

## **PUBLIC HEALTH-HEALTH SERVICES**

Fund 0196 Public Health, Budget Unit 412

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

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### **PROGRAM DESCRIPTION**

The Health Services budget accounts for the cost of the County Medical Services Program (CMSP), a program to support medical care costs for indigent county residents, contingency reserve for medically indigent adults who do not qualify for CMSP, the cost of the County's contract with Sierra-Sacramento Valley Emergency Medical Services (SSV-EMS) to provide statutorily required regulatory oversight of EMS services, and the cost associated with operating, maintaining, and replacing equipment for the Shasta County EMS communication system. In addition, this budget contains costs related to the maintenance of Shasta General Hospital records since the hospital's closure in 1987, including requests for copies of records, subpoenas, lien payments, correspondence and purging of files.

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

### **BUDGET REQUESTS**

FY 2017-18 requested expenditures are \$629,017 (19.2 percent increase in the amount of \$101,271) and revenue is \$637,267 (18.9 percent increase in the amount of \$101,271), leaving a net county cost surplus in the amount of \$8,250 (held in reserve for EMS equipment replacement as in past years). The increase in expenditures and revenue is due to a three-year grant from the CMSP Governing Board (\$100,000 per year) used to draw down/match Whole Person Care federal funding to provide wellness and prevention services to CMSP- and insurance-eligible residents. The budget request includes the cost of the SSV-EMS Joint Powers Agreement of \$87,000, consistent with the FY 2016-17 cost. The budget includes the costs of operating and maintaining EMS communication system equipment along with offsetting fee revenue. This budget also continues the lease of space in central Redding for hospital record storage. The CMSP participation fee is set in statute and is supported entirely by a statutory corresponding County General Fund contribution of \$294,369. Also included in the FY 2017-18 budget request is \$30,000 in a Contingency Reserve account for health care claims for medically indigent adults that are not CMSP-eligible but fall within the state Welfare and Institutions Code Section 17000 County obligation. No claims have been processed for these costs in FY 2016-17, however claims can arise without warning, and the County must be prepared to pay them. The budget also requests General Fund support in the amount of \$443,569, \$294,369 as identified above and \$149,200; status quo compared to the FY 2016-17 adjusted budget. State statute mandates that the County General Fund contribute \$184,049 annually as a maintenance of effort to obtain 1991 health realignment revenue. As in the past, the majority of the General Fund contribution (\$149,200 for FY 2017-18) goes into the Shasta County Healthcare budget (412).

### **SUMMARY OF RECOMMENDATIONS**

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

### **PENDING ISSUES AND POLICY CONSIDERATIONS**

With potential federal changes to the Patient Protection and Affordable Care Act (ACA), it is quite likely that those clients who were considered "medically indigent" and qualified for Medi-Cal coverage paid for 100 percent by the federal government will transition back to CMSP coverage at some point in the future, but not in FY 2017-18. A pressing issue for Public Health has been the state's approach to funding services under the expansion of Medi-Cal as a part of health care reform with changes to 1991 realignment revenue with approval of AB 85. Although, during the first three years of the ACA expansion, the federal government pays 100 percent of the cost of services to the expanded population, the state has diverted funds (\$5.36 million) previously paid by Shasta County to CMSP to pay for other state health care obligations. As a CMSP county, it is anticipated that Shasta would continue to utilize the state network to

cover a residual population of individuals' medical needs. It is unclear what impact repealing the ACA will have on the other state health care obligations previously covered by the diverted CMSP funds.

**DEPARTMENT HEAD CONCURRENCE OR APPEAL**

The department head concurs with this budget as recommended.

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**FINAL BOARD ACTION**

Adopted as presented in the proposed budget.

**Budget Unit:** 412 - SHASTA COUNTY HEALTH CARE (FUND 0196)  
**Function:** HEALTH & SANITATION  
**Activity:** MEDICAL CARE

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 500</b> INTERGOVERNMENTAL REVENUES					
533150 STATE CMSP	\$0	\$100,000	\$100,000	\$100,000	\$100,000
<b>INTERGOVERNMENTAL REVENUES</b>	\$0	\$100,000	\$100,000	\$100,000	\$100,000
<b>Category: 600</b> CHARGES FOR SERVICES					
693001 CHARGES FOR SERVICES	\$49,370	\$41,149	\$93,698	\$93,698	\$93,698
<b>CHARGES FOR SERVICES</b>	\$49,370	\$41,149	\$93,698	\$93,698	\$93,698
<b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$155,063	\$149,938	\$443,569	\$443,569	\$443,569
<b>OTHR FINANCING SOURCES TRAN IN</b>	\$155,063	\$149,938	\$443,569	\$443,569	\$443,569
<b>Total Revenues:</b>	\$204,433	\$291,087	\$637,267	\$637,267	\$637,267
<b>Category: 030</b> SERVICES AND SUPPLIES					
033500 MAINTENANCE OF EQUIPMENT	\$14,380	\$10,489	\$57,919	\$57,919	\$57,919
034800 PROF & SPECIAL SERVICES	\$92	\$0	\$100,000	\$100,000	\$100,000
035100 RENTS & LEASES OF EQUIPMENT	\$0	\$0	\$25,517	\$25,517	\$25,517
035300 RENTS & LEASES OF STRUCTURES	\$48,751	\$50,249	\$32,908	\$32,908	\$32,908
035752 SP DEPT XP LICENSE/PERMIT/CERT	\$0	\$0	\$2,012	\$2,012	\$2,012
<b>SERVICES AND SUPPLIES</b>	\$63,224	\$60,739	\$218,356	\$218,356	\$218,356
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$7,866	\$2,107	(\$708)	(\$708)	(\$708)
052000 SUPPORT & CARE OF PERSONS	\$85,043	\$85,009	\$87,000	\$87,000	\$87,000
052003 SUPP/CARE INDIGENTS	\$0	\$0	\$294,369	\$294,369	\$294,369
<b>OTHER CHARGES</b>	\$92,909	\$87,116	\$380,661	\$380,661	\$380,661
<b>Category: 090</b> APPROP FOR CONTINGENCY					
090000 APPROPRIATION FOR CONTINGENCY	\$0	\$0	\$30,000	\$30,000	\$30,000
<b>APPROP FOR CONTINGENCY</b>	\$0	\$0	\$30,000	\$30,000	\$30,000
<b>Total Expenditures/Appropriations:</b>	\$156,134	\$147,855	\$629,017	\$629,017	\$629,017
<b>Net Cost:</b>	(\$48,298)	(\$143,231)	(\$8,250)	(\$8,250)	(\$8,250)

# PUBLIC HEALTH-CALIFORNIA CHILDREN'S SERVICES

Fund 0196 Public Health, Budget Unit 417

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

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## **PROGRAM DESCRIPTION**

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

## **BUDGET REQUESTS**

FY 2017-18 expenditures are requested at \$3 million, 8.7 percent increase in the amount of \$242,163, predominantly due to increases in Salaries and Benefits, Professional Accounting Services, Maintenance of Structures, and IT Telecom Equipment. Revenue is requested at \$2.8 million, 12.3 percent increase in the amount of \$310,427, due to increases in State Realignment Social Services and State California CCS revenues. This program is funded by Social Services realignment revenue, categorical state funding, Medi-Cal fee for service, Public Health reserves, and a County General Fund contribution of \$139,159 (status quo). The county share of cost in this program continues to outpace available Social Services realignment funding for this program, and Public Health is currently using fund balance reserves in the amount of \$191,140 (26.3 percent decrease in the amount of \$68,264) to fund the net county cost. Additionally, 44.6 percent, or \$115,619, in savings in the net county cost is projected at the end of FY 2016-17. There are no capital asset requests. The department requests to add one Community Health Advocate position and one Occupational Therapist I/II/Physical Therapist I/II/Licensed Physical Therapist Assistant/Certified Occupational Therapy Assistant -position.

## **SUMMARY OF RECOMMENDATIONS**

The CEO recommends the budget as requested.

## **PENDING ISSUES AND POLICY CONSIDERATIONS**

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

The California Department of Healthcare Services (DHCS), which oversees the CCS program, has proposed "carving in" case management, diagnostic, and treatment aspects of the program in to the Medi-Cal Managed Care plans that use the county organized health system (COHS) model, which includes Partnership HealthPlan of California (PHC). PHC is in phase two of this process, called the "Whole Child Model", which is now scheduled to occur in January 2019. When and if this change occurs (it has been postponed several times already), certain functions that are currently the County's responsibility would transfer to PHC, while others, such as the medical therapy unit, would remain the County's responsibility. The County would lose some funding, which would then go to PHC, but would also transfer significant program responsibilities and medical loss risk to PHC.

