

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 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL EXP/REV 2003-2004	BUDGET REQUESTS 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY TH B O S 2004-2005
=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 400 RESOURCE MGMT GEN REVENUES						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: HEALTH						
FUND:0064 GENERAL - RESOURCE MANAGEMENT						
.						
.						
REVENUE FROM MONEY & PROPERTY	46843	36000	27,480	24,000	24,000	24,000
TOTAL REVENUES*****	\$46843	\$36000	\$27,480	\$24,000	\$24,000	\$24,000
RESOURCE MGMT GEN REVENUES EXP OVER (UNDER) REV	\$-46842	\$-36000	\$-27,480	\$-24,000	\$-24,000	\$-24,000
	=====	=====	=====	=====	=====	=====

**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 \$11,681 (13.9 percent) from the FY 2003-2004 Adjusted Budget. The General Fund continues to support one full-time Environmental Health Specialist position that works in un-reimbursed community Environmental Health programs. The Environmental Health Division requested budget includes eliminating one vacant full-time Accountant Auditor III position. Requested appropriations have increased by \$104,033 primarily due to increases in Salaries and Benefits and Central Service Charges (A 87). Proposed revenue has also increased by \$110,608 primarily in the State Household Hazardous Waste Grant for FY 2004-2005. FY 2004-2005 expenditures exceed revenue by \$11,728 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. One fixed asset was added during the Supplemental Budget. A color copier is being replaced and the expenditure will be split between the Building Inspector, Planning and Environmental Health. Net zero adjustments were made to A-87 charges between Building Inspector and Environmental Health. All additional costs will be covered by fund balance.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING SUMMARY
 BUDGET FOR THE FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL EXP/REV 2003-2004	BUDGET REQUESTS 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====						
UNIT TITLE: 402 ENVIRONMENTAL HEALTH						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: HEALTH						
FUND:0064 GENERAL - RESOURCE MANAGEMENT						
.						
.						
SALARIES AND BENEFITS	1102574	1210952	1,160,745	1,305,749	1,305,749	1,305,749
SERVICES AND SUPPLIES	227833	399090	280,676	375,365	375,365	375,365
OTHER CHARGES	41188	59694	57,791	82,412	63,261	63,261
FIXED ASSETS	0	0	0	0	12,667	12,667
INTRAFUND TRANSFERS	-128471	-168238	-154,003	-157,995	-157,995	-157,995
TOTAL EXPENDITURES*****	\$1243124	\$1501498	\$1,345,209	\$1,605,531	\$1,599,047	\$1,599,047
LICENSES, PERMITS & FRANCHISES	1023900	878055	1,137,225	940,555	940,555	940,555
INTERGOVERNMENTAL REVENUES	169221	206491	191,142	242,875	242,875	242,875
CHARGES FOR SERVICES	270508	314740	366,018	314,783	314,783	314,783
MISCELLANEOUS REVENUES	1347	0	458	0	0	0
OTHR FINANCING SOURCES TRAN IN	82295	83909	83,909	95,590	95,590	95,590
OTHER FINANCING SRCS SALE F/A	4	0	52	0	0	0
TOTAL REVENUES*****	\$1547275	\$1483195	\$1,778,804	\$1,593,803	\$1,593,803	\$1,593,803
ENVIRONMENTAL HEALTH EXP OVER (UNDER) REV	\$-304151	\$18303	\$-433,595	\$11,728	\$5,244	\$5,244
=====						

...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
40200 011000	BASE SALARIES & BENEFITS					1,024,592
40200 011000	DELETE	1	1.00	ACCOUNTANT-AUDITOR III	26	-40,502
Account Total 011000						984,090
40200 018100	BASE SALARIES & BENEFITS					78,198
40200 018100	DELETE	1	1.00	ACCOUNTANT-AUDITOR III	26	-3,098
Account Total 018100						75,100
40200 018201	BASE SALARIES & BENEFITS					115,168
40200 018201	DELETE	1	1.00	ACCOUNTANT-AUDITOR III	26	-2,409
Account Total 018201						112,759
40200 018300	BASE SALARIES & BENEFITS					141,628
40200 018300	DELETE	1	1.00	ACCOUNTANT-AUDITOR III	26	-8,281
Account Total 018300						133,347
40200 018400	BASE SALARIES & BENEFITS					7,834
40200 018400	DELETE	1	1.00	ACCOUNTANT-AUDITOR III	26	-304
Account Total 018400						7,530
40200 018500	BASE SALARIES & BENEFITS					22,274
40200 018500	DELETE	1	1.00	ACCOUNTANT-AUDITOR III	26	-864
Account Total 018500						21,410

