

PUBLIC HEALTH-HEALTH SERVICES

Fund 0196 Public Health, Budget Unit 412

Donnell Ewert, M.P.H., Health and Human Services Agency Director

PROGRAM DESCRIPTION

The Health Services budget accounts for the cost of the County Medical Services Program (CMSP), a program to support medical care costs for indigent county residents, contingency reserve for medically indigent adults who do not qualify for CMSP, the cost of the County's contract with Sierra-Sacramento Valley Emergency Medical Services (SSV-EMS) to provide statutorily required regulatory oversight of EMS services, and the cost associated with operating, maintaining, and replacing equipment for the Shasta County EMS communication system. In addition, this budget contains costs related to 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.

Costs in this program are supported by fees charged to ambulance providers and base hospitals for maintenance of the EMS communications system as well as a portion of the County General Fund maintenance of effort (MOE) required to secure Public Health realignment, and the statutory County General Fund payment of the CMSP participation fee.

BUDGET REQUESTS

FY 2016-17 requested expenditures are \$527,746 and revenue is \$535,996, leaving a net county cost surplus in the amount of \$8,250 (held in reserve for EMS equipment replacement as in past years). The budget request includes the cost of the SSV-EMS Joint Powers Agreement of \$87,000, consistent with the FY 2015-16 actual cost. The budget includes the costs of operating and maintaining EMS communication system equipment along with offsetting fee revenue. This budget also continues the lease of space in central Redding for hospital record storage. The CMSP participation fee is set in statute and is supported entirely by a statutory corresponding County General Fund contribution of \$294,369. Also included in the FY 2016-17 budget request is \$30,000 in a Contingency Reserve account for health care claims for medically indigent adults that are not CMSP-eligible but fall within the state Welfare and Institutions Code Section 17000 County obligation. No claims have been processed for these costs in FY 2015-16, however claims can arise without warning, and the County must be prepared to pay them. The budget also requests General Fund support in the amount of \$149,938, a 3.3 percent decrease compared to the FY 2015-16 adjusted budget.

SUMMARY OF RECOMMENDATIONS

With one technical adjustment, the CEO concurs with the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

With the commencement of the Patient Protection and Affordable Care Act (ACA) in January 2014, many clients who were considered "medically indigent" qualified for Medi-Cal coverage paid for 100 percent by the federal government. During the years following, federal matching will fall to 95 percent and then decline each year ultimately to 90 percent. A pressing issue for Public Health has been the state's approach to funding services under the expansion of Medi-Cal services as a part of health care reform and the changes to 1991 realignment with approval of AB 85. Although, during the first three years of the ACA expansion, the federal government pays 100 percent of the cost of services to the expanded population, the state has diverted funds (\$5.36 million) previously paid by Shasta County to CMSP to pay for other state health care obligations. As a CMSP county, it is anticipated that Shasta would continue to utilize their network to cover a residual population of individuals' medical needs. In FY 2015-16 the CMSP Board waived the counties CMSP participation fee. This may occur again in FY 2016-17 but won't be known until June or July of 2016.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 412 - SHASTA COUNTY HEALTH CARE (FUND 0196)

Function: HEALTH & SANITATION

Activity: MEDICAL CARE

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 600 CHARGES FOR SERVICES					
693001 CHARGES FOR SERVICES	\$39,322	\$49,370	\$91,689	\$91,689	
CHARGES FOR SERVICES	\$39,322	\$49,370	\$91,689	\$91,689	
Category: 700 MISCELLANEOUS REVENUES					
799391 PRIOR PERIOD REV ADJUSTMENT	\$10,268	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$10,268	\$0	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$147,924	\$155,063	\$444,307	\$444,307	
OTHR FINANCING SOURCES TRAN IN	\$147,924	\$155,063	\$444,307	\$444,307	
Total Revenues:	\$197,514	\$204,433	\$535,996	\$535,996	
Category: 030 SERVICES AND SUPPLIES					
033500 MAINTENANCE OF EQUIPMENT	\$10,389	\$14,380	\$56,700	\$56,700	
033791 CHGS FAC MGMT MAINT STR	\$0	\$0	\$300	\$300	
034800 PROF & SPECIAL SERVICES	\$0	\$92	\$0	\$0	
035100 RENTS & LEASES OF EQUIPMENT	\$0	\$0	\$24,727	\$24,727	
035300 RENTS & LEASES OF STRUCTURES	\$47,721	\$48,751	\$30,531	\$30,531	
035752 SP DEPT XP LICENSE/PERMIT/CERT	\$0	\$0	\$2,012	\$2,012	
SERVICES AND SUPPLIES	\$58,111	\$63,224	\$114,270	\$114,270	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$1,738	\$7,866	\$2,107	\$2,107	
052000 SUPPORT & CARE OF PERSONS	\$85,353	\$85,043	\$87,000	\$87,000	
052003 SUPP/CARE INDIGENTS	\$0	\$0	\$294,369	\$294,369	
OTHER CHARGES	\$87,091	\$92,909	\$383,476	\$383,476	
Category: 090 APPROP FOR CONTINGENCY					
090000 APPROPRIATION FOR CONTINGENCY	\$0	\$0	\$30,000	\$30,000	
APPROP FOR CONTINGENCY	\$0	\$0	\$30,000	\$30,000	
Total Expenditures/Appropriations:	\$145,202	\$156,134	\$527,746	\$527,746	
Net Cost:	(\$52,311)	(\$48,298)	(\$8,250)	(\$8,250)	

PUBLIC HEALTH-CALIFORNIA CHILDREN'S SERVICES
Fund 0196 Public Health, Budget Unit 417
Donnell Ewert, M.P.H., Health and Human Services Agency Director

PROGRAM DESCRIPTION

California Children's Services (CCS) is a state-mandated program which provides diagnostic, treatment, case management, and therapy services for children and young adults aged less than 21 years with severe disabilities/diseases that may be improved or corrected with special medical and therapy services. Low and moderate-income families are assisted with medical expenses associated with caring for their disabled children.

BUDGET REQUESTS

The FY 2016-17 expenditure request represents an increase of approximately \$95,693 from the FY 2015-16 adjusted budget, predominantly due to increases in Termination/Special Pay and administrative overhead charges. FY 2016-17 revenue is requested at 2.5 million; a 4.3 percent increase compared to the FY 2015-16 adjusted budget. This program is funded by Social Services realignment revenue, categorical state funding, Medi-Cal fee for service, Public Health reserves, and a County General Fund contribution of \$139,159 (a three percent increase). The county share of cost in this program continues to outpace available Social Services realignment funding for this program, and Public Health is currently using fund balance reserves in the amount of \$259,404 to fund the increased net county cost to operate the CCS program. However, a 12.3 percent savings in the net county cost is projected at the end of FY 2015-16. The department requests to add one Medical Services Clerk; this is a filled position being transferred from cost center 411 (Public Health).

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

CCS operates under Public Health oversight and staff continues to closely monitor expenditures for both administrative and diagnostic and treatment services. As in previous years, these costs are somewhat unpredictable due to fluctuations in Medi-Cal client ratios and varying high-risk medical needs among CCS children. Therefore, due to the possibility of additional medical care costs, increased Medi-Cal caseload, particularly related to the implementation of health care reform, and the decline in prior years of 1991 realignment revenues, Public Health bears the risk for the additional costs.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 417 - CALIFORNIA CHILDRENS SERVICES (FUND 0196)

Function: HEALTH & SANITATION

Activity: CALIFORNIA CHILDRENS SERVICES

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
530901 STATE MEDICAL SERVICES	\$47,313	\$121,282	\$75,000	\$75,000	
531500 STATE REALIGNMENT SOCIAL SVS	\$398,076	\$370,023	\$629,428	\$629,428	
534000 STATE CALIF CHILDREN SERVICES	\$1,466,211	\$1,414,568	\$1,685,422	\$1,685,422	
INTERGOVERNMENTAL REVENUES	\$1,911,600	\$1,905,873	\$2,389,850	\$2,389,850	
Category: 600 CHARGES FOR SERVICES					
683001 CSS ENROLLMENT FEE	\$60	\$0	\$200	\$200	
692100 PHOTOCOPIES	\$45	\$45	\$0	\$0	
693030 CONTRACT SERVICES REVENUE	\$4,000	\$4,000	\$0	\$0	
CHARGES FOR SERVICES	\$4,105	\$4,045	\$200	\$200	
Category: 700 MISCELLANEOUS REVENUES					
792500 DONATIONS/CONTRIBUTIONS	\$0	\$75	\$500	\$500	
795000 AUDITOR VOID/STALE DATED CHECK	\$232	\$72	\$0	\$0	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$40,359	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$40,591	\$147	\$500	\$500	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$131,171	\$135,105	\$139,159	\$139,159	
OTHR FINANCING SOURCES TRAN IN	\$131,171	\$135,105	\$139,159	\$139,159	
Total Revenues:					
	\$2,087,467	\$2,045,172	\$2,529,709	\$2,529,709	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$873,928	\$884,961	\$1,161,627	\$1,161,627	
011200 TERMINATION/SPECIAL PAY	\$6,360	\$2,809	\$40,500	\$40,500	
017000 EXTRA HELP	\$63,781	\$27,370	\$20,142	\$20,142	
017502 OVERTIME PAY	\$0	\$5,851	\$0	\$0	
017517 CELL/PDA COMM ALLOWANCE PROG	\$252	\$847	\$760	\$760	
018100 EMPLOYER SHARE OASDI	\$64,163	\$64,213	\$92,336	\$92,336	
018201 EMPLOYER SHARE RETIREMENT	\$128,849	\$141,155	\$195,070	\$195,070	
018300 EMPLOYER SHARE HEALTH INSUR	\$187,335	\$184,750	\$238,126	\$238,126	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$76,578	\$26,543	\$34,849	\$34,849	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$6,823	\$5,166	\$5,028	\$5,028	
018500 WORKERS COMP EXPOSURE	\$8,482	\$11,670	\$16,882	\$16,882	
018501 WORKERS COMP EXPERIENCE	\$13,164	\$19,260	\$22,149	\$22,149	
SALARIES AND BENEFITS	\$1,429,718	\$1,374,601	\$1,827,469	\$1,827,469	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$233	\$152	\$300	\$300	
032500 COMMUNICATIONS EXPENSE	\$2,286	\$1,983	\$3,000	\$3,000	

Budget Unit: 417 - CALIFORNIA CHILDRENS SERVICES (FUND 0196)