## **DEPARTMENT HEAD CONCURRENCE OR APPEAL**

The department head concurs with this budget as recommended.

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**FINAL BOARD ACTION**

Adopted as presented in the proposed budget.

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

**Function:** HEALTH & SANITATION

**Activity:** CALIFORNIA CHILDRENS SERVICES

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 500 INTERGOVERNMENTAL REVENUES</b>					
530901 STATE MEDICAL SERVICES	\$121,282	\$63,310	\$75,000	\$75,000	
531500 STATE REALIGNMENT SOCIAL SVS	\$370,023	\$468,577	\$655,541	\$655,541	
534000 STATE CALIF CHILDREN SERVICES	\$1,414,568	\$1,675,624	\$1,969,736	\$1,969,736	
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$1,905,873</b>	<b>\$2,207,511</b>	<b>\$2,700,277</b>	<b>\$2,700,277</b>	
<b>Category: 600 CHARGES FOR SERVICES</b>					
683001 CSS ENROLLMENT FEE	\$0	\$0	\$200	\$200	
692100 PHOTOCOPIES	\$45	\$0	\$0	\$0	
693030 CONTRACT SERVICES REVENUE	\$4,000	\$0	\$0	\$0	
<b>CHARGES FOR SERVICES</b>	<b>\$4,045</b>	<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	
<b>Category: 700 MISCELLANEOUS REVENUES</b>					
792500 DONATIONS/CONTRIBUTIONS	\$75	\$0	\$500	\$500	
795000 AUDITOR VOID/STALE DATED CHECK	\$72	\$874	\$0	\$0	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$5,059	\$0	\$0	
<b>MISCELLANEOUS REVENUES</b>	<b>\$147</b>	<b>\$5,933</b>	<b>\$500</b>	<b>\$500</b>	
<b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>					
800100 TRANS IN GENERAL FUND	\$135,105	\$139,158	\$139,159	\$139,159	
<b>OTHR FINANCING SOURCES TRAN IN</b>	<b>\$135,105</b>	<b>\$139,158</b>	<b>\$139,159</b>	<b>\$139,159</b>	
<b>Total Revenues:</b>					
	<b>\$2,045,172</b>	<b>\$2,352,603</b>	<b>\$2,840,136</b>	<b>\$2,840,136</b>	
<b>Category: 010 SALARIES AND BENEFITS</b>					
011000 REGULAR SALARIES	\$884,961	\$1,016,735	\$1,316,431	\$1,316,431	
011200 TERMINATION/SPECIAL PAY	\$2,809	\$32,955	\$0	\$0	
017000 EXTRA HELP	\$27,370	\$21,672	\$0	\$0	
017502 OVERTIME PAY	\$5,851	\$475	\$0	\$0	
017517 CELL/PDA COMM ALLOWANCE PROG	\$847	\$837	\$756	\$756	
018100 EMPLOYER SHARE FICA	\$64,213	\$76,811	\$100,788	\$100,788	
018201 EMPLOYER SHARE RETIREMENT	\$141,155	\$172,545	\$235,536	\$235,536	
018205 EMPLOYER SHARE 401A	\$0	\$0	\$3,060	\$3,060	
018300 EMPLOYER SHARE HEALTH INSUR	\$184,750	\$196,677	\$259,805	\$259,805	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$26,543	\$30,476	\$39,493	\$39,493	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$5,166	\$4,354	\$4,216	\$4,216	
018500 WORKERS COMP EXPOSURE	\$11,670	\$14,728	\$16,588	\$16,588	
018501 WORKERS COMP EXPERIENCE	\$19,260	\$22,149	\$18,607	\$18,607	
<b>SALARIES AND BENEFITS</b>	<b>\$1,374,601</b>	<b>\$1,590,419</b>	<b>\$1,995,280</b>	<b>\$1,995,280</b>	
<b>Category: 030 SERVICES AND SUPPLIES</b>					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$152	\$590	\$300	\$300	

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

**Function:** HEALTH & SANITATION

**Activity:** CALIFORNIA CHILDRENS SERVICES

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032500 COMMUNICATIONS EXPENSE	\$1,983	\$1,935	\$2,000	\$2,000	
032591 CHGS IT COMM	\$2,110	\$2,280	\$2,448	\$2,448	
032700 FOOD EXPENSE	\$480	\$417	\$800	\$800	
032900 HOUSEHOLD EXPENSE	\$187	\$291	\$0	\$0	
032992 CHGS FAC MGMT HSHLD XP	\$9,264	\$7,727	\$3,954	\$3,954	
033102 INSUR XP LIABILITY EXPOSURE	\$3,515	\$4,368	\$4,796	\$4,796	
033105 INSUR XP LIABILITY EXPERIENCE	\$6,024	\$5,222	\$4,920	\$4,920	
033500 MAINTENANCE OF EQUIPMENT	\$223	\$0	\$0	\$0	
033592 CHGS IT MNT HARD/SOFTWARE	\$2,757	\$4,068	\$2,017	\$2,017	
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$49,500	\$49,500	
033791 CHGS FAC MGMT MAINT STR	\$5,939	\$8,678	\$3,716	\$3,716	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$1,856	\$2,662	\$6,000	\$6,000	
034100 MEMBERSHIPS	\$2,000	\$2,450	\$2,000	\$2,000	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$468	\$1,865	\$0	\$0	
034500 OFFICE EXPENSE	\$4,205	\$11,619	\$10,000	\$10,000	
034526 OFFICE XP POSTAGE	\$343	\$1,121	\$2,000	\$2,000	
034527 OFFICE XP PRINTING	\$784	\$854	\$0	\$0	
034529 OFFICE XP PUBLICATIONS	\$0	\$81	\$0	\$0	
034590 CHGS OC PHOTOCOPY SVS	\$1	\$0	\$0	\$0	
034591 CHGS OC POSTAGE SVS	\$4,562	\$6,569	\$5,355	\$5,355	
034592 CHGS OC OTHER MAIL SVS	\$3,649	\$4,576	\$4,437	\$4,437	
034800 PROF & SPECIAL SERVICES	\$2,545	\$5,632	\$56,800	\$56,800	
034801 PROF ACCOUNTING SVS	\$122,425	\$144,589	\$207,013	\$207,013	
034802 PROF ADMIN SVS	\$205,309	\$235,395	\$210,570	\$210,570	
034837 PROF PREEMPLOYMENT SVS	\$0	\$95	\$2,000	\$2,000	
034851 PROF TRAINING SVS	\$382	\$817	\$0	\$0	
034854 PROF INTERPRETING SVS	\$0	\$27	\$0	\$0	
034890 CHGS FAC MGMT PROF SVS	\$0	\$12	\$90	\$90	
034892 CHGS IT PROFESSIONAL SVS	\$34,437	\$33,550	\$36,155	\$36,155	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$400	\$400	
035100 RENTS & LEASES OF EQUIPMENT	\$2,818	\$4,552	\$0	\$0	
035300 RENTS & LEASES OF STRUCTURES	\$0	\$100	\$5,000	\$5,000	
035500 MINOR EQUIPMENT	\$323	\$48	\$2,000	\$2,000	
035590 CHGS IT SOFTWARE EQP	\$0	\$0	\$200	\$200	
035591 CHGS IT HARDWARE EQP	\$2,968	\$0	\$12,300	\$12,300	
035592 CHGS IT TELECOMM EQP	\$21	\$0	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$962	\$1,486	\$5,000	\$5,000	
035900 TRANSPORTATION & TRAVEL	\$2,990	\$4,533	\$8,000	\$8,000	
035940 TRANS/TRVL FUEL	\$753	\$548	\$0	\$0	

