

Health and Public Assistance

**RESOURCE MANAGEMENT
GENERAL REVENUE
Budget Unit 400**

PROGRAM DESCRIPTION

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

BUDGET REQUESTS

The requested budget reflects \$24,000 in revenue generated from Interest Income on the department's fund reserves.

SUMMARY OF RECOMMENDATIONS

The recommended budget is the same as the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

Not applicable.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING SUMMARY
 BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY TH B O S 2005-06
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UNIT TITLE: 400 RESOURCE MGMT GEN REVENUES						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: HEALTH						
FUND:0064 GENERAL - RESOURCE MANAGEMENT						
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REVENUE FROM MONEY & PROPERTY	27480	24,000	72,034	24,000	24,000	24,000
TOTAL REVENUES*****	\$27480	\$24,000	\$72,034	\$24,000	\$24,000	\$24,000
RESOURCE MGMT GEN REVENUES EXP OVER (UNDER) REV	\$-27480	\$-24,000	\$-72,034	\$-24,000	\$-24,000	\$-24,000
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**RESOURCE MANAGEMENT
ENVIRONMENTAL HEALTH DIVISION
Budget Unit 402**

Russ Mull

Director of Resource Management

PROGRAM DESCRIPTION

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

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

BUDGET REQUESTS

The requested budget reflects an increase in General Fund support of approximately \$4,834 (5 percent) from the FY 2004-05 Adjusted Budget. The General Fund continues to support one full-time Environmental Health Specialist position that works in un-reimbursed community Environmental Health programs. Requested appropriations have increased by \$88,677 primarily due to increases in Salaries and Benefits and Central Service Charges (A 87). Proposed revenue has also increased by \$92,500 primarily due to increases in surcharge, fee and permit revenue. FY 2005-06 expenditures exceed revenue by \$11,423 and will be covered by fund balance.

SUMMARY OF RECOMMENDATIONS

The recommended budget is identical to the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget and as amended in the Supplemental Budget. Overall appropriations were increased by \$124,309 (Salaries & Benefits, Professional Services and Office Expense) and revenues increased by \$56,400 (State CIWMB Grant). A Community Education Specialist position that was left vacant during the Proposed Budget due to a decrease in grant funding was reallocated and the position will now be funded utilizing a recently received waste tire and household hazardous waste grant in conjunction with solid waste fees. This caused Salaries & Benefits to be increased by \$58,809. With these Supplemental Budget changes, expenditures now exceed revenue by \$79,332 for Fiscal Year 2005-06. The Department has sufficient fund balance to cover the excess expenditures.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING SUMMARY
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY TH B O S 2005-06
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UNIT TITLE: 402 ENVIRONMENTAL HEALTH						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: HEALTH						
FUND:0064 GENERAL - RESOURCE MANAGEMENT						
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SALARIES AND BENEFITS	1160745	1,305,023	1,221,014	1,358,797	1,417,606	1,417,606
SERVICES AND SUPPLIES	280676	361,864	352,208	403,481	468,981	468,981
OTHER CHARGES	57791	63,987	63,987	106,842	106,842	106,842
FIXED ASSETS	0	12,667	4,202	0	0	0
INTRAFUND TRANSFERS	-154003	-157,995	-149,840	-174,308	-174,308	-174,308
APPROP FOR CONTINGENCY	0	0	0	0	2,914	2,914
OTHER FINANCING USES	0	23,503	22,959	0	0	0
TOTAL EXPENDITURES*****	\$1345209	\$1,609,049	\$1,514,529	\$1,694,812	\$1,822,035	\$1,822,035
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LICENSES, PERMITS & FRANCHISES	1137225	940,555	1,125,747	999,525	999,525	999,525
INTERGOVERNMENTAL REVENUES	191142	242,875	232,641	209,454	265,854	265,854
CHARGES FOR SERVICES	366018	314,783	425,602	376,800	376,800	376,800
MISCELLANEOUS REVENUES	458	0	728	100	100	100
OTHR FINANCING SOURCES TRAN IN	83909	95,590	95,590	100,424	100,424	100,424
OTHER FINANCING SRCS SALE F/A	52	0	0	0	0	0
TOTAL REVENUES*****	\$1778804	\$1,593,803	\$1,880,307	\$1,686,303	\$1,742,703	\$1,742,703
ENVIRONMENTAL HEALTH EXP OVER (UNDER) REV	\$-433595	\$15,246	\$-365,778	\$8,509	\$79,332	\$79,332
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**PUBLIC HEALTH
COUNTY MEDICAL SERVICES
Budget Unit 409**

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

Director of Public Health

PROGRAM DESCRIPTION

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

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

BUDGET REQUESTS

In 1998, the state began reducing vehicle license fees and providing general fund backfill to Counties. In June 2003, the state declared the general fund unable to pay for backfill and "pulled the trigger" to reinstate the fees to their pre-1998 levels.

Revenue for this budget unit was significantly higher in FY 2004-05 than anticipated due to the fix of the "poison pill" that had been triggered in early 2004. The department anticipates that revenue will remain steady through the end of this fiscal year as the Governor's budget does not suggest any changes to the VLF revenue stream. Therefore, this budget request continues at the same funding level that was budgeted last fiscal year.

SUMMARY OF RECOMMENDATIONS

No modifications to the request are recommended.

PENDING ISSUES AND POLICY CONSIDERATIONS

Because VLF continues to be the subject of political discussion, it should be considered a less-than-stable source of funding. Considering the current economic climate and the state budget shortfall, restoration of VLF and maintenance of the backfill will likely continue to be debated and legally challenged into the foreseeable future. Continuation of the VLF reduction without equivalent backfill will have a devastating effect on Public Health and CMSP and on the County General Fund, given the County's responsibility for essential

Public Health and CMSP services. Mental Health and Social Services will also suffer from a lack of VLF distribution, but to a lesser extent as their proportion of VLF (as a portion of realignment) is not as great.

Further complicating this budget is the potential for increases to the cost of providing CMSP services. Under current law, CMSP counties are required to absorb cost overruns in this program. The CMSP Governing Board is concerned that cost overruns will continue in the future. Continued cost overruns, coupled with leaner economic times and an increase to the number of people receiving CMSP services, force small counties to face increased CMSP costs. These additional costs are reflected in Public Health's 41100 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 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY TH B O S 2005-06
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UNIT TITLE: 409 COUNTY MEDICAL SERVICES PROG						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: MEDICAL CARE						
FUND:0061 GENERAL - CMSP						
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OTHER CHARGES	10106616	10,421,535	10,421,535	8,000,000	8,000,000	8,000,000
TOTAL EXPENDITURES*****	\$10106616	\$10,421,535	\$10,421,535	\$8,000,000	\$8,000,000	\$8,000,000
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INTERGOVERNMENTAL REVENUES	10106616	10,421,535	10,440,468	8,000,000	8,000,000	8,000,000
TOTAL REVENUES*****	\$10106616	\$10,421,535	\$10,440,468	\$8,000,000	\$8,000,000	\$8,000,000
COUNTY MEDICAL SERVICES PROG EXP OVER (UNDER) REV	\$0	\$0	\$-18,932	\$0	\$0	\$0
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**MENTAL HEALTH
Budget Unit 410**

Donald Kingdon, Ph.D.

Mental Health Director

PROGRAM DESCRIPTION

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

Shasta County Mental Health, through an interagency agreement with law enforcement agencies and the hospitals has implemented the 24-hour per day, 7-day per week mobile crisis response system. Response priorities begin with the hospital emergency rooms, then the jail and juvenile hall, and community response with the Redding Police Department. In addition, Shasta County Mental Health (SCMH) maintains a crisis response team for other county departments and for law enforcement hostage negotiations. Outpatient services include case management, individual and group therapy, habilitative and intensive day treatment, socialization and vocational services and other forms of appropriate mental health services.

Mental Health services are accessed both directly through the department and through contract providers. Funding is provided by a combination of state and federal programs, including Medi-Cal, Medicare and Realignment (96 percent), fees collected from patients and insurance companies (1.6 percent), miscellaneous revenues (1.0), and a statutorily required County General Fund contribution (1.4 percent).

