

**SOCIAL SERVICES
OPPORTUNITY CENTER
Budget Unit 530**

Sherry Huss

Director of Social Services

PROGRAM DESCRIPTION

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

BUDGET REQUESTS

Though State reimbursement rates have remained frozen since 2001, the Opportunity Center will continue to reduce expenditures and proactively seek opportunities to increase revenue. The Governor's proposed 2006-07 budget contains a three percent rate increase to work activity programs and for supported employment. The OC has been operating with funding cuts of five percent to the work activity program and 2.5 percent to supported employment since 2003.

The County General Fund will continue to subsidize the cost increase incurred by the OC Mailroom occupancy in the Shasta County Administration Center totaling \$50,692 for FY 2006-07.

The OC budget for FY 2006-07 is balanced using salary savings in vacant positions and a \$144,415 utilization of fund balance. The OC fund balance will be nearly depleted by the end of the fiscal year and it is projected that there will not be enough funding available to finance the OC for FY 2007-08.

SUMMARY OF RECOMMENDATIONS

No modification to the department's request is recommended.

PENDING ISSUES AND POLICY CONSIDERATIONS

Despite efforts to reduce costs across the board, the OC will experience a \$122,291 increase in expenditures. This is primarily due to increased personnel costs and A-87 Central Service costs.

The OC, along with community partners and critical stakeholders, is developing a three-year strategic plan focusing on sustainability of services. All contracts will continue to be analyzed for profitability while actively seeking new contract opportunities.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget and as amended in the Supplemental Budget. The requested adjustments reflect an increase in revenue by \$257,960 due to state allocation increases and contract renewals/additions. The Opportunity Center requests the deletion of ten unfilled positions reducing appropriations by \$361,166.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING SUMMARY
 BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
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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	2306808	2283099	2,252,224	2,354,282	2,354,284	2,354,284
SERVICES AND SUPPLIES	1135795	1218387	1,156,900	1,181,915	1,180,873	1,180,873
OTHER CHARGES	1305383	1333246	1,320,652	1,337,274	1,337,274	1,337,274
FIXED ASSETS	43786	0	0	0	0	0
INTRAFUND TRANSFERS	-988454	-1154338	-1,137,660	-1,133,928	-1,125,928	-1,125,928
APPROP FOR CONTINGENCY	0	0	0	35,808	35,808	35,808
TOTAL EXPENDITURES*****	\$3803318	\$3680394	\$3,592,115	\$3,775,351	\$3,782,311	\$3,782,311
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REVENUE FROM MONEY & PROPERTY	-2977	-3500	-4,690	-3,000	-3,000	-3,000
INTERGOVERNMENTAL REVENUES	2176480	1987555	1,893,032	1,980,300	2,167,300	2,167,300
CHARGES FOR SERVICES	1517149	1452985	1,559,273	1,602,594	1,673,554	1,673,554
MISCELLANEOUS REVENUES	1267	500	493	350	350	350
OTHR FINANCING SOURCES TRAN IN	0	198513	198,513	50,692	50,692	50,692
OTHER FINANCING SRCS SALE F/A	329	0	321	0	0	0
TOTAL REVENUES*****	\$3692248	\$3636053	\$3,646,942	\$3,630,936	\$3,888,896	\$3,888,896
OPPORTUNITY CENTER EXP OVER (UNDER) REV	\$111070	\$44341	\$-54,827	\$144,415	\$-106,585	\$-106,585
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...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
53000 011000	BASE SALARIES & BENEFITS					1,779,674
53000 011000	DELETE	6	6.00	EMPLOYMENT SERVICES INSTR II	26	-116,412
53000 011000	DELETE	2	2.00	EMPLOYMENT SERVICES SUPERVISOR	26	-63,456
53000 011000	DELETE	2	2.00	VOCATIONAL INSTRUCTOR III	26	-42,782
Account Total 011000						1,557,024
53000 018100	BASE SALARIES & BENEFITS					223,658
53000 018100	DELETE	6	6.00	EMPLOYMENT SERVICES INSTR II	26	-8,904
53000 018100	DELETE	2	2.00	EMPLOYMENT SERVICES SUPERVISOR	26	-4,854
53000 018100	DELETE	2	2.00	VOCATIONAL INSTRUCTOR III	26	-3,272
Account Total 018100						206,628
53000 018201	BASE SALARIES & BENEFITS					240,031
53000 018201	DELETE	6	6.00	EMPLOYMENT SERVICES INSTR II	26	-12,054
53000 018201	DELETE	2	2.00	EMPLOYMENT SERVICES SUPERVISOR	26	-6,572
53000 018201	DELETE	2	2.00	VOCATIONAL INSTRUCTOR III	26	-4,430
Account Total 018201						216,975
53000 018300	BASE SALARIES & BENEFITS					588,445
53000 018300	DELETE	6	6.00	EMPLOYMENT SERVICES INSTR II	26	-55,020
53000 018300	DELETE	2	2.00	EMPLOYMENT SERVICES SUPERVISOR	26	-18,998
53000 018300	DELETE	2	2.00	VOCATIONAL INSTRUCTOR III	26	-18,340
Account Total 018300						496,087
53000 018400	BASE SALARIES & BENEFITS					9,338
53000 018400	DELETE	6	6.00	EMPLOYMENT SERVICES INSTR II	26	-582
53000 018400	DELETE	2	2.00	EMPLOYMENT SERVICES SUPERVISOR	26	-318
53000 018400	DELETE	2	2.00	VOCATIONAL INSTRUCTOR III	26	-214
Account Total 018400						8,224
53000 018500	BASE SALARIES & BENEFITS					66,071
53000 018500	DELETE	6	6.00	EMPLOYMENT SERVICES INSTR II	26	-2,592
53000 018500	DELETE	2	2.00	EMPLOYMENT SERVICES SUPERVISOR	26	-1,412
53000 018500	DELETE	2	2.00	VOCATIONAL INSTRUCTOR III	26	-952
Account Total 018500						61,115