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

**Function:** HEALTH & SANITATION

**Activity:** CALIFORNIA CHILDRENS SERVICES

Detail By Revenue Category and Expenditure Object  1	2015-16 Actuals  2	2016-17		2017-18 Recommended  4	2017-18 Adopted by the Board of Supervisors  5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
035941 TRANS/TRVL MILEAGE	\$2,564	\$1,087		\$2,000	\$2,000
035990 CHGS FLEET TRANS/TRVL	\$6,685	\$5,652		\$6,141	\$6,141
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$189		\$300	\$300
036100 UTILITIES	\$6,961	\$7,314		\$2,575	\$2,575
<b>SERVICES AND SUPPLIES</b>	\$442,659	\$513,013		\$660,787	\$660,787
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST PLAN CHGS	\$45,536	\$33,249		\$35,709	\$35,709
052000 SUPPORT & CARE OF PERSONS	\$1,286	\$0		\$4,500	\$4,500
052001 SUPP/CARE CLIENTS	\$46,744	\$32,820		\$85,000	\$85,000
052007 SUPP/CARE PATIENTS	\$34,000	\$16,320		\$250,000	\$250,000
<b>OTHER CHARGES</b>	\$127,568	\$82,390		\$375,209	\$375,209
<b>Total Expenditures/Appropriations:</b>	\$1,944,829	\$2,185,822		\$3,031,276	\$3,031,276
<b>Net Cost:</b>	(\$100,343)	(\$166,781)		\$191,140	\$191,140



# MENTAL HEALTH-ALCOHOL AND DRUG PROGRAMS

Fund 0080 Mental Health, Budget Unit 422

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

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## **PROGRAM DESCRIPTION**

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

## **BUDGET REQUESTS**

FY 2017-18 expenditures are requested at \$3.8 million, a 25.5 percent increase over the FY 2016-17 adjusted budget in the amount of \$769,557. Revenue is requested at nearly \$3 million, a 23.8 percent increase, or \$574,744. General Fund contribution of \$3,195 is status quo, which combined with realignment funds, is used to draw down federal revenue.

The FY 2017-18 requested budget increase is predominately attributed to an increase in Salaries and Benefits; Household and Office Expense costs; Professional Special, Accounting, Health, and IT Services; Transportation and Fuel costs, and Support and Care of Persons, including \$500,000 for methadone treatment, which is a new service the department contracts for, as the state has changed the responsible party from county of service to county of residence for narcotic treatment programs. Until April 2017, methadone treatment was not available in Shasta County, so residents sought treatment in Butte County, who paid the contractor. Now that a realignment base for the Behavioral Health subaccount of 2011 Realignment has been set, Shasta is receiving additional realignment (up \$50,457) and program funds (up \$220,271). There is also a temporary increase to revenue from Intergovernmental Transfer revenue in the amount of \$300,000.

The net county cost to the Mental Health fund is requested at \$799,125. This is a 32.2 percent increase in the amount of \$194,813; however, there are net county cost savings projected at 26.3 percent, or \$158,894, at the end of FY 2016-17. There are no capital assets or position changes requested.

## **SUMMARY OF RECOMMENDATIONS**

The CEO recommends one net zero expenditure change and an increase in federal revenues in the amount of \$609,586.

## **PENDING ISSUES AND POLICY CONSIDERATIONS**

With the commencement of the Patient Protection and Affordable Care Act (ACA), the Medi-Cal expansion population's treatment services, and the states expanded treatment benefits cost reimbursements, are funded 100 percent by the federal and state governments through 2017 with no County cost. During the years following, federal matching will fall to 95 percent and then decline each year ultimately to 90 percent, eventually requiring a County share of cost. Although estimated to be a relatively small County share of cost, over time this may also present a risk to providing entitlement services as well as sustaining non-entitlement programs, and could potentially impact the County's ability to meet the Substance Abuse Prevention and Treatment (SAPT) block grant Maintenance of Effort (MOE) level of spending.

The current efforts by federal administration to repeal the ACA does threaten the amount of federal match that will be available for substance use disorder treatment, as the enhanced match that paid for the

population in the Medi-Cal expansion would decline after January 1, 2020. Also, if eligibility criteria for Medi-Cal coverage changes, many of the people who need substance use treatment may be indigent and no longer covered by Medi-Cal. This will increase pressure on the SAPT block grant funding the County receives.

The California Department of Health Care Services (DHCS) was approved for an 1115 waiver from the federal government in order to realign some Drug Medi-Cal responsibilities to counties, increase benefits by offering a residential benefit to all adults, eliminate a restriction on federal participation in paying for treatment in residential facilities with more than 16 beds, and to allow regional models for implementation. The treatment services span all levels of intensity, including outpatient, intensive outpatient, narcotic treatment programs, residential services, withdrawal management, additional medication assisted treatment, recovery services, case management, and physician consultation. The department will provide a recommendation to the Shasta County Board of Supervisors during FY 2017-18 as to whether or not to opt-in the waiver, and whether to implement the new services alone or with a regional group of counties. There may be an option to delegate the responsibility to implement the waiver benefits to our local Medi-Cal managed care plan, Partnership Healthplan of California, in exchange for County's limited realignment revenue, therefore decreasing the risk to the County.

#### **DEPARTMENT HEAD CONCURRENCE OR APPEAL**

The department head concurs with this budget as recommended.

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#### **FINAL BOARD ACTION**

Adopted as presented in the proposed budget.

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

**Function:** HEALTH & SANITATION

**Activity:** DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 300</b> FINES, FORFEITURES & PENALTIES					
317531 VCF ALCOHOL PROGRAMS	\$22,239	\$20,898	\$20,000	\$20,000	\$20,000
319150 PENALTIES ALCOHOL REHAB PROG	\$118	\$72	\$0	\$0	\$0
<b>FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$22,357</b>	<b>\$20,970</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Category: 500</b> INTERGOVERNMENTAL REVENUES					
533202 STATE IGT	\$0	\$34,157	\$400,000	\$400,000	\$400,000
542603 ST REALIGNMENT 2011 AB109	\$0	\$645,827	\$696,284	\$696,284	\$696,284
552100 FEDERAL MEDI-CAL	\$603,295	\$810,550	\$1,383,236	\$1,383,236	\$1,383,236
552110 FED SUBSTANCE ABUSE PREV/TREAT	\$1,784,137	\$851,678	\$1,071,581	\$1,071,581	\$1,071,581
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$2,387,432</b>	<b>\$2,342,213</b>	<b>\$3,551,101</b>	<b>\$3,551,101</b>	<b>\$3,551,101</b>
<b>Category: 600</b> CHARGES FOR SERVICES					
682000 SELF PAY	\$0	\$87	\$0	\$0	\$0
682002 MENTAL HEALTH SERVICES OTHER	\$10,905	\$11,070	\$12,000	\$12,000	\$12,000
682009 MH SVS SC COURT DRUG GRANT	\$6,263	\$4,990	\$9,646	\$9,646	\$9,646
682015 MEDICAL MARIJUANA PGM ID FEES	\$666	\$693	\$1,720	\$1,720	\$1,720
<b>CHARGES FOR SERVICES</b>	<b>\$17,834</b>	<b>\$16,841</b>	<b>\$23,366</b>	<b>\$23,366</b>	<b>\$23,366</b>
<b>Category: 700</b> MISCELLANEOUS REVENUES					
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$3,066	\$0	\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$0	\$40,913	\$0	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>	<b>\$0</b>	<b>\$43,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$3,195	\$3,195	\$3,195	\$3,195	\$3,195
<b>OTHR FINANCING SOURCES TRAN IN</b>	<b>\$3,195</b>	<b>\$3,195</b>	<b>\$3,195</b>	<b>\$3,195</b>	<b>\$3,195</b>
<b>Category: 802</b> OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$125	\$375	\$0	\$0	\$0
<b>OTHER FINANCING SRCS SALE C/A</b>	<b>\$125</b>	<b>\$375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues:</b>	<b>\$2,430,945</b>	<b>\$2,427,576</b>	<b>\$3,597,662</b>	<b>\$3,597,662</b>	<b>\$3,597,662</b>
<b>Category: 010</b> SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$602,946	\$647,957	\$871,308	\$871,308	\$871,308
011200 TERMINATION/SPECIAL PAY	\$7,803	\$86	\$0	\$0	\$0
017000 EXTRA HELP	\$11,963	\$6,235	\$0	\$0	\$0
017502 OVERTIME PAY	\$737	\$824	\$0	\$0	\$0
017509 HOLIDAY OVERTIME PAY	\$76	\$0	\$0	\$0	\$0
017517 CELL/PDA COMM ALLOWANCE PROG	\$423	\$692	\$546	\$546	\$546
018100 EMPLOYER SHARE FICA	\$45,158	\$45,957	\$66,333	\$66,333	\$66,333

