

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

Mark Montgomery, Psy.D.

Mental Health Director

PROGRAM DESCRIPTION

On November 7, 2000, Californians passed Proposition 36, the Substance Abuse and Crime Prevention Act of 2000 (SACPA). This initiative 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 implementation and ongoing coordination of SACPA. To insure that all impacted parties have input in how SACPA operates in Shasta County, the SACPA Implementation Committee continues to meet for the purposes of monitoring this project. Along with the Division of Alcohol and Drug Programs the committee is comprised of the representatives from the following agencies: County Probation, District Attorney, Mental Health, County Administrative Office, Public Defender's Office, Shasta County Superior Court of California, and California State Parole.

BUDGET REQUESTS

It is anticipated that Shasta County will receive an allocation of \$690,000 from the State to provide SACPA services during FY 2007-08. Despite an increase of \$37,000 in Salaries and Benefits, the Department anticipates revenue exceeding expenditures by approximately \$600.

There is no County General Fund cost associated with this budget unit.

SUMMARY OF RECOMMENDATIONS

No modification to the department's request is recommended.

PENDING ISSUES AND POLICY CONSIDERATIONS

No statutory changes have been implemented that will impact this budget unit, however, in his proposed budget, the Governor has indicated changes need to be made to the original Substance Abuse and Crime Prevention Act of 2000. It is anticipated that budget trailer bill language will provide the legislative authority to implement the recommended changes.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

FINAL BOARD ACTION

Changes resulting from a State allocation reduction for the SACPA program reduced revenue in the amount of \$186,762. Expenditures have been reduced by \$148,500 and a \$38,262 utilization of fund balance covered the remaining shortfall.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING SUMMARY
 BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY TH B O S 2007-08
=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 424 SUBSTANCE ABUSE CRIME PREVENT FUNCTION: HEALTH & SANITATION ACTIVITY: DRUG & ALCOHOL ABUSE SERVICES FUND:0189 SUBSTANCE ABUSE CRIME PREVENT						
SALARIES AND BENEFITS	315,983	370,463	367,402	407,163	407,163	407,163
SERVICES AND SUPPLIES	299,527	330,011	306,449	319,899	319,899	319,899
OTHER CHARGES	153,094	181,854	181,326	92,202	92,202	92,202
INTRAFUND TRANSFERS	-305	-79,134	-85,508	-95,836	-95,836	-95,836
TOTAL EXPENDITURES*****	\$768,299	\$803,194	\$769,670	\$723,428	\$723,428	\$723,428
REVENUE FROM MONEY & PROPERTY	13,308	6,000	12,086	10,000	10,000	10,000
INTERGOVERNMENTAL REVENUES	683,110	704,533	723,249	700,000	700,000	700,000
CHARGES FOR SERVICES	19,630	35,137	41,720	14,050	14,050	14,050
TOTAL REVENUES*****	\$716,048	\$745,670	\$777,055	\$724,050	\$724,050	\$724,050
SUBSTANCE ABUSE CRIME PREVENT EXP OVER (UNDER) REV	\$52,251	\$57,524	\$-7,385	\$-622	\$-622	\$-622
=====	=====	=====	=====	=====	=====	=====

**MENTAL HEALTH
PERINATAL PROGRAM
Budget Unit 425**

Mark Montgomery, Psy.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, and transitional living. The Perinatal Program promotes a drug-free lifestyle with an emphasis on developing a strong mother/child relationship.

As a result of decreased federal funding and increased costs, contracts with residential treatment providers paid for from this budget unit will be discontinued. The focus of the Perinatal Project will continue to be on the provision of outpatient and day treatment services to pregnant and parenting women and their children. DADP will be working with various nonprofit organizations on the development of transitional/sober-living programs that will provide housing while clients continue their substance abuse treatment at either DADP's Perinatal Day Treatment Program (Trinity House) or Right Road Recovery Services Women's Program.

In order to insure access to alcohol and other drug treatment by pregnant and parenting women, DADP is proposing to renew contracts with Right Road Recovery Services for the southern and eastern regions of the county. Funding for these services is a combination of Perinatal State General Fund, Federal Substance Abuse Prevention and Treatment Block Grant Perinatal Set-Aside funds, and State/Federal Drug Medi-Cal funds that are allocated to Shasta County specifically for this type of service.

Since the inception of welfare reform, the Department of Mental Health's Behavioral Health Team has been working closely with the Department of Social Services staff in identifying CalWORKs participants who have mental health, substance abuse, and/or domestic violence problems that are creating barriers to employment. This collaborative effort will continue during FY 2007-08.

BUDGET REQUESTS

County General Fund support remains at approximately the same level as in FY 2006-07 and reflects the minimum required match to receive discretionary State General Funds. In order to cover the increased personnel costs, some activities in this program will be shifted to the Alcohol & Drug program budget unit. Overall, the Department anticipates revenues to exceed expenditures in this budget unit by approximately \$12,000. As in past years, the budget being proposed is subject to change upon adoption of the State budget.