Function: HEALTH & SANITATION

Activity: CALIFORNIA CHILDRENS SERVICES

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032591 CHGS IT COMM	\$2,124	\$2,110		\$2,281	\$2,281
032700 FOOD EXPENSE	\$543	\$480		\$800	\$800
032900 HOUSEHOLD EXPENSE	\$296	\$187		\$0	\$0
032992 CHGS FAC MGMT HSHLD XP	\$8,369	\$9,264		\$1,806	\$1,806
033102 INSUR XP LIABILITY EXPOSURE	\$1,002	\$3,515		\$5,014	\$5,014
033105 INSUR XP LIABILITY EXPERIENCE	\$840	\$6,024		\$5,222	\$5,222
033500 MAINTENANCE OF EQUIPMENT	\$0	\$223		\$0	\$0
033592 CHGS IT MNT HARD/SOFTWARE	\$3,791	\$2,757		\$3,952	\$3,952
033700 MAINTENANCE OF STRUCTURES	\$34	\$0		\$0	\$0
033791 CHGS FAC MGMT MAINT STR	\$5,783	\$5,939		\$2,947	\$2,947
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$2,616	\$1,856		\$6,000	\$6,000
034100 MEMBERSHIPS	\$2,000	\$2,000		\$2,000	\$2,000
034310 MISC XP PRIOR PERIOD EXP ADJ	\$7,062	\$468		\$0	\$0
034395 MISC XP PR PER STL DTE REISSUE	\$76	\$0		\$0	\$0
034500 OFFICE EXPENSE	\$6,476	\$4,205		\$9,000	\$9,000
034526 OFFICE XP POSTAGE	\$351	\$343		\$2,000	\$2,000
034527 OFFICE XP PRINTING	\$47	\$784		\$0	\$0
034590 CHGS OC PHOTOCOPY SVS	\$0	\$1		\$0	\$0
034591 CHGS OC POSTAGE SVS	\$5,494	\$4,562		\$5,380	\$5,380
034592 CHGS OC OTHER MAIL SVS	\$3,209	\$3,649		\$4,224	\$4,224
034800 PROF & SPECIAL SERVICES	\$1,836	\$2,545		\$56,800	\$56,800
034801 PROF ACCOUNTING SVS	\$124,543	\$122,425		\$155,989	\$155,989
034802 PROF ADMIN SVS	\$177,988	\$205,309		\$234,026	\$234,026
034837 PROF PREEMPLOYMENT SVS	\$374	\$0		\$5,000	\$5,000
034851 PROF TRAINING SVS	\$1,236	\$382		\$0	\$0
034890 CHGS FAC MGMT PROF SVS	\$4	\$0		\$0	\$0
034892 CHGS IT PROFESSIONAL SVS	\$35,003	\$34,437		\$32,945	\$32,945
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0		\$400	\$400
035100 RENTS & LEASES OF EQUIPMENT	\$2,967	\$2,818		\$3,500	\$3,500
035300 RENTS & LEASES OF STRUCTURES	\$1	\$0		\$5,000	\$5,000
035500 MINOR EQUIPMENT	\$564	\$323		\$5,000	\$5,000
035530 MNR EQP IT APRV	\$437	\$0		\$0	\$0
035590 CHGS IT SOFTWARE EQP	\$0	\$0		\$200	\$200
035591 CHGS IT HARDWARE EQP	\$9,127	\$2,968		\$4,800	\$4,800
035592 CHGS IT TELECOMM EQP	\$0	\$21		\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,575	\$962		\$5,000	\$5,000
035900 TRANSPORTATION & TRAVEL	\$2,706	\$2,990		\$8,000	\$8,000
035940 TRANS/TRVL FUEL	\$790	\$753		\$0	\$0
035941 TRANS/TRVL MILEAGE	\$3,564	\$2,564		\$2,000	\$2,000

Budget Unit: 417 - CALIFORNIA CHILDRENS SERVICES (FUND 0196)

Function: HEALTH & SANITATION

Activity: CALIFORNIA CHILDRENS SERVICES

Detail By Revenue Category and Expenditure Object 1	2014-15 Actuals 2	2015-16		2016-17 Recommended 4	2016-17 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
035990 CHGS FLEET TRANS/TRVL	\$2,594	\$6,685	\$8,008	\$8,008	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$40	\$0	\$300	\$300	
036100 UTILITIES	\$6,775	\$6,961	\$8,000	\$8,000	
SERVICES AND SUPPLIES	\$424,771	\$442,659	\$588,894	\$588,894	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$52,054	\$45,536	\$33,250	\$33,250	
052000 SUPPORT & CARE OF PERSONS	\$1,363	\$1,286	\$4,500	\$4,500	
052001 SUPP/CARE CLIENTS	\$54,630	\$46,744	\$85,000	\$85,000	
052007 SUPP/CARE PATIENTS	\$26,645	\$34,000	\$250,000	\$250,000	
OTHER CHARGES	\$134,693	\$127,568	\$372,750	\$372,750	
Total Expenditures/Appropriations:	\$1,989,184	\$1,944,829	\$2,789,113	\$2,789,113	
Net Cost:	(\$98,283)	(\$100,343)	\$259,404	\$259,404	

MENTAL HEALTH-ALCOHOL AND DRUG PROGRAMS

Fund 0080 Mental Health, Budget Unit 422

Donnell Ewert, M.P.H., Health and Human Services Agency Director

PROGRAM DESCRIPTION

The Alcohol and Drug Program (ADP) mission is to improve the quality of life in Shasta County by reducing the impact and incidence of alcohol and other drug use, misuse and abuse. The program provides prevention, intervention and treatment services embedded throughout HHSA programs, and through community contract providers. Outpatient counseling services are available to those in need of substance abuse treatment. Specialized treatment programs are offered for adolescents, seniors, and individuals with co-existing conditions of mental illness and substance abuse dependence. Residential alcohol and drug treatment is provided through contracts with local providers.

BUDGET REQUESTS

FY 2016-17 expenditures are requested at \$2.9 million, an 11.4 percent increase over the FY 2015-16 adjusted budget amount of \$2.6 million. Revenue is requested at \$2.3 million, a 5.2 percent increase over the FY 2015-16 adjusted budget amount of \$2.2 million. General Fund contribution of \$3,195 is status quo, which combined with realignment funds, is used to draw down federal revenue.

The FY 2016-17 requested budget increase is predominately attributed to an increase in Salaries and Benefits and associated administrative costs. The salary increases are predominantly due to the reduction in salary savings as all positions are budgeted to be filled. The budget request also includes one new vehicle for additional outreach due to the Affordable Care Act and the increasing need for ADP services in Shasta County.

The department requests to delete one vacant Social Worker/Assistant Social Worker position (transfer to cost center 501). The net county cost to the Mental Health fund is requested at \$604,497. This is a 44.2 percent increase (\$185,368); however, there are savings projected at 79.1 percent (-\$331,482) at the end of FY 2015-16.

SUMMARY OF RECOMMENDATIONS

With a minor technical adjustment, the CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

The California Department of Health Care Services (DHCS) was approved for an 1115 waiver from the federal government in order to realign some Drug Medi-Cal responsibilities to counties, increase benefits by offering a residential benefit to all adults, eliminate a restriction on federal participation in paying for treatment in residential facilities with more than 16 beds, and to allow regional models for implementation. The treatment services span all levels of intensity, including outpatient, intensive outpatient, narcotic treatment programs, residential services, withdrawal management, additional medication assisted treatment, recovery services, case management, and physician consultation. The department will provide a recommendation to the Shasta County Board of Supervisors during FY 2016-17 as to whether or not to opt-in the waiver, and whether to implement the new services alone or with a regional group of counties. There may be an option to delegate the responsibility to implement the waiver benefits to our local Medi-Cal managed care plan, Partnership Healthplan of California, in exchange for County's limited realignment revenue, therefore decreasing the risk to the County.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 422 - ALCOHOL & DRUG PROGRAMS (FUND 0080)
Function: HEALTH & SANITATION
Activity: DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 300 FINES, FORFEITURES & PENALTIES					
317531 VCF ALCOHOL PROGRAMS	\$21,868	\$22,239	\$20,000	\$20,000	
319150 PENALTIES ALCOHOL REHAB PROG	\$131	\$118	\$150	\$150	
FINES, FORFEITURES & PENALTIES	\$21,999	\$22,357	\$20,150	\$20,150	
Category: 500 INTERGOVERNMENTAL REVENUES					
530991 STATE CALWORKS	\$689,894	\$0	\$0	\$0	
533202 STATE IGT	\$0	\$0	\$100,000	\$100,000	
542603 ST REALIGNMENT 2011 AB109	\$584,193	\$0	\$604,830	\$604,830	
552100 FEDERAL MEDI-CAL	\$379,465	\$603,295	\$610,650	\$610,650	
552110 FED SUBSTANCE ABUSE PREV/TREAT	\$1,007,175	\$1,784,137	\$1,014,310	\$1,014,310	
INTERGOVERNMENTAL REVENUES	\$2,660,727	\$2,387,432	\$2,329,790	\$2,329,790	
Category: 600 CHARGES FOR SERVICES					
682002 MENTAL HEALTH SERVICES OTHER	\$10,320	\$10,905	\$12,000	\$12,000	
682009 MH SVS SC COURT DRUG GRANT	\$2,245	\$6,263	\$6,000	\$6,000	
682015 MEDICAL MARIJUANA PGM ID FEES	\$700	\$666	\$1,200	\$1,200	
CHARGES FOR SERVICES	\$13,265	\$17,834	\$19,200	\$19,200	
Category: 700 MISCELLANEOUS REVENUES					
799390 PRIOR PERIOD EXP ADJUSTMENT	\$31,795	\$0	\$0	\$0	
799600 INSURANCE LOSS & REFUNDS	\$107	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$31,902	\$0	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$3,195	\$3,195	\$3,195	\$3,195	
OTHR FINANCING SOURCES TRAN IN	\$3,195	\$3,195	\$3,195	\$3,195	
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$2,551	\$125	\$0	\$0	
OTHER FINANCING SRCS SALE C/A	\$2,551	\$125	\$0	\$0	
Total Revenues:	\$2,733,640	\$2,430,945	\$2,372,335	\$2,372,335	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$606,366	\$602,946	\$845,693	\$845,693	
011200 TERMINATION/SPECIAL PAY	\$0	\$7,803	\$0	\$0	
017000 EXTRA HELP	\$21,642	\$11,963	\$0	\$0	
017502 OVERTIME PAY	\$994	\$737	\$0	\$0	
017509 HOLIDAY OVERTIME PAY	\$0	\$76	\$0	\$0	
017517 CELL/PDA COMM ALLOWANCE PROG	\$406	\$423	\$507	\$507	
018100 EMPLOYER SHARE OASDI	\$43,588	\$45,158	\$64,372	\$64,372	

Budget Unit: 422 - ALCOHOL & DRUG PROGRAMS (FUND 0080)

