

# Health and Human Services Agency Changes



## Health and Human Services Agency Summary: Expenditures by Program

Health and Human Services Agency expenditures in the Revised Operational Plan are \$1.74 billion for Fiscal Year 2003-04 and \$1.73 billion for Fiscal Year 2004-05. This is an increase of \$2.34 million in the General Fund and a decrease of \$2.38 million in the Tobacco Settlement Special Fund for an overall net decrease of \$42,513 in Fiscal Year 2003-04 below the CAO Proposed Operational Plan and a total proposed increase of \$13.5 million (0.7%) over the Fiscal Year 2002-03 Adopted Budget.

<b>EXPENDITURES BY PROGRAM</b>	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
Illness Prevention and Independence	\$458,039,385	\$34,335	\$458,073,720	\$460,623,478	\$61,253	\$460,684,731
Self Sufficiency and Personal Responsibility	\$371,498,880	\$0	\$371,498,880	\$377,072,098	\$0	\$377,072,098
Safe Communities	\$283,752,073	\$1,400,000	\$285,152,073	\$287,348,994	\$0	\$287,348,994
Healthy Communities	\$149,929,204	\$3,810,531	\$153,739,735	\$152,257,705	\$2,050,032	\$154,307,737
Healthy Behavior and Lifestyles	\$57,171,126	\$0	\$57,171,126	\$54,222,102	\$0	\$54,222,102
Administrative Support	\$102,192,551	(\$2,900,000)	\$99,292,551	\$88,389,705	\$0	\$88,389,705
Realignment Revenue Funds	\$281,603,984	\$0	\$281,603,984	\$282,907,632	\$0	\$282,907,632
Tobacco Settlement Funds	\$39,325,020	(\$2,387,379)	\$36,937,641	\$30,215,576	\$0	\$30,215,576
<b>TOTAL</b>	<b>\$1,743,512,223</b>	<b>(\$42,513)</b>	<b>\$1,743,469,710</b>	<b>\$1,733,037,290</b>	<b>\$2,111,285</b>	<b>\$1,735,148,575</b>

Significant proposed changes for Fiscal Year 2003-04 include:

- \$1.39 million increase in General Revenue allocation for services associated with the East Mesa Juvenile Detention Facility. This increase has a corresponding decrease in the Probation Department for no net impact in appropriations or funding to the County.
- \$1.4 million increase to fund Juvenile Diversion services.
- \$2.38 million decrease in the Tobacco Settlement Special Fund based on revised fund balance projections. This has no impact to services.



## Health and Human Services Agency Changes

### Health and Human Services Agency Summary: Staffing by Program

Health and Human Services Agency staffing levels in the Revised Operational Plan is 6,054.27 staff years for Fiscal Years 2003-04 and 6,021.27 staff years for Fiscal Year 2004-05. This is unchanged from the CAO Proposed Operational Plan, for a total proposed decrease of 182.46 staff years (-2.93%) from the Fiscal Year 2002-03 Adopted Budget.

<b>STAFFING BY PROGRAM</b>	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
Illness Prevention and Independence	1,386.24	0.00	1,386.24	1,384.74	0.00	1,384.74
Self Sufficiency and Personal Responsibility	1,728.91	0.00	1,728.91	1,728.91	0.00	1,728.91
Safe Communities	1,636.25	0.00	1,636.25	1,604.75	0.00	1,604.75
Healthy Communities	621.87	0.00	621.87	621.87	0.00	621.87
Healthy Behavior and Lifestyles	83.00	0.00	83.00	83.00	0.00	83.00
Administrative Support	598.00	0.00	598.00	598.00	0.00	598.00
<b>TOTAL</b>	6054.27	0.00	6054.27	6021.27	0.00	6021.27



## Illness Prevention and Independence

### Fiscal Year 2003-04

- Proposes an increase of \$479,656 in General Revenue Allocation transferred from Probation to fund mental health services for the new East Mesa Juvenile Detention Facility. The increase in General Revenue Allocation is offset by a reduction of \$445,321 in Intergovernmental Revenue and an increase of \$34,335 in Salaries and Benefits, for a net increase of \$34,335 in appropriations and revenue. This project was included in the CAO Proposed Operational Plan, and the proposed revisions are technical adjustments with no net impact to the County.