SUMMARY OF RECOMMENDATIONS

No modification to the department's request is recommended.

PENDING ISSUES AND POLICY CONSIDERATIONS

No statutory changes have been implemented that will impact this budget unit.

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 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY TH B O S 2007-08
=====						
UNIT TITLE: 425 PERINATAL						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: DRUG & ALCOHOL ABUSE SERVICES						
FUND:0080 MENTAL HEALTH						
.						
.						
.						
SALARIES AND BENEFITS	699,655	745,537	710,034	815,353	815,353	815,353
SERVICES AND SUPPLIES	155,636	141,355	139,340	133,127	134,857	134,857
OTHER CHARGES	164,426	80,961	57,603	87,506	85,776	85,776
INTRAFUND TRANSFERS	-242	-54,470	0	-112,120	-112,120	-112,120
TOTAL EXPENDITURES*****	\$1,019,475	\$913,383	\$906,978	\$923,866	\$923,866	\$923,866
.						
INTERGOVERNMENTAL REVENUES	823,951	830,602	841,415	918,996	918,996	918,996
CHARGES FOR SERVICES	64	2,900	10	0	0	0
OTHR FINANCING SOURCES TRAN IN	17,544	17,544	17,544	17,563	17,563	17,563
OTHER FINANCING SRCS SALE F/A	0	0	1,005	0	0	0
TOTAL REVENUES*****	\$841,558	\$851,046	\$859,974	\$936,559	\$936,559	\$936,559
PERINATAL EXP OVER (UNDER) REV	\$177,917	\$62,337	\$47,003	\$-12,693	\$-12,693	\$-12,693
=====						

SOCIAL SERVICES
Budget Unit 501

Jane Work

Director of Social Services

PROGRAM DESCRIPTION

The Department of Social Services administers a variety of human service programs that promote the welfare of persons in Shasta County through income maintenance, employment and training programs, crisis intervention, protection, and prevention services. The budget unit funds the salary and benefits of casework and support staff, administrative overhead, and operating expenses necessary to administer the programs, which include:

CalWORKs/Welfare to Work
Food Stamps
Medi-Cal
County Medical Services Program
General Assistance

Children & Family Services
Adoptions
Foster Home Licensing & Placement
Adult Protective Services
In-Home Supportive Services
Public Guardian

Program activities involve eligibility determination, emergency response, case management, information technology, fiscal services, administrative and clerical support. The CalWORKs function emphasizes employment facilitated by job readiness training and remedial education. Fraud investigation activities are contracted to the District Attorney's Office.

Administration of Social Service programs are funded by a combination of State and Federal sources, charges for service and miscellaneous revenue, statutorily required County General Fund contribution, and utilization of available Department fund balance.

BUDGET REQUESTS

Salaries and Benefits have increased 11 percent overall from FY 2006-07 due to negotiated salary and benefits increased and projected higher health insurance and workers' compensation rates. Services and Supplies and Other Charges expenditures are requested with an eight percent increase, which includes the cost of new mandated activities and support for the newly forming HHS. Vehicles are requested to replace old and worn vehicles in the Children and Adult programs and one new vehicle for Children's is requested to support families in meeting their court ordered visitation responsibilities funded through the Outcomes Improvement Program. Two old and worn out modular buildings are being removed from the Breslauer location, and the department is budgeting to replace them with a newer modular building to house and train staff. The General Fund support for Social Services programs is projected at a decreased \$399,918 over FY 2006-07 levels. Equivalent general fund support has been transferred to the Mental Health budget in lieu.

Expenditures to support a replaced roof for the Social Service Cascade building have not been budgeted in this submission. Upon the completion of an analysis of need, an estimate of cost to replace/repair, and the calculation of state revenues to offset this expenditure, an additional budget request may proceed in the supplemental budget submission process for this expenditure.

Overall, this budget request reflects a fund balance draw of approximately \$3 million. Because this submission includes very conservative revenue estimates, it is likely that only half of the fund balance draw will be realized in FY 2007-08. In addition, there is optimism that some of the "Cost of

Doing Business” survey information required by the California legislature recently, may result in increased allocations within the state budget process and may impact the conservative revenue estimates contained herein.

SUMMARY OF RECOMMENDATIONS

An adjustment was made during the CAO review of this budget to adjust Realignment revenue to a lower level, reflective of the current funding pattern. Decreases in several budget line items offset a portion of the revised revenue estimate. An unallocated expenditure reduction made up the difference to keep the projected expenditures at the requested level. The Department will review expenditure levels in this budget unit and submit an adjustment during the supplemental budget process.