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

Sherry Huss

Director of Social Services

PROGRAM DESCRIPTION

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

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

BUDGET REQUESTS

The FY 2006-07 budget request of \$942,295 reflects a 5 percent increase from the previous fiscal year. The increase is due in part to increased personnel costs. The department has attempted to control benefits by continuing to narrow eligibility requirements. Other Charges expense reflects a 16 percent reduction due to this effort. On March 1, 2005 the General Assistance program began to make appointments to complete the eligibility process, but applications are still accepted during normal business hours. These efficiency efforts have resulted in a 25 percent reduction in caseload. The Department expects that caseloads will level out during FY 2006-07.

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 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
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UNIT TITLE: 540 COUNTY INDIGENT CASES						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: GENERAL RELIEF						
FUND:0140 SOCIAL SERVICES						
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SERVICES AND SUPPLIES	223141	276000	260,664	345,000	345,000	345,000
OTHER CHARGES	590879	710851	348,051	598,925	598,925	598,925
INTRAFUND TRANSFERS	-2794	0	-2,164	-1,000	-1,000	-1,000
TOTAL EXPENDITURES*****	\$811226	\$986851	\$606,551	\$942,925	\$942,925	\$942,925
OTHR FINANCING SOURCES TRAN IN	800293	986851	986,851	942,925	942,925	942,925
TOTAL REVENUES*****	\$800293	\$986851	\$986,851	\$942,925	\$942,925	\$942,925
COUNTY INDIGENT CASES EXP OVER (UNDER) REV	\$10933	\$0	\$-380,300	\$0	\$0	\$0
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**SOCIAL SERVICES
WELFARE CASH AID PAYMENTS
Budget Unit 541**

Sherry Huss

Director of Social Services

PROGRAM DESCRIPTION

This budget unit accounts for the funds to the Welfare Cash Aid entitlement programs. Cash aid payments are funded by a combination of state and federal grants, and a statutorily required County General Fund contribution. The programs include several categories of Temporary Assistance to Needy Families (TANF): Family Group, Unemployed, Foster Care, Severely Emotionally Disturbed (SED) Foster Care; Aid for Adoption and the county share of cost for In-Home Supportive Services (IHSS) provider payments.