**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. The "trigger pull" and the subsequent disruption of the fees have significantly affected the revenues in this budget unit. The CMSP obligation remains the responsibility of the County regardless of whether VLF is received to pay for it. Absent a permanent legislative solution to the instability of VLF, it is difficult to predict activity in this budget unit. Therefore, this budget request continues the same funding level as 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 debate, 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. In fact, an additional \$313,517 was levied against the County this year for overages incurred in the CMSP program (expensed through budget unit 411). 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.

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 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL EXP/REV 2003-2004	BUDGET REQUESTS 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY TH B O S 2004-2005
=====						
UNIT TITLE: 409 COUNTY MEDICAL SERVICES PROG						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: MEDICAL CARE						
FUND:0061 GENERAL - CMSP						
OTHER CHARGES	9960710	10106616	10,106,616	8,000,000	8,000,000	8,000,000
TOTAL EXPENDITURES*****	\$9960710	\$10106616	\$10,106,616	\$8,000,000	\$8,000,000	\$8,000,000
INTERGOVERNMENTAL REVENUES	9960710	10106616	10,106,616	8,000,000	8,000,000	8,000,000
TOTAL REVENUES*****	\$9960710	\$10106616	\$10,106,616	\$8,000,000	\$8,000,000	\$8,000,000
COUNTY MEDICAL SERVICES PROG EXP OVER (UNDER) REV	\$0	\$0	\$0	\$0	\$0	\$0
=====						

**MENTAL HEALTH
Budget Unit 410**

Donald Kingdon, Ph.D.

Mental Health Director

PROGRAM DESCRIPTION

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.

The Mental Health budget finances inpatient and outpatient mental health services. Inpatient services are provided at Shasta Psychiatric Hospital, Napa State Hospital, and various Institutions of Mental Disease. 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. These 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

Department requests for FY 2004-2005 are \$725,447 less than the prior fiscal year. 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 2004-2005 continues to reflect the minimum maintenance of effort (MOE) required by the County to qualify for State Realignment funds.

In response to a request by the Shasta County Administrative office, the Shasta County Mental Health Department developed and submitted an 18-month financial plan for the Board of Supervisors review and approval. This plan included recommendations to significantly reduce the Mental Health Department's work force and the associated expenditures. To accomplish this goal, the Shasta County Mental Health Department recommended to the Board of Supervisors that the Shasta County Psychiatric Hospital be closed, and the Board approved the recommendation on March 23, 2004.

The Shasta County Mental Health Department is now undertaking a significant transformation of its urgent care and emergency services that will include the redirection of current staff, expansion of fee-for-service contracts, and increased integration of its services into health care and public safety environments. For FY 2004-2005 the most

significant program change will be the redirection of resources and the creation of the services necessary to respond to demands for crisis and emergency mental health treatment.

This budget reflects the anticipated revenue and expenditures associated with this significant change in services. This budget also reflects a greatly reduced level of staffing for the Mental Health Department, with a reduction of 39 positions and a hiring freeze currently affecting 35 positions. As a result, services to residents will be more limited and must focus on the highest risk and contractually required populations.

The Shasta County Mental Health Department's budget request includes an overall reduction of 74 staff in positions either frozen or not permanently deleted. Even with this significant reduction in staffing, this budget request includes an overall unreimbursed cost that will be funded by using a portion of the Mental Health Fund Balance during FY 2004-2005.

No new positions are requested. Fixed Asset requests include six workstations to consolidate staff with the conversion of space formerly occupied by the health clinic to staff offices.

SUMMARY OF RECOMMENDATIONS

Adjustments to the cost-applied charges to Social Services and the addition of \$90,218 to finance a portion of the costs associated with mental health services provided by the Public Guardian (Budget Unit 292).