### Fiscal Year 2004-05

- Proposes an increase of \$793,846 in General Revenue Allocation transferred from Probation to fund mental health services for the new East Mesa Juvenile Detention Facility. The increase in General Revenue Allocation is offset by a reduction of \$732,593 in Intergovernmental Revenue and an increase of \$61,253 in Salaries and Benefits, for a net increase of \$61,253 in appropriations and revenue. This project was included in the CAO Proposed Operational Plan, and the proposed revisions are technical adjustments with no net impact to the County.

Illness Prevention and Independence	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
<b>STAFFING BY PROGRAM</b>						
South Region California Children's Services	143.75	0.00	143.75	143.75	0.00	143.75
Aging and Independence Services	611.00	0.00	611.00	611.00	0.00	611.00
Children's Mental Health Services	205.91	0.00	205.91	204.41	0.00	204.41
Adult Mental Health Services	425.58	0.00	425.58	425.58	0.00	425.58
<b>TOTAL</b>	<b>1,386.24</b>	<b>0.00</b>	<b>1,386.24</b>	<b>1,384.74</b>	<b>0.00</b>	<b>1,384.74</b>
<b>BUDGET BY PROGRAM</b>						
South Region California Children's Services	\$13,198,638	\$0	\$13,198,638	\$13,766,038	\$0	\$13,766,038
Aging and Independence Services	\$226,435,429	\$0	\$226,435,429	\$228,362,920	\$0	\$228,362,920
Children's Mental Health Services	\$88,086,635	\$34,335	\$88,120,970	\$88,609,743	\$61,253	\$88,670,996
Adult Mental Health Services	\$126,003,660	\$0	\$126,003,660	\$125,569,754	\$0	\$125,569,754
Ambulance CSA's - Health & Human Services	\$4,315,023	\$0	\$4,315,023	\$4,315,023	\$0	\$4,315,023
<b>TOTAL</b>	<b>\$458,039,385</b>	<b>\$34,335</b>	<b>\$458,073,720</b>	<b>\$460,623,478</b>	<b>\$61,253</b>	<b>\$460,684,731</b>



## Health and Human Services Agency Changes

<b>Illness Prevention and Independence</b>	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$96,996,506	\$34,335	\$97,030,841	\$100,524,534	\$61,253	\$100,585,787
Services & Supplies	\$347,649,643	\$0	\$347,649,643	\$346,705,708	\$0	\$346,705,708
Other Charges	\$4,453,227	\$0	\$4,453,227	\$4,453,227	\$0	\$4,453,227
Fixed Assets Equipment	\$76,913	\$0	\$76,913	\$76,913	\$0	\$76,913
Expenditure Transfer & Reimbursements	(\$14,677)	\$0	(\$14,677)	(\$14,677)	\$0	(\$14,677)
Operating Transfers Out	\$8,877,773	\$0	\$8,877,773	\$8,877,773	\$0	\$8,877,773
<b>TOTAL</b>	\$458,039,385	\$34,335	\$458,073,720	\$460,623,478	\$61,253	\$460,684,731
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Taxes Current Property	\$818,400	\$0	\$818,400	\$818,400	\$0	\$818,400
Taxes Other Than Current Secured	\$16,800	\$0	\$16,800	\$16,800	\$0	\$16,800
Fines, Forfeitures & Penalties	\$107,933	\$0	\$107,933	\$107,933	\$0	\$107,933
Revenue From Use of Money & Property	\$234,337	\$0	\$234,337	\$234,337	\$0	\$234,337
Intergovernmental Revenues	\$274,518,183	(\$445,321)	\$274,072,862	\$274,299,479	(\$732,593)	\$273,566,886
Charges For Current Services	\$23,786,023	\$0	\$23,786,023	\$23,786,023	\$0	\$23,786,023
Miscellaneous Revenues	\$1,100,067	\$0	\$1,100,067	\$1,100,067	\$0	\$1,100,067
Other Financing Sources	\$125,988,941	\$0	\$125,988,941	\$127,988,941	\$0	\$127,988,941
Fund Balance	\$189,100	\$0	\$189,100	\$189,100	\$0	\$189,100
General Revenue Allocation	\$31,279,601	\$479,656	\$31,759,257	\$32,082,398	\$793,846	\$32,876,244
<b>TOTAL</b>	\$458,039,385	\$34,335	\$458,073,720	\$460,623,478	\$61,253	\$460,684,731



