

HUMAN SERVICES

SECTION J

EXECUTIVE SUMMARY

DEPT HEAD: JOAN HOSS

UNIT: HUMAN SERVICES ADMINISTRATION FUND: HEALTH

0012 4-120

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS	494,570	480,892	549,770	563,831	563,831	2.6
SERVICES AND SUPPLIES	33,994	22,649	33,891	33,581	33,581	.9-
OTHER CHARGES	15,195	7,187	14,485	13,773	15,118	4.4
* GROSS BUDGET	543,759	510,728	598,146	611,185	612,530	2.4
INTRAFUND TRANSFERS	0	0	0	0	0	.0
* NET BUDGET	543,759	510,728	598,146	611,185	612,530	2.4
OTHER REVENUES						
USER PAY REVENUES	461,082	366,329	503,031	512,219	509,670	1.3
GOVERNMENTAL REVENUES	0	0	0	0	0	.0
TOTAL OTHER REVENUES	461,082	366,329	503,031	512,219	509,670	1.3
* UNREIMBURSED COSTS	82,677	144,399	95,115	98,966	102,860	8.1
ALLOCATED POSITIONS	5.00	5.00	5.00	5.00	5.00	.0

DESCRIPTION: Budget Unit 4-120 Human Service Administration

The Human Services-Administration budget contains the salary, benefits, and related support costs of the Director of Human Services and support staff. The cost of the budget unit has generally been apportioned among the Department's three divisions (Welfare/Social Services, Health, and Mental Health) based on the number of employees in each budget unit. The state-mandated compliance program for the Mental Health Plan is now located in Human Services Administration and is funded by Mental Health. Because the Director of Human Services' office is located in the Health Building, this budget has been placed in the Health Fund. Consequently, its Unreimbursed Cost represents the Health Fund's share of the Human Services-Administration budget.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-2009 total \$611,185. This is an increase of \$13,039 (2.2%) from the FY 2007-08 Adopted Budget. Departmental Revenues are requested to total \$512,219. This is an increase of \$9,188 (1.8%) from last year. Therefore, the requested Unreimbursed Cost of this budget is \$98,966, which is \$3,851 (less than 0.1%) higher than the prior year.

Major projects and policy issues for this budget unit in the upcoming year include ongoing efforts to achieve and maintain County compliance with Federal regulatory guidance on security of medical information under the Health Insurance Portability and Accountability Act (HIPAA) of 1996. The costs of this effort are difficult to estimate. Additional changes to operating procedures and data systems involving handling of medical information may be required. In addition, the Human Services Department has established a compliance program to meet a California Department of Mental Health (CDMH) requirement that each County mental health plan establish a compliance program and designate a compliance officer to meet federal program integrity requirements to guard against fraud and abuse. Implementation of this program is ongoing. Since the requirements imposed by the HIPAA rules and by Medicare/Medicaid regulations are Federal rather than State mandates, the cost of meeting these requirements has thus far been unfunded.

The department is continuing its efforts to increase integration of services provided by the Human Services Department and other agencies. Legislation (e.g., AB 1881 Integrated Services Initiative of 2004) and

Proposition 63 (Mental Health Services Act) have provided additional incentives to work toward this goal. It is hoped that these efforts will result in more efficient and effective service delivery and improved outcomes.

The need for increased space that allows significant co-location of department operations continues. This need will be addressed by the planned construction of a new Human Services Building adjacent to the Mental Health Facility at 1965 Live Oak Boulevard, Yuba City, when funding becomes available. Affordable financing for this project appears currently to be unavailable, but efforts by the department to identify funding and financing for this important project will continue.

The request for Salaries and Benefits increases by \$14,061 (2.6%) compared to the FY 2007-2008 Adopted Budget. The primary reason for this change is salary increases.

No Fixed Assets are requested in this budget unit.

Total departmental revenue available increases by \$9,188 (1.8%) compared to the FY 2007-2008 Adopted Budget. Since the cost of Human Services Administration is funded through reimbursements from the three divisions of the Human Services Department, changes in total expenditures require proportionate changes in revenues. The primary driver for the increase in total expenditures and for the increase in total revenues requested for FY 2007-2008 is increased salary and benefit costs.

CAO RECOMMENDATION:

This budget is recommended at \$612,530, which is \$1,345 more than requested. Revenues are recommended at \$509,670, which is \$2,549 less than requested. Therefore, the Unreimbursed Cost of this budget is \$102,860, which is \$7,745 (8.1%) more than the FY 2007-08 Adopted Budget.

Salaries and Benefits and Services and Supplies are recommended as requested.

Other Charges are recommended at \$15,118, which is \$1,345 more than requested due to an adjustment to the Interfund Information Technology account to reflect updated charges from the service department.

Revenues are recommended at \$509,670, which is \$2,549 less than requested. This is due adjustments to the revenues from the Mental Health and Welfare/Social Services Divisions, reflecting their share of recommended costs, as discussed above.

As the department has indicated, there is a need to provide for adequate facilities for the various Human Services divisions. For several years, this need has been planned to be addressed by the construction of a new Human Services Building adjacent to the Mental Health Facility at 1965 Live Oak Boulevard, Yuba City. The building has been fully designed by an architectural firm retained by the County. The construction cost of the building was last calculated at \$16 million. However, construction of the building has repeatedly been held up by the unavailability of State funding. The County, in conjunction with the Human Services Department, will begin exploring alternative means of providing for the facility needs of the Human Services divisions.

The Human Services Director concurs with the recommended budget.

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09		UNIT TITLE: HUMAN SERVICES ADMINISTRATION	DEPT 4-120		
		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
FINANCING USES CLASSIFICATION							
SALARIES AND EMPLOYEE BENEFITS							
51010	Permanent Salaries	349,140	287,704	388,722	388,722	398,789	398,789
51013	Special Pay	1,990	880	1,990	1,990		
51014	Other Pay	5,955	79,701	7,448	7,448	6,660	6,660
51100	County Contribution FICA	25,073	20,623	27,624	27,624	27,595	27,595
51110	County Contribution Retirement	55,914	46,999	63,582	63,582	65,869	65,869
51111	Retirement Allowance	27,463	22,619	30,617	30,617	31,265	31,265
51120	Co Contribution-Group Insuranc	27,484	21,055	28,476	28,476	32,935	32,935
51150	Interfund Workers Compensation	1,551	1,311	1,311	1,311	718	718
	TOTAL SALARIES AND EMPLOYEE BENEFITS	* 494,570	480,892	549,770	549,770	563,831	563,831 *
SERVICES AND SUPPLIES							
52060	Communications	3,225	1,422	2,200	2,200	2,200	2,200
52120	Maintenance Equipment			100	100	100	100
52136	Computer Hardware	386	296	300	300		
52150	Memberships	683	608	668	668	560	560
52169	Outside Printing	281	658	800	800	900	900
52170	Office Expenses	2,569	1,058	1,800	1,800	1,800	1,800
52173	Subscription-Publication		231	429	429	232	232
52180	Professional/Specialized Svcs	91	15	50	50	50	50
52210	Rents/Leases Structures/Ground	12,664	12,879	14,044	14,044	14,339	14,339
52225	Office Equipment	353					
52230	Special Departmental Expense	822	901	1,500	1,500	1,500	1,500
52232	Employment Training	5,454	748	3,900	3,900	3,900	3,900
52250	Transportation & Travel	5,378	2,482	5,500	5,500	5,500	5,500
52260	Utilities	2,088	1,351	2,600	2,600	2,500	2,500
	TOTAL SERVICES AND SUPPLIES	* 33,994	22,649	33,891	33,891	33,581	33,581 *
OTHER CHARGES							
53601	Interfund Ins ISF Premium	183	841	841	841	885	885
53602	Interfund Gen Insurance & Bond	55	69	74	74	74	74
53609	Interfund Copy Services			103	103	113	113
53611	Interfund Printing	119		586	586		
53620	Interfd Inforamation Technology	14,745	6,270	12,627	12,627	12,627	13,972
53623	Interfund Fingerprints			39	39	39	39
53658	Interfund Paper & Supplies			180	180		
53685	Interfund Office Expense	59	7				
53689	Interfund Physical/Drug	34		35	35	35	35
	TOTAL OTHER CHARGES	* 15,195	7,187	14,485	14,485	13,773	15,118 *
	TOTAL GROSS BUDGET	** 543,759	510,728	598,146	598,146	611,185	612,530 *
	TOTAL NET BUDGET	** 543,759	510,728	598,146	598,146	611,185	612,530 *
USER PAY REVENUES							
46241	Children & Families	2,108	1,195	2,389	2,389	2,395	2,395
46520	Interfund Mental Health	206,893	138,572	208,139	208,139	216,277	189,266
46535	Interfund Alcohol & Drug	33,378	21,566	30,612	30,612	30,753	29,734
46536	Interfund Welfare/Social Svcs	191,801	167,640	208,768	208,768	209,117	215,232
46575	MHSA	26,902	37,356	53,123	53,123	53,677	73,043

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: HUMAN SERVICES ADMINISTRATION DEPT 4-120
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: HEALTH FUND 0012

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
TOTAL USER PAY REVENUES	*	461,082	366,329	503,031	503,031	512,219	509,670 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	461,082	366,329	503,031	503,031	512,219	509,670 *
UNREIMBURSED COSTS	**	82,677	144,399	95,115	95,115	98,966	102,860 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT							
DIHS Dir of Human Services		9124-1031 M	1.00	1.00	1.00	1.00	1.00
ASMH Admin Services Manager - HS		5813-7129 M	1.00	1.00	1.00	1.00	1.00
ISCM Info Security & Compliance Mg		4739-5813 M	1.00	1.00	1.00	1.00	1.00
PEA2 Personnel Analyst II		4498-5558 M	1.00	1.00	1.00	1.00	1.00
EXS2 Executive Secretary II		3205-3969 G	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**		5.00	5.00	5.00	5.00	5.00 *

E X E C U T I V E S U M M A R Y

DEPT HEAD: JOAN HOSS

UNIT: MENTAL HEALTH SERVICE

FUND: BI-COUNTY MENTAL HEALTH

0007 4-102

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS	11,248,841	8,158,841	11,952,983	11,449,358	11,449,358	4.2-
SERVICES AND SUPPLIES	3,770,779	6,431,880	3,219,764	7,824,000	7,824,000	143.0
OTHER CHARGES	7,481,303	3,337,331	7,327,736	5,147,268	5,146,882	29.8-
FIXED ASSETS	43,426	0	0	0	0	.0
* GROSS BUDGET	22,544,349	17,928,052	22,500,483	24,420,626	24,420,240	8.5
* NET BUDGET	22,544,349	17,928,052	22,500,483	24,420,626	24,420,240	8.5
APPROPRIATION FOR CONTINGENCY	0	0	540,974	439,472	303,132	44.0-
INCREASES IN RESERVES	0	0	1,151,187	0	0	100.0-
* TOTAL BUDGET	22,544,349	17,928,052	24,192,644	24,860,098	24,723,372	2.2
OTHER REVENUES						
USER PAY REVENUES	8,047,289	5,047,374	7,993,544	8,106,730	8,029,114	.4
GOVERNMENTAL REVENUES	14,813,941	11,971,024	13,355,889	15,520,132	15,520,132	16.2
GENERAL REVENUES	115,031	127,860	106,000	80,000	80,000	24.5-
UNDESIGNATED FUND BALANCE 7/1	2,305,303	1,586,024	2,737,211	1,153,236	1,094,126	60.0-
TOTAL AVAILABLE FINANCING	25,281,564	18,732,282	24,192,644	24,860,098	24,723,372	2.2
* UNREIMBURSED COSTS	2,737,215-	804,230-	0	0	0	.0
ALLOCATED POSITIONS	156.25	138.44	139.44	118.36	118.36	15.1-

DESCRIPTION: Budget Unit 4-102 Sutter-Yuba Mental Health Services

Bi-County Mental Health, also referred to as Sutter-Yuba Mental Health Services (SYMHS), a Division of the Sutter County Human Services Department, provides mental health and substance abuse services to residents of both Sutter and Yuba Counties under a joint powers agreement entered into between the Counties of Sutter and Yuba in 1969. Subsequently, in the mid-1970's, by resolution of both Boards of Supervisors, it was determined that drug and alcohol services would also be provided under the auspices of Bi-County Mental Health. In FY 2005-06, budget unit 4-104 was established for the Mental Health Services Act (MHSA) funding that Sutter-Yuba Mental Health Services receives. Mental Health provides direct services to clients and families, as well as maintaining contracts with various community organizations that also provide services to the Bi-County population.

DEPARTMENT REQUEST:

The Requested Total Budget for the combined Mental Health/Drug and Alcohol Budget for FY 2008-09 totals \$24,860,098. This is an increase of \$667,454 from the FY 2007-08 Adopted Budget. The department's Total Available Financing is requested to total \$24,860,098. This is an increase of \$667,454 from last year. There are no Unreimbursed Costs in this budget. There is no County General Fund contribution to the Mental Health Budget.

Over a ten year period, the number of unique clients served by Mental Health increased from 2,410 to 5,430 in FY 2005-06. This is a 125% increase overall, or an average compounded annual growth of 8.5% per year. This dramatic increase in the demand for Mental Health services is due in part to expanded children's services supported by Early Periodic Screening Diagnosis and Treatment (EPSDT) funds, made available beginning in 1995; the Medi-Cal Consolidation that became effective in 1998; and the growth in the local population. This increase does not consider anticipated growth in services as a result of the

Mental Health Services Act (MHSA) funding. MHSA-related activities and policy issues will be addressed in that budget unit narrative (4104).

Under Medi-Cal consolidation, since 1998 Sutter-Yuba Mental Health Services has been the Mental Health Plan for the 36,500 Medi-Cal beneficiaries from Sutter and Yuba Counties. Mental health treatment is an entitlement under Medi-Cal. SYMHS is responsible for assessing and treating, or referring for treatment, all bi-county Medi-Cal eligible individuals who meet medical necessity criteria and seek Specialty Mental Health Services on either an inpatient or outpatient basis. In addition to providing services directly, Mental Health has established contracts with licensed therapists in the local community and statewide to serve area children who have been placed out-of-home.

Two major factors are affecting the FY 2008-09 Mental Health budget. First, since FY 2003-04, both local and statewide mental health Realignment allocations have remained flat, even though the costs of doing business have continued to increase. Statewide growth in Realignment funding has gone to pay for increasing caseloads in Child Welfare Services foster care and In-Home Supportive Services (IHSS) services. The Mental Health Division uses Realignment funding as matching funds in order to draw down federal contributions to Medi-Cal. Second, Drug and Alcohol funding has also been flat or declining slightly for the past three fiscal years.

Due to these structural problems, for FY 2008-09 the division is proposing a reduction in positions in budget unit 4-102, and a reduction in associated outpatient treatment services. No change in staffing for the psychiatric health facility is proposed. For FY 2008-09, it is proposed that identified positions be re-allocated to MHSA-funded programs in budget unit 4-104, where those positions will provide new and enhanced services consistent with the intent of the MHSA. The division's objective is to provide enhanced services for clients who have been receiving Children's System of Care and Adult Day Treatment services through our "core" Mental Health budget (4-102). Specifically, it is proposed that the day treatment program be discontinued in the Mental Health budget (4-102) in favor of expanding the full service partnership's wellness recovery centers in the MHSA budget (4-104). It is therefore requested that your Board approve the re-allocation of 12 existing full time positions, a portion of the time of 5 other existing positions, and 1 part time position within and between the Mental Health budget (4-102) and the MHSA budget (4-104), effective July 1, 2008. This will allow the Mental Health budget (4-102) and the MHSA budget (4-104) to maintain an appropriate balance, and will allow the division to fully utilize all available funding in a fashion most advantageous to our counties.

For FY 2008-09, it is requested that six vacant positions be eliminated in addition to the re-allocation of positions indicated above. Due to a mid-year reduction of one position, this is a reduction of 5.75 FTEs as compared to the FY 2007-08 Adjusted Budget (or a reduction of 6.75 FTEs as compared to the FY 2007-08 Adopted Budget). No Mental Health staff layoffs are being recommended as all eliminated positions are currently vacant. However, if the statewide structural problems in realignment funding are not addressed at the State level, it is anticipated that in FY 2010-11 program reductions will likely occur in both the Mental Health and MHSA budgets, and some layoffs, or transfers to other county departments, may be requested by the division in order to balance revenues and expenditures.

The Mental Health division has already spent a great deal of effort and staff time in the implementation of requirements for the Health Insurance Portability and Accountability Act of 1996 (HIPAA), especially with respect to ensuring privacy of certain health information. Although HIPAA is a federal mandate, there has been no new funding for the required changes, and the division has had to absorb the costs out of existing funding.

As a result of mandates contained in our annual Performance Contract with the State Department of Mental Health, Mental Health is conducting formal utilization review and compliance activities to ensure that the division does not inadvertently engage in fraud or abuse, and to ensure that there are not excessive errors in billing of federal and state funds. During FY 2008-09, the division will continue to undergo a number of audits and program reviews conducted by the State or entities performing under contract with the State, placing the division at risk for audit exceptions and lost revenue due to very minor errors in documentation.

Mental Health has had a long term contract relationship with Victor Community Support Services, Inc., dba Sutter-Yuba Family Intervention and Community Support (FICS), to provide assessment and treatment services to youth on school campuses and to Child Protective Service-involved children in Sutter and Yuba Counties. Their contract has grown significantly in response to identified community need. These services are funded primarily through a combination of Medi-Cal and EPSDT, with additional federal Individuals with Disabilities Education Act (IDEA) funding for children with an individualized education plan (IEP) that authorizes mental health services under Chapter 26.5 of the California Government Code (commonly referred to as 26.5 services) and Mental Health Realignment funds. The contract with Victor Community Support Services, Inc. allows children and families to receive services they might otherwise not be able to access due to the high level of demand currently being experienced by our internal Mental Health programs. Federal regulations require Mental Health to pay FICS prior to seeking reimbursement from Medi-Cal. This is a change in practice for Mental Health and is reflected in a significant increase in the Professional Services account, as Mental Health transitions to this new practice. Mental Health will receive reimbursement for over 95% of the contract cost but will have to "front" the funds for these services.

Mental Health will continue to deliver drug and alcohol services to local residents under Negotiated Net Amount contracts with the State Department of Drug and Alcohol Programs, which include significant funding from federal Substance Abuse Prevention and Treatment (SAPT) block grants, and under California Work Opportunity and Responsibility to Kids (CalWORKS) and Drug Court funding.

During FY 2007-08, the Safe and Drug-Free Schools program awarded Mental Health a five-year grant in the amount of \$1,081,435 to implement the Strengthening Families program. This program is an evidenced based practice that does not require a drug and alcohol certificated or otherwise licensed person to operate the program. However, the intent is to have drug and alcohol staff implement the program first and then train interested members of the community, in order to expand the program's availability to the larger community. Because the need for drug and alcohol services far exceeds the availability of funding for services, the division is focusing on programs that can be implemented by non-certified, but interested and trained, members of our community.

Mental Health provides a number of judicially-linked programs, including PC 1000 Drug Diversion services authorized under Section 1000 of the California Penal Code (commonly referred to as PC 1000) to a large number of people referred by the courts in both counties, and mental health treatment, substance abuse counseling, plus psychiatric services to youth in the juvenile hall and the youth guidance center. Inmates of both jails each receive about 4 hours of psychiatric services and 20 hours or more of mental health crisis services and substance abuse counseling services per week. The division has been providing substance abuse treatment through two local adult drug courts in cooperation with each Probation Department. The largest judicially-linked program is the Substance Abuse and Crime Prevention Act (SACPA) of 2000 (Proposition 36) program, which began in 2001. SACPA allows people arrested for simple drug offenses the option of treatment rather than incarceration. Sutter County SACPA clients are serviced through the Bi-County program. Yuba County is delivering its SACPA services separately, through its FOR Families program. A majority of individuals seeking SACPA services in both counties are multiple offenders with a history of felony offenses and serious drug-abuse problems. Currently, the level of funding being proposed

for this program (a combination of SACPA and Offender Treatment Program funding, which requires a local match) is not sufficient. To date, the State Legislature has been unable to address this long-term funding issue. In the absence of a legislative solution, other drug and alcohol services will at some point need to be eliminated in order to continue to provide services under the mandate created by the passage of SACPA.

First Steps provides an intensive day treatment program to pregnant women or women with small children. First Steps treatment capacity is up to 40 individuals. First Steps is widely recognized to be a very effective treatment program.

The division is requesting that the Board approve continuation of the Blended Funding Agreements developed between Mental Health and both Sutter and Yuba County Social Services Departments during FY 1997-98. This Blended Funding arrangement has allowed the Mental Health division to provide enhanced treatment services to the community, while also increasing the amount of revenues available to the Social Services Departments through an enhancement of local monies used as match for State and Federal Child Welfare Services dollars.

The State offset costs are important to monitor since the State Department of Mental Health has absolute control over setting the State Hospital daily rate, and ancillary costs. There are no local clients held under civil commitment at a State Hospital at the present time, and the division has no expenditures budgeted for this purpose in FY 2008-09. In the event that placement of a client in the State hospital becomes necessary, the Division will have to seek a future modification to this budget. In prior years, Yuba and Sutter Counties shared on a 50/50 basis the Maintenance of Effort (MOE) share of State Hospitalization utilization costs.

Compared to the FY 2007-08 Adopted Budget, the Salaries and Benefits are requested to decrease by \$503,625. The primary reason for this decrease is the re-allocation of 18 positions (14.33 FTEs), in total or in part, to the Mental Health Services Act budget unit. The division is also requesting the elimination of six vacant positions (5.75 FTEs).