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 and as amended in the Supplemental Budget. The submitted changes are primarily due to the deletion of 30 positions for FY 2004-2005, adjustment for Provider Medi-Cal cost report settlements, and changes to Intra-fund Transfers and Other Financing due to an agreement between Mental Health and Social Services for the LINCS program and the estimated number of youth placements at Victor.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING SUMMARY
BUDGET FOR THE FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL EXP/REV 2003-2004	BUDGET REQUESTS 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY TH B O S 2004-2005
=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 410 MENTAL HEALTH						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: MENTAL HEALTH						
FUND:0080 MENTAL HEALTH						
.						
.						
SALARIES AND BENEFITS	9740762	11352212	10,521,435	9,840,919	10,214,954	10,214,954
SERVICES AND SUPPLIES	3069102	3373822	2,852,715	2,619,917	2,614,839	2,614,839
OTHER CHARGES	5770540	8187554	5,614,663	8,572,840	8,863,058	8,863,058
FIXED ASSETS	0	18000	0	18,000	18,000	18,000
INTRAFUND TRANSFERS	-240667	-339550	-309,046	-179,842	-370,713	-370,713
OTHER FINANCING USES	104498	101673	56,711	173,472	57,247	57,247
TOTAL EXPENDITURES*****	\$18444235	\$22693711	\$18,736,478	\$21,045,306	\$21,397,385	\$21,397,385
.						
REVENUE FROM MONEY & PROPERTY	48069	56000	10,828	56,000	56,000	56,000
INTERGOVERNMENTAL REVENUES	14925596	18675998	17,934,496	18,913,100	19,113,100	19,113,100
CHARGES FOR SERVICES	1386181	1482960	1,489,245	322,900	322,900	322,900
MISCELLANEOUS REVENUES	238707	150000	229,351	150,000	150,000	150,000
OTHR FINANCING SOURCES TRAN IN	266778	266778	266,778	266,778	266,778	266,778
OTHER FINANCING SRCS SALE F/A	35	0	550	0	0	0
TOTAL REVENUES*****	\$16865367	\$20631736	\$19,931,249	\$19,708,778	\$19,908,778	\$19,908,778
MENTAL HEALTH EXP OVER (UNDER) REV	\$1578869	\$2061975	\$-1,194,771	\$1,336,528	\$1,488,607	\$1,488,607
=====	=====	=====	=====	=====	=====	=====

**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 if detected in Shasta County. 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 2004-2005 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 412 budget unit to support the NorCal EMS contract and maintain county hospital records. The total expenditure request for this budget unit is \$10.7 million a decrease of approximately \$1.4 million from the FY 2003-2004 budget. As a result of the lay off of 20 staff, the demotion of 13 more, and normal attrition, salary and benefit expense is projected slightly lower than last year despite significant increases in health insurance, retirement, worker's compensation, unemployment, and negotiated raises. Other savings over last year are projected mainly in services and supplies.

Areas in which Public Health expects to focus on in FY 2004-2005 include implementation of a strategic plan and the establishment of budget priorities accordingly; increasing Bioterrorism and other communicable disease response capabilities; continued focus on prevention efforts related to motor vehicle crash injuries and deaths.

This year's budget request includes \$7.7 million in salaries and benefits, a decrease of \$175,894 from the FY 2003-2004 budget. Without the significant cost savings generated by layoffs as well as existing vacancies throughout the department, salaries and benefits would top \$9.2 million. The requested budget includes no new position requests.

Operating expenses reflect a decrease of more than \$1.5 million from last year's budget. Controllable costs such as professional services, office expense, and travel have been cut significantly to reflect lower anticipated revenues.

This budget request includes a fixed asset request for \$20,000 for miscellaneous costs to complete the Public Health Laboratory. Construction is expected to be completed by June 30, 2004, but unanticipated delays may extend the timeline marginally. Three laboratory equipment fixed assets are requested in this budget due to Level B laboratory requirements, and Public Health will use Bioterrorism funds to pay for equipment.

As in FY 2003-2004, Public Health is projecting \$314,614 in additional County Medical Services Program (CMSP) risk allocation. This amount represents an increase over the \$5.3 million statutorily defined as Shasta County's obligation for this program to provide health services to the medically indigent. 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 most significant revenue issue facing Public Health is the uncertainty regarding Realignment revenue. While Public Health budgeted \$4.3 million in FY 2004-2005, this represents a reduction over previous years and assumes that no further cuts to Realignment revenue will occur. While some state funded programs are anticipated to receive lower levels of funding in the new fiscal year, others are projected to see some additional funds, particularly those with large federal matching ability.

The Charges for Services object level is budgeted to decrease slightly due to the loss of Targeted Case Management revenue generated from Public Health Nurse home visits, a service discontinued in February of this year.

