

Health and Public Assistance

**RESOURCE MANAGEMENT
GENERAL REVENUE
Budget Unit 400**

PROGRAM DESCRIPTION

The Resource Management General Revenue budget unit reflects revenue or charges allocated to the Resource Management Fund as a result of cash flow needs.

BUDGET REQUESTS

The requested budget reflects \$36,000 in revenue generated from Interest Income on the department's fund reserves.

SUMMARY OF RECOMMENDATIONS

The recommended budget is the same as the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

Not applicable.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget.

COUNTY OF SHASTA SCHEDULE 9
REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING SUMMARY
BUDGET FOR THE FISCAL YEAR 2003 - 2004

	ACTUAL EXP/REV 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL EXP/REV 2002-2003	BUDGET REQUESTS 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY TH B O S 2003-2004
STATE CONTROLLER						
COUNTY BUDGET ACT (1985)						
UNIT TITLE: 400 RESOURCE MGMT GEN REVENUES						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: HEALTH						
FUND:0064 GENERAL - RESOURCE MANAGEMENT						
REVENUE FROM MONEY & PROPERTY	58,851	55,000	46,843	36,000	36,000	36,000
TOTAL REVENUES*****	\$58,851	\$55,000	\$46,843	\$36,000	\$36,000	\$36,000
RESOURCE MGMT GEN REVENUES EXP OVER (UNDER) REV	(\$58,851)	(\$55,000)	(\$46,842)	(\$36,000)	(\$36,000)	(\$36,000)

**RESOURCE MANAGEMENT
ENVIRONMENTAL HEALTH DIVISION
Budget Unit 402**

Russ Mull

Director of Resource Management

PROGRAM DESCRIPTION

The Environmental Health Division of the Department of Resource Management is charged with the responsibility for enforcement of pertinent California health laws, rules, regulations, and Shasta County Ordinances. This responsibility covers Shasta County as well as the three incorporated cities within the County. Additionally, they provide technical environmental services to Trinity County. This division also provides specific permit and inspection programs which involve sewage disposal, individual wells, solid waste, hazardous materials storage and disclosure, underground tanks, food service facilities, public drinking water systems, swimming pools, housing and institutions, and medical waste management. By pulling together these various programs, Environmental Health additionally performs a comprehensive environmental review of proposed land use projects. Environmental Health also serves as the enforcement agency responsible for solid waste and garbage code enforcement. The Environmental Health Division budget also acts as the conduit for the administrative end of the Department of Resource Management.

The Department consolidated its existing community outreach programs into the Community Education Section in 1994. This section provides many education activities both in local schools as well as at community events. Programs include development, implementation, and monitoring of innovative programs designed to promote awareness of the need for reduction of household hazardous wastes, solid waste recycling, air quality protection, and waste oil recycling.

BUDGET REQUESTS

The requested budget reflects a modest increase in General Fund support of approximately \$1,614 (1.9 percent) from the FY 2002-2003 Adjusted Budget. The General Fund continues to support one full-time Environmental Health Specialist position that works in un-reimbursed community Environmental Health programs. The Environmental Health Division requested budget includes the loss of one half-time grant funded position associated with the reduction in grant funding. Both requested appropriations and revenue have decreased by approximately \$200,000, from \$1.5 million to \$1.3 million, in FY 2003-2004.

SUMMARY OF RECOMMENDATIONS

The recommended budget is identical to the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget.

COUNTY OF SHASTA SCHEDULE 9
 REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING SUMMARY
 BUDGET FOR THE FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL EXP/REV 2002-2003	BUDGET REQUESTS 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY TH B O S 2003-2004
UNIT TITLE: 402 ENVIRONMENTAL HEALTH						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: HEALTH						
FUND:0064 GENERAL - RESOURCE MANAGEMENT						
SALARIES AND BENEFITS	1,099,301	1,185,232	1,102,574	1,210,952	1,210,952	1,210,952
SERVICES AND SUPPLIES	337,726	489,514	227,833	281,180	281,180	281,180
OTHER CHARGES	18,995	41,689	41,188	59,694	59,694	59,694
INTRAFUND TRANSFERS	-119,615	-140,446	-128,471	-168,238	-168,238	-168,238
TOTAL EXPENDITURES*****	\$1,336,406	\$1,575,989	\$1,243,124	\$1,383,588	\$1,383,588	\$1,383,588
LICENSES, PERMITS & FRANCHISES	925,094	827,300	1,023,900	878,055	878,055	878,055
REVENUE FROM MONEY & PROPERTY	31,173	0	0	0	0	0
INTERGOVERNMENTAL REVENUES	226,816	362,652	169,221	106,491	106,491	106,491
CHARGES FOR SERVICES	288,906	266,150	270,508	314,740	314,740	314,740
MISCELLANEOUS REVENUES	500	0	1,347	0	0	0
OTHR FINANCING SOURCES TRAN IN	77,245	82,295	82,295	83,909	83,909	83,909
OTHER FINANCING SRCS SALE F/A	0	0	4	0	0	0
TOTAL REVENUES*****	\$1,549,734	\$1,538,397	\$1,547,275	\$1,383,195	\$1,383,195	\$1,383,195
ENVIRONMENTAL HEALTH EXP OVER (UNDER) REV	(\$213,328)	\$37,592	(\$304,151)	\$393	\$393	\$393

**PUBLIC HEALTH
COUNTY MEDICAL SERVICES
Budget Unit 409**

Marta L. McKenzie, R.D., M.P.H.