Compared to the FY 2007-08 Adopted Budget, the request for Services and Supplies increases by \$4,604,236. The major increases are in Professional and Specialized Services and Rents and Leases of Structures. Costs within the Professional and Specialized Services account, which also reflects the contract with FICS at approximately \$4.1 million, have previously been budgeted in various accounts in Other Charges. Those costs are requested to be consolidated under the Professional and Specialized Services account. The Rents and Leases of Structures account reflects payments for the division's current leases. Other accounts have been adjusted to reflect current expenditure trends.

Compared to the FY 2007-2008 Adopted Budget, the request for Other Charges decreases by \$2,180,468. This decrease is primarily due to moving the contract costs for FICS to the Professional and Specialized Services account. Other adjustments include an increase in Interfund A-87 Overhead Costs and a reduction in Plant Acquisition costs due to the completion of the last phase of the Mental Health remodel in FY 2007-08.

No Fixed Assets are requested.

Total Available Financing is requested to increase by \$667,454. Medi-Cal and EPSDT revenues have been increased by \$1,193,234 and \$616,575 respectively. Motor Vehicle In-Lieu (Realignment) revenue has been increased by \$135,187 over last year's level. The estimated Fund Balance Available is \$1,583,975 less than last year's Fund Balance Available.

It is anticipated that there may need to be adjustments made in both expenditure and revenue accounts later in the fiscal year due to uncertainty at the State level.

The Mental Health division is including in this Proposed Budget a list of ongoing contracts. By approving the Proposed Budget, the Board of Supervisors approves the continuance of these contracts and, thereby, authorizes the County Auditor to pay claims related to these ongoing contracts until such time as formal contract renewals are completed and approved by your Board.

Mental Health Programs

Stephanie Hansel (Hearing Officer)	\$8,500
Linda Kestermont (Patient's Rights)	9,600
Jeffrey Marshall (Hearing Officer)	8,000
Y-S Mental Health Association (formerly Alliance for the Mentally III)	6,500
QuEST-Community Resource Services (Supported Employment/Job Coaching)	179,950
Rich, Fudge, Morris & Iverson (Hearing Officer)	8,000
Donald Thommen (Hearing Officer)	6,000
Susan Williams (Patient's Rights)	5,000
Janece McKenzie (Interpreter)	8,000

Managed Care Network Providers

Michael Barnett, MD	\$6,000
Kenneth Baum, Ph.D.	6,000
Joan Beck, MFT	6,000
Elizabeth Blake, MFT	6,000
Jeanette Callow, MFT	6,000
Cathy Ciampa, MFT	6,000
Sidney Comier, Ph. D.	6,000
Robert Fromm, MFT	6,000
Susie Gonsalves, LCSW	6,000
Hiawatha Harris, MD	6,000
Pat Hurt, LCSW	6,000
Karen Jacka, LCSW	6,000
Brian Jacobs, LCSW	6,000
Amy Kline, Ph. D	6,000
Mell LaValley-Sandoval, MFT	6,000
Jim Lazansky, LCSW	6,000
L. Mader, M.D.	6,000
Kennith McCarty, MFT	6,000
Mona McNelis-Broadley, LCSW	6,000
Lisa Metcalf, LCSW	6,000
Katherine Moore, MFT	6,000
Edward Olvera, MFT	\$6,000
James Pannell, MFT	6,000
Iris Pasquet, Ph. D	6,000
Doris Sami, LCSW	6,000
John Shobe, MFT	6,000
Yana Slade, MFT	15,000
Sharon Stewart, LCSW	6,000
Kristen Smith, LCSW	6,000

Spencer Van Dusen, MFT	6,000
Robert Venkus, MFT	6,000

Alcohol and Drug Abuse Program

Drug Court Services	\$30,000
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Mental Health - Physicians

Irving Baran M.D.	\$137,000
Edward Perry Benbow, M.D.	131,500
Hugo Bierteumpfel, M.D.	131,500
Bruce Burns, M.D.	223,000
Ronald Hayman, M.D.	236,500
Oscar Jaurigue, M.D.	245,000
V. Meenakshi, M.D.	44,000
Rajinder Randawa, M.D.	224,500
Gerardo Toribio, M.D.	52,000
Chunlin Yang, M.D.	110,000
J. S. Zil, M.D.	219,000

Managed Care Providers - Physicians

H. Auluck, M.D.	\$6,000
L. Barley, M.D.	6,000
A. Bates, M.D.	6,000
R. Blanco, M.D.	6,000
P. Cheema, M.D.	6,000
C. Collins, M.D.	6,000
J. Fong, M.D.	6,000
M. Grimley, M.D.	6,000
L. Hirschault, M.D.	6,000
W. Hughes, M.D.	6,000
S. Hunter, M.D.	6,000
J. Kahn, M.D.	6,000
K. Koka, M.D.	6,000
C. Mason-Hutfless	6,000
M. Nwangburula, M.D.	6,000
J. Orgel, M.D.	6,000
F. Romman, M.D.	6,000
D. Rue, M.D.	6,000
S. Shaw, M.D.	6,000
F. Stoddard, M.D.	\$6,000

Professional and Special Medical Services

Linda Baran, Ph.D. (Clinical Psychologist Children's Services)	\$105,500
Karen Cartoscelli, RN	8,500
Marilyn Elliot, RN (PHF Physicals)	20,999
Fremont Medical Group (Lab Services)	1,000
Joseph Gannon, Ph. D. (LPS Conservatorship)	6,000
Dale McBride, P.A.	55,000
Cynthia Nielson, P.A. (PHF Physicals)	9,600
Rideout Hospital (Lab Services)	500
Gary Snodgrass, Pharm.D. (Pharmacy Consultant)	100,000

Donald Stembridge, Ph.D. (Psychological Evaluations)	9,600
Sutter Buttes Imaging	1,500
Sutter Buttes MRI	500

Alcohol and Drug Testing \$25,500

Support Care Services

Victor Community Support Services, Inc. (FICS)	\$4,143,129
Willow Glen (Augmented Family Care Home Services)	17,000
Sacramento Children's Home Society	38,400
Charis Youth Center	125,000
Full Circle Program	20,000
Families First	180,000
Children's Hope FFA	9,500
Milhous Children's Program	44,800
Phoenix Programs, Inc.	9,000
The Child Therapy Institute of Marin	9,000
True to Life Children's Services	42,800
Youth for Change	18,400
New Directions to Hope	6,000
Redwood Children's Services	9,500
Summitview	45,000
River Oak Center for Children	25,000

Alcohol and Drug Abuse

Casa de Esperanza	\$7,000
Community Recovery Resources	25,000
Cornerstone	40,000
Devereaux	45,395
Friday Night Live	36,229
Sutter County Schools	6,646
Latino Commission	15,000
Northern California Treatment Services	9,800
Pathways Combined	373,000
Progress House	90,000
Skyway House	100,000

Other Contracts

Beverly Enterprises, Inc.	\$9,600
BHC Heritage Oaks/Sierra Vista	15,000
Center for Behavioral Health	15,000
Sutter Center for Psychiatry	15,000
Mt. Diablo Medical Pavilion	15,000
Sun Garden Rest Home	33,000
Feather River Manor	95,000
Sunrise Garden Rest Home	25,000
Victor Residential Center	505,000
Crestwood IMD and Patch Services	642,000
Salvation Army Homeless Services	150,000
Sutter County Public Guardian	70,000
Yuba County Public Guardian	70,000
Yuba County Probation (Meals)	open

Yuba County Sheriff (Laundry)	16,500
Fremont Medical Center (Special Meals)	9,850
Walgreen's Pharmacy	open

CAO RECOMMENDATION:

This budget is recommended at \$24,723,372, with adjustments between accounts as described below. Total Available Financing is also recommended at \$24,723,372. The Unreimbursed Cost of this budget remains at zero, which is the same as in the FY 2007-08 Adopted Budget.

Salaries and Benefits are recommended as requested at \$11,449,358. It is recommended that positions be re-allocated between the Mental Health (4-102) and Mental Health Services Act (4-104) budget units, as discussed by the department and as detailed in the accompanying position allocation schedule. It is further recommended that the position allocations be authorized effective July 1, 2008. Additionally, the division's request to delete six (6) vacant positions is recommended. As noted by the department, due to a mid-year reduction of one position, this is a reduction of 5.75 FTEs as compared to the FY 2007-08 Adjusted Budget (or a reduction of 6.75 FTEs as compared to the FY 2007-08 Adopted Budget). Specifically, the department has requested to delete one Staff Analyst position, one flexibly staffed Supervising Nurse/Mental Health Therapist III position, two flexibly staffed Intervention Counselor I/II positions, one flexibly staffed Psychiatric Tech/Psychiatric Licensed Vocational Nurse position, one flexibly staffed Mental Health Worker I/II position, and one .75-FTE Quality Assurance-Review Nurse position. As a result of these recommended changes, the total positions allocated to this budget unit are recommended at 118.36.

Services and Supplies are recommended as requested at \$7,824,000.

Other Charges are recommended at \$5,146,882, which is \$386 less than requested, due to adjustments between Interfund accounts.

The Appropriation for Contingency is recommended at \$303,132, which is \$136,340 less than requested. This recommendation reflects adjustments to the Appropriation for Contingency and Undesignated Fund Balance Available accounts to balance the budget based on updated projections for FY 2007-08, and based on the recommended adjustments to the FY 2008-09 budget as indicated above.

Total Available Financing is recommended at \$24,723,372, with adjustments in the Undesignated Fund Balance Available account based on updated projections for FY 2007-08. In addition, Motor Vehicle In-Lieu (MVIL) and Sales Tax Realignment revenues have been adjusted to reflect the prior year guaranteed base allocation. It is recommended that Realignment revenues in all Human Services budget units reflect the prior year "annual base" amount, which is the minimum guaranteed amount of MVIL revenue that the County will receive (assuming the State receives anticipated MVIL revenues). This amount is set each year by the State Controller's Office.

It is recommended that the Board of Supervisors approve the continuation of Blended Funding Agreements between SYMHS and the Sutter County and Yuba County Social Services departments.

It is also recommended that the Board of Supervisors approve the continuation of existing contracts as detailed in the Departmental Request.

The Human Services Director concurs with the recommendation.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MENTAL HEALTH SERVICE DEPT 4-102
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: HEALTH FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
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SALARIES AND EMPLOYEE BENEFITS

51010 Permanent Salaries	6,960,666	4,936,001	7,705,162	7,705,162	7,331,631	7,331,631
51013 Special Pay	32,317	31,294	25,000	25,000	30,000	30,000
51014 Other Pay	31,110	45,891	15,000	15,000	38,000	38,000
51020 Extra Help	399,580	357,383	180,000	180,000	400,000	400,000
51030 Overtime	153,093	112,149	120,000	120,000	150,000	150,000
51100 County Contribution FICA	545,184	391,152	548,010	548,010	517,900	517,900
51110 County Contribution Retirement	1,125,590	834,684	1,253,926	1,253,926	1,210,967	1,210,967
51111 Retirement Allowance	546,379	396,293	597,783	597,783	570,605	570,605
51120 Co Contribution-Group Insuranc	1,174,341	795,540	1,257,459	1,257,459	1,088,268	1,088,268
51130 Co Contrib Unemployment Insuranc	12,098	7,811				
51150 Interfund Workers Compensation	268,483	250,643	250,643	250,643	111,987	111,987
TOTAL SALARIES AND EMPLOYEE BENEFITS	*11,248,841	8,158,841	11,952,983	11,952,983	11,449,358	11,449,358 *

SERVICES AND SUPPLIES

52050 Clothing & Personal	4,581	2,786	5,000	5,000	5,000	5,000
52060 Communications	64,123	50,648	55,000	55,000	65,000	65,000
52080 Food	89,278	59,121	75,000	75,000	85,000	85,000
52090 Household Expense	75,876	53,861	48,000	48,000	55,000	55,000
52100 Insurance	83,376	74,076	95,039	95,039	75,000	75,000
52120 Maintenance Equipment		2,608	5,000	5,000	5,000	5,000
52130 Maintenance Structure/Imprvmt	14,846	5,862	17,241	17,241	7,500	7,500
52136 Computer Hardware	45,084	16,473	28,000	28,000	25,000	25,000
52140 Medical Dental Lab Supplies	5,904	13,271	10,000	10,000	15,000	15,000
52141 Medical Supplies Floor Stock	119,802	62,560	143,223	143,223	130,000	130,000
52150 Memberships	22,784	21,392	25,000	25,000	23,000	23,000
52160 Miscellaneous Expense	58	3				
52169 Outside Printing	1,035	31	500	500	1,500	1,500
52170 Office Expenses	129,695	73,514	83,758	83,758	95,000	95,000
52173 Subscription-Publication	6,639	8,752	10,000	10,000	9,000	9,000
52180 Professional/Specialized Svcs	891,848	4,288,059	500,000	500,000	5,000,000	5,000,000
52181 Juvenile Depend Procd/Physician	1,490,918	1,099,434	1,526,151	1,526,151	1,500,000	1,500,000
52182 Prof & Spec Medical Services	202,712	107,917	178,000	178,000	140,000	140,000
52184 Prof & Spec Conservator Admin	58,711	41,936	60,894	60,894	67,000	67,000
52185 P/S Conservator Investigative	11,183	4,660	9,000	9,000	11,000	11,000
52190 Publication Legal Notice	3,790	13,358	1,500	1,500	20,000	20,000
52192 Prof & Spec Ambulance Service		2,200				
52200 Rents & Leases Equipment	222	2,626	3,000	3,000	1,500	1,500
52210 Rents/Leases Structures/Ground	155,667	150,835	110,458	110,458	202,000	202,000
52225 Office Equipment	14,700	33,908	7,500	7,500	15,000	15,000
52230 Special Departmental Expense	30,592	56,166	25,000	31,000	50,000	50,000
52232 Employment Training	42,566	31,365	25,000	25,000	35,000	35,000
52236 Special Fund-Replacement	43,030	5,647	15,000	15,000	20,000	20,000
52237 Special Department Exp-Other	2,591	4,675	7,500	7,500	6,500	6,500
52250 Transportation & Travel	80,216	75,744	70,000	70,000	80,000	80,000
52260 Utilities	78,952	68,392	80,000	80,000	80,000	80,000
TOTAL SERVICES AND SUPPLIES	* 3,770,779	6,431,880	3,219,764	3,225,764	7,824,000	7,824,000 *

OTHER CHARGES

53100 Support & Care of Persons	1,446,244	501,971	3,300,000	3,322,615	900,000	900,000
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STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MENTAL HEALTH SERVICE DEPT 4-102
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: HEALTH FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
53119 St Offset Managed Care Inpt	106,772	61,046	150,000	150,000	125,000	125,000
53208 Contribution to Homeless	150,000	136,337	150,000	150,000	150,000	150,000
53210 Contribution to Res Care-FCH	141,170	105,124	153,000	153,000	145,000	145,000
53211 Contribution to Child IEP Srvc	2,323,527	608,840	513,379	513,379	900,000	900,000
53214 Contribution to IMD Facilities	595,048	269,267	550,000	550,000	575,000	575,000
53219 Contrib Oth Agency Yuba Co MDU	180,000	180,000	180,000	180,000	180,000	180,000
53220 Contrib Oth Agency Sut Co MDU	180,000		180,000	180,000	180,000	180,000
53601 Interfund Ins ISF Premium	2,001	6,135	6,135	6,135	6,384	6,384
53602 Interfund Gen Insurance & Bond	1,358	1,683	1,614	1,614	1,450	1,450
53609 Interfund Copy Services			1,403	1,403	1,543	1,543
53610 Interfund Postage	10,256	8,828	11,774	11,774	13,176	13,176
53611 Interfund Printing	326	93	5,152	5,152	205	205
53612 Interfund Copier Rental	18,258	13,516	19,750	19,750	19,752	19,752
53613 Interfund Fleet Admin	8,738	5,070	13,592	13,592	14,951	14,951
53615 Interfund Fuel & Oil	29,401	21,184	37,171	37,171	44,490	44,490
53616 Interfund Vehicle Maintenance	35,871	29,823	41,378	41,378	41,380	41,380
53619 Interfund Misc. Transfer		1,856	32,500	32,500	4,000	11,083
53620 Interfd Information Technology	434,033	276,925	400,757	400,757	400,757	494,371
53623 Interfund Fingerprints	3,493	1,179	2,659	2,659	2,042	2,042
53624 Interfund Health			6,000	6,000		4,000
53633 Interfund Human Services Admin	240,271	160,138	238,751	238,751	216,277	219,000
53642 Interfund Cons Investigation	9,000	6,750	9,000	9,000	9,000	9,000
53654 Interfund Plant Acquisition	422,109		183,303	528,523		26,230
53656 Interfund Conservator Services	60,894	45,671	60,894	60,894	62,000	60,894
53658 Interfund Paper & Supplies	6,282	3,590	5,759	5,759	3,434	3,434
53660 Interfund Energy Projects			17,070	17,070		17,070
53665 Interfund Audit Expense	2,000		2,000	2,000	2,000	2,000
53670 Interfund Overhead (A-87) Cost	1,062,919	889,259	1,046,884	1,046,884	1,141,573	991,573
53683 Interfund Drug Testing	142	39	200	200	129	129
53689 Interfund Physical/Drug	11,190	3,007	7,611	7,611	7,725	7,725
TOTAL OTHER CHARGES	* 7,481,303	3,337,331	7,327,736	7,695,571	5,147,268	5,146,882 *
FIXED ASSETS						
54300 Equipment	43,426					
TOTAL FIXED ASSETS	* 43,426					*
TOTAL GROSS BUDGET	**22,544,349	17,928,052	22,500,483	22,874,318	24,420,626	24,420,240 *
TOTAL NET BUDGET	**22,544,349	17,928,052	22,500,483	22,874,318	24,420,626	24,420,240 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		540,974	195,754	439,472	303,132 *
TOTAL INCREASES IN RESERVES	*		1,151,187	1,151,187		*
TOTAL BUDGET	**22,544,349	17,928,052	24,192,644	24,221,259	24,860,098	24,723,372 *
USER PAY REVENUES						
46173 Miscellaneous	5					
46252 First Steps Fee	1,083	1,197	2,500	2,500	1,200	1,200
46258 Inpatient Fee	2,614	7,647	10,000	10,000	12,000	12,000

