	(200,000)
INTERNAL SVCS	104	493,944	803,568	1,297,512	1,120,667	1,120,667	176,845	(317,099)
PRISON PROGRAMS	107	167,456	1,212,000	1,379,456	1,212,000	1,212,000	167,456	0
CONTRACTS - DA	108	0	480,447	480,447	465,683	477,631	2,816	2,816
H & H S	110	7,693,099	12,069,252	19,762,351	13,249,143	13,222,743	6,539,608	(1,153,491)
CONTRACTS - SHERIFF	111	233,301	286,940	520,241	384,648	384,648	135,593	(97,708)
E.D. HOUSING	112	0	0	0	0	0	0	0
CONTRACTS - H&HS	115	211,022	541,137	752,159	544,094	544,094	208,065	(2,957)
FISH & GAME	118	7,963	1,500	9,463	3,100	3,100	6,363	(1,600)
ACCUMULATIVE CAPITAL OUTLAY	119	446,490	713,426	1,159,916	693,888	693,888	466,028	19,538
WELFARE ADMINISTRATION	120	6,082,380	8,807,547	14,889,927	8,983,276	8,983,276	5,906,651	(175,729)
WELFARE ASSISTANCE	121	7,382,240	9,599,874	16,982,114	9,599,874	9,599,874	7,382,240	0
ROAD	122	4,011,636	14,563,448	18,575,084	16,643,432	16,643,432	1,931,652	(2,079,984)
CEMETERY	123	118,485	153,721	272,206	140,577	140,577	131,629	13,144
AVIATION	124	400,808	320,229	721,037	364,298	364,298	356,739	(44,069)
TCF - COURT SECURITY	125	75,500	634,222	709,722	680,219	680,219	29,503	(45,997)
CRIM. JUSTICE FACILITY	126	327,250	65,041	392,291	500	500	391,791	64,541
COURT HOUSE CONSTRUCTION	127	460,436	102,000	562,436	0	0	562,436	102,000
LOCAL TRANSPORTATION	128	41,804	153,759	195,563	178,770	178,770	16,793	(25,011)
PROP 56 TOBACCO-SHERIFF	129	14,815	599,753	614,568	595,378	595,378	19,190	4,375
PUBLIC SAFETY	130	1,212,858	14,492,712	15,705,570	15,208,934	15,595,570	110,000	(1,102,858)
SUPP LAW ENFORCEMENT	131	336,922	911,104	1,248,026	834,479	947,220	300,806	(36,116)
INMATE WELFARE STATE	132	24,911	0	24,911	24,791	24,791	120	(24,791)
INMATE WELFARE COUNTY	133	113,176	103,782	216,958	216,958	216,958	0	(113,176)
SHERIFF ASSET FORFEITURE	134	1,222	0	1,222	1,161	1,161	61	(1,161)
FLEET MAINTENANCE	135	1,099,695	560,845	1,660,540	1,326,190	1,326,190	334,350	(765,345)
EMERGENCY SERVICES	136	212,965	1,280	214,245	195,331	195,331	18,914	(194,051)
DELINQUENT TAXES - ROLL COST	137	28,376	80,200	108,576	56,000	56,000	52,576	24,200
COUNTY LOCAL REVENUE FUND (AB 109)	138	3,295,869	6,895,481	10,191,350	7,812,819	7,820,093	2,371,257	(924,612)
