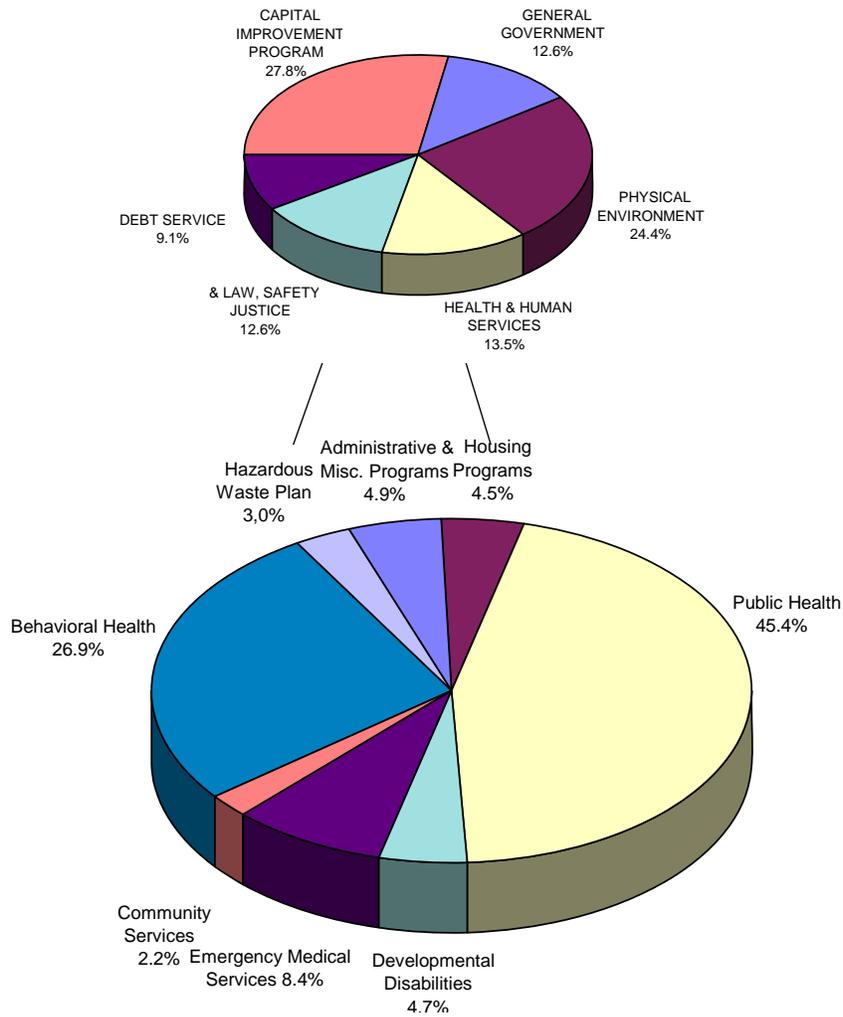


**Health & Human Services
\$414 Million**



Organization of the Pie Chart: The following agencies were combined to make the pie chart more readable.

Community Services: CSD - Current Expense, Human Services/CJ, and Grants.

Behavioral Health: Mental Health and Alcoholism & Substance Abuse

Housing Programs: Federal Housing & Community Development Fund and Housing Opportunity Acquisition.

Administrative & Miscellaneous Programs: Veterans' Services, Special Programs, Youth Employment,

Dislocated Workers/PIC, and DCHS Administration

Source: Program Plan Summary Page (Found at the end of the section).

P R O G R A M E X P L A N A T I O N S

INTRODUCTION

The majority of health and human services programs funded by King County are discretionary in nature. As spending in mandatory areas like public safety and criminal justice increases, the amount of County funds available for discretionary activities is reduced. With increasingly limited funding, the County is focusing its support for discretionary human services in three areas: regional services (services offered to all residents of King County), services to unincorporated King County (where King County is the de facto local government), and prevention services that help minimize impacts on the justice systems.

Minimizing Impacts on Criminal Justice System: Due to the significant decrease in available Current Expense funds for the 2003 year, agencies within the Department of Community and Human Services such as the Community Services Division (CSD) and the Work Training Program (WTP) will reduce services and programs that are inconsistent with the countywide priority. For example, by reducing the majority of the expenditures in the Child Care Program, almost \$900,000 of CX revenue becomes available for reprogramming. CSD will reallocate this funding to support the Youth and Family Services Program that aims to prevent the involvement of youth in the juvenile justice system. Likewise, the WTP will eliminate the Young Family Independence Program in order to focus resources (both CX and non-CX) on programs that provide services to at risk, low income youth who have dropped out of school and/or are at risk of becoming involved with the criminal justice system.

Affordable Housing Alternatives: The reductions to the Homeless and Affordable Housing Program in the Community Services Division will be offset by new non-Current Expense funds for the development of affordable housing in the county. Though the Housing Opportunity Fund (HOF) is reducing the level of Current Expense funds in the 2003 Executive Proposed budget by almost \$1.4M, the new revenue will allow DCHS to continue developing affordable housing despite the other reductions in housing services in CSD and HOF.

Reprogramming Treatment Funds: In the fall of 2002, King County will close both the Cedar Hills Addiction Facility (CHAT) and the North Rehabilitation Facility (NRF). CHAT will close due to insufficient state reimbursements for services provided on its behalf and the related continued operating deficit. NRF will close due to extreme deterioration of the physical plant.

The amount paid to King County by the State of Washington to perform treatment services on its behalf at CHAT has been consistently less than the cost of providing those programs. Deficits from providing treatment at CHAT from 1999 - 2001 have consumed nearly \$2.0M of the Substance Abuse Fund's fund balance. An additional \$1,632,140 of deficit is projected for 2002. Because King County can no longer subsidize the State responsibility to provide treatment services, the Substance Abuse Fund will close CHAT in the fall of 2002. The Substance Abuse Fund's 2003 Executive Proposed Budget completely eliminates operating costs associated with CHAT. \$420,000 of CX formerly allocated for CHAT will be reprogrammed to provide housing vouchers for indigent individuals who are seeking treatment.

Public Health will close the North Rehabilitation Facility in the fall of 2002 but will maintain funding for chemical dependency counselors who will provide treatment readiness programs in the County's correctional facilities. Additionally, the Department of Community and Human Services Mental Health Division will launch a Co-Occurring Disorders program

HEALTH & HUMAN SERVICES PROGRAM PLAN

intended to provide an array of treatment services and housing supports to clients in the King County Correctional Facility who appear to meet specific criteria.

Despite the facility closures of CHAT and NRF, King County will maintain a commitment to serving the most vulnerable clients involved with the justice system via the Community Corrections initiative.

Community Corrections Initiative: The 2003 Executive Proposed Budget dedicates \$4 million in funding to establish and enhance community corrections and treatment programs. Using \$2.7 million of the Current Expense savings generated by the closure of the NRF and the Cedar Hills Alcohol Treatment Facility CHAT and \$1.3 million of non-CX funding, the Proposed Budget funds the following programs:

- A Community Corrections Division within the Department of Adult and Juvenile Detention, including the expansion of the Electronic Home Detention program; expansion of work crews; and the establishment of a Day Reporting Center.
- Enhanced treatment programming in DAJD secure housing locations.
- Expansion of the successful Drug Court program.
- Housing for Drug Court and Mental Health Court participants.
- Establishment of a pilot treatment program for individuals in the criminal justice system with co-occurring substance abuse and mental health disorders and for methadone treatment.

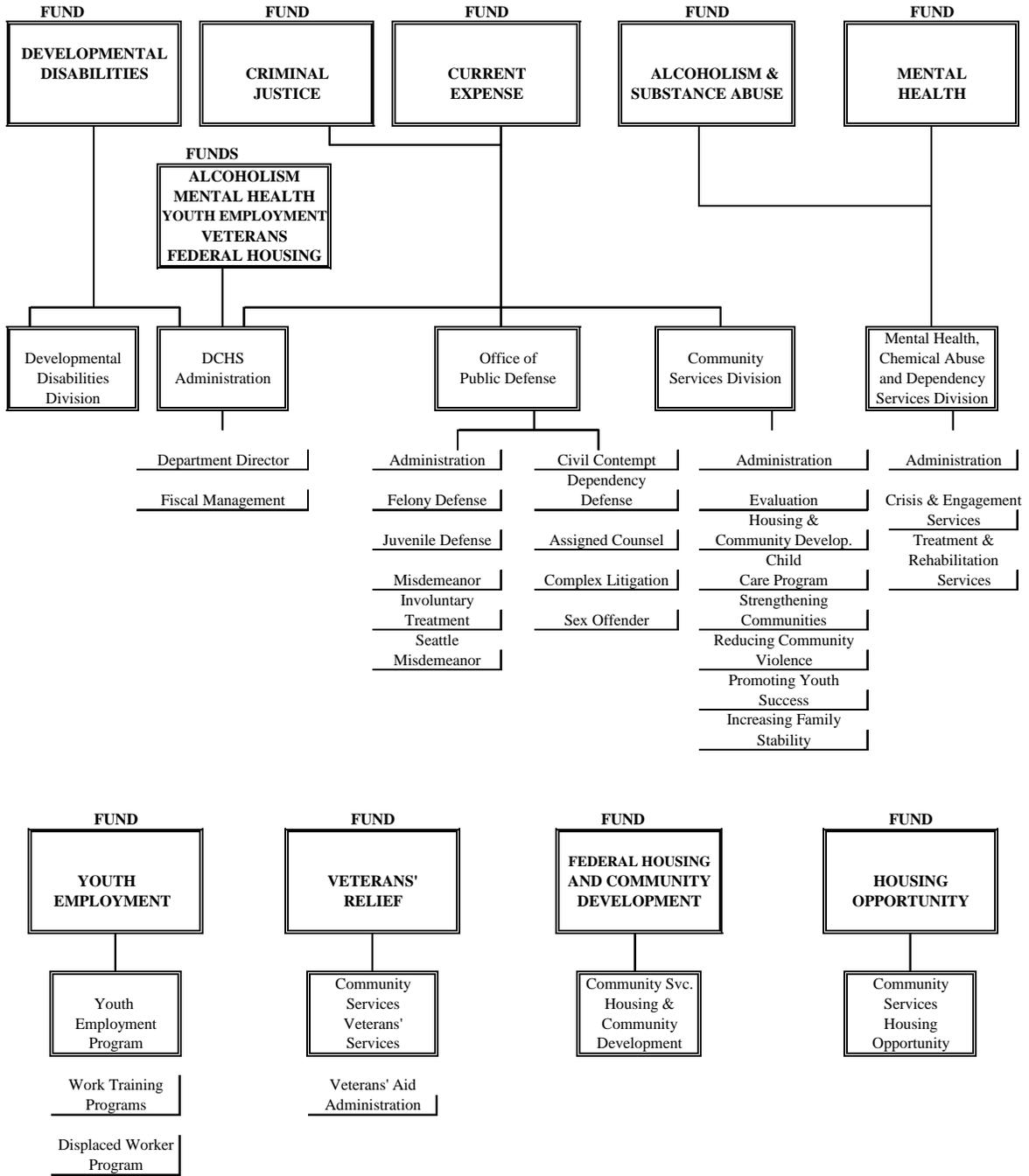
Reductions in State Funds: Public Health-Seattle and King County's 2003 Executive Proposed budget reflects a 50% reduction in State General Fund, formerly known as Motor Vehicles Excise Tax Replacement (MVET-R) Funds. The State's 2003 budget allocates only 50% of the 2002 State General Fund dollars to Public Health in 2003, meaning that Public Health-Seattle and King County will lose approximately \$4,700,000 by the end of 2003. These funds support critical, core public health services for the citizens of King County and suburban cities alike. Services of programs such as immunizations, family planning, sexually transmitted disease and AIDS treatment and prevention, and the Women, Infants and Children (WIC) will be affected.

The Mental Health and Substance Abuse Funds will also see reductions in state funds. The Mental Health Fund will experience continued reductions in state funding affecting both county provided services and community provider services as well as administration in 2003.

The Substance Abuse Fund's Treatment Alternatives for Safer Communities (TASC) funding in 2003 was reduced by 30% in state fiscal year 2002 and will be eliminated by mid-2003 because the program will be discontinued effective June 30, 2003. It will also see the end of the State Incentive Grant (SIG) it has have been receiving for preventing tobacco, drug, and alcohol addiction in youth discontinued effective June 30, 2002.

Community and Human Services

HEALTH & HUMAN SERVICES PROGRAM PLAN



COMMUNITY & HUMAN SERVICES

ISSUES AND PRIORITIES

<p>Mission Community & Human Services To enhance the quality of life, protect rights, and promote self-sufficiency, safety and dignity of our county's diverse individuals, families and communities.</p>

The 2003 Proposed Budget maintains the County's role as a regional provider of mandated services including mental health services, substance abuse, developmental disabilities, and veteran services. The discretionary services funded by the County were all closely re-evaluated by DCHS so that a more refined prioritization could be done even within the context of the Human Services Framework Policies.

The dire financial situation that the County faces in 2003 required that the Department of Community and Human

Services (DCHS) continue to strive to provide critical human services to those most in need. More specifically, DCHS focused on having County agencies provide regional services or services to unincorporated areas. Wherever possible, DCHS has also tried to preserve preventive services. Preventing individuals from entering the juvenile justice or adult criminal justice system is not only one of the goals outlined by the Human Service Framework Policies, but it will also keep the criminal justice system from being further strained by the effects of too much use and too little funding.

Community Services Division

Reductions in the Community Services Division (CSD) reflect a fine-tuning of the County's responsibility as a regional provider of mandated services and as the sole governmental provider of human services to residents of unincorporated King County. Faced with declining CX revenue for discretionary human services and the County emphasis on reducing the impacts on the County's juvenile justice and adult criminal justice systems, CSD will reduce its budget by \$3.8 million from the 2002 Adopted Budget.

In 2002, the funding policy for the King County Child Care Program was revised in an effort to encourage cities to begin subsidizing the costs for incorporated area residents by requiring a 50/50 match to County Current Expense (CX) from cities. With only one city electing to participate, declining enrollment in the child care program, and the increasing emphasis on regional services, CSD can no longer justify supporting these services with limited CX funds. In 2003, the only Child Care services still funded by CSD will be a countywide child care resource and referral services contract.

The Homeless and Affordable Housing Program will also see significant program changes in 2003. After re-evaluating the services provided by the program, CSD determined that the services were not effectively providing regional services as they had been intended to do, so nearly \$500,000 in contracts is eliminated in 2003. King County's commitment to the at-risk population served in the Homeless programs demands a new approach. With a new \$100,000 initiative, CSD will provide resources and support to prevent the involvement of homeless individuals in the criminal justice system.

Significant programmatic reductions affect the level of administrative costs that the Community Services Division anticipates in 2003. The \$593,606 or almost 30% decrease in CSD's administrative costs reflects the overall change in workload as a result of the programmatic reductions.

Developmental Disabilities Division

Keeping the focus on regional services, the Developmental Disabilities Division (DDD) will use non-Current Expense funds to expand countywide early intervention services. At the same time, this increase is offset by the reduction in operating costs in the 2003 DDD budget. By eliminating one-time costs from the 2002 budget and limiting program increases DDD is able to continue providing the same level of service provided in 2002 while reducing the budget.

HEALTH & HUMAN SERVICES PROGRAM PLAN

Youth Employment/Dislocated Worker

The Work Training Program (WTP) 2003 Executive Proposed Budget eliminates \$545,260 of CX funding from its Young Family Independence Program, ending the 15-year program. No other King County agency will continue the effort of this program to assist pregnant and parenting teens achieve self sufficiency through education, employment and child development services. WTP will focus its CX resources on efforts like the Out of School Youth program which provides services to at risk, low income youth, who have dropped out of school and/or are at risk of becoming involved with the criminal justice system.

The 2003 WTP Executive Proposed Budget also includes a \$500,000 grant contingency allocation. Because the WTP is the recipient of many grants over the course of a fiscal year, this contingency fund will allow the department to immediately begin using received grant funding instead of going through the process of seeking supplemental appropriation. Due to the quarterly omnibus schedule, the department has in the past been prevented from launching critical employment training efforts while awaiting formal approval for the increased budget authority. This contingency will adhere to the same grant contingency process as used by the CX Grants Fund and the grant contingency for Public Health. This approach eliminates the possibility of expenditure prior to appropriation authority.

Dislocated Worker (DPW) subfund will continue to provide training and employment programs with no direct service reductions in 2003.

Housing Finance Programs: Housing Opportunity Fund and Federal Housing/Community Development Fund

The Housing Opportunity Fund (HOF) and the Federal Housing and Community Development Fund (FHCD) continue to enable local housing providers to compete for and leverage federal, state, private, and other local funds to meet the urgent housing needs of the County's homeless, low-income families, seniors, and special needs populations. King County has invested over \$33 million in housing over the last decade.

Most of King County's funds for affordable housing development and preservation are made available through the King County Housing Finance Program (HFP). HFP provides capital funds for acquisition, rehabilitation, site improvements, new construction, and other costs related to housing development. Projects are selected through a competitive application process. The HFP includes funds from King County's local Housing Opportunity Fund (HOF), as well as the federal HOME program and the County and Small Cities portion of the CDBG entitlement.