### Self Sufficiency & Personal Responsibility

No changes from the CAO Proposed Operational Plan.

Self Sufficiency and Personal Responsibility	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Central Region	468.91	0.00	468.91	468.91	0.00	468.91
East Region	338.75	0.00	338.75	338.75	0.00	338.75
North Central Region	376.75	0.00	376.75	376.75	0.00	376.75
North Coastal Region	173.50	0.00	173.50	173.50	0.00	173.50
North Inland Region	168.50	0.00	168.50	168.50	0.00	168.50
South Region	164.50	0.00	164.50	164.50	0.00	164.50
Aging and Independence Services	11.00	0.00	11.00	11.00	0.00	11.00
Contract Operations	21.00	0.00	21.00	21.00	0.00	21.00
Policy and Program Support	6.00	0.00	6.00	6.00	0.00	6.00
<b>TOTAL</b>	1,728.91	0.00	1,728.91	1,728.91	0.00	1,728.91
<b>BUDGET BY PROGRAM</b>						
Central Region	\$85,311,254	\$0	\$85,311,254	\$86,793,809	\$0	\$86,793,809
East Region	\$114,028,033	\$0	\$114,028,033	\$115,200,434	\$0	\$115,200,434
North Central Region	\$54,618,338	\$0	\$54,618,338	\$55,816,119	\$0	\$55,816,119
North Coastal Region	\$21,109,681	\$0	\$21,109,681	\$21,686,306	\$0	\$21,686,306
North Inland Region	\$29,371,797	\$0	\$29,371,797	\$29,863,198	\$0	\$29,863,198
South Region	\$53,725,484	\$0	\$53,725,484	\$54,194,628	\$0	\$54,194,628
Aging and Independence Services	\$1,449,021	\$0	\$1,449,021	\$1,493,217	\$0	\$1,493,217
Contract Operations	\$5,943,228	\$0	\$5,943,228	\$6,046,909	\$0	\$6,046,909
Policy and Program Support	\$5,942,044	\$0	\$5,942,044	\$5,977,478	\$0	\$5,977,478
<b>TOTAL</b>	\$371,498,880	\$0	\$371,498,880	\$377,072,098	\$0	\$377,072,098
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$91,289,888	\$0	\$91,289,888	\$96,808,679	\$0	\$96,808,679
Services & Supplies	\$33,810,890	\$0	\$33,810,890	\$33,865,317	\$0	\$33,865,317
Other Charges	\$246,398,102	\$0	\$246,398,102	\$246,398,102	\$0	\$246,398,102
<b>TOTAL</b>	\$371,498,880	\$0	\$371,498,880	\$377,072,098	\$0	\$377,072,098



## Health and Human Services Agency Changes

<b>Self Sufficiency and Personal Responsibility</b>	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Licenses Permits & Franchises	\$0	\$0	\$0	\$0	\$0	\$0
Revenue From Use of Money & Property	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$373,794,066	\$0	\$373,794,066	\$373,794,066	\$0	\$373,794,066
Charges For Current Services	\$192,327	\$0	\$192,327	\$192,327	\$0	\$192,327
Miscellaneous Revenues	\$2,837,578	\$0	\$2,837,578	\$2,837,578	\$0	\$2,837,578
Other Financing Sources	\$1,329,235	\$0	\$1,329,235	\$1,329,235	\$0	\$1,329,235
General Revenue Allocation	(\$6,654,326)	\$0	(\$6,654,326)	(\$1,081,108)	\$0	(\$1,081,108)
<b>TOTAL</b>	\$371,498,880	\$0	\$371,498,880	\$377,072,098	\$0	\$377,072,098



## Safe Communities

### Fiscal Year 2003-04

- Proposes an increase of \$1,400,000 in appropriations and Tobacco Settlement Funds to fund contracted Juvenile Diversion services.