Function: HEALTH & SANITATION

Activity: DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object		2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
			Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1		2	3	4	5	
018201	EMPLOYER SHARE RETIREMENT	\$89,303	\$97,983	\$142,034	\$142,034	
018300	EMPLOYER SHARE HEALTH INSUR	\$151,223	\$154,212	\$229,486	\$229,486	
018307	EMPLYR SHR OTHER POST EMP BEN	\$58,835	\$18,473	\$25,370	\$25,370	
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$4,579	\$3,528	\$3,597	\$3,597	
018500	WORKERS COMP EXPOSURE	\$5,660	\$8,069	\$11,677	\$11,677	
018501	WORKERS COMP EXPERIENCE	\$5,004	\$8,100	\$24,903	\$24,903	
SALARIES AND BENEFITS		\$987,604	\$959,476	\$1,347,639	\$1,347,639	
Category: 030 SERVICES AND SUPPLIES						
032300	CLOTHING/PERSONAL SUPPLIES XP	\$109	\$48	\$250	\$250	
032500	COMMUNICATIONS EXPENSE	\$3,360	\$3,207	\$3,900	\$3,900	
032590	CHGS FAC MGMT COMM	\$0	\$0	\$20	\$20	
032591	CHGS IT COMM	\$2,956	\$1,683	\$3,676	\$3,676	
032700	FOOD EXPENSE	\$0	\$0	\$100	\$100	
032900	HOUSEHOLD EXPENSE	\$50	\$1,187	\$170	\$170	
032990	CHGS OC HSHLD SVS	\$88	\$218	\$0	\$0	
032992	CHGS FAC MGMT HSHLD XP	\$614	\$278	\$2,106	\$2,106	
033102	INSUR XP LIABILITY EXPOSURE	\$674	\$2,429	\$3,470	\$3,470	
033103	INSUR XP MISCELLANEOUS	\$1,968	\$1,356	\$1,493	\$1,493	
033105	INSUR XP LIABILITY EXPERIENCE	\$312	\$1,104	\$1,169	\$1,169	
033500	MAINTENANCE OF EQUIPMENT	\$0	\$0	\$100	\$100	
033592	CHGS IT MNT HARD/SOFTWARE	\$3,873	\$1,640	\$4,457	\$4,457	
033700	MAINTENANCE OF STRUCTURES	\$0	\$608	\$0	\$0	
033729	MNT STR FAC MGMT APRV	\$0	\$0	\$2,645	\$2,645	
033791	CHGS FAC MGMT MAINT STR	\$11,251	\$6,819	\$11,386	\$11,386	
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$0	\$2,500	\$2,500	
034100	MEMBERSHIPS	\$1,840	\$1,840	\$1,590	\$1,590	
034309	MISC XP PRIOR PERIOD REV ADJ	\$236,076	\$993	\$0	\$0	
034310	MISC XP PRIOR PERIOD EXP ADJ	\$10,993	\$6	\$0	\$0	
034500	OFFICE EXPENSE	\$3,842	\$2,842	\$3,500	\$3,500	
034527	OFFICE XP PRINTING	\$504	\$794	\$752	\$752	
034590	CHGS OC PHOTOCOPY SVS	\$0	\$74	\$0	\$0	
034591	CHGS OC POSTAGE SVS	\$0	\$0	\$140	\$140	
034592	CHGS OC OTHER MAIL SVS	\$107	\$433	\$0	\$0	
034800	PROF & SPECIAL SERVICES	\$86,217	\$103,504	\$101,250	\$101,250	
034801	PROF ACCOUNTING SVS	\$331,964	\$391,569	\$508,265	\$508,265	
034814	PROF COUNSELING SVS	\$10,279	\$3,024	\$5,000	\$5,000	
034815	PROF DATA PROCESSING SVS	\$9,840	\$7,200	\$57,484	\$57,484	
034817	PROF DRUG TESTING SVS	\$7,214	\$12,406	\$10,000	\$10,000	
034823	PROF HEALTH SVS	\$349,633	\$371,985	\$390,367	\$390,367	

Budget Unit: 422 - ALCOHOL & DRUG PROGRAMS (FUND 0080)

Function: HEALTH & SANITATION

Activity: DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034837 PROF PREEMPLOYMENT SVS	\$173	\$838	\$0	\$0	
034851 PROF TRAINING SVS	\$779	\$642	\$5,500	\$5,500	
034854 PROF INTERPRETING SVS	\$0	\$0	\$100	\$100	
034864 PROF CAPITL ASSET DISPOSAL SVS	\$172	\$0	\$0	\$0	
034890 CHGS FAC MGMT PROF SVS	\$222	\$165	\$360	\$360	
034892 CHGS IT PROFESSIONAL SVS	\$34,012	\$19,110	\$29,399	\$29,399	
035100 RENTS & LEASES OF EQUIPMENT	\$2,506	\$2,514	\$2,900	\$2,900	
035300 RENTS & LEASES OF STRUCTURES	\$8,659	\$21,515	\$30,972	\$30,972	
035500 MINOR EQUIPMENT	\$332	\$639	\$700	\$700	
035529 MNR EQP COMPUTERS	\$954	\$0	\$0	\$0	
035530 MNR EQP IT APRV	\$3	\$0	\$0	\$0	
035591 CHGS IT HARDWARE EQP	\$6,385	\$2,089	\$6,800	\$6,800	
035592 CHGS IT TELECOMM EQP	\$64	\$0	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$284	\$345	\$100	\$100	
035900 TRANSPORTATION & TRAVEL	\$5,478	\$4,682	\$6,500	\$6,500	
035940 TRANS/TRVL FUEL	\$962	\$891	\$2,000	\$2,000	
035941 TRANS/TRVL MILEAGE	\$488	\$181	\$1,000	\$1,000	
035990 CHGS FLEET TRANS/TRVL	\$1,197	\$3,245	\$1,932	\$1,932	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$86	\$90	\$200	\$200	
036100 UTILITIES	\$5,719	\$4,266	\$9,675	\$9,675	
SERVICES AND SUPPLIES	\$1,142,254	\$978,473	\$1,213,928	\$1,213,928	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$42,713	\$23,729	\$33,485	\$33,485	
052015 SUPP/CARE ADULT RESIDENTIAL	\$37,825	\$114,578	\$162,000	\$162,000	
052019 SUPP/CARE CLIENT CONTRACT SVS	\$933,832	\$878,477	\$1,130,000	\$1,130,000	
052020 SUPP/CARE CLIENT TRANSP SVS	\$0	\$0	\$100	\$100	
OTHER CHARGES	\$1,014,370	\$1,016,785	\$1,325,585	\$1,325,585	
Category: 070 CAPITAL ASSETS					
065095 1 VEHICLE W/ ACCESSORIES	\$17,703	\$0	\$25,000	\$25,000	
CAPITAL ASSETS	\$17,703	\$0	\$25,000	\$25,000	
Category: 080 INTRAFUND TRANSFERS					
088263 C/A PROBATION	\$0	\$0	(\$71,189)	(\$71,189)	
088501 C/A SOCIAL SERVICES	\$0	(\$578,602)	(\$864,316)	(\$864,316)	
INTRAFUND TRANSFERS	\$0	(\$578,602)	(\$935,505)	(\$935,505)	
Total Expenditures/Appropriations:	\$3,161,932	\$2,376,133	\$2,976,647	\$2,976,647	

Budget Unit: 422 - ALCOHOL & DRUG PROGRAMS (FUND 0080)
Function: HEALTH & SANITATION
Activity: DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Net Cost:	\$428,292	(\$54,812)	\$604,312	\$604,312	

MENTAL HEALTH-PERINATAL PROGRAM

Fund 0080 Mental Health, Budget Unit 425

Donnell Ewert, M.P.H., Health and Human Services Agency Director

PROGRAM DESCRIPTION

The Perinatal Substance Abuse Prevention Program provides a full range of specialized treatment services to substance dependent women who are pregnant or who have children aged less than 18 years. In addition to alcohol and drug day-treatment services, intensive case management, childcare, transportation, and parenting classes are offered. The Perinatal Program promotes a drug-free lifestyle with an emphasis on developing a strong mother/child relationship. Funding for services is a combination of Perinatal State General Fund, Federal Substance Abuse Prevention and Treatment Block Grant Perinatal Set-Aside funds, Federal Drug Medi-Cal, and 2011 Realignments funds that are allocated to Shasta County specifically for women's perinatal services.

BUDGET REQUESTS

Overall expenditures are requested at \$893,701, a decrease of \$48,826 from the FY 2015-16 adjusted budget. Requested revenue is \$652,642, a \$46,791 decrease from the FY 2015-16 adjusted budget. General Fund support remains unchanged at \$15,017 as a continuing County Maintenance of Effort match cost. A net deficit of \$241,059 will be funded with Mental Health fund balance. The department requests to delete two vacant Social Worker/Assistant Social Worker positions (transfer to cost center 501).

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

Some issues surrounding 2011 realignment remain unresolved, including the impact of realigned responsibility for Drug Medi-Cal services. Since Drug Medi-Cal was realigned to counties, the counties have taken on a significant federal entitlement program, without guarantee that realignment funds will grow commensurately with program costs. Funds may have to be diverted from Perinatal and other mental health programs in future years to fund Drug Medi-Cal services should realignment revenues fail to fully support services, which could potentially escalate costs in other programs such as mental health and child welfare.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 425 - PERINATAL (FUND 0080)
Function: HEALTH & SANITATION
Activity: DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
542603 ST REALIGNMENT 2011 AB109	\$177,497	\$0	\$186,229	\$186,229	
552100 FEDERAL MEDI-CAL	\$58,988	\$116,047	\$75,000	\$75,000	
560300 FEDERAL PERINATAL GRANT	\$282,514	\$376,502	\$376,396	\$376,396	
INTERGOVERNMENTAL REVENUES	\$518,999	\$492,549	\$637,625	\$637,625	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$14	\$0	\$0	\$0	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$6,345	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$6,360	\$0	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$15,017	\$15,017	\$15,017	\$15,017	
OTHR FINANCING SOURCES TRAN IN	\$15,017	\$15,017	\$15,017	\$15,017	
Total Revenues:					
	\$540,377	\$507,566	\$652,642	\$652,642	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$247,429	\$234,861	\$317,937	\$317,937	
011200 TERMINATION/SPECIAL PAY	\$791	\$8,720	\$0	\$0	
017000 EXTRA HELP	\$8,917	\$5,300	\$0	\$0	
017502 OVERTIME PAY	\$352	\$106	\$0	\$0	
018100 EMPLOYER SHARE OASDI	\$18,341	\$17,792	\$23,961	\$23,961	
018201 EMPLOYER SHARE RETIREMENT	\$36,525	\$36,911	\$53,402	\$53,402	
018300 EMPLOYER SHARE HEALTH INSUR	\$57,077	\$61,906	\$94,255	\$94,255	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$25,193	\$7,045	\$9,539	\$9,539	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$1,896	\$1,350	\$1,352	\$1,352	
018500 WORKERS COMP EXPOSURE	\$2,317	\$3,152	\$4,388	\$4,388	
SALARIES AND BENEFITS	\$398,841	\$377,146	\$504,834	\$504,834	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$149	\$99	\$250	\$250	
032500 COMMUNICATIONS EXPENSE	\$2,478	\$1,717	\$2,500	\$2,500	
032590 CHGS FAC MGMT COMM	\$0	\$0	\$6	\$6	
032591 CHGS IT COMM	\$682	\$3,674	\$1,217	\$1,217	
032700 FOOD EXPENSE	\$333	\$212	\$450	\$450	
032900 HOUSEHOLD EXPENSE	\$426	\$423	\$600	\$600	
032990 CHGS OC HSHLD SVS	\$24,000	\$24,044	\$30,000	\$30,000	
032991 CHGS OC HSHLD SUPPL	\$1,374	\$754	\$600	\$600	
032992 CHGS FAC MGMT HSHLD XP	\$204	\$28	\$649	\$649	
033102 INSUR XP LIABILITY EXPOSURE	\$276	\$949	\$1,304	\$1,304	