PENDING ISSUES AND POLICY CONSIDERATIONS

Although not statutory, the Governor’s budget proposed significant changes to the CalWORKs program to increase accountability, encourage personal responsibility and better position the state to meet federal work participation requirements and avoid federal penalties. All of the proposed changes will impact staff and other activities reflected in both this budget unit and in the Cash Aid budget unit 540.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

FINAL BOARD ACTION

Appropriations were increased by \$80,960 in various accounts based on analysis of FY 2006-07 actual activity and changes in assistance payments. Significant changes include an increase in the contract with the District Attorney’s Office for Welfare Fraud Investigation and for HHSA administrative costs to reflect more centralization of administrative functions throughout the Health and Human Service Agency. A decrease in the contract with UC Davis for training is also reflected in this request. Revenue projections have been revised to reflect changes in program costs. General Fund Transfer-In was reduced by \$793,094, which is offset by a commensurate increase in General Fund to the Cash Aid budget (BU 541).

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING SUMMARY
 BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY TH B O S 2007-08
=====						
UNIT TITLE: 501 SOCIAL SERVICES ADMINISTRATION						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: PUBLIC ASSISTANCE ADMIN						
FUND:0140 SOCIAL SERVICES						
.						
.						
SALARIES AND BENEFITS	21294620	23,197,453	23,340,911	25,838,404	25,781,247	25,781,247
SERVICES AND SUPPLIES	7297780	10,801,518	8,638,846	10,141,462	10,095,902	10,095,902
OTHER CHARGES	7410013	7,859,490	7,768,826	8,668,555	8,315,905	8,315,905
FIXED ASSETS	26789	93,546	88,100	136,483	136,483	136,483
INTRAFUND TRANSFERS	-674112	-642,905	-520,879	-818,635	-818,635	-818,635
APPROP FOR CONTINGENCY	0	523,596	0	86,583	0	0
OTHER FINANCING USES	0	0	0	995,081	0	0
TOTAL EXPENDITURES*****	\$35355091	\$41,832,698	\$39,315,804	\$45,047,933	\$43,510,902	\$43,510,902
.						
REVENUE FROM MONEY & PROPERTY	274818	150,000	393,839	200,000	200,000	200,000
INTERGOVERNMENTAL REVENUES	34252812	35,611,677	37,051,166	39,115,367	38,369,976	38,369,976
CHARGES FOR SERVICES	387238	504,037	478,821	556,474	556,474	556,474
MISCELLANEOUS REVENUES	22662	27,850	21,148	10,500	10,500	10,500
OTHR FINANCING SOURCES TRAN IN	1566435	1,434,653	1,397,731	2,066,803	1,273,709	1,273,709
OTHER FINANCING SRCS SALE F/A	1006	1,000	1,255	0	0	0
TOTAL REVENUES*****	\$36504972	\$37,729,217	\$39,343,960	\$41,949,144	\$40,410,659	\$40,410,659
SOCIAL SERVICES ADMINISTRATION EXP OVER (UNDER) REV	\$-1149881	\$4,103,481	\$-28,156	\$3,098,789	\$3,100,243	\$3,100,243
=====						

**HEALTH AND HUMAN SERVICES AGENCY ADMINISTRATION
Budget Unit 502**

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

Health and Human Services Agency Director

PROGRAM DESCRIPTION

The Board of Supervisors created the Health and Human Services Agency (HHSA) in June 2006, consistent with AB 1881, which allows any California county to participate in the integration of Health and Human service programs as long as the integration occurs prior to January 2009.

The Health and Human Services Administration budget unit is new for FY 2007-08 and is requested to capture the initial administrative components of the newly forming HHSA. This request allows the separation of agency-wide activities within the Social Services fund, while maintaining a tie to the Department that bears the largest proportionate share of the financing for this new HHSA administrative support. Additionally, this request supports the movement of existing allocated staff positions from the respective HHSA departments, consistent with the organizational structure approved by the Board of Supervisors in May 2007. The ultimate goals of the HHSA are to focus the three departments on providing responsible, efficient and customer-oriented services that support Shasta County children, families, and individuals in attaining independence, permanency, safety, health and well being.

BUDGET REQUESTS

This baseline budget represents a total of 10 allocated positions and related costs which were moved from existing HHSA departments into this centralized budget unit by Board of Supervisors action on May 22, 2007. This request includes no new positions. As many decisions about the organizational structure, work locations, appropriate classification, and specific functions of HHSA administration have yet to be made in the context of existing departments, this budget represents an initial step in the evolution of this new agency. Additional changes to this budget unit may be sought through the supplemental budget process or separate Board of Supervisors action in subsequent months. The cost of the HHSA Administrative budget are shared by Mental Health, Public Health and Social Services Departments, based upon the number of filled full time equivalents at budget submission.

SUMMARY OF RECOMMENDATIONS

The budget is recommended as requested by the department.