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09	UNIT TITLE: MENTAL HEALTH SERVICE (CONTINUED)	DEPT 4-102			
		FUNCTION: HEALTH AND SANITATION				
		ACTIVITY: HEALTH	FUND 0007			
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
46259 Inpatient Insurance	19,760	57,385	8,000	8,000	55,000	55,000
46262 Outpatient Fee	82,259	73,938	80,000	80,000	90,000	90,000
46263 Outpatient Insurance	68,168	54,454	45,000	45,000	66,000	66,000
46264 Outpatient Medicare	96,212	84,604	90,000	90,000	95,000	95,000
46267 Drug Diversion/Outpatient Fee	15,996	12,535	20,000	20,000	16,000	16,000
46271 M.H. Services Other Counties	78,524	20,797	80,000	80,000	30,000	30,000
46297 Blended Funding Yuba Co	657,399	414,748	648,043	648,043	648,043	648,043
46341 CSS Reimbursement from SSI	15,857	11,091			7,000	7,000
46538 Interfund MWIL Transfer MH	1,977,928	1,469,985	1,764,813	1,764,813	1,900,000	1,830,963
46556 Interfund Mental Hlth Srvs BF	374,873	243,980	551,487	551,487	551,487	496,366
46578 Interfund Trans In-Special Rev	199,019		336,559	336,559	220,000	287,000
46580 Interfund Transfer In-S/T	4,326,580	2,500,663	3,879,542	3,879,542	3,900,000	3,879,542
46608 Inter Miscellaneous Revenue	860	845	400,000	406,000	420,000	420,000
47499 Donation-Drug Store Sponsorshp	6,468	1,910				
47500 Other Revenue	25,793	25,610	20,000	20,000	20,000	20,000
47504 Contribtn Frm Oth MH Alcohol		6,600	6,600	6,600		
47510 Donations		150				
47511 IMD Reimb-Yuba Conservator	53,575	46,727	25,000	25,000	50,000	50,000
47512 IMD Reimb Sutter Conservator	44,316	12,508	25,000	25,000	25,000	25,000
47513 IMD Reimb Private Conservator			1,000	1,000		
TOTAL USER PAY REVENUES	* 8,047,289	5,047,374	7,993,544	7,999,544	8,106,730	8,029,114 *
GOVERNMENTAL REVENUES						
45113 St EPSDT Mental Health	1,535,532	3,363,586	2,383,425	2,383,425	3,000,000	3,000,000
45166 St Inpatient Consolidated SGF	2,382,671	2,432,220	2,318,998	2,318,998	2,500,000	2,500,000
45191 St Aid MH Medi-Cal Admin	1,968,983	419,864	750,000	750,000	750,000	750,000
45203 St Aid MH Res Care SED SE	202,643	303,359	365,881	365,881	398,000	398,000
45204 St Aid MH Grants	385,001	220,141	385,175	385,175	340,000	340,000
45206 St Aid Drug & Alcohol	336,372	252,279	336,372	336,372	336,372	336,372
45207 St Aid MH Conrep	128,419	97,688	148,419	148,419	150,000	150,000
45282 St Mandated Costs	470,941		185,000	185,000	185,000	185,000
45287 St Drug Court	243,721	133,208	229,058	251,673	240,000	240,000
45355 Fed UR/QA Medi-Cal	231,668		85,000	85,000	85,000	85,000
45356 Fed Mental Health Medi-Cal	5,772,031	3,869,367	5,066,526	5,066,526	6,259,760	6,259,760
45357 Fed SDFSC Grant	116,376	55,703			150,000	150,000
45358 Fed Aid Drug & Alcohol Program	1,005,490	814,754	1,077,231	1,077,231	1,100,000	1,100,000
45520 Yuba Mental Health Programs	2,112					
45521 Yuba County STOP	31,981	8,855	24,804	24,804	26,000	26,000
TOTAL GOVERNMENTAL REVENUES	*14,813,941	11,971,024	13,355,889	13,378,504	15,520,132	15,520,132 *
GENERAL REVENUES						
44100 Interest Apportioned	115,031	127,860	106,000	106,000	80,000	80,000
TOTAL GENERAL REVENUES	* 115,031	127,860	106,000	106,000	80,000	80,000 *
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 2,305,303	1,586,024	2,737,211	2,737,211	1,153,236	1,094,126 *
TOTAL AVAILABLE FINANCING	**25,281,564	18,732,282	24,192,644	24,221,259	24,860,098	24,723,372 *
UNREIMBURSED COSTS	** 2,737,215-	804,230-				*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MENTAL HEALTH SERVICE DEPT 4-102
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: HEALTH FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ADHU Asst Director Human Services 7877-9578 M	1.00	1.00	1.00	1.00	1.00	1.00
DDMC Deputy Dir MH - Clinical Srv 6781-8270 M		1.00		1.00	1.00	1.00
DDMA Deputy Director MH - Admin Sr 6461-7877 M		1.00		1.00	1.00	1.00
DDMH Deputy Director Mental Health 6781-8270 M	1.00		1.00			
ADSO Admin Services Officer 5277-6461 M	1.00		1.00			
PREH Program Manager-Psych Health 6461-7877 M	1.00	1.00	1.00	1.00	1.00	1.00
PRMA Program Manager-Adult Service 6112-7488 M	1.00	.61	.61	.61	.53	.53
PRMY Program Manager-Youth Service 6112-7488 M	1.00	.58	.58	.58	.58	.58
PRMC Program Manager - CSOC 5813-7129 M	1.00	.50	.50	.50		
PRMD Program Manager-Alco&Drg Servs 5813-7129 M	1.00	1.00	1.00	1.00	1.00	1.00
QAOF Quality Assurance Officer 6112-7488 M		1.00	1.00	1.00	1.00	1.00
MEFM Medical Fiscal Manager 4739-5813 M	.50	.50	.50	.50	.50	.50
STAN Staff Analyst 4263-5277 M	3.00	2.50	2.50	2.50	1.50	1.50
FMH2 Forensic Mental Hlth Spclst I 5109-6235 P	1.00	1.00	1.00	1.00	1.00	1.00
OR						
FMH1 Forensic Mental Hlth Spclst I 4852-5941 P						
MHT3 Mental Health Therapist III 5109-6235 P	27.00	21.00	21.00	21.00	15.25	15.25
OR						
MHT2 Mental Health Therapist II 4592-5619 P						
OR						
MHT1 Mental Health Therapist I 4137-5109 P						
DACO Day Treatment Coordinator 4126-5094 S	1.00	1.00	1.00	1.00		
RECL Rehabilitation Clinician 3718-4592 P	1.00	1.00	1.00	1.00	1.00	1.00
SAPS Sub Abuse Prevention Spclst 3718-4592 P	1.00	1.00	1.00	1.00	1.00	1.00
STNU Staff Nurse 4566-5639 P	2.00	2.00	2.00	2.00	2.00	2.00
PYES Psychiatric Emergency Supv 5330-6528 S		.50		.50	.50	.50
ASCO Assessment Service Coordinato 5330-6528 S	1.00		.50			
SUNU Supvg Nurse 5341-6486 S	1.00	.50	1.50	.50	.50	.50
SUNU Supvg Nurse 5341-6486 S	2.00	2.00	1.00	2.00	1.00	1.00
OR						
MHT3 Mental Health Therapist III 5109-6235 P						
SUIC Supvg Intervention Counselor 3910-4839 S	1.00	1.00	1.00	1.00	1.00	1.00
CRIC Crisis Counselor 3718-4592 P	8.00	6.50	6.50	6.50	6.50	6.50
INC2 Intervention Counselor II 3520-4358 P	34.00	25.75	26.75	25.75	19.75	19.75
OR						
INCL Intervention Counselor I 3151-3923 P						
PRSC Prevention Services Coordin 4579-5603 S	2.00	2.00	2.00	2.00	2.00	2.00
PSTE Psychiatric Tech 3702-4500 G	14.00	12.25	12.25	12.25	9.25	9.25
OR						
PSLI Psychiatric LMN 3702-4500 G						
MHW2 Mental Health Wkr II 2952-3675 G	3.00	3.00	3.00	3.00	3.00	3.00
MHW2 Mental Health Wkr II 2952-3675 G	5.00	6.00	6.00	6.00	5.00	5.00
OR						
MHW1 Mental Health Wkr I 2641-3291 G						
MHW2 Mental Health Wkr II 2952-3675 G	1.00					
OR						
MHW1 Mental Health Wkr I 2641-3291 G						
MHW1 Mental Health Wkr I 2641-3291 G	8.00	7.00	7.00	7.00	7.00	7.00
RESP Resource Specialist 3718-4592 P	1.00	1.00	1.00	1.00	1.00	1.00

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MENTAL HEALTH SERVICE DEPT 4-102
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: HEALTH FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
QANR Quality Assurance-Review Nurs 5355-6512 P	.75	1.25	1.25	1.25	.50	.50
ACL3 Account Clerk III 2574-3205 G	1.00					
MEOS Medical Office Supervisor 3233-4022 S	1.00	1.00	1.00	1.00	1.00	1.00
MERS Medical Records Supervisor 2896-3610 S	1.00	1.00	1.00	1.00	1.00	1.00
MESE Medical Secretary 2869-3581 G	1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I 2869-3581 G	1.00	1.00	1.00	1.00	1.00	1.00
SECY Secretary 2574-3205 G	3.00	3.00	3.00	3.00	3.00	3.00
ACL3 Account Clerk III 2574-3205 G	3.00	5.00	5.00	5.00	5.00	5.00
ACL2 Account Clerk II 2442-3036 G	1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II 2442-3036 G	2.00	3.00	2.00	3.00	3.00	3.00
OR						
ACL1 Account Clerk I 2311-2869 G						
MECL Medical Clerk 2311-2869 G	6.00	6.00	6.00	6.00	6.00	6.00
OFA3 Office Assistant III 2442-3036 G	2.00	2.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II 2182-2716 G	6.00	6.00	7.00	6.00	6.00	6.00
OFA1 Office Assistant I 2066-2574 G	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	** 156.25	138.44	139.44	138.44	118.36	118.36 *

E X E C U T I V E S U M M A R Y

DEPT HEAD: JOAN HOSS

UNIT: MENTAL HEALTH SERVICES ACT

FUND: MENTAL HEALTH SERVICES ACT

0008 4-104

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS	847,606	1,883,007	2,999,320	4,523,035	4,523,035	50.8
SERVICES AND SUPPLIES	433,470	568,217	1,558,721	643,600	643,600	58.7-
OTHER CHARGES	41,587	68,413	1,037,614	1,058,161	1,073,464	3.5
FIXED ASSETS	113,819	28,475	80,500	0	0	100.0-
* GROSS BUDGET	1,436,482	2,548,112	5,676,155	6,224,796	6,240,099	9.9
* NET BUDGET	1,436,482	2,548,112	5,676,155	6,224,796	6,240,099	9.9
APPROPRIATION FOR CONTINGENCY	0	0	123,208	0	0	100.0-
INCREASES IN RESERVES	0	0	0	0	0	.0
* TOTAL BUDGET	1,436,482	2,548,112	5,799,363	6,224,796	6,240,099	7.6
OTHER REVENUES						
USER PAY REVENUES	0	12,551	32,500	5,000	5,000	84.6-
GOVERNMENTAL REVENUES	2,461,066	931,852	3,203,972	4,651,713	4,651,713	45.2
GENERAL REVENUES	37,374	68,391	24,314	75,000	74,115	204.8
UNDESIGNATED FUND BALANCE 7/1	1,476,615	2,538,577	2,538,577	1,493,083	1,509,271	40.5-
TOTAL AVAILABLE FINANCING	3,975,055	3,551,371	5,799,363	6,224,796	6,240,099	7.6
* UNREIMBURSED COSTS	2,538,573-	1,003,259-	0	0	0	.0
ALLOCATED POSITIONS	22.00	38.81	38.81	53.14	53.14	36.9

DESCRIPTION: Budget Unit 4-104 Mental Health Services Act

The Mental Health Services Act budget unit (4-104) was created in FY 2005-06. The Mental Health Services Act (MHSA) requires that MHSA funding be contained in a unique budget unit and operating fund, and prohibits the co-mingling of other mental health funds and MHSA funds.

The MHSA was a voter initiative passed in November 2004. Under this initiative, individuals with incomes in excess of on \$1 million per year are levied an additional 1% income tax to pay for expanded mental health services statewide. The MHSA requires the development of several specific plans; the Community Services and Supports (CSS) Plan was the first of these to be developed and approved. MHSA programs may be expanded or discontinued over time depending upon costs, available resources and the changing needs of the community.

The MHSA was a complex initiative. Ultimately, in addition to the current funding coming to Sutter and Yuba Counties for treatment services through the approved CSS plan, the bi-county Mental Health division will be eligible to apply for additional funds to develop prevention and early intervention services through the Prevention and Early Intervention plan; enhance the local mental health workforce through the Workforce Education and Training Plan; develop additional information technology capability or enhance local facilities through the Facilities and Information Technology Plan; and develop new and innovative services through the Innovation plan. In addition, housing funds are available to develop more affordable housing for our disabled and low income clients. Several of these plans will be developed and brought to your Board during FY 2008-09.

DEPARTMENT REQUEST:

While Realignment funding in Mental Health budget unit 4-102 has been flat, and there are not sufficient funds to cover the costs of continuing all of the established treatment services in that budget unit, new

opportunities have occurred as a result of the passage of the MHSAs. It is important to note, however, that in real buying power, the additional MHSAs funding in 4-104 is only partially compensating for the lost buying power in the Mental Health budget unit 4-102. Only modest overall expansion of services has been possible.

In order to take full advantage of the available funding in these two budget units, the Mental Health division is proposing that identified positions in budget unit 4-102 be reassigned to MHSAs-funded programs in budget unit 4-104, where they will provide new and enhanced services consistent with the intent of the MHSAs. The division's objective in doing this is to provide enhanced services for clients who have been receiving Children's System of Care and Adult Day Treatment services in our "core" Mental Health budget (4-102). Specifically, it is proposed that the day treatment program be discontinued in the Mental Health budget (4-102) in favor of expanding the full service partnership's wellness recovery centers in the MHSAs budget (4-104). It is therefore requested that your Board approve the re-allocation of 12 existing full time positions, a portion of the time of 5 other existing positions, and 1 part time position within and between the Mental Health budget (4-102) and the MHSAs budget (4-104), effective July 1, 2008. This will allow the Mental Health budget (4-102) and the MHSAs budget (4-104) to maintain an appropriate balance, and will allow the division to fully utilize all available funding in a fashion most advantageous to our counties.

MHSAs requires that CSS funding be expended for treatment services within three years. If this funding is not utilized to provide treatment services within that three year period it will be "swept" back to the state MHSAs fund and will be lost to our counties. By design, the MHSAs is rewarding counties that aggressively utilize MHSAs funds to provide treatment services. Counties who are slow to develop services are similarly being penalized. Unfortunately, the MHSAs funding source is widely recognized to be very volatile and has the potential for a fourfold change in available funding possible from year to year.

As a requirement of the initiative, all MHSAs-funded services must be provided to clients seeking these services on a voluntary basis. The CSS programs, by regulation, serve those individuals who have a serious mental illness and who would already be eligible to receive mental health services through our bi-county program due to their diagnosis and degree of functional impairment. Therefore, some additional growth in number of clients served is anticipated as eligible (but currently unserved clients) are identified through outreach activities. These new programs for the most part provide expanded service opportunities to our existing clients. Generally, it should be noted that these new services have supported our core program, in the Mental Health budget (4-102).

All of the MHSAs treatment components include consumer staff (clients or their family members) who share in responsibility for service provision and also in planning, implementation and evaluation of these services.

In FY 2007-08, the Mental Health division received formal notification from the State Department of Mental Health that the division would receive an additional \$703,192 in CSS MHSAs funding. This is due to higher than predicted tax revenues associated with the 1% per year tax on millionaires. A community planning process was conducted and a plan to expand ongoing CSS services was approved by your Board. This additional funding allowed us to expand the Transitional Age Youth program; expand the Urgent Services program to adults as well as youth; expand the Wellness Recovery centers; expand administrative support for the MHSAs programs; and allowed the division to consolidate the three full services partnerships into one full service partnership with no age restrictions.

For FY 2008-09, Mental Health will receive \$3,068,300 in additional MHSAs funds to operate the programs identified in the approved CSS plan. With unexpended carry-over funds from FY 2006-07 and FY 2007-08,

and anticipated program-generated revenues, the total budget for FY 2008-09 is requested at \$6,224,796. Expanded services within the established MHSA service plan are being recommended.

Compared to the FY 2007-08 Adopted Budget, the requested increase for Salaries and Benefits is \$1,523,715. The reasons for this increase are the addition of 18 positions that are requested to be reallocated, in total or in part, to the MHSA budget from budget unit 4-102, and the related increases in salaries and benefits.

Compared to the FY 2007-08 Adopted Budget, the request for Services and Supplies decreases by \$915,121. The major decreases are in the Special Department Expense and Juvenile Dependency/Physicians accounts. Costs that had been reflected in these accounts are now reflected in the Professional and Specialized Services account. Other accounts have been adjusted to reflect current expenditure trends.

The request for Other Charges is \$1,058,161, which is an increase of \$20,547 from last year's budget. Most of the increase (\$20,000) is in the Interfund Miscellaneous Transfer account, which reflects administrative support costs paid to the Mental Health budget (4-102).

No Intrafund Charges or Fixed Assets are requested.

Total available financing for this budget is requested at \$6,224,796.

The Mental Health division is including in this Proposed Budget a list of ongoing contracts, some of which are reflected in both the 4-102 and the 4-104 budgets. By approving the Proposed Budget, the Board of Supervisors approves the continuance of these contracts and, thereby, authorizes the County Auditor to pay claims related to these ongoing contracts until such time as formal contract renewals are completed (anticipated to be completed no later than December 2008).

QUEST-Community Resource Services (Supported Employment/Job Coaching)	\$179,950
Ronald Hayman, M.D.	236,500
Linda Baran, Ph.D. (Clinical Psychologist Children's Services)	105,500
Salvation Army Homeless Services	338,000

CAO RECOMMENDATION:

This budget is recommended at \$6,240,099, which is \$15,303 more than requested, with adjustments between accounts as described below. Total Available Financing is also recommended at \$6,240,099. The Unreimbursed Cost of this budget remains at zero, which is the same as in the FY 2007-08 Adopted Budget.

Salaries and Benefits are recommended as requested at \$4,523,035. It is recommended that positions be re-allocated between the Mental Health (4-102) and Mental Health Services Act (4-104) budget units, as discussed by the department and as detailed in the accompanying position allocation schedule. It is further recommended that the position allocations be authorized effective July 1, 2008. As a result of these recommended changes, the total positions allocated to this budget unit are recommended at 53.14.

Services and Supplies are recommended as requested at \$643,600.

Other Charges are recommended at \$1,073,464, which is \$15,303 more than requested, due to adjustments in the Interfund Information Technology and Interfund Administration – Miscellaneous Departments accounts, based on updated information from the service providing departments.

Total Available Financing is recommended at \$6,240,099, which is \$15,303 more than requested, with adjustments in the Undesignated Fund Balance Available and Interest Apportioned accounts to reflect updated projections for FY 2007-08 and to balance the budget as indicated above.

It is recommended that the Board of Supervisors approve the continuation of Blended Funding Agreements between SYMHS and the Sutter County and Yuba County Social Services departments.

It is also recommended that the Board of Supervisors approve the continuation of existing contracts as detailed in the Departmental Request.

The Human Services Director concurs with the recommendation.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MENTAL HEALTH SERVICES ACT DEPT 4-104
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: HEALTH FUND 0008

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	575,092	1,261,667	1,995,262	1,984,762	3,014,853	3,014,853
51013 Special Pay	1,074	3,094	3,000	3,000	3,000	3,000
51014 Other Pay	178	2,203			5,000	5,000
51020 Extra Help	293	930				
51030 Overtime	7,244	12,915	20,000	20,000	20,000	20,000
51100 County Contribution FICA	42,924	93,349	147,782	147,782	223,733	223,733
51110 County Contribution Retirement	91,598	204,605	324,637	324,637	497,968	497,968
51111 Retirement Allowance	44,520	97,733	154,717	154,717	234,409	234,409
51120 Co Contribution-Group Insuranc	84,011	202,183	349,594	349,594	520,434	520,434
51130 Co Contrib Unemployment Insurc	672					
51150 Interfund Workers Compensation		4,328	4,328	4,328	3,638	3,638
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 847,606	1,883,007	2,999,320	2,988,820	4,523,035	4,523,035 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	337		1,000	1,000	1,000	1,000
52060 Communications	7,143	16,910	10,508	10,508	22,000	22,000
52080 Food	810	4,182	15,898	15,898	6,000	6,000
52090 Household Expense	1,672	5,391	10,858	10,858	6,800	6,800
52100 Insurance			13,763	13,763	10,000	10,000
52120 Maintenance Equipment			2,000	2,000	1,000	1,000
52130 Maintenance Structure/Imprvmt	640	11,168	9,044	9,044	7,500	7,500
52136 Computer Hardware	42,470	5,392	3,133	3,133	5,000	5,000
52140 Medical Dental Lab Supplies	363	363			500	500
52141 Medical Supplies Floor Stock	375	269	32,937	32,937	5,000	5,000
52150 Memberships	1,036	4,494	3,087	3,087	6,000	6,000
52169 Outside Printing			500	500	2,000	2,000
52170 Office Expenses	105,766	31,088	19,262	19,262	45,000	45,000
52171 Copy/Printing Costs			500	500	500	500
52173 Subscription-Publication	374	1,763	1,500	1,500	1,800	1,800
52180 Professional/Specialized Srvs	161,678	333,767	170,492	170,492	350,000	350,000
52181 Juvenile Depend Procd/Physician		5,652	304,973	304,973		
52182 Prof & Spec Medical Services	6	621	29,296	29,296		
52190 Publication Legal Notice	15,039	1,735			7,500	7,500
52200 Rents & Leases Equipment			1,000	1,000	1,000	1,000
52210 Rents/Leases Structures/Ground	22,803	72,168	80,000	80,000	80,000	80,000
52225 Office Equipment	2,204	5,268	2,470	2,470	5,000	5,000
52230 Special Departmental Expense	5,491	11,760	756,500	756,500	10,000	10,000
52232 Employment Training	29,561	24,512	50,000	50,000	30,000	30,000
52236 Special Fund-Replacement		2,266			3,000	3,000
52249 Other Equipment	8,485					
52250 Transportation & Travel	27,134	19,826	20,000	20,000	22,000	22,000
52260 Utilities	83	9,622	20,000	20,000	15,000	15,000
TOTAL SERVICES AND SUPPLIES	* 433,470	568,217	1,558,721	1,558,721	643,600	643,600 *
OTHER CHARGES						
53100 Support & Care of Persons	550	3,000	286,112	286,112	265,000	265,000
53210 Contribution to Res Care-FCH	980	741			2,000	2,000
53211 Contribution to Child IEP Srvc			106,621	106,621	100,000	100,000
53601 Interfund Ins ISF Premium					915	915

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09		UNIT TITLE: MENTAL HEALTH SERVICES ACT (CONTINUED)	DEPT 4-104 HEALTH AND SANITATION HEALTH FUND 0008		
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
53602	Interfund Gen Insurance & Bond		15	183	183	317	317
53612	Interfund Copier Rental		1,593			2,961	2,961
53613	Interfund Fleet Admin	634	700			850	850
53615	Interfund Fuel & Oil	2,340	6,671	9,984	9,984	14,115	14,115
53616	Interfund Vehicle Maintenance	383	4,513	1,500	1,500	1,500	1,500
53619	Interfund Misc. Transfer			400,000	400,000	420,000	420,000
53620	Interfd Information Technology	8,820	13,783	43,271	43,271	46,323	42,260
53623	Interfund Fingerprints	429		288	288	39	39
53628	Interfund Admin - Misc Depts	26,902	37,356			53,677	73,043
53633	Interfund Human Services Admin			53,123	53,123		
53658	Interfund Paper & Supplies	233	41			101	101
53670	Interfund Overhead (A-87) Cost			136,489	136,489	150,000	150,000
53683	Interfund Drug Testing			43	43	43	43
53689	Interfund Physical/Drug	316				320	320
	TOTAL OTHER CHARGES	* 41,587	68,413	1,037,614	1,037,614	1,058,161	1,073,464 *
FIXED ASSETS							
54300	Equipment	113,819	28,475	80,500	91,000		
	TOTAL FIXED ASSETS	* 113,819	28,475	80,500	91,000		*
	TOTAL GROSS BUDGET	** 1,436,482	2,548,112	5,676,155	5,676,155	6,224,796	6,240,099 +
	TOTAL NET BUDGET	** 1,436,482	2,548,112	5,676,155	5,676,155	6,224,796	6,240,099 +
	TOTAL APPROPRIATION FOR CONTINGENCY	*		123,208	123,208		*
	TOTAL INCREASES IN RESERVES	*					*
	TOTAL BUDGET	** 1,436,482	2,548,112	5,799,363	5,799,363	6,224,796	6,240,099 +
USER PAY REVENUES							
46608	Inter Miscellaneous Revenue			32,500	32,500		
47500	Other Revenue		12,551			5,000	5,000
	TOTAL USER PAY REVENUES	*	12,551	32,500	32,500	5,000	5,000 +
GOVERNMENTAL REVENUES							
45090	St Aid MH Services Act	2,461,066	931,852	1,865,108	1,865,108	3,068,300	3,068,300
45113	St EPSDT Mental Health			404,028	404,028	343,413	343,413
45191	St Aid MH Medi-Cal Admin			134,836	134,836	160,000	160,000
45356	Fed Mental Health Medi-Cal			800,000	800,000	1,080,000	1,080,000
	TOTAL GOVERNMENTAL REVENUES	* 2,461,066	931,852	3,203,972	3,203,972	4,651,713	4,651,713 +
GENERAL REVENUES							
44100	Interest Apportioned	37,374	68,391	24,314	24,314	75,000	74,115
	TOTAL GENERAL REVENUES	* 37,374	68,391	24,314	24,314	75,000	74,115 +
	TOTAL UNDESIGNATED FUND BALANCE 7/1	* 1,476,615	2,538,577	2,538,577	2,538,577	1,493,083	1,509,271 +
	TOTAL AVAILABLE FINANCING	** 3,975,055	3,551,371	5,799,363	5,799,363	6,224,796	6,240,099 +