While the FHCD budget appears to decrease from the level of the 2002 Adopted Budget, the change is a technical adjustment to align accounting and budgeting practices. Prior year FHCD budgets included revenue for cancelled projects from the previous year. In 2003, only new projects will be budgeted, thereby correcting the overstatement of revenues. Service delivery will not be affected by this technical adjustment.

A direct service reduction in the Housing Opportunity Fund 2003 Proposed Budget will result in a corresponding reduction to the amount of CX transfer to the Housing Opportunity Fund (HOF). However, the 2003 budget includes a new source of non-Current Expense revenue for HOF as the result of state legislation passed in 2002. The new legislation authorizes the King County Records and Elections Division to charge a \$10.00 fee for the recording of documents associated with real estate transfers (Revised Code of Washington, 36.22.178). The Records and Elections Division will receive 5% of the total revenue collected. Of the remaining revenue, the State will receive 40% and the County will receive 60%.

The revenue collected by King County will be used for the development of affordable housing. The 2003 Executive Proposed Budget grants HOF appropriation authority equivalent to the projected revenues collected during 2002 and 2003, or approximately \$3.4 M. Expenditure authority for the total County share of the revenue is granted to HOF; however, King County must sign an interlocal cooperation agreement with the cities in the county prior to any expenditure of funds. Once the interlocal agreement is established, HOF will disburse the funds accordingly. In future years, only that

HEALTH & HUMAN SERVICES PROGRAM PLAN

portion of the local share that will be administered by the County will be appropriated to the Housing Opportunity Fund.

Mental Health/Chemical Abuse Dependency Services

Mental Health Fund-The 2001 legislative session resulted in a cut to State mental health funding of \$2M per year, compounded over six years. King County is currently in the second state fiscal year of the cut. The 2002 legislative session resulted in further cuts of \$10M to State mental health funding of two types. These reductions will shrink reimbursement for outpatient services for individuals on Medicaid, restrict access to services for non-Medicaid eligible individuals, cut the funding for the Crisis Triage Unit at Harborview Hospital and the termination of the Administrative Services Organization contract with United Behavioral Health.

Substance Abuse Fund-Cedar Hills Addiction Treatment Facility (CHAT) programs and expenditures are eliminated from the 2003 Executive Proposed Budget, as the facility is slated for closure in the fall of 2002. The 2003 Executive Proposed Budget also reflects other funding reductions at the County, State and Federal levels for the Substance Abuse Fund. The State of Washington reduced funding for Treatment Alternatives for Safer Communities (TASC) funding in 2003 by \$538,435 from the 2002 level. This includes a reduction of \$148,654, as the legislature reduced the program by 30% in state fiscal year 2002 and a reduction of \$389,781 due to being discontinued effective June 30, 2003. The State Incentive Grant (SIG) that King County has been receiving for preventing tobacco, drug, and alcohol addiction in youth is discontinued effective June 30, 2002. This results in a reduction of \$494,250 in 2003.

Three federal grants in the Substance Abuse fund are ending. The CSAT Mobile Methadone grant ends September 30, 2002, resulting in a reduction in revenue of \$397,752. The CSAT ATEP grant for enhanced substance abuse treatment for at risk youth ends September 30, 2003.

The reduction in state and federal funding and the closure of CHAT also reduces the amount of money available for administrative costs in the Substance Abuse fund. This has resulted in the reduction of administrative staff and operational costs.

Veterans' Program

The Veterans Program maintains existing funding levels in 2002 that enable the ongoing provision of employment training, mental health, transitional housing, and financial assistance to the County's veteran population.

HEALTH & HUMAN SERVICES PROGRAM PLAN

Community & Human Services, Admin. 1070/0935

Code/Item #/	Description	Expenditures	FTEs*	TLPs	
Program Area		2002 Adopted	1,318,157	10.00	0.00
HHS		Status Quo **	(36,933)	0.00	0.00
Status Quo Budget		1,281,224	10.00	0.00	
Contra		0			
<i>Detail below shows crosswalk from 2002 adopted to 2003 adopted.</i>					
Technical Adjustment					
TA01	Technical Adjustment for Revenue Decrease	0	0.00	0.00	
		0	0.00	0.00	
Central Rate Adjustments					
CR01	Flex Benefits	(9,550)	0.00	0.00	
CR05	CX Overhead Adj.	(22,863)	0.00	0.00	
CR07	ITS O&M	(11,744)	0.00	0.00	
CR08	ITS Infrastructure	(611)	0.00	0.00	
CR10	OIRM	21	0.00	0.00	
CR11	Telecommunications Services	2,911	0.00	0.00	
CR12	Telecommunications Overhead	(210)	0.00	0.00	
CR13	Motor Pool Rate Adj.	139	0.00	0.00	
CR15	Insurance Charges	592	0.00	0.00	
CR22	Long Term Leases	(2,120)	0.00	0.00	
CR25	Finance Rates	(468)	0.00	0.00	
CR26	Retirement Rate Adjustment	2,408	0.00	0.00	
CR36	Property Services-Lease Admin Fee	198	0.00	0.00	
CR39	COLA Adjustment	(2,062)	0.00	0.00	
CR45	Class Comp Reserve	39,388	0.00	0.00	
		(3,971)	0.00	0.00	
2003 Adopted Budget		1,277,253	10.00	0.00	

* FTEs do not include temporaries and overtime.

** Status Quo includes revised 2002 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

HEALTH & HUMAN SERVICES PROGRAM PLAN

PROGRAM HIGHLIGHTS

DCHS Administration

Central Rate Adjustments - (\$3,971). Central rates reflect charges for flex benefits, CX overhead, ITS services, finance, telecommunications, insurance, motor pool, classification and compensation reserve, and COLA adjustments.

HEALTH & HUMAN SERVICES PROGRAM PLAN

Community Services 0010/0934

Code/Item #/	Description	Expenditures	FTEs*	TLPs
Program Area	2002 Adopted	10,602,832	27.95	0.00
HHS	Status Quo **	(3,761,514)	(1.50)	3.00
	Status Quo Budget	6,841,318	26.45	3.00
	Contra	3,984,175		
<i>Detail below shows crosswalk from 2002 adopted to 2003 adopted.</i>				
Administrative Service Reductions				
AS01	Workload Reductions to Fiscal and Other Services	(593,606)	(2.00)	(1.00)
		(593,606)	(2.00)	(1.00)
Direct Service Reductions				
DS01	Elimination of the Child Care Program	(1,412,531)	(4.55)	(2.00)
DS02	Aging Services Program Reductions	(179,792)	0.00	0.00
DS03	Reduction to Women's Advisory Board	(13,000)	0.00	0.00
DS04	Eliminate Subsidy to Professional Training- Sexual Assault	(49,090)	0.00	0.00
DS05	Eliminate Council Special Programs	(607,891)	0.00	0.00
DS06	Youth Program Reductions	(153,523)	0.00	0.00
DS07	Reductions to Housing & Community Development CX	(549,139)	0.00	0.00
DS08	Youth Shelter Reductions	(85,402)	0.00	0.00
DS09	Elimination of JJOMP Contingency	(450,000)	0.00	0.00
DS10	Technical Adjustment to Jail Work Crew	(107,000)	0.00	0.00
DS12	Funding for Close Out of Child Care Program	0	0.00	0.00
		(3,607,368)	(4.55)	(2.00)
Program Change				
PC01	Strengthen Homeless Continuum of Care	100,000	0.00	0.00
PC02	Continue Team Child JJ Program	128,362	0.00	0.00
		228,362	0.00	0.00
Technical Adjustment				
TA01	Transfer Youth Employment Support to WTP	(128,616)	0.00	0.00
TA30	Transfer CJ fund expenditures to CX	164,064	0.00	0.00
TA50	Technical adjustment to CFSA amount	(20)	0.00	0.00
		35,428	0.00	0.00
Central Rate Adjustments				
CR01	Flex Benefits	(19,658)	0.00	0.00
CR07	ITS O&M	(83,440)	0.00	0.00
CR08	ITS Infrastructure	(23,048)	0.00	0.00
CR10	OIRM	(805)	0.00	0.00
CR11	Telecommunications Services	(29,274)	0.00	0.00
CR12	Telecommunications Overhead	(17,497)	0.00	0.00
CR13	Motor Pool Rate Adj.	9,164	0.00	0.00
CR22	Long Term Leases	(15,317)	0.00	0.00
CR25	Finance Rates	(25,430)	0.00	0.00
CR26	Retirement Rate Adjustment	3,957	0.00	0.00
CR35	1.25% Underexpenditure	(4,325)	0.00	0.00
CR36	Property Services-Lease Admin Fee	327	0.00	0.00
CR39	COLA Adjustment	(13,322)	0.00	0.00
CR45	Class Comp Reserve	106,682	0.00	0.00
		(111,986)	0.00	0.00

HEALTH & HUMAN SERVICES PROGRAM PLAN

Community Services 0010/0934

Code/Item #/	Description	Expenditures	FTEs*	TLPs
Council Changes				
CC01	Black Diamond Adult Day Care	4,200	0.00	0.00
CC02	Boulevard Park Adult Day Health	20,818	0.00	0.00
CC03	Elder Health - NW Adult Day Health	9,681	0.00	0.00
CC04	Northshore Adult Day Health	14,979	0.00	0.00
CC05	Shoreline Adult Day Health	16,693	0.00	0.00
CC06	Sno-Valley Adult Day Health	4,220	0.00	0.00
CC07	Vashon Adult Day Health	9,129	0.00	0.00
CC08	Crisis Clinic - information line	60,000	0.00	0.00
CC09	Crisis Clinic - teen link	34,286	0.00	0.00
CC10	Broadview Shelter	80,000	0.00	0.00
CC11	Community Voice Mail	25,000	0.00	0.00
CC12	Youth Shelters	49,298	0.00	0.00
CC13	Housing Counseling	44,229	0.00	0.00
CC14	Food Bank volunteer training	62,000	0.00	0.00
CC15	Advocacy	123,000	0.00	0.00
CC16	Civil Legal Assistance - unemployment law project	25,000	0.00	0.00
CC17	Eastside Adult Day Health	20,000	0.00	0.00
CC18	Elder Friends - Adult Day Health	5,000	0.00	0.00
CC19	Greenwood Adult Day Health	5,000	0.00	0.00
CC20	Woodinville Adult Day Health	15,000	0.00	0.00
CC21	NW Senior Activity Center	10,000	0.00	0.00
CC22	Pacific Science Center special admission	30,000	0.00	0.00
CC23	Restore Friends of Youth Sno Valley	16,256	0.00	0.00
CC24	Restore YWCA Family Village	32,174	0.00	0.00
CC25	Restore Ruth Dykeman	49,267	0.00	0.00
CC26	Reinvesting in Youth	55,000	0.00	0.00
CC27	Juvenile Justice Plan implementation	200,000	0.00	0.00
		1,020,230	0.00	0.00
	2003 Adopted Budget	7,796,553	19.90	0.00

* FTEs do not include temporaries and overtime.

** Status Quo includes revised 2002 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

Proviso(s):

PROVIDED THAT:

Of this appropriation \$199,998 shall be expended solely to continue contracting with the Team Child Program.

PROVIDED FURTHER THAT:

Of this appropriation, \$582,533 must be expended solely to maintain existing contracted services in the following critical areas and amounts as recommended by the regional policy committee:

Youth Shelters	\$49,298
Youth Crisis Line	\$34,286
Family Shelter	\$80,000
Housing Counseling	\$44,229
Food Bank Support Services	\$62,000
Community Information Line	\$60,000
Homeless Voice Mail	\$25,000
Adult Day Health	\$79,720
Advocacy Services	\$123,000
Civil Legal Assistance	\$25,000

The executive shall certify on or before April 15, 2003, that these funds have been fully encumbered for these purposes. On April 16, 2003, if such certification has not been filed with the clerk of the council, \$25,000 of the appropriation for business relations and economic development shall lapse and return to the fund balance, as specified in section 16 of this ordinance.

Community Services 0010/0934

Code/Item #/	Description	Expenditures	FTEs*	TLPs
---------------------	--------------------	---------------------	--------------	-------------

PROVIDED FURTHER THAT:

Of this appropriation \$255,000 must be expended solely to implement recommendations of the juvenile justice operational master plan oversight committee included in the report entitled, "Recommendations for JJOMP Proviso Funds" approved by Motion 11432, adopted May 20, 2002. This appropriation includes \$55,000 for the reinvesting in youth project and \$200,000 for expansion of research-based treatment programs for juvenile offenders that have proven highly effective in reducing recidivism.

The executive shall certify on or before April 15, 2003, that these funds have been fully expended or encumbered for these purposes. On April 16, 2003, if such certification has not been filed with the clerk of the council, \$25,000 of the appropriation for business relations and economic development shall lapse and return to the fund balance, as specified in section 16 of

PROVIDED FURTHER THAT:

\$20,000 is appropriated to contract with Eastside Adult Day Health. \$5,000 is appropriated to contract with Elder Friends Adult Day Health. \$16,256 is appropriated to contract with Friends of Youth Sno-Valley. \$5,000 is appropriated to contract with Greenwood Senior Activity Center. \$10,000 is appropriated to contract with Northwest Senior Activity Center. \$30,000 is appropriated to contract with the Pacific Science Center for special admissions. \$49,267 is appropriated to contract with Ruth Dykeman – Project Look. \$15,000 is appropriated to contract with Woodinville Adult Day Health. \$32,174 is appropriated to contract with YWCA Family Village.

COUNCIL ADOPTED BUDGET

Council made no changes to the 2003 Executive Proposed Budget.

HEALTH & HUMAN SERVICES PROGRAM PLAN

Community Services Division

Significant Program Reductions

Elimination of the Child Care Program - (\$1,412,531)(4.55 FTE)(2.0 TLP). This item eliminates the Child Care Program. A total of 94 families and 140 children will no longer receive services in 2003. The only service funded in 2003 is a \$187,000 contract for child care resource and referral services. All positions will be eliminated, however, the 2003 Executive Proposed Budget maintains funding equivalent to 3.0 FTE for one month to complete program closeout activities.

Aging Services Program Reductions - (\$179,792). Consistent with the recommendations adopted in 2002 by the Metropolitan King County Council Regional Policy Committee as part of the 2001 Aging Services Funding Policy, this item reduces funding for adult day health programs by 50%.

Reduction of Women's Advisory Board - (\$13,000). This item reduces the Women's Advisory Board (WAB) support from \$28,000 to \$15,000. The primary role of the WAB is to provide advocacy services; this reduction will not affect the WAB core services.

Elimination of the Subsidy for Professional Training -Sexual Assault Programs - (\$49,090). This reduction will not affect training for sexual assault program staff; only the subsidy for the professional staff training will be eliminated. When the subsidy was first included in the budget, similar subsidies were limited. Other sources of funding for training now exist, so the subsidy will not be funded in 2003.

Elimination of Council Special Programs - (\$607,891)(0.5 FTE). This reduction eliminates the funding associated with the 2002 one-time expenditures for the King County Council Special Programs. The staff position (0.5 FTE) associated with monitoring these programs is also eliminated.

Youth Program Reductions - (\$153,523). Under the Human Services Framework Policies, services related to the prevention of youth involvement in the juvenile justice system are a higher priority for the County than other youth services. The youth and family services contracts eliminated in this item are inconsistent with this priority.

Reductions to Housing and Community Development - (\$549,139). This item eliminates funding for contracts serving low-income and homeless individuals. The contracts for these services were scattered across the county with no uniform goal. CSD evaluated this use of funds as an inefficient use of limited discretionary funds.

Youth Shelter Reductions - (\$85,402). Reductions to youth shelter system contracts were based on a review of the entire youth shelter system. Priority was given to shelters contributing to overall regional service delivery and to those serving special populations such as women and minority youth. This item eliminates the funding for two contracts that were low priorities given this set of criteria.

Elimination of the Juvenile Justice Operational Master Plan (JJOMP) Contingency - (\$450,000). This item eliminates funding for 2002 one-time expenditures associated with the Juvenile Justice Operational Master Plan.

Technical Adjustment to Work Crew - (\$107,000). This item reduces \$107,000 for work crew services. \$60,000 for work crews is included in CSD's base budget. \$25,000 is included in the Roads and Solid Waste operating budgets and will be funded with non-CX funds.

Workload Reductions to Fiscal and Other Services - (\$593,606)(2.0 FTE)(1.0 TLP). This reduction eliminates funding for 2.0 FTEs, resources, and supplies. These administrative reductions reflect the change in workload as a result of CSD's reduced 2003 budget.

Program Change

Strengthen Homeless Continuum of Care - \$100,000. This item reprograms \$100,000 of the funds eliminated from the Homeless and Affordable Housing Program. The funds will be used for resources and services targeted at reducing the number of homeless individuals in the jail.