Budget Unit: 425 - PERINATAL (FUND 0080)

Function: HEALTH & SANITATION

Activity: DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033103 INSUR XP MISCELLANEOUS	\$480	\$204	\$305	\$305	
033500 MAINTENANCE OF EQUIPMENT	\$0	\$42	\$250	\$250	
033528 MNT EQP SOFTWARE	\$0	\$0	\$500	\$500	
033592 CHGS IT MNT HARD/SOFTWARE	\$1,551	\$1,886	\$1,406	\$1,406	
033729 MNT STR FAC MGMT APRV	\$0	\$0	\$100	\$100	
033791 CHGS FAC MGMT MAINT STR	\$2,983	\$2,366	\$3,541	\$3,541	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$482	\$966	\$3,000	\$3,000	
034100 MEMBERSHIPS	\$1,590	\$1,590	\$1,600	\$1,600	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$2,038	\$0	\$0	\$0	
034500 OFFICE EXPENSE	\$2,985	\$6,155	\$5,000	\$5,000	
034526 OFFICE XP POSTAGE	\$0	\$0	\$100	\$100	
034527 OFFICE XP PRINTING	\$149	\$5	\$100	\$100	
034590 CHGS OC PHOTOCOPY SVS	\$89	\$257	\$139	\$139	
034591 CHGS OC POSTAGE SVS	\$79	\$263	\$366	\$366	
034592 CHGS OC OTHER MAIL SVS	\$696	\$675	\$844	\$844	
034800 PROF & SPECIAL SERVICES	\$18	\$60	\$0	\$0	
034801 PROF ACCOUNTING SVS	\$67,530	\$82,706	\$106,713	\$106,713	
034815 PROF DATA PROCESSING SVS	\$8,520	\$7,200	\$19,180	\$19,180	
034817 PROF DRUG TESTING SVS	\$219	\$801	\$7,000	\$7,000	
034837 PROF PREEMPLOYMENT SVS	\$728	\$1,652	\$1,000	\$1,000	
034851 PROF TRAINING SVS	\$328	\$494	\$2,500	\$2,500	
034854 PROF INTERPRETING SVS	\$0	\$1	\$100	\$100	
034890 CHGS FAC MGMT PROF SVS	\$38	\$15	\$111	\$111	
034892 CHGS IT PROFESSIONAL SVS	\$16,442	\$23,978	\$9,353	\$9,353	
035100 RENTS & LEASES OF EQUIPMENT	\$1,175	\$1,274	\$1,200	\$1,200	
035300 RENTS & LEASES OF STRUCTURES	\$15,206	\$23,319	\$38,000	\$38,000	
035500 MINOR EQUIPMENT	\$150	\$645	\$500	\$500	
035529 MNR EQP COMPUTERS	\$1,335	\$0	\$500	\$500	
035591 CHGS IT HARDWARE EQP	\$12,080	\$0	\$5,800	\$5,800	
035592 CHGS IT TELECOMM EQP	\$64	\$0	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$147	\$218	\$300	\$300	
035900 TRANSPORTATION & TRAVEL	\$0	\$616	\$0	\$0	
035940 TRANS/TRVL FUEL	\$1,563	\$1,521	\$1,400	\$1,400	
035942 TRANS/TRVL TRAINING	\$0	\$0	\$500	\$500	
035943 TRANS/TRVL CONFERENCES	\$0	\$0	\$500	\$500	
035990 CHGS FLEET TRANS/TRVL	\$1,964	\$6,516	\$6,048	\$6,048	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$0	\$200	\$200	
036100 UTILITIES	\$7,763	\$7,063	\$2,978	\$2,978	
SERVICES AND SUPPLIES	\$178,332	\$204,400	\$258,710	\$258,710	

Budget Unit: 425 - PERINATAL (FUND 0080)
Function: HEALTH & SANITATION
Activity: DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$25,550	\$12,435		\$12,657	\$12,657
052015 SUPP/CARE ADULT RESIDENTIAL	\$109,990	\$144,839		\$120,000	\$120,000
052020 SUPP/CARE CLIENT TRANSP SVS	\$3,150	\$0		\$2,500	\$2,500
OTHER CHARGES	\$138,690	\$157,274		\$135,157	\$135,157
Category: 080 INTRAFUND TRANSFERS					
088422 C/A ALCOHOL & DRUG	(\$10,279)	\$0		(\$5,000)	(\$5,000)
INTRAFUND TRANSFERS	(\$10,279)	\$0		(\$5,000)	(\$5,000)
Total Expenditures/Appropriations:	\$705,584	\$738,820		\$893,701	\$893,701
Net Cost:	\$165,207	\$231,254		\$241,059	\$241,059

SOCIAL SERVICES

Fund 0140 Social Services, Budget Unit 501

Donnell Ewert, M.P.H., Health and Human Services Agency Director

PROGRAM DESCRIPTION

Through its Social Services budget, the Health and Human Services Agency (HHS) administers a variety of human service programs that promote the welfare of persons in Shasta County through crisis intervention and protection functions, prevention services, income maintenance, and employment and training programs. The Social Services budget funds the salary and benefits of casework and support staff, Social Services program administration, and operating expenses necessary to carry out these critical support programs, which include: CalWORKs/Welfare to Work; Eligibility Services for Medi-Cal, CalFresh, and County Medical Services Program; Child Protective Service, Child Welfare Services and Court-ordered Supervision; Adoptions; Foster Home Licensing and Placement; Adult Protective Services; and In-Home Supportive Services. Operation of Social Service programs is funded by a combination of federal and state revenues, Social Services realignment, charges for services, miscellaneous revenues, and a statutorily required County General Fund contribution.

BUDGET REQUESTS

FY 2016-17 requested expenditure total \$65.8 million, a 10.7 percent (\$6.3 million) increase over the FY 2015-16 adjusted budget. The majority of this increase is due to increases in staffing and capital project requests. Requested Salaries and Benefits increased by \$2.6 million (7.8 percent), Services and Supplies increased by \$2.4 million (13.5 percent), Other Charges increased by \$1 million (15.3 percent), Capital Assets increased by \$979,000 (253 percent).

FY 2016-17 requested revenue totals \$63.5 million a 10 percent (\$5.7 million) increase over the FY 2015-16 requested budget. Intergovernmental Revenue increased by \$6.1 million (11 percent) due to increased federal revenue and new Intergovernmental (IGT) revenue. All other revenue, including the General Fund contribution (\$1 million) are status quo.

Expenditures exceed revenue by \$2.2 million as requested for FY 2016-17 and will be funded with Social Services fund balance. However, the department projects a savings of \$1.1 million in the net county cost prior to the end of FY 2015-16.

Position Changes Requested include 1) adding 2.0 Full-Time Equivalent (FTE) Eligibility Supervisor, 2.0 FTE Eligibility Worker III, 3.0 FTE Social Service Aides, 2.0 FTE Social Worker Supervisor II, 3.0 FTE Social Worker (SW)/Assistant SW/Senior SW (transferred two from cost center 425 and one from cost center 422), 1.0 FTE Employment and Training Supervisor, 2.0 FTE Employment and Training Worker I/II, 1.0 Senior Staff Services Analyst (transferred from cost center 502), 2.0 FTE Staff Services Analyst I/II, 1.0 FTE System Support Analyst, and 1.0 FTE Office Assistant I/II (transferred from cost center 411), and 2) deleting 1.0 FTE Supervising Staff Services Analyst (filled position transferred to cost center 502).

Capital Assets/Projects Requested include: Roof Replacement \$289,000, Space Needs Study \$100,000, Two Leased Office Space Remodels \$250,000, Cascade Office Building Entrance Remodel \$150,000, Cascade Basement Remodel \$50,000, one Electronic Message Board \$10,000, one Video Conferencing System \$46,950, one new Vehicle and nine Replacement Vehicles \$260,000, and two replacement Vans \$60,000.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

Adequate space in regional locations serving low-income populations within their community continues to

be a priority. The HHSA continues to work toward development of a long-term space needs analysis and plan for permanent solutions. The HHSA is also working towards a permanent solution in regards to a training center for incoming classes of Eligibility Workers and for the provision of various trainings to benefit other agency staff.

The ongoing implementation of the Affordable Care Act and a slow economic recovery have continued to drive high caseloads in social services eligibility and employment programs and the associated need for staff. The outlook for sufficient funding to cover proposed costs remains strong and Shasta County continues to benefit from other counties under-expending their allocations.

The key threat on the horizon is the potential of another economic downturn. When this occurs, caseloads will again grow and expand from this new higher-level plateau that we are currently on. The agency is planning for this by building reserves to cover sustainable operations at our budgeted level of service provision.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 501 - SOCIAL SERVICES ADMINISTRATION (FUND 0140)

Function: PUBLIC ASSISTANCE

Activity: PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Category: 400 REVENUE FROM MONEY & PROPERTY
 420000 INTEREST \$25,991 \$29,291 \$0 \$0

REVENUE FROM MONEY & PROPERTY \$25,991 \$29,291 \$0 \$0

Category: 500 INTERGOVERNMENTAL REVENUES

530200	ST LICENSING FOSTER FAM HOME	\$87,294	\$80,580	\$94,678	\$94,678
530900	ST CHILD WELFARE SERVICES	\$10,530	\$59,335	\$175,626	\$175,626
530991	STATE CALWORKS	\$2,212,769	\$2,564,846	\$2,432,483	\$2,432,483
531500	STATE REALIGNMENT SOCIAL SVS	\$1,986,212	\$3,082,582	\$3,464,546	\$3,464,546
531700	STATE IHSS INHOME	\$1,476,365	\$1,537,682	\$2,137,136	\$2,137,136
531800	STATE FOOD STAMPS	\$3,651,588	\$3,751,384	\$4,252,422	\$4,252,422
531900	STATE OPTIONS FOR RECOVERY	\$0	\$5,830	\$276,501	\$276,501
533100	STATE MEDICAL MEDI CAL ADMIN	\$4,086,623	\$4,522,676	\$5,819,360	\$5,819,360
533150	STATE CMSP	\$3,624	\$109,227	\$3,600	\$3,600
533202	STATE IGT	\$0	\$296,457	\$446,458	\$446,458
542603	ST REALIGNMENT 2011 AB109	\$7,690,481	\$7,130,123	\$7,516,732	\$7,516,732
549621	STATE REV FOR SYSTEM UPGRADES	\$356	\$5,526	\$15,000	\$15,000
550210	FED LICENSE FOSTER FAM HOME	\$59,584	\$69,653	\$64,032	\$64,032
550220	FEDERAL FRAUD/FRED GRANT ADMIN	\$0	\$56,982	\$25,000	\$25,000
550500	FEDERAL ADOPT PROGRAM ADMIN	\$351,738	\$344,002	\$359,866	\$359,866
550900	FEDERAL FOOD STAMP PROG ADMIN	\$4,424,310	\$4,427,490	\$5,928,447	\$5,928,447
550901	FEDERAL OPTIONS FOR RECOVERY	\$322,867	\$308,702	\$720,035	\$720,035
550930	FEDERAL CWS IV E ADMIN	\$4,402,441	\$4,313,513	\$6,080,640	\$6,080,640
550935	FED FAMILY PRESERVATION SUPPT	\$151,398	\$129,079	\$154,569	\$154,569
550960	FED INDEPEND LIVING SKILL PLAN	\$85,515	\$88,204	\$87,879	\$87,879
550980	FED FOOD STAMP EMP TRNG ADMIN	\$110,976	\$90,158	\$144,306	\$144,306
550990	FED FOSTER CARE ELIGIBILITY	\$206,619	\$163,434	\$259,237	\$259,237
550992	FED COM BASED FAMILY RSRC PGM	\$14,864	\$14,605	\$14,864	\$14,864
550993	FED FGU WTW CAL LEARN	\$8,805,976	\$9,485,431	\$10,939,026	\$10,939,026
552100	FEDERAL MEDI-CAL	\$0	\$293,038	\$0	\$0
552102	FED MEDICAL ASSISTANCE PROG	\$7,333,675	\$8,373,468	\$10,904,534	\$10,904,534
553100	FEDERAL BRIDGE REPLACEMENT	\$0	\$35,442	\$0	\$0
560621	FED REV FOR SYSTEM UPGRADES	\$1,975	\$13,014	\$15,000	\$15,000
563770	CONTRIBUTION FROM SCOE	\$11,780	\$11,780	\$11,780	\$11,780