### Fiscal Year 2004-05

No changes from the CAO Proposed Operational Plan.

Safe Communities	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Central Region	177.00	0.00	177.00	173.00	0.00	173.00
East Region	124.00	0.00	124.00	117.00	0.00	117.00
North Central Region	78.00	0.00	78.00	75.00	0.00	75.00
North Coastal Region	93.00	0.00	93.00	91.00	0.00	91.00
North Inland Region	94.50	0.00	94.50	91.50	0.00	91.50
South Region	102.50	0.00	102.50	98.00	0.00	98.00
Aging and Independence Services	95.50	0.00	95.50	95.50	0.00	95.50
Policy and Program Support	7.00	0.00	7.00	7.00	0.00	7.00
Strategy and Planning Division	3.00	0.00	3.00	3.00	0.00	3.00
Office of Public Health	20.50	0.00	20.50	20.50	0.00	20.50
County Child Welfare Services	841.25	0.00	841.25	833.25	0.00	833.25
<b>TOTAL</b>	<b>1,636.25</b>	<b>0.00</b>	<b>1,636.25</b>	<b>1,604.75</b>	<b>0.00</b>	<b>1,604.75</b>
<b>BUDGET BY PROGRAM</b>						
Central Region	\$13,617,695	\$0	\$13,617,695	\$14,126,890	\$0	\$14,126,890
East Region	\$9,355,481	\$0	\$9,355,481	\$9,445,994	\$0	\$9,445,994
North Central Region	\$5,866,202	\$0	\$5,866,202	\$5,997,495	\$0	\$5,997,495
North Coastal Region	\$7,463,998	\$0	\$7,463,998	\$7,705,108	\$0	\$7,705,108
North Inland Region	\$7,574,428	\$0	\$7,574,428	\$7,750,703	\$0	\$7,750,703
South Region	\$9,297,765	\$0	\$9,297,765	\$9,434,471	\$0	\$9,434,471
Aging and Independence Services	\$9,318,947	\$0	\$9,318,947	\$9,719,034	\$0	\$9,719,034
Contract Operations	\$1,870,443	\$1,400,000	\$3,270,443	\$1,351,063	\$0	\$1,351,063
Policy and Program Support	\$608,728	\$0	\$608,728	\$642,065	\$0	\$642,065
Strategy and Planning Division	\$367,720	\$0	\$367,720	\$382,330	\$0	\$382,330
Office of Public Health	\$4,288,474	\$0	\$4,288,474	\$4,296,380	\$0	\$4,296,380
County Child Welfare Services	\$214,122,192	\$0	\$214,122,192	\$216,497,461	\$0	\$216,497,461
<b>TOTAL</b>	<b>\$283,752,073</b>	<b>\$1,400,000</b>	<b>\$285,152,073</b>	<b>\$287,348,994</b>	<b>\$0</b>	<b>\$287,348,994</b>