PENDING ISSUES AND POLICY CONSIDERATIONS

Shasta County submitted a letter of intent to form the Health and Human Services Agency to the state Health and Human Services Director in 2006. While the state has acknowledged receipt of Shasta County's request, it has not formally approved the formation of this agency. Approval of the integration of the three departments is anticipated, however.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

FINAL BOARD ACTION

Organizational changes have been made to transfer some existing manager positions in the various Health & Services programs to the HHSA. Salary and benefit increases are reflective of the additional cost of HHSA Program Manager positions reallocated to HHSA by Board action on May 27, 2007. An additional HHSA Program Manager position to oversee Information Technology functions agency-wide is requested as a reclassification of a current Staff Services Manager in Mental Health. The supplemental request also includes increases for professional services for organizational change and revenue maximization. Costs in this budget unit are allocated to HHSA programs based upon numbers of budgeted full time equivalent positions. The budget request includes utilization of \$109,180 in fund balance carry-over from FY 2006-07 that was authorized to offset the initial costs of forming the HHSA.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING SUMMARY
 BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY TH B O S 2007-08
=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 502 HEALTH & HUMAN SVS AGENCY ADM						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: PUBLIC ASSISTANCE ADMIN						
FUND:0140 SOCIAL SERVICES						
.						
.						
.						
SALARIES AND BENEFITS	0	0	0	830,642	1,158,594	1,158,594
SERVICES AND SUPPLIES	0	0	701	213,839	277,995	277,995
OTHER CHARGES	0	0	0	0	-1,756	-1,756
INTRAFUND TRANSFERS	0	0	0	-1,044,481	-1,325,653	-1,325,653
TOTAL EXPENDITURES*****	\$0	\$0	\$701	\$0	\$109,180	\$109,180
HEALTH & HUMAN SVS AGENCY ADM EXP OVER (UNDER) REV	\$0	\$0	\$701	\$0	\$109,180	\$109,180
=====	=====	=====	=====	=====	=====	=====

**SOCIAL SERVICES
OPPORTUNITY CENTER
Budget Unit 530**

Jane Work

Director of Social Services

PROGRAM DESCRIPTION

The mission of the Opportunity Center (OC) is to develop productive and meaningful employment opportunities for people with disabilities. The program provides janitorial, mail and photocopying services for County departments. Community customers including City, State and Federal Offices are also served by people with disabilities performing jobs such as light assembly, packaging, bulk mailing, grounds keeping, janitorial, recycling and litter abatement services.

BUDGET REQUESTS

Despite a rate increase in FY 2006/07 for rehabilitation services, increased costs of doing business, cause the Opportunity Center to continue to proactively seek opportunities to increase revenue. Due to bargained salary and benefit increases for staff and slightly higher services and supplies costs, the overall expenditure budget request for FY 2007-08 increases by approximately five percent over FY 2006-07 approved levels. Contract revenue for FY 2007-08 is expected to increase nine percent over the projected FY 2006-07 year end total. Slightly higher intergovernmental revenues are also anticipated to assist in offsetting the increased costs. Overall, the department has requested appropriations of \$4,275,345. Revenues are estimated to be slightly less than expenditures at \$4,274,827. Thus, the department is requesting to use approximately \$500 of its fund balance to support program activities.

The County General Fund will continue to subsidize the cost increase incurred by the OC Mailroom occupancy in the Shasta County Administration Center totaling \$88,242 for FY 2007-08.

SUMMARY OF RECOMMENDATIONS

With the exception of some slight technical adjustments, the budget is recommended as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

While AB 1260 has been approved by the legislature and governor, regulations have yet to be finalized. This bill could affect services to people with disabilities and require the Opportunity Center to apply for new vendorization to provide these services. The fiscal impact on the program has yet to be determined.

The next minimum wage increase will go into effect on January 1, 2008. At that time, minimum wage will increase to \$8.00 per hour. Because the OC currently provides minimum wage employment for approximately 250 clients each year, client payroll is anticipated to increase nearly \$2,000 per pay period after January 1, which is reflected in this budget.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

FINAL BOARD ACTION

Adjustments to appropriations for salaries and client payroll expenditures were offset by additional contract revenue from the City of Anderson for services at the Anderson Teen Center. The net change reflects a projected increase in fund balance at the end of FY 2007-08.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING SUMMARY
 BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY TH B O S 2007-08
=====						
UNIT TITLE: 530 OPPORTUNITY CENTER						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0120 OPPORTUNITY CENTER						
.						
.						
SALARIES AND BENEFITS	2252224	2,539,859	2,502,075	2,759,303	2,787,103	2,787,103
SERVICES AND SUPPLIES	1156900	1,295,246	1,269,329	1,238,067	1,242,008	1,242,008
OTHER CHARGES	1320652	1,347,274	1,338,740	1,401,840	1,421,440	1,421,440
FIXED ASSETS	0	3,860	3,860	4,611	5,188	5,188
INTRAFUND TRANSFERS	-1137660	-1,115,928	-1,117,628	-1,128,994	-1,128,994	-1,128,994
TOTAL EXPENDITURES*****	\$3592115	\$4,070,311	\$3,996,376	\$4,274,827	\$4,326,745	\$4,326,745
.						
REVENUE FROM MONEY & PROPERTY	-4690	-3,000	-1,323	-5,000	-5,000	-5,000
INTERGOVERNMENTAL REVENUES	1893032	2,280,300	2,231,984	2,265,900	2,312,742	2,312,742
CHARGES FOR SERVICES	1559273	1,791,554	1,830,399	1,925,543	1,958,087	1,958,087
MISCELLANEOUS REVENUES	493	350	2,324	142	142	142
OTHR FINANCING SOURCES TRAN IN	198513	50,692	50,692	88,242	88,242	88,242
OTHER FINANCING SRCS SALE F/A	321	0	1,419	0	0	0
TOTAL REVENUES*****	\$3646942	\$4,119,896	\$4,115,495	\$4,274,827	\$4,354,213	\$4,354,213
OPPORTUNITY CENTER EXP OVER (UNDER) REV	\$-54827	\$-49,585	\$-119,119	\$0	\$-27,468	\$-27,468
=====						