INTERGOVERNMENTAL REVENUES \$47,489,561 \$51,364,246 \$62,343,757 \$62,343,757

Category: 600 CHARGES FOR SERVICES

679300	R/F BIRTH CERT ABUSE CHILD	\$37,776	\$36,915	\$38,000	\$38,000
685010	STEPPARENT ADOPTIONS FEES	\$1,962	\$7,868	\$2,500	\$2,500
692100	PHOTOCOPIES	\$400	\$367	\$400	\$400
692730	REIMB ADMIN SERVICES	\$13,126	\$36,979	\$12,000	\$12,000
692800	CHILDREN & FAM FIRST CONTRACT	\$1,000	\$126	\$0	\$0

Budget Unit: 501 - SOCIAL SERVICES ADMINISTRATION (FUND 0140)

Function: PUBLIC ASSISTANCE

Activity: PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
CHARGES FOR SERVICES	\$54,266	\$82,257	\$52,900	\$52,900	
Category: 700 MISCELLANEOUS REVENUES					
792500 DONATIONS/CONTRIBUTIONS	\$5,075	\$0	\$0	\$0	
795000 AUDITOR VOID/STALE DATED CHECK	\$6,388	\$2,420	\$1,000	\$1,000	
795120 WELFARE REPAYMENTS	\$47,648	\$140,538	\$102,127	\$102,127	
799300 MISCELLANEOUS REVENUE	\$64	\$150	\$300	\$300	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$1,545,305	\$102,030	\$0	\$0	
799391 PRIOR PERIOD REV ADJUSTMENT	\$680,172	\$18,277	\$0	\$0	
799400 JURY & WITNESS FEES	\$2,521	\$685	\$400	\$400	
799601 INSURANCE PROCEEDS C/A	\$6,498	\$0	\$0	\$0	
799900 CASH OVER/SHORT	\$0	(\$1,650)	\$0	\$0	
MISCELLANEOUS REVENUES	\$2,293,673	\$262,451	\$103,827	\$103,827	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$1,216,397	\$1,038,735	\$1,038,735	\$1,038,735	
OTHR FINANCING SOURCES TRAN IN	\$1,216,397	\$1,038,735	\$1,038,735	\$1,038,735	
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$3,445	\$18,646	\$8,000	\$8,000	
896101 SALE OF SURPLUS PROPERTY	\$0	\$59	\$0	\$0	
OTHER FINANCING SRCS SALE C/A	\$3,445	\$18,705	\$8,000	\$8,000	
Total Revenues:	\$51,083,334	\$52,795,687	\$63,547,219	\$63,547,219	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$17,359,411	\$18,356,260	\$21,546,633	\$21,546,633	
011200 TERMINATION/SPECIAL PAY	\$151,967	\$131,508	\$200,000	\$200,000	
017000 EXTRA HELP	\$193,047	\$271,518	\$361,680	\$361,680	
017502 OVERTIME PAY	\$256,151	\$263,866	\$388,777	\$388,777	
017503 SHIFT DIFFERENTIAL	\$254	\$0	\$914	\$914	
017505 STANDBY PAY	\$50,513	\$61,835	\$81,000	\$81,000	
017509 HOLIDAY OVERTIME PAY	\$3,672	\$3,588	\$2,750	\$2,750	
017517 CELL/PDA COMM ALLOWANCE PROG	\$6,471	\$5,628	\$5,061	\$5,061	
018100 EMPLOYER SHARE OASDI	\$1,281,520	\$1,356,371	\$1,692,878	\$1,692,878	
018201 EMPLOYER SHARE RETIREMENT	\$2,549,176	\$2,917,556	\$3,622,307	\$3,622,307	
018204 EMPLOYER SHARE DEFERRED COMP	\$0	\$0	\$0	\$0	
018300 EMPLOYER SHARE HEALTH INSUR	\$5,173,793	\$5,512,633	\$6,929,580	\$6,929,580	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$1,467,809	\$550,637	\$646,398	\$646,398	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$130,416	\$106,594	\$94,924	\$94,924	
018500 WORKERS COMP EXPOSURE	\$162,210	\$241,965	\$310,755	\$310,755	

Budget Unit: 501 - SOCIAL SERVICES ADMINISTRATION (FUND 0140)

Function: PUBLIC ASSISTANCE

Activity: PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
018501 WORKERS COMP EXPERIENCE	\$354,552	\$514,584	\$603,580	\$603,580	
SALARIES AND BENEFITS	\$29,140,968	\$30,294,547	\$36,487,237	\$36,487,237	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$2,986	\$4,277	\$3,150	\$3,150	
032500 COMMUNICATIONS EXPENSE	\$204,838	\$242,025	\$237,990	\$237,990	
032590 CHGS FAC MGMT COMM	\$306	\$441	\$390	\$390	
032591 CHGS IT COMM	\$137,008	\$131,719	\$143,902	\$143,902	
032700 FOOD EXPENSE	\$1,593	\$3,701	\$5,910	\$5,910	
032900 HOUSEHOLD EXPENSE	\$31,068	\$30,309	\$22,019	\$22,019	
032990 CHGS OC HSHLD SVS	\$263,620	\$267,099	\$334,245	\$334,245	
032991 CHGS OC HSHLD SUPPL	\$38,757	\$39,350	\$41,100	\$41,100	
032992 CHGS FAC MGMT HSHLD XP	\$32,008	\$41,577	\$67,201	\$67,201	
033100 INSURANCE EXPENSE	\$560	\$134	\$1,800	\$1,800	
033102 INSUR XP LIABILITY EXPOSURE	\$19,307	\$72,862	\$100,658	\$100,658	
033103 INSUR XP MISCELLANEOUS	\$30,180	\$19,296	\$22,241	\$22,241	
033105 INSUR XP LIABILITY EXPERIENCE	\$29,532	\$101,040	\$105,783	\$105,783	
033300 JURY & WITNESS EXPENSE	\$8,709	\$111	\$0	\$0	
033500 MAINTENANCE OF EQUIPMENT	\$83,196	\$111,519	\$226,655	\$226,655	
033528 MNT EQP SOFTWARE	\$3,340	\$3,340	\$153,400	\$153,400	
033531 MNT EQP IT APRV	\$509	\$1,472	\$0	\$0	
033592 CHGS IT MNT HARD/SOFTWARE	\$130,512	\$120,306	\$167,203	\$167,203	
033700 MAINTENANCE OF STRUCTURES	\$4,051	\$6,177	\$28,756	\$28,756	
033729 MNT STR FAC MGMT APRV	\$22,471	\$4,517	\$53,000	\$53,000	
033790 CHGS OC MAINT STR	\$1,908	\$1,908	\$2,385	\$2,385	
033791 CHGS FAC MGMT MAINT STR	\$291,659	\$321,743	\$400,461	\$400,461	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$82	\$192	\$2,200	\$2,200	
034100 MEMBERSHIPS	\$43,684	\$46,894	\$50,320	\$50,320	
034300 MISCELLANEOUS EXPENSE	\$0	\$0	\$1,000	\$1,000	
034309 MISC XP PRIOR PERIOD REV ADJ	\$3,250,466	\$6,791	\$0	\$0	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$521,202	\$93,468	\$0	\$0	
034390 MISC XP OVER/SHORT ACCOUNT	\$338	\$0	\$0	\$0	
034395 MISC XP PR PER STL DTE REISSUE	\$220	\$0	\$0	\$0	
034500 OFFICE EXPENSE	\$337,877	\$506,508	\$706,850	\$706,850	
034526 OFFICE XP POSTAGE	\$105,937	\$138,933	\$120,300	\$120,300	
034527 OFFICE XP PRINTING	\$9,597	\$5,826	\$28,100	\$28,100	
034536 OFFICE XP OFFICE FURNITURE	\$14,539	\$0	\$0	\$0	
034539 OFFICE XP IT APRV	\$0	\$501	\$475	\$475	
034590 CHGS OC PHOTOCOPY SVS	\$58,129	\$63,130	\$53,007	\$53,007	
034591 CHGS OC POSTAGE SVS	\$204,455	\$203,934	\$205,664	\$205,664	

Budget Unit: 501 - SOCIAL SERVICES ADMINISTRATION (FUND 0140)

