

COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST

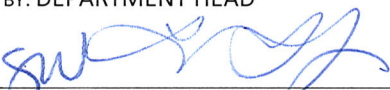
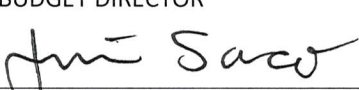
REQUEST NO.
ATR17-014

DEPARTMENT HEALTH SYSTEM – VARIOUS DIVISIONS	DATE November 17, 2016
---	---------------------------

1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	VARIOUS	VARIOUS	\$25,884,183	SEE ATTACHED
To	VARIOUS	VARIOUS	\$25,884,183	SEE ATTACHED

Justification. (Attach Memo if Necessary)
Adopt a Resolution authorizing an Appropriation Transfer Request recognizing unanticipated revenue in various divisions within the Health System for the Whole Person Care Grant.

BY: DEPARTMENT HEAD 	DATE: 11/28/16	BY: BUDGET DIRECTOR 	DATE: 11/28/16
---	-------------------	---	-------------------

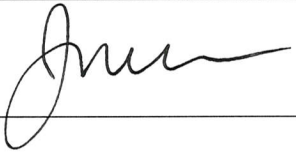
2. ☐ Board Action Required ☒ Four-Fifths Vote Required ☐ Board Action Not Required

Remarks:

BY: COUNTY CONTROLLER 	DATE: 12/1/16
--	------------------

3. ☐ Approve as Requested ☐ Approve as Revised ☐ Disapprove

Remarks:

BY: COUNTY MANAGER 	DATE: 12-5-16
---	------------------

COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST				REQUEST NO.					
DEPARTMENT				DATE: 11/9/2016					
1. REQUEST TRANSER OF APPROPRIATION AS LISTED BELOW:									
C O D E S									
FUND OR ORG.		ACCOUNT	AMOUNT	DESCRIPTION	NOTES				
FROM	66016	1135	1,000,000	Sales and Use Tax - Measure A					
	66016	1763	20,738,385	Medical Waiver-IGT					
	62270	1763	2,220,445	Medical Waiver-IGT					
	61401	1763	824,530	Medical Waiver-IGT					
	63110	1763	1,100,824	Medical Waiver-IGT					
	FROM TOTAL		25,884,183						
PHPP	TO	62270	4111	1,292,346	REGULAR HOUR - PERM POSITIONS	Position	Type	FTE	Job Class
	62270	4451	6,450	UNEMPLOYMENT INSURANCE	Social Worker Supervisor	Perm	2.0	G095	
	62270	4311	80,124	FICA	Nurse Practitioner Supervisor	Perm	1.0	F008*	
	62270	4312	18,732	MEDICARE CONTRIBUTION	Nurse Practitioner	Perm	1.0	F009	
	62270	4511	6,402	WORKERS COMP INSURANCE CONTRIB	Ambulatory Care Nurse	Perm	1.0	F014	
	62270	4412	204,960	KAISER HEALTH PLAN	Psychiatric Social Worker II	Perm	1.0	G035	
	62270	4442	2,292	LONG TERM DISABILITY INSURANCE	Health Services Manager II	Perm	1.0	D033	
	62270	4431	2,688	VISION INSURANCE PLAN	Management Analyst III	Perm	1.0	D181	
	62270	4422	15,414	BLUE SHIELD DENTAL PLAN	Case Management/Assessment Specialist II	LT	14.0	G240	
	62270	4441	1,824	LIFE INSURANCE PLAN	Community Worker II	LT	1.0	G113	
	62270	4321	198,883	COUNTY RETIREMENT CONTRIBUTION	Patient Services Assistant II	LT	1.0	E412	
	62270	4418	9,984	RETIREE HEALTH BENEFITS	Intern/Fellow IV	LT	2.0	I059*	
	62270	4628	3,528	Wellness Benefits	Senior Accountant	LT	1.0	E007	
	62270	5191	1,000	OUTSIDE PRINTING & COPY SVC	Administrative Assistant II	LT	1.0	E002	
	62270	5212	92,000	COMPUTER EQUIPT UNDER \$5000	Print Materials				
	62270	5234	138,000	OFFICE FURNITURE & EQUIPMENT	Computers				
	62270	5236	5,210	OTHER SPECIALIZED FURN/EQUIPT	Furniture				
	62270	5413	4,000	MOTOR VEHICLE EQUIPMENT MAINT	Centrifuge/Medical Fridge				
	62270	5445	2,000	GENERAL ELECTRICAL EXPENSE	Van Maintenance				
	62270	5714	24,000	EMPLOYEE MILEAGE REIMBURSEMENT	Socket Installation				
	62270	5731	30,000	DEPT EMPLOYEE TRAINING EXPENSE	Health Coach & Nursing Staff Mileage				
	62270	5858	30,000	OTHER PROFESSIONAL CONTRACT SV	Staff Training				
	62270	5924	2,815	SPECIAL VOUCHERS	Contractor Services (Communications)				
	62270	6122	10,293	CLIENT TRANSPORTATION EXPENSE	Safeway and/or Target Gift Cards				
	62270	6232	2,500	PERSONAL NEEDS EXPENSE	Cab Vouches/Bus Passes				
	62270	7311	35,000	FIXED ASSETS - EQUIPMENT	Living Supplies				
			Subtotal	2,220,445	Passenger Van				