BUDGET REQUESTS

The department will maintain its obligation to serve Medi-Cal eligible residents and assure continued operation of inpatient and outpatient services for the community despite reductions in state revenue. The requested County General Fund contribution of \$266,778 to this budget unit during FY 2005-06 continues to reflect the minimum maintenance of effort (MOE) required by the County to qualify for State Realignment funds.

The Shasta County Mental Health Department's budget request includes an overall reduction of 16 staff in permanently deleted positions. Even with this significant reduction in staffing, this budget request includes an overall non-reimbursed cost that will be funded by using a portion of the Mental Health Fund Balance during FY 2005-06.

For FY 2004-05, the SCMH Department was successful in complying with the County

Administrative Office's 18-month plan directive to maintain mission critical services without deleting a significant portion of available fund balance. During FY 2005-06, the Shasta County Mental Health Department will continue its attempts to achieve additional cost savings, continue to review psychiatric inpatient utilization, and assess effective alternatives to address psychiatric emergencies. However, without considerable relief from funding associated with the Mental Health Services Act (Proposition 63) at mid-year, the Shasta County Mental Health Department will be forced to make significant reductions in anticipation of further FY 2006-07 shortfalls.

SUMMARY OF RECOMMENDATIONS

The CAO recommends a Realignment transfer from the Public Health Department, pursuant to Welfare & Institutions Code 17600.20, in an amount not to exceed ten percent. The State Realignment revenue line item (536510) will be increased approximately \$600,000 to offset non-reimbursed indigent mental health care costs.

PENDING ISSUES AND POLICY CONSIDERATIONS

The demand for services continues to grow, especially for urgent care and crisis response, however, funding allocations from the state continue to fall short, particularly reimbursement for indigent hospitalization. The Shasta County Mental Health Department budget philosophy for fiscal year 2005-06 will be:

1. To continue to prioritize direct service, contract, and fiscal resources to implement a comprehensive urgent care/crisis response system that includes a full array of services for Shasta County Medi-Cal eligible persons and persons requiring involuntary treatment in psychiatric hospitals.
2. To closely examine the costs associated with the reimbursement of uninsured acute care and work with private sector providers to more efficiently manage this service need.
3. To the extent possible, maintain resources for outpatient, long-term, and state contractually required services for seriously mentally ill persons residing in Shasta County.
4. To the extent possible, maintain a private network of contracted services for youth and adults with serious mental illness.
5. To maximize interagency funding opportunities to maintain services for high-risk populations, including foster care children, adults and youth in the county correctional system, and homeless persons.
6. To maximize federal financial participation (FFP) in outpatient and inpatient treatment costs consistent with federal health care program regulations.

7. To continue to monitor all SCMH departmental administrative and non-direct treatment costs and suspend or transfer obligations that will negatively impact Shasta County Mental Health 's ability to provide direct services.

For FY 2005-06, the most significant program changes will be related to the implementation of Community Services and Supports Mental Health Services Plan developed at the local level, approved by the State Department of Mental Health as part of the Mental Health Services Act. The input collected as a result of community focus group process will be summarized for a 30-day public review period and a hearing before the Shasta County Mental Health Board prior to submission to the state.

Shasta County Mental Health will continue to seek private resources to provide quality psychiatric hospital treatment at competitive rates. The anticipated opening of North Valley Behavioral Health in Yuba City in August 2005 is an example of those cooperative efforts. Similar efforts at the local level will also be encouraged to provide more convenient access to care.

The Shasta County Mental Health department continues to experience a significant shortfall in state revenue relative to expenditures. Areas of concern include the provision of non-reimbursed acute and outpatient care to the uninsured, growth in employee costs, and the provision of urgent care and crisis services that exceed state contract requirements and reimbursement.

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.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING SUMMARY
 BUDGET FOR THE FISCAL YEAR 2005 - 2006

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UNIT TITLE: 410 MENTAL HEALTH						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: MENTAL HEALTH						
FUND:0080 MENTAL HEALTH						
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SALARIES AND BENEFITS	10521435	10,214,954	9,912,308	11,119,094	11,119,094	11,119,094
SERVICES AND SUPPLIES	2852715	2,614,839	2,316,919	2,603,032	2,603,032	2,603,032
OTHER CHARGES	5614663	8,863,058	7,371,816	9,731,789	9,921,476	9,921,476
FIXED ASSETS	0	18,000	0	72,000	72,000	72,000
INTRAFUND TRANSFERS	-309046	-370,713	-374,379	-426,173	-347,173	-347,173
APPROP FOR CONTINGENCY	0	0	0	35,687	35,687	35,687
OTHER FINANCING USES	56711	57,247	22,449	21,574	21,574	21,574
TOTAL EXPENDITURES*****	\$18736478	\$21,397,385	\$19,249,112	\$23,157,003	\$23,425,690	\$23,425,690
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REVENUE FROM MONEY & PROPERTY	10828	56,000	62,009	26,000	26,000	26,000
INTERGOVERNMENTAL REVENUES	17934496	19,113,100	17,601,408	20,363,992	21,153,679	21,153,679
CHARGES FOR SERVICES	1489245	322,900	620,621	505,642	505,642	505,642
MISCELLANEOUS REVENUES	229351	150,000	182,186	149,600	149,600	149,600
OTHR FINANCING SOURCES TRAN IN	266778	266,778	266,778	266,778	266,778	266,778
OTHER FINANCING SRCS SALE F/A	550	0	400	0	0	0
TOTAL REVENUES*****	\$19931249	\$19,908,778	\$18,733,401	\$21,312,012	\$22,101,699	\$22,101,699
MENTAL HEALTH EXP OVER (UNDER) REV	\$-1194771	\$1,488,607	\$515,710	\$1,844,991	\$1,323,991	\$1,323,991
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...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
41000 011000	BASE SALARIES & BENEFITS					9,003,913
41000 011000	DELETE	1	1.00	ADMINISTRATIVE SECRETARY I	26	-24,377
41000 011000	DELETE	1	1.00	ASST DIR OF MENTAL HEALTH NURS	26	-52,530
41000 011000	DELETE	1	1.00	COOK II	26	-24,497
41000 011000	DELETE	1	1.00	BUSINESS OFFICE CLERK II	26	-22,766
41000 011000	DELETE	1	0.75	CLINICAL PSYCHOLOGIST III	26	-46,351
41000 011000	DELETE	4	4.00	CLINICAL PSYCHOLOGIST III	26	-246,424
41000 011000	DELETE	1	0.50	CLINICAL PSYCHOLOGIST III	26	-31,095
41000 011000	DELETE	1	1.00	FOOD SERVICE SUPERVISOR	26	-29,059
41000 011000	DELETE	1	1.00	MEDICAL SERVICES CLERK	26	-27,811
41000 011000	DELETE	1	1.00	STAFF NURSE II	26	-48,267
41000 011000	DELETE	1	0.75	STAFF NURSE II	26	-36,315
41000 011000	DELETE	1	0.50	STAFF NURSE II	26	-24,362
41000 011000	DELETE	1	1.00	TYPIST CLERK III	26	-23,215
Account Total 011000						8,366,844
41000 018100	BASE SALARIES & BENEFITS					661,393
41000 018100	DELETE	1	1.00	ADMINISTRATIVE SECRETARY I	26	-1,865
41000 018100	DELETE	1	1.00	ASST DIR OF MENTAL HEALTH NURS	26	-4,019
41000 018100	DELETE	1	1.00	COOK II	26	-1,874
41000 018100	DELETE	1	1.00	BUSINESS OFFICE CLERK II	26	-1,742
41000 018100	DELETE	1	0.75	CLINICAL PSYCHOLOGIST III	26	-3,546
41000 018100	DELETE	4	4.00	CLINICAL PSYCHOLOGIST III	26	-18,852
41000 018100	DELETE	1	0.50	CLINICAL PSYCHOLOGIST III	26	-2,379
41000 018100	DELETE	1	1.00	FOOD SERVICE SUPERVISOR	26	-2,223
41000 018100	DELETE	1	1.00	MEDICAL SERVICES CLERK	26	-2,128
41000 018100	DELETE	1	1.00	STAFF NURSE II	26	-3,692
41000 018100	DELETE	1	0.75	STAFF NURSE II	26	-2,778
41000 018100	DELETE	1	0.50	STAFF NURSE II	26	-1,864
41000 018100	DELETE	1	1.00	TYPIST CLERK III	26	-1,776
Account Total 018100						612,655
41000 018201	BASE SALARIES & BENEFITS					1,193,997
41000 018201	DELETE	1	1.00	ADMINISTRATIVE SECRETARY I	26	-2,466
41000 018201	DELETE	1	1.00	ASST DIR OF MENTAL HEALTH NURS	26	-5,255
41000 018201	DELETE	1	1.00	COOK II	26	-2,479
41000 018201	DELETE	1	1.00	BUSINESS OFFICE CLERK II	26	-2,304
41000 018201	DELETE	1	0.75	CLINICAL PSYCHOLOGIST III	26	-4,675
41000 018201	DELETE	4	4.00	CLINICAL PSYCHOLOGIST III	26	-24,932
41000 018201	DELETE	1	0.50	CLINICAL PSYCHOLOGIST III	26	-3,117
41000 018201	DELETE	1	1.00	FOOD SERVICE SUPERVISOR	26	-2,940
41000 018201	DELETE	1	1.00	MEDICAL SERVICES CLERK	26	-4,631
41000 018201	DELETE	1	1.00	STAFF NURSE II	26	-4,884
41000 018201	DELETE	1	0.75	STAFF NURSE II	26	-3,663
41000 018201	DELETE	1	0.50	STAFF NURSE II	26	-2,442
41000 018201	DELETE	1	1.00	TYPIST CLERK III	26	-2,349
Account Total 018201						1,127,860