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

**Function:** HEALTH & SANITATION

**Activity:** DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
018201 EMPLOYER SHARE RETIREMENT	\$97,983	\$108,426	\$155,941	\$155,941	
018205 EMPLOYER SHARE 401A	\$0	\$0	\$1,892	\$1,892	
018300 EMPLOYER SHARE HEALTH INSUR	\$154,212	\$179,994	\$249,787	\$249,787	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$18,473	\$19,292	\$26,139	\$26,139	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$3,528	\$2,741	\$2,790	\$2,790	
018500 WORKERS COMP EXPOSURE	\$8,069	\$8,999	\$10,977	\$10,977	
018501 WORKERS COMP EXPERIENCE	\$8,100	\$24,903	\$21,448	\$21,448	
<b>SALARIES AND BENEFITS</b>	<b>\$959,476</b>	<b>\$1,046,113</b>	<b>\$1,407,161</b>	<b>\$1,407,161</b>	
<b>Category: 030 SERVICES AND SUPPLIES</b>					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$48	\$152	\$250	\$250	
032500 COMMUNICATIONS EXPENSE	\$3,207	\$4,624	\$3,300	\$3,300	
032590 CHGS FAC MGMT COMM	\$0	\$11	\$0	\$0	
032591 CHGS IT COMM	\$1,683	\$1,941	\$3,751	\$3,751	
032900 HOUSEHOLD EXPENSE	\$1,187	\$1,366	\$1,982	\$1,982	
032990 CHGS OC HSHLD SVS	\$218	\$118	\$0	\$0	
032992 CHGS FAC MGMT HSHLD XP	\$278	\$217	\$3,158	\$3,158	
033102 INSUR XP LIABILITY EXPOSURE	\$2,429	\$2,668	\$3,173	\$3,173	
033103 INSUR XP MISCELLANEOUS	\$1,356	\$1,493	\$1,357	\$1,357	
033105 INSUR XP LIABILITY EXPERIENCE	\$1,104	\$1,169	\$1,424	\$1,424	
033500 MAINTENANCE OF EQUIPMENT	\$0	\$40	\$100	\$100	
033592 CHGS IT MNT HARD/SOFTWARE	\$1,640	\$3,127	\$2,509	\$2,509	
033700 MAINTENANCE OF STRUCTURES	\$608	\$702	\$0	\$0	
033791 CHGS FAC MGMT MAINT STR	\$6,819	\$11,522	\$12,335	\$12,335	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$0	\$2,500	\$2,500	
034100 MEMBERSHIPS	\$1,840	\$250	\$1,600	\$1,600	
034309 MISC XP PRIOR PERIOD REV ADJ	\$993	\$0	\$0	\$0	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$6	\$2,945	\$0	\$0	
034500 OFFICE EXPENSE	\$2,842	\$7,676	\$7,148	\$7,148	
034526 OFFICE XP POSTAGE	\$0	\$27	\$0	\$0	
034527 OFFICE XP PRINTING	\$794	\$1,008	\$250	\$250	
034590 CHGS OC PHOTOCOPY SVS	\$74	\$371	\$268	\$268	
034591 CHGS OC POSTAGE SVS	\$0	\$0	\$50	\$50	
034592 CHGS OC OTHER MAIL SVS	\$433	\$22	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$103,504	\$112,791	\$171,200	\$171,200	
034801 PROF ACCOUNTING SVS	\$391,569	\$499,635	\$629,973	\$629,973	
034808 PROF BILLING SVS	\$0	\$2,726	\$32,350	\$32,350	
034814 PROF COUNSELING SVS	\$3,024	\$3,024	\$5,000	\$5,000	
034815 PROF DATA PROCESSING SVS	\$7,200	\$12,590	\$18,000	\$18,000	
034817 PROF DRUG TESTING SVS	\$12,406	\$19,443	\$10,500	\$10,500	

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

**Function:** HEALTH & SANITATION

**Activity:** DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034823 PROF HEALTH SVS	\$371,985	\$332,520	\$512,437	\$512,437	
034837 PROF PREEMPLOYMENT SVS	\$838	\$786	\$0	\$0	
034851 PROF TRAINING SVS	\$642	\$5,146	\$6,000	\$6,000	
034854 PROF INTERPRETING SVS	\$0	\$0	\$100	\$100	
034890 CHGS FAC MGMT PROF SVS	\$165	\$174	\$503	\$503	
034892 CHGS IT PROFESSIONAL SVS	\$19,110	\$21,368	\$38,568	\$38,568	
035100 RENTS & LEASES OF EQUIPMENT	\$2,514	\$2,582	\$4,013	\$4,013	
035300 RENTS & LEASES OF STRUCTURES	\$21,515	\$24,962	\$31,050	\$31,050	
035500 MINOR EQUIPMENT	\$639	\$716	\$1,100	\$1,100	
035528 MINOR EQP SOFTWARE	\$0	\$6,883	\$0	\$0	
035590 CHGS IT SOFTWARE EQP	\$0	\$0	\$7,390	\$7,390	
035591 CHGS IT HARDWARE EQP	\$2,089	\$2,577	\$3,000	\$3,000	
035592 CHGS IT TELECOMM EQP	\$0	\$21	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$345	\$135	\$100	\$100	
035900 TRANSPORTATION & TRAVEL	\$4,682	\$10,143	\$18,432	\$18,432	
035940 TRANS/TRVL FUEL	\$891	\$1,354	\$1,500	\$1,500	
035941 TRANS/TRVL MILEAGE	\$181	\$38	\$1,000	\$1,000	
035990 CHGS FLEET TRANS/TRVL	\$3,245	\$2,377	\$3,249	\$3,249	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$90	\$105	\$0	\$0	
036100 UTILITIES	\$4,266	\$4,692	\$15,873	\$15,873	
<b>SERVICES AND SUPPLIES</b>	<b>\$978,473</b>	<b>\$1,108,254</b>	<b>\$1,556,493</b>	<b>\$1,556,493</b>	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST PLAN CHGS	\$23,729	\$33,484	\$46,725	\$46,725	
052015 SUPP/CARE ADULT RESIDENTIAL	\$114,578	\$56,485	\$165,000	\$165,000	
052019 SUPP/CARE CLIENT CONTRACT SVS	\$878,477	\$1,122,926	\$1,630,000	\$1,630,000	
052020 SUPP/CARE CLIENT TRANSP SVS	\$0	\$0	\$100	\$100	
<b>OTHER CHARGES</b>	<b>\$1,016,785</b>	<b>\$1,212,896</b>	<b>\$1,841,825</b>	<b>\$1,841,825</b>	
<b>Category: 070 CAPITAL ASSETS</b>					
065095 1 VEHICLE W/ ACCESSORIES	\$0	\$19,305	\$0	\$0	
<b>CAPITAL ASSETS</b>	<b>\$0</b>	<b>\$19,305</b>	<b>\$0</b>	<b>\$0</b>	
<b>Category: 080 INTRAFUND TRANSFERS</b>					
088263 C/A PROBATION	\$0	(\$44,742)	(\$74,748)	(\$74,748)	
088410 C/A MENTAL HEALTH	\$0	\$0	(\$176,253)	(\$176,253)	
088501 C/A SOCIAL SERVICES	(\$578,602)	(\$682,085)	(\$767,277)	(\$767,277)	
<b>INTRAFUND TRANSFERS</b>	<b>(\$578,602)</b>	<b>(\$726,827)</b>	<b>(\$1,018,278)</b>	<b>(\$1,018,278)</b>	

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

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Total Expenditures/Appropriations:</b>	\$2,376,133	\$2,659,742	\$3,787,201	\$3,787,201	
<b>Net Cost:</b>	(\$54,812)	\$232,165	\$189,539	\$189,539	

# MENTAL HEALTH-PERINATAL PROGRAM

Fund 0080 Mental Health, Budget Unit 425

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

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## **PROGRAM DESCRIPTION**

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

## **BUDGET REQUESTS**

Overall expenditures are requested at \$1.1 million, a 24.5 percent increase in the amount of \$219,161. Revenue is requested at \$1 million, a 53.6 percent increase in the amount of \$349,970. The net county cost is decreased by 54.3 percent in the amount of \$130,809 compared to the FY 2016-17 Adjusted Budget and is funded with Mental Health fund balance. General Fund support remains unchanged at \$15,017 as a continuing County Maintenance of Effort match cost. There are no capital asset and no position changes requested.

## **SUMMARY OF RECOMMENDATIONS**

The CEO recommends one minor net zero change and one change to increase federal Medi-Cal revenue in the amount of \$70,656.