BHRS	61401	4111	189,966	REGULAR HOUR - PERM POSITIONS	Position	Type	FTE	Job Class
	61401	4451	948	UNEMPLOYMENT INSURANCE	Supervising MH Clinician	Perm	1.00	F005
	61401	4311	11,778	FICA	Nurse Practitioner	Perm	1.00	F009
	61401	4312	2,754	MEDICARE CONTRIBUTION	Psych Social Worker II	LT	1.00	G035
	61401	4511	618	WORKERS COMP INSURANCE CONTRIB				
	61401	4412	21,960	KAISER HEALTH PLAN				
	61401	4442	252	LONG TERM DISABILITY INSURANCE				
	61401	4431	288	VISION INSURANCE PLAN				
	61401	4422	1,584	BLUE SHIELD DENTAL PLAN				
	61401	4441	162	LIFE INSURANCE PLAN				
	61401	4321	41,310	COUNTY RETIREMENT CONTRIBUTION				
	61401	4418	2,496	RETIREE HEALTH BENEFITS				
	61401	4628	378	Wellness Benefits				
	61401	7311	79,500	FIXED ASSETS - EQUIPMENT	Vehicles			
		Subtotal	353,994					
BHRS	61429	5875	470,536	INTERAGENCY AGREEMENTS-NON CO.	Expanded Peer services			
		Subtotal	470,536					
CHS	63110	4111	84,594	REGULAR HOUR - PERM POSITIONS	Position	Type	FTE	JOB CLASS
	63110	4451	420	UNEMPLOYMENT INSURANCE	Nurse Practitioner	Perm	1.00	F009
	63110	4311	5,244	FICA				
	63110	4312	1,224	MEDICARE CONTRIBUTION				
	63110	4511	480	WORKERS COMP INSURANCE CONTRIB				
	63110	4412	7,320	KAISER HEALTH PLAN				
	63110	4442	84	LONG TERM DISABILITY INSURANCE				
	63110	4431	86	VISION INSURANCE PLAN				
	63110	4422	528	BLUE SHIELD DENTAL PLAN				
	63110	4441	42	LIFE INSURANCE PLAN				
	63110	4321	22,230	COUNTY RETIREMENT CONTRIBUTION				
	63110	4418	1,248	RETIREE HEALTH BENEFITS				
	63110	4628	126	Wellness Benefits				
	63110	5212	28,000	COMPUTER EQUIPT UNDER \$5000	Mobile workstation computers w/ wireless & video			
	63110	5215	250,000	SOFTWARE LICENSE/MAINT EXPENSE	EHR CHS Bridging Licenses			
	63110	5236	674,198	OTHER SPECIALIZED FURN/EQUIPT	PYXS Satellite RX System, Talyst Medication Packaging, Medication Scanning			
	63110	5725	7,500	CLIENT FIELD SVCS TRAVEL EXPNS	Transportation			
	63110	5827	7,500	CONTRACT HEALTH SERVICES-OTHER	Peer Case Management Support			
	63110	6131	10,000	SHORT TERM CARE CHARGES	Transitional Housing Support			
		Subtotal	1,100,824					
SMMC	68110	4111	53,466	REGULAR HOUR - PERM POSITIONS	Position	Type	FTE	JOB CLASS
	68110	4451	270	UNEMPLOYMENT INSURANCE	Social Worker III	Perm	-	G096
	68110	4311	3,312	FICA	Psychiatric Social Worker Supervisor	Perm	1.00	G093
	68110	4312	774	MEDICARE CONTRIBUTION	Medical Services Assistant II	LT	-	F079
	68110	4511	354	WORKERS COMP INSURANCE CONTRIB				
	68110	4412	7,320	KAISER HEALTH PLAN				
	68110	4442	84	LONG TERM DISABILITY INSURANCE				
	68110	4431	96	VISION INSURANCE PLAN				
	68110	4422	528	BLUE SHIELD DENTAL PLAN				
	68110	4441	60	LIFE INSURANCE PLAN				
	68110	4321	14,052	COUNTY RETIREMENT CONTRIBUTION				
	68110	4418	1,248	RETIREE HEALTH BENEFITS				
	68110	4628	126	Wellness Benefits				
		Subtotal	81,690					
SMMC	68220	4111	50,586	REGULAR HOUR - PERM POSITIONS	Position	Type	FTE	JOB CLASS
	68220	4451	252	UNEMPLOYMENT INSURANCE	Social Worker III	Perm	0.50	G096
	68220	4311	3,135	FICA	Psychiatric Social Worker Supervisor	Perm	-	G093
	68220	4312	732	MEDICARE CONTRIBUTION	Medical Services Assistant II	LT	1.00	F079
	68220	4511	306	WORKERS COMP INSURANCE CONTRIB				
	68220	4412	10,980	KAISER HEALTH PLAN				
	68220	4442	126	LONG TERM DISABILITY INSURANCE				
	68220	4431	144	VISION INSURANCE PLAN				
	68220	4422	792	BLUE SHIELD DENTAL PLAN				
	68220	4441	90	LIFE INSURANCE PLAN				
	68220	4321	8,198	COUNTY RETIREMENT CONTRIBUTION				
	68220	4418	624	RETIREE HEALTH BENEFITS				
	68220	4628	189	Wellness Benefits				
		Subtotal	76,154					