HEALTH & HUMAN SERVICES PROGRAM PLAN

Continue TeamChild Program - \$128,362. Effective in 2003, the contract for the TeamChild program will be transferred from the Office of Public Defense (OPD) to the Community Services Division. The program prevents youth involvement in the criminal justice system and is consistent with the core business and goals of CSD. OPD planned to eliminate the program from the 2003 budget, so CSD plans to take over the contract in 2003. TeamChild will require \$128,362 of CSD's CX funds. Additionally, OPD will transfer \$35,810 of Human Services Criminal Justice funds to CSD to support the program.

Technical Adjustments

Transfer Youth Employment Support to the Work Training Program - (\$128,616). This technical adjustment aligns the budget process with the current accounting method used for this program. In prior years, the CX funds were budgeted in the CSD budget and then transferred to the Work Training Program (WTP). This item transfers the CX budget authority of \$128,616 directly to WTP so that the CX transfer is no longer necessary.

Transfer CJ Fund Expenditures to CX - \$164,064. This technical adjustment moves \$164,064 of expenditures formerly funded by the Human Services Criminal Justice Fund to the Current Expense fund due to the deficit in the Criminal Justice fund. Service delivery will not be affected as a result of the change.

Technical Adjustment to CFSA - (\$20). This technical adjustment adjusts the 2002 CFSA revenue to the correct 2003 level.

Central Rate Adjustments - (\$111,986). Central rates reflect charges for long-term leases, property services, ITS services, flex benefits, telecommunications, motor pool, finance, COLA adjustments, classification and compensation reserve, and a 1.25% underexpenditure.

WORKLOAD / PERFORMANCE INDICATORS			
	2001 Actual	2002 Adopted	2003 Proposed
1 Women's Program clients served	8,000	8,000	8,000
2 Youth and Family Services intakes	42,219	37,000	37,000
3 Aging Program clients served	23,490	13,490	21,854
4 Families receiving Child Care vouchers	350	149	0

COUNCIL ADOPTED BUDGET

Regional Policy Committee - \$582,533. Changes from Executive Proposed reflect Council program support for the following program areas or contracts: Youth Shelters, \$49,298; Youth Crisis Line, \$34,286; Family Shelter, \$80,000; Housing Counseling, \$44,229; Food Bank Support Services, \$62,000; Community Information Line, \$60,000; Homeless Voice Mail, \$25,000; Adult Day Health, \$79,720; Advocacy Services, \$123,000; Civil Legal Assistance, \$25,000.

Juvenile Justice Operational Master Plan (JJOMP)- \$255,000. Council added funding for JJOMP, specifically, \$55,000 was earmarked to support the Reinvesting in Youth project. The remaining \$200,000 is to be used for expansion of research-based treatment programs for juvenile offenders.

Contracts - \$182,697. Council added funding for the following contracts: Eastside Adult Day Health, \$20,000; Elder Friends Adult Day Health, \$5,000; Friends of Youth Sno-Valley, \$16,256; Greenwood Senior Activity Center, \$5,000; Northwest Senior Activity Center, \$10,000; Pacific Science Center, \$30,000; Ruth Dykeman -Project Look, \$49,267; Woodinville Adult Day Health, \$15,000; YWCA Family Village, \$32,174.

HEALTH & HUMAN SERVICES PROGRAM PLAN

Team Child - \$199,998. Council added a proviso with no additional funding stipulating that \$199,998 shall be expended solely to continue contracting with the Team Child program.

HEALTH & HUMAN SERVICES PROGRAM PLAN

Federal Housing & Community Development 2460/0350

Code/Item #/	Description	Expenditures	FTEs*	TLPs	
Program Area		2002 Adopted	21,220,823	36.17	4.50
HHS		Status Quo **	0	0.00	0.00
Status Quo Budget		21,220,823	36.17	4.50	
Contra		0			
<i>Detail below shows crosswalk from 2002 adopted to 2003 adopted.</i>					
Revenue Backed					
RB01	Increase to Homeless Housing Services	285,042	0.00	0.00	
RB02	HCD-Adjustments	396,412	0.00	0.00	
		681,454	0.00	0.00	
Technical Adjustment					
TA01	Federal Home Program	(1,369,800)	0.00	0.00	
TA02	CDBG	(1,842,282)	0.00	0.00	
TA03	Technical adjustment for position which should be in CSD.	(14,600)	0.00	0.00	
TA04	Technical adjustment to reduce revenue estimates	0	0.00	0.00	
		(3,226,682)	0.00	0.00	
Technology Requests					
IT01	HCD Consolidated Database Project	0	0.00	0.00	
		0	0.00	0.00	
Central Rate Adjustments					
CR01	Flex Benefits	(41,065)	0.00	0.00	
CR05	CX Overhead Adj.	(40,835)	0.00	0.00	
CR08	ITS Infrastructure	3,172	0.00	0.00	
CR10	OIRM	87	0.00	0.00	
CR11	Telecommunications Services	12,164	0.00	0.00	
CR12	Telecommunications Overhead	1,935	0.00	0.00	
CR13	Motor Pool Rate Adj.	5,530	0.00	0.00	
CR21	Debt Service Adj.	(90)	0.00	0.00	
CR22	Long Term Leases	(57,920)	0.00	0.00	
CR25	Finance Rates	(6,532)	0.00	0.00	
CR26	Retirement Rate Adjustment	7,555	0.00	0.00	
CR36	Property Services-Lease Admin Fee	381	0.00	0.00	
CR39	COLA Adjustment	(6,951)	0.00	0.00	
CR45	Class Comp Reserve	87,709	0.00	0.00	
		(34,860)	0.00	0.00	
2003 Adopted Budget		18,640,735	36.17	4.50	

* FTEs do not include temporaries and overtime.

** Status Quo includes revised 2002 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

Proviso(s):

PROVIDED THAT:

From community development block grant funds there are hereby authorized to be disbursed the following amounts which are consistent with the interlocal cooperation agreement and the adopted Consolidated Housing and Community Development

Plan:

Bothell Pass-through City Funds	\$161,132
Burien Pass-through City Funds	\$266,332
Covington Pass-through City Funds	\$86,537
Des Moines Pass-through City Funds	\$224,318
Enumclaw Pass-through City Funds	\$97,927
Federal Way Pass-through City Funds	\$595,734
Issaquah Pass-through City Funds	\$60,355
Kirkland Pass-through City Funds	\$335,935

Federal Housing & Community Development 2460/0350

Code/Item #/	Description	Expenditures	FTEs*	TLPs
	Lake Forest Park Pass-through City Funds	\$59,532		
	Mercer Island Pass-through City Funds	\$54,790		
	Redmond Pass-through City Funds	\$298,618		
	Renton Pass-through City Funds	\$411,703		
	SeaTac Pass-through City Funds	\$226,450		
	Shoreline Pass-through City Funds	\$331,974		
	Tukwila Pass-through City Funds	\$279,444		
	Unincorporated Communities and Small Cities Fund	\$3,003,105		
	Consortium-wide Funds	\$1,899,896		
	Total Community Development Block Grant Funds:	\$8,393,782		

HEALTH & HUMAN SERVICES PROGRAM PLAN

Federal Housing & Community Development

Significant Program Additions

Increase to Homeless & Housing Services - \$285,042. This item increases expenditures based on projected revenues. The proposal supports transitional and emergency housing and services for the homeless.

Housing and Community Development (HCD) Adjustment - \$396,412. This item increases expenditures as a result of technical adjustments and increasing operating and administration costs.

Technical Adjustments

Federal HOME Program - (\$1,369,800). This item is a technical adjustment to align the 2003 budget with the accounting method used in recent years to cancel projects and reprogram the funds associated with those projects. This alignment will enable FHCD to more accurately reflect the actual revenues associated with the 2003 budget.

Community Development Block Grant (CDBG) - (\$1,842,282). This item is a technical adjustment to align the accounting method, similar to the technical adjustment for the HOME program. The 2003 Executive Proposed Budget includes the correct level of revenues and expenditures.

Technical Adjustment for Position Salary and Benefits - (\$14,600). This technical adjustment reverses the addition of wages and benefits in PSQ for a position that was incorrectly budgeted in FHCD.

Central Rate Adjustments - (\$34,860). Central rates reflect charges for benefits, CX overhead, ITS services, telecommunications, motor pool, leases, property services, debt service, finance, classification and compensation reserve, and COLA adjustments.

WORKLOAD / PERFORMANCE INDICATORS			
	2001	2002	2003
	Actual	Adopted	Proposed
1 Housing units created, preserved, improved	1960	1025	905
2 Homeless households assisted - federal funds	1000	1000	1000
3 Homeless families assisted - state funds ⁵	300	316	316
4 Shelter + Care units/households (permanent households for homeless persons with disabilities)	550 ⁶	586	586
5 Community facilities/Infrastructure Improvements	23	21	40

HEALTH & HUMAN SERVICES PROGRAM PLAN

Federal Housing and Community Development / 2460:

	2001 Actual ¹	2002 Adopted	2002 Estimated ²	2003 Adopted	2004 Projected ³	2005 Projected ³
Beginning Fund Balance	0	0	0	0	0	0
Revenues						
* CDBG	6,757,396	10,506,617	8,396,385	8,388,331	8,388,331	8,388,331
* HOME	3,321,862	5,918,904	5,614,000	4,287,369	4,287,369	4,287,369
* Other Grant Funds	7,294,493	4,795,302	5,881,597	5,965,035	5,965,035	5,965,035
* Revenues associated with 2001 project balances			21,858,109			
Total Revenues	17,373,751	21,220,823	41,750,091	18,640,735	18,640,735	18,640,735
Expenditures						
* Operating	(17,373,751)	(21,220,823)	(19,891,982)	(18,640,735)	(18,640,735)	(18,640,735)
* Unexpended prior year funds			(21,858,109)			
Total Expenditures	(17,373,751)	(21,220,823)	(41,750,091)	(18,640,735)	(18,640,735)	(18,640,735)
Estimated Underexpenditures						
Other Fund Transactions						
* Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0
Reserves & Designations						
* End of year project balances	(21,858,109)					
* Total Reserves & Designations	(21,858,109)	0	0	0	0	0
Ending Undesignated Fund Balance	(21,858,109)	0	0	0	0	0
Target Fund Balance ⁴	0	0	0	0	0	0

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 CAFR.

² 2002 Estimated is based on ARMS carryover and revised revenue estimates.

³ 2004 and 2005 Projected are based on current Congressional action.

⁴ Fund 2460 is a zero based fund. Federal regulations do not permit carrying fund balance or interest earnings.

COUNCIL ADOPTED BUDGET

Council made no changes to the 2003 Executive Proposed Budget.

HEALTH & HUMAN SERVICES PROGRAM PLAN

Housing Opportunity Fund 3220/0351

Code/Item #/	Description	Expenditures	FTEs*	TLPs	
Program Area		2002 Adopted	0	4.50	0.00
HHS		Status Quo **	0	(4.50)	0.00
Status Quo Budget		0	0.00	0.00	
Contra		1,171,000			
<i>Detail below shows crosswalk from 2002 adopted to 2003 adopted.</i>					
Direct Service Reductions					
DS01	Program Reductions	(1,410,272)	0.00	0.00	
		(1,410,272)	0.00	0.00	
Revenue Backed					
RB01	Document Recording Fee-Backed Projects	3,484,753	0.00	0.00	
RB02	Increase in DD housing projects/programs.	300,000	0.00	0.00	
		3,784,753	0.00	0.00	
Technical Adjustment					
TA03	Zero balance revenues.	0	0.00	0.00	
TA04	Reduction in Interest Earnings	0	0.00	0.00	
TA08	Zero balance expenditures	(3,551,552)	0.00	0.00	
		(3,551,552)	0.00	0.00	
Central Rate Adjustments					
CR08	ITS Infrastructure	(2,995)	0.00	0.00	
CR10	OIRM	(403)	0.00	0.00	
CR11	Telecommunications Services	936	0.00	0.00	
CR12	Telecommunications Overhead	149	0.00	0.00	
CR13	Motor Pool Rate Adj.	682	0.00	0.00	
CR22	Long Term Leases	4,655	0.00	0.00	
CR35	1.25% Underexpenditure - CX transfer	2,991	0.00	0.00	
CR36	Property Services-Lease Admin Fee	56	0.00	0.00	
		6,071	0.00	0.00	
2003 Adopted Budget		0	0.00	0.00	

* FTEs do not include temporaries and overtime.

** Status Quo includes revised 2002 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

HEALTH & HUMAN SERVICES PROGRAM PLAN

Housing Opportunity Fund

Significant Program Reductions

Reduction to Affordable Housing Developed - (\$1,410,272). As a result of this reduction to the Current Expense transfer, approximately 62 units of housing will not be funded in 2003.

Significant Program Additions

Document Recording Fee-backed Projects - \$3,484,753. A new Washington State law requires that the revenue generated from recording documents be used to develop affordable housing services (Revised Code of Washington, 36.22.178). Collection of the fee started in June 2002. This proposal authorizes HOF to spend (or distribute to cities) the projected revenues collected in 2002 and 2003. An interlocal agreement must first be established before any of the funds can be expended. In the future, only that portion which will be administered by King County will be appropriated to HOF.

Increase in Developmental Disabilities Housing Projects/Programs - \$300,000. This proposal gives HOF the expenditure authority to develop up to 12 new units of housing for individuals with developmental disabilities. The non-CX funds were transferred from the Developmental Disabilities Fund to HOF.

Technical Adjustments

Zero Based Contra - (\$3,551,552). The HOF budget is zero based. This action enables the balancing of the fund.

Central Rate Adjustments - \$6,071. Central rates reflect charges for ITS services, telecommunications, leases, motor pool, property services, and a 1.25% underexpenditure.

WORKLOAD / PERFORMANCE INDICATORS				
	2001	2002	2002	2003
	Actual	Adopted	Estimated	Proposed
1 Housing Units Created or Preserved	228	220	193	125
2 Downpayment Assistance Loans	28	52	-	-
3 Credit Enhancement Units	48	315	60	50

HEALTH & HUMAN SERVICES PROGRAM PLAN

Housing Opportunity Fund / 3220:

	2001 Actual ¹	2002 Adopted	2002 Estimated ²	2003 Adopted ³	2004 Projected ⁴	2005 Projected ⁴
Beginning Fund Balance	7,522,847	5,379,796	8,775,522	6,274,493	5,994,265	5,870,542
Revenues						
* Base Operating Revenues (98.75% of CX Transfer)		2,992,051	2,992,051	420,195	420,195	420,195
* Interest	423,267	357,000	357,000	282,947	175,000	170,000
* Document Recording Fee				3,484,753	2,328,192	2,398,038
Total Revenues	423,267	3,349,051	3,349,051	4,187,895	2,923,387	2,988,233
Expenditures						
* HOF Administration	(418,624)	(325,000)	(400,243)	(393,594)	(405,402)	(417,564)
* HOF Projects	(2,959,365)	(3,024,051)	(3,340,729)	(309,548)	(318,834)	(328,399)
* Document Recording Fee Projects				(3,784,753)	(2,328,192)	(2,398,038)
* Encumbrance			(2,146,509)			
Total Expenditures	(3,377,989)	(3,349,051)	(5,887,481)	(4,487,895)	(3,052,429)	(3,144,002)
Estimated Underexpenditures		37,401	37,401	19,772	5,319	5,319
Other Fund Transactions						
* Transfer to HOF	4,207,397					
Total Other Fund Transactions	4,207,397	0	0	0	0	0
Ending Fund Balance	8,775,522	5,417,197	6,274,493	5,994,265	5,870,542	5,720,093
Reserves & Designations						
* Housing Projects Reserve	(4,482,504)	(5,067,197)	(5,899,493)	(5,619,265)	(5,475,148)	(5,268,412)
* Encumbrance	(2,146,509)					
Total Reserves & Designations	(6,629,013)	(5,067,197)	(5,899,493)	(5,619,265)	(5,475,148)	(5,268,412)
Ending Undesignated Fund Balance	2,146,509	350,000	375,000	375,000	395,394	451,681
Target Fund Balance ⁵	350,000	350,000	375,000	375,000	375,000	375,000

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 CAFR.

² 2002 Estimated is based on adopted budget plus encumbrances.

³ 2003 Adopted expenditures reflect adopted level of CX transfer revenues rather than the CIP appropriation in 2003 ordinance #14517.

⁴ 2004 and 2005 Projected are based on a stable CX transfer; other revenues and expenditures increase by 3%. Interest assumes approximately 3% earnings on average annual fund balance.

⁵ There is no mandated target fund balance, but the department opts to keep one year of administrative costs in reserve.

COUNCIL ADOPTED BUDGET

CX Transfer – (\$1,161,584). Council made a reduction of \$1,161,584 to the 2003 Executive Proposed Housing Opportunity Fund CX transfer.