BUDGET REQUESTS

The Governor's January budget suggests a decrease to CalWORKs assistance despite a slight increase in caseload, a delay in the implementation of reforms associated with participation timelines, and no cost of living adjustments.

The Department was able to distribute additional county expense claim close out funding to the Crystal Creek Camp in FY 2005-06 and are projecting FY 2006-07 funding at \$500,000.

State Realignment revenue of \$8.2 million and County General Fund of \$2.9 million will meet the county's share for assistance payments.

SUMMARY OF RECOMMENDATIONS

No modification to the department's request is recommended.

PENDING ISSUES AND POLICY CONSIDERATIONS

The Governor's January budget proposes a one percent reduction in CalWORKs assistance costs. Caseloads decreased slightly to 3,338 with an average monthly grant of \$479.

The Foster Care caseload is currently 512 cases, with an average monthly cost of \$1,435, an increase of \$212/month from the previous fiscal year. Adoptions is projected a one percent decrease in maintenance costs with an increase in average caseload to 666 for a total of seven new cases from the prior 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.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING SUMMARY
 BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
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UNIT TITLE: 541 WELFARE CASH AID PAYMENTS						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: AID PROGRAMS						
FUND:0140 SOCIAL SERVICES						
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OTHER CHARGES	38149778	45478725	38,651,186	47,443,749	47,443,749	47,443,749
TOTAL EXPENDITURES*****	\$38149778	\$45478725	\$38,651,186	\$47,443,749	\$47,443,749	\$47,443,749
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INTERGOVERNMENTAL REVENUES	37078532	42855621	35,392,458	44,470,429	44,470,429	44,470,429
OTHR FINANCING SOURCES TRAN IN	919751	2623104	2,623,104	2,973,320	2,973,320	2,973,320
TOTAL REVENUES*****	\$37998283	\$45478725	\$38,015,562	\$47,443,749	\$47,443,749	\$47,443,749
WELFARE CASH AID PAYMENTS EXP OVER (UNDER) REV	\$151495	\$0	\$635,624	\$0	\$0	\$0
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**HOUSING AND COMMUNITY ACTION PROGRAMS
HOUSING AUTHORITY
Budget Unit 543**

Richard W. Kuhns, Psy.D.

Housing/Community Action Programs Director

PROGRAM DESCRIPTION

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

Two additional social service programs are provided Section 8 clients: Family Self Sufficiency (FSS) provides mentoring and referral services to assist families in achieving economic self-sufficiency and the Family Unification Program (FUP) provided subsidized housing so that divided families can be reunited.

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

BUDGET REQUESTS

Administration of the Housing Authority is funded by a combination of federal sources (88 percent) and a requested General Fund contribution in the amount of \$60,559 (12 percent). The General Fund contribution is requested to offset building and equipment use (A-87) charges.