SMMC	68240	4111	50,586	REGULAR HOUR - PERM POSITIONS	Position	Type	FTE	JOB CLASS
	68240	4451	252	UNEMPLOYMENT INSURANCE	Social Worker III	Perm	0.50	G096
	68240	4311	3,135	FICA	Psychiatric Social Worker Supervisor	Perm	-	G093
	68240	4312	732	MEDICARE CONTRIBUTION	Medical Services Assistant II	LT	1.00	F079
	68240	4511	306	WORKERS COMP INSURANCE CONTRIB				
	68240	4412	10,980	KAISER HEALTH PLAN				
	68240	4442	126	LONG TERM DISABILITY INSURANCE				
	68240	4431	144	VISION INSURANCE PLAN				
	68240	4422	792	BLUE SHIELD DENTAL PLAN				
	68240	4441	90	LIFE INSURANCE PLAN				
	68240	4321	8,198	COUNTY RETIREMENT CONTRIBUTION				
	68240	4418	624	RETIREE HEALTH BENEFITS				
	68240	4628	189	Wellness Benefits				
		Subtotal	76,154					
SMMC	68421	4111	39,234	REGULAR HOUR - PERM POSITIONS	Position	Type	FTE	JOB CLASS
	68421	4451	195	UNEMPLOYMENT INSURANCE	Social Worker III	Perm	0.25	G096
	68421	4311	2,432	FICA	Psychiatric Social Worker Supervisor	Perm	-	G093
	68421	4312	567	MEDICARE CONTRIBUTION	Medical Services Assistant II	LT	1.00	F079
	68421	4511	231	WORKERS COMP INSURANCE CONTRIB				
	68421	4412	9,150	KAISER HEALTH PLAN				
	68421	4442	105	LONG TERM DISABILITY INSURANCE				
	68421	4431	120	VISION INSURANCE PLAN				
	68421	4422	660	BLUE SHIELD DENTAL PLAN				
	68421	4441	75	LIFE INSURANCE PLAN				
	68421	4321	5,214	COUNTY RETIREMENT CONTRIBUTION				
	68421	4418	312	RETIREE HEALTH BENEFITS				
	68421	4628	158	Wellness Benefits				
		Subtotal	58,452					
SMMC	68530	4111	39,234	REGULAR HOUR - PERM POSITIONS	Position	Type	FTE	JOB CLASS
	68530	4451	195	UNEMPLOYMENT INSURANCE	Social Worker III	Perm	0.25	G096
	68530	4311	2,432	FICA	Psychiatric Social Worker Supervisor	Perm	-	G093
	68530	4312	567	MEDICARE CONTRIBUTION	Medical Services Assistant II	LT	1.00	F079
	68530	4511	231	WORKERS COMP INSURANCE CONTRIB				
	68530	4412	9,150	KAISER HEALTH PLAN				
	68530	4442	105	LONG TERM DISABILITY INSURANCE				
	68530	4431	120	VISION INSURANCE PLAN				
	68530	4422	660	BLUE SHIELD DENTAL PLAN				
	68530	4441	75	LIFE INSURANCE PLAN				
	68530	4321	5,214	COUNTY RETIREMENT CONTRIBUTION				
	68530	4418	312	RETIREE HEALTH BENEFITS				
	68530	4628	158	Wellness Benefits				
		Subtotal	58,452					
SMMC	68420	4111	101,172	REGULAR HOUR - PERM POSITIONS	Position	Type	FTE	JOB CLASS
	68420	4451	504	UNEMPLOYMENT INSURANCE	Social Worker III	Perm	1.00	G096
	68420	4311	6,270	FICA	Psychiatric Social Worker Supervisor	Perm	-	G093
	68420	4312	1,464	MEDICARE CONTRIBUTION	Medical Services Assistant II	LT	2.00	F079
	68420	4511	612	WORKERS COMP INSURANCE CONTRIB				
	68420	4412	21,960	KAISER HEALTH PLAN				
	68420	4442	252	LONG TERM DISABILITY INSURANCE				
	68420	4431	288	VISION INSURANCE PLAN				
	68420	4422	1,584	BLUE SHIELD DENTAL PLAN				
	68420	4441	180	LIFE INSURANCE PLAN				
	68420	4321	16,395	COUNTY RETIREMENT CONTRIBUTION				
	68420	4418	1,248	RETIREE HEALTH BENEFITS				
	68420	4628	378	Wellness Benefits				
		Subtotal	152,307					
SMMC	68470	4111	27,882	REGULAR HOUR - PERM POSITIONS	Position	Type	FTE	JOB CLASS
	68470	4451	138	UNEMPLOYMENT INSURANCE	Social Worker III	Perm	-	G096
	68470	4311	1,728	FICA	Psychiatric Social Worker Supervisor	Perm	-	G093
	68470	4312	402	MEDICARE CONTRIBUTION	Medical Services Assistant II	LT	1.00	F079
	68470	4511	156	WORKERS COMP INSURANCE CONTRIB				
	68470	4412	7,320	KAISER HEALTH PLAN				
	68470	4442	84	LONG TERM DISABILITY INSURANCE				
	68470	4431	96	VISION INSURANCE PLAN				
	68470	4422	528	BLUE SHIELD DENTAL PLAN				
	68470	4441	60	LIFE INSURANCE PLAN				
	68470	4321	2,231	COUNTY RETIREMENT CONTRIBUTION				
	68470	4418	0	RETIREE HEALTH BENEFITS				
	68470	4628	126	Wellness Benefits				
		Subtotal	40,751					