Director of Public Health

PROGRAM DESCRIPTION

The State/Local Health and Human Services Program Realignment legislation enacted in FY 1990-91 directs a portion of vehicle license fees (VLF) to finance Public Health, Mental Health, Social Services and the County Medical Services Program (CMSP), a Medi-Cal "look alike". More than half of the VLF funding accounted for in this budget unit is distributed back to the State for administration of the CMSP program. This mechanism allows the state to avoid the constitutional appropriation limit, which makes it difficult for the state financing of CMSP directly. Any growth in VLF funding beyond the base allocation is distributed by statute to the Public Health, Mental Health and Social Services realignment trust fund accounts.

The State is no longer responsible for 100 percent of the costs of indigent care for Counties that participate in CMSP. Under current law, CMSP counties are required to absorb cost overruns in this program.

BUDGET REQUESTS

A 25 percent reduction in VLF tax was implemented in FY 1998-99 by the legislature, and accompanied by a reasonably complex formula for determining additional incremental reduction levels, reduction "triggers", and the state general fund backfill provisions. The continued strong economy released a second trigger and the VLF cutback now stands at 35 percent. It is difficult to predict whether future tax cuts will be triggered, and the level of state general fund backfill if necessary. Based upon the current economic climate, the request assumes the same funding levels that were approved in FY 2002-2003, (and promised by the legislature.)

SUMMARY OF RECOMMENDATIONS

No modifications to the request are recommended.

PENDING ISSUES AND POLICY CONSIDERATIONS

Under existing legislation, VLF is at risk of future additional reductions, which the state has agreed to backfill. Ongoing political debate surrounding VLF's stability as a source of funding for counties and programs is anticipated. A significant reduction without equivalent state sponsored relief would have a devastating impact on Public Health, CMSP and the County General Fund. (VLF is the single largest source of County General Fund revenue.) Mental Health and Social Services would also suffer from reduced VLF distribution to a lesser extent.

Increased County cost for CMSP is also a potential risk. Under current law, CMSP counties are required to absorb cost overruns in this program. An additional \$314,615 was levied against Shasta County for overages incurred in the CMSP program (expensed through budget unit 411). The CMSP Governing Board is concerned that the cost overruns will continue in the future. Shasta County residents continue to exceed the County's contribution to the program for services used. To date the overage has been absorbed by the CMSP pool, which is underutilized statewide. The County may eventually be liable for its share of the cost overruns should the program exceed the available statewide funding limit.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget.

COUNTY OF SHASTA SCHEDULE 9						
REVENUES AND EXPENDITURES						
STATE OF CALIFORNIA						
BUDGET UNIT FINANCING SUMMARY						
BUDGET FOR THE FISCAL YEAR 2003 - 2004						
STATE CONTROLLER	ACTUAL	ACTUAL	ACTUAL	BUDGET	CAO	ADOPTED
COUNTY BUDGET ACT (1985)	EXP/REV	BUDGET	EXP/REV	REQUESTS	RECOMMENDS	BY TH B O S
	2001-2002	2002-2003	2002-2003	2003-2004	2003-2004	2003-2004
UNIT TITLE: 409 COUNTY MEDICAL SERVICES PROG						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: MEDICAL CARE						
FUND:0061 GENERAL - CMSP						
OTHER CHARGES	9,606,070	9,960,710	9,960,710	8,000,000	8,000,000	8,000,000
TOTAL EXPENDITURES*****	\$9,606,070	\$9,960,710	\$9,960,710	\$8,000,000	\$8,000,000	\$8,000,000
INTERGOVERNMENTAL REVENUES	9,606,070	9,960,710	9,960,710	8,000,000	8,000,000	8,000,000
TOTAL REVENUES*****	\$9,606,070	\$9,960,710	\$9,960,710	\$8,000,000	\$8,000,000	\$8,000,000
COUNTY MEDICAL SERVICES PROG EXP OVER (UNDER) REV	\$0	\$0	\$0	\$0	\$0	\$0

**MENTAL HEALTH
Budget Unit 410**

Donald Kingdon, Ph.D.

Mental Health Director

PROGRAM DESCRIPTION

The mission of the Shasta County Mental Health Department is to enable persons experiencing severe and disabling mental illnesses, and children with serious emotional disturbances, to access services and programs that assist them in a manner tailored to each individual to better control their illness, to achieve their personal goals, and to develop skills that support the most constructive and satisfying lifestyle possible in the least restrictive settings available in Shasta County.

The Mental Health budget finances inpatient and outpatient mental health services. Inpatient services are provided at Shasta Psychiatric Hospital, Napa State Hospital, and various Institutions of Mental Disease. Outpatient services include case management, individual and group therapy, habilitative and intensive day treatment, socialization and vocational services and other forms of appropriate mental health services. These services are accessed both directly through the department and through contract providers. Funding is provided by a combination of state and federal programs, including Medi-Cal, Medicare and Realignment (92.3 percent), fees collected from patients and insurance companies (6.5 percent) and a statutorily required County General Fund contribution (1.2 percent).

BUDGET REQUESTS

Department requests for FY 2003-2004 are \$500,000 less than the prior year. The department will maintain its obligation to serve Medi-Cal eligible residents and assure continued operation of inpatient and outpatient services for the community despite reductions in state revenue. The requested County General Fund contribution of \$266,778 to this budget unit during FY 2003-2004 continues to reflect the minimum maintenance of effort (MOE) required by the County to qualify for State Realignment funds.

