



# County of Santa Cruz

## BOARD OF SUPERVISORS

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ELLEN PIRIE  
SECOND DISTRICT

MARDI WORMHOUDT  
THIRD DISTRICT

TONY CAMPOS  
FOURTH DISTRICT

JEFF ALMQUIST  
FIFTH DISTRICT

AGENDA: 5/7/02

May 1, 2002

BOARD OF SUPERVISORS  
County of Santa Cruz  
701 Ocean Street  
Santa Cruz, CA 95060

RE: ADDITIONAL BUDGET INFORMATION

Dear Members of the Board:

As part of our agenda materials for the April 23, 2002, Board meeting we received a list from each County department which, with variations in detail, described the structure, programs, staff and funding sources of each department. Those reports are very useful and I expect them to be particularly helpful during our budget and funding discussions for the 2002-03 County budget.

The reports that are the most helpful are those which clearly show the staffing and funding levels for each program and division within a department. Specifically, the County Health Services Agency included a one page table (see attached) that identified the expenditures in each division as well as the staffing and source of funds within those divisions. I found that information extremely helpful.

The budgetary decisions this Board will have to make in the coming months will be extremely difficult, and the better the information we have, the better the decisions will be. I believe it would be very helpful to have similar information to that prepared by the Health Services Agency for all County departments.

Therefore, I recommend that the Board direct the County Administrative Officer to work with each department head to summarize their 2001-02 budget by providing a breakdown of funding and staffing by program area or division, as well as sources of funding by program area or division, in a format similar to that developed by the Health Services Agency, and

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provide this information to the Board on May 21, 2002, to  
supplement the materials provided on April 23, 2002.

Very truly yours,



ELLEN PIRIE, Supervisor  
Second District

EP :ted  
Attachment

cc: County Administrative Officer

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**HEALTH SERVICES AGENCY  
SUMMARY OF EXPENDITURES / FUNDING  
FISCAL YEAR 2001/2002**

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Division	Public Health										Agency Totals
	Health	Clinic Services	Medi-Cruz/EMS	Environ'l Health	Alcohol & Drug	Mental Health	HSA Admin	Rlgmnt Match			
<b>EXPENDITURES</b>											
Budgeted Expenditures	\$ 16,090,109	\$ 12,955,450	\$ 8,585,311	\$ -	\$ 5,041,691	\$ 33,469,679	\$ 480,286	\$ 2,078,051	\$ 85,700,577		
Admin Allocation	(1,932,849)	(2,097,283)	(666,182)	-	(409,613)	(3,020,671)	3,126,598	3,606,884	85,700,577		
Subtotal	14,157,260	10,858,167	7,919,129	-	4,632,078	30,449,008	5,606,884	2,078,051	85,700,577		
Admin Allocation (Note 1)	1,932,849	2,097,283	666,182	-	409,613	3,020,671	(3,126,598)	-			
Program Adjustments (Note 2)	(3,331,988)	-	-	3,331,998	-	-	-	-			
<b>Adjusted Expenditures</b>	<b>\$ 12,758,121</b>	<b>\$ 12,955,450</b>	<b>\$ 8,585,311</b>	<b>\$ 3,331,998</b>	<b>\$ 5,041,691</b>	<b>\$ 33,469,679</b>	<b>\$ 480,286</b>	<b>\$ 9,078,051</b>	<b>\$ 85,700,577</b>		
<b>FUNDING</b>											
State Aid	\$ 4,021,359	\$ -	\$ 718,623	\$ 114,158	\$ 1,198,080	\$ 6,255,884	\$ 50,000	\$ 7,591,606	\$ 19,951,710		
Federal Aid	2,947,116	-	72,000	-	2,134,465	14,588,583	185,978	-	19,928,142		
Fees	11,000	9,377,953	426,715	2,333,751	265,751	652,700	-	-	13,067,870		
Grants	-	-	1,000	-	-	-	-	-	1,000		
Other Co Depts	100,000	-	-	-	-	124,200	-	-	224,200		
Recallignment	3,826,448	1,447,050	4,823,498	-	-	6,382,167	-	-	16,479,163		
MAA	399,900	-	110,681	-	16,568	65,000	107,705	-	699,854		
Net County Cost	1,452,298	2,130,447	2,432,794	882,079	1,426,827	5,401,145	136,603	1,486,445	15,348,638		
<b>Totals</b>	<b>\$ 12,758,121</b>	<b>\$ 12,955,450</b>	<b>\$ 8,585,311</b>	<b>\$ 3,331,998</b>	<b>\$ 5,041,691</b>	<b>\$ 33,469,679</b>	<b>\$ 480,286</b>	<b>\$ 9,078,051</b>	<b>\$ 85,700,577</b>		
<b>STACKING</b>											
Budgeted Positions	121.80	117.10	21.50	43.00	16.00	203.20	58.45	0.00	581.05		
Program Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Adjusted Positions</b>	<b>121.80</b>	<b>117.10</b>	<b>21.50</b>	<b>43.00</b>	<b>16.00</b>	<b>203.20</b>	<b>58.45</b>	<b>0.00</b>	<b>581.05</b>		

1) The Agency Admin allocation is shown for information purposes only.  
2) Program adjustments reclassify Environmental Health Program which is displayed in the County Budget under Public Health.