HEALTH & HUMAN SERVICES PROGRAM PLAN

Veterans Services 1060/0480

Code/Item #/	Description	Expenditures	FTEs*	TLPs	
Program Area		2002 Adopted	1,966,727	7.00	0.00
HHS		Status Quo **	84,042	0.00	0.00
Status Quo Budget		2,050,769	7.00	0.00	
Contra		0			
<i>Detail below shows crosswalk from 2002 adopted to 2003 adopted.</i>					
Administrative Service Reductions					
AS01	One-Time Evaluation Cost Reduction	(20,000)	0.00	0.00	
		(20,000)	0.00	0.00	
Direct Service Reductions					
DS01	Reduction of Subcontracted Services	(52,876)	0.00	0.00	
		(52,876)	0.00	0.00	
Revenue Backed					
RB01	Peace Time Veterans New Eligibility	75,800	0.00	0.00	
		75,800	0.00	0.00	
Technical Adjustment					
TA01	Labor Union Settlement 2003 Cost	13,377	0.00	0.00	
TA02	Increase in Security Costs for Office	4,916	0.00	0.00	
TA03	Correction of Overhead Charges Account	0	0.00	0.00	
		18,293	0.00	0.00	
Central Rate Adjustments					
CR01	Flex Benefits	(6,685)	0.00	0.00	
CR05	CX Overhead Adj.	(12,320)	0.00	0.00	
CR07	ITS O&M	13,106	0.00	0.00	
CR08	ITS Infrastructure	(6)	0.00	0.00	
CR10	OIRM	15	0.00	0.00	
CR11	Telecommunications Services	6,862	0.00	0.00	
CR12	Telecommunications Overhead	1,092	0.00	0.00	
CR13	Motor Pool Rate Adj.	(146)	0.00	0.00	
CR21	Debt Service Adj.	(62)	0.00	0.00	
CR25	Finance Rates	(25,349)	0.00	0.00	
CR26	Retirement Rate Adjustment	1,264	0.00	0.00	
CR36	Property Services-Lease Admin Fee	345	0.00	0.00	
CR39	COLA Adjustment	(1,104)	0.00	0.00	
CR45	Class Comp Reserve	8,220	0.00	0.00	
		(14,768)	0.00	0.00	
2003 Adopted Budget		2,057,218	7.00	0.00	

* FTEs do not include temporaries and overtime.

** Status Quo includes revised 2002 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

HEALTH & HUMAN SERVICES PROGRAM PLAN

Veterans' Program

Significant Program Additions

Peacetime Veterans New Eligibility - \$75,800. This increase to expenditures enables the Veterans' Program to begin implementing a new state law expanding the definition of veteran to include peacetime veterans (Revised Code of Washington, 41.04.005). The increase in costs will be offset by other reductions to the 2003 budget.

Significant Program Reductions

One-time Evaluation Cost Reduction – (\$20,000). This proposal eliminates the one-time cost associated with the evaluation of the Veterans' Incarcerated Program. The evaluation was completed in 2002.

Reduction of Subcontracted Services - (\$52,876). This proposal represents reductions in support services provided by several contracts including: the loss of five short-term beds at the William Booth House, the reduction in support services in the Homeless Veterans Reintegration Program (HVRP), and a reduction in the trauma counseling contract with the WA Department of Veteran Affairs.

Technical Adjustments

Labor Union Settlement 2003 Cost - \$13,377. This proposal is a technical adjustment to increase expenditures as a result of the settlement of the Local 519 Non-Commissioned labor contract. The increased costs were not captured in PSQ.

Increase Security Costs for Office - \$4,916. This proposal is a technical adjustment to increase the expenditures associated with the security costs provided by the Sheriff's Office. These costs were not captured in PSQ.

Central Rate Adjustments – (\$14,768). Central rate adjustments include ITS services, Information Resource Management, telecommunications, motor pool, lease administration fees, finance, retirement, COLA and classification and compensation reserve.

WORKLOAD / PERFORMANCE INDICATORS			
	2001	2002	2003
	Actual	Adopted	Proposed
1. Financial Assistance	2,614	2,650	2,985
2. Employment/case management services	1,718	1,803	1,893
3. Mental Health services	220	220	220
4. Housing	380	387	405
5. Jail	135	127	131

HEALTH & HUMAN SERVICES PROGRAM PLAN

Veterans' Relief Fund/1060

	2001 Actual ¹	2002 Adopted	2002 Estimated ²	2003 Adopted	2004 Projected ³	2005 Projected ³
Beginning Fund Balance	942,188	526,210	702,709	655,256	649,530	602,602
Revenues						
* Revenues	1,928,807	1,976,332	1,976,332	2,051,492	2,072,007	2,092,727
*						
*						
Total Revenues	1,928,807	1,976,332	1,976,332	2,051,492	2,072,007	2,092,727
Expenditures						
* Expenditures	(2,168,286)	(1,966,727)	(1,966,727)	(2,057,218)	(2,118,935)	(2,182,503)
* Encumbrance Carryover			(57,058)			
*						
Total Expenditures	(2,168,286)	(1,966,727)	(2,023,785)	(2,057,218)	(2,118,935)	(2,182,503)
Estimated Underexpenditures ⁴						
Other Fund Transactions						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	702,709	535,815	655,256	649,530	602,602	512,827
Reserves & Designations						
* Encumbrance Carryover	(57,058)					
*						
*						
Total Reserves & Designations	(57,058)	0	0	0	0	0
Ending Undesignated Fund Balance	645,651	535,815	655,256	649,530	602,602	512,827
Target Fund Balance ⁵	43,366	39,335	40,476	41,144	42,379	43,650

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 CAFR.

² 2002 Estimated is based on carryover and omnibus ordinances.

³ 2004 and 2005 Projected are based on revenue increases of 1% and expenditure increases of 3%.

⁴ There is no underexpenditure required of this fund.

⁵ Target Fund Balance is equal to 2% of expenditures.

COUNCIL ADOPTED BUDGET

Council made no changes to the 2003 Executive Proposed Budget.

HEALTH & HUMAN SERVICES PROGRAM PLAN

Youth Employment 2240/0936

Code/Item #/	Description	Expenditures	FTEs*	TLPs	
Program Area		2002 Adopted	6,205,320	27.58	26.65
HHS		Status Quo **	(313,125)	0.00	0.00
Status Quo Budget		5,892,195	27.58	26.65	
Contra		545,260			
<i>Detail below shows crosswalk from 2002 adopted to 2003 adopted.</i>					
Direct Service Reductions					
DS01	Eliminate Young Family Independence Program	(545,260)	(7.00)	0.00	
		(545,260)	(7.00)	0.00	
Program Change					
PC01	Convert TLTs to FTE Per Logan	0	16.00	(16.00)	
PC02	Elimination of Non CX YFIP Revenue and Expenditures	(174,080)	0.00	0.00	
PC03	Workforce Investment Act Funding Reduction	(130,697)	0.00	0.00	
		(304,777)	16.00	(16.00)	
Revenue Backed					
RB01	Out of School Youth Programs	195,449	4.00	0.00	
		195,449	4.00	0.00	
Technical Adjustment					
TA01	Reprogramming Non CX Funds for New Start	45,516	0.00	0.00	
TA02	Reprogramming Out of School Youth Funds	259,261	3.00	0.00	
TA03	Misc revenue adjustments	0	0.00	0.00	
TA04	Grant Contingency	500,000	0.00	0.00	
		804,777	3.00	0.00	
Central Rate Adjustments					
CR01	Flex Benefits	(53,480)	0.00	0.00	
CR08	ITS Infrastructure	19,031	0.00	0.00	
CR10	OIRM	117	0.00	0.00	
CR11	Telecommunications Services	10,652	0.00	0.00	
CR12	Telecommunications Overhead	2,166	0.00	0.00	
CR13	Motor Pool Rate Adj.	8,602	0.00	0.00	
CR22	Long Term Leases	7,273	0.00	0.00	
CR25	Finance Rates	25,900	0.00	0.00	
CR26	Retirement Rate Adjustment	9,051	0.00	0.00	
CR35	CX Transfer Under Expenditure	4,399	0.00	0.00	
CR36	Property Services-Lease Admin Fee	673	0.00	0.00	
CR39	COLA Adjustment	(7,925)	0.00	0.00	
CR45	Class Comp Reserve	167,514	0.00	0.00	
		193,973	0.00	0.00	
2003 Adopted Budget		6,781,617	43.58	10.65	

* FTEs do not include temporaries and overtime.

** Status Quo includes revised 2002 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

HEALTH & HUMAN SERVICES PROGRAM PLAN

Youth Employment (Work Training Program)

Significant Program Reductions

Eliminate Young Family Independence Program CX- (\$545,260/7.0 FTE). Elimination of this program is consistent with the County's prioritization of CX for discretionary human services that impact the criminal justice system. 135 pregnant and parenting teens in King County will no longer receive case management, education, employment and child development services associated with this program.

Program Change

Convert Term Limited Employees to Full Time Equivalent Employees Per Logan - \$0/16.0 FTE (16.0TTL). In order to comply with the provisions of the Logan-Knox agreement, these positions are converted to full time equivalent positions. The positions are funded by long term, continuing grant funds.

Eliminate Young Family Independence Non CX Revenue & Expenses - (\$174,080). This proposal eliminates non-CX revenue from the Young Family Independence Program. 135 pregnant and parenting teens in King County will no longer receive case management, education, employment and child development services associated with this program.

Workforce Investment Act Funding Reduction - (\$130,697). There are no service reductions associated with this revenue reduction. Reprogramming of existing revenues and administrative consolidations related to other reductions offset the revenue loss.

Significant Program Additions

Out of School Youth Programs - \$195,449/4.0 FTE. This proposal supports 4.0 FTE social workers to provide case management services for the of Out of School Youth programs. Other services provided include case management services for youth and job development/job placement services to at risk, low income youth, who have dropped out of school and/or are at risk of becoming involved with the criminal justice system.

Technical Adjustments

Reprogramming Non CX Funds for New Start - \$45,516. This proposal reprograms non-CX funds to support the New Start program. New Start provides services to at risk, low income youth, who have dropped out of school and/or are at risk of becoming involved with the criminal justice system. Services are provided in partnership with school districts and community based organizations. These reprogrammed funds will increase services to youth who are from families receiving public assistance.

Reprogramming Out of School Youth Funds - \$259,261/3.0 FTE. This proposal blends reprogrammed CX, existing WIA and Youth Opportunity funds previously used to support the YFIP teen parent program. Services provided by of Out of School Youth programs include case management services for youth and job development/job placement services to at risk, low income youth, who have dropped out of school and/or are at risk of becoming involved with the criminal justice system.

Miscellaneous Revenue Adjustments – (\$223,291). This proposal reflects the reduction of Children and Family Set Aside revenue to the Work Training Fund, however there are no service reductions associated with this reduction. The Department of Community and Human Services has reprioritized it CX to continue funding programs that provide services that reduce impact criminal justice system.

Establish Grant Contingency – \$500,00 This proposal adds a \$500,000 grant contingency to the Work Training Fund. Because the WTP is the recipient of many grants over the course of a fiscal year, this contingency fund will allow the department to immediately begin using received grant funding while eliminating the possibility of expenditure prior to appropriation authority. This contingency will adhere to the same grant contingency process as used by the CX Grants Fund and the grant contingency for Public Health.

HEALTH & HUMAN SERVICES PROGRAM PLAN

Central Rate Adjustments - \$193,973. Central rate adjustments include CX Overhead, ITS Infrastructure, Information Resource Management, Debt Service, Long Term Leases and Lease Admin Fee, Finance, Retirement, Classification Compensation Reserve and COLA.

WORKLOAD / PERFORMANCE INDICATORS			
	2001	2002	2003
	Actual	Adopted	Proposed
1 Attainment of educational objectives	72%	70%	70%
2 Job placement	71%	70%	70%
3 Reduction in recidivism for youth offenders	66%	70%	70%
4 Number of youth served	1,183	1,000	1,200

Work Training-Youth Employment Fund/2240:

	2001	2002	2002	2003	2004	2005
	Actual ¹	Adopted	Estimated ²	Adopted	Projected ³	Projected ³
Beginning Fund Balance	491,526	548,504	543,564	168,340	286,857	261,822
Revenues						
*WTP Budget Revenues-CX	864,263	840,139	840,139	651,480	450,000	300,000
*WTP Budget Revenues-CFSA	783,011	719,340	719,340	496,049	719,340	850,000
*WTP Budget Revenues - Other	4,238,029	4,570,493	5,035,368	5,744,462	5,700,000	6,000,000
Total Revenues	5,885,303	6,129,972	6,594,847	6,891,991	6,869,340	7,150,000
Expenditures						
*WTP Expenditures - Operating	(5,790,082)	(6,205,320)	(6,941,779)	(6,781,617)	(6,900,000)	(7,000,000)
*Encumbrance			(38,794)			
*						
Total Expenditures	(5,790,082)	(6,205,320)	(6,980,573)	(6,781,617)	(6,900,000)	(7,000,000)
Estimated Underexpenditures ⁵		(8,401)	10,502	8,144	5,625	3,750
Other Fund Transactions						
*GAAP Adjustment	(43,183)					
Total Other Fund Transactions	(43,183)	0	0	0	0	0
Ending Fund Balance	543,564	473,156	168,340	286,857	261,822	415,572
Reserves & Designations						
*Encumbrance	(38,794)					
*						
*						
Total Reserves & Designations	(38,794)	0	0	0	0	0
Ending Undesignated Fund Balance	504,770	473,156	168,340	286,857	261,822	415,572
Target Fund Balance ⁴	115,802	124,106	139,611	135,632	138,000	140,000

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 14th month ARMS.

² 2002 Estimated is based on 2nd Q report and assumed passage of pending supplementals.

³ 2004 and 2005 Projected are based on estimated projections of expenditure and revenues.

⁴ Target Fund Balance is equal to 2% of expenditures.

⁵ Correcting formula error affecting display of underexpenditure to show as positive number. 2002 Adopted underexpenditure is calculated as 1.25% of Current Expense revenue.

HEALTH & HUMAN SERVICES PROGRAM PLAN

COUNCIL ADOPTED BUDGET

Council made no changes to the 2003 Executive Proposed Budget.

HEALTH & HUMAN SERVICES PROGRAM PLAN

Developmental Disabilities 1070/0920

Code/Item #/	Description	Expenditures	FTEs*	TLPs
Program Area	2002 Adopted	18,770,726	14.75	3.00
HHS	Status Quo **	17,887	0.00	0.00
	Status Quo Budget	18,788,613	14.75	3.00
	Contra	0		
<i>Detail below shows crosswalk from 2002 adopted to 2003 adopted.</i>				
	Revenue Backed			
RB01	Realignment of Early Intervention Service System	430,000	0.00	0.00
		430,000	0.00	0.00
	Technical Adjustment			
TA01	Technical Adjustment to 2003 Base	(1,027,697)	0.00	0.00
TA04	Technical Adjustment for Revenue Decrease	0	0.00	0.00
		(1,027,697)	0.00	0.00
	Technology Requests			
IT01	SSI Manager Feasibility Study	20,000	0.00	0.00
		20,000	0.00	0.00
	Central Rate Adjustments			
CR01	Flex Benefits	(18,145)	0.00	0.00
CR05	CX Overhead Adj.	(21,800)	0.00	0.00
CR07	ITS O&M	75,296	0.00	0.00
CR08	ITS Infrastructure	3,564	0.00	0.00
CR10	OIRM	38	0.00	0.00
CR11	Telecommunications Services	3,545	0.00	0.00
CR12	Telecommunications Overhead	595	0.00	0.00
CR13	Motor Pool Rate Adj.	1,941	0.00	0.00
CR21	Debt Service Adj.	(69)	0.00	0.00
CR22	Long Term Leases	10,425	0.00	0.00
CR25	Finance Rates	(26,863)	0.00	0.00
CR26	Retirement Rate Adjustment	3,256	0.00	0.00
CR36	Property Services-Lease Admin Fee	395	0.00	0.00
CR39	COLA Adjustment	(2,758)	0.00	0.00
CR45	Class Comp Reserve	44,312	0.00	0.00
		73,732	0.00	0.00
	2003 Adopted Budget	18,284,648	14.75	3.00

* FTEs do not include temporaries and overtime.

** Status Quo includes revised 2002 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

HEALTH & HUMAN SERVICES PROGRAM PLAN

Developmental Disabilities

Significant Program Additions

Realignment of Early Intervention Services - \$430,000. The Developmental Disabilities Division will utilize non-Current Expense funds to increase early intervention services in response to greater countywide demand. Providing regional services and expanding the service system to accommodate an increasing number of eligible children are priorities for the agency.

“SSI Manager” Feasibility Study - \$20,000. This revenue-backed effort is a feasibility study of the “SSI Manager” computer software. In 2002 King County began implementing the Plan for Achieving Self-Sufficiency (PASS) program. The PASS program helps individuals with developmental disabilities make financial decisions about purchases that support their work-related needs, enabling them to be employed. The financial software will be evaluated to determine its usefulness to the King County Developmental Disabilities Division and PASS program participants for managing Social Security Income benefits.

Technical Adjustments

Technical Adjustment to 2003 Base - (\$1,027,697). This is a technical correction to address the decrease in the budget of the Developmental Disabilities Division from 2002 to 2003. The reduction includes the elimination of one-time expenditures such as the costs associated with the implementation of the Plan for Achieving Self-Sufficiency (PASS) program.

Central Rate Adjustments - \$73,732. Central rates reflect charges for long-term leases, flex benefits, telecommunications, motor pool, finance, debt service, property services, classification and compensation reserve, COLA adjustments, and a 1.25% underexpenditure.