As a result of the State budget crisis, the Department has "frozen" 17 positions pending the outcome of the state budget process. In order to reduce financial risk associated with a contracted program for mentally ill consumers who are homeless or at risk of homelessness, the department has brought this program in-house to conserve resources. The department continues to support the growing needs of children placed in residential treatment facilities by Social Services and Probation by authorizing appropriate mental health services that can be funded through the Medi-Cal program. The department will continue to monitor hospital costs and attempt to create efficiencies without compromising the quality of patient care. During FY 2003-2004, the department will strive to achieve cost savings to protect its fund balance and reduce the negative effects of future funding uncertainties.

No new positions are requested. Fixed Asset requests include six workstations to consolidate staff with the conversion of space formerly occupied by the health clinic to staff offices.

SUMMARY OF RECOMMENDATIONS

Adjustments to the cost-applied services to Social Services and the addition of \$45,000 to finance a portion of the Jury Assembly Building relocation project comprise the modifications to the department's request.

PENDING ISSUES AND POLICY CONSIDERATIONS

Due to a moratorium imposed by the State on payment of mandates claims, the Department is considering notifying the State Department of Mental Health that it will not be able to meet the contractual obligation to serve special education students under the provisions of Chapter 26.5 of the Government Code.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget.

COUNTY OF SHASTA SCHEDULE 9						
REVENUES AND EXPENDITURES STATE OF CALIFORNIA BUDGET UNIT FINANCING SUMMARY BUDGET FOR THE FISCAL YEAR 2003 - 2004						
	ACTUAL EXP/REV 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL EXP/REV 2002-2003	BUDGET REQUESTS 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY TH B O S 2003-2004
STATE CONTROLLER						
COUNTY BUDGET ACT (1985)						
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UNIT TITLE: 410 MENTAL HEALTH						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: MENTAL HEALTH						
FUND:0080 MENTAL HEALTH						
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SALARIES AND BENEFITS	8,449,739	10,890,241	9,740,762	11,352,212	11,352,212	11,352,212
SERVICES AND SUPPLIES	3,156,762	3,808,302	3,069,102	3,373,822	3,373,822	3,373,822
OTHER CHARGES	5,575,122	8,892,676	5,770,540	8,187,554	8,187,554	8,187,554
FIXED ASSETS	30,553	63,000	0	18,000	63,000	63,000
INTRAFUND TRANSFERS	-382,298	-356,530	-240,667	-284,777	-339,550	-339,550
OTHER FINANCING USES	91,072	104,498	104,498	56,673	56,673	56,673
TOTAL EXPENDITURES*****	\$16,920,949	\$23,402,187	\$18,444,235	\$22,703,484	\$22,693,711	\$22,693,711
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REVENUE FROM MONEY & PROPERTY	159,772	231,000	48,069	56,000	56,000	56,000
INTERGOVERNMENTAL REVENUES	13,554,531	19,102,251	14,925,596	18,675,998	18,675,998	18,675,998
CHARGES FOR SERVICES	1,350,264	1,159,900	1,386,181	1,482,960	1,482,960	1,482,960
MISCELLANEOUS REVENUES	159,353	150,000	238,707	150,000	150,000	150,000
OTHR FINANCING SOURCES TRAN IN	266,778	266,778	266,778	266,778	266,778	266,778
OTHER FINANCING SRCS SALE F/A	0	0	35	0	0	0
TOTAL REVENUES*****	\$15,490,698	\$20,909,929	\$16,865,367	\$20,631,736	\$20,631,736	\$20,631,736
MENTAL HEALTH EXP OVER (UNDER) REV	\$1,430,251	\$2,492,258	\$1,578,869	\$2,071,748	\$2,061,975	\$2,061,975

**PUBLIC HEALTH
Budget Unit 411**

Marta L. McKenzie, R.D., M.P.H.

Director of Public Health

PROGRAM DESCRIPTION

The purpose of the Shasta County Public Health Department is to work with the community to protect and improve health by actively promoting activities that focus on preventing disease before it occurs and providing communicable disease control. In the wake of the bioterrorism threat, Public Health found itself working side by side with law enforcement and the medical community to increase bioterrorism preparedness.

The budget unit includes all of the essential public health services provided for the community and is grouped into seven divisions: Community Health Information and Planning (CHIP); Communicable Disease Prevention and Control; Regional/Community Health Improvement; Maternal and Child Health; Children's Health Services; Chronic Disease and Injury Prevention and Administration. CHIP gathers and analyzes health information at the local, state and federal level and disseminates health information to private health providers and the public including bioterrorism and disaster preparedness activities.

Communicable Disease Prevention and Control includes immunizations, sexually transmitted disease prevention and treatment services and is responsible for responding to cases of tuberculosis, SARS or the West Nile Virus if detected in Shasta County. The Maternal Child Health branch includes the WIC supplemental nutrition program and the Breastfeeding Coalition dedicated to providing quality health services to the lower income population, specifically in the areas of prenatal and perinatal health, as well as children's health.

Regional/Community Health Improvement focuses efforts on regional services such as immunizations, HIV testing, and Public Health nurse case management specific to their geographical areas. Chronic Disease and Injury Prevention branch provides public health information and prevention activities that target preventable disease and disability including tobacco use prevention, healthy eating and physical activity to prevent adult and childhood obesity, motor vehicle and bicycle injury prevention and senior health and fitness.