**SOCIAL SERVICES
COUNTY INDIGENT CASES
Budget Unit 540**

Jane Work

Director of Social Services

PROGRAM DESCRIPTION

State law requires each County to provide General Assistance (GA) to individuals who have no other income or means of support and are not eligible for other categorical assistance, such as Supplemental Security Income/State Supplementary Program (SSI/SSP) or Temporary Assistance to Needy Families. General Assistance is considered a program of last resort. Assistance payments and administrative costs are both funded solely by the County.

There are three groups of General Assistance recipients: "General Relief (GR) Cash Grant-Incapacitated," "GR Cash Grant-Employable," and "Interim Assistance." The "GR Incapacitated" program provides payment for individuals deemed by a physician to be temporarily incapacitated. Generally, such temporary incapacity is limited to three months or less. The "GR Employable" program provides employment, training and work experience to recipients. Employable recipients are eligible to participate for only three out of each twelve months. "Interim Assistance" provides payments to those individuals meeting General Assistance eligibility criteria who also have a disability. However, the applicant must apply for Federal SSI/SSP, and be awaiting a decision on such an application before Interim Assistance will be granted.

BUDGET REQUESTS

There are no significant program changes expected in this budget unit for FY 2007-08. General fund contribution to this program decreased by 22 percent from the level of support in FY 2006-07, and the requested General Fund contribution of \$737,266 is \$205,659 less than last fiscal year. Expenditures of \$1,129,366 are offset by general assistance collections estimated at \$392,100.

SUMMARY OF RECOMMENDATIONS

No modification to the department's request is recommended.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

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 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY TH B O S 2007-08
=====						
UNIT TITLE: 540 COUNTY INDIGENT CASES						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: GENERAL RELIEF						
FUND:0140 SOCIAL SERVICES						
.						
.						
SERVICES AND SUPPLIES	260664	345,000	227,527	282,789	282,789	282,789
OTHER CHARGES	348051	598,925	369,503	848,077	848,077	848,077
INTRAFUND TRANSFERS	-2164	-1,000	-2,044	-1,500	-1,500	-1,500
TOTAL EXPENDITURES*****	\$606551	\$942,925	\$594,986	\$1,129,366	\$1,129,366	\$1,129,366
.						
MISCELLANEOUS REVENUES	0	0	0	392,100	392,100	392,100
OTHR FINANCING SOURCES TRAN IN	986851	942,925	562,625	737,266	737,266	737,266
TOTAL REVENUES*****	\$986851	\$942,925	\$562,625	\$1,129,366	\$1,129,366	\$1,129,366
COUNTY INDIGENT CASES EXP OVER (UNDER) REV	\$-380300	\$0	\$32,361	\$0	\$0	\$0
=====						

**SOCIAL SERVICES
WELFARE CASH AID PAYMENTS
Budget Unit 541**

Jane Work

Director of Social Services

PROGRAM DESCRIPTION

This budget unit accounts for the funds to the Welfare Cash Aid entitlement programs. Cash aid payments are funded by a combination of state and federal grants, and a statutorily required County General Fund contribution. The programs in this budget unit include Temporary Assistance to Needy Families (TANF), Foster Care, Severely Emotionally Disturbed (SED) Foster Care; Aid for Adoption and the county share of cost for In-Home Supportive Services (IHSS) provider payments. In addition, financial support for Crystal Creek Boys Camp is included in this budget unit.

BUDGET REQUESTS

This budget request reflects a decline in the largest assistance program – CalWORKs from the FY 2006-07 approved budget and projected expenditure levels. The budget request is reflective of the governor’s January budget proposal and the May revise, which suggests no recipient cost of living increases and more restrictions on benefits for single and two-parent families.

Foster Care payments are projected to be slightly lower and Adoptions payments slightly higher than approved FY 2006-07 levels, based on recent caseload trends. The funding request to support the Crystal Creek Boys Camp for FY 2007-08 is reflective of 50 percent of the projected actual cost for Shasta County residents at full occupancy, an equivalent sharing of responsibility for Shasta County children in the Camp between the Social Services and Probation departments.