SUMMARY OF RECOMMENDATIONS

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

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING SUMMARY
 BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
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UNIT TITLE: 543 HOUSING AUTHORITY						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0060 GENERAL						
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SALARIES AND BENEFITS	337965	386406	336,814	415,209	415,209	415,209
SERVICES AND SUPPLIES	92318	142440	114,939	126,479	126,479	126,479
OTHER CHARGES	1947	98556	98,556	76,344	76,344	76,344
FIXED ASSETS	3563	0	0	0	0	0
INTRAFUND TRANSFERS	-30546	-69191	-24,674	-61,892	-61,892	-61,892
APPROP FOR CONTINGENCY	0	10000	0	6,979	6,979	6,979
TOTAL EXPENDITURES*****	\$405248	\$568211	\$525,635	\$563,119	\$563,119	\$563,119
INTERGOVERNMENTAL REVENUES	405167	468507	425,378	502,560	502,560	502,560
CHARGES FOR SERVICES	80	0	0	0	0	0
TOTAL REVENUES*****	\$405248	\$468507	\$425,378	\$502,560	\$502,560	\$502,560
HOUSING AUTHORITY EXP OVER (UNDER) REV	\$0	\$99704	\$100,257	\$60,559	\$60,559	\$60,559
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..Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
54300 011000	BASE SALARIES & BENEFITS					251,143
54300 011000	TRANSFER	1	1.00	HOUSING REHAB SPEC FROM 59600	26	17,680
Account Total 011000						268,823
54300 018100	BASE SALARIES & BENEFITS					19,212
54300 018100	TRANSFER	1	1.00	HOUSING REHAB SPEC FROM 59600	26	1,355
Account Total 018100						20,567
54300 018201	BASE SALARIES & BENEFITS					37,168
54300 018201	TRANSFER	1	1.00	HOUSING REHAB SPEC FROM 59600	26	2,946
Account Total 018201						40,114
54300 018300	BASE SALARIES & BENEFITS					52,078
54300 018300	TRANSFER	1	1.00	HOUSING REHAB SPEC FROM 59600	26	1,931
Account Total 018300						54,009
54300 018400	BASE SALARIES & BENEFITS					1,256
54300 018400	TRANSFER	1	1.00	HOUSING REHAB SPEC FROM 59600	26	88
Account Total 018400						1,344
54300 018500	BASE SALARIES & BENEFITS					5,593
54300 018500	TRANSFER	1	1.00	HOUSING REHAB SPEC FROM 59600	26	394
Account Total 018500						5,987

**VETERANS SERVICE OFFICE
Budget Unit 570**

David J. Lanford

Veterans Service Officer

PROGRAM DESCRIPTION

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

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

The VSO also assists veterans and their eligible dependents with obtaining educational entitlements and special adaptive housing and auto grants. The program is funded by the State Department of Veterans' Affairs (17 percent), and a County General Fund subsidy (83 percent).

BUDGET REQUESTS

The requested budget reflects an increase of \$34,622 in General Fund cost due to increased personnel, services and supplies and A-87 costs. The department also requests funding to purchase three new computers which were recommended by Information Technology for replacement in FY 2005-06.

No new positions or fixed assets are requested. The unreimbursed cost borne by the County General Fund has increased to \$225,913.

SUMMARY OF RECOMMENDATIONS

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

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING SUMMARY
 BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
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UNIT TITLE: 570 VETERANS SERVICE OFFICER						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: VETERANS' SERVICES						
FUND:0060 GENERAL						
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SALARIES AND BENEFITS	164760	199894	195,006	213,892	213,892	213,892
SERVICES AND SUPPLIES	25832	30643	29,549	45,539	45,539	45,539
OTHER CHARGES	4697	5904	5,904	7,991	7,991	7,991
APPROP FOR CONTINGENCY	0	1850	0	5,491	5,491	5,491
TOTAL EXPENDITURES*****	\$195289	\$238291	\$230,459	\$272,913	\$272,913	\$272,913
INTERGOVERNMENTAL REVENUES	65120	47000	58,405	47,000	47,000	47,000
MISCELLANEOUS REVENUES	0	0	20	0	0	0
TOTAL REVENUES*****	\$65120	\$47000	\$58,425	\$47,000	\$47,000	\$47,000
VETERANS SERVICE OFFICER EXP OVER (UNDER) REV	\$130169	\$191291	\$172,034	\$225,913	\$225,913	\$225,913
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**COMMUNITY ACTION AGENCY
Budget Unit 590**

Richard W. Kuhns, Psy.D.