## Health and Human Services Agency Changes

<b>Safe Communities</b>	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$107,904,549	\$0	\$107,904,549	\$112,274,911	\$0	\$112,274,911
Services & Supplies	\$31,984,898	\$1,400,000	\$33,384,898	\$31,211,457	\$0	\$31,211,457
Other Charges	\$143,850,483	\$0	\$143,850,483	\$143,850,483	\$0	\$143,850,483
Fixed Assets Equipment	\$12,143	\$0	\$12,143	\$12,143	\$0	\$12,143
<b>TOTAL</b>	\$283,752,073	\$1,400,000	\$285,152,073	\$287,348,994	\$0	\$287,348,994
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Licenses Permits & Franchises	\$814,000	\$0	\$814,000	\$814,000	\$0	\$814,000
Fines, Forfeitures & Penalties	\$67,267	\$0	\$67,267	\$67,267	\$0	\$67,267
Revenue From Use of Money & Property	\$584,308	\$0	\$584,308	\$584,308	\$0	\$584,308
Intergovernmental Revenues	\$215,751,286	\$1,400,000	\$217,151,286	\$215,597,328	\$0	\$215,597,328
Charges For Current Services	\$836,007	\$0	\$836,007	\$825,112	\$0	\$825,112
Miscellaneous Revenues	\$1,375,140	\$0	\$1,375,140	\$1,375,140	\$0	\$1,375,140
Other Financing Sources	\$41,052,778	\$0	\$41,052,778	\$41,053,330	\$0	\$41,053,330
General Revenue Allocation	\$23,271,287	\$0	\$23,271,287	\$27,032,509	\$0	\$27,032,509
<b>TOTAL</b>	\$283,752,073	\$1,400,000	\$285,152,073	\$287,348,994	\$0	\$287,348,994



## Healthy Communities

### Fiscal Year 2003-04

- Proposes an increase of \$3,810,531 in appropriations and revenue in Healthy Communities as a result of the following adjustments:
  - Increase of \$910,531 in appropriations and General Revenue Allocation to fund Public Health Services for the new East Mesa Juvenile Detention Facility. These increases are offset by a decrease of \$910,531 in appropriations and General Revenue Allocation in the Probation Department.
  - Transfer of \$500,000 in appropriations and Tobacco Settlement Funds from the Administrative Support Division to Healthy Communities for First Responders and Juvenile Detainees services. This is a technical adjustment with no impact to funding or services.
  - Transfer of \$2,400,000 in appropriations and Tobacco Settlement Funds from the Administrative Support Division to Healthy Communities for Access to Health Care, County Medical Services. This is a technical adjustment with no impact to funding or services.

### Fiscal Year 2004-05

- Proposes an increase of \$2,050,032 in appropriations and General Revenue Allocation to fund Public Health Services for the new East Mesa Juvenile Detention Facility. These increases are offset by a decrease of \$2,050,032 in appropriations and General Revenue Allocation in the Probation Department.

Healthy Communities	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Central Region	35.00	0.00	35.00	35.00	0.00	35.00
East Region	32.00	0.00	32.00	32.00	0.00	32.00
North Central Region	106.50	0.00	106.50	106.50	0.00	106.50
North Coastal Region	28.00	0.00	28.00	28.00	0.00	28.00
North Inland Region	24.00	0.00	24.00	24.00	0.00	24.00
South Region	22.50	0.00	22.50	22.50	0.00	22.50
Policy and Program Support	26.00	0.00	26.00	26.00	0.00	26.00
Office of Public Health	347.87	0.00	347.87	347.87	0.00	347.87
<b>TOTAL</b>	<b>621.87</b>	<b>0.00</b>	<b>621.87</b>	<b>621.87</b>	<b>0.00</b>	<b>621.87</b>