SMMC	68611	4111	106,350	REGULAR HOUR - PERM POSITIONS	Position	Type	FTE	JOB CLASS
	68611	4451	528	UNEMPLOYMENT INSURANCE	Social Worker III	Perm	0.50	G096
	68611	4311	6,591	FICA	Psychiatric Social Worker Supervisor	Perm	-	G093
	68611	4312	1,536	MEDICARE CONTRIBUTION	Medical Services Assistant II	LT	3.00	F079
	68611	4511	618	WORKERS COMP INSURANCE CONTRIB				
	68611	4412	25,620	KAISER HEALTH PLAN				
	68611	4442	294	LONG TERM DISABILITY INSURANCE				
	68611	4431	336	VISION INSURANCE PLAN				
	68611	4422	1,848	BLUE SHIELD DENTAL PLAN				
	68611	4441	210	LIFE INSURANCE PLAN				
	68611	4321	12,659	COUNTY RETIREMENT CONTRIBUTION				
	68611	4418	624	RETIREE HEALTH BENEFITS				
	68611	4628	441	Wellness Benefits				
		Subtotal	157,655					
	66016	5874	4,500,000	INTERAGENCY AGREEMENTS-COUNTY	LiveMoves/HSA and HPSM Comm Care			
	66016	7544	16,536,771					
		Subtotal	21,036,771					
		TO TOTAL	25,884,183					

C O D E S		WPC ANNUAL BUDGET				ATR			HIDE		
FUND OR ORG.	ACCOUNT	DESCRIPTION	TOTAL	EXISTING	NEW	PERM	LIMITED	AMOUNT	DESCRIPTION		ATR NOTES
		FTEs	26.85	0.85	26.00	8.00	20.00	28.00			WPC Budget Overview indicates 26.50 new FTEs, only 26.00 highlighted
62270	4111	REGULAR HOUR - PERM POSITIONS	2,772,435	134,872	2,637,564	522,378	769,968	1,292,346	Permanent		ATR Amount for S&B based on BRASS S&B calculator for 1/2017 - 6/2017. *F008 and I059 not found in BRASS. D225 and D181 used as proxy due to same pay scale. NOTE: These costs are LOWER than WPC budget which is inflated 3 percent/year for five years.
62270	4451	UNEMPLOYMENT INSURANCE	13,444	671	12,773	2,610	3,840	6,450			
62270	4311	FICA	167,284	8,361	158,923	32,382	47,742	80,124	Social Worker Supervisor	2.00	G095
62270	4312	MEDICARE CONTRIBUTION	39,109	1,955	37,154	7,572	11,160	18,732	Nurse Practitioner Supervisor	1.00	F008*
62270	4511	WORKERS COMP INSURANCE CONTRIB	12,967	479	12,488	2,298	4,104	6,402	Nurse Practitioner	1.00	F009
62270	4412	KAISER HEALTH PLAN	426,694	14,022	412,672	58,560	146,400	204,960	Ambulatory Care Nurse	1.00	F014
62270	4442	LONG TERM DISABILITY INSURANCE	4,993	146	4,846	636	1,656	2,292	Psychiatric Social Worker II	1.00	G035
62270	4431	VISION INSURANCE PLAN	5,789	184	5,605	768	1,920	2,688	Health Services Manager II	1.00	D033
62270	4422	BLUE SHIELD DENTAL PLAN	32,012	1,165	30,847	4,602	10,812	15,414	Management Analyst III	1.00	D181
62270	4441	LIFE INSURANCE PLAN	3,775	184	3,591	552	1,272	1,824	Limited Term		
62270	4321	COUNTY RETIREMENT CONTRIBUTION	709,095	35,441	673,653	137,286	61,597	198,883	Case Management/Assessment Specialist II	14.00	G240
62270	4418	RETIREE HEALTH BENEFITS	75,262	2,391	72,871	9,984		9,984	Community Worker II	1.00	G113
62270	4628	Wellness Benefits	7,599	241	7,357	1,008	2,520	3,528	Patient Services Assistant II	1.00	E412
									Intern/Fellow IV	2.00	I059*
									Senior Accountant	1.00	E007
									Administrative Assistant II	1.00	E002
62270	6232	PERSONAL NEEDS EXPENSE	5,000		5,000			2,500	Living Supplies		50% of annual WPC amount
62270	6122	CLIENT TRANSPORTATION EXPENSE	18,000		18,000			9,000	Cab Vouchers		50% of annual WPC amount
62270	6122	CLIENT TRANSPORTATION EXPENSE	2,585		2,585			1,293	Bus Passes		50% of annual WPC amount
62270	5924	SPECIAL VOUCHERS	5,630		5,630			2,815	Safeway and/or Target Gift Cards		50% of annual WPC amount
62270	5731	DEPT EMPLOYEE TRAINING EXPENSE	30,000		30,000			30,000	Staff Training		100% of annual WPC amount
62270	5232	PROFESSIONAL TOOLS & EQUIPMENT	24,000		24,000				Health Coach Mobile Technology		No ATR. Capture in FY17-18.
62270	5214	PROPRIETARY SOFTWARE PURCHASE	-		0				Data Sharing HIE (EDIE) and Predictive Analytic Software (HBI)		
62270	5714	EMPLOYEE MILEAGE REIMBURSEMENT	48,000		48,000			24,000	Health Coach & Nursing Staff Mileage		ATR Amount equal to 1/2 of annual WPC amount
62270	7311	FIXED ASSETS - EQUIPMENT	110,000		110,000				Mobile Coach		No ATR. Capture full-cost (\$550K) in FY17-18.
62270	N/A	#N/A	-		0			-	Diabetes Management Pilot		Verify Subaccounts
62270	6714	COUNTY FACILITY RENTAL CHARGES	300,000		300,000				Office Space		No ATR.
62270	5858	OTHER PROFESSIONAL CONTRACT SV	60,000		60,000			30,000	Contractor Services (Communications)		50% of annual WPC amount
62270	5191	OUTSIDE PRINTING & COPY SVC	1,000		1,000			1,000	Print Materials		100% of annual WPC amount
62270	7311	FIXED ASSETS - EQUIPMENT	7,000		7,000			35,000	Passenger Van		Annual WPC amount * 5 to capture full cost at purchase
62270	5413	MOTOR VEHICLE EQUIPMENT MAINT	8,000		8,000			4,000	Van Maintenance		50% of annual WPC amount
62270	5236	OTHER SPECIALIZED FURN/EQUIPT	590		590			2,950	Centrifuge		Annual WPC amount * 5 to capture full cost at purchase
62270	5236	OTHER SPECIALIZED FURN/EQUIPT	452		452			2,260	Medical Fridge		Annual WPC amount * 5 to capture full cost at purchase
62270	5445	GENERAL ELECTRICAL EXPENSE	400		400			2,000	Socket Installation		Annual WPC amount * 5 to capture full cost at purchase
62270	5212	COMPUTER EQUIPT UNDER \$5000	18,400		18,400			92,000	Computers		Annual WPC amount * 5 to capture full cost at purchase
62270	5234	OFFICE FURNITURE & EQUIPMENT	27,600		27,600			138,000	Furniture		Annual WPC amount * 5 to capture full cost at purchase
		TOTAL	4,937,114	200,112	4,737,002			2,220,445			