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: MENTAL HEALTH SERVICES ACT DEPT 4-104
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: HEALTH FUND 0008

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
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UNREIMBURSED COSTS ** 2,538,573- 1,003,259- *

ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

PRMA Program Manager-Adult Service 6112-7488 M						.39
PRMC Program Manager - CSOC 5813-7129 M						.50
PRMY Program Manager-Youth Service 6112-7488 M						.42
STAN Staff Analyst 4263-5277 M						.50
PRMA Program Manager-Adult Service 6112-7488 M		.39		.39	.47	.47
PRMY Program Manager-Youth Service 6112-7488 M		.42		.42	.42	.42
PRMC Program Manager - CSOC 5813-7129 M		.50		.50	1.00	1.00
MEMM Medical Fiscal Manager 4739-5813 M	.50	.50	.50	.50	.50	.50
STAN Staff Analyst 4263-5277 M		.50		.50	.50	.50
SUNU Supvg Nurse 5341-6486 S			.50			.50
ASCO Assessment Service Coordinato 5330-6528 S			.50			.50
PYES Psychiatric Emergency Supv 5330-6528 S		.50		.50	.50	.50
MHT3 Mental Health Therapist III 5109-6235 P	8.00	13.00	13.00	13.00	18.75	18.75
OR						
MHT2 Mental Health Therapist II 4592-5619 P						
OR						
MHT1 Mental Health Therapist I 4137-5109 P						
DACO Day Treatment Coordinator 4126-5094 S					1.00	1.00
CRIC Crisis Counselor 3718-4592 P			1.50			
SUNU Supvg Nurse 5341-6486 S		.50		.50	.50	.50
CRIC Crisis Counselor 3718-4592 P		1.50		1.50	1.50	1.50
INC2 Intervention Counselor II 3520-4358 P	7.00	14.25	14.25	14.25	18.25	18.25
OR						
INCL Intervention Counselor I 3151-3923 P						
PSIE Psychiatric Tech 3702-4500 G	1.00	2.75	2.75	2.75	4.75	4.75
OR						
PSLI Psychiatric LMN 3702-4500 G					1.00	1.00
MHWL Mental Health Wkr I 2641-3291 G			1.00			
MHWL Mental Health Wkr I 2641-3291 G		1.00		1.00	1.00	1.00
RESP Resource Specialist 3718-4592 P	3.00	3.00	3.00	3.00	3.00	3.00
QANR Quality Assurance-Review Nurs 5355-6512 P	.50					
ACL3 Account Clerk III 2574-3205 G	1.00					
OFA2 Office Assistant II 2182-2716 G	1.00					
TOTAL BUDGET UNIT POSITIONS	** 22.00	38.81	38.81	38.81	53.14	53.14 *

EXECUTIVE SUMMARY

DEPT HEAD: JOAN HOSS

UNIT: COUNTY HEALTH

FUND: HEALTH

0012 4-103

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS	5,212,856	4,389,878	5,908,676	6,406,867	6,406,867	8.4
SERVICES AND SUPPLIES	1,326,411	937,348	1,551,985	1,455,336	1,455,336	6.2-
OTHER CHARGES	621,489	570,268	623,766	716,236	768,898	23.3
FIXED ASSETS	34,669	11,293	21,500	0	0	100.0-
* GROSS BUDGET	7,195,425	5,908,787	8,105,927	8,578,439	8,631,101	6.5
INTRAFUND TRANSFERS	0	0	0	0	0	.0
* NET BUDGET	7,195,425	5,908,787	8,105,927	8,578,439	8,631,101	6.5
OTHER REVENUES						
USER PAY REVENUES	689,895	388,047	692,200	730,927	764,121	10.4
GOVERNMENTAL REVENUES	1,858,164	1,161,758	2,313,073	2,220,279	2,210,785	4.4-
TOTAL OTHER REVENUES	2,548,059	1,549,805	3,005,273	2,951,206	2,974,906	1.0-
* UNREIMBURSED COSTS	4,647,366	4,358,982	5,100,654	5,627,233	5,656,195	10.9
ALLOCATED POSITIONS	67.65	70.65	69.65	68.65	68.65	1.4-

DESCRIPTION: Budget Unit 4-103 Sutter County Health

Budget Unit 4-103, "Sutter County Health," represents the combination of three distinct medical service units within the County. Those units are: Public Health, Primary Care Outpatient Clinic, and Jail Medical Services.

Public Health

The Public Health component, reflected as part of the Human Services Department, is responsible for providing basic preventive health services to the residents of Sutter County to improve the health and wellness of the individual and the community. The traditional role of public health services is generally directed toward the identification, removal, and control of the causes of disease which affect the community as a whole. Top priorities include communicable disease control, environmental health services and child health programs. That traditional role has been expanded to include the provision of a number of special programs for community and individual wellness and improvement of lifestyle. The program units of the Public Health component and the services which are provided are in accordance with the mandates of the Health and Safety Code or the California Code of Regulations, Title 17 and Title 22.

Specialized Health Programs

In addition to the basic public health, primary care outpatient clinic and jail medical services program, this budget unit also funds various specialized health programs. These include: indigent prenatal care under the Comprehensive Prenatal Services Program; indigent delivery through contractual arrangement with OB/GYN's; administration of the California Children's Services Program; Emergency Medical Care Committee; administration of the Proposition 99 Fund, and Realigned Health Fund components; administration of the Emergency Medical Services Maddy Act Funds; representation of the County to the County Medical Services Program (CMSP); and Medi-Cal Administrative Activities/Targeted Case Management.

Environmental Health

In FY 1993-94, the Board of Supervisors transferred environmental health services from Public Health to a newly created Community Services Department. The unreimbursed cost of the Environmental Health program is now reflected in the Non-County Providers budget unit (4-201). A memorandum of understanding between the Health Officer and the Director of Environmental Health specifies the relationship of the Environmental Health service to the Public Health Division.

Primary Care Outpatient Clinic

The Clinical Services component, also reflected as part of this budget unit, is responsible for providing non-emergency medical care to Sutter County residents. The clinic fulfills the County Welfare and Institutions Code 17000 requirement to provide medical care to residents who are indigent. It also serves the Medi-Cal population and those eligible under the County Medical Services Program. The clinic accepts private pay patients and private insurance patients who are not covered by a Health Maintenance Organization. The clinic operates Monday through Friday from 8:00 a.m. to 5:00 p.m. An on-call physician is available for consultation or inpatient admissions from emergency room referrals during the hours the clinic is closed. Sutter County indigent patients who require inpatient hospital care receive that service at either Fremont Medical Center or Rideout Hospital, both private nonprofit hospitals, under an agreement for medical services with Sutter County. The cost for inpatient care and physician on-call service is contained in this budget unit.

The Board of Supervisors at its April 22, 2008 meeting conceptually approved implementation planning whereby the Health Division would contract with a local Federally Qualified Health Center (FQHC) to operate the medical clinic. FQHCs are eligible for enhanced reimbursements; therefore they would be able to provide comparable outpatient medical services at no cost to the county General Fund. If approved, this transition to a local FQHC would occur during FY 2008-09.

Jail Medical Services

Jail medical costs include seven days per week, sixteen hours per day nursing coverage in the jail, sick-call coverage by physicians, medical supplies including pharmaceuticals, emergency room care, inpatient hospital care, and dental care. Jail medical services are provided in conformance with a Consent Decree the County entered into in 1994 with the United States District Court for the Eastern District of California. All jail medical costs are contained in this budget unit. There are additional administrative costs of the jail medical care program not identified separately; however, the administration of this program requires a significant amount of public health staff time comprised of the Health Officer and Assistant Director of Human Services.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$8,578,439. This is an increase of \$472,512 (5.8%) from the FY 2007-08 Adopted Budget. Departmental Revenues are requested to total \$2,951,206. This is a decrease of \$54,067 (1.8%) from last year. Therefore, the requested Unreimbursed Cost of this budget is \$5,627,233, which is \$526,579 higher than the prior year.

Overall, the FY 2008-09 Health Division Budget Request reflects an attempt to maintain programs at a consistent level based on current funding and actual need, to offer primary health care services to the

indigent population, and to protect the public health of the community as reflected in the County Health Status Profiles, in a difficult economic climate and with uncertainty regarding the future of State funding.

Public Health

Health Division services are financed by approximately 40% County general fund dollars and 60% State funds when realignment funds are included in the calculation. There is considerable uncertainty regarding the future level of State support for Public Health programs and possible reductions of funding for FY 2008-09. While some reductions may reasonably be anticipated, amounts and targeted programs have not been identified at the time of this writing. The impact on County Public Health services of the projected State budget will not be known until the State budget is adopted and signed by the Governor. Adjustments to affected programs are likely to be necessary at that time.

The Health Division's allocated positions include 23.3 grant-funded positions, which by Board policy are limited term and/or State grant-funded. Board policy at the time of the allocation of each of these positions was that should there be a decrease in the funding associated with these positions, then the Health Division would decrease the positions accordingly. All of the Health Division grant-funded programs may be affected by the final adopted State budget. Deletion of one vacant and unfunded Health Program Specialist position is requested for fiscal year 2008-09.

The FY 2008-09 grant funded positions are as follows:

W.I.C. Program Coordinator	1.0	
Public Health Nutritionist	2.0	
Nutritional Assistant	6.0	
Public Health Nurse III	1.0	
Public Health Nurse II	1.0	
Public Health Microbiologist	0.5	
Health Program Specialist		5.5
Epidemiologist	1.0	
Public Health Emergency Coordinator	1.0	
Child Behavioral Specialist	1.0	
Medical Clerk	1.0	
Office Assistant II		0.8
Office Assistant I		2.0
Total	23.3	

In each of the four preceding fiscal years, the State has advised the County that the funding levels for the HIV/AIDS Education Program is permanently reduced based on reported cases, and then has restored the funds through a 'one time' allocation enhancement. The requested budget for FY 2008-09 does not include enhancements to the HIV/AIDS Education Program as they are considered a primary target for state funding reductions. If the enhanced funds are made available in the future, an adjustment to the requested budget will be presented at that time.

The County has participated in the SB 910 Program (Targeted Case Management and Medi-Cal Administrative Activities) since the inception of the program in 1992. Federal rules governing the program are in a state of uncertainty at this time, and the Health Division will continue to participate in the program while closely monitoring program development. MAA and TCM revenue is continued at a reduced level in the FY 2008-09 budget request as a result of applying revised state and federal program rules.

With this budget request, one-half of an Epidemiologist position has been transferred from the Emergency Preparedness program, which is grant funded, to the administration program, which is funded by county general funds, in order to allow the position to participate in non-grant funded communicable disease control activities. The remaining 0.50 FTE remains grant funded. The net impact of this change is to increase the general fund contribution by \$45,980.

Primary Care Outpatient Clinic

Primary care reimbursement rates continue to be less than the actual cost of providing medical care to residents who are indigent and the clinic continues to operate at a loss. As of January 2008, Medi-Cal reimbursement rates to providers are targeted for a 10 percent reduction. Revenue estimates have been reduced accordingly in the requested budget in order to present a realistic overview of costs and revenues. An amendment to the requested budget will be required if provider reimbursement rates are reduced below the percentage proposed in the Governor's budget.

Jail Medical Services

The provision of medical care to the Sutter County Jail continues to be the single largest item in the Public Health/Clinical Services Division budget request. The jail medical services program has court imposed staffing requirements that limit the ability to reduce and contain costs. As in past years, jail medical costs continue to escalate. The severity of inmate health conditions and the problems presented upon booking have resulted in utilization of more inpatient hospital days and emergency room visits. As an example, four inmates alone collectively incurred more than \$120,000 of hospital charges in a six month period during FY 2007-08. In general, there is an ongoing shift of resources from traditional public health programs to the jail medical program to meet the requirements of inmate health.

The request for Salaries and Benefits increases by \$498,191 (8.4%) compared to the FY 2007-08 Adopted Budget. The primary reason for this change is negotiated salary increases. Also included is the cost of one new grant funded position approved during FY 2007-08. No new positions are requested for FY 2008-09, and increases are offset by the requested deletion of one vacant Nurse Practitioner II position and increased federal grant revenue. The Health division is requesting to delete one vacant Nurse Practitioner II position, which is a net decrease of one Nurse Practitioner position as compared to the FY 2007-08 Adjusted Budget. The Health division is also requesting to delete one vacant and unfunded Health Program Specialist position. Additionally, one grant funded Health Program Specialist position is requested to remain allocated at 1.0 FTE, but "frozen" with funding requested at 0.3 FTE. The department requests that the unfunded 0.70 FTE Health Program Specialist position remain on the Health Division position allocation schedule until the full extent of state grant funding is determined, after which a comprehensive evaluation of funding for all Health Program Specialist positions can be completed.

The request for Services and Supplies decreases by \$96,649 (6.2%) compared to the FY 2007-08 Adopted Budget. This is primarily due to a reduction in professional services in the Emergency Preparedness Program. Additionally, the Services & Supplies Adopted Budget amount is typically skewed due to the inclusion of costs related to the jail medical program that were re-budgeted from the prior fiscal year.

The department requests \$2,000 for Computer Equipment to replace one grant funded laptop PC, as recommended by the Sutter County Department of Information Technology.

Other Equipment is requested at \$13,000 to purchase equipment for Alternative Care Sites as specified in the health emergency preparedness plan. This grant funded equipment will allow the department to develop resources and improve readiness in the event of a mass local disaster.

The request for Other Charges increases by \$92,470 (14.8%) compared to the FY 2007-08 Adopted Budget. This is primarily due to an increase for Support & Care of Persons in the Jail Medical Services budget and increase in janitorial staff costs.

No Fixed Assets are requested.

Total departmental revenue available decreases by \$54,067 (1.8%) compared to the FY 2007-08 Adopted Budget. This is primarily due to the following changes. This is primarily due to a \$180,000 reduction in grant and fee-for service programs and is substantially offset by increases in other programs.

CAO RECOMMENDATION:

This budget is recommended at \$8,631,101, which is \$52,662 more than requested. Revenues are recommended at \$2,974,906, which is \$23,700 more than requested. Therefore, the Unreimbursed Cost of this budget is \$5,656,195, which is \$555,541 (10.9%) higher than the FY 2007-08 Adopted Budget.

Salaries and Benefits are recommended as requested at \$6,406,867. The total position allocation is recommended at 68.65, with the following recommended personnel actions. The department's request to delete one vacant Nurse Practitioner II position is recommended, as is the request to delete one vacant and unfunded Health Program Specialist position. Additionally, the department's request that one grant funded Health Program Specialist position allocated at 1.0 FTE, but "frozen" with funding requested at 0.3 FTE, is also recommended. This limited term position may be either restored to full funding, or eliminated, pending the final adoption of the state budget and once state grant funding for public health programs is determined. As a result of these recommended changes, the total positions allocated to this budget unit are recommended at 68.65.

Services and Supplies are recommended as requested at \$1,455,336. It is important to note that expenses related to the provision of medical care to the Sutter County Jail, which are reflected in Services and Supplies, continue to account for some of the largest cost areas in this budget unit.

Other Charges are recommended at \$768,898, which is \$52,662 more than requested due to increases in the Interfund Information Technology, Interfund Fingerprints and Interfund Drug Testing charges to reflected updated charges from the service departments.

Revenues are recommended at \$2,974,906, which is \$23,700 more than requested. This is primarily due to adjustments in State Medi-Cal revenues. The Department has requested a reduction in State Medi-Cal revenues due to an anticipated 10% reduction in Medi-Cal rates. At the time of this writing, the State budget has not been adopted, and therefore no formal rate reduction has been approved by the State for implementation FY 2008-09. Therefore, it is recommended that State Medi-Cal revenues be budgeted at current reimbursement levels, and this revenue item is recommended at \$216,000, which is \$22,500 more than requested. A request to revise the Health division budget will be brought to your Board for consideration should the State adopt a budget that includes a reduction in State Medi-Cal revenues.

The Human Services Director concurs with the recommended budget.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY HEALTH DEPT 4-103
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: HEALTH FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,247,546	2,756,565	3,808,132	3,824,144	4,138,035	4,138,035
51013 Special Pay	27,533	20,187	22,696	22,696	27,496	27,496
51014 Other Pay	85,522	22,451	28,343	28,343	32,503	32,503
51020 Extra Help	242,715	244,216	238,641	238,641	250,790	250,790
51030 Overtime	19,906	15,019	17,436	17,436	19,218	19,218
51100 County Contribution FICA	244,198	202,576	292,898	294,049	316,070	316,070
51110 County Contribution Retirement	522,390	449,982	612,593	615,199	672,883	672,883
51111 Retirement Allowance	254,089	214,345	292,171	293,392	316,964	316,964
51120 Co Contribution-Group Insuranc	531,300	447,822	579,051	579,051	624,246	624,246
51130 Co Contrib Unemployment Insurc	844					
51150 Interfund Workers Compensation	36,813	16,715	16,715	16,715	8,662	8,662
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 5,212,856	4,389,878	5,908,676	5,929,666	6,406,867	6,406,867 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	123	150	1,400	1,400	1,000	1,000
52060 Communications	35,901	28,499	32,500	35,500	45,010	45,010
52090 Household Expense	22,918	17,491	22,050	22,050	22,500	22,500
52100 Insurance	30,481	29,196	36,961	36,961	36,961	36,961
52120 Maintenance Equipment	13,519	9,793	15,500	19,500	13,000	13,000
52130 Maintenance Structure/Imprvmt	344	4,297				
52133 Maintenance & Transport	2,441	2,167	2,000	2,000	2,000	2,000
52135 Software License & Maintenance	15,588	15,487	15,317	15,317	16,100	16,100
52136 Computer Hardware	9,071	5,470	10,500	10,500	2,000	2,000
52140 Medical Dental Lab Supplies	346,043	224,588	380,000	381,695	410,500	410,500
52150 Memberships	6,610	5,721	6,222	6,722	6,605	6,605
52169 Outside Printing	15,879	12,572	15,225	15,225	18,650	18,650
52170 Office Expenses	34,054	26,024	28,400	29,804	34,750	34,750
52173 Subscription-Publication	2,945	4,108	5,145	5,145	5,920	5,920
52180 Professional/Specialized Srvs	326,389	235,244	484,811	485,061	370,842	370,842
52200 Rents & Leases Equipment	1,690	1,696	2,100	2,100	2,100	2,100
52210 Rents/Leases Structures/Ground	252,753	175,913	255,350	255,350	253,135	253,135
52211 Physician Expense	148					
52225 Office Equipment	14,646	20,664	1,500	10,612		
52230 Special Departmental Expense	77,229	44,446	114,104	110,393	72,513	72,513
52232 Employment Training	15,925	14,166	14,750	53,025	20,500	20,500
52249 Other Equipment	2,390				13,000	13,000
52250 Transportation & Travel	43,341	21,670	48,150	54,589	48,250	48,250
52260 Utilities	55,983	37,986	60,000	60,000	60,000	60,000
TOTAL SERVICES AND SUPPLIES	* 1,326,411	937,348	1,551,985	1,612,949	1,455,336	1,455,336 *
OTHER CHARGES						
53100 Support & Care of Persons	228,240	319,000	271,760	271,760	352,000	352,000
53201 Contribution to Other-State	23,440					
53601 Interfund Ins ISF Premium	112	616	616	616	610	610
53602 Interfund Gen Insurance & Bond	1,704	1,911	2,794	2,794	2,145	2,145
53608 Interfund Vehicle Rental	309					
53609 Interfund Copy Services	478		789	789	868	868
53610 Interfund Postage	14,014	9,783	14,946	14,946	14,861	14,861
53611 Interfund Printing	3,832	4,121	4,240	4,240	5,473	5,473