Housing/Community Action Programs Director

PROGRAM DESCRIPTION

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

The CAA serves as staff and liaison to the Emergency Food and Shelter Program (EFSP), Emergency Housing Assistance Program (EHAP), and Community Action Agency local advisory boards. The CAA includes an AmeriCorps*Vista (Volunteers in Service to America) program. CAA also administers the HOME Investment Partnerships Program, which offers down payment loans for first-time homebuyers in the unincorporated area of the County and the city of Anderson. The second activity funded by the HOME program provides loans to low-income homeowners for owner-occupied housing rehabilitation in the unincorporated area of the County.

The budget unit is supported by state and federal grants (74.4 percent), marriage license fees that flow to the Shasta County Women's Refuge (2.4 percent), fees, charges for service, contributions and miscellaneous revenue (17.3 percent), and a County General Fund appropriation (5.8 percent) and use of designated fund balance (0.1 percent).

Not included in this budget are payments made directly to nonprofit agencies by other governmental entities in the amount of \$59,363 for the Emergency Housing Assistance Program and \$115,211 for the Emergency Food and Shelter Program.

BUDGET REQUESTS

A General Fund contribution in the amount of \$122,187 is requested. The General Fund contribution of \$29,123 supports the contract with Planning and Service Area 2 (PSA 2) to maintain and enhance programs and services for all older Americans. The department proposes to use \$3,668 in designated fund balance and requests a General Fund contribution of \$89,396 to offset increased building and equipment use (A-87) charges.

SUMMARY OF RECOMMENDATIONS

Minor modifications made to the budget are technical in nature. With this exception, the budget is as requested by the department head.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

FINAL BOARD ACTION

During the supplemental budget process, the department requested to add one 1.0 FTE Social Worker position to assist mentally ill adults in obtaining and maintaining rental housing. Funding for the position comes from the Mental Health Services Act dollars and an increase in the appropriation for Tenant-based Rental Assistance payments to landlords. The CAO recommended approval of the position, and the Board of Supervisors approved the budget as amended.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING SUMMARY
 BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
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UNIT TITLE: 590 COMMUNITY ACTION AGENCY						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0060 GENERAL						
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SALARIES AND BENEFITS	280676	278177	272,046	282,866	317,075	317,075
SERVICES AND SUPPLIES	142606	197736	167,720	222,331	236,910	236,910
OTHER CHARGES	873726	1504179	1,074,407	1,564,567	1,676,190	1,676,190
INTRAFUND TRANSFERS	0	0	0	0	-56,000	-56,000
APPROP FOR CONTINGENCY	0	0	0	7,212	7,212	7,212
TOTAL EXPENDITURES*****	\$1297008	\$1980092	\$1,514,173	\$2,076,976	\$2,181,387	\$2,181,387
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LICENSES, PERMITS & FRANCHISES	32450	43478	36,712	48,913	48,913	48,913
INTERGOVERNMENTAL REVENUES	1189114	1413212	994,727	1,539,401	1,539,401	1,539,401
CHARGES FOR SERVICES	3459	5700	6,178	5,200	5,200	5,200
MISCELLANEOUS REVENUES	35509	355090	317,620	353,186	465,686	465,686
TOTAL REVENUES*****	\$1260532	\$1817480	\$1,355,237	\$1,946,700	\$2,059,200	\$2,059,200
COMMUNITY ACTION AGENCY EXP OVER (UNDER) REV	\$36476	\$162612	\$158,936	\$130,276	\$122,187	\$122,187
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...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
59000 011000	BASE SALARIES & BENEFITS					195,504
59000 011000	ADD	1	1.00	SOCIAL WORKER	19	26,457
Account Total 011000						221,961
59000 018100	BASE SALARIES & BENEFITS					15,286
59000 018100	ADD	1	1.00	SOCIAL WORKER	19	2,024
Account Total 018100						17,310
59000 018201	BASE SALARIES & BENEFITS					24,016
59000 018201	ADD	1	1.00	SOCIAL WORKER	19	4,618
Account Total 018201						28,634
59000 018300	BASE SALARIES & BENEFITS					51,297
59000 018300	ADD	1	1.00	SOCIAL WORKER	19	7,600
Account Total 018300						58,897
59000 018400	BASE SALARIES & BENEFITS					1,090
59000 018400	ADD	1	1.00	SOCIAL WORKER	19	133
Account Total 018400						1,223
59000 018500	BASE SALARIES & BENEFITS					4,858
59000 018500	ADD	1	1.00	SOCIAL WORKER	19	589
Account Total 018500						5,447

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

Richard W. Kuhns, Psy.D.