Realignment revenue of \$9,629,818 and General Fund support of \$1,508,468 will meet the required County share for assistance payments reflected in this budget unit.

SUMMARY OF RECOMMENDATIONS

An adjustment was made during the CAO review of this budget to adjust Realignment revenue to a lower level, reflective of the current funding pattern. A decrease in the IHSS provider payment budget was recommended, reflective of current hours authorized for the program. An unallocated expenditure reduction made up the difference to keep the projected expenditures at the requested level. The Department will review expenditure levels in this budget unit and submit an adjustment during the supplemental budget process.

PENDING ISSUES AND POLICY CONSIDERATIONS

Shasta County currently is in negotiations with the California United Homecare Workers union, which represents IHSS providers. A modest increase in the projected payments to IHSS providers was included in the budget request. Should a settlement occur, the department will need to reassess the implications of that settlement and revise the projected provider payment expenditure level.

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. Appropriations were reduced by \$3,622,214 while revenues were decreased by \$2,693,906. Analysis of the prior fiscal year recognized changes in the projection of assistance payments. Revenues and expenditures were adjusted to reflect the analysis with an overall decrease in assistance payments. General Fund Transfer-In was increased by \$791,640, which is offset by a commensurate decrease in General Fund to the Social Services budget (BU 501).

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING SUMMARY
 BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 541 WELFARE CASH AID PAYMENTS						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: AID PROGRAMS						
FUND:0140 SOCIAL SERVICES						
.						
.						
OTHER CHARGES	38651186	47,443,749	38,512,501	44,843,205	40,598,846	40,598,846
TOTAL EXPENDITURES*****	\$38651186	\$47,443,749	\$38,512,501	\$44,843,205	\$40,598,846	\$40,598,846
.						
INTERGOVERNMENTAL REVENUES	35392458	44,470,429	35,377,178	43,334,737	38,298,728	38,298,728
OTHR FINANCING SOURCES TRAN IN	2623104	2,973,320	2,973,320	1,508,468	2,300,108	2,300,108
TOTAL REVENUES*****	\$38015562	\$47,443,749	\$38,350,498	\$44,843,205	\$40,598,836	\$40,598,836
WELFARE CASH AID PAYMENTS EXP OVER (UNDER) REV	\$635624	\$0	\$162,003	\$0	\$10	\$10
=====	=====	=====	=====	=====	=====	=====

**HOUSING AND COMMUNITY ACTION PROGRAMS
HOUSING AUTHORITY
Budget Unit 543**

Richard W. Kuhns, Psy.D.

Housing/Community Action Programs Director

PROGRAM DESCRIPTION

The Housing Authority administers the Housing Choice Vouchers (formerly Section 8) Rental Assistance Program through a contract with the U.S. Department of Housing and Urban Development (HUD). Monthly rental assistance payments are made directly to landlords on behalf of low-income tenants. Eligibility is limited to families and the elderly or disabled. There are presently 644 tenant-based vouchers in this program. The Housing Authority assists local efforts to provide affordable housing opportunities to low-income residents.

Two additional social service programs are provided clients: Family Self Sufficiency (FSS) provides mentoring and referral services to assist families in achieving economic self-sufficiency and the Family Unification Program (FUP) provided subsidized housing so that divided families can be reunited.

Expenditures within this budget unit are funded by the Federal Department of Housing and Urban Development. Payments of \$2.6 million made by the Housing Authority directly to landlords within the County are not reflected in this budget.

BUDGET REQUESTS

Administration of the Housing Authority is funded by a combination of federal sources (89 percent) and a requested General Fund contribution in the amount of \$67,887 (11 percent). The General Fund contribution is requested to offset building and equipment use (A-87) charges. This year's budget includes \$10,000 for contract services provided in support of the City of Redding and Shasta County Homeless Continuum of Care Council.

SUMMARY OF RECOMMENDATIONS

The CAO's recommended budget contains only a technical adjustment from the budget submitted by the department.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

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 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY TH B O S 2007-08
=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 543 HOUSING AUTHORITY						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0060 GENERAL						
.						
.						
SALARIES AND BENEFITS	336814	415,209	389,181	434,013	434,013	434,013
SERVICES AND SUPPLIES	114939	126,479	85,774	132,118	131,852	131,852
OTHER CHARGES	98556	76,344	76,344	106,159	106,159	106,159
INTRAFUND TRANSFERS	-24674	-61,892	-3,193	-73,368	-73,368	-73,368
APPROP FOR CONTINGENCY	0	6,979	0	0	0	0
TOTAL EXPENDITURES*****	\$525635	\$563,119	\$548,106	\$598,922	\$598,656	\$598,656
.						
INTERGOVERNMENTAL REVENUES	425378	502,560	456,938	531,035	531,035	531,035
MISCELLANEOUS REVENUES	0	0	394	0	0	0
TOTAL REVENUES*****	\$425378	\$502,560	\$457,332	\$531,035	\$531,035	\$531,035
HOUSING AUTHORITY EXP OVER (UNDER) REV	\$100257	\$60,559	\$90,774	\$67,887	\$67,621	\$67,621
=====	=====	=====	=====	=====	=====	=====