Function: PUBLIC ASSISTANCE

Activity: PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034592 CHGS OC OTHER MAIL SVS	\$81,182	\$79,067	\$106,908	\$106,908	
034800 PROF & SPECIAL SERVICES	\$5,719,501	\$6,251,125	\$8,028,575	\$8,028,575	
034801 PROF ACCOUNTING SVS	\$2,894,246	\$3,111,268	\$4,108,506	\$4,108,506	
034803 PROF ADVERTISING & MKTG SVS	\$7,670	\$14,181	\$3,200	\$3,200	
034807 PROF BANK SVS	\$2,352	\$2,367	\$2,900	\$2,900	
034835 PROF PHOTO/FILMING SVS	\$0	\$14	\$200	\$200	
034837 PROF PREEMPLOYMENT SVS	\$20,213	\$39,964	\$20,000	\$20,000	
034848 PROF SVS IT APRV	\$4,208	\$0	\$0	\$0	
034849 PROF TECHNOLOGICAL SVS	\$11,870	\$12,112	\$37,500	\$37,500	
034851 PROF TRAINING SVS	\$182,466	\$196,694	\$303,116	\$303,116	
034864 PROF CAPITL ASSET DISPOSAL SVS	\$127	\$843	\$1,000	\$1,000	
034890 CHGS FAC MGMT PROF SVS	\$2,886	\$1,646	\$30,000	\$30,000	
034892 CHGS IT PROFESSIONAL SVS	\$1,372,520	\$1,451,301	\$1,382,709	\$1,382,709	
034900 PUBLICATIONS & LEGAL NOTICES	\$2,001	\$4,871	\$9,250	\$9,250	
035100 RENTS & LEASES OF EQUIPMENT	\$77,345	\$86,896	\$102,700	\$102,700	
035300 RENTS & LEASES OF STRUCTURES	\$714,925	\$673,325	\$1,048,031	\$1,048,031	
035500 MINOR EQUIPMENT	\$37,928	\$41,137	\$124,049	\$124,049	
035528 MINOR EQP SOFTWARE	\$27,813	\$17,281	\$378,208	\$378,208	
035529 MNR EQP COMPUTERS	\$198,375	\$224	\$254,400	\$254,400	
035530 MNR EQP IT APRV	\$27,752	\$14,914	\$172,820	\$172,820	
035531 MNR EQP FAC MGMT APRV	\$1,433	\$0	\$0	\$0	
035535 MNR EQP COMM EQP	\$0	\$532	\$0	\$0	
035590 CHGS IT SOFTWARE EQP	\$1,674	\$47,450	\$45,800	\$45,800	
035591 CHGS IT HARDWARE EQP	\$157,325	\$126,632	\$220,975	\$220,975	
035592 CHGS IT TELECOMM EQP	\$2,819	\$4,669	\$6,200	\$6,200	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$3,525	\$6,238	\$14,800	\$14,800	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$501	\$0	\$0	\$0	
035900 TRANSPORTATION & TRAVEL	\$136,942	\$122,302	\$142,400	\$142,400	
035940 TRANS/TRVL FUEL	\$77,758	\$66,637	\$146,550	\$146,550	
035942 TRANS/TRVL TRAINING	\$48,165	\$69,339	\$96,426	\$96,426	
035990 CHGS FLEET TRANS/TRVL	\$90,500	\$125,899	\$162,536	\$162,536	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$16,286	\$17,690	\$19,300	\$19,300	
036100 UTILITIES	\$297,213	\$277,239	\$343,326	\$343,326	
SERVICES AND SUPPLIES	\$18,104,192	\$15,454,982	\$20,598,550	\$20,598,550	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$1,023,831	\$1,084,774	\$920,231	\$920,231	
050003 BUILDING & EQUIPMENT USE A-87	\$33,765	\$33,765	\$46,445	\$46,445	
050600 JUDGEMENTS & DAMAGES	\$626	\$0	\$0	\$0	
050800 TAXES & ASSESSMENTS	\$16	\$1,054	\$1,120	\$1,120	

Budget Unit: 501 - SOCIAL SERVICES ADMINISTRATION (FUND 0140)

Function: PUBLIC ASSISTANCE

Activity: PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
052000 SUPPORT & CARE OF PERSONS	\$859,463	\$1,021,004		\$1,333,507	\$1,333,507
052001 SUPP/CARE CLIENTS	\$2,580,929	\$3,317,083		\$4,082,926	\$4,082,926
052004 SUPP/CARE MINORS/WARDS	\$51,664	\$56,077		\$92,000	\$92,000
052005 SUPP/CARE PUBL ASST RECIPIENTS	\$979,878	\$852,378		\$1,199,316	\$1,199,316
052006 SUPP/CARE FOSTER CHILDREN	\$159,949	\$153,242		\$326,700	\$326,700
052009 SUPP/CARE ADULTS	\$182,275	\$173,013		\$238,924	\$238,924
OTHER CHARGES	\$5,872,400	\$6,692,393		\$8,241,169	\$8,241,169
Category: 070 CAPITAL ASSETS					
061089 SS 2460 BRESLAUER REMODEL	\$0	\$0		\$150,000	\$150,000
061090 MH/SS 2640 BRES ROOF REPLC	\$0	\$0		\$289,000	\$289,000
061091 PH/SS 2017 NEW BRESLAUER BLDG	\$0	\$0		\$100,000	\$100,000
061094 SS 4216 SHASTA DAM BLVD REMDL	\$0	\$0		\$150,000	\$150,000
061095 SS 2460 BRES CASCADE BLDG ENTR	\$0	\$0		\$150,000	\$150,000
061097 SS 2640 BRES BASEMENT REMODEL	\$0	\$0		\$50,000	\$50,000
061098 SS MARKET OR PLACR LEASE REMDL	\$0	\$0		\$100,000	\$100,000
065025 1 ELECTRONIC MESSAGE BOARD	\$0	\$0		\$10,000	\$10,000
065083 1 TRUCK W/ ACCESSORIES	\$0	\$28,433		\$0	\$0
065088 1 VAN W/ ACCESSORIES	\$0	\$26,338		\$0	\$0
065117 1 VIDEO CONFERENCE SYSTEM	\$0	\$0		\$46,950	\$46,950
065301 10 VEHICLES W/ACCESS	\$229,758	\$211,350		\$260,000	\$260,000
065336 2 VANS	\$0	\$0		\$60,000	\$60,000
CAPITAL ASSETS	\$229,758	\$266,123		\$1,365,950	\$1,365,950
Category: 080 INTRAFUND TRANSFERS					
088292 C/A PUBLIC GUARDIAN	(\$511,578)	(\$721,713)		(\$779,923)	(\$779,923)
088540 C/A COUNTY INDIGENTS	(\$358,429)	\$0		\$0	\$0
088542 C/A COUNTY INDIGENTS-GEN	\$0	(\$379,891)		(\$474,434)	(\$474,434)
INTRAFUND TRANSFERS	(\$870,007)	(\$1,101,604)		(\$1,254,357)	(\$1,254,357)
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$45,825	\$417,996		\$0	\$0
095410 TRAN OUT MENTAL HEALTH	\$2,615,115	\$386,001		\$400,000	\$400,000
OTHER FINANCING USES	\$2,660,940	\$803,997		\$400,000	\$400,000
Total Expenditures/Appropriations:	\$55,138,253	\$52,410,441		\$65,838,549	\$65,838,549
Net Cost:	\$4,054,918	(\$385,245)		\$2,291,330	\$2,291,330

HEALTH AND HUMAN SERVICES AGENCY ADMINISTRATION
Fund 0140 Social Services, Budget Unit 502
Donnell Ewert, 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 and subsequent legislation, which allows any California county to participate in the integration of health and human service programs. HHSA administration costs are approximately five percent of the total HHSA budgeted expenditures and represent all administrative functions, including senior leadership, community relations, fiscal, analysis, contracts management, facilities/information technology support, human resources, and compliance/quality assurance.

BUDGET REQUESTS

FY 2016-17 expenditures and revenue are requested at \$13,309 (a 62.2 percent decrease) from the FY 2015-16 adjusted budget. Salary and benefit expenditures are budgeted at \$8.9 million, an increase of \$624,759 (7.5 percent), predominantly attributable to increases in regular salary and benefit accounts, but also increases in extra help and overtime, and requested transfers/changes in staffing allocations as listed below (resulting in a net increase of two positions). Services and supplies are budgeted at \$1,874,234, an increase of \$479,539, predominantly due to enhanced information technology tools, increased information technology services, an agency-wide long-term space analysis. These costs will be reallocated to programs based upon their actual use of administrative services.

The only revenue in this budget unit comes from administrative charges paid by the IHSS Public Authority, which is also decreasing 62.2 percent from \$35,221 to \$13,309. All other costs are passed on to HHSA budget units through cost applied accounts for HHSA Administration charges. These cost-applied administrative charges are increasing from \$9.9 million to \$11.5 million in the FY 2016-17 requested budget. The FY 2015-16 HHSA administrative expenditures are projected to generate \$724,197 in savings for other HHSA programs by the end of FY 2015-16.

Position Changes Requested include 1) adding 1.0 Full-Time Equivalent (FTE) Office Assistant I/II; 1.0 FTE Deputy Branch Director; 1.0 Administrative Secretary I/II; 1.0 FTE Epidemiologist; and 1.0 FTE Supervising Staff Services Analyst (transferred from cost center 501); and 2) deleting 1.0 vacant FTE Account Clerk I/II; 1.0 FTE Senior Staff Services Analyst (transferred to cost center 501); and 1.0 FTE Agency Staff Services Analyst I/II (transferred to cost center 410).

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

To help ensure financial and program sustainability, the HHSA continues to focus on development of sufficient reserves. A key threat on the horizon is the potential of another economic downturn. When this occurs, social service and safety net caseloads will again grow and expand from this new higher-level plateau that we are currently on. The HHSA is planning for this by focusing on building reserves to cover sustainable operations in our key areas of service provision, as well as working to resolve structural budget deficits which have affected us. It should be noted that there are no Realignment shifts proposed as part of this budget.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 502 - HEALTH & HUMAN SVS AGENCY ADM (FUND 0140)

Function: PUBLIC ASSISTANCE

Activity: PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 600 CHARGES FOR SERVICES					
692100 PHOTOCOPIES	\$54	\$30	\$0	\$0	
692730 REIMB ADMIN SERVICES	\$27,319	\$16,087	\$13,309	\$13,309	
CHARGES FOR SERVICES	\$27,373	\$16,117	\$13,309	\$13,309	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$100	\$7	\$0	\$0	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$100,189	\$0	\$0	\$0	
799391 PRIOR PERIOD REV ADJUSTMENT	\$590	\$0	\$0	\$0	
799600 INSURANCE LOSS & REFUNDS	\$0	\$500	\$0	\$0	
MISCELLANEOUS REVENUES	\$100,879	\$507	\$0	\$0	
Category: 802 OTHER FINANCING SRCS SALE C/A					
896101 SALE OF SURPLUS PROPERTY	\$0	\$288	\$0	\$0	
OTHER FINANCING SRCS SALE C/A	\$0	\$288	\$0	\$0	
Total Revenues:	\$128,253	\$16,913	\$13,309	\$13,309	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$4,645,585	\$4,937,953	\$5,787,695	\$5,787,695	
011200 TERMINATION/SPECIAL PAY	\$24,983	\$134,287	\$0	\$0	
017000 EXTRA HELP	\$71,798	\$103,460	\$78,000	\$78,000	
017502 OVERTIME PAY	\$68,886	\$83,769	\$70,000	\$70,000	
017509 HOLIDAY OVERTIME PAY	\$652	\$1,525	\$0	\$0	
017517 CELL/PDA COMM ALLOWANCE PROG	\$14,773	\$14,790	\$15,663	\$15,663	
018100 EMPLOYER SHARE OASDI	\$340,991	\$365,280	\$436,354	\$436,354	
018201 EMPLOYER SHARE RETIREMENT	\$680,194	\$784,861	\$969,732	\$969,732	
018204 EMPLOYER SHARE DEFERRED COMP	\$9,213	\$9,107	\$9,000	\$9,000	
018300 EMPLOYER SHARE HEALTH INSUR	\$978,423	\$1,052,482	\$1,324,943	\$1,324,943	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$396,769	\$148,128	\$173,631	\$173,631	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$34,832	\$28,876	\$24,659	\$24,659	
018500 WORKERS COMP EXPOSURE	\$43,429	\$66,811	\$80,087	\$80,087	
018501 WORKERS COMP EXPERIENCE	\$5,592	\$11,352	\$25,254	\$25,254	
SALARIES AND BENEFITS	\$7,316,126	\$7,742,688	\$8,995,018	\$8,995,018	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$764	\$1,310	\$750	\$750	
032500 COMMUNICATIONS EXPENSE	\$19,434	\$25,595	\$24,400	\$24,400	
032590 CHGS FAC MGMT COMM	\$0	\$0	\$5,080	\$5,080	
032591 CHGS IT COMM	\$7,663	\$8,367	\$9,319	\$9,319	
032700 FOOD EXPENSE	\$646	\$195	\$700	\$700	