CONTRACTS - GENERAL	140	934,654	135,300	1,069,954	831,285	831,285	238,669	(695,985)
NATURAL RESOURCES FUND	141	(3,509)	111,101	107,592	107,592	107,592	0	3,509
HR2389 / TITLE III PROJECTS	142	203,922	1,000	204,922	183,483	183,483	21,439	(182,483)
PROBATION	145	376,783	2,516,965	2,893,748	2,620,721	2,620,721	273,027	(103,756)
VITAL & HEALTH STATISTICS (RECORDER)	146	90,002	6,000	96,002	6,376	6,376	89,626	(376)
RECORDER MICROGRAPHICS	147	166,452	10,000	176,452	38,057	38,057	138,395	(28,057)
RECORDER MODERNIZATION/PROJECTS	148	120,553	22,800	143,353	51,816	51,816	91,537	(29,016)
RECORDER AB 130	149	58,753	33,400	92,153	25,000	25,000	67,153	8,400
CAPITAL PROJECTS	150	16,083	39,338	55,421	55,421	55,421	0	(16,083)
CAPITAL PROJECTS - LEASE PURCHASE	151	701,443	12,000	713,443	600,000	600,000	113,443	(588,000)
CAPITAL PROJECTS - JAIL FACILITIES CNST	153	49,647	0	49,647	0	0	49,647	0
CAPITAL PROJECTS - COURTHOUSE SQR	154	759,285	3,500,000	4,259,285	4,096,181	4,096,181	163,104	(596,181)
CARES FUND-CARES	160	-320,920	3,879,452	3,576,532	2,539,790	3,517,964	58,568	379,488
MENTAL HEALTH SERVICES ACT	164	1,669,334	2,797,806	4,467,140	2,973,420	2,973,420	1,493,720	(175,614)
MENTAL HEALTH SALES TAX	165	1,049,567	1,209,074	2,258,641	1,672,532	1,672,532	586,109	(463,458)
SOCIAL SERVICES SALES TAX	166	2,866,730	2,468,596	5,335,326	2,865,096	2,865,096	2,470,230	(396,500)
PUBLIC HEALTH SALES TAX	167	122,079	1,579,965	1,702,044	1,354,582	1,354,582	347,462	225,383
TOBACCO SETTLEMENT	169	48,849	350,100	398,949	398,949	398,949	0	(48,849)
DEBT SERVICE	170	3,320	302,000	305,320	301,214	301,214	4,106	786
GEOHERMAL	174	295,594	35,000	330,594	130,750	130,750	199,844	(95,750)
FAIR	175	2,214	599,870	602,084	569,778	577,778	24,306	22,092
SELF INSURANCE TRUST	180	0	200,000	200,000	200,000	200,000	0	0
LOSS PREVENTION TRUST	181	85	0	85	0	0	85	0
NARCOTICS TASK FORCE	182	54,042	330,500	384,542	344,505	344,505	40,037	(14,005)
FAIRGROUND IMPROVEMENT FUND	183	0	7,161	7,161	7,161	7,161	0	0
HOMELAND SECURITY PROJECTS	185	0	396,572	396,572	396,572	396,572	0	0
SHERIFF-DNA FUND	186	197,441	15,000	212,441	75,000	75,000	137,441	(60,000)
CHILD SUPPORT	528	156,499	997,858	1,154,357	992,531	992,531	161,826	5,327
COUNTY CHILDREN'S FUND	531	17,481	3,905	21,386	14,596	14,596	6,790	(10,691)