The Children's Health Services branch provides medical services to lower income children including well-child physical examinations (CHDP), Lead prevention program, nursing services for foster children, and diagnosis, treatment and therapy services to physically challenged children (CCS). Administration provides fiscal services and central administrative support including support of the Public Health Advisory Board.

Funding is provided through a combination of state and federal sources (71.3 percent), charges for service (15.1 percent), Public Health fund balance (12.8 percent) and a statutorily required County General Fund appropriation (0.8 percent).

BUDGET REQUESTS

The FY 2003-2004 expenditure request is approximately \$1.8 million less than the FY 2002-2003 budget which included construction of a new Public Health laboratory. The majority of the expense for the laboratory will be encumbered in FY 2002-2003, and building completion is anticipated in late-spring 2004. Public Health was successful in acquiring nearly \$1 million in outside funds to support construction and other costs related to becoming a "Level B" laboratory. Salaries and Benefits have increased \$850,000 largely due to negotiated pay increases, and health insurance and worker's compensation rate increases. Operating expenses reflect a decrease of more than \$200,000 from the prior year budget, mainly attributable to projected decreases in professional services and employee travel.

A significant new expense is \$314,615 in additional County Medical Services Program (CMSP) risk allocation. This amount represents an increase over the \$5.3 million defined in statute as Shasta County's obligation for this program to provide health services to the medically indigent due to the claims outpacing the available revenue. A realignment transfer of \$500,000 to Social Services is also incorporated into this budget.

No new positions are requested. Fixed asset requests include \$600,000 to complete the Public Health laboratory construction and \$79,000 in new lab equipment necessary for anticipated increased responsibility associated with "Level B" status.

Modest increases in funding to support the new lab and bioterrorism preparedness finance the increase in requested expenditures. A General Fund appropriation of \$87,599 is part of the County match, which when added to the General Fund appropriation in Budget Unit 412 maintains the minimum \$184,049 maintenance of effort required by law to receive state Realignment funding.

SUMMARY OF RECOMMENDATIONS

Modifications to the requested budget include technical adjustments and the addition of \$45,000 for the Jury Assembly relocation project.

PENDING ISSUES AND POLICY CONSIDERATIONS

The most significant legislative issue of concern to Public Health continues to be the unknown future of realignment funding which is dependent upon the Vehicle Licensing Fee (VLF) and Sales Tax funding stream.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget and as amended in the Supplemental Budget. Supplemental Budget changes resulted in a net increase in expenditures of \$2,244. This was due to the loss of \$5,718 in the Federal Lab Grant funding and a net decrease in the amount of \$3,474 in expenditures for FY 2003-2004. Salaries and Benefits were adjusted by restoring two positions to 100% FTE, reducing salary savings for planned vacancies that were filled by layoffs in other county departments, and corresponding health care increases. A capital project for roof repair was re-budgeted from FY 2002-2003 due to the project not being completed by June 30, 2003. A mosquito abatement contract related to the West Nile Virus was increased by \$10,000 and Central Service charges were reallocated between the various Public Health sub-budgets.

COUNTY OF SHASTA SCHEDULE 9
 REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING SUMMARY
 BUDGET FOR THE FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL EXP/REV 2002-2003	BUDGET REQUESTS 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY TH B O S 2003-2004
UNIT TITLE: 411 PUBLIC HEALTH FUNCTION: HEALTH & SANITATION ACTIVITY: HEALTH FUND:0196 PUBLIC HEALTH						
SALARIES AND BENEFITS	5,383,394	6,840,528	6,531,341	7,707,234	7,898,244	7,898,244
SERVICES AND SUPPLIES	3,892,959	5,362,395	4,546,334	5,130,585	5,371,208	5,371,208
OTHER CHARGES	215,854	291,421	285,056	649,370	632,929	632,929
FIXED ASSETS	107,244	171,348	65,010	679,081	729,081	729,081
INTRAFUND TRANSFERS	-1,847,137	-1,830,272	-2,116,734	-2,618,414	-2,618,414	-2,618,414
APPROP FOR CONTINGENCY	0	25,000	0	25,000	25,000	25,000
OTHER FINANCING USES	200,783	2,517,164	2,064,453	0	0	0
TOTAL EXPENDITURES*****	\$7,953,098	\$13,377,584	\$11,375,460	\$11,572,856	\$12,038,048	\$12,038,048
LICENSES, PERMITS & FRANCHISES	5,115	5,000	5,947	5,391	5,391	5,391
FINES, FORFEITURES & PENALTIES	5,806	5,304	7,285	7,200	7,200	7,200
REVENUE FROM MONEY & PROPERTY	150,788	100,000	79,536	80,000	80,000	80,000
INTERGOVERNMENTAL REVENUES	7,932,411	7,979,298	8,203,593	8,015,006	8,319,407	8,319,407
CHARGES FOR SERVICES	1,402,920	1,835,866	1,393,727	1,750,749	1,795,249	1,795,249
MISCELLANEOUS REVENUES	227,452	190,000	259,559	164,460	189,460	189,460
OTHR FINANCING SOURCES TRAN IN	34,397	27,698	27,698	87,599	87,599	87,599
OTHER FINANCING SRCS SALE F/A	32	0	431	0	0	0
TOTAL REVENUES*****	\$9,758,920	\$10,143,166	\$9,977,776	\$10,110,405	\$10,484,306	\$10,484,306
PUBLIC HEALTH EXP OVER (UNDER) REV	(\$1,805,822)	\$3,234,418	\$1,397,684	\$1,462,451	\$1,553,742	\$1,553,742