The FY 2004-2005 Public Health budget requests utilizing \$1.307 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 2003-2004. 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. Through the loss of Vehicle License Fee (VLF) revenue due to the "trigger pull" last June, the governor's repeal of the increase in VLF, the Governor's subsequent emergency payment of backfill dollars to the County, and finally, enactment of "poison pill" provisions which stop VLF Realignment altogether, projecting an accurate Realignment revenue amount is nearly impossible. However, the Public Health cash balance has declined more than \$3 million since July of last year mainly due to the loss of these funds, and with it, hope of a satisfactory resolution dwindles. Public Health has yet to utilize the \$1 million loan authorized by the Board in early 2004, but with the declining cash balance, using these additional dollars may be necessary in 2004-2005.

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 submitted changes also include a decrease of \$7,656 in salary savings for the Deputy Health Officer position. The department has increased appropriations for Maintenance of Structures (\$50,000), Professional Services (\$10,000), and for the completion of the laboratory construction (\$52,300). The CMSP risk allocation has decreased by \$1,097. The General Fund contribution has decreased by \$1,097 due to an increase in the NorCal EMS contract in budget unit 412.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING SUMMARY
BUDGET FOR THE FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL EXP/REV 2003-2004	BUDGET REQUESTS 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY TH B O S 2004-2005
=====						
UNIT TITLE: 411 PUBLIC HEALTH						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: HEALTH						
FUND:0196 PUBLIC HEALTH						
.						
.						
.						
SALARIES AND BENEFITS	6531341	7902185	7,000,135	7,726,291	8,258,803	8,258,803
SERVICES AND SUPPLIES	4546334	5383560	3,415,692	4,164,205	4,690,908	4,690,908
OTHER CHARGES	285056	632929	612,052	695,803	694,706	694,706
FIXED ASSETS	65010	172957	75,472	148,000	275,300	275,300
INTRAFUND TRANSFERS	-2116734	-2618414	-1,823,514	-2,150,991	-2,053,999	-2,053,999
APPROP FOR CONTINGENCY	0	25000	0	25,000	25,000	25,000
OTHER FINANCING USES	2064453	645000	387,081	0	46,738	46,738
TOTAL EXPENDITURES*****	\$11375460	\$12143217	\$9,666,919	\$10,608,308	\$11,937,456	\$11,937,456
LICENSES, PERMITS & FRANCHISES	5947	5391	4,106	3,999	3,999	3,999
FINES, FORFEITURES & PENALTIES	7285	7200	7,095	6,752	6,752	6,752
REVENUE FROM MONEY & PROPERTY	79536	80000	30,048	40,000	40,000	40,000
INTERGOVERNMENTAL REVENUES	8203593	8319407	10,857,744	7,309,802	7,620,783	7,620,783
CHARGES FOR SERVICES	1393727	1795249	1,639,139	1,721,870	1,786,298	1,786,298
MISCELLANEOUS REVENUES	259559	201460	143,298	99,150	99,150	99,150
OTHR FINANCING SOURCES TRAN IN	27698	87599	87,599	119,066	117,969	117,969
OTHER FINANCING SRCS SALE F/A	431	0	0	500	500	500
TOTAL REVENUES*****	\$9977776	\$10496306	\$12,769,030	\$9,301,139	\$9,675,451	\$9,675,451
PUBLIC HEALTH EXP OVER (UNDER) REV	\$1397684	\$1646911	\$-3,102,110	\$1,307,169	\$2,262,005	\$2,262,005
=====						

...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
41100 011000	BASE SALARIES & BENEFITS					6,603,733
41100 011000	ADD	1	1.00	PUB HEALTH MICROBIOLOGIST II	18	39,691
Account Total 011000						6,643,424
41100 018100	BASE SALARIES & BENEFITS					506,678
41100 018100	ADD	1	1.00	PUB HEALTH MICROBIOLOGIST II	18	3,036
Account Total 018100						509,714
41100 018201	BASE SALARIES & BENEFITS					622,408
41100 018201	ADD	1	1.00	PUB HEALTH MICROBIOLOGIST II	18	2,465
Account Total 018201						624,873
41100 018300	BASE SALARIES & BENEFITS					1,132,016
41100 018300	ADD	1	1.00	PUB HEALTH MICROBIOLOGIST II	18	4,500
Account Total 018300						1,136,516
41100 018400	BASE SALARIES & BENEFITS					50,209
41100 018400	ADD	1	1.00	PUB HEALTH MICROBIOLOGIST II	18	298
Account Total 018400						50,507
41100 018500	BASE SALARIES & BENEFITS					142,744
41100 018500	ADD	1	1.00	PUB HEALTH MICROBIOLOGIST II	18	846
Account Total 018500						143,590