...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
41000 018300	BASE SALARIES & BENEFITS					1,385,067
41000 018300	DELETE	1	1.00	ADMINISTRATIVE SECRETARY I	26	-8,319
41000 018300	DELETE	1	1.00	ASST DIR OF MENTAL HEALTH NURS	26	-7,781
41000 018300	DELETE	1	1.00	COOK II	26	-8,319
41000 018300	DELETE	1	1.00	BUSINESS OFFICE CLERK II	26	-8,319
41000 018300	DELETE	1	0.75	CLINICAL PSYCHOLOGIST III	26	-8,319
41000 018300	DELETE	4	4.00	CLINICAL PSYCHOLOGIST III	26	-33,276
41000 018300	DELETE	1	0.50	CLINICAL PSYCHOLOGIST III	26	-8,319
41000 018300	DELETE	1	1.00	FOOD SERVICE SUPERVISOR	26	-8,377
41000 018300	DELETE	1	1.00	MEDICAL SERVICES CLERK	26	-621
41000 018300	DELETE	1	1.00	STAFF NURSE II	26	-8,319
41000 018300	DELETE	1	0.75	STAFF NURSE II	26	-8,319
41000 018300	DELETE	1	0.50	STAFF NURSE II	26	-8,319
41000 018300	DELETE	1	1.00	TYPIST CLERK III	26	-8,319
Account Total 018300						1,260,141
41000 018400	BASE SALARIES & BENEFITS					68,963
41000 018400	DELETE	1	1.00	ADMINISTRATIVE SECRETARY I	26	-183
41000 018400	DELETE	1	1.00	ASST DIR OF MENTAL HEALTH NURS	26	-394
41000 018400	DELETE	1	1.00	COOK II	26	-184
41000 018400	DELETE	1	1.00	BUSINESS OFFICE CLERK II	26	-171
41000 018400	DELETE	1	0.75	CLINICAL PSYCHOLOGIST III	26	-348
41000 018400	DELETE	4	4.00	CLINICAL PSYCHOLOGIST III	26	-1,848
41000 018400	DELETE	1	0.50	CLINICAL PSYCHOLOGIST III	26	-233
41000 018400	DELETE	1	1.00	FOOD SERVICE SUPERVISOR	26	-218
41000 018400	DELETE	1	1.00	MEDICAL SERVICES CLERK	26	-209
41000 018400	DELETE	1	1.00	STAFF NURSE II	26	-362
41000 018400	DELETE	1	0.75	STAFF NURSE II	26	-272
41000 018400	DELETE	1	0.50	STAFF NURSE II	26	-183
41000 018400	DELETE	1	1.00	TYPIST CLERK III	26	-174
Account Total 018400						64,184
41000 018500	BASE SALARIES & BENEFITS					205,065
41000 018500	DELETE	1	1.00	ADMINISTRATIVE SECRETARY I	26	-544
41000 018500	DELETE	1	1.00	ASST DIR OF MENTAL HEALTH NURS	26	-1,172
41000 018500	DELETE	1	1.00	COOK II	26	-546
41000 018500	DELETE	1	1.00	BUSINESS OFFICE CLERK II	26	-508
41000 018500	DELETE	1	0.75	CLINICAL PSYCHOLOGIST III	26	-1,034
41000 018500	DELETE	4	4.00	CLINICAL PSYCHOLOGIST III	26	-5,496
41000 018500	DELETE	1	0.50	CLINICAL PSYCHOLOGIST III	26	-693
41000 018500	DELETE	1	1.00	FOOD SERVICE SUPERVISOR	26	-648
41000 018500	DELETE	1	1.00	MEDICAL SERVICES CLERK	26	-620
41000 018500	DELETE	1	1.00	STAFF NURSE II	26	-1,076
41000 018500	DELETE	1	0.75	STAFF NURSE II	26	-810
41000 018500	DELETE	1	0.50	STAFF NURSE II	26	-543
41000 018500	DELETE	1	1.00	TYPIST CLERK III	26	-518
Account Total 018500						190,857

**PUBLIC HEALTH
Budget Unit 411**

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

Director of Public Health

PROGRAM DESCRIPTION

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

The budget unit includes all of the essential public health services provided for the community and is grouped into seven divisions: Community Health Information and Planning (CHIP); Communicable Disease Prevention and Control; Regional/Community Health Improvement; Maternal and Child Health; Children's Health Services; Chronic Disease and Injury Prevention and Administration.

CHIP gathers and analyzes health information at the local, state and federal level and disseminates health information to private health providers and the public including bioterrorism and disaster preparedness activities.

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

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

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

Funding is provided through a combination of state and federal sources (70 percent), charges for service (16.5 percent), Public Health fund balance (12.4 percent) and a statutorily required County General Fund appropriation (1.1 percent).

BUDGET REQUESTS

The Public Health FY 2005-06 budget continues the net county cost at the statutory minimum of \$184,049 necessary to obtain Realignment revenue. As in the past, a portion of this contribution goes into the 41200 budget unit to support the NorCal EMS contract and maintain county hospital records. The total expenditure request for budget unit 41100 is \$13.9 million, an increase of approximately \$1.6 million from the FY 2004-05 budget. These increases are largely due to significant increases in payroll costs attributable to increased employee benefit rates, increased A-87 charges as well as increased operating costs. Public Health has also budgeted \$700,000 for a collaborative building project with Shasta Community Health Center in the City of Shasta Lake. Once completed, this building will house our Shasta Lake Regional Office, as well as Case Management Staff from California Children's Services Program currently located at Buckeye School.

Areas in which Public Health expects to focus on in FY 2005-06 include continued implementation of a strategic plan through community granting and partnership; increasing Bioterrorism and other communicable disease response and control capabilities; continued support of regional health promotion services to all areas of Shasta County; continued focus on preventing chronic diseases, particularly those related to obesity and tobacco use; and continued prevention efforts related to motor vehicle crash injuries and deaths.

This year's budget request includes \$9.2 million in salaries and benefits, an increase of \$785,227 from the FY 2004-05 budget. The proposed Public Health budget will more closely match personnel allocations to current program staffing needs by deleting five positions and adding four positions.

Operating expenses reflect an increase of \$518,092 from FY 2004-05 budget. This increase includes some funding for ADA and other minor facility improvements, higher information technology charges, vaccine and medical supply costs, and generally higher costs of operation in most accounts. This budget request includes fixed asset requests totaling \$65,000 for an autoclave (sterilizer) and laboratory grade freezers for the Public Health Laboratory.

As in FY 2004-05, Public Health is projecting \$313,517 in additional County Medical Services Program (CMSP) risk allocation. This is an estimated amount based upon prior years, which is in addition to the \$5.3 million defined in statute as Shasta County's obligation for this program to provide health services to the medically indigent CMSP eligible population. CMSP has experienced claims in excess of revenues for the past several years and is now passing the cost for program overruns to participating California counties. Without additional state support, or major program reductions, Shasta County will likely see continued risk allocations in future years.