...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
41100 011000	BASE SALARIES & BENEFITS					6,308,799
41100 011000	TRANSFER	1	0.25	ACCOUNTING TECH FRM 417	19	7,750
	Account Total		011000			6,316,549
41100 018100	BASE SALARIES & BENEFITS					493,661
41100 018100	TRANSFER	1	0.25	ACCOUNTING TECH FRM 417	19	593
	Account Total		018100			494,254
41100 018201	BASE SALARIES & BENEFITS					155,127
	Account Total		018201			155,127
41100 018300	BASE SALARIES & BENEFITS					987,345
41100 018300	TRANSFER	1	0.25	ACCOUNTING TECH FRM 417	19	3,277
	Account Total		018300			990,622
41100 018400	BASE SALARIES & BENEFITS					32,624
41100 018400	TRANSFER	1	0.25	ACCOUNTING TECH FRM 417	19	39
	Account Total		018400			32,663
41100 018500	BASE SALARIES & BENEFITS					106,823
41100 018500	TRANSFER	1	0.25	ACCOUNTING TECH FRM 417	19	127
	Account Total		018500			106,950

**PUBLIC HEALTH
HEALTH SERVICES
Budget Unit 412**

Marta L. McKenzie, R.D., M.P.H.

Director of Public Health

PROGRAM DESCRIPTION

The budget unit accounts for the County Medical Services Program (CMSP) participation fee (a State-administered program similar to Medi-Cal) and the cost of the County's contract with Northern California Emergency Medical Services Program (NorCal EMS). In addition, this budget unit has been responsible for the maintenance of Shasta General Hospital records since the hospital's closure in 1987, including requests for copies of records, subpoenas, lien payments, correspondence and purging of files.

The County General Fund funds activities within the budget unit.

BUDGET REQUESTS

This budget unit requests a nominal increase in the NorCal EMS contract based on the Consumer Price Index for 2002 (1.6 percent). The current contract with NorCal EMS expires on June 30, 2003 and will be renegotiated. The budget also continues the lease of space in the CalWORKs basement for hospital record storage and includes the statutory CMSP participation fee that remains unchanged. This year's budget does not include costs for maintenance of the former Shasta Community Health Center facilities that were either moved to the Public Health administrative unit or have been occupied by the Sheriff's Evidence Division.

County General Fund support of \$390,822 comprises the mandatory CMSP participation fee of \$294,372 and \$96,450 which, when added to the appropriation of \$87,599 in budget unit 411, maintains the minimum \$184,049 maintenance of effort required by law to receive state Realignment funding.

SUMMARY OF RECOMMENDATIONS

No modification to the department's request is recommended.

PENDING ISSUES AND POLICY CONSIDERATIONS

A new agreement with NorCal EMS is not yet negotiated. NorCal EMS is anticipating significant reductions in state funding support of their services for eleven Northern counties due to California's current financial situation. NorCal estimates that Shasta County costs could increase by as much as 40 percent. The possibility of establishing an EMS fund, as provided for in Health and Safety Code Section 1797.98 is being explored. This fund would receive a portion of the fines levied on certain moving violations and criminal offenses that could be utilized for EMS purposes. Any contract modifications will be addressed via the supplemental budget.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget and as amended in the Supplemental Budget. The only change to this Budget Unit during the Supplemental Budget process was to increase the Employer Share of Health Insurance (Salaries and Benefits) by \$29.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING SUMMARY
BUDGET FOR THE FISCAL YEAR 2003 - 2004

	ACTUAL EXP/REV 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL EXP/REV 2002-2003	BUDGET REQUESTS 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY TH B O S 2003-2004
STATE CONTROLLER						
COUNTY BUDGET ACT (1985)						
UNIT TITLE: 412 SHASTA COUNTY HEALTH CARE						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: MEDICAL CARE						
FUND:0196 PUBLIC HEALTH						
SALARIES AND BENEFITS	0	4,924	6	2,320	2,349	2,349
SERVICES AND SUPPLIES	27,413	74,211	37,973	19,779	19,779	19,779
OTHER CHARGES	441,844	371,678	371,675	368,813	368,813	368,813
TOTAL EXPENDITURES*****	\$469,256	\$450,813	\$409,655	\$390,912	\$390,941	\$390,941
REVENUE FROM MONEY & PROPERTY	68,000	0	0	0	0	0
CHARGES FOR SERVICES	50	90	30	90	90	90
OTHR FINANCING SOURCES TRAN IN	452,786	450,723	450,723	390,822	390,822	390,822
TOTAL REVENUES*****	\$520,836	\$450,813	\$450,753	\$390,912	\$390,912	\$390,912
SHASTA COUNTY HEALTH CARE EXP OVER (UNDER) REV	(\$51,580)	\$0	(\$41,098)	\$0	\$29	\$29

**PUBLIC HEALTH
CALIFORNIA CHILDREN SERVICES
Budget Unit 417**

Marta L. McKenzie, R.D., M.P.H.