Housing/Community Action Programs Director

PROGRAM DESCRIPTION

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

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

This department also administers planning and technical assistance grants for housing and economic development. Included in this budget request is a grant to plan an economic development resource alignment strategy for Shasta County and a grant to conduct a housing conditions study.

The department manages an outstanding loan portfolio of more than \$3 million. As these funds are repaid to the County, they become "program income" and are recycled into programs in the form of low interest loans and other activities. The repaid funds also support a Housing Repair Technician who makes minor repairs to the housing of senior citizens.

The budget unit is supported by a combination of federal and local government revenues (91.2 percent), interest on payments, retained earnings, and miscellaneous fees and revenue (8.8 percent). Not reflected in this budget are the low interest housing rehabilitation loans that total \$250,000.

BUDGET REQUESTS

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

SUMMARY OF RECOMMENDATIONS

The budget is recommended as requested by the department head.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING SUMMARY
 BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
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UNIT TITLE: 596 CDBG ADMIN/REHAB						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0197 SHASTA HOUSING REHAB						
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SALARIES AND BENEFITS	144119	172821	144,105	148,369	148,369	148,369
SERVICES AND SUPPLIES	353351	480670	175,716	460,426	460,426	460,426
OTHER CHARGES	60247	27464	6,124	23,457	23,457	23,457
INTRAFUND TRANSFERS	-148815	-177658	-148,896	-157,391	-157,391	-157,391
APPROP FOR CONTINGENCY	0	0	0	3,410	3,410	3,410
TOTAL EXPENDITURES*****	\$408902	\$503297	\$177,049	\$478,271	\$478,271	\$478,271
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REVENUE FROM MONEY & PROPERTY	102897	41200	83,925	42,500	42,500	42,500
INTERGOVERNMENTAL REVENUES	333475	416167	150,017	393,491	393,491	393,491
CHARGES FOR SERVICES	666	1000	140	0	0	0
MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES*****	\$437037	\$458367	\$234,083	\$435,991	\$435,991	\$435,991
CDBG ADMIN/REHAB EXP OVER (UNDER) REV	\$-28135	\$44930	\$-57,034	\$42,280	\$42,280	\$42,280
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...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
=====	=====	=====	=====	=====	=====	=====
59600 011000	BASE SALARIES & BENEFITS					99,812
59600 011000	TRANSFER	1	1.00	HOUSING REHAB SPEC TO 54300	26	-17,680
	Account Total		011000			82,132
59600 018100	BASE SALARIES & BENEFITS					8,108
59600 018100	TRANSFER	1	1.00	HOUSING REHAB SPEC TO 54300	26	-1,355
	Account Total		018100			6,753
59600 018201	BASE SALARIES & BENEFITS					15,754
59600 018201	TRANSFER	1	1.00	HOUSING REHAB SPEC TO 54300	26	-2,946
	Account Total		018201			12,808
59600 018300	BASE SALARIES & BENEFITS					11,754
59600 018300	TRANSFER	1	1.00	HOUSING REHAB SPEC TO 54300	26	-1,931
	Account Total		018300			9,823
59600 018400	BASE SALARIES & BENEFITS					661
59600 018400	TRANSFER	1	1.00	HOUSING REHAB SPEC TO 54300	26	-88
	Account Total		018400			573
59600 018500	BASE SALARIES & BENEFITS					2,946
59600 018500	TRANSFER	1	1.00	HOUSING REHAB SPEC TO 54300	26	-394
	Account Total		018500			2,552

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