

## Special Revenue Funds - Consolidated

### DESCRIPTION OF MAJOR SERVICES

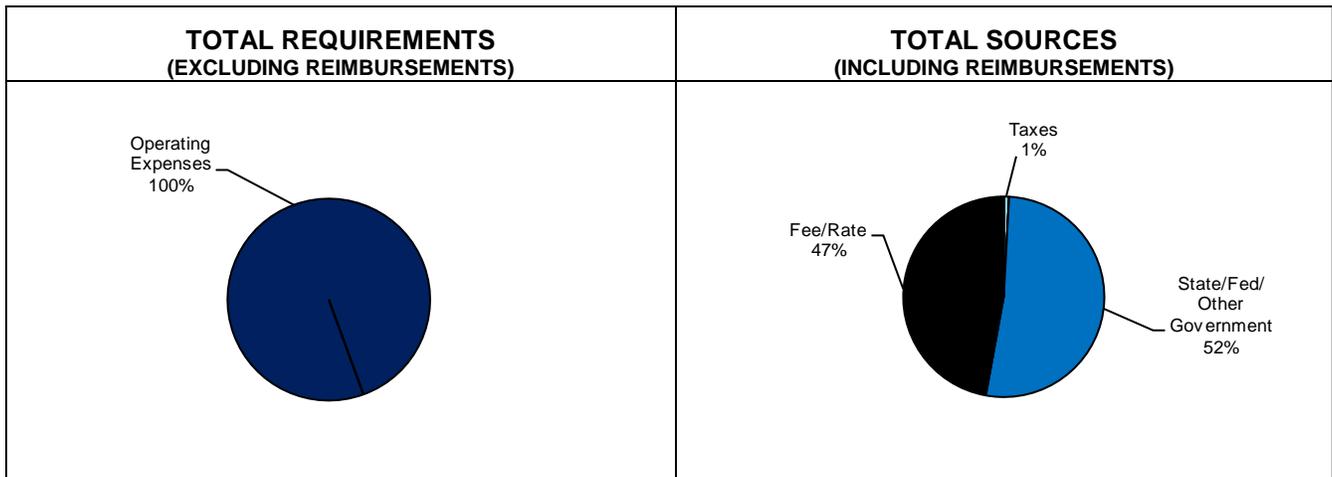
**Bioterrorism Preparedness** is supported by federal and state funding from the Centers for Disease Control, Pandemic Influenza and Cities Readiness initiative. Funds support the department's preparedness for and response to emergencies caused by bioterrorism, infectious disease, natural disasters and other public health threats such as Pandemic Influenza through the development and exercising of comprehensive public health emergency preparedness and response plans.

Budget at a Glance	
Total Requirements (Excl. Reimb.)	\$3,926,780
Total Sources (Incl. Reimb.)	\$3,974,082
Use of/ (Contribution to) Fund Balance	(\$47,302)
Total Staff	0

**Vital Statistics State Fees** holds fees set by the state which are collected from the sale of birth and death certificates. Per Health and Safety Code 103625, all applicants for birth and death certificates shall pay an additional \$4, to be collected by the County, which is then disbursed 45% to the State Registrar and the remaining 55% retained by the department. The funds may be used to defray the administrative costs of collecting and reporting with respect to those fees but also to improve and/or modernize vital records operations, data collection and analysis.

**Vector Control Assessments** funding is received via the property tax roll and is dedicated for vector control services. The assessments are levied against parcels within the unincorporated areas of the County and the amount assessed depends upon the level of improvement on a given parcel. Services provided by the Vector Control Program include responding to citizen complaints/service requests for community control of vectors. Additional services include monitoring for the presence of vector borne diseases, inspecting poultry ranches, dairies, and riding academies for nuisance flies and other vectors, and direct abatement and control of vectors in sanitary sewer systems, flood control channels and basins.