The department's largest single revenue stream continues to be State Realignment. Public Health expects this funding stream to remain fairly steady through FY 2005-06. Despite a tumultuous FY 2003-04 with several Vehicle License Fee changes, the department projects a two percent growth in Realignment revenue for FY 2005-06.

Pursuant to Welfare & Institution Code 17600.20 the department will participate in a Realignment transfer of revenue to the County Mental Health Department in a projected amount of \$600,000. The transfer from Public Health to Mental Health will assist with non-reimbursed indigent mental health care costs in FY 2005-06.

The Charges for Services object level is budgeted to decrease slightly due to significant changes in Medi-Cal reimbursement for sexually transmitted disease lab testing and the conclusion of three First Five Shasta funded projects. Public Health has recently requested renewal of two of the three First Five projects, but potential funding will not be known for some months, and therefore has not been reflected in this budget submission. Additionally, two Office of Traffic Safety (OTS) grants are also concluding during FY 2005-06. Despite the likelihood of some new OTS project funding, the department has not reflected any revenue beyond its current contracts.

The FY 2005-06 Public Health budget requests utilizing \$2.7 million in existing Public Health fund balance. Prudent fiscal management within the department coupled with aggressive pursuit of outside funding to support essential Public Health function in previous years allowed Public Health to weather a drastic reduction in Realignment revenue in FY 2003-04. However, it is necessary to maintain a reasonable fund balance to allow Public Health to continue to operate in the anticipation of reimbursement for services performed. Assuming no additional General Fund dollars will be available, Public Health will have to either seek additional outside resources or significantly cut services and programs in order to maintain reserves necessary for ongoing operation if drastic reductions in state funding, particularly Realignment, continue.

PENDING ISSUES AND POLICY CONSIDERATIONS

The most significant legislative issue of concern to Public Health continues to be the unknown future of Realignment funding. While the department projects that this funding stream will remain stable this fiscal year and even include some growth, this could change at any time as was experienced with the governor's VLF reductions, and the "trigger pull" during FY 2002-03. Since these funds are very dependent on economic factors such as Social Services caseload growth funded exclusively out of Realignment sales tax, this revenue stream continues to be challenging to predict from one year to the next.

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. Action taken by the CMSP Governing Board to eliminate the risk allocation for FY 2005-06 allowed for a cost savings of \$313,517.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING SUMMARY
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY TH B O S 2005-06
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UNIT TITLE: 411 PUBLIC HEALTH						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: HEALTH						
FUND:0196 PUBLIC HEALTH						
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SALARIES AND BENEFITS	7000135	8,441,349	7,509,640	9,226,576	9,402,989	9,402,989
SERVICES AND SUPPLIES	3415692	4,780,787	3,671,015	5,309,979	5,875,910	5,875,910
OTHER CHARGES	612052	694,706	681,227	1,503,837	1,193,920	1,193,920
FIXED ASSETS	75472	288,916	89,965	69,000	79,332	79,332
INTRAFUND TRANSFERS	-1823514	-2,053,999	-1,829,504	-2,371,431	-2,564,683	-2,564,683
APPROP FOR CONTINGENCY	0	25,000	0	134,832	134,832	134,832
OTHER FINANCING USES	387081	224,446	200,678	51,048	51,967	51,967
TOTAL EXPENDITURES*****	\$9666919	\$12,401,205	\$10,323,021	\$13,923,841	\$14,174,267	\$14,174,267
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LICENSES, PERMITS & FRANCHISES	4106	3,999	4,282	4,000	4,000	4,000
FINES, FORFEITURES & PENALTIES	7095	6,752	7,488	11,250	11,250	11,250
REVENUE FROM MONEY & PROPERTY	30048	40,000	129,507	60,000	60,000	60,000
INTERGOVERNMENTAL REVENUES	10857744	7,769,786	9,512,628	9,490,220	9,396,035	9,396,035
CHARGES FOR SERVICES	1639139	1,786,298	1,774,127	1,354,752	1,402,292	1,402,292
MISCELLANEOUS REVENUES	143298	140,817	127,693	156,100	281,100	281,100
OTHR FINANCING SOURCES TRAN IN	87599	117,969	117,969	67,686	67,686	67,686
OTHER FINANCING SRCS SALE F/A	0	500	0	0	0	0
TOTAL REVENUES*****	\$12769030	\$9,866,121	\$11,673,695	\$11,144,008	\$11,222,363	\$11,222,363
PUBLIC HEALTH EXP OVER (UNDER) REV	\$-3102110	\$2,535,084	\$-1,350,674	\$2,779,833	\$2,951,904	\$2,951,904
=====						

...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
41100 011000	BASE SALARIES & BENEFITS					7,181,868
41100 011000	ADD	1	1.00	COMMUNITY DEVELOPMENT COORDNTR	19	36,489
41100 011000	ADD	1	1.00	MEDICAL SERVICES CLERK	19	15,919
41100 011000	ADD	1	1.00	NUTRITION ASSISTANT I	19	15,611
41100 011000	ADD	1	1.00	PUBLIC HEALTH NUTRITIONIST	19	35,286
41100 011000	DELETE	1	1.00	MEDICAL ASSISTANT	26	-23,791
41100 011000	DELETE	2	1.25	PUBLIC HEALTH NURSE II	26	-63,094
41100 011000	DELETE	1	1.00	SUPERVISG MEDICAL SERVICES CLK	26	-24,023
41100 011000	DELETE	1	1.00	SUPERVISNG NUTRITION ASSISTANT	26	-25,975
Account Total 011000						7,148,290
41100 018100	BASE SALARIES & BENEFITS					544,339
41100 018100	ADD	1	1.00	COMMUNITY DEVELOPMENT COORDNTR	19	2,791
41100 018100	ADD	1	1.00	MEDICAL SERVICES CLERK	19	1,218
41100 018100	ADD	1	1.00	NUTRITION ASSISTANT I	19	1,194
41100 018100	ADD	1	1.00	PUBLIC HEALTH NUTRITIONIST	19	2,699
41100 018100	DELETE	1	1.00	MEDICAL ASSISTANT	26	-1,820
41100 018100	DELETE	2	1.25	PUBLIC HEALTH NURSE II	26	-4,827
41100 018100	DELETE	1	1.00	SUPERVISG MEDICAL SERVICES CLK	26	-1,838
41100 018100	DELETE	1	1.00	SUPERVISNG NUTRITION ASSISTANT	26	-1,987
Account Total 018100						541,769
41100 018201	BASE SALARIES & BENEFITS					971,301
41100 018201	ADD	1	1.00	COMMUNITY DEVELOPMENT COORDNTR	19	3,679
41100 018201	ADD	1	1.00	MEDICAL SERVICES CLERK	19	1,605
41100 018201	ADD	1	1.00	NUTRITION ASSISTANT I	19	1,574
41100 018201	ADD	1	1.00	PUBLIC HEALTH NUTRITIONIST	19	3,570
41100 018201	DELETE	1	1.00	MEDICAL ASSISTANT	26	-2,407
41100 018201	DELETE	2	1.25	PUBLIC HEALTH NURSE II	26	-6,348
41100 018201	DELETE	1	1.00	SUPERVISG MEDICAL SERVICES CLK	26	-2,431
41100 018201	DELETE	1	1.00	SUPERVISNG NUTRITION ASSISTANT	26	-2,628
Account Total 018201						967,915
41100 018300	BASE SALARIES & BENEFITS					1,284,850
41100 018300	ADD	1	1.00	COMMUNITY DEVELOPMENT COORDNTR	19	6,056
41100 018300	ADD	1	1.00	MEDICAL SERVICES CLERK	19	6,056
41100 018300	ADD	1	1.00	NUTRITION ASSISTANT I	19	6,056
41100 018300	ADD	1	1.00	PUBLIC HEALTH NUTRITIONIST	19	8,899
41100 018300	DELETE	1	1.00	MEDICAL ASSISTANT	26	-8,319
41100 018300	DELETE	2	1.25	PUBLIC HEALTH NURSE II	26	-16,638
41100 018300	DELETE	1	1.00	SUPERVISG MEDICAL SERVICES CLK	26	-8,377
41100 018300	DELETE	1	1.00	SUPERVISNG NUTRITION ASSISTANT	26	-8,377
Account Total 018300						1,270,206
41100 018400	BASE SALARIES & BENEFITS					55,369