WORKLOAD / PERFORMANCE INDICATORS			
	2001	2002	2003
	Actual	Adopted	Proposed
1. % of community access svcs. in community-based settings	70%	70%	70%
2. % of families w/ 0-3 year old children who received services	100%	100%	100%
3. % of jobs in individual employment paying at least \$8.00/hr.	75%	70%	70%

HEALTH & HUMAN SERVICES PROGRAM PLAN

Developmental Disabilities Fund/1070

	2001 Actual ¹	2002 Adopted ²	2002 Estimated ³	2003 Adopted	2004 Projected ⁴	2005 Projected ⁴
Beginning Fund Balance	6,674,394	6,068,240	6,287,133	4,743,598	2,964,933	2,148,721
Revenues						
* DD Revenue	17,897,821	17,439,758	17,439,758	16,580,112	18,107,515	18,650,741
* DCHS Admin. Revenue		762,959	762,959	730,276	752,184	774,750
* CX Transfer (98.75% of CX transfer) ⁵		468,192	468,192	467,009	467,009	467,009
Total Revenues	17,897,821	18,670,909	18,670,909	17,777,397	19,326,709	19,892,500
Expenditures						
* Program - DD Core Services	(18,285,082)	(17,615,726)	(17,615,726)	(18,284,648)	(18,833,187)	(19,398,183)
* PASS Program		(1,155,000)	(1,155,000)		0	0
* Program - DCHS Administration		(1,318,157)	(1,318,157)	(1,277,253)	(1,315,571)	(1,355,038)
* Encumbrance Carryover			(131,413)			
Total Expenditures	(18,285,082)	(20,088,883)	(20,220,296)	(19,561,901)	(20,148,758)	(20,753,221)
Estimated Underexpenditures ⁶		5,852	5,852	5,838	5,838	5,838
Other Fund Transactions						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	6,287,133	4,656,118	4,743,598	2,964,933	2,148,721	1,293,838
Reserves & Designations						
* Encumbrance Carryover	(131,413)					
*						
*						
Total Reserves & Designations	(131,413)	0	0	0	0	0
Ending Undesignated Fund Balance	6,155,720	4,656,118	4,743,598	2,964,933	2,148,721	1,293,838
Target Fund Balance ⁷	182,851	200,889	202,203	195,619	201,488	207,532

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 CAFR.

² 2002 Adopted column is corrected to include Council-added 0.25% underexpenditure not previously recorded for the DD Fund.

³ 2002 Estimated is based on carryover and omnibus ordinances.

⁴ 2004 and 2005 Projected are based on a stable CX transfer, and a 3% increase in other revenues and expenditures.

⁵ Starting in 2003, CX transfer (revenues) to DCHS Administration = 98.75% of total CX transfer.

⁶ Estimated underexpenditure is equal to 1.25% of CX transfer.

⁷ Target Fund Balance is equal to 1% of expenditures.

COUNCIL ADOPTED BUDGET

Council made no changes to the 2003 Executive Proposed Budget.

HEALTH & HUMAN SERVICES PROGRAM PLAN

MHCADS/Mental Health 1120/0924

Code/Item #/	Description	Expenditures	FTEs*	TLPs	
Program Area		2002 Adopted	104,519,999	95.25	2.50
HHS		Status Quo **	(1,608,873)	(13.00)	0.00
Status Quo Budget		102,911,126	82.25	2.50	
Contra		0			
<i>Detail below shows crosswalk from 2002 adopted to 2003 adopted.</i>					
Revenue Backed					
RB01	PHP & Carveout Program Reductions	(12,026,751)	0.00	0.00	
RB02	Co Occuring Disorders Program	800,000	0.00	0.00	
RB03	County Managed Services Increases	1,866,396	10.00	2.00	
RB04	Adminstration Increases	264,730	(0.50)	0.00	
		(9,095,625)	9.50	2.00	
Central Rate Adjustments					
CR01	Flex Benefits	(95,022)	0.00	0.00	
CR05	CX Overhead Adj.	(15,861)	0.00	0.00	
CR08	ITS Infrastructure	(5,896)	0.00	0.00	
CR10	OIRM	74	0.00	0.00	
CR11	Telecommunications Services	(5,959)	0.00	0.00	
CR12	Telecommunications Overhead	(5,127)	0.00	0.00	
CR13	Motor Pool Rate Adj.	(720)	0.00	0.00	
CR20	PAO Rates	(2,031)	0.00	0.00	
CR21	Debt Service Adj.	(141)	0.00	0.00	
CR22	Long Term Leases	(2,397)	0.00	0.00	
CR25	Finance Rates	(6,451)	0.00	0.00	
CR26	Retirement Rate Adjustment	21,149	0.00	0.00	
CR35	CX Transfer Underexpenditure	10,000	0.00	0.00	
CR36	Property Services-Lease Admin Fee	1,261	0.00	0.00	
CR39	COLA Adjustment	(4,989)	0.00	0.00	
CR45	Class Comp Reserve	93,542	0.00	0.00	
		(18,568)	0.00	0.00	
2003 Adopted Budget		93,796,933	91.75	4.50	

* FTEs do not include temporaries and overtime.

** Status Quo includes revised 2002 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

Proviso(s):

PROVIDED THAT:

Of this appropriation, \$800,000 must be expended or encumbered solely to implement the co-occurring disorders program per the following description quoted from the page G27 of the Executive Proposed 2003 Budget Book: "Co Occurring Disorders Program - \$800,000. This proposal provides an array of treatment services and housing support to individuals in the criminal justice system, who also meet the criteria for ongoing mental health services within the Mental Health Plan and outpatient drug and alcohol dependency treatment, and have particular barriers to access to both the mental health and chemical dependency treatment systems. This program would be provided by two community agencies that are dually licensed as mental health and drug and alcohol providers. Services provided include: mental health and chemical dependency assessments, case management, support to obtain stable housing, linkages to ongoing mental health and drug and alcohol outpatient services, assistance with processing public assistance eligibility, mental health medication and stabilization, and intensive mental health and chemical dependency treatment."

MHCADS – Mental Health Services Fund

Significant Program Additions

PHP & Carveout Program Reductions – (\$12,026,751). This proposal indicates two major changes in the Mental Health Fund. The first is an appropriation reduction associated with King County no longer contracting for voluntary inpatient services at community hospitals. This one-time reduction of inpatient revenues reflects a change in policy direction for King County but will not result in a reduction in access to voluntary community hospital resources for King County residents. The second change is the reduction of programs and services due to major reductions in state funding. These reductions in services will take the form of a reduction in the outpatient tier benefit rates paid to community mental health provider agencies, a reduction in outpatient services to non-Medicaid clients, and a reduction to the Crisis Triage Unit (CTU). In addition, the budget for Evaluation and Treatment Services will be reduced due to under-utilization. Non-Medicaid clients will have reduced access to outpatient tier benefits. Due to reductions in state funding, the budget for non-Medicaid tier benefits will be reduced \$3.2M in 2003. Innovative CTU services will be preserved, as will linkages to mental health and drug and alcohol treatment services.

Co Occurring Disorders Program - \$800,000 This proposal provides an array of treatment services and housing support to individuals in the criminal justice system, who also meet the criteria for ongoing mental health services within the Mental Health Plan and outpatient drug and alcohol dependency treatment, and have particular barriers to access to both the mental health and chemical dependency treatment systems. This program would be provided by two community agencies that are dually licensed as mental health and drug and alcohol providers. Services provided include: mental health and chemical dependency assessments, case management, support to obtain stable housing, linkages to ongoing mental health and drug and alcohol outpatient services, assistance with processing public assistance eligibility, mental health medication and stabilization, and intensive mental health and chemical dependency treatment.

County Managed Services Increase - \$1,866,396. This proposal enables King County to assume prepaid health plan functions that have been previously provided by contract by a private for-profit partner since 1995. This change will result in reduced costs and provide a flexible platform for future system changes. King County will hire 10.5 FTE and 2.0 TLT positions to perform the functions of outpatient authorization, care management, client services, credentialing, contracting, and accounts payable for the Prepaid Health Plan contract with DSHS. In addition, King County will contract for inpatient authorization services and will include provider agency peer evaluators on site visits. The Administrative Services Organization contract with United Behavioral Health will be terminated at the end of 2002.

Administration Increase - \$264,730. This proposal reflects net staffing changes between the Mental Health and Substance Abuse Funds. Administration of the Substance Abuse fund and the net cost of movement of staff between the Mental Health and Substance Abuse funds. This also corrects Proposed Status Quo administration levels attributed to the Mental Health Fund based on the cost allocation between the Substance Abuse fund and the Mental Health fund.

Technical Adjustments

Central Rate Adjustments - (\$18,568). Central rate adjustments include CX Overhead, ITS Infrastructure, Information Resource Management, Telecommunications Services, Motor Pool, Prosecuting Attorney, Debt Service, Long Term Leases & Lease Admin Fee, Finance, Retirement, Classification and Compensation Reserve and COLA.

HEALTH & HUMAN SERVICES PROGRAM PLAN

WORKLOAD / PERFORMANCE INDICATORS			
	2001 Actual	2002 Adopted	2003 Proposed
1 Adults and children served	31,946	33,293	33,776

Mental Health Fund/1120:

	2001 Actual ¹	2002 Adopted	2002 Estimated ²	2003 Adopted	2004 Projected ³	2005 Projected ³
Beginning Fund Balance	13,683,840	10,408,777	12,347,510	9,708,892	4,377,295	3,310,775
Revenues						
Operating Revenues	85,612,622	100,985,543	84,455,716	87,212,360	85,713,419	83,401,293
*Current Expense	440,710	448,640	453,172	1,237,507	1,237,507	1,237,507
Total Revenues	86,053,332	101,434,183	84,908,888	88,449,867	86,950,926	84,638,800
Expenditures						
*Encumbrance			(4,239)			
*Operating Expenditures	(87,461,921)	(104,519,999)	(87,548,932)	(93,796,933)	(88,032,915)	(84,654,755)
Total Expenditures	(87,461,921)	(104,519,999)	(87,553,171)	(93,796,933)	(88,032,915)	(84,654,755)
Estimated Underexpenditures ⁵	0	(4,532)	5,665	15,469	15,469	15,469
Other Fund Transactions						
* GAAP vs. Budgetary Adjustments	72,259					
Total Other Fund Transactions	72,259	0	0	0	0	0
Ending Fund Balance	12,347,510	7,318,429	9,708,892	4,377,295	3,310,775	3,310,289
Reserves & Designations						
*Encumbrance	(4,239)					
* Designated for FEMA Match	(245,489)					
* Reserves & Insurance Designations	(409,780)	(2,946,765)	(3,384,976)	(3,349,738)	(2,342,638)	(2,359,062)
* Inpatient Risk Reserve	(1,010,140)	(2,000,000)				
* Operating Reserves	(5,899,150)	(200,000)				
Total Reserves & Designations	(7,568,798)	(5,146,765)	(3,384,976)	(3,349,738)	(2,342,638)	(2,359,062)
Ending Undesignated Fund Balance	4,778,712	2,171,664	6,323,916	1,027,557	968,137	951,227
Target Fund Balance ⁴	874,619	1,045,200	875,532	937,969	880,329	846,548

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 CAFR.

² 2002 Estimated is based on 2002 Profit & Loss Model dated June 30, 2002.

³ 2004 and 2005 Projected are based on phased-in cuts to State funding.

⁴ Target Fund Balance is equal to 1% of expenditures set by Motion 7516 passed in May 1989.

⁵ Correcting spreadsheet formula display of under expenditure to show as positive number.

⁵ Correcting formula error affecting display of underexpenditure to show as positive number. 2002 Adopted underexpenditure is calculated as 1.25% of Current Expense revenue.

COUNCIL ADOPTED BUDGET

Co Occurring Disorders Program – Council added a proviso stipulating that \$800,000 included in the 2003 Executive Proposed Budget must be expended or encumbered solely to implement the co occurring disorders program as submitted in the 2003 Executive Proposed Budget.

HEALTH & HUMAN SERVICES PROGRAM PLAN

Memberships and Dues 0010/0650

Code/Item #/	Description	Expenditures	FTEs*	TLPs
Program Area				
	2002 Adopted	655,221	0.00	0.00
	HHS			
	Status Quo **	55	0.00	0.00
	Status Quo Budget	655,276	0.00	0.00
	Contra	0		
<i>Detail below shows crosswalk from 2002 adopted to 2003 adopted.</i>				
Technical Adjustment				
TA01	Technical adjustment to increase memberships and dues	(144,593)	0.00	0.00
		(144,593)	0.00	0.00
Central Rate Adjustments				
CR25	Finance Rates	(588)	0.00	0.00
		(588)	0.00	0.00
Council Changes				
CC01	Eliminate NaCo dues	(29,719)	0.00	0.00
		(29,719)	0.00	0.00
2003 Adopted Budget		480,376	0.00	0.00

* FTEs do not include temporaries and overtime.

** Status Quo includes revised 2002 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

HEALTH & HUMAN SERVICES PROGRAM PLAN

Special Programs/Memberships and Dues

Technical Adjustments

The 2003 proposal reflects a decrease of \$144,593, as a result of decreases in membership fees and dues to organizations of which King County is a member. In addition, the charges for one county membership organization, the Puget Sound Clean Air Agency, will be non-CX funded in 2003.

Central Rate Adjustments - (\$588)

Central rates reflect charges for finance rates.

COUNCIL ADOPTED BUDGET

National Association of Counties Membership – (\$29,719). Council reduction reflects King County's discontinuation of membership in the National Association of Counties.

HEALTH & HUMAN SERVICES PROGRAM PLAN

Human Services/CJ 1020/0932

Code/Item #/	Description	Expenditures	FTEs*	TLPs
Program Area				
	2002 Adopted	893,165	0.00	0.00
	Status Quo **	(1,583)	0.00	0.00
	Status Quo Budget	891,582	0.00	0.00
	Contra	0		
<i>Detail below shows crosswalk from 2002 adopted to 2003 adopted.</i>				
Technical Adjustment				
TA01	Transfer of CJ Team Child Project	35,810	0.00	0.00
TA30	Transfer CJ Fund Expenditures to CX	(164,064)	0.00	0.00
		(128,254)	0.00	0.00
Central Rate Adjustments				
CR13	Motor Pool Rate Adj.	(16,371)	0.00	0.00
CR35	1.25% Underexpenditure	1,667	0.00	0.00
		(14,704)	0.00	0.00
	2003 Adopted Budget	748,624	0.00	0.00

* FTEs do not include temporaries and overtime.

** Status Quo includes revised 2002 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

HEALTH & HUMAN SERVICES PROGRAM PLAN

Human Services/CJ

Technical Adjustments

Transfer of CJ TeamChild Program - \$35,810. This technical adjustment moves \$35,810 to support the TeamChild program to the HS-CJ fund. The Office of Public Defense is faced with limited available funds and does not consider TeamChild to be a core business function. Because the Community Services Division finds that the program fits within the Human Services Framework Policies, the contract and the associated CJ funds will be transferred from OPD to CSD.

Transfers of CJ Fund Expenditures to CX - (\$164,064). A reduction of \$164,064 is made to the Department of Community and Human Services (DCHS) Criminal Justice fund for 2003. Through the use of Current Expense funds, King County will continue to fund the programs and contracts previously supported by this \$164,064. The change in funding will enable DCHS to continue to fund contracts and services that reduce the impact on the criminal justice system.

Central Rate Adjustments - (\$14,704).

Central rates reflect charges for motor pool and a 1.25% underexpenditure.

COUNCIL ADOPTED BUDGET

Council made no changes to the 2003 Executive Proposed Budget.

HEALTH & HUMAN SERVICES PROGRAM PLAN

MHCADS/Alcoholism and Substance Abuse 1260/0960

Code/Item #/	Description	Expenditures	FTEs*	TLPs	
Program Area		2002 Adopted	21,459,599	82.00	3.50
HHS		Status Quo **	333,454	0.00	4.00
Status Quo Budget		21,793,053	82.00	7.50	
Contra		0			
<i>Detail below shows crosswalk from 2002 adopted to 2003 adopted.</i>					
Revenue Backed					
RB01	Closure of Cedar Hills	(3,317,422)	(46.00)	(5.00)	
RB02	Reductions in Treatment and Prevention	(1,027,265)	0.00	0.00	
RB03	Housing Voucher Program	420,905	0.00	0.00	
RB04	Reductions to Treatment Alt. For Safer Comm.	(538,435)	(1.00)	0.00	
		(4,462,217)	(47.00)	(5.00)	
Technical Adjustment					
TA01	Adjustments to County Admin and Programs	(113,673)	(2.00)	(0.75)	
		(113,673)	(2.00)	(0.75)	
Central Rate Adjustments					
CR01	Flex Benefits	(15,560)	0.00	0.00	
CR05	CX Overhead Adj.	128,521	0.00	0.00	
CR08	ITS Infrastructure	(29,598)	0.00	0.00	
CR10	OIRM	(4,465)	0.00	0.00	
CR11	Telecommunications Services	(22,204)	0.00	0.00	
CR12	Telecommunications Overhead	(11,057)	0.00	0.00	
CR13	Motor Pool Rate Adj.	(58,975)	0.00	0.00	
CR14	Facilities Mgmt Space Charge	(512,795)	0.00	0.00	
CR15	Insurance Charges	(15,026)	0.00	0.00	
CR20	PAO Rates	(807)	0.00	0.00	
CR21	Debt Service Adj.	(445)	0.00	0.00	
CR22	Long Term Leases	(18,690)	0.00	0.00	
CR25	Finance Rates	15,277	0.00	0.00	
CR26	Retirement Rate Adjustment	5,568	0.00	0.00	
CR35	CX Transfer Under Expenditure	4,525	0.00	0.00	
CR36	Property Services-Lease Admin Fee	331	0.00	0.00	
CR39	COLA Adjustment	(54,872)	0.00	0.00	
CR45	Class Comp Reserve	112,405	0.00	0.00	
		(477,867)	0.00	0.00	
Council Changes					
CC01	Expanded treatment options in Drug & Mental Health Court	1,000,000	0.00	0.00	
		1,000,000	0.00	0.00	
2003 Adopted Budget		17,739,296	33.00	1.75	

* FTEs do not include temporaries and overtime.