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY HEALTH DEPT 4-103
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: HEALTH FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
53612 Interfund Copier Rental	5,016	3,689	5,350	5,350	5,350	5,350
53613 Interfund Fleet Admin	420	205	309	309	340	340
53615 Interfund Fuel & Oil	2,651	2,854	3,099	3,099	8,614	8,614
53616 Interfund Vehicle Maintenance	16,993	10,296	13,500	13,500	13,500	13,500
53620 Interfund Information Technology	181,981	83,778	168,869	168,869	168,869	220,702
53623 Interfund Fingerprints	780	475	422	422		614
53625 Interfund Vehicle Lease	2,659		2,659	2,659		
53650 Interfund A-87 Building Maint.	133,679	128,998	128,998	128,998	138,050	138,050
53658 Interfund Paper & Supplies	2,474	1,947	1,840	1,840	3,501	3,501
53679 Interfund Admin Veh Repl Prog	208		195	195		
53683 Interfund Drug Testing	468	39	558	558		215
53685 Interfund Office Expense	87	126				
53689 Interfund Physical/Drug	1,944	2,430	2,822	2,822	2,055	2,055
TOTAL OTHER CHARGES	* 621,489	570,268	623,766	623,766	716,236	768,898 *
FIXED ASSETS						
54300 Equipment	34,669	11,293	21,500	48,368		
TOTAL FIXED ASSETS	* 34,669	11,293	21,500	48,368		*
TOTAL GROSS BUDGET	** 7,195,425	5,908,787	8,105,927	8,214,749	8,578,439	8,631,101 *
TOTAL NET BUDGET	** 7,195,425	5,908,787	8,105,927	8,214,749	8,578,439	8,631,101 *
USER PAY REVENUES						
46236 Breast Cancer Grant	4,587	6,000				
46237 Private Pay	162,295	157,488	165,000	165,000	180,000	180,000
46241 Children & Families	111,996	83,971	127,500	127,500	135,500	135,500
46263 Outpatient Insurance	90					
46281 Laboratory Services	3,408	1,040				
46282 Vital Statistics	24,701	23,729	25,000	25,000	27,000	27,000
46290 Assessment Fee	700	358	700	700	500	500
46292 CCS Enrollment	326	219	1,000	1,000	500	500
46314 Vehicle Maintenance	2,494	12,333	5,000	5,000	6,000	6,000
46520 Interfund Mental Health		1,856	6,000	6,000	4,000	4,000
46566 Interfund Public Health Nurse	16,964	17,097	40,000	40,000	44,838	44,838
46578 Interfund Trans Ir-Special Rev	4,988					31,994
46582 Interfund Misc. Transfer	30,993			26,868		
46595 Inter Tran-In Tobacco Trust	171,080	75,359	150,000	150,000	150,000	150,000
46596 Inter Tran-In Bio Terror Trust	126,575		155,000	155,000	164,989	164,989
46597 Inter Tran-In Vital Stats Trst	11,731		4,400	4,400	5,000	5,000
46601 Inter Tran-In EMS Trust	12,266		12,600	12,600	12,600	12,600
46607 Inter Special Dept Expense Rev						1,200
46610 Interfund Physical/Drug	1,861	2,918				
47300 Revenue Applicable Prior Years		810				
47500 Other Revenue	2,790	4,869				
47510 Donations	50			200		
TOTAL USER PAY REVENUES	* 689,895	388,047	692,200	719,268	730,927	764,121 *
GOVERNMENTAL REVENUES						
43225 Victim Restitution	3,650	926				

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY HEALTH DEPT 4-103
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: HEALTH FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
45086 St Pandemic	33,630	42,444	156,680	156,680	31,994	110,000
45089 St CMSP - County Med Srvc Prgm	12,648	12,618	12,000	12,000	15,000	15,000
45128 St Child Health Screening	67,375	56,482	72,000	72,000	63,000	63,000
45168 St Dental Disease Prevention	39,352	13,129	33,430	33,430	30,082	30,082
45193 St Healthy Families		50				
45199 St SB910 Case Management	126,284	97,309	130,000	130,000	100,000	100,000
45200 St Child Lead	15,605	10,783	21,039	21,039	21,039	21,039
45211 St Medi-Cal	232,260	131,781	225,000	225,000	193,500	216,000
45220 St Immunization Grant	87,884	32,143	96,500	96,500	96,500	96,500
45223 St AIDS Program	76,492	40,197	84,500	84,500	41,666	41,666
45226 St Subvention Sutter	9,105	4,516	9,105	9,105		
45227 St Child Health & Disability	196,803	148,770	231,217	231,217	231,217	231,217
45228 St Pre-Natal Programs	122,024	33,489	138,573	138,573	136,639	136,639
45230 St CCS Admin Sutter County	221,229	135,684	299,743	299,743	297,673	297,673
45238 ST Chlamydia Awareness Grant	3,175	4,535	6,340	6,340	6,340	6,340
45269 St Foster Care	24,305	1,566	50,006	50,006	47,506	47,506
45369 Fed Women/Infant/Children	552,595	376,708	689,530	738,748	763,123	763,123
45395 Fed Medicare	33,748	18,628	40,000	40,000	35,000	35,000
45405 Fed Pandemic			17,410	17,410	110,000	
TOTAL GOVERNMENTAL REVENUES	* 1,858,164	1,161,758	2,313,073	2,362,291	2,220,279	2,210,785 *
TOTAL REVENUES	** 2,548,059	1,549,805	3,005,273	3,081,559	2,951,206	2,974,906 *
UNREIMBURSED COSTS	** 4,647,366	4,358,982	5,100,654	5,133,190	5,627,233	5,656,195 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
HEOF Health Officer	1629-4129 M	1.00	1.00	1.00	1.00	1.00
ADHU Asst Director Human Services	7877-9578 M	1.00	1.00	1.00	1.00	1.00
PHFC Public Health Prgm Coordinato	3923-4852 P	1.00	1.00	1.00	1.00	1.00
PHER Public Health Emerg Resp Coord	3718-4592 P		1.00		1.00	1.00
DIFU Dir of PH Nursing	6417-7859 M	1.00	1.00	1.00	1.00	1.00
NJP2 Nurse Practitioner II	5901-7180 P	2.00	3.00	3.00	3.00	2.00
JNLM Jail Nurse Manager	6134-7485 M	1.00	1.00	1.00	1.00	1.00
SUNU Supvg Nurse	5341-6486 S	2.00	2.00	2.00	2.00	2.00
PUN3 Public Health Nurse III	5068-6202 P	3.00	3.00	3.00	3.00	3.00
(1-LIMITED TERM (PGM 26))						
PUN2 Public Health Nurse II	4810-5901 P	6.00	6.00	6.00	6.00	6.00
PUN2 Public Health Nurse II	4810-5901 P	1.00	1.00	1.00	1.00	
OR						
SOW3 Soc Service Wkr III	3923-4852 P					
SOW3 Soc Service Wkr III	3923-4852 P				1.00	1.00
CHNU Charge Nurse	4796-5883 S	2.00	2.00	2.00	2.00	2.00
OR						
LIVN Lic Voc Nurse	3340-4081 G					
LIVN Lic Voc Nurse	3340-4081 G	2.00	2.00	2.00	2.00	2.00
NUTR Nutritionist	3718-4592 P	2.00	2.00	2.00	2.00	2.00
(2.0-LIMITED TERM (PGM 40))						
PUHA Public Health Aide	2121-2641 G	1.00	1.00	1.00	1.00	1.00
WICO Wic Coordinator	4126-5094 S	1.00	1.00	1.00	1.00	1.00
(1-LIMITED TERM (PGM 40))						

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: COUNTY HEALTH DEPT 4-103
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: HEALTH FUND 0012

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
LIVN Lic Voc Nurse	3340-4081 G 5.00	5.00	5.00	5.00	5.00	5.00
CACC Calif Ch Serv Coord	2977-3708 S 1.00	1.00	1.00	1.00	1.00	1.00
QANR Quality Assurance-Review Nurs	5355-6512 P .25	.25	.25	.25	.25	.25
CDBS Child Dvlpmt Behavrl Spclst	4592-5619 P 1.00	1.00	1.00	1.00	1.00	1.00
DPHL Dir of Public Health Lab	6112-7488 M .50	.50	.50	.50	.50	.50
PHEP Public Health Epidemiologist	4852-5941 P 1.00	1.00	1.00	1.00	1.00	1.00
PUHM Public Health Microbiologist	4358-5346 P 1.00	1.00	1.00	1.00	1.00	1.00
PULA Pub Health Lab Tech	2502-3116 G 1.00	1.00	1.00	1.00	1.00	1.00
HEPS Health Program Specialist	3520-4358 P 6.50	6.50	6.50	6.50	5.50	5.50
(6-LT (PGMS 31,39,40,52,99))						
ADSO Admin Services Officer	5277-6461 M 1.00	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	2869-3581 G 1.00	1.00	1.00	1.00	1.00	1.00
MECS Medical Office Supervisor	3233-4022 S 1.00	1.00	1.00	1.00	1.00	1.00
MECL Medical Clerk	2311-2869 G 3.00	3.00	3.00	3.00	3.00	3.00
(1-LIMITED TERM (FGM 31))						
ACL3 Account Clerk III	2574-3205 G 1.00	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	2442-3036 G 2.00	3.00	3.00	3.00	3.00	3.00
OR						
ACL1 Account Clerk I	2311-2869 G					
ACL2 Account Clerk II	2442-3036 G 2.00	2.00	2.00	2.00	2.00	2.00
NJAS Nutritional Assistant	2311-2869 G 6.00	6.00	6.00	6.00	6.00	6.00
(6-LIMITED TERM (FGM 40))						
OFA3 Office Assistant III	2442-3036 G 1.00	1.00	1.00	1.00	1.00	1.00
OR						
OFA2 Office Assistant II	2182-2716 G					
OR						
OFA1 Office Assistant I	2066-2574 G					
OFA2 Office Assistant II	2182-2716 G 1.00	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2182-2716 G 2.40	2.40	2.40	2.40	2.40	2.40
(.8 LIMITED TERM (PGM 20))						
OFA1 Office Assistant I	2066-2574 G 2.00	2.00	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	** 67.65	70.65	69.65	70.65	68.65	68.65 *

E X E C U T I V E S U M M A R Y

DEPT HEAD: JOAN HOSS

UNIT: NON-COUNTY PROVIDERS

FUND: HEALTH

0012 4-201

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
SERVICES AND SUPPLIES	24,200	22,000	26,400	26,400	26,400	.0
OTHER CHARGES	688,911	295,741	772,598	766,124	769,173	.4-
* GROSS BUDGET	713,111	317,741	798,998	792,524	795,573	.4-
INTRAFUND TRANSFERS	0	0	0	0	0	.0
* NET BUDGET	713,111	317,741	798,998	792,524	795,573	.4-
OTHER REVENUES						
USER PAY REVENUES	34,850	0	34,495	40,868	40,868	18.5
GOVERNMENTAL REVENUES	0	0	0	0	0	.0
TOTAL OTHER REVENUES	34,850	0	34,495	40,868	40,868	18.5
* UNREIMBURSED COSTS	678,261	317,741	764,503	751,656	754,705	1.3-
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 4-201 Non-County Providers

This budget unit, which is administered by the Public Health Division of the Human Services Department, includes the County's share of the cost of health programs which are provided to County residents by County Departments outside of the Health Fund or by health related non-County agencies.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$792,524. This is a decrease of \$6,474 (0.8%) from the FY 2007-08 Adopted Budget. Departmental Revenues are requested to total \$40,868. This is an increase of \$6,373 (18.5%) from last year. Therefore, the requested Unreimbursed Cost of this budget is \$751,656, which is \$12,847 lower than the prior year.

This budget unit contains the Sutter County cost for participation in the Joint Powers Agreement for the Sierra Sacramento Valley Emergency Medical Services (EMS) Agency. The County Share in the EMS Agency was increased in October 2005 by raising the per capita population rate to thirty nine cents (\$0.39) with a \$0.01 per capita population increase in the rate each year for the following five years; the \$10,000 base is unchanged. The anticipated cost for participation in this joint powers agreement is based on Department of Finance projections for the population of Sutter County. The Health Division has requested \$47,251 for this item. This is a slight increase (\$926) from the FY 2007-08 Adopted Budget. It is anticipated that additional funds will be required for this item should the Department of Finance population projections for Sutter County differ from those used by the Health Department. A portion of this fee is offset by the use of Emergency Medical Services Fund (Maddy Act) undesignated funds (Fund #0252). It is anticipated that additional funds will be required for this item should the Department of Finance population projections for Sutter County differ from those used by the Health Department. The budget unit also contains the cost (\$26,400) for the contract with Bi-County Ambulance Services for indigent medical transportation. This amount has not changed from the prior year.

Sutter County participates in the County Medical Services Program (CMSP) through an agreement between the County and Governing Board of the CMSP. The original CMSP legislation set up a program comprised of State funds and County funds to provide care to indigent adults in small Counties. In FY 2000-01, the State withdrew its contribution of \$20.5 million to the program. In addition, beginning that year, the State charged CMSP an additional \$3 million for administrative costs. A combination of factors,

including program cost increases for pharmaceutical supplies and medical care coupled with the State reduction of funds and imposition of an administrative cost, has resulted in the CMSP requiring additional funds to operate. Those additional funds have come from the participating Counties. CMSP has attempted to remedy these additional costs by reducing benefits to providers, reducing the number of those eligible for the program by eliminating program eligibility to those with a share of cost over 200% of the Federal poverty level, reducing benefits to eligible participants and entering into a pharmacy benefits contract. CMSP has terminated the agreement with the State for management services and now contracts with Blue Cross of California for this service.

Sutter County has participated in the CMSP since 1983. The County has the option of continuing participation in this program or operating its own medical services program for indigent adults. CMSP is a fee-for-service program with the scope of services identical to the Medi-Cal program. Should Sutter County operate its own program, the County would determine the scope of services and a provider group eligible for payment.

It is estimated that CMSP expends approximately \$5.2 million dollars for medical care to Sutter County indigent adults and receives approximately \$4.5 million of realignment money for that care. Sutter County directly contributes \$3,350,708 to the program. The \$3,350,708 is comprised of \$2,996,118 of realignment funds and \$354,590 of County general fund monies. The additional realignment funds are growth funds proportioned to CMSP by the original realignment legislation. CMSP receives approximately \$1.5 million dollars, which represents a Sutter County share of realignment growth funds based on a calculation of the total growth fund available. Should Sutter County withdraw from the CMSP, the only realignment funds available to Sutter County would be the \$2,996,118 contained in the original legislation. The realignment growth funds would be retained by CMSP and would not be available to Sutter County.

This budget also contains the participation fee (\$188,781) set by legislation for the County to participate in CMSP. Under the agreement with the CMSP Governing Board, the County agrees to share in a risk limitation amount should the CMSP require more funds to operate the program. In prior years, the CMSP Governing Board did invoke the risk limitation requirements, which resulted in an increased cost to Sutter County of \$165,809. These funds were budgeted in FY 2004-05. In FY 2007-08, the CMSP Governing Board approved a recommendation to reduce the County Participation Fee based upon amounts paid by counties in prior years for the Risk Allocation Assessment. This resulted in a decreased cost to Sutter County by \$165,809. The CMSP Governing Board has yet to determine whether or not it will require additional funds to operate the program in FY 2008-09 and has not voted to enforce the risk limitation requirements of the agreement. This budget does not contain an estimate of the risk limitation amount. Should the CMSP Governing Board vote to enforce the risk limitation, additional funds would have to be allocated to this budget unit. Although technically not part of the participation fee, the risk limitation payment and the participation fee are budgeted as one item under the CMSP Participation fee account.

The budget also includes \$530,092 of Environmental Health's (a division of the Community Services Department) Unreimbursed Cost since it is part of the County's health care maintenance of effort. This is \$7,400 less than the FY 2007-08 adopted budget for this item. The amount placed in the interfund account for Environmental Health is predicated on the estimated expenditure for this account in FY 2008-09.

Requested revenues total \$40,868, which is an increase of \$6,373 over the previous year. This is due to an increase in collection of funds transferred from the Emergency Medical Services Fund (#0-252) to pay for costs associated with the County's membership in the Sierra Sacramento Valley EMS Agency.

This budget unit contains no salaries and benefits.

The request for Services and Supplies is unchanged from the FY 2007-08 Adopted Budget.

The request for Other Charges decreases by \$6,474 (0.8%) compared to the FY 2007-08 Adopted Budget. This is due to lower Interfund charges from Environmental Health that are included in this budget unit.

No Fixed Assets are requested.

Total departmental revenue available increases by \$6,373 (18.5%) compared to the FY 2007-08 Adopted Budget. This is due to increased collections in the EMS fund transferred into this budget unit.

CAO RECOMMENDATION:

This budget is recommended at \$795,573, which is \$3,049 less than requested. Revenues are recommended as requested at \$40,868. Therefore, the Unreimbursed Cost of this budget is \$754,705, which is \$9,798 (1.3%) less than the FY 2007-08 Adopted Budget.

Services and Supplies are recommended as requested at \$26,400.

Other Charges are recommended at \$769,173, which is \$3,049 more than requested. This increase reflects the updated Interfund Environmental Health cost. This increase also reflects the updated amount of the County's contribution to the Sierra Sacramento Valley EMS Agency. It should be noted that Sutter County's CMSP direct payment (\$2,996,118) is now budgeted in the Health Care - General budget unit (#4110). The only CMSP costs budgeted through the Non-County Providers budget unit are the annual CMSP - Participation Fee (\$188,781) and the costs for CMSP - Risk Payment (there is no Risk Payment required for FY 2008-09).

Revenues are recommended as requested at \$40,868.

For FY 2008-09, the recommended transfer to Environmental Health decreases by \$5,451 from the FY 2007-08 Adopted Budget. This transfer is funded with Health Realignment funds, which accommodates the costs in Environmental Health, and still maintains the bulk of the Health Realignment funds in the Health Fund to pay for costs of delivering services.

The Human Services Director concurs with the recommended budget.

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: NON-COUNTY PROVIDERS					DEPT 4-201
COUNTY BUDGET ACT	STATE OF CALIFORNIA	FUNCTION: HEALTH AND SANITATION					
(1985)	BUDGET UNIT FINANCING USES DETAIL	ACTIVITY: HOSPITAL CARE					FUND 0012
SCHEDULE 9	FOR FISCAL YEAR 2008-09						
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	
SERVICES AND SUPPLIES							
52192 Prof & Spec Ambulance Service	24,200	22,000	26,400	28,600	26,400	26,400	
TOTAL SERVICES AND SUPPLIES	* 24,200	22,000	26,400	28,600	26,400	26,400 *	
OTHER CHARGES							
53200 Contribution to Other Agencies	44,751	46,628	46,325	46,325	47,251	48,351	
53204 Contribution to-CMSP Participat	188,783	22,972	188,781	188,781	188,781	188,781	
53657 Interfund Environmental Health	455,377	226,141	537,492	537,492	530,092	532,041	
TOTAL OTHER CHARGES	* 688,911	295,741	772,598	772,598	766,124	769,173 *	
TOTAL GROSS BUDGET	** 713,111	317,741	798,998	801,198	792,524	795,573 *	
TOTAL NET BUDGET	** 713,111	317,741	798,998	801,198	792,524	795,573 *	
USER PAY REVENUES							
46578 Interfund Trans In-Special Rev	34,850		34,495	34,495	40,868	40,868	
TOTAL USER PAY REVENUES	* 34,850		34,495	34,495	40,868	40,868 *	
TOTAL GOVERNMENTAL REVENUES	*					*	
TOTAL REVENUES	** 34,850		34,495	34,495	40,868	40,868 *	
UNREIMBURSED COSTS	** 678,261	317,741	764,503	766,703	751,656	754,705 *	

EXECUTIVE SUMMARY

DEPT HEAD: JOAN HOSS

UNIT: EMSA

FUND: EMSA

0114 0-114

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
OTHER CHARGES	0	0	25,295	25,295	25,295	.0
* GROSS BUDGET	0	0	25,295	25,295	25,295	.0
INTRAFUND TRANSFERS	0	0	0	0	0	.0
* NET BUDGET	0	0	25,295	25,295	25,295	.0
APPROPRIATION FOR CONTINGENCY	0	0	0	0	0	.0
INCREASES IN RESERVES	0	0	0	0	0	.0
* TOTAL BUDGET	0	0	25,295	25,295	25,295	.0
OTHER REVENUES						
USER PAY REVENUES	0	0	0	0	0	.0
GOVERNMENTAL REVENUES	0	0	0	0	0	.0
GENERAL REVENUES	970	817	0	0	0	.0
UNDESIGNATED FUND BALANCE 7/1	24,325	25,295	25,295	25,295	25,295	.0
TOTAL AVAILABLE FINANCING	25,295	26,112	25,295	25,295	25,295	.0
* UNREIMBURSED COSTS	25,295-	26,112-	0	0	0	.0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: FUND 0-114 Emergency Medical Services Appropriation

The Emergency Medical Services Fund 0-114 is funded from Proposition 99 Tobacco Tax money from the Cigarette and Tobacco Products Surtax Fund through the California Healthcare for Indigents Program (CHIP) and the Rural Health Services (RHS) Program accounts. The fund is separate from the CHIP and RHS Programs, and is referred to as the "Emergency Medical Services Appropriation" (EMSA) fund.

The Human Services Department, Health Division, is the administrative agency for EMSA funds. In the past, EMSA funds were placed in a trust fund, and were only reflected in the County budget when expended. To comply with the requirements of the General Accounting Standards Board's Statement 34, the trust fund was reclassified as a Special Revenue Fund in FY 2004-05, and must be included in the County budget document.

A County can use 10 percent of EMSA revenues for administration of the fund. The remaining funds are distributed as decided upon by California Department of Health Services, between an account for physicians and surgeons who provide emergency medical services (and are not employed in County hospitals), an account for hospitals that provide for emergency services as defined in State law, and an account for discretionary emergency medical related services as determined by the County.

New EMSA revenues are not budgeted for FY 2007-2008 as the County no longer participates in this program. The County has not applied for these funds because there are unexpended fund balances available in the EMS Fund (0-252) for the same purpose. The County has not had claims filed under the EMSA program from area physicians and has had to return prior year allocations to the State. The current budget request is to re-budget unexpended balances of the FY 2004-05 allocation. The funds are re-budgeted in order to reimburse the State for funds not distributed to physicians.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$25,295. Net expenditures requested for this budget unit are to repay the State an unexpended balance owing from the FY 2004-05 EMSA allocation, plus accrued interest.

It should be noted that the County must wait for the State to submit a formal request for repayment (i.e., invoice) to the County prior to re-payment of the funds. The funds cannot be spent, and will remain in the fund until an invoice is received from the State.