Budget Unit: 502 - HEALTH & HUMAN SVS AGENCY ADM (FUND 0140)

Function: PUBLIC ASSISTANCE

Activity: PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032900 HOUSEHOLD EXPENSE	\$1,708	\$1,285	\$2,500	\$2,500	
032990 CHGS OC HSHLD SVS	\$25,963	\$25,950	\$31,485	\$31,485	
032991 CHGS OC HSHLD SUPPL	\$3,975	\$4,322	\$6,000	\$6,000	
032992 CHGS FAC MGMT HSHLD XP	\$20,708	\$16,994	\$5,582	\$5,582	
033100 INSURANCE EXPENSE	\$166	\$166	\$0	\$0	
033102 INSUR XP LIABILITY EXPOSURE	\$5,181	\$20,122	\$23,794	\$23,794	
033103 INSUR XP MISCELLANEOUS	\$6,672	\$4,608	\$5,012	\$5,012	
033105 INSUR XP LIABILITY EXPERIENCE	\$1,260	\$5,868	\$5,436	\$5,436	
033500 MAINTENANCE OF EQUIPMENT	\$32	\$835	\$300	\$300	
033531 MNT EQP IT APRV	\$0	\$294	\$0	\$0	
033592 CHGS IT MNT HARD/SOFTWARE	\$17,910	\$14,448	\$20,120	\$20,120	
033700 MAINTENANCE OF STRUCTURES	\$0	\$410	\$600	\$600	
033729 MNT STR FAC MGMT APRV	\$0	\$0	\$300	\$300	
033790 CHGS OC MAINT STR	\$1,200	\$1,200	\$1,200	\$1,200	
033791 CHGS FAC MGMT MAINT STR	\$71,508	\$118,174	\$94,305	\$94,305	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$15	\$0	\$0	\$0	
034100 MEMBERSHIPS	\$1,231	\$1,893	\$8,200	\$8,200	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$12,783	\$0	\$0	\$0	
034500 OFFICE EXPENSE	\$53,408	\$54,196	\$65,200	\$65,200	
034526 OFFICE XP POSTAGE	\$87	\$0	\$0	\$0	
034527 OFFICE XP PRINTING	\$746	\$205	\$3,500	\$3,500	
034536 OFFICE XP OFFICE FURNITURE	\$2,515	\$0	\$0	\$0	
034590 CHGS OC PHOTOCOPY SVS	\$1,225	\$2,340	\$0	\$0	
034591 CHGS OC POSTAGE SVS	\$15,360	\$13,291	\$15,290	\$15,290	
034592 CHGS OC OTHER MAIL SVS	\$8,538	\$9,168	\$12,177	\$12,177	
034800 PROF & SPECIAL SERVICES	\$227,496	\$201,599	\$507,000	\$507,000	
034803 PROF ADVERTISING & MKTG SVS	\$0	\$0	\$60,000	\$60,000	
034837 PROF PREEMPLOYMENT SVS	\$24,540	\$10,553	\$25,000	\$25,000	
034848 PROF SVS IT APRV	\$0	\$0	\$20,000	\$20,000	
034851 PROF TRAINING SVS	\$16,048	\$23,237	\$63,200	\$63,200	
034890 CHGS FAC MGMT PROF SVS	\$209	\$104	\$2,168	\$2,168	
034892 CHGS IT PROFESSIONAL SVS	\$220,293	\$322,346	\$462,043	\$462,043	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$340	\$0	\$0	
035100 RENTS & LEASES OF EQUIPMENT	\$11,070	\$15,686	\$15,000	\$15,000	
035300 RENTS & LEASES OF STRUCTURES	\$94,940	\$102,884	\$166,382	\$166,382	
035500 MINOR EQUIPMENT	\$4,352	\$7,338	\$7,050	\$7,050	
035528 MINOR EQP SOFTWARE	\$0	\$0	\$16,500	\$16,500	
035529 MNR EQP COMPUTERS	\$85	\$38	\$3,755	\$3,755	
035530 MNR EQP IT APRV	\$989	\$309	\$25,150	\$25,150	

Budget Unit: 502 - HEALTH & HUMAN SVS AGENCY ADM (FUND 0140)
Function: PUBLIC ASSISTANCE
Activity: PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035590 CHGS IT SOFTWARE EQP	\$3,856	\$2,828	\$12,100	\$12,100	
035591 CHGS IT HARDWARE EQP	\$33,933	\$66,058	\$44,600	\$44,600	
035592 CHGS IT TELECOMM EQP	\$300	\$286	\$10,000	\$10,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$2,637	\$3,891	\$8,500	\$8,500	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$1,256	\$1,232	\$1,800	\$1,800	
035900 TRANSPORTATION & TRAVEL	\$20,659	\$12,386	\$23,197	\$23,197	
035940 TRANS/TRVL FUEL	\$1,613	\$1,684	\$1,600	\$1,600	
035942 TRANS/TRVL TRAINING	\$0	\$765	\$1,500	\$1,500	
035952 TRANS/TRVL PROGRAM RELATED	\$0	\$0	\$500	\$500	
035990 CHGS FLEET TRANS/TRVL	\$623	\$4,026	\$5,004	\$5,004	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$556	\$1,125	\$750	\$750	
036100 UTILITIES	\$55,329	\$44,698	\$50,185	\$50,185	
SERVICES AND SUPPLIES	\$1,001,497	\$1,154,669	\$1,874,234	\$1,874,234	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$212,326	\$201,891	\$720,947	\$720,947	
OTHER CHARGES	\$212,326	\$201,891	\$720,947	\$720,947	
Category: 070 CAPITAL ASSETS					
065095 1 VEHICLE W/ ACCESSORIES	\$24,604	\$0	\$0	\$0	
CAPITAL ASSETS	\$24,604	\$0	\$0	\$0	
Category: 080 INTRAFUND TRANSFERS					
088404 C/A MHSA	(\$683,646)	(\$759,060)	(\$905,017)	(\$905,017)	
088410 C/A MENTAL HEALTH	(\$2,180,041)	(\$2,365,498)	(\$2,981,556)	(\$2,981,556)	
088411 C/A PUBLIC HEALTH	(\$1,449,887)	(\$1,712,520)	(\$2,268,571)	(\$2,268,571)	
088417 C/A CA CHILD SERVICES	(\$124,590)	(\$122,447)	(\$155,989)	(\$155,989)	
088422 C/A ALCOHOL & DRUG	(\$332,468)	(\$392,363)	(\$508,265)	(\$508,265)	
088425 C/A PERINATAL	(\$67,679)	(\$82,711)	(\$106,713)	(\$106,713)	
088501 C/A SOCIAL SERVICES	(\$2,911,453)	(\$3,124,552)	(\$4,108,506)	(\$4,108,506)	
088530 C/A OPPORTUNITY CENTER	(\$383,958)	(\$468,202)	(\$542,273)	(\$542,273)	
088998 C/A PRIOR PERIOD EXP ADJ	(\$331,879)	\$0	\$0	\$0	
INTRAFUND TRANSFERS	(\$8,465,605)	(\$9,027,356)	(\$11,576,890)	(\$11,576,890)	
Total Expenditures/Appropriations:	\$88,948	\$71,892	\$13,309	\$13,309	
Net Cost:	(\$39,304)	\$54,978	\$0	\$0	

SOCIAL SERVICES-OPPORTUNITY CENTER
Fund 0120 Opportunity Center, Budget Unit 530
Donnell Ewert, M.P.H., Health and Human Services Agency Director

PROGRAM DESCRIPTION

The mission of the Opportunity Center (OC) is to develop productive and meaningful employment opportunities for people with disabilities. Clients working in the program provide janitorial, mail processing and delivery, shredding and photocopying services for County departments. Community customers, including City, State and Federal Offices, are also served by OC clients performing jobs such as bulk mailing, printing, janitorial, grounds maintenance, litter abatement and recycling services.

BUDGET REQUESTS

FY 2016-17 expenditures are status quo requested at \$5 million. FY 2016-17 revenues are requested with a slight 2.2 percent increase at \$4.5 million. The OC budgets a FY 2016-17 net county cost of \$493,943 to be bridged with fund balance reserves and projects net county cost savings of \$203,835 (40.5 percent) at the end of FY 2015-16. The anticipated fund balance for June 30, 2017 is \$750,590. The department would like to delete one vacant Job Developer position and there are no capital assets requested.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

The budget for state funding is based on current year estimates. The Governor signed ABX2 1 on March 1, 2016 which would provide a 5 percent rate increase to Developmental Services Providers effective July 1, 2016. The department will closely watch the state budget as it is adopted as this may provide additional revenue in the annual amount of \$100,000 and thus some relief to the OC's fund balance.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 530 - OPPORTUNITY CENTER (FUND 0120)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$4,539	\$3,647		\$3,500	\$3,500
REVENUE FROM MONEY & PROPERTY	\$4,539	\$3,647		\$3,500	\$3,500
Category: 500 INTERGOVERNMENTAL REVENUES					
549701 STATE VOCATIONAL REHAB GRANT	\$1,950,255	\$1,924,899		\$1,946,000	\$1,946,000
560100 FED VOCATIONAL REHAB GRANT	\$282,594	\$271,997		\$273,500	\$273,500
560869 FEDERAL TRANSIT ACT REVENUES	\$118,208	\$0		\$0	\$0
563002 SHASTA COLLEGE WORK STUDY	\$1,068	\$0		\$0	\$0
INTERGOVERNMENTAL REVENUES	\$2,352,127	\$2,196,897		\$2,219,500	\$2,219,500
Category: 600 CHARGES FOR SERVICES					
684970 SALE OF RECYCLE MATERIALS	\$89	\$0		\$0	\$0
693001 CHARGES FOR SERVICES	\$221,238	\$212,400		\$222,965	\$222,965
693030 CONTRACT SERVICES REVENUE	\$1,641,738	\$1,715,614		\$1,763,352	\$1,763,352
693031 PRODUCTION SERVICES REVENUE	\$122,752	\$146,320		\$125,000	\$125,000
693032 FNRC MILEAGE REIMB	\$226,092	\$174,833		\$210,000	\$210,000
CHARGES FOR SERVICES	\$2,211,910	\$2,249,168		\$2,321,317	\$2,321,317
Category: 700 MISCELLANEOUS REVENUES					
792300 SEMINAR/CONFERENCE REIMB	\$0	\$0		\$1,000	\$1,000
792500 DONATIONS/CONTRIBUTIONS	\$417	\$217		\$500	\$500
797600 MISCELLANEOUS SALES	\$157	\$0		\$1,500	\$1,500
799390 PRIOR PERIOD EXP ADJUSTMENT	\$409,087	\$672		\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$2,138	\$5,946		\$0	\$0
799600 INSURANCE LOSS & REFUNDS	\$0	\$500		\$0	\$0
799900 CASH OVER/SHORT	\$0	(\$50)		\$0	\$0
MISCELLANEOUS REVENUES	\$411,799	\$7,285		\$3,000	\$3,000
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800199 TRANS IN CENTRAL SVS A87	\$67,224	\$0		\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$67,224	\$0		\$0	\$0
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$11,916	\$51		\$500	\$500
OTHER FINANCING SRCS SALE C/A	\$11,916	\$51		\$500	\$500
Total Revenues:	\$5,059,516	\$4,457,050		\$4,547,817	\$4,547,817
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$1,314,855	\$1,327,264		\$1,545,108	\$1,545,108
011200 TERMINATION/SPECIAL PAY	\$2,597	\$46,940		\$7,500	\$7,500
017000 EXTRA HELP	\$55,538	\$67,963		\$63,815	\$63,815