** Status Quo includes revised 2002 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

Proviso(s):

PROVIDED THAT:

Of this appropriation, \$1,000,000 must be expended solely to provide treatment services associated with drug, mental health or other courts. It is the intent of the council that the department community and human services work in cooperation with the superior and district courts and the criminal justice council to implement service improvements and regularly review program performance and results. The executive shall certify on or before April 15, 2003, that these funds have been fully expended or encumbered for these purposes. On April 16, 2003, if such certification has not been filed with the clerk of the council, \$25,000 of the appropriation for business relations and economic development shall lapse and return to the fund balance, as specified in section 16 of this ordinance.

HEALTH & HUMAN SERVICES PROGRAM PLAN

MHCADS – Alcoholism and Substance Abuse Services Fund

Significant Program Changes

Closure of Cedar Hills – (\$3,317,422/ 46.00 FTE/5.00TLT). This proposal reflects the closure of Cedar Hills Addiction Facility (CHAT) due to insufficient state reimbursement and the related continued operating deficit. There are one-time closure costs of \$361,992 in the Substance Abuse Fund associated with the closure of the site, primarily funding unemployment costs.

Reductions in Treatment and Prevention – (\$1,027,265). This proposal reflects the cessation and reduction of several grants to the Substance Abuse fund such as CSAT Mobile Methadone and CSAT Adolescent Treatment Enhancement for Minority Youth (ATEP). The State Incentive Grant (SIG) for preventing tobacco, drug, and alcohol addiction in youth is discontinued.

Housing Voucher Program – \$420,905. This proposal reprograms the same level of CX funding that was dedicated to CHAT to create a Housing Voucher Program for housing support services. Priority would be given to those persons involved in the criminal justice system who may have co-existing developmental, learning, or physical disabilities, and whose current housing, or lack of housing, poses a risk to chemical dependency recovery and/or mental health stability. It is estimated that this program will provide up to \$400 per month of housing support to 140 to 210 clients per year, depending on how many months it takes each resident to transition to permanent housing, for 4 to 6 months. This stable, supported housing will enable the maximum participation in treatment by the individual.

Reductions to TASC – (\$538,435/1.0 FTE). Treatment Alternatives for Safer Communities (TASC) funding is reduced by the State Legislature the program was discontinued effective June 30, 2003.

Technical Adjustments

Adjustments to County Administration and Programs - (\$113,673/2.00 FTE/.75 TLT). This technical adjustment reflects several minor adjustments in throughout the Substance Abuse fund and a reduction in administrative funding for the Substance Abuse fund. There are reductions in the number of administrative staff supporting substance abuse functions due to a reduction administrative revenue for the Substance Abuse fund. Because the staff positions are located in the Mental Health fund, there is not direct reduction of administrative positions in the Substance Abuse fund.

Central Rate Adjustments - (\$447,867). Central rate adjustments include CX Overhead, ITS Infrastructure, Information Resource Management, Debt Service, Long Term Leases and Lease Admin Fee, DCFM Space Charge, Insurance Charges, Finance, Retirement, Classification/compensation reserve and COLA.

WORKLOAD / PERFORMANCE INDICATORS			
	2001	2002	2003
	Actual ³	Adopted	Proposed
1 Adults served in the outpatient system	10,566	9,000	9,000
2 Juveniles served in the outpatient system	1,836	1,700	1,600
3 Adults served at Cedar Hills Addiction Treatment Facility	1,200	1,200	-

HEALTH & HUMAN SERVICES PROGRAM PLAN

Alcohol and Substance Abuse Fund/1260:

	2001 Actual 1	2002 Adopted	2002 Estimated 2	2003 Adopted	2004 Projected 3	2005 Projected 3
Beginning Fund Balance	1,651,810	2,039,297	2,135,533	392,800	95,170	447,774
Revenues						
* Licenses & Permits	11,250	0	0	0	0	0
* Federal Grants	6,746,448	5,077,051	6,687,355	4,251,386	3,257,154	3,257,154
* State Grants	9,434,433	11,143,794	9,062,426	8,589,090	8,430,965	8,430,965
* Intergovernment Payment	1,233,651	1,801,772	1,257,738	785,755	785,755	785,755
* Charges for Services	375,422	419,755	439,305	261,502	234,502	234,502
* Miscellaneous	36,486	388,718	19,934	18,899	0	0
* Other Financing Sources	382,001	393,015	349,627	654,542	654,542	533,287
* Current Expense	1,472,341	1,498,835	1,498,835	2,857,042	1,498,835	1,498,835
Total Revenues	19,692,032	20,722,940	19,315,219	17,418,216	14,861,752	14,740,497
Expenditures						
* DASAS Administration	(1,815,266)	(2,181,629)	(2,113,388)	(2,610,732)	(1,697,031)	(1,697,031)
* Residential (CHAT)	(3,576,896)	(4,566,170)	(3,716,970)	(571,487)	0	0
* Treatment (Programs, Contracts)	(11,662,444)	(12,587,725)	(13,069,781)	(12,875,616)	(11,137,230)	(11,119,866)
* Prevention Activities (Transfer to PH)	(2,153,704)	(2,124,075)	(2,176,738)	(1,681,461)	(1,693,621)	(1,693,621)
Total Expenditures	(19,208,309)	(21,459,599)	(21,076,876)	(17,739,296)	(14,527,883)	(14,510,519)
Estimated Underexpenditures 5		(15,140)	18,925	23,450	18,735	18,735
Other Fund Transactions						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	2,135,533	1,287,498	392,800	95,170	447,774	696,487
Reserves & Designations						
*						
*						
*						
Total Reserves & Designations	0	0	0	0	0	0
Ending Undesignated Fund Balance	2,135,533	1,287,498	392,800	95,170	447,774	696,487
Target Fund Balance 4						

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 CAFR.

² 2002 Estimated is based on projections for revenues and expenditures.

³ 2004 and 2005 Projected are based on projections for revenues and expenditures.

⁴ There is no mandated targeted fund balance for this fund.

⁵ Correcting formula error affecting display of underexpenditure to show as positive number. 2002 Adopted underexpenditure is calculated as 1.25% of Current Expense revenue.

COUNCIL ADOPTED BUDGET

Treatment services - \$1,000,000. Council added \$1,000,000 for the implementation and review of treatment service improvements for persons associated with drug, mental health or other specialty courts.

HEALTH & HUMAN SERVICES PROGRAM PLAN

Dislocated Worker 2241/0940

Code/Item #/	Description	Expenditures	FTEs*	TLPs	
Program Area		2002 Adopted	4,344,801	52.00	0.00
HHS		Status Quo **	6,738,564	0.00	0.00
Status Quo Budget		11,083,365	52.00	0.00	
Contra		0			
<i>Detail below shows crosswalk from 2002 adopted to 2003 adopted.</i>					
Technical Adjustment					
TA01	Revenue adjustment	0	0.00	0.00	
		0	0.00	0.00	
Central Rate Adjustments					
CR01	Flex Benefits	(49,660)	0.00	0.00	
CR08	ITS Infrastructure	6,227	0.00	0.00	
CR10	OIRM	112	0.00	0.00	
CR11	Telecommunications Services	51,151	0.00	0.00	
CR12	Telecommunications Overhead	22,372	0.00	0.00	
CR22	Long Term Leases	138,153	0.00	0.00	
CR25	Finance Rates	22,098	0.00	0.00	
CR26	Retirement Rate Adjustment	9,053	0.00	0.00	
CR36	Property Services-Lease Admin Fee	5,621	0.00	0.00	
CR39	COLA Adjustment	(7,905)	0.00	0.00	
CR45	Class Comp Reserve	63,914	0.00	0.00	
		261,136	0.00	0.00	
2003 Adopted Budget		11,344,501	52.00	0.00	

* FTEs do not include temporaries and overtime.

** Status Quo includes revised 2002 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

HEALTH & HUMAN SERVICES PROGRAM PLAN

Dislocated Worker Program/PIC

Technical Adjustments

Revenue Adjustment to Match Revenues – \$261,136. These net revenue increases reflect adjustments not included in PSQ.

Central Rate Adjustments -\$261,136. Central rate adjustments include ITS Infrastructure, Information Resource Management, Long Term Leases and Lease Admin Fee, Finance, Retirement, Class/Comp reserve and COLA.

WORKLOAD / PERFORMANCE INDICATORS			
	2001 Actual	2002 Adopted	2003 Proposed
1. Number of clients who entered employment	86%	80%	80%

Dislocated Workers Fund/2241:

	2001 Actual ¹	2002 Adopted	2002 Estimated ²	2003 Adopted	2004 Projected ³	2005 Projected ³
Beginning Fund Balance	9,558	24,834	62,852	88,051	88,051	88,051
Revenues	5,520,946	4,370,000	10,174,544	11,344,501	11,637,533	12,219,410
*						
Total Revenues	5,520,946	4,370,000	10,174,544	11,344,501	11,637,533	12,219,410
Expenditures	(5,467,652)	(4,344,801)	(10,149,345)	(11,344,501)	(11,637,533)	(12,219,410)
*						
Total Expenditures	(5,467,652)	(4,344,801)	(10,149,345)	(11,344,501)	(11,637,533)	(12,219,410)
Estimated Underexpenditures						
Other Fund Transactions						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	62,852	50,033	88,051	88,051	88,051	88,051
Reserves & Designations						
*						
*						
*						
Total Reserves & Designations	0	0	0	0	0	0
Ending Undesignated Fund Balance	62,852	50,033	88,051	88,051	88,051	88,051
Target Fund Balance ⁴	0	0	0	0	0	0

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 ARMS.

² 2002 Estimated is based on 2ndQ report.

³ 2004 and 2005 Projected are based on projected estimates of revenues and expenditures.

⁴ Target Fund Balance is not required of this fund.

COUNCIL ADOPTED BUDGET

Council made no changes to the 2003 Executive Proposed Budget.

HEALTH & HUMAN SERVICES PROGRAM PLAN

Children and Family Set-Aside 0015/0680

Code/Item #/	Description	Expenditures	FTEs*	TLPs	
Program Area		2002 Adopted	3,908,975	0.00	0.00
HHS		Status Quo **	(48,850)	0.00	0.00
Status Quo Budget		3,860,125	0.00	0.00	
Contra		0			
<i>Detail below shows crosswalk from 2002 adopted to 2003 adopted.</i>					
Direct Service Reductions					
DS01	Transfer Reduction to PH	(16,822)	0.00	0.00	
DS02	Transfer Reduction to WTP	(223,291)	0.00	0.00	
		(240,113)	0.00	0.00	
Program Change					
PC01	Restore PSQ Contra	48,863	0.00	0.00	
		48,863	0.00	0.00	
Technical Adjustment					
TA01	Revenue Increase	0	0.00	0.00	
		0	0.00	0.00	
Central Rate Adjustments					
CR25	Finance Rates	(13)	0.00	0.00	
		(13)	0.00	0.00	
2003 Adopted Budget		3,668,862	0.00	0.00	

* FTEs do not include temporaries and overtime.

** Status Quo includes revised 2002 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

HEALTH & HUMAN SERVICES PROGRAM PLAN

Children & Family Set Aside Fund

Other Significant Reductions

Fund Reduction to Public Health – (\$16,822). There are no service reductions associated with this reduction to the Public Health allocation. Public Health will reduce non-service expenditures to offset this loss. This reduction is necessary due to decreased sales tax receipts to King County, the Fund’s primary revenue source.

Fund Reduction to Work Training – (223,291). There are no service reductions associated with this reduction to the Work Training allocation. The Work Training Fund has increased other revenue to offset this loss. This reduction is necessary due to decreased sales tax receipts to King County, the Fund’s primary revenue source.

Technical Adjustments

Parking Garage Revenue Increase - \$180,791. This adjustment reflects increased parking garage fees, which is revenue to the fund.

Central Rate Adjustments – (\$13). Central rate adjustment reflects a decrease in Finance rates.

Children and Family Set Aside Fund-0015

	2001 Actual ¹	2002 Adopted	2002 Estimated ²	2003 Adopted ³	2004 Projected	2005 Projected
Beginning Fund Balance	743,452	295,767	130,045	130,146	131,664	19,926
Revenues						
Sales Tax	3,268,721	3,213,361	3,124,898	3,111,823	3,217,625	3,362,418
Interest Earnings	42,469	30,000	6,000	100	18,422	21,418
Other Revenue	349,744	558,457	558,457	558,457	772,004	772,004
Total Revenues	3,660,934	3,801,818	3,689,355	3,670,380	4,008,051	4,155,840
Expenditures						
Finance Charge ⁵		(449)	(449)	(449)	(449)	(449)
Human Services	(2,099,750)	(1,843,449)	(1,843,449)	(1,843,449)	(2,000,000)	(2,000,000)
Work Training	(783,011)	(719,340)	(719,340)	(496,049)	(719,340)	(850,000)
Public Health	(1,391,580)	(1,345,737)	(1,345,737)	(1,328,915)	(1,400,000)	(1,400,000)
Total Expenditures	(4,274,341)	(3,908,975)	(3,908,975)	(3,668,862)	(4,119,789)	(4,250,449)
Estimated Underexpenditures		0	99,000	0	0	0
Other Fund Transactions						
Total Other Fund Transactions	0					
Ending Fund Balance	130,045	188,610	9,425	131,664	19,926	(74,683)
Reserves & Designations						
Ending Undesignated Fund Balance	130,045	188,610	9,425	131,664	19,926	(74,683)
Target Fund Balance ⁴	219,656	228,109	221,361	220,223	240,483	249,350

Financial Plan Notes:

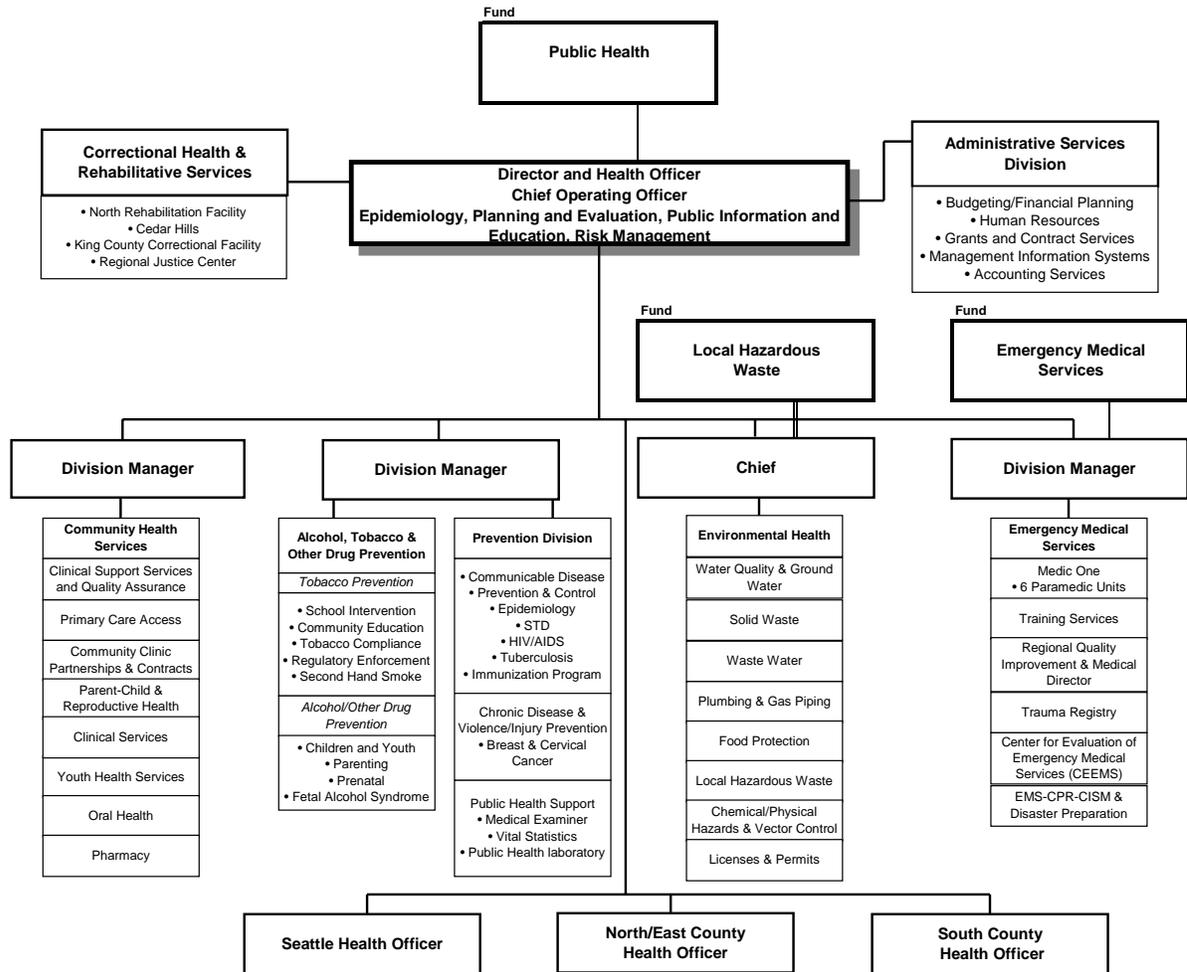
- 1 2001 Actuals are from CAFR.
- 2 2002 Estimated from 2nd Quarter report
- 3 '02 fund balance dropped below target; restored in '03 and '04.
- 4 Target Fund Balance is equal to 6% of revenues
- 5 Finance charge established in '02.