There are no Services and Supplies requested for this budget unit.

There are no Salaries and Benefits, Intrafund Transfers or Fixed Asset costs associated with this budget unit.

There are no revenues requested in this budget based on the fact that the County will not apply for the funds in FY 2008-09 due to the large amount of reserve funds in the EMS fund (#0252).

CAO RECOMMENDATION:

This budget is recommended as requested.

The Human Services Director concurs with the recommended budget.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: EMSA DEPT 0-114
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: HOSPITAL CARE FUND 0114

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES							
53201 Contribution to Other-State				25,295	25,295	25,295	25,295
TOTAL OTHER CHARGES	*			25,295	25,295	25,295	25,295 +
TOTAL GROSS BUDGET	**			25,295	25,295	25,295	25,295 +
TOTAL NET BUDGET	**			25,295	25,295	25,295	25,295 +
TOTAL APPROPRIATION FOR CONTINGENCY	*						+
TOTAL INCREASES IN RESERVES	*						+
TOTAL BUDGET	**			25,295	25,295	25,295	25,295 +
TOTAL USER PAY REVENUES	*						+
TOTAL GOVERNMENTAL REVENUES	*						+
GENERAL REVENUES							
44100 Interest Apportioned		970	817				
TOTAL GENERAL REVENUES	+	970	817				+
TOTAL UNDESIGNATED FUND BALANCE 7/1	*	24,325	25,295	25,295	25,295	25,295	25,295 +
TOTAL AVAILABLE FINANCING	**	25,295	26,112	25,295	25,295	25,295	25,295 +
UNREIMBURSED COSTS	**	25,295-	26,112-				+

EXECUTIVE SUMMARY

DEPT HEAD: JOAN HOSS

UNIT: EMERGENCY MEDICAL SERVICES

FUND: EMERGENCY MEDICAL SERVICES

0252 0-252

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
SERVICES AND SUPPLIES	199,172	123,910	169,949	199,532	199,532	17.4
OTHER CHARGES	47,116	0	47,095	53,468	53,468	13.5
* GROSS BUDGET	246,288	123,910	217,044	253,000	253,000	16.6
* NET BUDGET	246,288	123,910	217,044	253,000	253,000	16.6
APPROPRIATION FOR CONTINGENCY	0	0	0	0	0	.0
INCREASES IN RESERVES	0	0	0	22,730	22,730	***
* TOTAL BUDGET	246,288	123,910	217,044	275,730	275,730	27.0
OTHER REVENUES						
USER PAY REVENUES	0	530	0	0	0	.0
GOVERNMENTAL REVENUES	0	0	215,506	253,000	253,000	17.4
GENERAL REVENUES	240,742	188,179	0	0	0	.0
UNDESIGNATED FUND BALANCE 7/1	7,084	1,538	1,538	22,730	22,730	1,377.9
TOTAL AVAILABLE FINANCING	247,826	190,247	217,044	275,730	275,730	27.0
* UNREIMBURSED COSTS	1,538-	66,337-	0	0	0	.0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: FUND 0-252 Emergency Medical Services

In 1987, State Senator Ken Maddy authored legislation that allowed counties to establish an Emergency Medical Services (EMS) Fund. The County Board of Supervisors established such a fund in 1990 (Resolution 90-22), and designated the Health Department (which is now a division of the Human Services Department) as the administrative agency for the fund. In the past, EMS funds have been placed in a trust fund, and only shown in the County budget when they were expended. To comply with the requirements of the General Accounting Standards Board's Statement 34, the trust fund has been eliminated, and the funds placed in this Special Revenue Fund — which must be included in the County budget document.

The EMS Fund (hereafter referred to by its more common name as the 'Maddy Fund') is intended to reimburse physicians, surgeons and medical facilities for emergency services provided to patients who do not pay for the cost of their medical care. Its revenues are derived from penalty assessments on various criminal offenses and motor vehicle violations, traffic violator school fees, and revenues from taxes on tobacco products under Proposition 99. Counties must use Maddy revenues for purposes established in statute. A County can use an amount equal to actual expenditures up to ten percent (10%) of total Maddy revenues for administration of the fund. Of the remaining funds, fifty-eight percent (58%) is allocated to an account for physicians and surgeons who provide emergency medical services (and are not employed in County hospitals), twenty five percent (25%) is allocated to an account for hospitals that provide for emergency services as defined in State law, and seventeen percent (17%) is allocated to an account for discretionary emergency medical related services as determined by the County.

For Maddy Funds established before July 1, 1991, the law specifies a limit on the amount of revenues that counties can deposit in the funds. This limitation restricts the annual increase in revenues to no more than ten percent (10%) and is tied to the annual growth, if any, in the County's total penalty assessments. The law allows Counties that had not established a Maddy Fund before July 1, 1991, to receive Maddy revenues from

County penalty assessments without limitations on annual growth. Changes were made to the law in 2002 to establish limits on the amount of Maddy revenue that a County may retain in an Emergency Services Fund reserve from year to year.

DEPARTMENT REQUEST:

Requested Total Expenditures for FY 2008-09 total \$275,730. This is an increase of \$58,686 (27.0%) from the FY 2007-08 Adopted Budget. Departmental Revenues are requested to total \$275,730. This is an increase of \$58,686 (27.0%) from last year. Therefore, the requested Unreimbursed Cost of this budget is \$0 which is unchanged from last year.

There are no Salaries and Benefits contained in this budget unit

The request for Services and Supplies increases by \$29,583 (17.4%) compared to the FY 2007-08 Adopted Budget. This is due to increased collections from fines being distributed through the EMS fund

The request for Other Charges increases by \$6,373 (13.5%) compared to the FY 2007-08 Adopted Budget. This is also due to increased collections from fines being distributed through the EMS fund

Increases in Reserves is requested at \$22,730, as funds projected to remain unspent at the end of the fiscal year must be placed back into reserves.

Total departmental financing available increases by \$58,686 (27.0%) compared to the FY 2007-08 Adopted Budget. This is due to increased collections from fines deposited into the EMS fund. The amount requested in each revenue account is based on the revenue distribution formula established in current State law.

It should be noted that the majority of the revenues in the Designated Fund Balances were received prior to 2002, before the current reserve limits were established in law. The Designated Fund Balances do not appear in the budget because they are theoretically not available for current budgeted expenses. With Board approval, these reserve funds will be used in the event that the EMS Fund cannot make payment for all claims in a given year from current year revenues.

CAO RECOMMENDATION:

This budget is recommended as requested.

The Human Services Director concurs with the recommended budget.

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09	UNIT TITLE: EMERGENCY MEDICAL SERVICES FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH	DEPT 0-252 FUND 0252			
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
SERVICES AND SUPPLIES						
52201 Hospital Expense	43,640	61,397	50,726	50,726	60,100	60,100
52211 Physician Expense	155,532	62,513	119,223	119,223	139,432	139,432
TOTAL SERVICES AND SUPPLIES	* 199,172	123,910	169,949	169,949	199,532	199,532 +
OTHER CHARGES						
53682 Interfd Trans Out-Admin Expens	12,266		12,600	12,600	12,600	12,600
53686 Interfund Unallocated Expense	34,850		34,495	34,495	40,868	40,868
TOTAL OTHER CHARGES	* 47,116		47,095	47,095	53,468	53,468 +
TOTAL GROSS BUDGET	** 246,288	123,910	217,044	217,044	253,000	253,000 +
TOTAL NET BUDGET	** 246,288	123,910	217,044	217,044	253,000	253,000 +
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*				22,730	22,730 +
TOTAL BUDGET	** 246,288	123,910	217,044	217,044	275,730	275,730 +
USER PAY REVENUES						
47300 Revenue Applicable Prior Years		530				
TOTAL USER PAY REVENUES	*	530				*
GOVERNMENTAL REVENUES						
43106 Administrative Service Revenue			12,600	12,600	12,600	12,600
43107 Hospital Service Revenue			50,726	50,726	60,100	60,100
43108 Physician Revenue			117,685	117,685	139,432	139,432
43109 Unallocated Revenue			34,495	34,495	40,868	40,868
TOTAL GOVERNMENTAL REVENUES	*		215,506	215,506	253,000	253,000 +
GENERAL REVENUES						
43210 Other Court Fines	216,465	167,261				
44100 Interest Apportioned	24,277	20,918				
TOTAL GENERAL REVENUES	* 240,742	188,179				*
TOTAL UNDESIGNATED FUND BALANCE 7/1	* 7,084	1,538	1,538	1,538	22,730	22,730 +
TOTAL AVAILABLE FINANCING	** 247,826	190,247	217,044	217,044	275,730	275,730 +
UNREIMBURSED COSTS	** 1,538-	66,337-				*

E X E C U T I V E S U M M A R Y

DEPT HEAD: JOAN HOSS

UNIT: CALIFORNIA CHILDREN SERVICES FUND: HEALTH

0012 4-301

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
SERVICES AND SUPPLIES	65,477	28,053	55,000	58,911	58,911	7.1
OTHER CHARGES	90,215	197,515	420,736	210,368	210,368	50.0-
* GROSS BUDGET	155,692	225,568	475,736	269,279	269,279	43.4-
INTRAFUND TRANSFERS	0	0	0	0	0	.0
* NET BUDGET	155,692	225,568	475,736	269,279	269,279	43.4-
OTHER REVENUES						
USER PAY REVENUES	141,150	0	141,150	141,150	141,150	.0
GOVERNMENTAL REVENUES	0	0	0	0	0	.0
TOTAL OTHER REVENUES	141,150	0	141,150	141,150	141,150	.0
* UNREIMBURSED COSTS	14,542	225,568	334,586	128,129	128,129	61.7-
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 4-301 California Children's Services

The California Children's Services Program has been in continuous operation since it was established in 1927 by the State Legislature. The California Children's Services (CCS) Program is a State mandated program to the County under Article 2, Section 248 of the Health and Safety Code. CCS is a statewide tax-supported program of specialized medical care and rehabilitation for eligible children. The program provides diagnostic, treatment, and therapy services to children who are handicapped, children with catastrophic illnesses, or children who are victims of accidents and whose families cannot afford wholly or in part to pay for these services. Therapy services are provided at the County level while diagnostic and treatment services are provided by private medical providers. Therapy services for Sutter County are provided at the Virginia School in Wheatland, with Yuba County providing therapy staff and Sutter County reimbursing Yuba County for a portion of the cost based on claims submitted by Yuba County.

Prior to the 1991-92 Fiscal Year, the cost of the services provided under the CCS program was shared between the State and the County on a 75/25 percent basis, respectively. The State's "realignment" of health, mental health, and social services programs which was enacted in 1991, shifted a higher percentage of the costs to counties: the cost sharing ratio is now 50/50. The additional 25% of cost shift to the County is offset from the realignment funds shifted to the County from the State. CCS realignment funds are by law placed in the Social Services Trust Account. The assumption made in placing CCS funds in the Social Services Trust Account was that it would assure funding of caseload growth every year. The 25% realigned amount transferred to the Social Services Trust Account is the only amount within the Health Division that is subject to growth allocation.

State statutes require a minimum County appropriation for the CCS program. The maintenance of effort (MOE) for the CCS program is set at a level equal to at least 50 percent of the actual expenditures of the county CCS program for FY 1990-91, unless the State certifies that a smaller amount is required. Sutter County's MOE level is \$308,929 with a minimum required County appropriation of \$154,465.

DEPARTMENT REQUEST:

The requested budget of \$269,279 is a decrease of \$206,457 from the FY 2007-08 Adopted Budget. It should be noted that the 2007-08 Adopted Budget contains re-budgeted amounts which are carried over

from prior years. Therefore, the Adopted Budget should not be used for comparison purposes. Total Revenue is requested at \$141,150, which is unchanged from the 2007-08 Adopted Budget.

The increased cost in the Sutter County program is due primarily to cost increases for therapy services charged to Sutter County by Yuba County.

Policy Issues:

At this time the State has not determined the amount to be budget for the Sutter County CCS Program in FY 2008-09. The maintenance of effort (MOE) for the CCS program is set at a level equal to at least 50 percent of the actual expenditures of the county CCS program for FY 1990-91, unless the State certifies that a smaller amount is required. Sutter County's MOE level is \$308,929 with a minimum required County appropriation of \$154,465, as indicated above.

In the past, as a policy item, the County has budgeted an amount in excess of the MOE in order to meet the potential demand for service which is very volatile. This budget request is consistent with the Board of Supervisors' policy in this area; however, the Board could reduce this budget request to the maintenance of effort level. The County, by appropriating an amount greater than the MOE, avails itself of the opportunity to have the State match the expenditure on a dollar for dollar basis to the extent that state funds are available. Sutter County has historically appropriated a greater amount for the CSS program than required by law.

CAO RECOMMENDATION:

This budget is recommended as requested at \$269,279.

Revenues are also recommended as requested at \$141,150. These revenues are from Social Services Realignment revenues, which as a matter of policy have been set at a given contribution level. This Realignment contribution was increased in a prior year from \$139,250, and this increase is in concept funded with Realignment Growth funds. With this recommendation, it is also recommended that, as a matter of policy, the Board of Supervisors continue to hold the contribution from Social Services Realignment revenues at \$141,150.

The Human Services Director concurs with the recommended budget.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CALIFORNIA CHILDREN SERVICES DEPT 4-301
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION
SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: CALIFORNIA CHILDREN SERVICE FUND 0012

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARIMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
SERVICES AND SUPPLIES							
52194 Prof & Spec Sutter		65,477	28,053	55,000	55,000	58,911	58,911
TOTAL SERVICES AND SUPPLIES	*	65,477	28,053	55,000	55,000	58,911	58,911 *
OTHER CHARGES							
53201 Contribution to Other-State		90,215	197,515	420,736	420,736	210,368	210,368
TOTAL OTHER CHARGES	*	90,215	197,515	420,736	420,736	210,368	210,368 *
TOTAL GROSS BUDGET	**	155,692	225,568	475,736	475,736	269,279	269,279 *
TOTAL NET BUDGET	**	155,692	225,568	475,736	475,736	269,279	269,279 *
USER PAY REVENUES							
46578 Interfund Trans Ir-Special Rev		141,150		141,150	141,150	141,150	141,150
TOTAL USER PAY REVENUES	*	141,150		141,150	141,150	141,150	141,150 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	141,150		141,150	141,150	141,150	141,150 *
UNREIMBURSED COSTS	**	14,542	225,568	334,586	334,586	128,129	128,129 *

EXECUTIVE SUMMARY

DEPT HEAD: JOAN HOSS

UNIT: PUBLIC GUARDIAN & CONSERVATOR FUND: GENERAL

0001 2-709

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS	142,999	119,027	163,733	176,906	176,906	8.0
SERVICES AND SUPPLIES	7,845	5,262	9,862	10,258	10,258	4.0
OTHER CHARGES	7,163	3,899	5,754	6,180	7,902	37.3
* GROSS BUDGET	158,007	128,188	179,349	193,344	195,066	8.8
INTRAFUND TRANSFERS	681	701	995	1,080	1,080	8.5
* NET BUDGET	158,688	128,889	180,344	194,424	196,146	8.8
OTHER REVENUES						
USER PAY REVENUES	107,279	80,622	99,894	99,894	99,894	.0
GOVERNMENTAL REVENUES	0	0	0	0	0	.0
TOTAL OTHER REVENUES	107,279	80,622	99,894	99,894	99,894	.0
* UNREIMBURSED COSTS	51,409	48,267	80,450	94,530	96,252	19.6
ALLOCATED POSITIONS	2.00	2.00	2.00	2.00	2.00	.0

DESCRIPTION: Budget Unit 2-709 Public Guardian and Conservator

The Public Guardian-Conservator is appointed by the Superior Court as a conservator of persons, and/or the estate of persons, who are unable to manage their personal and/or financial affairs because of a mental or physical disability.

The Public Guardian provides a needed service to the community in the form of Lanterman-Petris-Short (LPS) Act (Cal. Welfare & Institutions Code, sec. 5000 et seq.) and Probate Conservatorship. Since a Conservatorship is an action of the "last resort," the Public Guardian will continue to investigate and administer the program with the highest ethical regard for the Conservatee's best interests. A Conservatorship offers a higher degree of protection to the Conservatee than any other management mechanism, and therefore, it is the goal of the Public Guardian to practice fairness, consideration and expedience in the disposition of duties.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$194,424. This is an increase \$14,080 (7.8%) from the FY 2007-08 Adopted Budget. Departmental Revenues are requested to total \$99,894. There is no change from last year. Therefore, the requested Unreimbursed Cost of this budget is \$94,530 which is \$14,080 higher than the prior year.

The request for Salaries and Benefits increases by \$13,173 (8.0%) compared to the FY 2007-08 Adopted Budget. The primary reason for this change is negotiated contract increases. No new positions are being requested.

No Fixed Assets are requested.

Total departmental revenue available remains the same at \$99,894 (0%) compared to the FY 2007-08 Adopted Budget.

CAO RECOMMENDATION:

This budget is recommended at \$196,146, which is \$1,722 more than requested. Revenues are recommended as requested at \$99,894. Therefore, the Unreimbursed Cost of this budget is \$96,252, which is \$15,802 (19.6%) higher than the FY 2007-08 Adopted Budget.

Salaries and Benefits, Services and Supplies, and Intrafund Transfers are recommended as requested.

Other Charges are recommended at \$7,902, which is \$1,722 more than requested, due to adjustments in the Interfund Information Technology and Interfund Fingerprints accounts to reflect updated information from the service departments.

Revenues are recommended as requested at \$99,894.

The Human Services Director concurs with the recommended budget.

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09		UNIT TITLE: PUBLIC GUARDIAN & CONSERVATOR	DEPT 2-709	
				FUNCTION: PUBLIC PROTECTION		
				ACTIVITY: OTHER PROTECTION	FUND 0001	
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	86,863	68,256	97,798	97,798	100,210	100,210
51014 Other Pay	2,081	4,777	2,855	2,855	3,166	3,166
51020 Extra Help	14,236	14,618	19,490	19,490	21,775	21,775
51030 Overtime	20					
51100 County Contribution FICA	7,707	6,593	8,960	8,960	9,468	9,468
51110 County Contribution Retirement	13,832	11,327	15,915	15,915	16,551	16,551
51111 Retirement Allowance	6,695	5,386	7,568	7,568	7,761	7,761
51120 Co Contribution-Group Insuranc	11,133	7,673	10,750	10,750	17,758	17,758
51150 Interfund Workers Compensation	432	397	397	397	217	217
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 142,999	119,027	163,733	163,733	176,906	176,906 *
SERVICES AND SUPPLIES						
52060 Communications	2,143	1,630	2,340	2,340	2,400	2,400
52120 Maintenance Equipment	60		150	150	150	150
52150 Memberships	400	400	400	400	400	400
52170 Office Expenses	342	791	1,500	1,500	1,500	1,500
52180 Professional/Specialized Svcs	300	300	300	300	300	300
52210 Rents/Leases Structures/Ground	1,088	1,088	1,284	1,284	1,284	1,284
52225 Office Equipment	431		300	300	300	300
52232 Employment Training	225	90	500	500	600	600
52250 Transportation & Travel	91	8	288	288	144	144
52260 Utilities	2,765	955	2,800	2,800	3,180	3,180
TOTAL SERVICES AND SUPPLIES	* 7,845	5,262	9,862	9,862	10,258	10,258 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	171	509	509	509	539	539
53613 Interfund Fleet Admin	31	51	112	112	123	123
53615 Interfund Fuel & Oil	379	299	368	368	718	718
53616 Interfund Vehicle Maintenance	167	834	375	375	375	375
53620 Interfd Information Technology	6,415	2,172	4,351	4,351	4,351	6,112
53623 Interfund Fingerprints			39	39	39	
53689 Interfund Physical/Drug		34			35	35
TOTAL OTHER CHARGES	* 7,163	3,899	5,754	5,754	6,180	7,902 *
TOTAL GROSS BUDGET	** 158,007	128,188	179,349	179,349	193,344	195,066 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	565	513	699	699	813	813
55203 Intrafund Printing	62	134	174	174	136	136
55205 Intrafund Gen Insurance/Bonds	31	31	45	45	34	34
55206 Intrafund Paper and Supplies	23	23	38	38	58	58
55211 Intrafund Fingerprints			39	39	39	39
TOTAL INTRAFUND TRANSFERS	* 681	701	995	995	1,080	1,080 *
TOTAL NET BUDGET	** 158,688	128,889	180,344	180,344	194,424	196,146 *
USER PAY REVENUES						
46190 Public Guardian/Conservtr Fees	37,385	28,201	30,000	30,000	30,000	30,000
46519 Interfd MH Adm Conservatr Srvc	60,894	45,671	60,894	60,894	60,894	60,894

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PUBLIC GUARDIAN & CONSERVATOR DEPT 2-709
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC PROTECTION
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: OTHER PROTECTION FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
46521 Interfund Cons Investigation	9,000	6,750	9,000	9,000	9,000	9,000
TOTAL USER PAY REVENUES	* 107,279	80,622	99,894	99,894	99,894	99,894 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 107,279	80,622	99,894	99,894	99,894	99,894 *
UNREIMBURSED COSTS	** 51,409	48,267	80,450	80,450	94,530	96,252 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PUGU Public Guardian Conserv 4498-5558 M	1.00	1.00	1.00	1.00	1.00	1.00
DEPU Dep Pub Guardian-Conservator 2716-3385 G	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 2.00	2.00	2.00	2.00	2.00	2.00 *

E X E C U T I V E S U M M A R Y

DEPT HEAD: JOAN HOSS

UNIT: WELFARE ADMINISTRATION

FUND: WELFARE/SOCIAL SERVICES

0013 5-101

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS	9,144,483	7,860,710	10,734,357	11,410,440	11,410,440	6.3
SERVICES AND SUPPLIES	1,133,470	1,042,548	1,335,161	1,649,070	1,649,070	23.5
OTHER CHARGES	3,133,418	2,509,902	4,878,376	4,873,958	4,986,061	2.2
FIXED ASSETS	34,958	31,423	82,500	92,000	72,000	12.7-
* GROSS BUDGET	13,446,329	11,444,583	17,030,394	18,025,468	18,117,571	6.4
INTRAFUND TRANSFERS	0	0	0	0	0	.0
* NET BUDGET	13,446,329	11,444,583	17,030,394	18,025,468	18,117,571	6.4
OTHER REVENUES						
USER PAY REVENUES	749,189	415,242	773,012	773,619	773,619	.1
GOVERNMENTAL REVENUES	12,429,148	10,348,091	14,750,742	15,655,139	15,736,647	6.7
OTHER FINANCING SOURCES	5,563	0	0	0	0	.0
TOTAL OTHER REVENUES	13,183,900	10,763,333	15,523,754	16,428,758	16,510,266	6.4
* UNREIMBURSED COSTS	262,429	681,250	1,506,640	1,596,710	1,607,305	6.7
ALLOCATED POSITIONS	153.00	153.00	153.00	153.00	153.00	.0

DESCRIPTION: Budget Unit 5-101 Welfare Administration

This budget unit finances all personnel and operational costs for the Human Services Department's Welfare and Social Services Division. The Welfare Administration budget unit does not include direct costs of aid payments (for example, TANF, Adoptions Assistance Program, etc.) to recipients. These costs are reflected in other budget units within Welfare & Social Services.