Director of Public Health

PROGRAM DESCRIPTION

This is a state-mandated program for infants and children who have severe disabilities which may be improved or corrected with special medical and therapy services. Low and moderate-income families are assisted with unusual medical expenses associated with caring for their disabled children. The County pays the state for 50 percent of the non-Medi-Cal diagnostic, treatment and case management services. The County share of cost for the Administration of the program varies and is dependent on the ratio of the Medi-Cal caseload to the total caseload: higher Medi-Cal, lower County cost. Historically, the County share of administrative cost has ranged from 8 to 12 percent. The program is funded by Social Services realignment revenue and state grants including Medi-Cal (87 percent), fees for service (1 percent) and a General Fund appropriation (12 percent).

BUDGET REQUESTS

The FY 2003-2004 expenditure request represents an increase over the prior year primarily due to the state supported expansion of the CCS Program to semi-independent status, and the transfer of the two remaining CCS staff from Social Services to Public Health during FY 2002-2003. The semi-independent status program expansion included the addition of three staff fully funded from the state for a three-year period. No new positions or Fixed Assets are requested.

SUMMARY OF RECOMMENDATIONS

No modification to the department's request is recommended.

PENDING ISSUES AND POLICY CONSIDERATIONS

This is the second full year of CCS operating under Public Health oversight and the department is closely monitoring all expenditures for both administrative and diagnosis and treatment services. These costs are somewhat unpredictable due to fluctuations in Medi-Cal client ratios and varying high-risk medical needs of CCS children. Additional county resources may be necessary in the coming fiscal year as a result of additional medical care costs, Medi-Cal caseload fluctuations, and the uncertainty of realignment revenues being sustained at current levels.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget and as amended in the Supplemental Budget. Supplemental Budget changes increased the Employer Share Health Insurance (Salaries and Benefits) by \$7,609. Additionally, State CCS revenue was correspondingly increased by \$5,528 for a net increase in overall expenditures of \$2,081.

COUNTY OF SHASTA SCHEDULE 9
 REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING SUMMARY
 BUDGET FOR THE FISCAL YEAR 2003 - 2004

STATE CONTROLLER	ACTUAL EXP/REV	ACTUAL BUDGET	ACTUAL EXP/REV	BUDGET REQUESTS	CAO RECOMMENDS	ADOPTED BY TH B O S
COUNTY BUDGET ACT (1985)	2001-2002	2002-2003	2002-2003	2003-2004	2003-2004	2003-2004
UNIT TITLE: 417 CALIFORNIA CHILDRENS SERVICES						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: CALIFORNIA CHILDRENS SERVICES						
FUND:0196 PUBLIC HEALTH						
SALARIES AND BENEFITS	422,791	568,298	524,183	768,966	776,575	776,575
SERVICES AND SUPPLIES	89,304	239,582	199,534	262,195	261,895	261,895
OTHER CHARGES	52,612	153,367	153,367	103,171	103,171	103,171
INTRAFUND TRANSFERS	-13,143	0	0	0	0	0
TOTAL EXPENDITURES*****	\$551,565	\$961,247	\$877,083	\$1,134,332	\$1,141,641	\$1,141,641
INTERGOVERNMENTAL REVENUES	503,415	676,065	575,804	852,965	858,493	858,493
CHARGES FOR SERVICES	7,268	1,650	900	1,650	1,650	1,650
MISCELLANEOUS REVENUES	15	18,000	15	2,500	2,500	2,500
OTHR FINANCING SOURCES TRAN IN	187,102	138,375	138,375	138,375	138,375	138,375
TOTAL REVENUES*****	\$697,800	\$834,090	\$715,094	\$995,490	\$1,001,018	\$1,001,018
CALIFORNIA CHILDRENS SERVICES EXP OVER (UNDER) REV	(\$146,236)	\$127,157	\$161,989	\$138,842	\$140,623	\$140,623

...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
41700 011000	BASE SALARIES & BENEFITS					613,718
41700 011000	TRANSFER	1	0.25	ACCOUNTING TECH TO 411	26	-7,750
Account Total 011000						605,968
41700 018100	BASE SALARIES & BENEFITS					47,467
41700 018100	TRANSFER	1	0.25	ACCOUNTING TECH TO 411	26	-593
Account Total 018100						46,874
41700 018201	BASE SALARIES & BENEFITS					10,546
Account Total 018201						10,546
41700 018300	BASE SALARIES & BENEFITS					83,353
41700 018300	TRANSFER	1	0.25	ACCOUNTING TECH TO 411	26	-3,278
Account Total 018300						80,075
41700 018400	BASE SALARIES & BENEFITS					3,103
41700 018400	TRANSFER	1	0.25	ACCOUNTING TECH TO 411	26	-39
Account Total 018400						3,064
41700 018500	BASE SALARIES & BENEFITS					10,159
41700 018500	TRANSFER	1	0.25	ACCOUNTING TECH TO 411	26	-127
Account Total 018500						10,032

**MENTAL HEALTH
ALCOHOL AND DRUG PROGRAMS
Budget Unit 422**

Donald Kingdon, Ph.D.

Mental Health Director

PROGRAM DESCRIPTION

The Alcohol and Drug Program's mission is to improve the quality of life in Shasta County by lowering the impact and incidence of alcohol and other drug use, misuse and abuse. The program provides prevention, intervention and treatment services. Outpatient counseling services are available to those in need of substance abuse treatment. Specialized treatment programs for adolescents, seniors, and individuals with coexisting conditions of mental illness and substance abuse dependence have been developed. Residential alcohol and drug treatment is provided through contracts with local providers. Prevention services are provided by program staff and via contracts with community-based organizations.