COUNCIL ADOPTED BUDGET

Council made no changes to the 2003 Executive Proposed Budget.

Public Health

HEALTH & HUMAN SERVICES PROGRAM PLAN



PUBLIC HEALTH

ISSUES AND PRIORITIES

Mission
Public Health
Seattle & King County
Provide public health services that promote health and prevent disease to King County residents in order to achieve and sustain healthy people and healthy communities.

Public Health-Seattle/King County (PH) is responsible for overseeing population-based health matters in King County and the City of Seattle. It is the mission of Public Health to provide public health services that promote health and prevent disease to King County residents in order to achieve and sustain healthy people and healthy communities. By preventing the high societal costs that come from epidemics, polluted water systems and other health risks, the public health system saves resources in health care and social costs.

Public Health developed its 2003 Executive Proposed Budget around the Washington Administrative Code (WAC) 246-05, the Interlocal Agreement between King County and the City of Seattle, and Public Health's Business Plan.

The 2003 Executive Proposed Budget for Public Health preserves Current Expense funding for services listed as critical under the guiding Washington Administrative Code.

Federal Bioterrorism Preparedness Funds

This revenue backed addition supports public health bioterrorism emergency response planning and readiness. It is funded by new Federal dollars from the Centers for Disease Control and Prevention (CDC) through the State Department of Health. These funds will enable Public Health to create a core all-hazards Public Health Emergency Management Unit in the Director's office. The department will consolidate existing positions in Emergency Medical Services (EMS) funded with EMS Levy funds with new FTEs for this new unit. The balance of these new funds will support readiness assessments and activities that allow for the early detection of a bioterrorist event, conduct rapid bioterrorism epidemiological investigations, educate medical providers and special populations, and upgrade our Public Health Emergency Operations Center (EOC).

Growth for Vaccines in Lieu of Cash Program

The Federally funded program Vaccine For Children [VFC] provides approximately \$10.4 million of state-supplied vaccines to children in King County through a network of 300 Private Providers and 10 Public Health clinics. The vaccines are paid for by a combination of state and local funds with Public Health distributing the vaccine to providers in King County. The program assures that children in King County have access to immunizations for free or at low-cost. The increase is primarily due to introduction of a new and expensive vaccine, Prevnar, for early childhood pneumonia, and is also attributable to an increase in doses distributed. The VFC program distributed 623,000 doses of vaccine to Private Providers and Public Health Clinics in 2001, and anticipates distributing 695,250 doses of vaccine in 2003.

Full Cost Recovery

In 2003, Current Expense funding will no longer subsidize the Food Inspection, Pool Inspection, Waste Water, Drinking Water, and Meat Inspection services. In 2003, Public Health will charge fees that support those programs entirely. Within the Drinking Water program, CX will no longer supplement State grant funds, which do not completely support the program's expenses. The department's efforts to receive full cost recovery for services provided is consistent with the County's policy to have all fee supported programs to be self-supporting.

Planning for Decreases in State General Fund. Popularly referred to as MVET Replacement, Public Health's 2003 Executive Proposed Budget presumes that State General Fund will end in mid-2003. In 2002, PH will have received over \$9,000,000 in State General Fund for the year. In the State's 2003 budget, State General Fund is only allocated to Public Health in the first six months of 2003, meaning that Public Health-Seattle and King County will lose 50% of its funding or approximately \$4,700,000 by the end of 2003. The total impacts of losing that allocation are not completely determined at this

HEALTH & HUMAN SERVICES PROGRAM PLAN

time. A funding loss of such significant magnitude requires careful re-examination and prioritization of programs, which the department is preparing for early 2003.

Conserving Funding for Countywide Critical Services. The continuing loss of CX revenues, the reduction of Seattle General Fund support and the impending loss of State General Fund revenues has required Public Health to make significant reductions in its 2003 Executive Proposed Budget. PH has made an effort at prioritizing CX funds to those services established as critical services. Since the State of Washington does not provide specific service priorities for metropolitan counties, Public Health-Seattle and King County has elected to use Washington Administrative Code (WAC) 246-05. Guided by the service category definitions contained within the WAC, programs of the eleven projects categorized as critical Public Health services received the highest priority for Countywide funding. In order to preserve Current Expense funding for critical services such as the TB program, the Medical Examiner's Office, and the Immunization program, the 2003 Proposed Budget makes reductions to enhanced category programs formerly supported by CX such as CX funding for Community Clinics. All CX funding for community clinics will be eliminated in 2003. Having eliminated CX funding to all enhanced programs, PH has made strategic reductions in critical programs and has been successful in securing alternate funding whenever possible.

Seattle General Fund Reduction. Like King County, the City of Seattle faces growing fiscal challenges as service demands increase. Consequently, the 2003 Executive Proposed Budget for Public Health-Seattle and King County reflects a 31% decrease in City of Seattle General Fund contribution. Among other areas within Public Health, the \$4,825,981 reduction in Seattle General Fund support affects Community Health Centers, Health Care Access and the Women, Infants & Children programs.

Closure of the North Rehabilitation Facility. In 2003, Public Health will participate in the Community Corrections effort in conjunction with the Department of Adult and Juvenile Detention, the Department of Community and Human Services and under the Adult and Juvenile Justice Master plan. Reflecting that unified effort, Public Health's 2003 Executive Proposed budget includes a staffing and service model that provides treatment and treatment readiness programs within the jail, as the North Rehabilitation Facility (NRF) is closed.

Increasing Funding to Advanced Life Support-Emergency Medical Services. Emergency Medical Services (EMS) in King County are provided using a tiered regional model with a reputation as an innovative and internationally respected system of pre-hospital emergency medical care. The delivery of EMS depends equally on citizen involvement as well as extensively trained firefighter-Emergency Medical Technician (EMTs) and highly specialized Paramedics. The EMS Strategic Plan divides the system into three categories: Basic Life Support (BLS), Advanced Life Support (ALS) and Regional Services. Funds for these services are raised in an EMS levy that started in 2002 at a rate of .25 cents per \$1,000 assessed value.

Paramedics providing ALS services are trained through the Paramedic Training Program at the University of Washington/Harborview Medical Center (HMC) to provide advanced emergency medical care to patients with serious or life threatening illness or injury. They perform their duties under the medical license of a physician Medical Director. In the year 2000, 49,662 calls for emergency medical care received an Advanced Life Support response. ALS services are provided in King County by six providers: Seattle Medic One, Shoreline Medic One, Evergreen Medic One, Bellevue Medic One, King County Medic One, and Vashon-Maury Medic One.

The funding for these programs is provided by a six-year Medic One/EMS levy (2002 through 2007). City of Seattle funding from the Medic One/EMS levy is sent directly to the City from the King County Assessor's Office. Funding for the remaining agencies is managed by the King County EMS Division and is based on a per-unit ALS allocation. The 2003 Executive Proposed Budget reflects an increase in the ALS allocation of 8% over the 2002 allocation. Since the average projected cost per unit in 2003 is approximately \$1.34 million per unit, this shifts an average of approximately \$39,000 per unit to the individual agencies. Provider agencies understand that the increase in the ALS allocation is an affordable amount under the limitations of the current levy. Also included in the 2003

HEALTH & HUMAN SERVICES PROGRAM PLAN

Executive Proposed Budget is the planned increase, per the EMS Strategic Plan, of Bellevue Medic 14 (serving the Issaquah area) from a 12-hour to a 24-hour unit, and the replacement of 5 paramedic vehicles.

HEALTH & HUMAN SERVICES PROGRAM PLAN

Public Health 1800/0800

Code/Item #/	Description	Expenditures	FTEs*	TLPs
Program Area	2002 Adopted	183,926,498	1,406.28	30.86
HHS	Status Quo **	4,727,420	30.82	16.80
	Status Quo Budget	188,653,918	1,437.10	47.66
	Contra	0		
<i>Detail below shows crosswalk from 2002 adopted to 2003 adopted.</i>				
Administrative Service Reductions				
AS01	Community Based Public Health Practice Reductions	(270,239)	(0.75)	0.00
AS02	Admin Reduction In Public Information	(101,833)	(0.50)	0.00
AS03	Mis Administrative Reductions	(116,466)	0.00	0.00
AS04	Savings In Signature Management	(128,339)	0.00	0.00
AS05	Administrative Reductions In Hr	(86,455)	(1.00)	0.00
AS06	Reductions In Admin Planning Project	(4,679)	0.00	0.00
AS07	Administrative Reduction To Budget Unit	(102,952)	(1.00)	0.00
AS08	Admin Reduc To Seattle Budget Manager Position	(57,289)	(0.50)	0.00
AS09	Admin Reductions In Board Of Health Support	(14,990)	0.00	0.00
AS10	Ph Diversity Initiative Reduction	(10,360)	0.00	0.00
AS11	Elimination Of Health Education Materials Project	(258,405)	(2.45)	0.00
AS12	Chs Div Admin Expense Right-Sizing	(20,322)	0.00	0.00
AS13	Staff Reduction In Managed Care Unit	(79,720)	(1.00)	0.00
AS14	Adjustments To Site Indirectly Supported Costs	(3,398)	0.35	0.50
AS15	Alcohol & Other Drugs	(331,916)	(1.00)	(0.50)
		(1,587,363)	(7.85)	0.00
Direct Service Reductions				
DS01	Closure Of North Rehab Facility	(4,579,853)	(55.83)	0.00
DS02	Chat Program Closure - Cx	(999,715)	(8.60)	0.00
DS03	Chat Program Closure - Non-Cx	0	0.00	0.00
DS05	County Community Hlth Ctr Reduction	(1,032,201)	(0.25)	0.00
DS06	City Gf Community Hlth Ctr Reduction	(1,460,477)	0.00	0.00
DS07	Medical Examiner	(87,699)	(1.00)	0.00
DS09	Health Care For The Homeless Reduction	(281,532)	0.00	0.00
DS10	Roxbury Clinic Reduction	(186,541)	(0.85)	0.00
DS11	Eliminate Renton School-Linked Health Center	(158,701)	(0.50)	0.00
DS12	Eliminate Seattle Access & Outreach	(1,149,505)	0.00	(1.40)
DS13	Reduction In County Health Care Access	(96,526)	0.50	(0.50)
DS14	Pharmacy City General Fund Reduction	(62,221)	(0.50)	0.00
DS16	City Family Support Services Expense Adjustments	(90,401)	(6.34)	(3.25)
DS17	Wic Re-Engineering	(318,531)	(4.26)	0.00
DS18	Gf Reduction For Teen Health And Wellness Centers	(165,795)	0.00	0.00
DS20	Eliminate City Gf Master Home Env Contract	(55,184)	0.00	0.00
DS21	Laboratory	(857)	(0.30)	0.00
DS22	Reorganize/Right-Size Staff For Child Care Health	(196,185)	(4.00)	0.00
DS23	City Gf Hiv/Aids Program Adjustments	(325,036)	0.35	0.25
DS24	Reductions To EPE	(35,766)	(0.61)	0.00
DS25	Tb Program Service Reduc/Tech Adjustments	(172,299)	(0.70)	(1.75)
DS26	Literacy Grant Elimination	(30,689)	0.00	(0.50)
DS27	Hrsa Kids Get Care Service Reductions	(445,771)	(1.58)	0.67
DS28	Jail Health Reductions, Realignment, Efficiencies	(575,578)	(0.35)	0.00
DS29	Local Haz Waste Mgmt Plan	(63,021)	(1.00)	0.00
DS30	Investigations Reduction	(53,290)	25.00	0.00

HEALTH & HUMAN SERVICES PROGRAM PLAN

Public Health 1800/0800

Code/Item #/	Description	Expenditures	FTEs*	TLPs
DS32	Gen Fund To Dasas	(80,679)	0.00	0.00
DS33	Mvet Reduction	(4,753,259)	0.00	0.00
DS34	Chronic Disease and Healthy Aging CX Reduction	(35,778)	(0.13)	0.00
DS35	Family Planning Outreach and Education CX Reduction	(43,652)	(1.00)	0.00
DS36	Interpreation Adjustment	(14,225)	0.00	0.00
DS37	Drinking Water Reduction	(80,548)	(1.00)	0.00
DS38	Healthy Homes CX Reduction	(64,645)	0.00	0.00
DS39	Rjc Cdc Transfer Cdc Dajd	(249,022)	(4.00)	0.00
DS40	EHS Fee Increase in Lieu of Reduction	(1,146,680)	0.00	0.00
		(19,091,862)	(66.95)	(6.48)
Program Change				
PC01	Environmental Health Fee Increases	0	0.00	0.00
PC02	Reprogram Gf To Support Hlth Care/Homeless Network	0	0.00	0.00
PC04	Eliminate Gf Support To Boh	0	0.00	0.00
PC05	Eliminate Gf Support To Breast & Cervical Health	0	0.00	0.00
PC06	Convert Cbphp Projects To Direct Support	0	0.00	0.00
PC07	Program Change In Grant And Contracts Services	0	0.00	0.00
		0	0.00	0.00
Revenue Backed				
RB01	Add Bioterrorism- Federal Funds	1,125,754	11.00	1.00
RB02	Addition Of Children And Family Commission	1,433,962	2.00	0.00
RB03	Personnel Add To Director'S Office	166,373	1.00	0.00
RB04	Increases In Dist Ctr, Rent, Fleet, And Utilities	18,137	0.00	0.00
RB05	Growth In Vaccines In Lieu Of Cash Program	3,000,000	0.00	0.00
RB06	Fsi Patient System Enhancements	51,915	0.00	0.00
RB07	Personal Computer Software Upgrades	300,000	0.00	0.00
RB08	Increases In Multiple Epe Grants	117,183	1.38	1.00
RB09	Hud Healthy Homes	315,803	1.80	0.20
RB10	Community Tobacco Cessation Grant	84,661	0.00	1.25
RB11	Health Action Plan Adjustments	17,600	0.00	0.00
RB12	Add To Ph Asthma Initiative/Gf	45,684	0.00	0.50
RB13	Add To Ph Asthma Initiative/Lcdf	49,661	0.50	0.00
RB14	Add To Womens Health Program	531,607	(0.50)	1.00
RB15	Communicable Disease	210,159	3.60	(0.75)
RB16	Add To Hiv/Aids Epidemiology Projects	475,773	(1.17)	6.92
RB17	Tobacco Prevention Program Enhancement	276,651	0.61	2.15
RB18	Expanded Nutrition Education	8,602	0.50	0.00
RB19	Interpretation Staff Increase	97,403	2.50	(1.00)
RB20	Personal Health Site Supervision Professional Development	7,346	0.00	0.00
RB21	Northwest Family Center Adjustments	91,750	1.00	0.00
RB22	Create Project For Reg Hlth Outreach Services	242,498	4.75	0.00
RB23	Adjustment To Education Levy Contracts	45,201	0.00	0.00
RB25	Environmental Health Volume-Related Changes	97,652	1.55	0.00
RB26	Environmental Health Local Capacity Development	0	1.00	0.00
RB27	Chg To Doe Grant Scope Of Work For Site Hazards Assessments	113,273	1.50	0.00
RB28	Allocation To Medic 1 Foundtn Grt	20,000	0.00	0.00
RB29	Kc Medic One Donations For Trng & Equipment	40,000	0.00	0.00
RB30	Chemical Dependency Counselors	838,019	11.92	0.00
RB31	Changes In City Gf Teen Health And Wellness Centers	1,591,389	(1.25)	0.00
RB32	Change in City Refugee Screening Needs	45,047	(0.35)	0.00
RB33	NRF Closure CX	711,520	0.00	0.00