**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 no increase in the NorCal EMS contract from the FY 2003-2004 amount. The current contract with NorCal EMS expires on June 30, 2005, and it is anticipated that a new agreement or an amendment will be negotiated prior to expiration. 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 statue and remains the same as last year.

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

A new agreement with NorCal EMS is not yet negotiated. Because of California's current financial situation, NorCal EMS is anticipating significant reductions in State funding support of their services for eleven northern California counties. The possibility of establishing an EMS fund, as provided for in Health and Safety Code Section 1797.98 continues to be explored. This fund would receive a portion of the fines levied on certain moving violations and criminal offenses that could be utilized for EMS purposes. Because of the uncertainties associated with EMS costs at this time, Public Health will make adjustments, if needed, through the supplemental budget process or through separate board action.

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 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL EXP/REV 2003-2004	BUDGET REQUESTS 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====						
UNIT TITLE: 412 SHASTA COUNTY HEALTH CARE						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: MEDICAL CARE						
FUND:0196 PUBLIC HEALTH						
.						
.						
SALARIES AND BENEFITS	6	2349	6	2,000	2,000	2,000
SERVICES AND SUPPLIES	37973	19779	16,157	21,658	21,658	21,658
OTHER CHARGES	371675	368813	367,888	335,744	336,841	336,841
TOTAL EXPENDITURES*****	\$409655	\$390941	\$384,051	\$359,402	\$360,499	\$360,499
.						
CHARGES FOR SERVICES	30	90	10	50	50	50
OTHR FINANCING SOURCES TRAN IN	450723	390822	390,822	359,352	360,449	360,449
TOTAL REVENUES*****	\$450753	\$390912	\$390,832	\$359,402	\$360,499	\$360,499
SHASTA COUNTY HEALTH CARE EXP OVER (UNDER) REV	\$-41098	\$29	\$-6,781	\$0	\$0	\$0
=====						

**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 pays the state for 50 percent of the non-Medi-Cal diagnostic, treatment and case management services. The County share of cost for the Administration of the program varies and is dependent on the ratio of the Medi-Cal caseload to the total caseload: higher Medi-Cal, lower County cost. Historically, the County share of administrative cost has ranged from 8 to 12 percent. The program is funded by Social Services realignment revenue and state grants including Medi-Cal (87 percent), fees for service (1 percent) and a General Fund appropriation (12 percent).

BUDGET REQUESTS

The FY 2004-2005 expenditure request represents an increase over the prior year primarily due to an increase in salaries and benefits. The semi-independent program expansion begun in FY 2002-2003 to include the addition of 3.0 FTE positions with 100 percent funding from the State for a three-year period and this funding is expected to continue throughout FY 2004-2005 and nine months of FY 2005-2006. No new positions or fixed assets are requested for the new fiscal year. Public Health projects an excess of expense over revenue in this program of \$148,246, which draws down Public Health fund balance.

SUMMARY OF RECOMMENDATIONS

No modification to the department's request is recommended.

PENDING ISSUES AND POLICY CONSIDERATIONS

This is the third 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 the possibility of additional medical care costs, Medi-Cal caseload fluctuations, and the uncertainty of realignment revenues being sustained at current levels, additional resources may be necessary to offset additional program costs in the coming 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 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL EXP/REV 2003-2004	BUDGET REQUESTS 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====						
UNIT TITLE: 417 CALIFORNIA CHILDRENS SERVICES						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: CALIFORNIA CHILDRENS SERVICES						
FUND:0196 PUBLIC HEALTH						
.						
.						
SALARIES AND BENEFITS	524183	776575	724,229	846,191	846,191	846,191
SERVICES AND SUPPLIES	199534	263405	182,120	235,300	235,300	235,300
OTHER CHARGES	153367	103171	69,173	99,920	99,920	99,920
TOTAL EXPENDITURES*****	\$877083	\$1143151	\$975,522	\$1,181,411	\$1,181,411	\$1,181,411
.						
INTERGOVERNMENTAL REVENUES	575804	859813	796,363	900,940	900,940	900,940
CHARGES FOR SERVICES	900	1650	1,620	1,650	1,650	1,650
MISCELLANEOUS REVENUES	15	2500	224	2,500	2,500	2,500
OTHR FINANCING SOURCES TRAN IN	138375	128075	128,075	128,075	128,075	128,075
TOTAL REVENUES*****	\$715094	\$992038	\$926,282	\$1,033,165	\$1,033,165	\$1,033,165
CALIFORNIA CHILDRENS SERVICES EXP OVER (UNDER) REV	\$161989	\$151113	\$49,240	\$148,246	\$148,246	\$148,246
=====						