...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
41100 018400	ADD	1	1.00	COMMUNITY DEVELOPMENT COORDNTR	19	274
41100 018400	ADD	1	1.00	MEDICAL SERVICES CLERK	19	119
41100 018400	ADD	1	1.00	NUTRITION ASSISTANT I	19	117
41100 018400	ADD	1	1.00	PUBLIC HEALTH NUTRITIONIST	19	264
41100 018400	DELETE	1	1.00	MEDICAL ASSISTANT	26	-178
41100 018400	DELETE	2	1.25	PUBLIC HEALTH NURSE II	26	-473
41100 018400	DELETE	1	1.00	SUPERVISG MEDICAL SERVICES CLK	26	-180
41100 018400	DELETE	1	1.00	SUPERVISNG NUTRITION ASSISTANT	26	-195

Account Total 018400 55,117

...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
41100 018500	BASE SALARIES & BENEFITS					164,301
41100 018500	ADD	1	1.00	COMMUNITY DEVELOPMENT COORDNTR	19	814
41100 018500	ADD	1	1.00	MEDICAL SERVICES CLERK	19	355
41100 018500	ADD	1	1.00	NUTRITION ASSISTANT I	19	348
41100 018500	ADD	1	1.00	PUBLIC HEALTH NUTRITIONIST	19	787
41100 018500	DELETE	1	1.00	MEDICAL ASSISTANT	26	-531
41100 018500	DELETE	2	1.25	PUBLIC HEALTH NURSE II	26	-1,407
41100 018500	DELETE	1	1.00	SUPERVISG MEDICAL SERVICES CLK	26	-536
41100 018500	DELETE	1	1.00	SUPERVISNG NUTRITION ASSISTANT	26	-579

Account Total 018500 163,552

**PUBLIC HEALTH
HEALTH SERVICES
Budget Unit 412**

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

Director of Public Health

PROGRAM DESCRIPTION

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

The County General Fund funds activities within the budget unit.

BUDGET REQUESTS

This budget unit requests a nominal increase in the NorCal EMS contract based on the Consumer Price Index which is the same methodology used in prior years. This budget also continues the lease of space in the GAIN basement for hospital record storage with a modest negotiated increase in the annual rental cost. The CMSP participation fee is set in statute and remains the same as last year. This year's budget also includes \$50,000 in a Contingency Reserve account for health care claims from medically indigent adults that are not CMSP eligible but fall within the County's Welfare and Institution's Code 17000 obligation.

County General Fund support of \$359,352 comprises the mandatory CMSP participation fee of \$294,369 and \$64,983 which, when added to the appropriation of \$119,066 in budget unit 411, maintains the minimum \$184,049 maintenance of effort required by law to receive state Realignment funding.

SUMMARY OF RECOMMENDATIONS

No modification to the department's request is recommended.

PENDING ISSUES AND POLICY CONSIDERATIONS

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 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY TH B O S 2005-06
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UNIT TITLE: 412 SHASTA COUNTY HEALTH CARE						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: MEDICAL CARE						
FUND:0196 PUBLIC HEALTH						
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SALARIES AND BENEFITS	6	2,000	3	2,441	2,441	2,441
SERVICES AND SUPPLIES	16157	21,658	17,083	72,872	72,872	72,872
OTHER CHARGES	367888	336,841	312,311	339,662	339,662	339,662
INTRAFUND TRANSFERS	0	0	0	-54,225	-54,225	-54,225
APPROP FOR CONTINGENCY	0	0	0	50,000	50,000	50,000
TOTAL EXPENDITURES*****	\$384051	\$360,499	\$329,397	\$410,750	\$410,750	\$410,750
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CHARGES FOR SERVICES	10	50	6	10	10	10
MISCELLANEOUS REVENUES	0	0	2	5	5	5
OTHR FINANCING SOURCES TRAN IN	390822	360,449	360,449	410,735	410,735	410,735
TOTAL REVENUES*****	\$390832	\$360,499	\$360,457	\$410,750	\$410,750	\$410,750
SHASTA COUNTY HEALTH CARE EXP OVER (UNDER) REV	\$-6781	\$0	\$-31,060	\$0	\$0	\$0
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**PUBLIC HEALTH
CALIFORNIA CHILDREN SERVICES
Budget Unit 417**

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

Director of Public Health

PROGRAM DESCRIPTION

This is a state-mandated program for infants and children who have severe disabilities which may be improved or corrected with special medical and therapy services. Low and moderate-income families are assisted with unusual medical expenses associated with caring for their disabled children. The County shares the cost at 50 percent of the diagnostic, treatment and case management services for all non-Medi-Cal children, with the state funding 100 percent of all Medi-Cal children's expenses. This program is funded by Department of Social Services (DSS) Realignment revenue, state funding, Medi-Cal fees for service, Public Health resources, and a general fund appropriation.

BUDGET REQUESTS

The FY 2005-06 expenditure request represents an increase over FY 2004-05 authorized levels, primarily due to increases in benefit rates, increases in caseload, and increases in medical care costs for the clients served. The department requests the addition of a .25 FTE Public Health Nutritionist position for this fiscal year, which has already been approved by the Department of Health Services, for case management and direct services to CCS families. The remaining .75 FTE Public Health Nutritionist position will be shared with the Child Health and Disability Prevention Program (CHDP) that is administratively housed in the 41100 budget, but supervised within the same branch of Public Health as the CCS Program.

SUMMARY OF RECOMMENDATIONS

No modification to the department's request is recommended.

PENDING ISSUES AND POLICY CONSIDERATIONS

This is the fourth full year of CCS operating under Public Health oversight and the department is closely monitoring all expenditures for both administrative and diagnosis and treatment services. As in previous years, these costs are somewhat unpredictable due to fluctuations in Healthy Families and Medi-Cal client ratios and varying high-risk medical needs in CCS children. Therefore, due to the possibility of additional medical care costs, Medi-Cal and Healthy Families caseloads, and the uncertainty of Realignment revenues being sustained at current levels, Public Health continues to budget additional resources to offset program costs for the upcoming fiscal year.

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.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING SUMMARY
 BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY TH B O S 2005-06
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UNIT TITLE: 417 CALIFORNIA CHILDRENS SERVICES						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: CALIFORNIA CHILDRENS SERVICES						
FUND:0196 PUBLIC HEALTH						
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SALARIES AND BENEFITS	724229	846,191	831,998	1,022,939	1,022,939	1,022,939
SERVICES AND SUPPLIES	182120	231,425	192,409	282,250	254,444	254,444
OTHER CHARGES	69173	103,795	103,795	196,905	196,905	196,905
APPROP FOR CONTINGENCY	0	0	0	13,152	13,152	13,152
TOTAL EXPENDITURES*****	\$975522	\$1,181,411	\$1,128,202	\$1,515,246	\$1,487,440	\$1,487,440
.						
INTERGOVERNMENTAL REVENUES	796363	958,011	989,510	1,182,924	1,145,772	1,145,772
CHARGES FOR SERVICES	1620	1,650	1,670	1,150	1,150	1,150
MISCELLANEOUS REVENUES	224	2,500	2,859	2,500	2,500	2,500
OTHR FINANCING SOURCES TRAN IN	128075	128,075	128,075	128,075	128,075	128,075
TOTAL REVENUES*****	\$926282	\$1,090,236	\$1,122,114	\$1,314,649	\$1,277,497	\$1,277,497
CALIFORNIA CHILDRENS SERVICES EXP OVER (UNDER) REV	\$49240	\$91,175	\$6,087	\$200,597	\$209,943	\$209,943
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**MENTAL HEALTH
ALCOHOL AND DRUG PROGRAMS
Budget Unit 422**

Donald Kingdon, Ph.D.

Mental Health Director

PROGRAM DESCRIPTION

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

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

BUDGET REQUESTS

During FY 2005-06, DADP will continue to focus on increasing the number of Drug/Medi-Cal treatment providers in Shasta County. The new treatment services will be totally funded through State and Federal funds. The proposed budget reflects an increase in Drug/Medi-Cal revenues as a result of two of our contract providers receiving State certification during FY 2005-06 to provide these services.