**VETERANS SERVICE OFFICE
Budget Unit 570**

David J. Lanford

Veterans Service Officer

PROGRAM DESCRIPTION

The Shasta County Veterans Service Office (VSO) was established pursuant to Section 970 of the California Military Veterans Code. The VSO assists over 20,000 veterans and their dependents residing within the County in obtaining a variety of benefits from the State Department of Veterans Affairs and the U.S. Department of Veterans Affairs. Services include filing for veteran's disability compensation benefits, pension benefits, widow's pensions, vocational rehabilitation, education, home loans, adaptive housing grants, medical and psychological treatment, counseling, life insurance, long term care and burial benefits.

The non service-connected pensions for low income and homeless war era veterans are much like Supplemental Security Income (SSI) in that they are based on income and disability factors. This program has been very successful in helping to remove veterans from aid programs such as General Assistance.

The VSO also assists veterans and their eligible dependents with obtaining educational entitlements and special adaptive housing and auto grants. The program is funded by the State Department of Veterans' Affairs (16 percent), and a County General Fund subsidy (84 percent).

BUDGET REQUESTS

The requested budget reflects an increase of \$20,880 in General Fund cost due to bargained increases in salaries and benefits. The overall increase in salaries and benefits of \$30,529 from FY 2006-07 is offset by a reduction in services and supplies. In an effort to increase services provided to veterans who are not able to come in to the Veterans Services Office, a laptop computer and software has been requested for outreach services. No new positions or fixed assets are requested.

SUMMARY OF RECOMMENDATIONS

The CAO recommended budget is as requested by the department head.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

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 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY TH B O S 2007-08
=====						
UNIT TITLE: 570 VETERANS SERVICE OFFICER						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: VETERANS' SERVICES						
FUND:0060 GENERAL						
.						
.						
.						
SALARIES AND BENEFITS	195006	213,892	216,412	244,421	244,421	244,421
SERVICES AND SUPPLIES	29549	45,539	41,876	40,389	40,389	40,389
OTHER CHARGES	5904	7,991	7,991	8,983	8,983	8,983
APPROP FOR CONTINGENCY	0	5,491	0	0	0	0
TOTAL EXPENDITURES*****	\$230459	\$272,913	\$266,279	\$293,793	\$293,793	\$293,793
.						
INTERGOVERNMENTAL REVENUES	58405	47,000	64,815	47,000	47,000	47,000
MISCELLANEOUS REVENUES	20	0	500	0	0	0
OTHER FINANCING SRCS SALE F/A	0	0	64	0	0	0
TOTAL REVENUES*****	\$58425	\$47,000	\$65,379	\$47,000	\$47,000	\$47,000
VETERANS SERVICE OFFICER EXP OVER (UNDER) REV	\$172034	\$225,913	\$200,900	\$246,793	\$246,793	\$246,793
=====						

COMMUNITY ACTION AGENCY
Budget Unit 590

Richard W. Kuhns, Psy.D.

Housing/Community Action Programs Director

PROGRAM DESCRIPTION

The Community Action Agency (CAA) budget unit supports a variety of social service programs that aid senior citizens and the low-income population. Activities include the "pass-through" of \$250,000 in funds to nonprofit agencies, tenant-based rental assistance for homeless mentally ill persons, down payment loans for first-time homebuyers, and owner-occupied housing rehabilitation.

The CAA serves as staff and liaison to the Emergency Food and Shelter Program (EFSP), Emergency Housing Assistance Program (EHAP), and Community Action Agency local advisory boards. CAA also administers the HOME Investment Partnerships Program, which offers down payment loans for first-time homebuyers in the unincorporated area of the County and the city of Anderson. The second activity funded by the HOME program provides loans to low-income homeowners for owner-occupied housing rehabilitation in the unincorporated area of the County. The tenant-based rental assistance program for homeless mentally ill persons is supported by HOME repayments and leveraged with Mental Health funds that support a Social Worker position within the Department.

The budget unit is supported by state and federal grants (56.6 percent), marriage license fees that flow to the Women's Refuge (2.6 percent), fees, charges for service, contributions and miscellaneous revenue (32.7 percent), and use of County General Fund (8.1 percent).

Not included in this budget are payments made directly to nonprofit agencies by other governmental entities in the amount of \$58,755 for the Emergency Housing Assistance Program and \$118,367 for the Emergency Food and Shelter Program.

BUDGET REQUESTS

A General Fund contribution in the amount of \$153,882 is requested. The General Fund contribution of \$29,997 supports the contract with Planning and Service Area 2 (PSA 2) Area Agency on Aging to maintain and enhance programs and services for all older Americans. The department requests a General Fund contribution of \$123,885 to offset increased building and equipment use (A-87) charges.