CODES		DESCRIPTION	WPC ANNUAL BUDGET			ATR			DESCRIPTION			HIDE
JND OR OR	ACCOUNT		TOTAL	EXISTING(1)	NEW	PERM	LIMITED	AMOUNT				ATR AMOUNT NOTES
		FTEs	41.00	0.50	13.00	4.00	10.00	14.00				
66016	4111	REGULAR HOUR - PERM POSITIONS	1,046,478	80,179	966,299	189,690	278,820	468,510	Permanent			ATR Amount for S&B equal to annual FY16/17 S&B per WPC detail costs for new positions * 0.50. NOTE: These costs are LOWER than WPC budget which is inflated 3 percent/year for five years.
66016	4451	UNEMPLOYMENT INSURANCE	5,034	398	4,636	954	1,380	2,334	Social Worker III	G096	3.00	
66016	4311	FICA	62,469	4,970	57,499	11,754	17,280	29,034	Psychiatric Social Worker Supervisor	G093	1.00	
66016	4312	MEDICARE CONTRIBUTION	14,570	1,162	13,408	2,754	4,020	6,774	Limited			
66016	4511	WORKERS COMP INSURANCE CONTRIB	5,976	459	5,517	1,254	1,560	2,814	Medical Services Assistant II	F079	10.00	
66016	4412	KAISER HEALTH PLAN	215,057	8,239	206,818	29,280	73,200	102,480				
66016	4442	LONG TERM DISABILITY INSURANCE	2,553	95	2,458	336	840	1,176				
66016	4431	VISION INSURANCE PLAN	2,917	108	2,809	384	960	1,344				
66016	4422	BLUE SHIELD DENTAL PLAN	15,753	594	15,158	2,112	5,280	7,392				
66016	4441	LIFE INSURANCE PLAN	1,823	68	1,756	240	600	840				
66016	4321	COUNTY RETIREMENT CONTRIBUTION	264,801	21,070	243,731	49,854	22,306	72,160				
66016	4418	RETIREE HEALTH BENEFITS	37,925	1,405	36,521	4,992	0	4,992				
66016	4628	Wellness Benefits	3,829	142	3,687	504	1,260	1,764				
68110	4111	REGULAR HOUR - PERM POSITIONS				53,466		53,466	Permanent			
68110	4451	UNEMPLOYMENT INSURANCE				270		270	Social Worker III	G096	0.00	
68110	4311	FICA				3,312		3,312	Psychiatric Social Worker Supervisor	G093	1.00	
68110	4312	MEDICARE CONTRIBUTION				774		774	Limited			
68110	4511	WORKERS COMP INSURANCE CONTRIB				354		354	Medical Services Assistant II	F079	0.00	
68110	4412	KAISER HEALTH PLAN				7,320		7,320				
68110	4442	LONG TERM DISABILITY INSURANCE				84		84				
68110	4431	VISION INSURANCE PLAN				96		96				
68110	4422	BLUE SHIELD DENTAL PLAN				528		528				
68110	4441	LIFE INSURANCE PLAN				60		60				
68110	4321	COUNTY RETIREMENT CONTRIBUTION				14,052		14,052				
68110	4418	RETIREE HEALTH BENEFITS				1,248		1,248				
68110	4628	Wellness Benefits				126		126				
68220	4111	REGULAR HOUR - PERM POSITIONS				22,704	27,882	50,586	Permanent			
68220	4451	UNEMPLOYMENT INSURANCE				114	138	252	Social Worker III	G096	0.50	
68220	4311	FICA				1,407	1,728	3,135	Psychiatric Social Worker Supervisor	G093	-	
68220	4312	MEDICARE CONTRIBUTION				330	402	732	Limited			
68220	4511	WORKERS COMP INSURANCE CONTRIB				150	156	306	Medical Services Assistant II	F079	1.00	
68220	4412	KAISER HEALTH PLAN				3,660	7,320	10,980				
68220	4442	LONG TERM DISABILITY INSURANCE				42	84	126				
68220	4431	VISION INSURANCE PLAN				48	96	144				
68220	4422	BLUE SHIELD DENTAL PLAN				264	528	792				
68220	4441	LIFE INSURANCE PLAN				30	60	90				
68220	4321	COUNTY RETIREMENT CONTRIBUTION				5,967	2,231	8,198				
68220	4418	RETIREE HEALTH BENEFITS				624		624				
68220	4628	Wellness Benefits				63	126	189				
68240	4111	REGULAR HOUR - PERM POSITIONS				22,704	27,882	50,586	Permanent			
68240	4451	UNEMPLOYMENT INSURANCE				114	138	252	Social Worker III	G096	0.50	
68240	4311	FICA				1,407	1,728	3,135	Psychiatric Social Worker Supervisor	G093	-	
68240	4312	MEDICARE CONTRIBUTION				330	402	732	Limited			
68240	4511	WORKERS COMP INSURANCE CONTRIB				150	156	306	Medical Services Assistant II	F079	1.00	
68240	4412	KAISER HEALTH PLAN				3,660	7,320	10,980				
68240	4442	LONG TERM DISABILITY INSURANCE				42	84	126				
68240	4431	VISION INSURANCE PLAN				48	96	144				
68240	4422	BLUE SHIELD DENTAL PLAN				264	528	792				
68240	4441	LIFE INSURANCE PLAN				30	60	90				
68240	4321	COUNTY RETIREMENT CONTRIBUTION				5,967	2,231	8,198				
68240	4418	RETIREE HEALTH BENEFITS				624		624				
68240	4628	Wellness Benefits				63	126	189				