NOTE: Items in BLUE are new funds created for GASB (Government Accounting Standards Board) requirements.

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FUND	FUND No.	2020/21 FUND BALANCE TO DATE	2020/21 ESTIMATED FINANCING SOURCES	2020/21 TOTAL AVAIL FUNDS	2020/21 APPROVED BUDGET	2020/21 RECOMMENDED MODIFICATIONS	2020/21 PROJECTED BALANCE	PROJECTED CHANGE IN FUND BALANCE
SOLID WASTE	585	1,448,412	1,696,112	3,144,524	1,798,187	1,798,187	1,346,337	(102,075)
SW CAPITAL IMPROVEMENT FUND	586	1,337,112	0	1,337,112	0	879,178	457,934	(879,178)
TOTAL		49,035,286	116,163,087	165,216,373	126,156,556	127,542,049	37,674,324	(11,360,962)

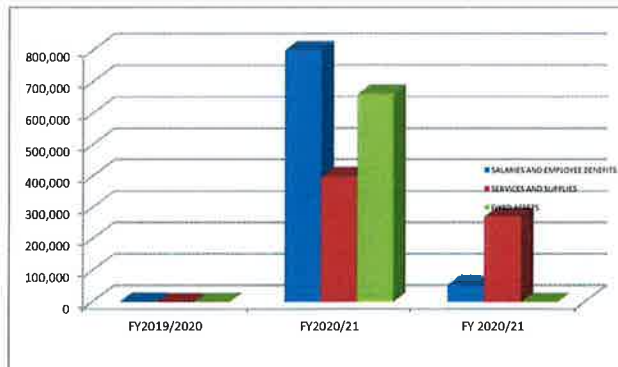
FISCAL YEAR 2020-2021 ESTIMATED Summary			
Fund: 160			
Department : CARES FUND			
Budget Unit Name: CARES			
Budget Unit Number:			
Account Name	FY 2020/21 Budget	FY 2020/21 MODIFIED	Expansion/ (Reduction)
Total FTE Employees	-	-	0
Salaries & Benefits	\$ 800,000	\$ 52,310	\$ (747,690)
Services & Supplies	\$ 400,000	\$ 270,907	\$ (129,093)
Other Charges	\$ -	\$ 3,194,747	\$ 3,194,747
Capital Outlay	\$ -	\$ -	\$ -
TOTAL BUDGET REQUEST	\$ 1,200,000	\$ 3,517,964	\$ 2,317,964
Revenues Available	\$ -	\$ 3,897,452	\$ -
Fund Balance (if applicable)		\$ (320,920)	
TOTAL REVENUES AVAILABLE	\$ -	\$ 3,576,532	\$ -
NET GENERAL FUND REQUIRED	\$ 1,200,000	\$ (58,567)	\$ 2,317,964

Department Head Signature _____

Date: _____

ACCOUNT-NAME		FY2019/2020 ACTUAL	FY2020/21 FINAL BUDGET	FY 2020/21 REVISION
FUND	160 CARES FUND			
BUDGET-UNIT	1601 CARES			
COST-CENTER				
ACCOUNT				
	3000100 SALARIES AND WAGES		800,000	30,764
	3000105 CELL PHONE ALLOWANCE			
	3000110 OVERTIME			16,559
	3000121 TRAVEL ALLOWANCE			
	3000130 EXTRA HELP			
	3000160 FURLOUGH SAVINGS			
	3000161 VACANCY SAVINGS			
	3000200 RETIREMENT			680
	3000202 MEDICARE			0
	3000205 PERS UNFUNDED RETIREMENT LIABILITY			
	3000210 SOCIAL SECURITY			1,990
	3000300 GROUP INSURANCE - HEALTH			901
	3000310 GROUP INSURANCE - CAFETERIA			1,206
	3000320 GROUP INSURANCE - DENTAL			230
	3000330 GROUP INSURANCE- LIFE			
	3000400 WORKERS COMPENSATION INSURANCE			
	3000401 WORKMAN COMP CLAIMS REIMB			
	3000501 OTHER POST EMPLOYMENT BENEFITS			
	3000750 YE SALARIES AND BENEFITS			
	SALARIES AND EMPLOYEE BENEFITS	0	800,000	52,310
	3001200 COMMUNICATIONS			
	3001700 MAINTENANCE - EQUIPMENT			
	3002000 MEMBERSHIPS			
	3002200 OFFICE EXPENSE			19,970
	3002201 POSTAGE			
	3002300 PROFESSIONAL & SPECIALIZED SERVICES		400,000	174,870
	3002302 IT DIRECT BILL			
	3002400 PUBLICATIONS AND LEGAL NOTICES			
	3002500 RENTS AND LEASES - EQUIPMENT			
	3002701 NON-CAPITALIZED EQUIPMENT			
	3002800 SPECIAL DEPARTMENTAL EXPENSE			66,146
	3002900 TRANSPORTATION AND TRAVEL			
	3002901 CONFERENCES AND TRAINING			
	3003000 UTILITIES			9,921
	SERVICES AND SUPPLIES	0	400,000	270,907
	3006100 BUILDING & IMPROVEMENT			
	3006200 EQUIPMENT		660,837	
	FIXED ASSETS	0	660,837	0
	3007000 TRANSFERS OUT		678,953	
	3007000 TRANSFERS OUT (SO 130-0522)			872,840
	3007000 TRANSFERS OUT (Jail 130-0525)			1,191,793
	3007000 TRANSFERS OUT (Probation 145-0561)			231,019
	3007000 TRANSFERS OUT (Mental Health 165-0751)			76,542
	3007000 TRANSFERS OUT (Public Health Realignment 167-0731)			146,391
	3007000 TRANSFERS OUT (Social Service Realign 166-0851)			166,814
	3007000 TRANSFERS OUT (Public Safety 138-0554)			383,586
	3007000 TRANSFERS OUT (CCP 138-0551)			104,238
	3007000 TRANSFERS OUT (DA/Public Defender Realign 138-0552)			2,755
	3007000 TRANSFERS OUT (Juvenile Justice 138-0553)			7,274
	3007000 TRANSFERS OUT (Trial Court 125-0442)			11,496
	TRANSFERS	0	678,953	3,194,747
	ADMINISTRATIVE SERVICES	0	2,639,790	3,517,964