## **PENDING ISSUES AND POLICY CONSIDERATIONS**

Some issues surrounding 2011 realignment remain unresolved, including the impact of realigned responsibility for Drug Medi-Cal services. Since Drug Medi-Cal was realigned to counties, the counties have taken on a significant federal entitlement program, without guarantee that realignment funds will grow commensurately with program costs. Funds may have to be diverted from Perinatal and other mental health programs in future years to fund Drug Medi-Cal services should realignment revenues fail to fully support services, which could potentially escalate costs in other programs such as mental health and child welfare. If Shasta County decides to participate in the federal Medi-Cal 1115 Waiver for the Drug Medi-Cal Organized Delivery System, then medical loss risk would be shifted to the Partnership HealthPlan of California in exchange for a set amount of realignment revenue.

## **DEPARTMENT HEAD CONCURRENCE OR APPEAL**

The department head concurs with this budget as recommended.

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## **FINAL BOARD ACTION**

Adopted as presented in the proposed budget.

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

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 500 INTERGOVERNMENTAL REVENUES</b>					
542603 ST REALIGNMENT 2011 AB109	\$0	\$186,229		\$211,199	\$211,199
552100 FEDERAL MEDI-CAL	\$116,047	\$24,486		\$145,656	\$145,656
552104 FEDERAL IGT PHCP REVENUE	\$0	\$0		\$325,000	\$325,000
560300 FEDERAL PERINATAL GRANT	\$376,502	\$188,092		\$376,396	\$376,396
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$492,549</b>	<b>\$398,807</b>		<b>\$1,058,251</b>	<b>\$1,058,251</b>
<b>Category: 700 MISCELLANEOUS REVENUES</b>					
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$4,082		\$0	\$0
<b>MISCELLANEOUS REVENUES</b>	<b>\$0</b>	<b>\$4,082</b>		<b>\$0</b>	<b>\$0</b>
<b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>					
800100 TRANS IN GENERAL FUND	\$15,017	\$15,017		\$15,017	\$15,017
<b>OTHR FINANCING SOURCES TRAN IN</b>	<b>\$15,017</b>	<b>\$15,017</b>		<b>\$15,017</b>	<b>\$15,017</b>
<b>Total Revenues:</b>					
	<b>\$507,566</b>	<b>\$417,906</b>		<b>\$1,073,268</b>	<b>\$1,073,268</b>
<b>Category: 010 SALARIES AND BENEFITS</b>					
011000 REGULAR SALARIES	\$234,861	\$253,494		\$288,121	\$288,121
011200 TERMINATION/SPECIAL PAY	\$8,720	\$13		\$0	\$0
017000 EXTRA HELP	\$5,300	\$0		\$0	\$0
017502 OVERTIME PAY	\$106	\$532		\$0	\$0
017517 CELL/PDA COMM ALLOWANCE PROG	\$0	\$159		\$210	\$210
018100 EMPLOYER SHARE FICA	\$17,792	\$18,417		\$21,693	\$21,693
018201 EMPLOYER SHARE RETIREMENT	\$36,911	\$42,174		\$51,551	\$51,551
018300 EMPLOYER SHARE HEALTH INSUR	\$61,906	\$67,124		\$78,619	\$78,619
018307 EMPLOYR SHR OTHER POST EMP BEN	\$7,045	\$7,459		\$8,644	\$8,644
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$1,350	\$1,063		\$923	\$923
018500 WORKERS COMP EXPOSURE	\$3,152	\$3,488		\$3,631	\$3,631
<b>SALARIES AND BENEFITS</b>	<b>\$377,146</b>	<b>\$393,927</b>		<b>\$453,392</b>	<b>\$453,392</b>
<b>Category: 030 SERVICES AND SUPPLIES</b>					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$99	\$75		\$250	\$250
032500 COMMUNICATIONS EXPENSE	\$1,717	\$2,041		\$2,500	\$2,500
032590 CHGS FAC MGMT COMM	\$0	\$0		\$0	\$0
032591 CHGS IT COMM	\$3,674	\$6,809		\$1,311	\$1,311
032700 FOOD EXPENSE	\$212	\$105		\$450	\$450
032900 HOUSEHOLD EXPENSE	\$423	\$505		\$600	\$600
032990 CHGS OC HSHLD SVS	\$24,044	\$30,000		\$31,500	\$31,500
032991 CHGS OC HSHLD SUPPL	\$754	\$1,094		\$600	\$600
032992 CHGS FAC MGMT HSHLD XP	\$28	\$133		\$1,044	\$1,044



**Budget Unit:** 425 - PERINATAL (FUND 0080)

**Function:** HEALTH & SANITATION

**Activity:** DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033102 INSUR XP LIABILITY EXPOSURE	\$949	\$1,034	\$1,050	\$1,050	\$1,050
033103 INSUR XP MISCELLANEOUS	\$204	\$305	\$285	\$285	\$285
033500 MAINTENANCE OF EQUIPMENT	\$42	\$0	\$250	\$250	\$250
033528 MNT EQP SOFTWARE	\$0	\$0	\$500	\$500	\$500
033592 CHGS IT MNT HARD/SOFTWARE	\$1,886	\$1,788	\$841	\$841	\$841
033729 MNT STR FAC MGMT APRV	\$0	\$0	\$100	\$100	\$100
033791 CHGS FAC MGMT MAINT STR	\$2,366	\$1,481	\$4,114	\$4,114	\$4,114
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$966	\$491	\$3,000	\$3,000	\$3,000
034100 MEMBERSHIPS	\$1,590	\$0	\$0	\$0	\$0
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$703	\$0	\$0	\$0
034500 OFFICE EXPENSE	\$6,155	\$4,226	\$5,300	\$5,300	\$5,300
034527 OFFICE XP PRINTING	\$5	\$0	\$0	\$0	\$0
034590 CHGS OC PHOTOCOPY SVS	\$257	\$471	\$906	\$906	\$906
034591 CHGS OC POSTAGE SVS	\$263	\$113	\$164	\$164	\$164
034592 CHGS OC OTHER MAIL SVS	\$675	\$831	\$847	\$847	\$847
034800 PROF & SPECIAL SERVICES	\$60	\$90	\$0	\$0	\$0
034801 PROF ACCOUNTING SVS	\$82,706	\$120,382	\$136,029	\$136,029	\$136,029
034808 PROF BILLING SVS	\$0	\$2,726	\$32,350	\$32,350	\$32,350
034815 PROF DATA PROCESSING SVS	\$7,200	\$7,590	\$0	\$0	\$0
034817 PROF DRUG TESTING SVS	\$801	\$603	\$10,000	\$10,000	\$10,000
034837 PROF PREEMPLOYMENT SVS	\$1,652	\$534	\$0	\$0	\$0
034851 PROF TRAINING SVS	\$494	\$337	\$2,500	\$2,500	\$2,500
034854 PROF INTERPRETING SVS	\$1	\$0	\$100	\$100	\$100
034890 CHGS FAC MGMT PROF SVS	\$15	\$5	\$177	\$177	\$177
034892 CHGS IT PROFESSIONAL SVS	\$23,978	\$24,016	\$10,249	\$10,249	\$10,249
035100 RENTS & LEASES OF EQUIPMENT	\$1,274	\$969	\$1,939	\$1,939	\$1,939
035300 RENTS & LEASES OF STRUCTURES	\$23,319	\$19,764	\$38,000	\$38,000	\$38,000
035500 MINOR EQUIPMENT	\$645	\$167	\$0	\$0	\$0
035591 CHGS IT HARDWARE EQP	\$0	\$0	\$4,000	\$4,000	\$4,000
035592 CHGS IT TELECOMM EQP	\$0	\$42	\$0	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$218	\$577	\$300	\$300	\$300
035900 TRANSPORTATION & TRAVEL	\$616	\$541	\$3,200	\$3,200	\$3,200
035940 TRANS/TRVL FUEL	\$1,521	\$983	\$2,000	\$2,000	\$2,000
035942 TRANS/TRVL TRAINING	\$0	\$0	\$500	\$500	\$500
035943 TRANS/TRVL CONFERENCES	\$0	\$0	\$500	\$500	\$500
035990 CHGS FLEET TRANS/TRVL	\$6,516	\$6,048	\$6,291	\$6,291	\$6,291
036100 UTILITIES	\$7,063	\$5,947	\$10,875	\$10,875	\$10,875
<b>SERVICES AND SUPPLIES</b>	<b>\$204,400</b>	<b>\$243,544</b>	<b>\$314,622</b>	<b>\$314,622</b>	<b>\$314,622</b>