68421	4111	REGULAR HOUR - PERM POSITIONS				11,352	27,882	39,234	Permanent			
68421	4451	UNEMPLOYMENT INSURANCE				57	138	195	Social Worker III	G096	0.25	
68421	4311	FICA				704	1,728	2,432	Psychiatric Social Worker Supervisor	G093	-	
68421	4312	MEDICARE CONTRIBUTION				165	402	567	Limited			
68421	4511	WORKERS COMP INSURANCE CONTRIB				75	156	231	Medical Services Assistant II	F079	1.00	
68421	4412	KAISER HEALTH PLAN				1,830	7,320	9,150				
68421	4442	LONG TERM DISABILITY INSURANCE				21	84	105				
68421	4431	VISION INSURANCE PLAN				24	96	120				
68421	4422	BLUE SHIELD DENTAL PLAN				132	528	660				
68421	4441	LIFE INSURANCE PLAN				15	60	75				
68421	4321	COUNTY RETIREMENT CONTRIBUTION				2,984	2,231	5,214				
68421	4418	RETIREE HEALTH BENEFITS				312		312				
68421	4628	Wellness Benefits				32	126	158				
68530	4111	REGULAR HOUR - PERM POSITIONS				11,352	27,882	39,234	Permanent			
68530	4451	UNEMPLOYMENT INSURANCE				57	138	195	Social Worker III	G096	0.25	
68530	4311	FICA				704	1,728	2,432	Psychiatric Social Worker Supervisor	G093	-	
68530	4312	MEDICARE CONTRIBUTION				165	402	567	Limited			
68530	4511	WORKERS COMP INSURANCE CONTRIB				75	156	231	Medical Services Assistant II	F079	1.00	
68530	4412	KAISER HEALTH PLAN				1,830	7,320	9,150				
68530	4442	LONG TERM DISABILITY INSURANCE				21	84	105				
68530	4431	VISION INSURANCE PLAN				24	96	120				
68530	4422	BLUE SHIELD DENTAL PLAN				132	528	660				
68530	4441	LIFE INSURANCE PLAN				15	60	75				
68530	4321	COUNTY RETIREMENT CONTRIBUTION				2,984	2,231	5,214				
68530	4418	RETIREE HEALTH BENEFITS				312		312				
68530	4628	Wellness Benefits				32	126	158				
68420	4111	REGULAR HOUR - PERM POSITIONS				45,408	55,764	101,172	Permanent			
68420	4451	UNEMPLOYMENT INSURANCE				228	276	504	Social Worker III	G096	1.00	
68420	4311	FICA				2,814	3,456	6,270	Psychiatric Social Worker Supervisor	G093	0.00	
68420	4312	MEDICARE CONTRIBUTION				660	804	1,464	Limited			
68420	4511	WORKERS COMP INSURANCE CONTRIB				300	312	612	Medical Services Assistant II	F079	2.00	
68420	4412	KAISER HEALTH PLAN				7,320	14,640	21,960				
68420	4442	LONG TERM DISABILITY INSURANCE				84	168	252				
68420	4431	VISION INSURANCE PLAN				96	192	288				
68420	4422	BLUE SHIELD DENTAL PLAN				528	1,056	1,584				
68420	4441	LIFE INSURANCE PLAN				60	120	180				
68420	4321	COUNTY RETIREMENT CONTRIBUTION				11,934	4,461	16,395				
68420	4418	RETIREE HEALTH BENEFITS				1,248	0	1,248				
68420	4628	Wellness Benefits				126	252	378				
68470	4111	REGULAR HOUR - PERM POSITIONS					27,882	27,882	Permanent			
68470	4451	UNEMPLOYMENT INSURANCE					138	138	Social Worker III	G096	0.00	
68470	4311	FICA					1,728	1,728	Psychiatric Social Worker Supervisor	G093	0.00	
68470	4312	MEDICARE CONTRIBUTION					402	402	Limited			
68470	4511	WORKERS COMP INSURANCE CONTRIB					156	156	Medical Services Assistant II	F079	1.00	
68470	4412	KAISER HEALTH PLAN					7,320	7,320				
68470	4442	LONG TERM DISABILITY INSURANCE					84	84				
68470	4431	VISION INSURANCE PLAN					96	96				
68470	4422	BLUE SHIELD DENTAL PLAN					528	528				
68470	4441	LIFE INSURANCE PLAN					60	60				
68470	4321	COUNTY RETIREMENT CONTRIBUTION					2,231	2,231				
68470	4418	RETIREE HEALTH BENEFITS						-				
68470	4628	Wellness Benefits					126	126				
68611	4111	REGULAR HOUR - PERM POSITIONS				22,704	83,646	106,350	Permanent			
68611	4451	UNEMPLOYMENT INSURANCE				114	414	528	Social Worker III	G096	0.50	
68611	4311	FICA				1,407	5,184	6,591	Psychiatric Social Worker Supervisor	G093	-	
68611	4312	MEDICARE CONTRIBUTION				330	1,206	1,536	Limited			