**MENTAL HEALTH
ALCOHOL AND DRUG PROGRAMS
Budget Unit 422**

Donald Kingdon, Ph.D.

Mental Health Director

PROGRAM DESCRIPTION

The Alcohol and Drug Program's 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 2 percent of the total annual expense.

BUDGET REQUESTS

In an effort to reduce rising personnel costs, the department will continue to leave four positions vacant and utilize \$265,285 of fund balance. No fixed assets are requested for this budget unit. The County General Fund match has been reduced to \$4500, 13 percent of the previous year for this program.

SUMMARY OF RECOMMENDATIONS

No modification to the department's request is recommended.

PENDING ISSUES AND POLICY CONSIDERATIONS

No legislative or regulatory changes have been enacted. However, proposed counselor certification regulations will likely be implemented in November 2004. These regulations will require all individuals that provide alcohol and other drug counseling to be certified by the State Department of Alcohol and Drug Programs as Substance Abuse Counselors. Additionally, new regulations governing residential substance abuse treatment programs are to take effect in January 2005. As in years past, the proposed budget is subject to change upon adoption of the State budget.

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 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL EXP/REV 2003-2004	BUDGET REQUESTS 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====						
UNIT TITLE: 422 ALCOHOL & DRUG PROGRAMS						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: DRUG & ALCOHOL ABUSE SERVICES						
FUND:0080 MENTAL HEALTH						
.						
.						
.						
SALARIES AND BENEFITS	951646	1063528	1,006,183	1,227,221	1,227,221	1,227,221
SERVICES AND SUPPLIES	416060	583044	581,038	576,939	576,939	576,939
OTHER CHARGES	406956	421520	378,214	436,477	436,477	436,477
INTRAFUND TRANSFERS	-64051	-147953	-160,498	-148,000	-148,000	-148,000
TOTAL EXPENDITURES*****	\$1710610	\$1920139	\$1,804,938	\$2,092,637	\$2,092,637	\$2,092,637
.						
FINES, FORFEITURES & PENALTIES	33948	32000	32,959	31,500	31,500	31,500
INTERGOVERNMENTAL REVENUES	1798985	1742240	1,686,303	1,776,052	1,776,052	1,776,052
CHARGES FOR SERVICES	20308	24300	47,827	15,300	15,300	15,300
OTHR FINANCING SOURCES TRAN IN	34885	32288	32,288	4,500	4,500	4,500
OTHER FINANCING SRCS SALE F/A	7	10	0	0	0	0
TOTAL REVENUES*****	\$1888133	\$1830838	\$1,799,377	\$1,827,352	\$1,827,352	\$1,827,352
ALCOHOL & DRUG PROGRAMS EXP OVER (UNDER) REV	\$-177523	\$89301	\$5,561	\$265,285	\$265,285	\$265,285
=====						

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

Donald Kingdon, Ph.D.

Mental Health Director

PROGRAM DESCRIPTION

This budget unit was developed in response to the passage of Proposition 36, the Substance Abuse and Crime Prevention Act of 2000 (Act). On November 7, 2000, Californians passed Proposition 36 which "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 received an allocation of \$688,212 from the State to provide SACPA services during FY 2004-2005. This represents an increase of \$35,782 over the previous FY 2003-2004 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 their 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.

The Implementation Committee will be developing the FY 2004-05 Shasta County Plan detailing how SACPA funds will be utilized and will be presented to the Board of Supervisors in May 2004. No new positions, fixed assets or County General Fund contribution are requested.

SUMMARY OF RECOMMENDATIONS

No modification to the department's request is recommended.