FTEs



REVENUES

Budget Unit Name: CARES

Fund: 160

Budget Unit #: 1601

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

Account	Account Name	Description	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 FINAL BUDGET	FY2021/21 FINAL BUDGET	FY 2020/21 REVISION
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2003000	INTEREST						33,023
2006200	STATE-OTHER					2,539,790	3,864,429
2007200	FEDERAL-OTHER						

TOTAL			0	0	0	2,539,790	3,897,452
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LASSEN COUNTY

Health and Social Services Department

☒ **HSS Administration**

336 Alexander Avenue
Susanville, CA 96130
(530) 251-8128

☐ **Grant and 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**

720 Richmond 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**

PO Box 1359
Susanville, CA 96130

LassenWORKS

Business & Career Network

1616 Chestnut Street
Susanville, CA 96130
(530) 251-8152

Child & Family Services

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

Adult Services

Public Guardian

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

☐ **HSS Fiscal**

PO Box 1180
Susanville, CA 96130
(530) 251-2614

Date: March 9, 2021

To: Aaron Albaugh, Chair
Lassen County Board of Supervisors

From: Barbara Longo, Director
Health & 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 \$1,291,200 and an increase in revenue of \$1,291,200. Included in the appropriation is funding position #4026 Administrative Assistant, increasing position #9145 Account Technician to 1 FTE and creating four new positions. The new positions are one Public Health Nurse, one Public Health Program Coordinator and two Public Health Program Assistants.

Public Health VLF/Sales Tax Realignment – Fund 167

The revised budget reflects an increase in the appropriation by \$146,391 and an increase in revenue of \$146,391 from State General Fund to backfill Realignment funds.

Mental Health – Fund 110

The revised budget reflects an increase in revenue of \$150,147 from State General Fund to backfill Realignment funds and a decrease in program revenue of \$150,147. There is a decrease in appropriation by \$222,748 to correct an error in the original budget.

Mental Health VLF/Sales Tax Realignment – Fund 165

The revised budget reflects an increase in the appropriation by \$76,542 and an increase in revenue of \$76,542 from State General Fund to backfill Realignment funds.

Alcohol and Drug – Fund 110

The revised budget reflects an increase in revenue of \$22,850 from State General Fund to backfill Realignment funds and a decrease in program revenue of \$22,850.

Grants and Loans – Fund 110

The revised budget reflects an increase in the appropriation by \$129,461. Fund balance will fund the increase in appropriation.

Social Services Administration – Fund 120

The revised budget reflects an increase in revenue of \$113,292. The increase in revenue will reduce the amount of fund balance used.

Welfare Assistance – Fund 121

The revised budget reflects an increase in the appropriation by \$750,000 and an increase in revenue of \$750,000.

Social Services VLF/Sales Tax Realignment – Fund 166

The revised budget reflects an increase in the appropriation by \$451,034 and an increase in revenue of \$451,034. The increase in revenue is the Realignment Base being higher than projected and from State General Fund to backfill Realignment funds.