Funding for this Division is derived from State and Federal grants, including Medi-Cal, alcohol related vehicle fines, and fees collected from patients and insurance providers. The County General Fund funds approximately 2 percent of the total annual expense.

BUDGET REQUESTS

The Alcohol and Drug Program expenditures and revenues are requested at approximately \$36,000 (2 percent of budget) less than the prior year due primarily to a reduction in discretionary state and federal funding (\$139,000) offset by new Safe and Drug Free Schools and Communities specialized grant funds contracted to a non-profit for substance abuse and violence prevention services (\$96,500). The provider will focus on youth involved in the criminal justice system and attending school at Live Oak School, Phoenix School or Crystal Creek Boy's Camp. The department will continue to leave three positions vacant and reduce residential and detoxification services to absorb the loss of state and federal funding. No fixed assets are requested for this budget unit. There is no change to the County General Fund match of \$34,885 to this program.

SUMMARY OF RECOMMENDATIONS

No modification to the department's request is recommended.

PENDING ISSUES AND POLICY CONSIDERATIONS

This budget is included in the Realignment II funding package proposed in the Governor's Preliminary State Budget. Consequently, the requested budget is subject to change upon adoption of the state budget.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES STATE OF CALIFORNIA BUDGET UNIT FINANCING SUMMARY BUDGET FOR THE FISCAL YEAR 2003 - 2004

	ACTUAL EXP/REV 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL EXP/REV 2002-2003	BUDGET REQUESTS 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY TH B O S 2003-2004
STATE CONTROLLER						
COUNTY BUDGET ACT (1985)						
UNIT TITLE: 422 ALCOHOL & DRUG PROGRAMS						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: DRUG & ALCOHOL ABUSE SERVICES						
FUND:0080 MENTAL HEALTH						
SALARIES AND BENEFITS	944,631	1,016,695	951,646	1,130,723	1,130,723	1,130,723
SERVICES AND SUPPLIES	357,138	503,262	416,060	452,461	452,461	452,461
OTHER CHARGES	613,894	486,420	406,956	386,520	386,520	386,520
FIXED ASSETS	23,865	0	0	0	0	0
INTRAFUND TRANSFERS	-44,091	-48,000	-64,051	-45,000	-45,000	-45,000
TOTAL EXPENDITURES*****	\$1,895,437	\$1,958,377	\$1,710,610	\$1,924,704	\$1,924,704	\$1,924,704
FINES, FORFEITURES & PENALTIES	33,152	32,900	33,948	32,000	32,000	32,000
REVENUE FROM MONEY & PROPERTY	-3,135	0	0	0	0	0
INTERGOVERNMENTAL REVENUES	1,676,296	1,767,986	1,798,985	1,744,208	1,744,208	1,744,208
CHARGES FOR SERVICES	36,565	14,400	20,308	24,300	24,300	24,300
MISCELLANEOUS REVENUES	225	0	0	0	0	0
OTHR FINANCING SOURCES TRAN IN	34,885	34,885	34,885	34,885	34,885	34,885
OTHER FINANCING SRCS SALE F/A	7	10	7	10	10	10
TOTAL REVENUES*****	\$1,777,994	\$1,850,181	\$1,888,133	\$1,835,403	\$1,835,403	\$1,835,403
ALCOHOL & DRUG PROGRAMS EXP OVER (UNDER) REV	\$117,442	\$108,196	(\$177,523)	\$89,301	\$89,301	\$89,301

**MENTAL HEALTH
SUBSTANCE ABUSE & CRIME PREVENTION PROGRAM
Budget Unit 424**

Donald Kingdon. Ph.D.

Mental Health Director

PROGRAM DESCRIPTION

This budget unit was developed in response to the passage of Proposition 36, the Substance Abuse and Crime Prevention Act of 2000 (Act). On November 7, 2000, Californians passed Proposition 36 which "mandates that any person convicted of a nonviolent drug possession offense, and any parolee who is determined by the Parole Authority to have committed a nonviolent drug possession offense, or violated any other drug-related condition of parole, shall be diverted from incarceration into licensed or certified community-based drug treatment programs."

The Division of Alcohol and Drug Programs has been designated as the lead agency and is responsible for developing and implementing alcohol and other drug treatment programs in response to the Act. In order to accomplish this mandate, the Division of Alcohol and Drug Programs works collaboratively with several County and State departments including Probation, District Attorney, Mental Health, County Administrative Office, Courts, State Parole and State Department of Alcohol and Drug Programs.

BUDGET REQUESTS

The FY 2003-04 budget request is \$230,000 (22 percent) less than the FY 2002-03 budget request due to a reduction in state funding (\$66,000) and completion of their facility located in the downtown mall. To offset the reduction in state funding and increased personnel costs, the department is proposing to use \$76,000 of their remaining fund balance. Alcohol and other drug treatment services will be provided to individuals sentenced under the Substance Abuse and Crime Prevention Act of 2000 by both County programs and contract providers. Staff will work closely with Probation to ensure coordinated treatment plans are developed and program participants are following through on their court-mandated treatment.

The Implementation Committee will be developing the FY 2003-04 Shasta County Plan detailing how the funds will be utilized and will be presented to the Board of Supervisors in May 2003. No new positions, fixed assets or County General Fund contribution are requested.

SUMMARY OF RECOMMENDATIONS

No modification to the department's request is recommended.