### 2016-17 RECOMMENDED BUDGET



## ANALYSIS OF 2016-17 RECOMMENDED BUDGET

GROUP: Human Services  
DEPARTMENT: Public Health  
FUND: Consolidated Special Revenue

BUDGET UNIT: Various  
FUNCTION: Health and Sanitation  
ACTIVITY: Health

	2012-13	2013-14	2014-15	(A) 2015-16	2015-16	(B) 2016-17	(B-A) Change From Prior Year Modified Budget
	Actual	Actual	Actual	Modified Budget	Estimate	Recommended Budget	
<b>Requirements</b>							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	4,283,291	4,220,178	3,616,916	4,241,796	3,629,631	3,926,780	(315,016)
Capital Expenditures	0	0	0	0	0	0	0
Total Exp Authority	4,283,291	4,220,178	3,616,916	4,241,796	3,629,631	3,926,780	(315,016)
Reimbursements	0	0	(75,643)	0	0	0	0
Total Appropriation	4,283,291	4,220,178	3,541,273	4,241,796	3,629,631	3,926,780	(315,016)
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	4,283,291	4,220,178	3,541,273	4,241,796	3,629,631	3,926,780	(315,016)
<b>Sources</b>							
Taxes	31,605	36,707	39,079	38,033	38,404	33,670	(4,363)
Realignment	0	0	0	0	0	0	0
State/Fed/Other Government	2,184,890	2,439,939	1,903,716	2,091,197	1,915,386	2,066,946	(24,251)
Fee/Rate	1,778,514	1,815,628	1,832,572	1,844,156	1,834,208	1,854,462	10,306
Other Revenue	19,385	13,576	17,228	13,696	18,979	19,004	5,308
Total Revenue	4,014,394	4,305,850	3,792,595	3,987,082	3,806,977	3,974,082	(13,000)
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	4,014,394	4,305,850	3,792,595	3,987,082	3,806,977	3,974,082	(13,000)
<b>Fund Balance</b>							
Use of / (Contribution to) Fund Balance**	268,897	(85,672)	(251,322)	254,714	(177,346)	(47,302)	(302,016)
Available Reserves				3,727,780	4,159,840	4,207,142	479,362
Total Fund Balance				3,982,494	3,982,494	4,159,840	177,346
Budgeted Staffing*	0	0	0	0	0	0	0

\*Data represents modified budgeted staffing

\*\*Contribution to Fund Balance appears as a negative number and increases Available Reserves.

## DETAIL OF 2016-17 RECOMMENDED BUDGET

2016-17

	Requirements	Sources	Use of / (Contribution to) Fund Balance	Available Reserves	Staffing
<b>Special Revenue Funds</b>					
BioTerrorism Preparedness (RPL)	2,067,546	2,067,546	0	1,932	0
Vital Statistics State Fees (SCI)	181,412	170,155	11,257	795,023	0
Vector Control Assessments (SNR)	1,677,822	1,736,381	(58,559)	3,410,187	0
Total Special Revenue Funds	3,926,780	3,974,082	(47,302)	4,207,142	0

## MAJOR REQUIREMENTS AND SOURCES IN 2016-17 RECOMMENDED BUDGET

**Bio-terrorism Preparedness:** Requirements of \$2.1 million represent transfers to the Public Health General Fund budget unit for the Preparedness and Response Program. Sources of \$2.1 million are primarily from federal aid.

**Vital Statistics State Fees:** Requirements of \$181,412 represent transfers to the Public Health General Fund budget unit for the costs of improvement/modernization of the vital records systems and operations. Sources of \$170,155 are vital statistic fees set by the state.



**Vector Control Assessment:** Requirements of \$1.7 million represent transfers to the Public Health General Fund budget unit for the operation of the Vector Control program. Sources of \$1.7 million are primarily funding received via property tax assessments.

### **BUDGET CHANGES AND OPERATIONAL IMPACT**

Requirements are decreasing by \$315,016 primarily due to the reduction in one-time expenses related to software and fixed asset purchases.

### **ANALYSIS OF FUND BALANCE**

The Contribution to Fund Balance of \$47,302 primarily represents the net increase of Sources over Requirements for Vital Statistics and Vector Control.

### **STAFFING CHANGES AND OPERATIONAL IMPACT**

There is no staffing associated with the consolidated special revenue funds. Services for the above programs are provided by staff budgeted in Public Health's General Fund budget unit.