Public Safety Realignment – HSS Account – Fund 138

The revised budget reflects an increase in the appropriation by \$383,586 and an increase in revenue of \$383,586 from State General Fund to backfill Realignment funds.

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 \$1,291,200 and increase revenue of \$1,291,200 in the Public Health budget (110-0731); and increase expenditures of \$146,391 and increase revenue of \$146,391 in the Public Health Realignment budget (167-0731); and decrease in expenditures of \$222,748 and a net change in revenue of \$0 in the Mental Health budget (110-0751); and increase expenditures of \$76,542 and increase revenue of \$76,542 in the Mental Health Realignment budget (165-0751); and a net change in revenue of \$0 in the Alcohol and Drug budget (110-0771); and increase expenditures of \$129,461 in the Grants and Loans budget (110-0941); and increase revenue of \$113,292 in the Social Services Administration budget (120-0852); and increase expenditures of \$750,000 and increase revenue of \$750,000 in the Welfare Assistance budget (121-1211); and increase expenditures of \$451,034 and increase revenue of \$451,034 in the Social Services Realignment budget (166-0851); and increase expenditures of \$383,586 and increase revenue of \$383,586 in the Public Safety Realignment – HSS Account budget (138-0554).

Action Requested:

Approve FY 20/21 mid-year revisions in the following budgets (four-fifths vote required):

- 1) Public Health (110-0731) – Increase appropriation by \$1,291,200 and increase revenue by \$1,291,200. Increase budget by a total of 5.5 FTE's: 1 – Administrative Assistant Position #4026 (Range 20); .5 – Account Technician Position #9145 (Range 15); 1 – Public Health Nurse (Range 27); 1 – Public Health Program Coordinator (Range 24); 2 – Public Health Program Assistant (Range 18).
- 2) Public Health VLF/Sales Tax Realignment (167-0731) – Increase appropriation by \$146,391 and increase revenue by \$146,391.
- 3) Mental Health (110-0751) – Decrease appropriation by \$222,748 and adjust revenue by a net of (0).
- 4) Mental Health VLF/Sales Tax Realignment (165-0751) – Increase appropriation by \$76,542 and increase revenue by \$76,542.
- 5) Alcohol and Drug (110-0771) – Adjust revenue by a net of (0).
- 6) Grants and Loans (110-0941) – Increase appropriation by \$129,461.
- 7) Social Services Administration (120-0852) – Increase revenue by \$113,292.
- 8) Welfare Assistance (121-1211) – Increase appropriation by \$750,000 and revenue by \$750,000.
- 9) Social Services VLF/Sales Tax Realignment (166-0851) – Increase appropriation by \$451,034 and increase revenue by \$451,034.
- 10) Public Safety Realignment – HSS Account (138-0554) – Increase appropriation by \$383,586 and increase revenue by \$383,586.

LASSEN COUNTY HSS
MID-YEAR BUDGET ADJUSTMENTS
FISCAL YEAR 20/21

Public Health

Health - CHDP	110	0731	2005203	61,574	
State - Immunization Assistance	110	0731	2005245	37,521	
State - Other	110	0731	2006200	238,434	
Federal - Other	110	0731	2007200	672,629	
Federal Health - CDC EPO	110	0731	2007230	22,855	
Other Government Agency - ELC	110	0731	2007400	161,480	
Health & Welfare Realignment	110	0731	2012202	146,391	
Increase Revenue					1,340,884
State - California Children Services	110	0731	2004800		-30,245
Interfund Revenue	110	0731	2010700		-19,439
Decrease Revenue					-49,684
Salaries and Wages	110	0731	3000100	175,687	
Overtime	110	0731	3000110	145,000	
Extra Help	110	0731	3000130	120,000	
Retirement	110	0731	3000200	15,903	
Medicare	110	0731	3000202	2,548	
Social Security	110	0731	3000210	10,893	
Group Insurance - Health	110	0731	3000300	10,080	
Flex Plan/Cafeteria	110	0731	3000310	25,998	
Group Insurance - Dental	110	0731	3000320	1,680	
Group Insurance - Life	110	0731	3000330	510	
Other Post-Employment Benefits	110	0731	3000501	4,838	
Communications	110	0731	3001200	9,000	
Household Expenses	110	0731	3001400	4,500	
Medical, Dental & Lab Supplies	110	0731	3001900	69,891	
Memberships	110	0731	3002000	2,350	
Office Expense	110	0731	3002200	15,000	
Postage	110	0731	3002201	13,500	
Professional & Specialized Services	110	0731	3002300	146,000	
Publications & Legal Notices	110	0731	3002400	6,000	
Rents & Leases - Equipment	110	0731	3002500	5,400	
Non-Capitalized Equipment	110	0731	3002701	136,000	
Special Departmental Expense	110	0731	3002800	138,422	
Transportation & Travel	110	0731	3002900	62,000	
Equipment	110	0731	3006200	170,000	
Increase Expenditures					1,291,200