PENDING ISSUES AND POLICY CONSIDERATIONS

This budget unit is included in the Realignment II proposal being considered by the legislature. Consequently, this budget may change upon adoption of the state budget.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget.

COUNTY OF SHASTA SCHEDULE 9
 REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING SUMMARY
 BUDGET FOR THE FISCAL YEAR 2003 - 2004

	ACTUAL EXP/REV 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL EXP/REV 2002-2003	BUDGET REQUESTS 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY TH B O S 2003-2004
STATE CONTROLLER						
COUNTY BUDGET ACT (1985)						
UNIT TITLE: 424 SUBSTANCE ABUSE CRIME PREVENT						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: DRUG & ALCOHOL ABUSE SERVICES						
FUND:0189 SUBSTANCE ABUSE CRIME PREVENT						
SALARIES AND BENEFITS	188,531	284,957	252,278	280,706	280,706	280,706
SERVICES AND SUPPLIES	281,290	448,495	439,460	320,125	320,125	320,125
OTHER CHARGES	178,529	309,490	234,478	202,225	202,225	202,225
INTRAFUND TRANSFERS	-8,290	-15,500	-22,055	-15,500	-15,500	-15,500
APPROP FOR CONTINGENCY	0	0	0	7,036	7,036	7,036
TOTAL EXPENDITURES*****	\$640,060	\$1,027,442	\$904,161	\$794,592	\$794,592	\$794,592
REVENUE FROM MONEY & PROPERTY	27,084	25,000	6,136	10,000	10,000	10,000
INTERGOVERNMENTAL REVENUES	672,593	759,148	759,217	692,809	692,809	692,809
CHARGES FOR SERVICES	88	25,000	11,120	15,000	15,000	15,000
TOTAL REVENUES*****	\$699,765	\$809,148	\$776,473	\$717,809	\$717,809	\$717,809
SUBSTANCE ABUSE CRIME PREVENT EXP OVER (UNDER) REV	(\$59,704)	\$218,294	\$127,688	\$76,783	\$76,783	\$76,783

**MENTAL HEALTH
PERINATAL PROGRAM
Budget Unit 425**

Donald Kingdon, Ph.D.

Mental Health Director

PROGRAM DESCRIPTION

The Perinatal Program of Shasta County Alcohol and Drug Programs provides a full range of specialized treatment services to substance dependent women who are either pregnant, or who have children under the age of twelve. In addition to an alcohol and drug day-treatment program, services offered include intensive case management, childcare, transportation, parenting classes, residential treatment and transitional living. The Perinatal Program promotes a drug-free lifestyle with an emphasis on developing a strong mother/child relationship.

The Perinatal Program is funded through Federal and State Perinatal grants (78%), Medi-Cal (3%), Perinatal fund balance (18%) and County General Fund match (1%).

BUDGET REQUESTS

The Perinatal Program will continue to focus on the provision of outpatient, day treatment, residential and transitional living services to pregnant and parenting women, especially teens, and their children. Due to a \$90,000 reduction in CalWORKs funding for FY 2003-04, one Community Mental Health Worker vacancy will not be filled and a contract with the Shasta County Women's Refuge to provide domestic violence services in eastern Shasta County will not be renewed. Mayers Memorial Hospital-Crossroads Clinic will continue to provide perinatal treatment services in the eastern portion of Shasta County.

No new positions or fixed assets are requested. The requested County General Fund support to this budget unit of \$13,782 for FY 2003-04 remains unchanged from the prior year.

SUMMARY OF RECOMMENDATIONS

No modification to the department's request is recommended.

PENDING ISSUES AND POLICY CONSIDERATIONS

While no legislative or regulatory changes have been enacted that will affect this budget unit, this budget unit is included in the Realignment II proposal being considered by the legislature. Consequently, the budget may change upon adoption of the state budget.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING SUMMARY
BUDGET FOR THE FISCAL YEAR 2003 - 2004

	ACTUAL EXP/REV 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL EXP/REV 2002-2003	BUDGET REQUESTS 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY TH B O S 2003-2004
STATE CONTROLLER						
<u>COUNTY BUDGET ACT (1985)</u>						
UNIT TITLE: 425 PERINATAL						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: DRUG & ALCOHOL ABUSE SERVICES						
FUND:0080 MENTAL HEALTH						
SALARIES AND BENEFITS	437,949	563,611	504,651	579,369	579,369	579,369
SERVICES AND SUPPLIES	145,580	151,772	146,851	171,677	171,677	171,677
OTHER CHARGES	322,413	369,742	232,768	230,790	230,790	230,790
INTRAFUND TRANSFERS	0	0	-80,000	0	0	0
OTHER FINANCING USES	0	5,682	5,337	0	0	0
TOTAL EXPENDITURES*****	\$905,943	\$1,090,807	\$809,608	\$981,836	\$981,836	\$981,836
INTERGOVERNMENTAL REVENUES	761,777	950,110	888,057	788,117	788,117	788,117
CHARGES FOR SERVICES	22	100	0	100	100	100
OTHR FINANCING SOURCES TRAN IN	13,782	13,782	13,782	13,782	13,782	13,782
TOTAL REVENUES*****	\$775,581	\$963,992	\$901,839	\$801,999	\$801,999	\$801,999
PERINATAL EXP OVER (UNDER) REV	\$130,362	\$126,815	(\$92,231)	\$179,837	\$179,837	\$179,837