PENDING ISSUES AND POLICY CONSIDERATIONS

No legislative or regulatory changes have been enacted that will affect this budget unit. However, regulations proposed to take effect during the budget year are in the final stages of development. It is anticipated that counselor certification regulations will be implement in November 2004. Additionally, new regulations governing residential substance abuse treatment programs are to take effect in January 2005.

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 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL EXP/REV 2003-2004	BUDGET REQUESTS 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY TH B O S 2004-2005
=====						
UNIT TITLE: 424 SUBSTANCE ABUSE CRIME PREVENT						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: DRUG & ALCOHOL ABUSE SERVICES						
FUND:0189 SUBSTANCE ABUSE CRIME PREVENT						
.						
.						
.						
SALARIES AND BENEFITS	252278	280706	261,842	326,136	326,136	326,136
SERVICES AND SUPPLIES	439460	361181	341,771	371,416	371,416	371,416
OTHER CHARGES	234478	176494	148,059	169,192	169,192	169,192
INTRAFUND TRANSFERS	-22055	-22769	-22,361	-22,700	-22,700	-22,700
APPROP FOR CONTINGENCY	0	7036	0	0	0	0
TOTAL EXPENDITURES*****	\$904161	\$802648	\$729,311	\$844,044	\$844,044	\$844,044
.						
REVENUE FROM MONEY & PROPERTY	6136	10000	3,493	3,500	3,500	3,500
INTERGOVERNMENTAL REVENUES	759217	700865	712,587	738,868	738,868	738,868
CHARGES FOR SERVICES	11120	15000	8,384	6,000	6,000	6,000
TOTAL REVENUES*****	\$776473	\$725865	\$724,464	\$748,368	\$748,368	\$748,368
SUBSTANCE ABUSE CRIME PREVENT EXP OVER (UNDER) REV	\$127688	\$76783	\$4,847	\$95,676	\$95,676	\$95,676
=====						

**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. Due to increased Personnel costs for FY 2004-05, one Community Mental Health Worker vacancy will not be filled. A contract with Mayers Memorial Hospital-Crossroads Clinic in Burney will continue to provide perinatal treatment services in the eastern portion of Shasta County and Right Road Recovery Services for the southern portion. The funding is a combination of Perinatal State General Fund and Substance Abuse Prevention and Treatment Block Grant Perinatal Set-aside funds that are allocated to Shasta County for this type of service.

No new positions or fixed assets are requested. The requested County General Fund support to this budget unit of \$17,544 represents an increase of \$4,788 for FY 2004-05.

SUMMARY OF RECOMMENDATIONS

No modification to the department's request is recommended.

PENDING ISSUES AND POLICY CONSIDERATIONS

No legislative or regulatory changes have been enacted that will affect this budget unit. However, regulations proposed to take effect during the budget year are in the final stages of development. It is anticipated that counselor certification regulations will be implemented in November 2004. Additionally, new regulations governing residential substance abuse treatment programs are to take effect in January 2005.

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 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL EXP/REV 2003-2004	BUDGET REQUESTS 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY TH B O S 2004-2005
=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 425 PERINATAL						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: DRUG & ALCOHOL ABUSE SERVICES						
FUND:0080 MENTAL HEALTH						
.						
.						
.						
SALARIES AND BENEFITS	504651	611125	589,070	698,531	698,531	698,531
SERVICES AND SUPPLIES	146851	203445	198,643	200,452	200,452	200,452
OTHER CHARGES	232768	290790	289,787	284,985	284,985	284,985
INTRAFUND TRANSFERS	-80000	-54097	-55,788	-53,600	-53,600	-53,600
OTHER FINANCING USES	5337	0	0	0	0	0
TOTAL EXPENDITURES*****	\$809608	\$1051263	\$1,021,712	\$1,130,368	\$1,130,368	\$1,130,368
.						
INTERGOVERNMENTAL REVENUES	888057	858570	943,776	897,227	897,227	897,227
CHARGES FOR SERVICES	0	100	23	25	25	25
OTHR FINANCING SOURCES TRAN IN	13782	12756	12,756	17,544	17,544	17,544
TOTAL REVENUES*****	\$901839	\$871426	\$956,554	\$914,796	\$914,796	\$914,796
PERINATAL EXP OVER (UNDER) REV	\$-92231	\$179837	\$65,158	\$215,572	\$215,572	\$215,572
=====	=====	=====	=====	=====	=====	=====