**Category:** 050 OTHER CHARGES

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

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
050001 CENTRAL SERVICE COST PLAN CHGS	\$12,435	\$12,657		\$22,148	\$22,148
052015 SUPP/CARE ADULT RESIDENTIAL	\$144,839	\$247,725		\$325,000	\$325,000
052020 SUPP/CARE CLIENT TRANSP SVS	\$0	\$1,125		\$2,700	\$2,700
<b>OTHER CHARGES</b>	\$157,274	\$261,508		\$349,848	\$349,848
<b>Category: 080</b> <b>INTRAFUND TRANSFERS</b>					
088404 C/A MHSA	\$0	(\$151,197)		\$0	\$0
088422 C/A ALCOHOL & DRUG	\$0	\$0		(\$5,000)	(\$5,000)
088998 C/A PRIOR PERIOD EXP ADJ	\$0	(\$106,931)		\$0	\$0
<b>INTRAFUND TRANSFERS</b>	\$0	(\$258,128)		(\$5,000)	(\$5,000)
<b>Total Expenditures/Appropriations:</b>	\$738,820	\$640,852		\$1,112,862	\$1,112,862
<b>Net Cost:</b>	\$231,254	\$222,945		\$39,594	\$39,594

## SOCIAL SERVICES

Fund 0140 Social Services, Budget Unit 501

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

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### PROGRAM DESCRIPTION

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

### BUDGET REQUESTS

FY 2017-18 requested expenditure total \$63.6 million, a 3.6 percent (almost \$2.4 million) decrease compared to the FY 2016-17 Adjusted Budget. The majority of this decrease is due to decreases in Salaries and Benefits, including Extra Help and Overtime. Salaries and Benefits decreased by \$2.4 million, or 6.4 percent. Services and Supplies increased by \$225,681 (1.1 percent), Other Charges increased by \$864,832 (10.3 percent)(this includes a 49.5 percent, or \$478,042, increase in A-87 Central Services charges), and Capital Assets increased by \$320,854 (85.1 percent).

FY 2017-18 requested revenue totals \$58.5 million a 7.9 percent (\$5 million) decrease. Intergovernmental Revenue decreased by \$5.1 million (8.2 percent) due to cuts in CalWORKs, IHSS, CalFresh, Intergovernmental Transfer, Foster Care, and CalLearn revenues. General Fund contribution remains status quo at \$1,038,735.

Expenditures exceed revenue by \$5.1 million as requested for FY 2017-18 (106.8 percent, \$2.6 million, increase) and will be funded with Social Services fund balance. However, the department projects a savings of \$2 million in the net county cost by the end of FY 2016-17.

Position Changes Requested for a Net Decrease of 19 Full-Time Positions as follows: 1) adding one Senior Staff Services Analyst, one Assistant Social Worker/Social Worker/Senior Social Worker, and one HHS Program Manager position; 2) deleting one Assistant Social Worker/Social Worker, one Office Assistant I/II, five Employment and Training Worker I/II, one Staff Services Analyst I/II, two Eligibility Supervisor, two Eligibility Worker I/II, and one Program Manager/Staff Services Manager position; 3) nine Eligibility Worker I/II positions with June 30, 2017 sunset dates will automatically delete; and 4) 60 various positions with June 30, 2017 sunset dates will have the sunset dates removed.

Capital Assets/Projects Requested: Roof Replacement \$267,804 (continued from FY 2016-17); Leased Office Space Remodel in the City of Shasta Lake \$250,000; three replacement Vans \$90,000; three replacement vehicles \$70,000; and one new vehicle \$20,000.

### SUMMARY OF RECOMMENDATIONS

The CEO recommends several changes to expenditures and revenue that result in a reduction in the net county cost of \$1.7 million.

### PENDING ISSUES AND POLICY CONSIDERATIONS

The most significant threat to this budget lies with the Governor's action to eliminate the Coordinated Care

Initiative (CCI). The CCI was implemented in 2012 and replaced the county share of the IHSS program from a set Maintenance of Effort (MOE) (Shasta County's MOE was set at FY 2011-12 expenditure levels) with annual 3.5 percent increases with a 35 percent of the non-federal costs of the program. The state's elimination of the county IHSS MOE effective July 1, 2017 will shift approximately \$623 million in IHSS costs from the state to counties in FY 2017-18, growing to \$1.8 billion statewide by FY 2022-23. During the period of time the state had the CCI in place the state approved an increase in the Minimum Wage eventually growing to \$15/hour by 2022 (January 1, 2018 \$11/hour), restored the seven percent reduction in service hours, negotiated three paid sick days, and due to a federal court case, implemented the Fair Labor Standards Act (FSLA) overtime rules for IHSS providers effective July 1, 2018. If the state does not mitigate this fiscal impact to counties this budget will be overwhelmed by the costs of this rapidly growing entitlement program.

The potential repeal of the Patient Protection and Affordable Care Act (ACA) will have an impact on caseloads in social services eligibility and employment programs and the associated need for staff. While changes in eligibility probably would not occur until after January 1, 2020, if the ACA were repealed then the County would see a shift from individuals enrolling in Medi-Cal to those enrolling in the CMSP. It is too early to know how these changes will affect this budget, as the federal health care policy may be in flux and Medi-Cal (federal/state/county) and CMSP (county only) eligibility functions are funded from different sources.

**DEPARTMENT HEAD CONCURRENCE OR APPEAL**

The department head concurs with this budget as recommended.

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**FINAL BOARD ACTION**

Adopted as presented in the proposed budget.

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

**Function:** PUBLIC ASSISTANCE

**Activity:** PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$29,291	\$50,229	\$30,000	\$30,000	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$29,291</b>	<b>\$50,229</b>	<b>\$30,000</b>	<b>\$30,000</b>	
<b>Category: 500 INTERGOVERNMENTAL REVENUES</b>					
530200 ST LICENSING FOSTER FAM HOME	\$80,580	\$93,271	\$77,316	\$77,316	
530900 ST CHILD WELFARE SERVICES	\$59,335	\$81,799	\$291,479	\$291,479	
530991 STATE CALWORKS	\$2,564,846	\$2,848,055	\$1,571,867	\$1,571,867	
531500 STATE REALIGNMENT SOCIAL SVS	\$3,082,582	\$3,590,155	\$3,659,166	\$3,659,166	
531700 STATE IHSS INHOME	\$1,537,682	\$1,770,772	\$879,203	\$879,203	
531800 STATE FOOD STAMPS	\$3,751,384	\$3,932,569	\$3,716,973	\$3,716,973	
531900 STATE OPTIONS FOR RECOVERY	\$5,830	\$811,880	\$747,947	\$747,947	
533100 STATE MEDICAL MEDI CAL ADMIN	\$4,522,676	\$5,301,418	\$5,747,888	\$5,747,888	
533150 STATE CMSP	\$109,227	\$1,101	\$3,624	\$3,624	
533202 STATE IGT	\$296,457	\$58,309	\$0	\$0	
542603 ST REALIGNMENT 2011 AB109	\$7,130,123	\$6,457,048	\$7,066,362	\$7,066,362	
549621 STATE REV FOR SYSTEM UPGRADES	\$5,526	\$317	\$0	\$0	
550210 FED LICENSE FOSTER FAM HOME	\$69,653	\$61,115	\$102,891	\$102,891	
550220 FEDERAL FRAUD/FRED GRANT ADMIN	\$56,982	\$0	\$25,000	\$25,000	
550500 FEDERAL ADOPT PROGRAM ADMIN	\$344,002	\$398,904	\$492,892	\$492,892	
550900 FEDERAL FOOD STAMP PROG ADMIN	\$4,427,490	\$4,753,398	\$5,493,823	\$5,493,823	
550901 FEDERAL OPTIONS FOR RECOVERY	\$308,702	\$681,632	\$869,644	\$869,644	
550930 FEDERAL CWS IV E ADMIN	\$4,313,513	\$4,663,809	\$5,953,640	\$5,953,640	
550935 FED FAMILY PRESERVATION SUPPT	\$129,079	\$159,396	\$242,659	\$242,659	
550960 FED INDEPEND LIVING SKILL PLAN	\$88,204	\$85,271	\$84,767	\$84,767	
550980 FED FOOD STAMP EMP TRNG ADMIN	\$90,158	\$163,978	\$190,847	\$190,847	
550990 FED FOSTER CARE ELIGIBILITY	\$163,434	\$204,402	\$269,681	\$269,681	
550992 FED COM BASED FAMILY RSRC PGM	\$14,605	\$14,420	\$14,864	\$14,864	
550993 FED FGU WTW CAL LEARN	\$9,485,431	\$9,686,029	\$9,266,274	\$9,266,274	
552100 FEDERAL MEDI-CAL	\$293,038	\$220,592	\$0	\$0	
552102 FED MEDICAL ASSISTANCE PROG	\$8,373,468	\$8,967,016	\$11,525,645	\$11,525,645	
553100 FEDERAL BRIDGE REPLACEMENT	\$35,442	\$0	\$0	\$0	
560621 FED REV FOR SYSTEM UPGRADES	\$13,014	\$0	\$0	\$0	
563770 CONTRIBUTION FROM SCOE	\$11,780	\$11,780	\$11,780	\$11,780	
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$51,364,246</b>	<b>\$55,018,438</b>	<b>\$58,306,232</b>	<b>\$58,306,232</b>	
<b>Category: 600 CHARGES FOR SERVICES</b>					
679300 R/F BIRTH CERT ABUSE CHILD	\$36,915	\$37,469	\$38,215	\$38,215	
685010 STEPPARENT ADOPTIONS FEES	\$7,868	\$6,145	\$6,343	\$6,343	
692100 PHOTOCOPIES	\$367	\$370	\$348	\$348	
692200 REIMBURSE TRAVEL	\$0	\$1,163	\$0	\$0	
692730 REIMB ADMIN SERVICES	\$36,979	\$42,750	\$32,623	\$32,623	