Although additional funding has been allocated to Shasta County for specific target populations, reductions in the amount of alcohol and other drug treatment and prevention services still must be implemented in FY 2005-06. These reductions will be spread across the continuum of services with the biggest impact occurring in the amount of residential treatment available. As a result of increased County personnel costs, a reduction in State and Federal discretionary funding, and increases in contract provider charges, individuals who do not qualify for a specific funding source (SACPA, Perinatal, Drug Court, or CalWORKs) will not be able to access residential treatment. Consequently, approximately 30 clients will not be able to access residential treatment. In addition, the number of residential detoxification bed days will be reduced greatly from approximately 675 to 225 available bed days representing a 67 percent decrease. Funding for primary prevention services will be reduced to the Federally required set-aside, a reduction of \$30,000 from FY 2004-05. Discretionary funding for nonresidential treatment will also experience reduced funding; however, DADP staff are assisting these contract providers to become Drug/Medi-Cal certified to offset some of the lost funding.

DADP is requesting the deletion of six vacant Assistant Social Worker/Social Worker positions that were providing outpatient substance abuse treatment in the County operated programs. Deleting these positions will place an additional workload on other staff and may cause a delay for individuals seeking substance abuse treatment from being able to immediately access substance abuse treatment services.

County General Fund contribution remains at the same level as FY 2004-05 and reflects the minimum required match to receive discretionary State General Funds. As in past years, the requested budget 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

Regulations governing the certification of alcohol and other drug counselors were adopted during the past fiscal year. These regulations are included in Sections 9846, 10125, and 10564, Division 4, Title 9, of the California Code of Regulations. The regulations require all individuals that provide alcohol and other drug counseling to be certified by a certifying organization approved by the State. Both DADP staff and contract provider staff that provide counseling services are all either certified, or in the process of obtaining certification. As a result these regulations should have minimal impact on the delivery of alcohol and other drug treatment services.

New regulations governing residential substance abuse treatment programs, including the requirement that transitional/sober living programs receive State certification, are set to take effect during FY 2005-06. It is unclear what, if any, impact these new regulations will have on 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 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY TH B O S 2005-06
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UNIT TITLE: 422 ALCOHOL & DRUG PROGRAMS						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: DRUG & ALCOHOL ABUSE SERVICES						
FUND:0080 MENTAL HEALTH						
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SALARIES AND BENEFITS	1006183	1,050,421	1,039,399	1,161,889	1,161,889	1,161,889
SERVICES AND SUPPLIES	581038	638,364	620,045	562,080	562,080	562,080
OTHER CHARGES	378214	446,477	425,223	407,286	407,286	407,286
INTRAFUND TRANSFERS	-160498	-35,500	-57,254	-5,000	-5,000	-5,000
APPROP FOR CONTINGENCY	0	0	0	10,500	10,500	10,500
TOTAL EXPENDITURES*****	\$1804938	\$2,099,762	\$2,027,413	\$2,136,755	\$2,136,755	\$2,136,755
.						
FINES, FORFEITURES & PENALTIES	32959	31,500	30,935	31,250	31,250	31,250
INTERGOVERNMENTAL REVENUES	1686303	1,762,954	1,796,644	1,970,923	1,970,923	1,970,923
CHARGES FOR SERVICES	47827	35,300	33,995	40,100	40,100	40,100
OTHR FINANCING SOURCES TRAN IN	32288	4,500	4,500	4,500	4,500	4,500
OTHER FINANCING SRCS SALE F/A	0	0	749	0	0	0
TOTAL REVENUES*****	\$1799377	\$1,834,254	\$1,866,823	\$2,046,773	\$2,046,773	\$2,046,773
ALCOHOL & DRUG PROGRAMS EXP OVER (UNDER) REV	\$5561	\$265,508	\$160,590	\$89,982	\$89,982	\$89,982
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...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
42200 011000	BASE SALARIES & BENEFITS					978,540
42200 011000	DELETE	6	6.00	SOCIAL WORKER	26	-202,836
	Account Total		011000			775,704
42200 018100	BASE SALARIES & BENEFITS					74,858
42200 018100	DELETE	6	6.00	SOCIAL WORKER	26	-15,516
	Account Total		018100			59,342
42200 018201	BASE SALARIES & BENEFITS					138,058
42200 018201	DELETE	6	6.00	SOCIAL WORKER	26	-20,526
	Account Total		018201			117,532
42200 018300	BASE SALARIES & BENEFITS					179,609
42200 018300	DELETE	6	6.00	SOCIAL WORKER	26	-49,914
	Account Total		018300			129,695
42200 018400	BASE SALARIES & BENEFITS					7,339
42200 018400	DELETE	6	6.00	SOCIAL WORKER	26	-1,524
	Account Total		018400			5,815
42200 018500	BASE SALARIES & BENEFITS					21,823
42200 018500	DELETE	6	6.00	SOCIAL WORKER	26	-4,524
	Account Total		018500			17,299

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

Donald Kingdon, Ph.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 developing and implementing alcohol and other drug treatment programs in response to the Act. In order to accomplish this mandate, the Division of Alcohol and Drug Programs works collaboratively with several County and State departments including Probation, District Attorney, Mental Health, County Administrative Office, Courts, State Parole and State Department of Alcohol and Drug Programs.

BUDGET REQUESTS

It is anticipated that Shasta County will receive an allocation of \$688,212 from the State to provide SACPA services during FY 2005-06. This represents an increase of \$35,782 over the previous FY 2004-05 allocation. The proposed budget also reflects a Federal Substance Abuse Treatment and Prevention Block Grant increase of \$6,221 to be used for treatment related drug testing. To offset increased personnel costs, the department is proposing to use \$95,676 of remaining fund balance. Alcohol and other drug treatment services will be provided to individuals sentenced under the Substance Abuse and Crime Prevention Act of 2000 by both County programs and contract providers. Staff will work closely with Probation to ensure coordinated treatment plans are developed and program participants are following through on their court-mandated treatment.

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

In March 2005, regulations were adopted by the State Department of Alcohol and Drug Programs that amended the Chapter 2.5, Division 4, Title 9 of the California Code of Regulations. The amendment authorized the State to recover excess SACPA funds from counties that were not expending at least 80 percent of their annual allocation. The

recovered funds would then be made available for redistribution to counties that were spending more than their annual allocation. As a result of the new regulations, Shasta County is eligible for an additional \$176,477 of redistributed funds in FY 2005-06.

Regulations governing the certification of alcohol and other drug counselors were adopted during the past fiscal year. These regulations are included in Sections 9846, 10125, and 10564, Division 4, Title 9, of the California Code of Regulations. The regulations require all individuals that provide alcohol and other drug counseling to be certified by a certifying organization approved by the State. Both DADP staff and contract provider staff that provide counseling services are all either certified, or in the process of obtaining certification. As a result these regulations should have minimal impact on the delivery of alcohol and other drug treatment services.

The Shasta County SACPA Coordinating Committee is developing the FY 2005-06 Shasta County SACPA Plan, which will be presented to the Board of Supervisors for approval in May 2005. It is anticipated this Plan will include the recommendation that transitional/sober-living services and specialized treatment for those with co-occurring substance abuse and mental illness be developed.

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.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING SUMMARY
 BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY TH B O S 2005-06
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UNIT TITLE: 424 SUBSTANCE ABUSE CRIME PREVENT						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: DRUG & ALCOHOL ABUSE SERVICES						
FUND:0189 SUBSTANCE ABUSE CRIME PREVENT						
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SALARIES AND BENEFITS	261842	315,488	274,059	321,327	321,327	321,327
SERVICES AND SUPPLIES	341771	394,064	391,600	423,054	324,554	324,554
OTHER CHARGES	148059	157,192	133,532	263,215	213,215	213,215
INTRAFUND TRANSFERS	-22361	-22,700	-44,217	-64,200	-64,200	-64,200
APPROP FOR CONTINGENCY	0	0	0	3,600	3,600	3,600
TOTAL EXPENDITURES*****	\$729311	\$844,044	\$754,974	\$946,996	\$798,496	\$798,496
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REVENUE FROM MONEY & PROPERTY	3493	3,500	9,139	3,500	3,500	3,500
INTERGOVERNMENTAL REVENUES	712587	736,351	726,191	862,172	675,410	675,410
CHARGES FOR SERVICES	8384	8,517	12,056	8,500	8,500	8,500
TOTAL REVENUES*****	\$724464	\$748,368	\$747,387	\$874,172	\$687,410	\$687,410
SUBSTANCE ABUSE CRIME PREVENT EXP OVER (UNDER) REV	\$4847	\$95,676	\$7,587	\$72,824	\$111,086	\$111,086
=====						

**MENTAL HEALTH
PERINATAL PROGRAM
Budget Unit 425**

Donald Kingdon, Ph.D.