Net Change Public Health 0

Public Health VLF/Sales Tax Realignment

State - VLF/Realignment	167	0731	2004210	146,391	
Increase Revenue					146,391
Operating Transfers-Out	167	0731	3007000	146,391	
Increase Expenditures					146,391

Net Change Public Health VLF/Sales Tax Realignment 0

Mental Health

Operating Transfers-In	110	0751	2012200	73,605	
Health & Welfare Realignment Transfers-In	110	0751	2012202	76,542	
Increase Revenue					150,147
State - Mental Health Medi-Cal	110	0751	2005001		-150,147
Decrease Revenue					-150,147
Operating Transfers-Out	110	0751	3007000		-25,000
Operating Transfer to Trust	110	0751	3007050		-197,748
Decrease Expenditures					-222,748

Net Change Mental Health -222,748

Mental Health VLF/Sales Tax Realignment

Sales and Use Taxes	165	0751	2000800	76,542	
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LASSEN COUNTY HSS
MID-YEAR BUDGET ADJUSTMENTS
FISCAL YEAR 20/21

Increase Revenue 76,542

Operating Transfers-Out 165 0751 3007000 76,542

Increase Expenditures 76,542

Net Change Mental Health VLF/Sales Tax Realignment 0

Alcohol & Drug

Operating Transfers-In 110 0771 2012200 22,850

Increase Revenue 22,850

State -FFP Medi-Cal 110 0771 2005001 -22,850

Decrease Revenue -22,850

Net Change Alcohol & Drug 0

Grants & Loans

Salaries and Wages 110 0941 3000100 35,000

Communications 110 0941 3001200 600

Insurance 110 0941 3001500 3,861

Special Departmental Expense 110 0941 3002800 7,500

Program Grant Award 110 0941 3004050 90,000

Increase Expenditures 136,961

Conferences & Training 110 0941 3002901 -7,500

Decrease Expenditures -7,500

Net Change Grants & Loans 129,461

Social Services Administration

Operating Transfers-In 120 0852 2012200 113,292

Increase Revenue 113,292

Net Change Social Services Administration 113,292

Welfare Assistance

Federal - Public Assistance Programs 121 1211 2006400 125,128

Operating Transfers-In 121 1211 2012200 173,838

Health and Welfare Sales Tax Realignment 121 1211 2012202 451,034

Increase Revenue 750,000

Support and Care of Persons 121 1211 3004000 750,000

Increase Expenditures 750,000

Net Change Welfare Assistance 0

Social Services VLF/Sales Tax Realignment

Sales and Use Taxes 166 0851 2000800 448,941

State - VLF/Realignment 166 0851 2004210 2,093

Increase Revenue 451,034

Operating Transfers-Out 166 0851 3007000 451,034

Increase Expenditures 451,034

Net Change Social Services VLF/Sales Tax Realignment 0

Public Safety Realignment - HSS Account

State - Public Safety Realignment 138 0554 2006215 383,586

Increase Revenue 383,586

Operating Transfers-Out 138 0554 3007000 383,586

Increase Expenditures 383,586

Net Change Public Safety Realignment - HSS Account 0