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

**Function:** PUBLIC ASSISTANCE

**Activity:** PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
692800 CHILDREN & FAM FIRST CONTRACT	\$126	\$0	\$0	\$0	\$0
<b>CHARGES FOR SERVICES</b>	<b>\$82,257</b>	<b>\$87,899</b>	<b>\$77,529</b>	<b>\$77,529</b>	<b>\$77,529</b>
<b>Category: 700 MISCELLANEOUS REVENUES</b>					
795000 AUDITOR VOID/STALE DATED CHECK	\$2,420	\$2,339	\$2,500	\$2,500	\$2,500
795120 WELFARE REPAYMENTS	\$140,538	\$110,482	\$144,739	\$144,739	\$144,739
799300 MISCELLANEOUS REVENUE	\$150	\$0	\$300	\$300	\$300
799390 PRIOR PERIOD EXP ADJUSTMENT	\$102,030	\$571,550	\$0	\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$18,277	\$469,174	\$0	\$0	\$0
799400 JURY & WITNESS FEES	\$685	\$1,450	\$1,937	\$1,937	\$1,937
799900 CASH OVER/SHORT	(\$1,650)	(\$2,965)	\$0	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>	<b>\$262,451</b>	<b>\$1,152,031</b>	<b>\$149,476</b>	<b>\$149,476</b>	<b>\$149,476</b>
<b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>					
800100 TRANS IN GENERAL FUND	\$1,038,735	\$1,038,735	\$1,038,735	\$1,038,735	\$1,038,735
<b>OTHR FINANCING SOURCES TRAN IN</b>	<b>\$1,038,735</b>	<b>\$1,038,735</b>	<b>\$1,038,735</b>	<b>\$1,038,735</b>	<b>\$1,038,735</b>
<b>Category: 802 OTHER FINANCING SRCS SALE C/A</b>					
896100 SALE OF CAPITAL ASSETS	\$18,646	\$17,988	\$8,000	\$8,000	\$8,000
896101 SALE OF SURPLUS PROPERTY	\$59	\$51	\$50	\$50	\$50
<b>OTHER FINANCING SRCS SALE C/A</b>	<b>\$18,705</b>	<b>\$18,039</b>	<b>\$8,050</b>	<b>\$8,050</b>	<b>\$8,050</b>
<b>Total Revenues:</b>	<b>\$52,795,687</b>	<b>\$57,365,373</b>	<b>\$59,610,022</b>	<b>\$59,610,022</b>	<b>\$59,610,022</b>
<b>Category: 010 SALARIES AND BENEFITS</b>					
011000 REGULAR SALARIES	\$18,356,260	\$19,184,326	\$20,473,001	\$20,473,001	\$20,473,001
011200 TERMINATION/SPECIAL PAY	\$131,508	\$125,462	\$200,000	\$200,000	\$200,000
017000 EXTRA HELP	\$271,518	\$154,905	\$85,000	\$85,000	\$85,000
017502 OVERTIME PAY	\$263,866	\$329,080	\$272,702	\$272,702	\$272,702
017503 SHIFT DIFFERENTIAL	\$0	\$0	\$914	\$914	\$914
017505 STANDBY PAY	\$61,835	\$72,753	\$82,000	\$82,000	\$82,000
017509 HOLIDAY OVERTIME PAY	\$3,588	\$5,336	\$2,750	\$2,750	\$2,750
017517 CELL/PDA COMM ALLOWANCE PROG	\$5,628	\$5,626	\$6,090	\$6,090	\$6,090
018100 EMPLOYER SHARE FICA	\$1,356,371	\$1,431,195	\$1,601,555	\$1,601,555	\$1,601,555
018201 EMPLOYER SHARE RETIREMENT	\$2,917,556	\$3,243,928	\$3,666,229	\$3,666,229	\$3,666,229
018204 EMPLOYER SHARE DEFERRED COMP	\$0	\$1	\$0	\$0	\$0
018205 EMPLOYER SHARE 401A	\$0	\$0	\$31,315	\$31,315	\$31,315
018300 EMPLOYER SHARE HEALTH INSUR	\$5,512,633	\$5,898,603	\$6,415,817	\$6,415,817	\$6,415,817
018307 EMPLOYR SHR OTHER POST EMP BEN	\$550,637	\$575,476	\$614,190	\$614,190	\$614,190
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$106,594	\$82,739	\$66,791	\$66,791	\$66,791
018500 WORKERS COMP EXPOSURE	\$241,965	\$273,061	\$264,923	\$264,923	\$264,923

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

**Function:** PUBLIC ASSISTANCE

**Activity:** PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
018501 WORKERS COMP EXPERIENCE	\$514,584	\$603,580	\$509,843	\$509,843	
<b>SALARIES AND BENEFITS</b>	\$30,294,547	\$31,986,077	\$34,293,120	\$34,293,120	
<b>Category: 030 SERVICES AND SUPPLIES</b>					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$4,277	\$4,021	\$3,850	\$3,850	
032500 COMMUNICATIONS EXPENSE	\$242,025	\$279,326	\$287,350	\$287,350	
032590 CHGS FAC MGMT COMM	\$441	\$550	\$626	\$626	
032591 CHGS IT COMM	\$131,719	\$151,542	\$161,484	\$161,484	
032700 FOOD EXPENSE	\$3,701	\$7,745	\$20,380	\$20,380	
032900 HOUSEHOLD EXPENSE	\$30,309	\$33,338	\$39,720	\$39,720	
032990 CHGS OC HSHLD SVS	\$267,099	\$336,690	\$363,422	\$363,422	
032991 CHGS OC HSHLD SUPPL	\$39,350	\$36,379	\$38,691	\$38,691	
032992 CHGS FAC MGMT HSHLD XP	\$41,577	\$44,299	\$88,124	\$88,124	
033100 INSURANCE EXPENSE	\$134	\$114	\$0	\$0	
033102 INSUR XP LIABILITY EXPOSURE	\$72,862	\$80,968	\$89,974	\$89,974	
033103 INSUR XP MISCELLANEOUS	\$19,296	\$22,241	\$21,132	\$21,132	
033105 INSUR XP LIABILITY EXPERIENCE	\$101,040	\$105,783	\$92,736	\$92,736	
033300 JURY & WITNESS EXPENSE	\$111	\$885	\$100	\$100	
033500 MAINTENANCE OF EQUIPMENT	\$111,519	\$78,267	\$277,626	\$277,626	
033528 MNT EQP SOFTWARE	\$3,340	\$4,284	\$53,400	\$53,400	
033531 MNT EQP IT APRV	\$1,472	\$0	\$0	\$0	
033592 CHGS IT MNT HARD/SOFTWARE	\$120,306	\$145,893	\$220,441	\$220,441	
033700 MAINTENANCE OF STRUCTURES	\$6,177	\$12,088	\$139,856	\$139,856	
033729 MNT STR FAC MGMT APRV	\$4,517	\$1,084	\$20,000	\$20,000	
033790 CHGS OC MAINT STR	\$1,908	\$2,385	\$2,504	\$2,504	
033791 CHGS FAC MGMT MAINT STR	\$321,743	\$510,433	\$454,617	\$454,617	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$192	\$23	\$2,600	\$2,600	
034100 MEMBERSHIPS	\$46,894	\$49,917	\$51,170	\$51,170	
034300 MISCELLANEOUS EXPENSE	\$0	\$0	\$6,000	\$6,000	
034309 MISC XP PRIOR PERIOD REV ADJ	\$6,791	\$110,133	\$0	\$0	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$93,468	\$575,198	\$0	\$0	
034500 OFFICE EXPENSE	\$506,508	\$630,363	\$682,700	\$682,700	
034526 OFFICE XP POSTAGE	\$138,933	\$131,067	\$180,350	\$180,350	
034527 OFFICE XP PRINTING	\$5,826	\$10,503	\$24,950	\$24,950	
034539 OFFICE XP IT APRV	\$501	\$0	\$500	\$500	
034590 CHGS OC PHOTOCOPY SVS	\$63,130	\$123,554	\$167,799	\$167,799	
034591 CHGS OC POSTAGE SVS	\$203,934	\$202,554	\$220,756	\$220,756	
034592 CHGS OC OTHER MAIL SVS	\$79,067	\$90,681	\$122,429	\$122,429	
034800 PROF & SPECIAL SERVICES	\$6,251,125	\$6,092,041	\$7,213,971	\$7,213,971	
034801 PROF ACCOUNTING SVS	\$3,111,268	\$3,261,538	\$4,205,432	\$4,205,432	