Mental Health Director

PROGRAM DESCRIPTION

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

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

BUDGET REQUESTS

The Perinatal Program will continue to focus on the provision of outpatient, day treatment, residential and transitional living services to pregnant and parenting women, especially teens, and their children.

As a result of funding constraints, DADP is requesting the deletion of one Community Mental Health Worker position in this budget unit. Eliminating this position will place an additional workload on other staff and may cause a delay for women seeking substance abuse treatment from being able to immediately access perinatal day-treatment services. Women who are seeking treatment, and unable to access this program, will be provided outpatient treatment either by County programs or through contract providers, until an opening exists.

County General Fund funding remains at the same level as in FY 2004-05 and reflects the minimum required match to receive discretionary State General Funds. In order to cover the increased personnel costs, DADP is proposing to use \$180, 721 of fund balance, which has the potential of creating a serious budget deficit in FY 2006-07. As in years past, the requested budget 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

Regulations governing the certification of alcohol and other drug counselors were adopted during the past fiscal year. These regulations are included in Sections 9846, 10125, and

10564, Division 4, Title 9, of the California Code of Regulations. The regulations require all individuals that provide alcohol and other drug counseling to be certified by a certifying organization approved by the State. Both DADP staff and contract provider staff that provide counseling services are all either certified, or in the process of obtaining certification. As a result these regulations should have minimal impact on the delivery of alcohol and other drug treatment services.

DADP will be working with various nonprofit organizations during FY 2005-06 on the development of transitional/sober-living programs. During their participation in the transitional living program, the women will continue their substance abuse treatment at either DADP's Perinatal Day Treatment Program (Trinity House) or Right Road Recovery Services Women's Program.

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 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY TH B O S 2005-06
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UNIT TITLE: 425 PERINATAL						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: DRUG & ALCOHOL ABUSE SERVICES						
FUND:0080 MENTAL HEALTH						
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SALARIES AND BENEFITS	589070	673,531	652,376	712,296	712,296	712,296
SERVICES AND SUPPLIES	198643	165,495	162,052	170,448	170,448	170,448
OTHER CHARGES	289787	295,985	256,138	152,336	152,336	152,336
INTRAFUND TRANSFERS	-55788	-53,600	-75,929	-20,000	-20,000	-20,000
APPROP FOR CONTINGENCY	0	0	0	12,500	12,500	12,500
TOTAL EXPENDITURES*****	\$1021712	\$1,081,411	\$994,637	\$1,027,580	\$1,027,580	\$1,027,580
.						
INTERGOVERNMENTAL REVENUES	943776	848,270	819,052	829,290	829,290	829,290
CHARGES FOR SERVICES	23	25	22	25	25	25
OTHR FINANCING SOURCES TRAN IN	12756	17,544	17,544	17,544	17,544	17,544
OTHER FINANCING SRCS SALE F/A	0	0	1,398	0	0	0
TOTAL REVENUES*****	\$956554	\$865,839	\$838,016	\$846,859	\$846,859	\$846,859
PERINATAL EXP OVER (UNDER) REV	\$65158	\$215,572	\$156,621	\$180,721	\$180,721	\$180,721
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...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
42500 011000	BASE SALARIES & BENEFITS					522,788
42500 011000	DELETE	1	1.00	COMMUNITY MENTAL HEALTH WORKER	26	-24,141
Account Total 011000						498,647
42500 018100	BASE SALARIES & BENEFITS					39,993
42500 018100	DELETE	1	1.00	COMMUNITY MENTAL HEALTH WORKER	26	-1,847
Account Total 018100						38,146
42500 018201	BASE SALARIES & BENEFITS					74,279
42500 018201	DELETE	1	1.00	COMMUNITY MENTAL HEALTH WORKER	26	-2,443
Account Total 018201						71,836
42500 018300	BASE SALARIES & BENEFITS					97,125
42500 018300	DELETE	1	1.00	COMMUNITY MENTAL HEALTH WORKER	26	-8,319
Account Total 018300						88,806
42500 018400	BASE SALARIES & BENEFITS					3,921
42500 018400	DELETE	1	1.00	COMMUNITY MENTAL HEALTH WORKER	26	-181
Account Total 018400						3,740
42500 018500	BASE SALARIES & BENEFITS					11,659
42500 018500	DELETE	1	1.00	COMMUNITY MENTAL HEALTH WORKER	26	-538
Account Total 018500						11,121

SOCIAL SERVICES
Budget Unit 501

Sherry Huss

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	Children & Family Services
Food Stamps	Adoptions
Medi-Cal	Foster Home Licensing & Placement
County Medical Services Program	Adult Protective Services
General Assistance	In-Home Supportive Services
	Public Guardian

Program activities involve eligibility determination, emergency response, case management, information systems, 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 (94 percent), charges for service and miscellaneous revenue (1 percent), statutorily required County General Fund contribution (1 percent), and utilization of available Department fund balance (4 percent).

BUDGET REQUESTS

Personnel costs have increased 6.5 percent overall from FY 2004-05 due to increases in health insurance, PERS, and Workers Compensation rates. The department is requesting the deletion of two positions (Staff Services Analyst II and Fair Hearings Officer).

Services and Supplies are status quo as are Other Charges. The department is requesting two Fixed Assets, to replace two aging vehicles.

\$15,015.00	1 Van – Children & Family Services
<u>11,797.00</u>	1 Car – Children & Family Services (LINCS)
\$26,812.00	

State Realignment revenue does not meet the entire County match required for mandated program activities. The department will be held at the current year level of General Fund

support which is seven percent less than FY 2003-04. The administrative budget requires \$1.2 million in Maintenance of Effort (MOE) and approximately \$2.7 million in program match. In an effort to balance the budget, the department will utilize \$2.7 million in fund balance.

Administrative expenditures are projected to increase six percent from FY 2004-05 with no additional positions, programs, or services. The department continues to contain controllable costs and ensure a status quo budget submission. The department will continue to monitor expenditures and make reductions where appropriate, while providing the highest quality of service to the community.

SUMMARY OF RECOMMENDATIONS

No modification to the department's request is recommended.

PENDING ISSUES AND POLICY CONSIDERATIONS

The Governor's proposed budget includes a 5 percent reduction in the CalWORKs Single Allocation. The reduction is based on assumed savings from Quarterly Reporting and Pay for Performance program changes. Food Stamp funding is decreased approximately 2.5 percent. Child Welfare Services is funded at the current year level. The budget does not propose changes to Adoptions, Foster Care, Independent Living Program or other CWS program areas. Adult Services is funded at the current year level, including retention of the IHSS Quality Assurance program implemented in FY 2004-05. Medi-Cal base funding is the same as current year level. Medi-Cal modifications are expected in the Governor's revised budget in May.