## Health and Human Services Agency Changes

Healthy Communities	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
<b>BUDGET BY PROGRAM</b>						
Central Region	\$2,823,565	\$0	\$2,823,565	\$2,957,336	\$0	\$2,957,336
East Region	\$2,799,299	\$0	\$2,799,299	\$3,000,006	\$0	\$3,000,006
North Central Region	\$7,513,956	\$0	\$7,513,956	\$7,884,164	\$0	\$7,884,164
North Coastal Region	\$2,346,371	\$0	\$2,346,371	\$2,455,115	\$0	\$2,455,115
North Inland Region	\$2,163,276	\$0	\$2,163,276	\$2,253,055	\$0	\$2,253,055
South Region	\$1,933,313	\$0	\$1,933,313	\$2,037,852	\$0	\$2,037,852
Contract Operations	\$752,220	\$0	\$752,220	\$752,220	\$0	\$752,220
Policy and Program Support	\$66,562,468	\$2,400,000	\$68,962,468	\$66,693,023	\$0	\$66,693,023
Strategy and Planning Division	\$18,544	\$0	\$18,544	\$43,800	\$0	\$43,800
Aging and Independence Services	\$150,000	\$0	\$150,000	\$150,000	\$0	\$150,000
Office of Public Health	\$62,866,192	\$1,410,531	\$64,276,723	\$64,031,134	\$2,050,032	\$66,081,166
<b>TOTAL</b>	\$149,929,204	\$3,810,531	\$153,739,735	\$152,257,705	\$2,050,032	\$154,307,737
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$44,995,793	\$0	\$44,995,793	\$47,393,435	\$0	\$47,393,435
Services & Supplies	\$103,482,190	\$3,810,531	\$107,292,721	\$103,413,049	\$2,050,032	\$105,463,081
Other Charges	\$1,569,121	\$0	\$1,569,121	\$1,569,121	\$0	\$1,569,121
Fixed Assets Equipment	\$79,000	\$0	\$79,000	\$79,000	\$0	\$79,000
Expenditure Transfer & Reimbursements	(\$196,900)	\$0	(\$196,900)	(\$196,900)	\$0	(\$196,900)
<b>TOTAL</b>	\$149,929,204	\$3,810,531	\$153,739,735	\$152,257,705	\$2,050,032	\$154,307,737
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Licenses Permits & Franchises	\$338,507	\$0	\$338,507	\$338,507	\$0	\$338,507
Fines, Forfeitures & Penalties	\$4,351,832	\$0	\$4,351,832	\$4,401,832	\$0	\$4,401,832
Intergovernmental Revenues	\$46,075,472	\$0	\$46,075,472	\$45,655,957	\$0	\$45,655,957
Charges For Current Services	\$7,149,667	\$0	\$7,149,667	\$7,149,667	\$0	\$7,149,667
Miscellaneous Revenues	\$1,888,696	\$0	\$1,888,696	\$1,813,696	\$0	\$1,813,696
Other Financing Sources	\$82,850,776	\$2,900,000	\$85,750,776	\$82,605,076	\$0	\$82,605,076
General Revenue Allocation	\$7,274,254	\$910,531	\$8,184,785	\$10,292,970	\$2,050,032	\$12,343,002
<b>TOTAL</b>	\$149,929,204	\$3,810,531	\$153,739,735	\$152,257,705	\$2,050,032	\$154,307,737



## Healthy Behavior and Lifestyles

### Fiscal Year 2003-04

- Proposes a technical adjustment transferring \$50,588,420 in appropriations and revenue due to a restructuring within the Health and Human Services Agency moving the Alcohol and Drug Services Program from the Policy and Program Support Division to its own Division. There is no impact to funding or services.

### Fiscal Year 2004-05

- Proposes a technical adjustment transferring \$49,409,339 in appropriations and revenue due to a restructuring within the Health and Human Services Agency moving the Alcohol and Drug Services Program from the Policy and Program Support Division to its own Division. There is no impact to funding or services.

Healthy Behavior and Lifestyles	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Central Region	3.00	0.00	3.00	3.00	0.00	3.00
East Region	3.00	0.00	3.00	3.00	0.00	3.00
North Central Region	2.50	0.00	2.50	2.50	0.00	2.50
North Coastal Region	3.00	0.00	3.00	3.00	0.00	3.00
North Inland Region	3.00	0.00	3.00	3.00	0.00	3.00
Proposition 10	16.00	0.00	16.00	16.00	0.00	16.00
South Region	3.00	0.00	3.00	3.00	0.00	3.00
Policy and Program Support	36.00	0.00	36.00	36.00	0.00	36.00
Office of Public Health	13.50	0.00	13.50	13.50	0.00	13.50
<b>TOTAL</b>	<b>83.00</b>	<b>0.00</b>	<b>83.00</b>	<b>83.00</b>	<b>0.00</b>	<b>83.00</b>
<b>BUDGET BY PROGRAM</b>						
Central Region	\$239,916	\$0	\$239,916	\$254,004	\$0	\$254,004
East Region	\$245,986	\$0	\$245,986	\$260,220	\$0	\$260,220
North Central Region	\$211,562	\$0	\$211,562	\$214,417	\$0	\$214,417
North Coastal Region	\$262,513	\$0	\$262,513	\$277,123	\$0	\$277,123
North Inland Region	\$251,978	\$0	\$251,978	\$266,198	\$0	\$266,198
Proposition 10	\$1,253,898	\$0	\$1,253,898	\$1,332,150	\$0	\$1,332,150
South Region	\$256,858	\$0	\$256,858	\$271,357	\$0	\$271,357
Policy and Program Support	\$50,588,420	(\$50,588,420)	\$0	\$49,409,339	(\$49,409,339)	\$0
Office of Public Health	\$3,859,995	\$0	\$3,859,995	\$1,937,294	\$0	\$1,937,294
Alcohol & Drug Division	\$0	\$50,588,420	\$50,588,420	\$0	\$49,409,339	\$49,409,339
<b>TOTAL</b>	<b>\$57,171,126</b>	<b>\$0</b>	<b>\$57,171,126</b>	<b>\$54,222,102</b>	<b>\$0</b>	<b>\$54,222,102</b>