68611	4511	WORKERS COMP INSURANCE CONTRIB				150	468	618	Medical Services Assistant II	F079	3.00	
68611	4412	KAISER HEALTH PLAN				3,660	21,960	25,620				
68611	4442	LONG TERM DISABILITY INSURANCE				42	252	294				
68611	4431	VISION INSURANCE PLAN				48	288	336				
68611	4422	BLUE SHIELD DENTAL PLAN				264	1,584	1,848				
68611	4441	LIFE INSURANCE PLAN				30	180	210				
68611	4321	COUNTY RETIREMENT CONTRIBUTION				5,967	6,692	12,659				
68611	4418	RETIREE HEALTH BENEFITS				624	0	624				
68611	4628	Wellness Benefits				63	378	441				
66016	5874	INTERAGENCY AGREEMENTS-COUNTY	7,000,000		7,000,000			4,500,000	INTERAGENCY AGREEMENTS-COUNTY			11/9/16 50% of annual WPC amount, plus 1M Measure A per PS
66016	1135	SALES AND USE TAX - MEASURE A										
		TOTAL	8,679,185	118,887	8,560,297			5,201,614				

C O D E S			WPC ANNUAL BUDGET			ATR						HIDE
FUND OR ORG.	ACCOUNT	DESCRIPTION	TOTAL	EXISTING	NEW	PERM	LIMITED	AMOUNT	DESCRIPTION			ATR AMOUNT NOTES
		FTEs:	71.80	66.80	5.00	2.00	1.00	3.00				
61401	4111	REGULAR HOUR - PERM POSITIONS	6,664,846	6,286,400	378,445	142,866	47,100	189,966	Permanent			ATR Amount for S&B based on BRASS S&B calculator for 1/2017 - 6/2017. NOTE: These costs are LOWER than WPC budget which is inflated 3 percent/year for five years.
61401	4451	UNEMPLOYMENT INSURANCE	33,309	31,415	1,894	714	234	948				
61401	4311	FICA	410,752	387,281	23,471	8,856	2,922	11,778	Supervising MH Clinician	F005	1.00	
61401	4312	MEDICARE CONTRIBUTION	96,651	91,153	5,497	2,070	684	2,754	Nurse Practitioner	F009	1.00	
61401	4511	WORKERS COMP INSURANCE CONTRIB	23,163	22,669	494	558	60	618	Limited Term			
61401	4412	KAISER HEALTH PLAN	922,298	871,159	51,139	14,640	7,320	21,960	Psych Social Worker II	G035	1.00	
61401	4442	LONG TERM DISABILITY INSURANCE	10,701	10,094	608	168	84	252				
61401	4431	VISION INSURANCE PLAN	12,528	11,833	695	192	96	288				
61401	4422	BLUE SHIELD DENTAL PLAN	70,285	66,537	3,748	1,056	528	1,584				
61401	4441	LIFE INSURANCE PLAN	8,971	8,537	434	102	60	162				
61401	4321	COUNTY RETIREMENT CONTRIBUTION	1,751,470	1,652,017	99,452	37,542	3,768	41,310				
61401	4418	RETIREE HEALTH BENEFITS	162,862	153,832	9,030	2,496		2,496				
61401	4628	Wellness Benefits	16,443	15,531	912	252	126	378				
61429	5875	INTERAGENCY AGREEMENTS-NON CO.	1,285,078	344,007	941,071			470,536	Expanded Peer services			GK - use "Peer" contractor figure from worksheet of \$941K out of \$1.5 in total new funds. GW - include half to capture 6 months
61429	5875	INTERAGENCY AGREEMENTS-NON CO.	118,309	118,309								
61429	5875	INTERAGENCY AGREEMENTS-NON CO.	176,503	176,503								
61429	5875	INTERAGENCY AGREEMENTS-NON CO.	726,702	726,702								
61429	5875	INTERAGENCY AGREEMENTS-NON CO.	1,006,375	1,006,375								
61429	5875	INTERAGENCY AGREEMENTS-NON CO.	366,554	366,554								
61429	5875	INTERAGENCY AGREEMENTS-NON CO.	179,635	179,635								
61401	6714	COUNTY FACILITY RENTAL CHARGES	546,333	546,333								
61401	5234	OFFICE FURNITURE & EQUIPMENT	82,474	82,474								
61401	5212	COMPUTER EQUIPT UNDER \$5000	28,000	28,000								
61401	5725	CLIENT FIELD SVCS TRAVEL EXPNS	151,703	151,703								
61401	5927	PROGRAM ACTIVITIES EXPENSE	408,386	408,386								
61401		#N/A	619,375	619,375								What's "Indirect"?
61401	7311	FIXED ASSETS - EQUIPMENT	15,900		15,900			79,500	Vehicles			Annual WPC amount * 5 to capture full cost at purchase
61401	5413	MOTOR VEHICLE EQUIPMENT MAINT	9,000	9,000								
		TOTAL	15,904,606	14,371,816	1,532,790			824,530				