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034803 PROF ADVERTISING & MKTG SVS	\$14,181	\$443	\$1,600	\$1,600	
034807 PROF BANK SVS	\$2,367	\$754	\$2,400	\$2,400	
034813 PROF CONSULTING SVS	\$0	\$250	\$563	\$563	
034835 PROF PHOTO/FILMING SVS	\$14	\$0	\$200	\$200	
034837 PROF PREEMPLOYMENT SVS	\$39,964	\$27,962	\$20,000	\$20,000	
034849 PROF TECHNOLOGICAL SVS	\$12,112	\$15,830	\$20,000	\$20,000	
034851 PROF TRAINING SVS	\$196,694	\$221,085	\$407,891	\$407,891	
034855 PROF INVESTIGATION SVS	\$0	\$144	\$0	\$0	
034864 PROF CAPITL ASSET DISPOSAL SVS	\$843	\$431	\$1,000	\$1,000	
034890 CHGS FAC MGMT PROF SVS	\$1,646	\$2,194	\$4,864	\$4,864	
034892 CHGS IT PROFESSIONAL SVS	\$1,451,301	\$1,511,825	\$1,552,325	\$1,552,325	
034899 PROF INDPNDNT CNTR EMPLEE SVS	\$0	\$8,843	\$0	\$0	
034900 PUBLICATIONS & LEGAL NOTICES	\$4,871	\$2,245	\$9,290	\$9,290	
035100 RENTS & LEASES OF EQUIPMENT	\$86,896	\$93,019	\$109,855	\$109,855	
035300 RENTS & LEASES OF STRUCTURES	\$673,325	\$734,673	\$926,282	\$926,282	
035500 MINOR EQUIPMENT	\$41,137	\$37,119	\$109,000	\$109,000	
035528 MINOR EQP SOFTWARE	\$17,281	\$227,629	\$142,300	\$142,300	
035529 MNR EQP COMPUTERS	\$224	\$18,969	\$431,000	\$431,000	
035530 MNR EQP IT APRV	\$14,914	\$3,868	\$178,050	\$178,050	
035535 MNR EQP COMM EQP	\$532	\$0	\$0	\$0	
035590 CHGS IT SOFTWARE EQP	\$47,450	\$18,596	\$109,800	\$109,800	
035591 CHGS IT HARDWARE EQP	\$126,632	\$424,622	\$257,200	\$257,200	
035592 CHGS IT TELECOMM EQP	\$4,669	\$1,555	\$6,200	\$6,200	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$6,238	\$12,059	\$26,802	\$26,802	
035900 TRANSPORTATION & TRAVEL	\$122,302	\$85,908	\$133,900	\$133,900	
035940 TRANS/TRVL FUEL	\$66,637	\$66,655	\$98,050	\$98,050	
035942 TRANS/TRVL TRAINING	\$69,339	\$59,014	\$89,526	\$89,526	
035943 TRANS/TRVL CONFERENCES	\$0	\$0	\$1,250	\$1,250	
035990 CHGS FLEET TRANS/TRVL	\$125,899	\$137,912	\$189,854	\$189,854	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$17,690	\$16,549	\$19,300	\$19,300	
036100 UTILITIES	\$277,239	\$323,327	\$304,429	\$304,429	
<b>SERVICES AND SUPPLIES</b>	<b>\$15,454,982</b>	<b>\$17,189,395</b>	<b>\$20,407,621</b>	<b>\$20,407,621</b>	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST PLAN CHGS	\$1,084,774	\$920,230	\$1,313,158	\$1,313,158	
050003 BUILDING & EQUIP COST PLAN CHG	\$33,765	\$46,445	\$131,560	\$131,560	
050800 TAXES & ASSESSMENTS	\$1,054	\$1,054	\$1,120	\$1,120	
052000 SUPPORT & CARE OF PERSONS	\$1,021,004	\$968,541	\$1,638,810	\$1,638,810	
052001 SUPP/CARE CLIENTS	\$3,317,083	\$3,375,750	\$4,088,201	\$4,088,201	
052004 SUPP/CARE MINORS/WARDS	\$56,077	\$59,918	\$122,000	\$122,000	



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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
052005 SUPP/CARE PUBL ASST RECIPIENTS	\$852,378	\$915,605	\$1,122,277	\$1,122,277	
052006 SUPP/CARE FOSTER CHILDREN	\$153,242	\$153,795	\$453,700	\$453,700	
052009 SUPP/CARE ADULTS	\$173,013	\$212,861	\$217,175	\$217,175	
<b>OTHER CHARGES</b>	\$6,692,393	\$6,654,203	\$9,088,001	\$9,088,001	
<b>Category: 070 CAPITAL ASSETS</b>					
061090 MH/SS 2640 BRES ROOF REPLC	\$0	\$0	\$85,804	\$85,804	
061094 SS 4216 SHASTA DAM BLVD REMDL	\$0	\$0	\$250,000	\$250,000	
065083 1 TRUCK W/ ACCESSORIES	\$28,433	\$0	\$0	\$0	
065087 1 VAN	\$0	\$24,783	\$0	\$0	
065088 1 VAN W/ ACCESSORIES	\$26,338	\$0	\$0	\$0	
065141 3 VANS	\$0	\$0	\$90,000	\$90,000	
065264 4 VEHICLES W/ACCESSORIES	\$0	\$0	\$90,000	\$90,000	
065301 10 VEHICLES W/ACCESS	\$211,350	\$0	\$0	\$0	
065341 11 VEHICLES W/ACCESS	\$0	\$232,868	\$0	\$0	
<b>CAPITAL ASSETS</b>	\$266,123	\$257,651	\$515,804	\$515,804	
<b>Category: 080 INTRAFUND TRANSFERS</b>					
088292 C/A PUBLIC GUARDIAN	(\$721,713)	(\$798,196)	(\$911,209)	(\$911,209)	
088404 C/A MHSA	\$0	(\$290,757)	\$0	\$0	
088542 C/A COUNTY INDIGENTS-GEN	(\$379,891)	(\$339,474)	(\$356,498)	(\$356,498)	
088998 C/A PRIOR PERIOD EXP ADJ	\$0	(\$284,019)	\$0	\$0	
<b>INTRAFUND TRANSFERS</b>	(\$1,101,604)	(\$1,712,446)	(\$1,267,707)	(\$1,267,707)	
<b>Category: 095 OTHER FINANCING USES</b>					
095166 TRANS OUT CAPITAL PROJECTS	\$417,996	\$182,706	\$0	\$0	
095410 TRAN OUT MENTAL HEALTH	\$386,001	\$0	\$0	\$0	
<b>OTHER FINANCING USES</b>	\$803,997	\$182,706	\$0	\$0	
<b>Total Expenditures/Appropriations:</b>	\$52,410,441	\$54,557,586	\$63,036,839	\$63,036,839	
<b>Net Cost:</b>	(\$385,245)	(\$2,807,786)	\$3,426,817	\$3,426,817	