## Health and Human Services Agency Changes

<b>Healthy Behavior and Lifestyles</b>	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Fines, Forfeitures & Penalties	\$120,000	\$0	\$120,000	\$120,000	\$0	\$120,000
Intergovernmental Revenues	\$46,396,648	\$0	\$46,396,648	\$44,701,663	\$0	\$44,701,663
Charges For Current Services	\$315,000	\$0	\$315,000	\$315,000	\$0	\$315,000
Miscellaneous Revenues	\$381,346	\$0	\$381,346	\$275,346	\$0	\$275,346
Other Financing Sources	\$6,668,028	\$0	\$6,668,028	\$4,994,836	\$0	\$4,994,836
General Revenue Allocation	\$3,290,104	\$0	\$3,290,104	\$3,815,257	\$0	\$3,815,257
<b>TOTAL</b>	\$57,171,126	\$0	\$57,171,126	\$54,222,102	\$0	\$54,222,102



## Administrative Support

### Fiscal Year 2003-04

- Proposes an overall decrease of \$2,900,000 in appropriations and revenue in Administrative Support as a result of the following adjustments:
  - Transfer of \$3,400,000 in appropriations and Tobacco Settlement Funds from Agency Executive Office to First Responders, Juvenile Detainees, and Access to Health Care (County Medical Services) in Healthy Communities and Critical Hours (located within South Region’s Administrative Support section), to the programs where the costs will be incurred. This is a technical adjustment with no impact to services.
  - Increase of Intergovernmental Revenues by \$1,500,000 and a decrease of \$4,400,000 in Other Financing Sources for a net decrease of \$2,900,000 due to technical adjustments and transferring revenues with appropriations to programs where costs will be incurred.

### Fiscal Year 2004-05

- Proposes a re-categorization of \$1,000,000 of an Other Financing Sources revenue to Intergovernmental Revenue. This has no impact to services.

<b>Administrative Support</b>	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
<b>STAFFING BY PROGRAM</b>						
Agency Executive Office	21.00	0.00	21.00	21.00	0.00	21.00
Agency Contract Support	25.00	0.00	25.00	25.00	0.00	25.00
Central Region	14.00	0.00	14.00	14.00	0.00	14.00
East Region	9.00	0.00	9.00	9.00	0.00	9.00
North Central Region	8.00	0.00	8.00	8.00	0.00	8.00
North Coastal Region	6.00	0.00	6.00	6.00	0.00	6.00
North Inland Region	7.00	0.00	7.00	7.00	0.00	7.00
South Region	11.00	0.00	11.00	11.00	0.00	11.00
Aging and Independence Services	27.00	0.00	27.00	27.00	0.00	27.00
Finance	194.00	0.00	194.00	194.00	0.00	194.00
Human Resources	66.00	0.00	66.00	66.00	0.00	66.00
Information Technology	13.00	0.00	13.00	13.00	0.00	13.00
Office of Public Health	17.00	0.00	17.00	17.00	0.00	17.00
Policy and Program Support	153.00	0.00	153.00	153.00	0.00	153.00
Strategy and Planning Division	27.00	0.00	27.00	27.00	0.00	27.00
<b>TOTAL</b>	598.00	0.00	598.00	598.00	0.00	598.00



