

County of Humboldt
1100490 - Medical Care
Revenues and Expenditures with Encumbrances
FY 21-22 Budget

	Adopted Budget	Adjusted Budget	Estimated Year-End Exp	Line Item Detail
Revenues				
50 Other Governmental Agencies				
				Tobacco Lawsuit Settlement Funds received from the State on a quarterly basis which is distributed locally at the discretion of the Board of Supervisors per Auditor/Controller.
530000 Tobacco Lawsuit Settlement	1,407,150.00	1,407,150.00	1,407,150.00	
Total Other Governmental Agenc	1,407,150.00	1,407,150.00	1,407,150.00	-
70 Other Revenues				
				Revenue from filled prescriptions for the discount prescription card program. Estimate based on FY20/21 average of 7 months revenue (\$1,312.25/7=\$188.75) X 12 mo. = \$2,265. Rounded up to \$3,000.
707004 Prescription Card Fee	3,000.00	3,000.00	3,000.00	
Total Other Revenues	3,000.00	3,000.00	3,000.00	-
90 General Fund Contribution				
9360 General Fund Contribution	2,116,760.00	2,116,760.00	2,116,760.00	General Fund contribution
Total General Fund Contributio	2,116,760.00	2,116,760.00	2,116,760.00	-
Total Revenues	3,526,910.00	3,526,910.00	3,526,910.00	-
Transfer In				
75 Other Financing Sources				
				AB 109 funds to support increase in services on the CFMG contract. AB 109 agreed to pay for the increased cost for the 24 hour receiving nurse.
6007 TI- Community Corrections	672,267.00	672,267.00	672,267.00	
Total Other Financing Sources	672,267.00	672,267.00	672,267.00	-

Total Transfer In	4,199,177.00	4,199,177.00	4,199,177.00	-
Expenditures				
02 Services and Supplies				
				Contracted Inmate Medical Services with the California Forensic Medical Group, pursuant to Title 15, of the California Administrative Code. This contract increases annually, based on CPI on the anniversary of the contract (Oct). Monthly payment after CPI increase is \$345,795.36 in FY20/21. FY21/22 July, Aug, Sept is \$345,795.36 x 3 (\$1,037,386) Estimating FY 21/22 with a 4% CPI increase in October (\$345,795.36 x 4% increase = \$359,627.17). New monthly payment amount x 9 months (\$359,627.17 x 9 = \$3,236,644.57)
2118 Professional & Special Service	4,099,177.00	4,099,177.00	4,099,177.00	
Total Services and Supplies	4,099,177.00	4,099,177.00	4,099,177.00	-
03 Other Charges				
				Covers catastrophic inmate medical care in excess of \$15,000 limit per inmate event and HIV Billback.
3175 Jail Medical Catastrophic Care	100,000.00	100,000.00	100,000.00	
Total Other Charges	100,000.00	100,000.00	100,000.00	-
Total Expenditures	4,199,177.00	4,199,177.00	4,199,177.00	-
Net Revenues Over (Under) Expenditures)	-	-	-	-

Base Budget Request 21-22	Supplemental Budget Request	Difference +/- FY 20-21	Total Budget	Percentage Change	Description of Variances
1,407,150.00		-	1,407,150.00	0%	
1,407,150.00		-	1,407,150.00	0%	
3,000.00		-	3,000.00	0%	
3,000.00		-	3,000.00	0%	
2,116,760.00	500,000.00	500,000.00	2,616,760.00	0%	
2,116,760.00		500,000.00	2,616,760.00	0%	
3,526,910.00		500,000.00	4,026,910.00	0%	
672,267.00		-	672,267.00	0%	
672,267.00		-	672,267.00	0%	

<u>4,199,177.00</u>	<u>500,000.00</u>	<u>4,699,177.00</u>	0%
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<u>4,099,177.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>4,599,177.00</u>	0%
<u>4,099,177.00</u>	<u>500,000.00</u>	<u>4,599,177.00</u>	0%	

<u>100,000.00</u>	<u>-</u>	<u>100,000.00</u>	0%
<u>100,000.00</u>	<u>-</u>	<u>100,000.00</u>	0%

<u>4,199,177.00</u>	<u>500,000.00</u>	<u>4,699,177.00</u>	0%
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