SUMMARY OF RECOMMENDATIONS

The budget is recommended as requested by the department head.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

FINAL BOARD ACTION

An increase in appropriations in the amount of \$1,363 was offset by a decrease in contingency reserve to support the increase cost of the PSA2 contract to coordinate services for senior citizens throughout Northern California Counties.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING SUMMARY
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY TH B O S 2007-08
=====						
UNIT TITLE: 590 COMMUNITY ACTION AGENCY						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0060 GENERAL						
.						
.						
.						
SALARIES AND BENEFITS	272046	317,075	247,369	240,414	240,414	240,414
SERVICES AND SUPPLIES	167720	237,887	111,063	217,717	237,717	237,717
OTHER CHARGES	1074407	1,676,190	1,026,853	1,506,363	1,507,726	1,507,726
INTRAFUND TRANSFERS	0	-56,000	-25,956	-66,000	-66,000	-66,000
APPROP FOR CONTINGENCY	0	7,212	0	0	0	0
TOTAL EXPENDITURES*****	\$1514173	\$2,182,364	\$1,359,328	\$1,898,494	\$1,919,857	\$1,919,857
LICENSES, PERMITS & FRANCHISES	36712	48,913	37,397	48,913	48,913	48,913
INTERGOVERNMENTAL REVENUES	994727	1,539,401	646,908	1,074,965	1,094,965	1,094,965
CHARGES FOR SERVICES	6178	5,200	5,000	0	0	0
MISCELLANEOUS REVENUES	317620	465,686	547,612	620,734	620,734	620,734
TOTAL REVENUES*****	\$1355237	\$2,059,200	\$1,236,917	\$1,744,612	\$1,764,612	\$1,764,612
COMMUNITY ACTION AGENCY EXP OVER (UNDER) REV	\$158936	\$123,164	\$122,411	\$153,882	\$155,245	\$155,245
=====						

**CDBG ADMINISTRATION/HOUSING AND COMMUNITY ACTION PROGRAMS
HOUSING REHABILITATION
Budget Unit 596**

Richard W. Kuhns, Psy.D.

Housing/Community Action Programs Director

PROGRAM DESCRIPTION

The Housing Rehabilitation/Community Development Block Grant (CDBG) Administration acquires resources and administers rehabilitation and repair activities funded by the CDBG Program for homes owned and occupied by low-income persons. Services are offered in targeted areas throughout the unincorporated area of the County and inside Anderson city limits. Administration of the City of Anderson's CDBG loan portfolio is provided via contract with the City of Anderson.

Included in this budget is a grant allocation received from the State of California Department of Housing and Community Development for the purpose of implementing a microenterprise assistance program. A microenterprise is a business with fewer than five employees.

This department also administers planning and technical assistance grants for housing and economic development.

The department manages an outstanding loan portfolio of more than \$3 million. As these funds are repaid to the County, they become "program income" and are recycled into programs in the form of low interest loans and other activities. The repaid funds support rehabilitation or expansion of existing community facilities that provide vital services. Program income also supports owner-occupied housing rehabilitation.

The budget unit is supported by a combination of federal and local government revenues (55 percent), interest on payments, charges for services, and retained earnings (45 percent). Not reflected in this budget are the low interest housing rehabilitation loans that total \$250,000.

BUDGET REQUESTS

Total expenditures in excess of revenue are funded by retained earnings from the principal payments to loans receivable. There is no County General Fund cost associated with this budget.

SUMMARY OF RECOMMENDATIONS

The budget is recommended as requested by the department head.

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 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY TH B O S 2007-08
=====						
UNIT TITLE: 596 CDBG ADMIN/REHAB						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0197 SHASTA HOUSING REHAB						
.						
.						
SALARIES AND BENEFITS	144105	148,369	125,391	128,107	128,107	128,107
SERVICES AND SUPPLIES	175716	460,426	263,484	212,687	212,687	212,687
OTHER CHARGES	6124	23,457	8,456	23,215	23,215	23,215
INTRAFUND TRANSFERS	-148896	-157,391	-134,308	-136,797	-136,797	-136,797
APPROP FOR CONTINGENCY	0	3,410	0	0	0	0
OTHER FINANCING USES	0	102,806	56,129	0	0	0
TOTAL EXPENDITURES*****	\$177049	\$581,077	\$319,152	\$227,212	\$227,212	\$227,212
.						
REVENUE FROM MONEY & PROPERTY	83925	42,500	32,510	43,000	43,000	43,000
INTERGOVERNMENTAL REVENUES	150017	393,491	212,174	125,095	125,095	125,095
CHARGES FOR SERVICES	140	0	0	0	0	0
MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES*****	\$234083	\$435,991	\$244,684	\$168,095	\$168,095	\$168,095
CDBG ADMIN/REHAB EXP OVER (UNDER) REV	\$-57034	\$145,086	\$74,467	\$59,117	\$59,117	\$59,117
=====						

THIS PAGE INTENTIONALLY LEFT BLANK