## Health and Human Services Agency Changes

<b>Administrative Support</b>	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
<b>BUDGET BY PROGRAM</b>						
Agency Executive Office	\$10,409,269	(\$3,400,000)	\$7,009,269	(\$6,007,823)	\$0	(\$6,007,823)
Agency Contract Support	\$2,208,487	\$0	\$2,208,487	\$2,350,172	\$0	\$2,350,172
Central Region	\$1,422,814	\$0	\$1,422,814	\$1,493,937	\$0	\$1,493,937
East Region	\$1,153,092	\$0	\$1,153,092	\$1,203,525	\$0	\$1,203,525
North Central Region	\$1,078,232	\$0	\$1,078,232	\$1,092,826	\$0	\$1,092,826
North Coastal Region	\$711,953	\$0	\$711,953	\$745,199	\$0	\$745,199
North Inland Region	\$952,996	\$0	\$952,996	\$984,380	\$0	\$984,380
South Region	\$2,691,982	\$500,000	\$3,191,982	\$2,742,539	\$0	\$2,742,539
Aging and Independence Services	\$5,354,281	\$0	\$5,354,281	\$5,412,054	\$0	\$5,412,054
Finance	\$23,703,794	\$0	\$23,703,794	\$24,421,675	\$0	\$24,421,675
Human Resources	\$5,725,910	\$0	\$5,725,910	\$5,998,209	\$0	\$5,998,209
Information Technology	\$18,497,636	\$0	\$18,497,636	\$18,569,490	\$0	\$18,569,490
Office of Public Health	\$2,593,135	\$0	\$2,593,135	\$2,722,265	\$0	\$2,722,265
Policy and Program Support	\$21,884,437	\$0	\$21,884,437	\$22,462,218	\$0	\$22,462,218
Contract Operations	\$392,382	\$0	\$392,382	\$454,764	\$0	\$454,764
Strategy and Planning Division	\$3,412,151	\$0	\$3,412,151	\$3,744,275	\$0	\$3,744,275
<b>TOTAL</b>	\$102,192,551	(\$2,900,000)	\$99,292,551	\$88,389,705	\$0	\$88,389,705
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Salaries & Employee Benefits	\$42,884,772	\$0	\$42,884,772	\$35,269,544	\$0	\$35,269,544
Services & Supplies	\$59,012,825	(\$2,900,000)	\$56,112,825	\$52,825,207	\$0	\$52,825,207
Other Charges	\$74,574	\$0	\$74,574	\$74,574	\$0	\$74,574
Fixed Assets Equipment	\$220,380	\$0	\$220,380	\$220,380	\$0	\$220,380
Management Reserves	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$102,192,551	(\$2,900,000)	\$99,292,551	\$88,389,705	\$0	\$88,389,705
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Licenses Permits & Franchises	\$65,120	\$0	\$65,120	\$65,120	\$0	\$65,120
Intergovernmental Revenues	\$58,437,516	\$1,500,000	\$59,937,516	\$58,267,696	\$1,000,000	\$59,267,696
Charges For Current Services	\$32,487	\$0	\$32,487	\$32,487	\$0	\$32,487
Miscellaneous Revenues	\$8,334,187	\$0	\$8,334,187	\$7,928,267	\$0	\$7,928,267
Other Financing Sources	\$32,642,161	(\$4,400,000)	\$28,242,161	\$33,342,161	(\$1,000,000)	\$32,342,161
Fund Balance	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0
General Revenue Allocation	(\$318,920)	\$0	(\$318,920)	(\$11,246,026)	\$0	(\$11,246,026)
<b>TOTAL</b>	\$102,192,551	(\$2,900,000)	\$99,292,551	\$88,389,705	\$0	\$88,389,705