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.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING SUMMARY
 BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY TH B O S 2005-06
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UNIT TITLE: 501 SOCIAL SERVICES ADMINISTRATION						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: PUBLIC ASSISTANCE ADMIN						
FUND:0140 SOCIAL SERVICES						
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SALARIES AND BENEFITS	18131993	21,087,580	19,391,470	22,665,430	21,437,989	21,437,989
SERVICES AND SUPPLIES	8188260	7,415,670	6,454,485	8,181,263	7,543,212	7,543,212
OTHER CHARGES	7480975	7,231,562	6,800,817	7,098,697	6,876,166	6,876,166
FIXED ASSETS	73732	126,925	108,102	26,813	26,813	26,813
INTRAFUND TRANSFERS	-529163	-504,254	-614,512	-619,322	-700,092	-700,092
OTHER FINANCING USES	1500000	0	0	0	0	0
TOTAL EXPENDITURES*****	\$34845797	\$35,357,483	\$32,140,362	\$37,352,881	\$35,184,088	\$35,184,088
REVENUE FROM MONEY & PROPERTY	15107	150,000	100,605	150,000	150,000	150,000
INTERGOVERNMENTAL REVENUES	30556548	31,160,306	31,484,308	32,351,249	31,188,540	31,188,540
CHARGES FOR SERVICES	346468	430,513	320,518	403,777	404,457	404,457
MISCELLANEOUS REVENUES	9521	32,884	87,323	6,550	6,550	6,550
OTHR FINANCING SOURCES TRAN IN	410012	3,564,661	3,435,102	1,679,060	1,567,819	1,567,819
OTHER FINANCING SRCS SALE F/A	721	1,100	2,948	1,000	1,000	1,000
TOTAL REVENUES*****	\$31338378	\$35,339,464	\$35,430,804	\$34,591,636	\$33,318,366	\$33,318,366
SOCIAL SERVICES ADMINISTRATION EXP OVER (UNDER) REV	\$3507419	\$18,019	\$-3,290,441	\$2,761,245	\$1,865,722	\$1,865,722
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...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
50100 011000	BASE SALARIES & BENEFITS					7,850,389
50100 011000	BASE SALARIES & BENEFITS					7,850,389
50100 011000	ADD	1	1.00	SOCIAL SERVICES AIDE	19	26,391
50100 011000	ADD	1	1.00	OFFICE ASSISTANT II	19	16,492
50100 011000	DELETE	1	1.00	FAIR HEARINGS OFFICER	26	-30,811
50100 011000	DELETE	1	1.00	STAFF SERVICES ANALYST II	26	-34,978
Account Total 011000						15,677,872
50100 018100	BASE SALARIES & BENEFITS					1,229,281
50100 018100	ADD	1	1.00	SOCIAL SERVICES AIDE	19	2,019
50100 018100	ADD	1	1.00	OFFICE ASSISTANT II	19	1,262
50100 018100	DELETE	1	1.00	FAIR HEARINGS OFFICER	26	-2,357
50100 018100	DELETE	1	1.00	STAFF SERVICES ANALYST II	26	-2,676
Account Total 018100						1,227,529
50100 018201	BASE SALARIES & BENEFITS					2,318,257
50100 018201	ADD	1	1.00	SOCIAL SERVICES AIDE	19	2,671
50100 018201	ADD	1	1.00	OFFICE ASSISTANT II	19	1,684
50100 018201	DELETE	1	1.00	FAIR HEARINGS OFFICER	26	-3,177
50100 018201	DELETE	1	1.00	STAFF SERVICES ANALYST II	26	-3,607
Account Total 018201						2,315,828
50100 018300	BASE SALARIES & BENEFITS					3,150,458
50100 018300	ADD	1	1.00	SOCIAL SERVICES AIDE	19	8,319
50100 018300	ADD	1	1.00	OFFICE ASSISTANT II	19	7,125
50100 018300	DELETE	1	1.00	FAIR HEARINGS OFFICER	26	-8,319
50100 018300	DELETE	1	1.00	STAFF SERVICES ANALYST II	26	-8,319
Account Total 018300						3,149,264
50100 018400	BASE SALARIES & BENEFITS					122,013
50100 018400	ADD	1	1.00	SOCIAL SERVICES AIDE	19	198
50100 018400	ADD	1	1.00	OFFICE ASSISTANT II	19	124
50100 018400	DELETE	1	1.00	FAIR HEARINGS OFFICER	26	-231
50100 018400	DELETE	1	1.00	STAFF SERVICES ANALYST II	26	-262
Account Total 018400						121,842
50100 018500	BASE SALARIES & BENEFITS					362,816
50100 018500	ADD	1	1.00	SOCIAL SERVICES AIDE	19	589
50100 018500	ADD	1	1.00	OFFICE ASSISTANT II	19	368
50100 018500	DELETE	1	1.00	FAIR HEARINGS OFFICER	26	-687
50100 018500	DELETE	1	1.00	STAFF SERVICES ANALYST II	26	-780
Account Total 018500						362,306

**SOCIAL SERVICES
OPPORTUNITY CENTER
Budget Unit 530**

Sherry Huss

Director of Social Services

PROGRAM DESCRIPTION

The Opportunity Center (OC) offers vocational rehabilitation services, including employment training and job placement opportunities in-house and with local employers, to persons with disabilities in Shasta County. The program provides janitorial, mail, photocopying, and microfilming services for County departments as well as assembly and packaging services for community customers. Community business contracts provide work for persons with disabilities and generate income to offset expenses while providing the mandated training ground for vocational rehabilitation services. Funding is also received from the State Department of Rehabilitation. No County General Fund dollars are used to support this program.

BUDGET REQUESTS

The Opportunity Center will experience a significant increase in personnel and A-87 costs. Increased personnel and A-87 costs are projected at \$249,723 and \$76,104 respectively for FY 2005-06. These increases may result in potential layoffs and a reduction in services to individuals with disabilities.

The County Mailroom, operated by the OC, has relocated to the Shasta County Administration Center, occupying 1,786 square feet and sharing 2.4 percent of the costs of the parking structure. The County General Fund has subsidized the cost increase incurred by the new building occupancy totaling approximately \$86,000.

The OC budget for FY 2005-06 is balanced due to the use of unallocated salary savings (\$94,681), use of fund balance (\$17,319), and a one-time General Fund contribution (\$112,000).

SUMMARY OF RECOMMENDATIONS

The CAO recommends the FY 2005-06 budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

Statewide Community Rehabilitation Programs were given a reprieve in July 2004 regarding the mandate to increase the minimum number of persons on each supported employment crew from three to four persons until July 1, 2005. While the number of persons served will increase in July, there will be corresponding decrease in funding.

The Department of Developmental Services notified the OC that the mandated biennial

cost statement would be on hold for another two years. The last rate-setting year was FY 2001. The OC continues to operate under the funding cuts that went into effect July 1, 2003. Legislation has been introduced to the State of California to restore the rates to the level prior to the 2003 reductions.

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. In an effort to remain within budget constraints, the OC has significantly decreased contractual costs due to the reduction of seven motel crews, one litter abatement crew, and termination of extra help staff. As a result the OC has experienced a \$386,789 reduction in personnel costs and office expenses and a commensurate reduction in contract revenue of \$457,130.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING SUMMARY
 BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY TH B O S 2005-06
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UNIT TITLE: 530 OPPORTUNITY CENTER						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0120 OPPORTUNITY CENTER						
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SALARIES AND BENEFITS	2169718	2,389,149	2,306,808	2,438,245	2,283,099	2,283,099
SERVICES AND SUPPLIES	1329110	1,253,475	1,135,795	1,235,349	1,275,387	1,275,387
OTHER CHARGES	1311455	1,332,392	1,305,383	1,455,246	1,278,246	1,278,246
FIXED ASSETS	30131	43,788	43,786	0	0	0
INTRAFUND TRANSFERS	-1251192	-1,104,765	-988,454	-1,154,338	-1,154,338	-1,154,338
TOTAL EXPENDITURES*****	\$3589222	\$3,914,039	\$3,803,318	\$3,974,502	\$3,682,394	\$3,682,394
REVENUE FROM MONEY & PROPERTY	-467	-1,500	-2,977	-1,500	-1,500	-1,500
INTERGOVERNMENTAL REVENUES	2105524	2,282,197	2,176,480	2,269,281	1,987,555	1,987,555
CHARGES FOR SERVICES	1337467	1,517,947	1,517,149	1,602,389	1,452,985	1,452,985
MISCELLANEOUS REVENUES	9576	300	1,267	500	500	500
OTHR FINANCING SOURCES TRAN IN	0	0	0	86,513	198,513	198,513
OTHER FINANCING SRCS SALE F/A	148144	0	329	0	0	0
TOTAL REVENUES*****	\$3600243	\$3,798,944	\$3,692,248	\$3,957,183	\$3,638,053	\$3,638,053
OPPORTUNITY CENTER EXP OVER (UNDER) REV	\$-11021	\$115,095	\$111,070	\$17,319	\$44,341	\$44,341
=====						