This budget has been prepared based on the allocations and expenditures as they exist in the current fiscal year. If, as a result of the state budget process, the Division receives allocation reductions below the current year, Human Services will reassess its resources and provide services based on the allocations provided.

The main functions of this Division include Welfare and Social Services administration and management of multiple programs. Responsibilities include eligibility determinations for assistance programs, CalWORKs Employment Services, Child and Adult Protective Services, and other related activities as mandated by Federal and State law.

A continuing project of the Employment Services Branch is facilitating the employment and self-sufficiency of all CalWORKs recipients. As in the past, Employment Services will sponsor and conduct a community Job Fair. Employment Services will also continue to work with those hard to serve clients in collaboration with private employers and private non-profit agencies.

The Child and Adult Protective Services division continues to work collaboratively with Mental Health, Health, Probation, the Courts and other public service agencies to approach the problems of families and adults using a multidisciplinary team approach.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$18,025,468. This is an increase of \$995,074 (5.8%) from the FY 2007-08 Adopted Budget. Departmental revenues are requested to total \$16,428,758. This is an increase of \$905,004 (5.8%) from last year. Therefore, the requested Unreimbursed Cost of this budget is \$1,596,710, which is \$90,070 (6.0%) higher than the prior year.

The request for Salaries and Benefits increases by \$676,083 (6.3%) compared to the FY 2007-08 Adopted Budget. The primary reason for this change is negotiated increases in staff salaries. The Department is not requesting any new positions.

The request for Services and Supplies increases by \$313,909 (23.5 %) compared to the FY 2007-08 Adopted Budget. This is due to an increase in the cost of transportation supportive services for the Employment Services division. The division is required to pay for transportation support for eligible CalWORKs recipients who are participating in the program.

The request for Other Charges decreases by \$4,418 (0.1%) compared to the FY 2007-08 Adopted Budget. The decrease is due to the elimination of expenditures related to CalWORKs Incentive Funds, which are no longer being allocated to the County from the California Department of Social Services.

The request for Fixed Assets totals \$92,000. The request includes three replacement automobiles for Social Services and a replacement Live Scan machine to allow Social Services to continue to conduct background checks on potential foster and/or relative placements. Each of these items is listed in the accompanying budget detail.

CAO RECOMMENDATION:

This budget is recommended at \$18,117,571, which is \$92,103 more than requested. Revenues are recommended at \$16,510,266, which is \$81,508 more than requested. Therefore, the Unreimbursed Cost of this budget is \$1,607,305, which is \$100,665 (6.7%) higher than the FY 2007-08 Adopted Budget.

Salaries and Benefits and Services and Supplies are recommended as requested.

Other Charges are recommended at \$4,986,061, which is \$112,103 more than requested. \$96,570 has been recommended in the Interfund Plant Acquisition in order to re-budget two Plant Acquisition projects from the prior year: (1) Replacement of HVAC (heating and air conditioning) Ducting at 190 Garden Highway, and (2) Repaving of the Parking Lot at 1965 Live Oak Boulevard (cost shared with the Mental Health budget unit). These projects are also listed in the Plant Acquisition budget unit (#1-801). Additionally, the Interfund Human Services Administration, Interfund Information Technology, and Interfund Office Expense accounts have been adjusted to reflect updated costs.

Fixed Assets are recommended at \$72,000, which is \$20,000 less than requested.

- The requested purchase of three replacement vehicles is recommended. Specifically, the department will replace vehicle #249 with a mini-van, and will replace vehicles #265 and #275 each with mid-size four-door sedans. These vehicles are used on a daily basis for the primary purpose of client transport.
- The requested purchase of a replacement Live Scan machine has been withdrawn by the department. The department is able to have the fingerprinting service performed by the Sheriff's

- department. Costs to reimburse the Sheriff's department for these services are reflected in the Interfund Fingerprint account.

Revenues are recommended at \$16,510,266, which is \$81,508 more than requested. Since State and Federal funds pay for a portion of Welfare administration services through specified sharing ratios, increases in recommended appropriations result in increased revenues. Thus, Governmental Revenues have been increased to reflect the State and Federal share of the cost adjustments indicated above.

The Human Services Director concurs with the recommended budget.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WELFARE ADMINISTRATION DEPT 5-101
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: ADMINISTRATION FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	5,799,967	4,941,747	6,805,613	6,805,613	7,353,294	7,353,294
51013 Special Pay	7,236	6,324	8,400	8,400	16,800	16,800
51014 Other Pay	25,675	51,149	36,540	36,540	40,781	40,781
51020 Extra Help	1,618	28,500	60,000	60,000	60,000	60,000
51030 Overtime	53,537	38,451	52,548	52,548	59,063	59,063
51100 County Contribution FICA	430,725	370,287	512,940	512,940	556,250	556,250
51110 County Contribution Retirement	924,707	805,563	1,108,843	1,108,843	1,243,720	1,243,720
51111 Retirement Allowance	447,279	381,867	525,567	525,567	582,398	582,398
51120 Co Contribution-Group Insuranc	1,123,888	908,779	1,301,085	1,301,085	1,337,598	1,337,598
51130 Co Contrib Unemployment Insinc	7,456	5,222				
51150 Interfund Workers Compensation	322,395	322,821	322,821	322,821	160,536	160,536
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 9,144,483	7,860,710	10,734,357	10,734,357	11,410,440	11,410,440 *
SERVICES AND SUPPLIES						
52060 Communications	56,028	41,382	93,110	93,110	96,295	96,295
52090 Household Expense		5,718			6,000	6,000
52120 Maintenance Equipment	172	603	8,510	8,510	3,510	3,510
52130 Maintenance Structure/Imprvmt	2,250	2,083	6,800	6,800	6,800	6,800
52135 Software License & Maintenance	9,439	13,722	16,450	16,450	16,450	16,450
52136 Computer Hardware	83-	688	800	800		
52150 Memberships	13,535	14,674	15,475	15,475	17,035	17,035
52170 Office Expenses	96,889	71,708	107,790	107,790	109,765	109,765
52173 Subscription-Publication	6,255	3,740	6,800	6,800	6,800	6,800
52180 Professional/Specialized Svcs	22,075	13,306	26,420	26,420	51,420	51,420
52190 Publication Legal Notice	1,590		7,200	7,200	7,200	7,200
52191 Data Processing Service	46,119	633	66,108	66,108	79,000	79,000
52200 Rents & Leases Equipment	106-		500	500	500	500
52210 Rents/Leases Structures/Ground	217,280	201,875	224,473	224,473	230,075	230,075
52212 Special Dept Exp Transportatn	297,939	392,083	230,000	230,000	600,000	600,000
52215 Special Dept Exp Ancillary	63,456	70,297	85,000	85,000	93,500	93,500
52223 Spec Dept Exp Family Support	64,141	34,668	87,160	87,160		
52224 Child Support Disregard Servic			29,325	29,325		
52225 Office Equipment	8,600	8,426	19,100	19,100	16,100	16,100
52232 Employment Training	53,351	34,851	62,460	62,460	66,940	66,940
52235 Child Care Development	44,638	42,403	90,000	90,000	90,000	90,000
52250 Transportation & Travel	17,227	17,194	27,000	27,000	27,000	27,000
52260 Utilities	112,675	72,494	124,680	124,680	124,680	124,680
TOTAL SERVICES AND SUPPLIES	* 1,133,470	1,042,548	1,335,161	1,311,161	1,649,070	1,649,070 *
OTHER CHARGES						
53100 Support & Care of Persons	453,561	124,262	592,045	592,045	643,168	643,168
53102 Spprt/Care Calworks Incentive	59,466	8,353	100,000	100,000		
53104 Temp Aid Needy Fam Child Care	1,009,950	1,067,035	1,400,000	1,400,000	1,541,185	1,541,185
53105 Supp & Care-Trans Housing Plus			300,000	300,000	420,000	420,000
53108 Support & Care of Persons-CTEC	286,853	231,217	314,806	314,806	314,806	314,806
53117 Support/Care Yuba College FC	8,000	6,324	8,000	8,000	8,000	8,000
53201 Contribution to Other-State	69,968-					
53601 Interfund Ins ISF Premium	52,979	153,795	153,795	153,795	98,694	98,694
53602 Interfund Gen Insurance & Bond	2,231	2,261	3,261	3,261	2,452	2,452

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WELFARE ADMINISTRATION DEPT 5-101
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: ADMINISTRATION FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
53603 Interfund Public Health Nurse	16,964	17,097	40,000	40,000	44,838	44,838
53605 Interfund Capital Projects	1,165		300,000	300,000	300,000	300,000
53609 Interfund Copy Services	19,147	9,383	6,998	6,998	7,698	7,698
53610 Interfund Postage	93,850	74,182	100,951	100,951	108,072	108,072
53611 Interfund Printing	25,975	12,817	26,919	26,919	22,414	22,414
53612 Interfund Copier Rental	23,348	17,116	24,939	24,939	24,719	24,719
53613 Interfund Fleet Admin	6,186	3,943	7,163	7,163	7,879	7,879
53615 Interfund Fuel & Oil	20,443	15,233	23,293	23,293	31,311	31,311
53616 Interfund Vehicle Maintenance	23,000	18,336	23,500	23,500	23,500	23,500
53620 Interfund Information Technology	271,505	126,347	314,984	314,984	314,984	324,553
53622 Interfund Other Department	18,800			18,000		
53623 Interfund Fingerprints	990	834	1,306	1,306	3,993	3,993
53633 Interfund Human Services Admin	191,801	167,640	208,768	208,768	208,768	215,232
53634 Interfund Investigation	215,000	195,493	220,000	220,000	220,000	220,000
53635 Interfund Prosecution	7,000	5,162	8,000	8,000	8,000	8,000
53640 Interfund Mental Hlth Svcs BF	374,873	243,980	551,487	557,487	496,366	496,366
53654 Interfund Plant Acquisition			130,420	130,420		96,570
53658 Interfund Paper & Supplies	11,244	8,264	8,856	8,856	14,076	14,076
53665 Interfund Audit Expense	8,050		8,050	8,050	8,050	8,050
53685 Interfund Office Expense	247	397			500	
53689 Interfund Physical/Drug	758	431	835	835	485	485
TOTAL OTHER CHARGES	* 3,133,418	2,509,902	4,878,376	4,902,376	4,873,958	4,986,061 *
FIXED ASSETS						
54300 Equipment	34,958	31,423	82,500	82,500		
54300 Mini-Van					22,000	22,000
54300 Mid-Size Four Door Sedan					25,000	25,000
54300 Mid-Size Four Door Sedan					25,000	25,000
54300 Live Scan Machine					20,000	
TOTAL FIXED ASSETS	* 34,958	31,423	82,500	82,500	92,000	72,000 *
TOTAL GROSS BUDGET	**13,446,329	11,444,583	17,030,394	17,030,394	18,025,468	18,117,571 *
TOTAL NET BUDGET	**13,446,329	11,444,583	17,030,394	17,030,394	18,025,468	18,117,571 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	569,189	414,241	581,929	581,929	582,536	582,536
46582 Interfund Misc. Transfer			11,083	11,083	11,083	11,083
47500 Other Revenue		1,001				
47515 Contrib from othr Agency Sut C	180,000		180,000	180,000	180,000	180,000
TOTAL USER PAY REVENUES	* 749,189	415,242	773,012	773,012	773,619	773,619 *
GOVERNMENTAL REVENUES						
45094 St PA Staff Cost Reimbursement	65,932	33,571	90,041	90,041	96,777	96,777
45108 St Family Preservation/Support	43,580	27,835	43,580	43,580	40,000	40,000
45140 St Welfare AdministrationN	6,216,758	4,860,173	5,962,615	5,962,615	6,131,051	6,167,159
45177 St Yuba College Foster Care	8,462		8,000	8,000	8,000	8,000
45201 St TANF Child Care	1,003,788	1,052,315	1,400,000	1,400,000	1,541,185	1,541,185
45308 Fed FPSP	43,580	27,835	43,580	43,580	40,000	40,000
45310 Fed Welfare Administration	4,971,949	4,070,349	7,119,812	7,119,812	7,708,793	7,754,193

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WELFARE ADMINISTRATION DEPT 5-101
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: ADMINISTRATION FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
45340 Fed TANF-Foster Care		233,370				
45403 Fed PA Staff Cost Reimbursement	75,099	42,643	83,114	83,114	89,333	89,333
TOTAL GOVERNMENTAL REVENUES	*12,429,148	10,348,091	14,750,742	14,750,742	15,655,139	15,736,647 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	5,563					
TOTAL OTHER FINANCING SOURCES	* 5,563					*
TOTAL REVENUES	**13,183,900	10,763,333	15,523,754	15,523,754	16,428,758	16,510,266 *
UNREIMBURSED COSTS	** 262,429	681,250	1,506,640	1,506,640	1,596,710	1,607,305 *

ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

ADHU Asst Director Human Services	7877-9578 M	1.00	1.00	1.00	1.00	1.00	1.00
PRMG Program Manager	5813-7129 M	5.00	5.00	5.00	5.00	5.00	5.00
SUIN Supvg Investigator	3910-4839 S	1.00	1.00	1.00	1.00	1.00	1.00
WEI2 Welfare Investigator II	3482-4307 G	1.00	1.00	1.00	1.00	1.00	1.00
SSC2 Social Super Child Serv II	4839-5920 S	2.00	2.00	2.00	2.00	2.00	2.00
SSC1 Social Super Child Serv I	4579-5603 S	1.00	1.00	1.00	1.00	1.00	1.00
STAN Staff Analyst	4263-5277 M	1.00	1.00	1.00	1.00	1.00	1.00
SSE1 Social Super Employ Serv I	4126-5094 S	1.00	1.00	1.00	1.00	1.00	1.00
SWC4 Social Worker Child Serv IV	4358-5346 P	10.00	10.00	10.00	10.00	10.00	10.00
SWA4 Social Worker Adult Serv IV	4137-5109 P	1.00	1.00	1.00	1.00	1.00	1.00
SWC3 Social Worker Child Serv III	3923-4852 P	5.00	5.00	5.00	5.00	5.00	5.00
SWA3 Social Worker Adult Serv III	3718-4592 P	3.00	3.00	3.00	3.00	3.00	3.00
SWE3 Social Worker Employ Serv III	3520-4358 P	2.00	2.00	2.00	2.00	2.00	2.00
OR							
VOCO Vocational Counselor	3151-3923 P						
SWC2 Social Worker Child Serv II	3520-4358 P	10.00	10.00	10.00	10.00	10.00	10.00
OR							
SWC1 Social Worker Child Serv I	3151-3923 P						
SWA2 Social Worker Adult Serv II	3328-4137 P	2.00	2.00	2.00	2.00	2.00	2.00
OR							
SWA1 Social Worker Adult Serv I	2985-3718 P						
SWE2 Social Worker Employ Serv II	3151-3923 P	11.00	11.00	11.00	11.00	11.00	11.00
OR							
SWE1 Social Worker Employ Serv I	2824-3520 P						
ETSU Employment & Trng Supervisor	3708-4579 S	1.00	1.00	1.00	1.00	1.00	1.00
EIW2 Employment & Trng Worker II	2985-3718 P	2.00	2.00	2.00	2.00	2.00	2.00
OR							
EIWI Employment & Trng Worker I	2670-3328 P						
PASS Public Assist Specialist Supe	3610-4456 S	5.00	5.00	5.00	5.00	5.00	5.00
FAHE Fair Hearing Officer	3205-3969 G	1.00	1.00	1.00	1.00	1.00	1.00
PAS3 Public Assist Specialist III	3036-3780 G	8.00	8.00	8.00	8.00	8.00	8.00
PAS2 Public Assist Specialist II	2869-3581 G	40.00	40.00	40.00	40.00	40.00	40.00
OR							
PAS1 Public Assist Specialist I	2574-3205 G						
SSSA Senior Staff Services Analyst	4126-5094 S	1.00	1.00	1.00	1.00	1.00	1.00
CHFI Chief Fiscal Supervisor	3708-4579 S	1.00	1.00	1.00	1.00	1.00	1.00
STS2 Staff Services Analyst II	3718-4592 P	1.00	1.00	1.00	1.00	1.00	1.00

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WELFARE ADMINISTRATION DEPT 5-101
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED)
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: ADMINISTRATION FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
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OR

STS1 Staff Services Analyst I	3520-4358 P					
SUSA System Support Analyst	3116-3879 G	3.00	3.00	3.00	3.00	3.00
OAS1 Office Assistant Supervisor I	2741-3412 S	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	2869-3581 G	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III	2574-3205 G	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	2442-3036 G	9.00	9.00	9.00	9.00	9.00
OFA3 Office Assistant III	2442-3036 G	2.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II	2182-2716 G	15.00	15.00	15.00	15.00	15.00
(1.0 POSITION CONTRACTED W/PA)						
VOAS Vocational Assistant	2066-2574 G	4.00	4.00	4.00	4.00	4.00
OR						
VOIR Vocational Trainee	1904-2374 G					
TOTAL BUDGET UNIT POSITIONS	**	153.00	153.00	153.00	153.00	153.00 +

EXECUTIVE SUMMARY

DEPT HEAD: JOAN HOSS

UNIT: IN-HOME SUPPORTIVE SRVS (IHSS) FUND: WELFARE/SOCIAL SERVICES

0013 5-201

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
OTHER CHARGES	1,442,148	1,396,306	2,080,843	2,103,077	2,103,077	1.1
* GROSS BUDGET	1,442,148	1,396,306	2,080,843	2,103,077	2,103,077	1.1
INTRAFUND TRANSFERS	0	0	0	0	0	.0
* NET BUDGET	1,442,148	1,396,306	2,080,843	2,103,077	2,103,077	1.1
OTHER REVENUES						
USER PAY REVENUES	608,500	608,500	608,500	608,500	608,500	.0
GOVERNMENTAL REVENUES	108,906	190,236	110,000	150,000	150,000	36.4
TOTAL OTHER REVENUES	717,406	798,736	718,500	758,500	758,500	5.6
* UNREIMBURSED COSTS	724,742	597,570	1,362,343	1,344,577	1,344,577	1.3-
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 5-201 IHSS County Share Reimbursement

In-Home Supportive Services (IHSS) is a statewide program administered by the California Department of Social Services (CDSS). The IHSS program pays providers to care for qualified aged, blind or disabled individuals who require personal care and/or homemaking assistance in order to continue living in their homes. CDSS makes the payments to the providers, and then invoices the County for its share of the costs.

The Sutter County IHSS Public Authority Governing Board, in response to Assembly Bill 1682, was established in 2002 to act as the employer of record for Sutter County providers for purposes of negotiating salary, benefits and work related issues. Appropriations in this budget unit provide for payment of the County's share of provider wages, which are paid to the State, and for payment of provider health benefits premiums, as well for transfer payment of operating funds for the IHSS Public Authority.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$2,103,077. This is an increase of \$22,234 (1.1%) from the FY 2007-08 Adopted Budget. The User Pay revenue requested in this budget unit remains constant at \$608,500 in order to have a stabilized baseline, which shows the relative increase in cost of this program to the County, therefore is the same as the FY 2007-08 Adopted Budget. Total Departmental Revenues are requested at \$758,500. The Unreimbursed Cost of this budget is \$1,344,577, which is \$17,766 (1.3%) less than the prior year. This is due to the expedited reimbursement of Federal funds secured as a result of the IHSS Wavier Program.

In Fiscal Year 2005-06, an agreement was reached regarding certain salary and benefit issues for IHSS providers, including an hourly wage increase, health/dental/vision insurance and other work related items. That agreement ended on October 31, 2007. As of this writing, the Public Authority is involved in negotiations with the employee group which represents the IHSS providers. The department will return to the Board of Supervisors to request any additional funds needed to implement the changes as a result of an agreement between the Public Authority and the employee group.

CAO RECOMMENDATION:

The net budget is recommended as requested, at \$2,103,077. Revenues are recommended as requested at \$758,500.

The IHSS-County Share budget has two components: (1) IHSS - County Share account, which appropriates the County's Share of provider payment costs, and (2) the Contribution to Other Agencies, which covers the County cost of the statutorily required IHSS Public Authority. This recommendation assumes the Public Authority will adopt its recommended budget for FY 2008-09. If this does not occur, appropriate adjustments will be subsequently recommended.