C O D E S		DESCRIPTION	WPC ANNUAL BUDGET			ATR			DESCRIPTION			HIDE
FUND OR ORG.	ACCOUNT		TOTAL	EXISTING	NEW	PERM	LIMITED	AMOUNT				ATR AMOUNT NOTES
		FTEs:	2	?	1.00	1.00						
63110	4111	REGULAR HOUR - PERM POSITIONS	204,183	41,361	162,822	84,594		84,594	Permanent			ATR Amount for S&B based on BRASS S&B calculator for 1/2017 - 6/2017. NOTE: These costs are LOWER than WPC budget which is inflated 3 percent/year for five years.
63110	4451	UNEMPLOYMENT INSURANCE	1,020	207	814	420		420	Nurse Practitioner	F009	1.00	
63110	4311	FICA	12,584	2,549	10,035	5,244		5,244				
63110	4312	MEDICARE CONTRIBUTION	2,961	600	2,361	1,224		1,224				
63110	4511	WORKERS COMP INSURANCE CONTRIB	710	144	566	480		480				
63110	4412	KAISER HEALTH PLAN	28,255	5,724	22,532	7,320		7,320				
63110	4442	LONG TERM DISABILITY INSURANCE	328	66	261	84		84				
63110	4431	VISION INSURANCE PLAN	384	78	306	86		86				
63110	4422	BLUE SHIELD DENTAL PLAN	2,153	436	1,717	528		528				
63110	4441	LIFE INSURANCE PLAN	275	56	219	42		42				
63110	4321	COUNTY RETIREMENT CONTRIBUTION	53,658	10,869	42,788	22,230		22,230				
63110	4418	RETIREE HEALTH BENEFITS	4,989	1,011	3,979	1,248		1,248				
63110	4628	Wellness Benefits	504	102	402	126		126				
63110	5215	SOFTWARE LICENSE/MAINT EXPENSE	250,000		250,000			250,000	EHR CHS Bridging Licenses			11/14 per PS. Annual budget figure reflects TOTAL purchase price, do not multiply by 5.
63110	5236	OTHER SPECIALIZED FURN/EQUIPT	200,000		200,000			200,000	Pyxys satellite pharmacy system			11/14 per PS. Annual budget figure reflects TOTAL purchase price, do not multiply by 5.
63110	5236	OTHER SPECIALIZED FURN/EQUIPT	255,798		255,798			255,798	Talyst medication packaging system			11/14 per PS. Annual budget figure reflects TOTAL purchase price, do not multiply by 5.
63110	5236	OTHER SPECIALIZED FURN/EQUIPT	218,400		218,400			218,400	Medication administration scanning system			11/14 per PS. Annual budget figure reflects TOTAL purchase price, do not multiply by 5.
63110	5212	COMPUTER EQUIPT UNDER \$5000	28,000		28,000			28,000	Mobile workstation computers w/ wireless & video			Annual WPC amount * 5 to capture full cost at purchase (New per PS, 10/5)Ⓜ
63110	5725	CLIENT FIELD SVCS TRAVEL EXPNS	15,000		15,000			7,500	Transportation			50% of annual WPC amount (New per PS, 10/5)Ⓜ
63110	6131	SHORT TERM CARE CHARGES	20,000		20,000			10,000	Transitional Housing Support			50% of annual WPC amount (New per PS, 10/5)Ⓜ
63110	5827	CONTRACT HEALTH SERVICES-OTHER	15,000		15,000			7,500	Peer Case Management Support			50% of annual WPC amount (New per PS, 10/5)Ⓜ
		TOTAL	1,314,202	63,202	1,251,000			1,100,824				

C O D E S		WPC ANNUAL BUDGET				ATR			HIDE	
FUND OR ORG.	ACCOUNT	DESCRIPTION	TOTAL	EXISTING	NEW	PERM	LIMITED	AMOUNT	DESCRIPTION	ATR AMOUNT NOTES
	5873	IN-HOUSE DATA PROCESSING SVC	135,046	135,046					Master Patient Index-Health Information Exchange- Electronic Data Warehouse (MPI-HIE-EDW)	GW - Per Eric, in existing budget. No ATR.
	5873	IN-HOUSE DATA PROCESSING SVC	2,103,387	2,103,387				0	Permanent	
		TOTAL	2,238,433	2,238,433	0			0		
									Nurse Practitioner	