Budget Unit: 530 - OPPORTUNITY CENTER (FUND 0120)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
017502 OVERTIME PAY	\$111,210	\$108,720	\$88,000	\$88,000	\$88,000
017503 SHIFT DIFFERENTIAL	\$12,646	\$12,445	\$14,000	\$14,000	\$14,000
017509 HOLIDAY OVERTIME PAY	\$10,072	\$8,491	\$11,000	\$11,000	\$11,000
017517 CELL/PDA COMM ALLOWANCE PROG	\$0	\$364	\$844	\$844	\$844
018100 EMPLOYER SHARE OASDI	\$200,833	\$214,880	\$224,034	\$224,034	\$224,034
018201 EMPLOYER SHARE RETIREMENT	\$195,426	\$211,447	\$263,844	\$263,844	\$263,844
018300 EMPLOYER SHARE HEALTH INSUR	\$481,086	\$471,993	\$588,982	\$588,982	\$588,982
018307 EMPLOYR SHR OTHER POST EMP BEN	\$103,838	\$39,816	\$46,354	\$46,354	\$46,354
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$10,984	\$8,578	\$7,322	\$7,322	\$7,322
018500 WORKERS COMP EXPOSURE	\$24,708	\$37,098	\$41,128	\$41,128	\$41,128
018501 WORKERS COMP EXPERIENCE	\$146,988	\$171,132	\$231,565	\$231,565	\$231,565
SALARIES AND BENEFITS	\$2,670,787	\$2,727,136	\$3,133,496	\$3,133,496	\$3,133,496
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$8,881	\$2,931	\$2,000	\$2,000	\$2,000
032500 COMMUNICATIONS EXPENSE	\$9,991	\$6,632	\$9,500	\$9,500	\$9,500
032526 COMM CELL PHONES	\$648	\$1,780	\$1,500	\$1,500	\$1,500
032590 CHGS FAC MGMT COMM	\$0	\$0	\$67	\$67	\$67
032591 CHGS IT COMM	\$2,852	\$4,981	\$8,037	\$8,037	\$8,037
032700 FOOD EXPENSE	\$1,012	\$1,552	\$1,600	\$1,600	\$1,600
032900 HOUSEHOLD EXPENSE	\$20,115	\$19,822	\$21,000	\$21,000	\$21,000
032929 HSHLD XP SUPPLIES	\$132,446	\$124,352	\$135,000	\$135,000	\$135,000
032992 CHGS FAC MGMT HSHLD XP	\$5,193	\$6,074	\$6,083	\$6,083	\$6,083
033102 INSUR XP LIABILITY EXPOSURE	\$2,923	\$11,158	\$12,220	\$12,220	\$12,220
033103 INSUR XP MISCELLANEOUS	\$3,096	\$2,040	\$2,193	\$2,193	\$2,193
033105 INSUR XP LIABILITY EXPERIENCE	\$1,248	\$6,984	\$11,521	\$11,521	\$11,521
033500 MAINTENANCE OF EQUIPMENT	\$1,264	\$1,725	\$2,300	\$2,300	\$2,300
033528 MNT EQP SOFTWARE	\$0	\$8,093	\$0	\$0	\$0
033533 MNT EQP FLEET MGMT APRV	\$534	\$25	\$300	\$300	\$300
033534 MNT EQP PARTS & SUPPLIES	\$10,004	\$8,176	\$12,000	\$12,000	\$12,000
033592 CHGS IT MNT HARD/SOFTWARE	\$5,388	\$4,208	\$6,033	\$6,033	\$6,033
033700 MAINTENANCE OF STRUCTURES	\$0	\$35	\$45,000	\$45,000	\$45,000
033729 MNT STR FAC MGMT APRV	\$8,166	\$3,932	\$6,000	\$6,000	\$6,000
033791 CHGS FAC MGMT MAINT STR	\$39,824	\$23,862	\$22,619	\$22,619	\$22,619
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$4	\$26	\$100	\$100	\$100
034100 MEMBERSHIPS	\$5,660	\$6,948	\$6,000	\$6,000	\$6,000
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$6,398	\$0	\$0	\$0
034310 MISC XP PRIOR PERIOD EXP ADJ	\$20,440	\$0	\$0	\$0	\$0
034500 OFFICE EXPENSE	\$16,514	\$30,196	\$12,110	\$12,110	\$12,110
034526 OFFICE XP POSTAGE	\$481,858	\$490,704	\$500,000	\$500,000	\$500,000

Budget Unit: 530 - OPPORTUNITY CENTER (FUND 0120)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034527 OFFICE XP PRINTING	\$102	\$75	\$0	\$0	
034528 OFFICE XP SUPPLIES	\$53,919	\$61,755	\$69,700	\$69,700	
034531 OFFICE XP PROMOTIONAL ITEMS	\$0	\$0	\$200	\$200	
034800 PROF & SPECIAL SERVICES	\$18,501	\$33,505	\$35,000	\$35,000	
034801 PROF ACCOUNTING SVS	\$383,693	\$428,546	\$542,273	\$542,273	
034802 PROF ADMIN SVS	\$36,028	\$28,175	\$34,232	\$34,232	
034803 PROF ADVERTISING & MKTG SVS	\$1,632	\$1,632	\$1,700	\$1,700	
034806 PROF AUDIT SVS	\$0	\$6,360	\$0	\$0	
034829 PROF MAINTENANCE SVS	\$0	\$137	\$0	\$0	
034837 PROF PREEMPLOYMENT SVS	\$1,707	\$4,279	\$5,000	\$5,000	
034851 PROF TRAINING SVS	\$1,438	\$42,405	\$1,500	\$1,500	
034864 PROF CAPITL ASSET DISPOSAL SVS	\$632	\$5	\$0	\$0	
034890 CHGS FAC MGMT PROF SVS	\$158	\$276	\$434	\$434	
034892 CHGS IT PROFESSIONAL SVS	\$61,076	\$60,902	\$58,819	\$58,819	
035100 RENTS & LEASES OF EQUIPMENT	\$51,743	\$42,788	\$52,865	\$52,865	
035300 RENTS & LEASES OF STRUCTURES	\$139,398	\$71,990	\$0	\$0	
035500 MINOR EQUIPMENT	\$16,375	\$21,835	\$20,000	\$20,000	
035528 MINOR EQP SOFTWARE	\$0	\$1,548	\$2,640	\$2,640	
035529 MNR EQP COMPUTERS	\$247	\$0	\$0	\$0	
035530 MNR EQP IT APRV	\$0	\$160	\$0	\$0	
035590 CHGS IT SOFTWARE EQP	\$8,093	\$500	\$8,093	\$8,093	
035591 CHGS IT HARDWARE EQP	\$16,376	\$5,926	\$16,600	\$16,600	
035592 CHGS IT TELECOMM EQP	\$42	\$112	\$100	\$100	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,354	\$316	\$2,000	\$2,000	
035752 SP DEPT XP LICENSE/PERMIT/CERT	\$80	\$265	\$0	\$0	
035900 TRANSPORTATION & TRAVEL	\$2,107	\$1,231	\$1,500	\$1,500	
035940 TRANS/TRVL FUEL	\$59,299	\$49,121	\$70,000	\$70,000	
035941 TRANS/TRVL MILEAGE	\$703	\$283	\$1,300	\$1,300	
035942 TRANS/TRVL TRAINING	\$800	\$1,602	\$3,500	\$3,500	
035944 TRANS/TRVL SHIPPING	\$5,428	\$5,941	\$6,500	\$6,500	
035990 CHGS FLEET TRANS/TRVL	\$37,932	\$47,176	\$41,824	\$41,824	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$18	\$11	\$150	\$150	
036100 UTILITIES	\$45,010	\$42,116	\$53,573	\$53,573	
SERVICES AND SUPPLIES	\$1,721,974	\$1,733,629	\$1,852,686	\$1,852,686	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$148,833	\$148,978	\$147,517	\$147,517	
050003 BUILDING & EQUIPMENT USE A-87	\$73,108	\$19,697	\$12,917	\$12,917	
050800 TAXES & ASSESSMENTS	\$0	\$182	\$0	\$0	
052001 SUPP/CARE CLIENTS	\$1,243,431	\$1,360,573	\$1,250,000	\$1,250,000	

Budget Unit: 530 - OPPORTUNITY CENTER (FUND 0120)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
OTHER CHARGES	\$1,465,373	\$1,529,432		\$1,410,434	\$1,410,434
Category: 070 CAPITAL ASSETS					
065019 1 CUTTER	\$0	\$7,525		\$0	\$0
065074 1 SHREDDER	\$0	\$22,285		\$0	\$0
065299 4 VANS	\$91,443	\$0		\$0	\$0
CAPITAL ASSETS	\$91,443	\$29,810		\$0	\$0
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	(\$351,052)	(\$346,834)		(\$337,277)	(\$337,277)
088404 C/A MHSA	(\$100)	(\$1,026)		\$0	\$0
088410 C/A MENTAL HEALTH	(\$76,276)	(\$114,066)		(\$126,243)	(\$126,243)
088411 C/A PUBLIC HEALTH	\$0	(\$31,204)		(\$32,700)	(\$32,700)
088422 C/A ALCOHOL & DRUG	\$0	(\$4)		\$0	\$0
088425 C/A PERINATAL	(\$26,240)	(\$25,454)		(\$30,600)	(\$30,600)
088501 C/A SOCIAL SERVICES	(\$656,323)	(\$676,857)		(\$761,884)	(\$761,884)
088502 C/A HEALTH & HUMAN SVS AGENCY	(\$56,262)	(\$56,273)		(\$66,152)	(\$66,152)
INTRAFUND TRANSFERS	(\$1,166,256)	(\$1,251,721)		(\$1,354,856)	(\$1,354,856)
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$106,745	\$0		\$0	\$0
OTHER FINANCING USES	\$106,745	\$0		\$0	\$0
Total Expenditures/Appropriations:	\$4,890,066	\$4,768,287		\$5,041,760	\$5,041,760
Net Cost:	(\$169,450)	\$311,237		\$493,943	\$493,943