IHSS costs continue to increase in Sutter County. For comparison, in FY 2002-03, the County expended \$671,609 on the program. In FY 2005-06, \$1,093,440 was budgeted, and was increased in February 2006 to account for the implementation of the negotiated salary and benefit agreement. The FY 2008-09 budget is recommended at over \$2 million, which is approximately a 220% increase from the 2002-03 Fiscal Year. It is important to note that the recommended FY 2008-09 budget includes the "Federal waiver," which in essence reduces the County cost of this budget unit versus what it would have been had the waiver not been in place.

A large portion of the increase in cost in over the past three years is related to the negotiated increased salary and benefit payments for IHSS providers. The remaining increase over the prior years is directly related to increased caseload in the IHSS program. Caseload increases are largely a manifestation of demographics and socio-economic conditions, and the corresponding payments to providers has historically been the primary cause of overall cost increases in this budget unit.

The transfer from the Welfare/Social Services Realignment Fund is recommended at \$608,500. Realignment funding is the only source of funding for this program other than the General Fund contribution, which is represented by the Unreimbursed Cost. The transfer from the Realignment Fund has historically been set at \$270,000, and held at that amount in order to have a stabilized baseline, which shows the relative increase in cost of this program to the County. This amount was increased in FY 2006-07 based on the calculated increase in cost for the negotiated salary and benefit payments for IHSS providers. It is recommended that the Realignment "baseline" be maintained at \$608,500, but that this "baseline" be re-calculated and adjusted as needed should there be any additional increase in negotiated salary and benefit payments for IHSS providers.

The IHSS program is mandated by the Federal and State governments. Consequently, the County has relatively little latitude with respect to controlling costs. There always exists the possibility that the County cost increases could eventually be partially or largely offset by growth in State Realignment funding. The degree to which this occurs is dependent on several variables, which cannot be easily predicted. For example, for the past several years, while there has been caseload "growth," the State has been unable to fully fund the respective growth payments to Counties. Additionally, when and if funding materializes in the Realignment "growth" account, it arrives approximately two years after the costs are originally incurred.

The Human Services Director concurs with the recommended budget.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: IN-HOME SUPPORTIVE SVCS (IHSS) DEPT 5-201
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: AID PROGRAMS FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES						
53116 IHSS-County Share	1,318,847	1,273,005	1,957,542	1,957,542	1,969,204	1,969,204
53200 Contribution to Other Agencies	123,301	123,301	123,301	123,301	133,873	133,873
TOTAL OTHER CHARGES	* 1,442,148	1,396,306	2,080,843	2,080,843	2,103,077	2,103,077 *
TOTAL GROSS BUDGET	** 1,442,148	1,396,306	2,080,843	2,080,843	2,103,077	2,103,077 *
TOTAL NET BUDGET	** 1,442,148	1,396,306	2,080,843	2,080,843	2,103,077	2,103,077 *
USER PAY REVENUES						
46580 Interfund Transfer In-S/T	608,500	608,500	608,500	608,500	608,500	608,500
TOTAL USER PAY REVENUES	* 608,500	608,500	608,500	608,500	608,500	608,500 *
GOVERNMENTAL REVENUES						
45091 St IHSS Waiver Program Service	108,906	190,236	110,000	110,000	150,000	150,000
TOTAL GOVERNMENTAL REVENUES	* 108,906	190,236	110,000	110,000	150,000	150,000 *
TOTAL REVENUES	** 717,406	798,736	718,500	718,500	758,500	758,500 *
UNREIMBURSED COSTS	** 724,742	597,570	1,362,343	1,362,343	1,344,577	1,344,577 *

E X E C U T I V E S U M M A R Y

DEPT HEAD: JOAN HOSS

UNIT: TANF-FAMILY GROUP

FUND: WELFARE/SOCIAL SERVICES

0013 5-204

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
OTHER CHARGES	7,814,205	7,166,052	9,150,216	12,526,623	12,526,623	36.9
* GROSS BUDGET	7,814,205	7,166,052	9,150,216	12,526,623	12,526,623	36.9
INTRAFUND TRANSFERS	0	0	0	0	0	.0
* NET BUDGET	7,814,205	7,166,052	9,150,216	12,526,623	12,526,623	36.9
OTHER REVENUES						
USER PAY REVENUES	40,190	34,816	51,370	50,000	50,000	2.7-
GOVERNMENTAL REVENUES	7,505,890	5,493,813	8,921,461	12,213,457	12,213,457	36.9
TOTAL OTHER REVENUES	7,546,080	5,528,629	8,972,831	12,263,457	12,263,457	36.7
* UNREIMBURSED COSTS	268,125	1,637,423	177,385	263,166	263,166	48.4
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 5-204 Temporary Assistance to Needy Families

This budget unit finances the Temporary Assistance to Needy Families (TANF) program. The TANF program assists recipients who are eligible for cash assistance due to the absence, unemployment, incapacity, or death of either parent. This budget unit is primarily financed with Federal/State TANF funding.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$12,526,623. This is an increase of \$3,376,407 (36.9%) from the FY 2007-08 Adopted Budget. Departmental Revenues are requested to total \$12,263,457. This is an increase of \$3,290,626 (36.7%) from last year. Therefore, the requested Unreimbursed County Cost of this budget is \$263,166, which is \$85,781 higher than the prior year.

The requested increase is due to an anticipated State mandated Cost of Living increase in October 2008 along with an anticipated significant increase in caseload. Pending legislation delays implementation of the FY 2008-09 statutory COLA of 4.25% from July 1, 2008 to October 1, 2008 in order to achieve State budget savings.

CAO RECOMMENDATION:

This budget is recommended as requested. It should be noted that annual costs within this budget unit have steadily increased in recent years along with total caseloads, and the department is again anticipating a significant caseload increase for FY 2008-09.

The Human Services Director concurs with the recommended budget.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: TANF-FAMILY GROUP DEPT 5-204
COUNTY BUDGET ACT STATE OF CALIFORNIA
(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: AID PROGRAMS FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES						
53100 Support & Care of Persons	7,814,205	7,166,052	9,150,216	9,150,216	12,526,623	12,526,623
TOTAL OTHER CHARGES	* 7,814,205	7,166,052	9,150,216	9,150,216	12,526,623	12,526,623 *
TOTAL GROSS BUDGET	** 7,814,205	7,166,052	9,150,216	9,150,216	12,526,623	12,526,623 *
TOTAL NET BUDGET	** 7,814,205	7,166,052	9,150,216	9,150,216	12,526,623	12,526,623 *
USER PAY REVENUES						
47519 TANF Co Share Child Supprt Col	40,190	34,816	51,370	51,370	50,000	50,000
TOTAL USER PAY REVENUES	* 40,190	34,816	51,370	51,370	50,000	50,000 *
GOVERNMENTAL REVENUES						
45401 Fed/St TANF	7,505,890	5,493,813	8,921,461	8,921,461	12,213,457	12,213,457
TOTAL GOVERNMENTAL REVENUES	* 7,505,890	5,493,813	8,921,461	8,921,461	12,213,457	12,213,457 *
TOTAL REVENUES	** 7,546,080	5,528,629	8,972,831	8,972,831	12,263,457	12,263,457 *
UNREIMBURSED COSTS	** 268,125	1,637,423	177,385	177,385	263,166	263,166 *

E X E C U T I V E S U M M A R Y

DEPT HEAD: JOAN HOSS

UNIT: TANF-FOSTER CARE

FUND: WELFARE/SOCIAL SERVICES

0013 5-206

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
OTHER CHARGES	3,348,708	2,772,236	4,135,428	4,211,607	4,211,607	1.8
* GROSS BUDGET	3,348,708	2,772,236	4,135,428	4,211,607	4,211,607	1.8
INTRAFUND TRANSFERS	0	0	0	0	0	.0
* NET BUDGET	3,348,708	2,772,236	4,135,428	4,211,607	4,211,607	1.8
OTHER REVENUES						
USER PAY REVENUES	99,156	83,920	175,000	175,000	175,000	.0
GOVERNMENTAL REVENUES	1,813,255	1,211,736	2,399,181	2,459,579	2,459,579	2.5
TOTAL OTHER REVENUES	1,912,411	1,295,656	2,574,181	2,634,579	2,634,579	2.3
* UNREIMBURSED COSTS	1,436,297	1,476,580	1,561,247	1,577,028	1,577,028	1.0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 5-206 Temporary Assistance to Needy - Foster Care

The Foster Care programs represent aid provided on behalf of children in foster care, which is the 24-hour out-of-home care provided to children whose families are unable or unwilling to care for them and who are in need of temporary or long-term substitute parenting. This budget unit provides Foster Care financing for five programs:

1. Welfare Department Institutional Placements
2. Welfare Department Foster Home Placements
3. Probation Department Institutional Placements
4. Seriously Emotionally Disturbed Children Institutional Placements (SED)
5. Kinship Guardianship Assistance Payment Program (Kin-GAP)

Major projects and policy issues for this budget unit in the upcoming year include implementation of the Wrap-Around program. This is a joint services and placement venture between child protective services, Mental Health and Children's Systems of Care, which will bring children in high level placements back to the community to live with their parents or a foster family while receiving extensive support from supportive agencies. It also includes the ongoing multi-disciplinary case management of cases as well as Court Mediation and Linkages case management. In general, these programs are being used to provide better services with the goal of achieving more positive outcomes.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$4,211,607, which is \$76,179 (1.8%) more than the FY 2007-08 Adopted Budget. Departmental revenues are requested to total \$2,634,579, which is \$60,398 (2.3%) more than the FY 2007-08 Adopted Budget. Therefore, the requested Unreimbursed County Cost of this budget is \$1,577,028, which is \$15,781 more than the prior year.

CAO RECOMMENDATION:

This budget is recommended as requested. It should be noted that, as with other social services programs, the programs within this budget unit continue to experience annual increases in caseloads and expenditures.

The Human Services Director concurs with the recommended budget.

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2008-09		UNIT TITLE: TANF-FOSTER CARE FUNCTION: PUBLIC ASSISTANCE ACTIVITY: AID PROGRAMS		DEPT 5-206 FUND 0013	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES							
53103 Support & Care FC SED		515,490	467,042	702,789	702,789	792,570	792,570
53106 Support & Care Welfare-Inst		412,728	747,666	451,555	451,555	984,096	984,096
53109 Support/Care Welfare Kin-GAP		39,385	32,176	49,336	49,336	50,828	50,828
53111 Support & Care-Welfare-FC		1,987,220	1,394,215	2,419,797	2,419,797	2,122,243	2,122,243
53114 Support & Care-Prbation		393,885	131,137	511,951	511,951	261,870	261,870
TOTAL OTHER CHARGES		* 3,348,708	2,772,236	4,135,428	4,135,428	4,211,607	4,211,607 *
TOTAL GROSS BUDGET		** 3,348,708	2,772,236	4,135,428	4,135,428	4,211,607	4,211,607 *
TOTAL NET BUDGET		** 3,348,708	2,772,236	4,135,428	4,135,428	4,211,607	4,211,607 *
USER PAY REVENUES							
47526 Fostr Care Co Shar Child Suprt		99,156	83,920	175,000	175,000	175,000	175,000
TOTAL USER PAY REVENUES		* 99,156	83,920	175,000	175,000	175,000	175,000 *
GOVERNMENTAL REVENUES							
45174 St TANF-FC/SED		204,633	149,560	281,116	281,116	317,028	317,028
45175 St TANF-FC		806,510	540,543	940,017	940,017	940,245	940,245
45219 St Welfare Kin-GAP		5,528	24,825	10,953	10,953	11,284	11,284
45314 Fed Welfare Kin-GAP		28,334		27,431	27,431	28,260	28,260
45340 Fed TANF-Foster Care		768,250	496,808	1,139,664	1,139,664	1,162,762	1,162,762
TOTAL GOVERNMENTAL REVENUES		* 1,813,255	1,211,736	2,399,181	2,399,181	2,459,579	2,459,579 *
TOTAL REVENUES		** 1,912,411	1,295,656	2,574,181	2,574,181	2,634,579	2,634,579 *
UNREIMBURSED COSTS		** 1,436,297	1,476,580	1,561,247	1,561,247	1,577,028	1,577,028 *

E X E C U T I V E S U M M A R Y

DEPT HEAD: JOAN HOSS

UNIT: REFUGEE CASH ASSISTANCE

FUND: WELFARE/SOCIAL SERVICES

0013 5-207

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
OTHER CHARGES	0	0	14,800	14,800	14,800	.0
* GROSS BUDGET	0	0	14,800	14,800	14,800	.0
INTRAFUND TRANSFERS	0	0	0	0	0	.0
* NET BUDGET	0	0	14,800	14,800	14,800	.0
OTHER REVENUES						
USER PAY REVENUES	0	0	0	0	0	.0
GOVERNMENTAL REVENUES	0	0	14,800	14,800	14,800	.0
TOTAL OTHER REVENUES	0	0	14,800	14,800	14,800	.0
* UNREIMBURSED COSTS	0	0	0	0	0	.0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 5-207 Refugee Cash Assistance

The Refugee Cash Assistance Program is a federally mandated and funded program established to assist political refugees for the first eight months after their arrival in the United States. This program is 100% federally funded.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$14,800 which is the same amount as approved in the FY 2007-08 Adopted Budget. Departmental revenues are also requested to total \$14,800. Therefore, there is no requested Unreimbursed County Cost.

CAO RECOMMENDATION:

This budget is recommended as requested.

The Human Services Director concurs with the recommended budget.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: REFUGEE CASH ASSISTANCE DEPT 5-207
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: AID PROGRAMS FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES						
53100 Support & Care of Persons			14,800	14,800	14,800	14,800
TOTAL OTHER CHARGES	*		14,800	14,800	14,800	14,800 *
TOTAL GROSS BUDGET	**		14,800	14,800	14,800	14,800 *
TOTAL NET BUDGET	**		14,800	14,800	14,800	14,800 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45345 Fed Refugee Cash Assistance			14,800	14,800	14,800	14,800
TOTAL GOVERNMENTAL REVENUES	*		14,800	14,800	14,800	14,800 *
TOTAL REVENUES	**		14,800	14,800	14,800	14,800 *
UNREIMBURSED COSTS	**					*

EXECUTIVE SUMMARY

DEPT HEAD: JOAN HOSS

UNIT: AID FOR ADOPTION

FUND: WELFARE/SOCIAL SERVICES

0013 5-209

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
OTHER CHARGES	2,656,083	2,488,186	3,410,249	4,262,811	4,262,811	25.0
* GROSS BUDGET	2,656,083	2,488,186	3,410,249	4,262,811	4,262,811	25.0
INTRAFUND TRANSFERS	0	0	0	0	0	.0
* NET BUDGET	2,656,083	2,488,186	3,410,249	4,262,811	4,262,811	25.0
OTHER REVENUES						
USER PAY REVENUES	0	0	0	0	0	.0
GOVERNMENTAL REVENUES	2,271,306	1,700,192	2,902,519	3,660,209	3,660,209	26.1
TOTAL OTHER REVENUES	2,271,306	1,700,192	2,902,519	3,660,209	3,660,209	26.1
* UNREIMBURSED COSTS	384,777	787,994	507,730	602,602	602,602	18.7
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 5-209 Aid for Adoption

This program assists adoptive parents to provide for the special needs of the child they are adopting. It should be noted that, from the perspective of overall public policy, Adoptions Assistance is a "positive" program. In its absence, many children might grow up in more adverse conditions.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$4,262,811. This is an increase of \$852,562 (25.0%) from the FY 2007-08 Adopted Budget. Departmental Revenues are requested to total \$3,660,209. This is an increase of \$757,690 (26.1%) from last year. This is primarily due to changes in the overall budget because of the increased number of children who are being adopted and the corresponding Federal and State revenue received. Therefore, the requested Unreimbursed Cost of this budget is \$602,602, which is \$94,873 (18.7%) more than the prior year.

CAO RECOMMENDATION:

This budget is recommended as requested.

As is indicated in the Department Request, the increased costs in this budget unit are due to the anticipated continued increases in caseload. Costs in this budget unit are not under County control. The Court decides when a child is to be removed from the home, and then decides again as to when to terminate parental rights and make the child eligible for adoption. The State performs the adoption process and determines which children are eligible for aid under this program. Historically, the program has continued to grow as the State has placed more emphasis on Adoption Assistance as a viable alternative for meeting the needs of these children. The County currently has an average 14.5% share of cost for this program, which has remained fairly consistent for the past several years. Notwithstanding the overall cost increases, it should be emphasized that, from the perspective of both society and the child involved, adoption is preferable to any of the other available options, such as ongoing foster care, group homes, etc.

The Human Services Director concurs with the recommended budget.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: AID FOR ADOPTION DEPT 5-209
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: AID PROGRAMS FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
OTHER CHARGES						
53100 Support & Care of Persons	2,656,083	2,488,186	3,410,249	3,410,249	4,262,811	4,262,811
TOTAL OTHER CHARGES	* 2,656,083	2,488,186	3,410,249	3,410,249	4,262,811	4,262,811 *
TOTAL GROSS BUDGET	** 2,656,083	2,488,186	3,410,249	3,410,249	4,262,811	4,262,811 *
TOTAL NET BUDGET	** 2,656,083	2,488,186	3,410,249	3,410,249	4,262,811	4,262,811 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45176 St Aid for Adoptions	1,146,323	868,047	1,523,192	1,523,192	1,807,809	1,807,809
45344 Fed Aid for Adoptions	1,124,983	832,145	1,379,327	1,379,327	1,852,400	1,852,400
TOTAL GOVERNMENTAL REVENUES	* 2,271,306	1,700,192	2,902,519	2,902,519	3,660,209	3,660,209 *
TOTAL REVENUES	** 2,271,306	1,700,192	2,902,519	2,902,519	3,660,209	3,660,209 *
UNREIMBURSED COSTS	** 384,777	787,994	507,730	507,730	602,602	602,602 *

E X E C U T I V E S U M M A R Y

DEPT HEAD: JOAN HOSS

UNIT: GENERAL RELIEF

FUND: WELFARE/SOCIAL SERVICES

0013 5-301

	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 4-30-08	ADOPTED BUDGET 2007-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09	% CHANGE OVER 2007-08
EXPENDITURES						
SERVICES AND SUPPLIES	10,676	12,088	21,240	23,000	23,000	8.3
OTHER CHARGES	30,026	24,390	78,760	77,000	77,000	2.2-
* GROSS BUDGET	40,702	36,478	100,000	100,000	100,000	.0
INTRAFUND TRANSFERS	0	0	0	0	0	.0
* NET BUDGET	40,702	36,478	100,000	100,000	100,000	.0
OTHER REVENUES						
USER PAY REVENUES	14,829	12,173	16,000	16,000	16,000	.0
GOVERNMENTAL REVENUES	0	0	0	0	0	.0
TOTAL OTHER REVENUES	14,829	12,173	16,000	16,000	16,000	.0
* UNREIMBURSED COSTS	25,873	24,305	84,000	84,000	84,000	.0
ALLOCATED POSITIONS	.00	.00	.00	.00	.00	.0

DESCRIPTION: Budget Unit 5-301 General Relief

This budget provides funding for the General Relief Cash Assistance and the Indigent Burial programs.

The General Relief Cash Assistance program is for indigent persons who do not qualify for any other cash assistance program and who are temporarily unable to finance their own needs.

The Indigent Burial program is for the burial of individuals who had no burial coverage and whose families, if known, are financially unable to provide for the burial.

General Relief and Indigent Burials are financed entirely by the County except for funds received from County burial permits and reimbursement from Interim Assistance payments.

DEPARTMENT REQUEST:

Requested Net Expenditures for FY 2008-09 total \$100,000 which is the same total amount as approved in the FY 2007-08 Adopted Budget. This amount includes \$77,000 for General Relief payments and \$23,000 for Indigent Burials. Departmental revenues are requested to total \$16,000. This is the same as last year. Therefore, the Unreimbursed Cost of this budget is \$84,000, which is the same as the prior year.

CAO RECOMMENDATION:

This budget is recommended as requested.

The Human Services Director concurs with the recommended budget.

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: GENERAL RELIEF DEPT 5-301
 COUNTY BUDGET ACT STATE OF CALIFORNIA
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE
 SCHEDULE 9 FOR FISCAL YEAR 2008-09 ACTIVITY: GENERAL RELIEF FUND 0013

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2006-07	ACTUAL EXPEND. 4-30-08	ADOPTED BUDGET 2007-08	ADJUSTED BUDGET 4-30-08	DEPARTMENT REQUEST 2008-09	CAO RECOMMEND 2008-09
SERVICES AND SUPPLIES							
52177 Prof & Spec Indigent Burial		10,676	12,088	21,240	21,240	23,000	23,000
TOTAL SERVICES AND SUPPLIES	*	10,676	12,088	21,240	21,240	23,000	23,000 *
OTHER CHARGES							
53112 Support & Care-Regular Cases		30,026	24,390	78,760	78,760	77,000	77,000
TOTAL OTHER CHARGES	*	30,026	24,390	78,760	78,760	77,000	77,000 *
TOTAL GROSS BUDGET	**	40,702	36,478	100,000	100,000	100,000	100,000 *
TOTAL NET BUDGET	**	40,702	36,478	100,000	100,000	100,000	100,000 *
USER PAY REVENUES							
46275 OCO Program		13,734	11,469	15,000	15,000	15,000	15,000
46578 Interfund Trans In-Special Rev		1,095	704	1,000	1,000	1,000	1,000
TOTAL USER PAY REVENUES	*	14,829	12,173	16,000	16,000	16,000	16,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	14,829	12,173	16,000	16,000	16,000	16,000 *
UNREIMBURSED COSTS	**	25,873	24,305	84,000	84,000	84,000	84,000 *