HEALTH & HUMAN SERVICES PROGRAM PLAN

Public Health 1800/0800

Code/Item #/	Description	Expenditures	FTEs*	TLPs
		12,170,623	43.34	12.27
	Technical Adjustment			
TA01	Admin Services Tech Adjustments	(22,944)	0.00	0.00
TA02	Tech Adjustments To Grant And Contracts Services	5,037	0.00	0.00
TA03	Class/Comp Implementation For Admin Services	40,277	0.00	0.00
TA04	Other Classifications Of Admin Svcs Positions	141,450	0.00	0.00
TA05	Simplify Methodology Of Lcdf Revenue Flow	86,539	0.00	0.00
TA06	Accounting Services Technical Adjustment	1,551	0.00	0.00
TA07	Technical Adjustment To Vital Statistics Services	59,000	0.00	0.00
TA08	Tech Adjustment: Std Program	41,262	0.50	0.00
TA09	Methadone Voucher Inflation Adjustment	12,177	0.00	0.00
TA10	Chronic Disease Prevention & Healthy Aging Unit	54,130	(0.55)	0.25
TA11	Adj To Reflect Family Planning Cost Savings	(180,009)	(1.70)	(0.50)
TA12	Immunization Program Technical Adjustments	170,710	2.93	0.00
TA13	Family Health Technical Adjustments	(105,477)	0.77	(0.25)
TA14	Maternity Care Technical Adjustments	(5,854)	0.35	0.00
TA15	Medical Oversight Technical Adjustments	50,977	0.75	0.00
TA16	Oral Health Management Technical Adjustment	1,249	(0.50)	0.00
TA17	Community Oral Health Program Technical Adjustment	(43,525)	(0.25)	0.00
TA18	Clinical Dental Services Technical Adjustment	42,202	(0.50)	0.00
TA19	Adj To Pch Direct Distributed Expenses	5,579	0.00	0.00
TA20	Child Profile Program Adjustments	89,170	0.00	0.00
TA21	Minor Changes In Rwj Reach For Excellence Grant	(8,985)	0.00	0.00
TA22	Seattle Geriatrics Program Adjustment	(5,627)	(0.10)	0.00
TA23	Adjustments To Rainier Beach Teen Health Center	2,071	0.00	0.00
TA24	Environmental Health Tech Adjustments	7,853	0.00	0.00
TA25	Technical Chgs To State Ems Trauma Grt	(8,536)	0.00	0.00
TA26	Technical Chgs To Hask Grant	3,965	0.00	(1.00)
TA28	Reversal Of Psq Contra For Target Cuts	7,171,503	0.00	0.00
TA29	Adj For Central Rates & Minor Staffing Corrections	222,976	1.75	2.00
TA30	Public Health Salary Adj & Step Increases	843,117	0.00	0.00
TA31	Net FTE Adjustment	0	(25.25)	0.00
		8,671,838	(21.80)	0.50
	Central Rate Adjustments			
CR01	Flex Benefits	(1,481,603)	0.00	0.00
CR05	CX Overhead Adj.	(59,853)	0.00	0.00
CR07	ITS O&M	(69,827)	0.00	0.00
CR08	ITS Infrastructure	22,298	0.00	0.00
CR09	Geographic Information System (GIS)	18,096	0.00	0.00
CR10	OIRM	(2,867)	0.00	0.00
CR11	Telecommunications Services	75,680	0.00	0.00
CR12	Telecommunications Overhead	61,075	0.00	0.00
CR13	Motor Pool Rate Adj.	(59,983)	0.00	0.00
CR14	Facilities Mgmt Space Charge	(541,784)	0.00	0.00
CR15	Insurance Charges	40,232	0.00	0.00
CR20	PAO Rates	(3,213)	0.00	0.00
CR21	Debt Service Adj.	(2,299)	0.00	0.00
CR22	Long Term Leases	(273,929)	0.00	0.00
CR25	Finance Rates	190,516	0.00	0.00
CR26	Retirement Rate Benefit Change	276,868	0.00	0.00
CR32	GIS Client Services	(17,962)	0.00	0.00
CR36	Property Services-Lease Admin Fee	7,772	0.00	0.00

HEALTH & HUMAN SERVICES PROGRAM PLAN

Public Health 1800/0800

Code/Item #/	Description	Expenditures	FTEs*	TLPs
		(1,820,783)	0.00	0.00
	Council Changes			
CC01	Restore Healthcare for homeless	281,532	0.00	0.00
CC02	Reduce jail health	(281,532)	0.00	0.00
CC03	One time restoration of Community Clinics	736,510	0.00	0.00
CC04	HCFA match amount for Community Clinics	117,211	0.00	0.00
CC05	Food establishment fee subsidy from CX	68,935	0.00	0.00
		922,656	0.00	0.00
	2003 Adopted Budget	187,919,027	1,383.84	53.95

* FTEs do not include temporaries and overtime.

** Status Quo includes revised 2002 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

Proviso(s):

PROVIDED THAT:

The department of public health shall review how it allocates the cost of investigation and code enforcement in designing its fee structure for environmental health permits to see if costs of these functions can be more specifically charged to the entities that are not meeting standards as opposed to sharing these cost with all of the entities that are meeting standards. A report of the results of this review, including possible recommendations for changes in fees to the appropriate fee-setting bodies, shall be submitted to the council by the executive no later than July 1, 2003.

The report required to be submitted by this proviso must be filed in the form of 15 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for law, justice and human services committee or its successor.

PROVIDED FURTHER THAT:

The executive shall submit, by May 1, 2003, proposed public health priorities and funding policies for council review and approval. The funding policies shall specify how the various types of funding sources available to the department will be used to meet current priority public health needs and shall specifically include priorities for the use of flexible funds such as county current expense and some categories of state funding. The priorities shall be based upon an analysis of current public health needs and shall include definition and priority ranking of services to meet those needs. Once adopted, these service priorities and funding policies are intended to provide the basis for development of the public health budget for 2004 and beyond, as well as the basis for any significant changes in budget during the remainder of 2003 that may be necessitated by state legislative action.

The report of public health priorities and funding policies required to be submitted by this proviso must be filed in the form of 15 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the law, justice and human services committee or its successor.

PROVIDED FURTHER THAT:

Of this appropriation, \$736,510 must be expended solely on contracts with community health centers. The executive shall certify on or before April 15, 2003, that these funds have been fully encumbered for these purposes. On April 16, 2003, if such certification has not been filed with the clerk of the council, \$50,000 of the appropriation for business relations and economic development shall lapse and return to the fund balance, as specified in section 16 of this ordinance.

HEALTH & HUMAN SERVICES PROGRAM PLAN

PROGRAM HIGHLIGHTS

CX Reductions

Significant Program Reductions

Closure of North Rehabilitation Facility (NRF) - (\$4,579,853 CX /55.83 FTE). This reduction results in the termination of the lease of the North Rehabilitation Facility (NRF) and eliminates the programs provided at the facility. Though detention treatment, rehabilitative and preventative services will not be provided to low level offenders at NRF with site closure, those services are continued and expanded in 2003 throughout other areas in Public Health, Department of Community and Human Services and the Department of Adult and Juvenile Detention.

CX Phase Out at Roxbury Clinic - (\$186,541 CX /.85 FTE). Highline Medical Enterprises (HME)/Roxbury administration is negotiating to secure a safety-net provider group to assume the Roxbury Family Health Care practice. This proposal eliminates three quarters of CX funding supporting pediatric care at the site, funding the program for 1st quarter 2003 only. After 1st quarter 2003, all supported pediatric primary care services at the Roxbury Family Healthcare Clinic, social worker referral and nutritional consultation services, and low-cost pharmaceuticals dedicated to the Roxbury Family Healthcare clinic will be eliminated. This would eliminate the 0.5 FTE staff pediatric physician, 0.2 True Temp Social Worker FTE, 0.25 True Temp Nutrition FTE, and public health sponsored pharmaceuticals. In the event that HME withdraws from supporting family health services, and another provider group is unable to assume the practice, closure will result in children and families having to seek family health and pediatric services from external community providers.

Eliminate Medical Services for Cedar Hills Abuse Treatment Facility (CHAT) - (\$999,715 CX /8.60 FTE). This reduction reflects the closure of Cedar Hills Abuse Treatment Facility (CHAT) by the Department of Community and Human Services. Medical treatment at Cedar Hills will be discontinued with site closure.

Eliminate CX to Community Health Centers of King County - (\$1,032,201 CX /.25 FTE). Current Expense funding of Community Health Centers is categorized as enhanced. This reduction eliminates all CX funding provided to non-profit community clinic agencies via contract. Eliminates CX support for medical, dental and health care access services for low-to-moderate income residents of King County.

Reduce CX to King County Medical Examiner's Office - (\$87,699 CX /1.0 FTE). In addition to the administrative reduction of a 1.0 FTE fiscal specialist III, this reduction will decrease business hours at the Medical Examiner front window by 38%; from 47.5 to 29.5 hours per week. Remaining Medical Examiner Office staff will carry out administrative duties.

Eliminate CX to Health Care for the Homeless - (\$281,532 CX). Health Care for the Homeless Network (HCHN) services are an enhanced public health services. This proposal eliminates all CX from HCHN. There will be a 43% reduction in subcontracted case management & health care services for chronic public inebriates, as well as reductions in mental health and chemical dependency counseling for homeless families.

Eliminate CX to Renton School Linked Health Center - (\$158,701 CX /.50 FTE). This proposal eliminates King County Current Expense support for the Renton School Linked Health Center which will close as a result. The elimination of Renton School Linked Teen Health Center and its services will have an impact on the teens, schools and the community organizations that serve Renton-area youth.

Women, Infants and Children CX Reduction and Reengineering - (\$318,531 CX /4.26 FTE). Women, Infants and Children (WIC) staff will make operating efficiencies to streamline the WIC vouchering process and decrease clerical functions through greater reliance on automation. WIC clients will receive vouchers once every three months for children over one year of age, instead of once every two months for children over one year of age. This means that WIC participants will pick up three months worth of food vouchers in a vouchering visit rather than picking up two months worth

HEALTH & HUMAN SERVICES PROGRAM PLAN

of vouchers per visit. Due to the number of vacant positions, all current staff will retain a position, but some staff will need to shift to another program area or site, or learn different functions.

Reduce CX to Evaluation, Planning and Epidemiology - (\$35,766 CX / .61 FTE). This proposal reduces CX support for .61 FTE Epidemiologist positions within the Epidemiology Planning and Evaluation (EPE) unit of Public Health. The department's capacity to provide qualitative and quantitative surveillance health information, monitor disparities in health status, provide technical assistance and leadership and customized health and health-related community data and reports will be reduced. The reduced CX support is offset by grants funding. EPE will continue to provide service at current levels.

Reduce CX to Chronic Disease and Healthy Aging Programs - (\$35,778 CX / .13 FTE). This proposal reduces technical assistance to community partnerships involving activities to prevent or improve management of asthma, cancer, diabetes, heart disease and obesity, and to promote healthy nutrition and physical activity.

Reduce CX to Family Planning Outreach and Education - (\$43,652 CX / 1.0 FTE). This proposal reduces the outreach component that provides community-based health education, outreach, coordination of health and social services at the Public Health locations. The effect of this proposal will be a reduction in the coordination of access to health and social services and targeted outreach and education for individuals who are at risk for an unintended pregnancy.

Reduce CX for Temporary Interpreters - (\$14,225). This proposal reduces 1,052 hours of temporary interpreter hours from the Interpretation Program. This reduction is possible because the need for interpreters will decrease due to other reductions in visits and services, primarily the WIC reduction.

Eliminate CX from Healthy Homes Project - (\$64,645 CX). No service loss is associated with the CX reduction to this pilot project, as the department has secured funding from the Local Hazardous Waste Fund to offset the CX loss. The program will work with community groups to develop and target Healthy Homes Services to at-risk populations, such as: child-care centers, lower income groups, minority groups, homebound individuals, asthmatics, and chemically sensitive individuals. Healthy Homes Services will be available to all residents of King County.

Revenue in Lieu of Reduction- CX Reduction to Environmental Health - (\$1,146,680). \$1,146,680 of CX support will be eliminated from Environmental Health Services (EHS) and be replaced by fee revenue. EHS will increase fees and permit fees for on-site sewage disposal system designers, plumbing and gas piping contractors, water recreation facility operators, schools, food service establishment operators, and meat shop operators. The fee revenue will replace eliminated CX. There will be no loss of services to EHS due to this reduction of CX.

Other Reductions

Reduce Seattle General Fund for Community Health Centers Partnerships - (\$1,857,939). The proposal reduces City of Seattle General Fund and Human Service Program Fund support by approximately 33%. These funds support contracted services provided by 9 community health center (community clinic) agencies that operate clinics at 19 sites in Seattle. Each contracting agency has different combinations of medical, dental, and access program components operating at their various clinic sites. Public Health will negotiate with agencies individually to determine the most effective and appropriate methods for applying funding reductions to the different components of each agency's contracted programs in accordance with the Mayor's priorities and plans.

Health Resources and Services Administration (HRSA) Kids Get Care Grant Reduction - (\$445,771 / 1.58 FTE) .67TLT add. This proposal cancels a planned child profile that was to be performed in coordination with the State of Washington. It reduces by 20% the program's contracted technical advisors whose responsibilities include the design of developmental tools and training packages. The proposal also eliminates funding for Community Health Access Program (CHAP), a key contractor, which will reduce the availability of referrals for care to low income pregnant women

HEALTH & HUMAN SERVICES PROGRAM PLAN

& children in the community. The objective of Kids Get Care (KGC) is to ensure that all children, regardless of insurance status, receive a basic level of physical, oral and developmental health care services through attachment to a health care facility.

Eliminate Seattle Access and Outreach - (\$1,149,505 /1.40 TLT). This proposal eliminates Seattle General Fund (GF) support and other funding for services that are strategic to addressing health disparities among vulnerable low-income people of color, primarily pregnant women, children and recent immigrants in the City of Seattle.

Seattle General Fund Reduction to Teen Health and Wellness Centers (\$165,795). The effect of this proposal is that there will be less City General Fund in each of the eleven existing Teen Health Center/Wellness Center contracts in 2003 and more Families and Education Levy funding. Ingraham Teen Health Center and NOMS Middle School Wellness Center will not be opened as scheduled in 2003.

State of Washington General Fund Reduction [formerly Motor Vehicles Excise Tax-MVET- Replacement Funds] (\$4,753,259). Popularly referred to as MVET Replacement, the 2003 Executive Proposed Budget presumes that State General Fund will end in mid-2003 as State General Fund is only allocated for the first six months of 2003. By the end of 2002, PH will receive over \$9,000,000 in State General Fund. If no continuing allocation is secured PH will lose approximately \$4,700,000 in mid 2003. The outcome of losing 50% of the State General Fund allocation is not fully determined at this time. Public Health will launch a careful re-examination of programs to address this significant funding loss.

Significant Program Additions

Public Health is requesting \$12,170,623 in revenue backed adds in its 2003 Executive Proposed Budget. Due to the significant amount of revenue backed adds requested by Public Health in its 2003 request, major themes and notable issues of the adds will be identified; each revenue backed request will not be detailed.

The additions proposed by Public Health fall into two categories: the redistribution of existing revenues to new or expanded activities and the increase of funds, both grant and non-grant. Many of Public Health's proposed additions involve the redistribution of revenues to fund new or expanded services or programs. The significant program additions are in alignment with its business plan and core services.

Funding for Bioterrorism Preparedness Activities \$1,125,754/11.00 FTE. This revenue backed addition supports public health bioterrorism emergency response planning and readiness. It is funded by new Federal dollars from the Centers for Disease Control and Prevention (CDC) through the State Department of Health. The dollars support efforts in 6 areas as outlined by the Federal guidance: preparedness planning and readiness assessment, surveillance and epidemiology capacity, laboratory capacity – biological agents, health alert network/communication and information technology, communicating health risk and health information dissemination and education and training.

Transfer of Children and Family Commission \$1,433,962/2FTE. This proposal shifts the budget and FTEs for the Children and Family Commission from the eliminated King County Office of Regional Policy and Planning to Public Health. The 2003 Executive Proposed Budget also reflects a \$731,000 CX reduction to the Children and Family Commission. CX is reduced in the following programs: Healthy Families (\$165,146); Family Support (\$493,349); Employer Champions (\$25,000); Community Evaluation (\$43,853); operating costs (\$3,652). Following the human service policy guidelines, the Children and Family Commissions priorities for its continued CX funding in 2003 is directed to preserving those services that are proven programs that prevent involvement with the criminal justice system. The CFC current expense funding priorities in 2003 include Intensive Home Visiting and Safe Communities.

HEALTH & HUMAN SERVICES PROGRAM PLAN

Vaccines in Lieu of Cash Program Growth \$3,000,000. This 30% increase aligns the program budget with current actual revenue and spending trends. The increase is primarily due to introduction of a new and expensive vaccine (Prevnar) for early childhood pneumonia, and is also attributable to an increase in doses distributed. The VFC program distributed 623,000 doses of vaccine to Private Providers and Public Health Clinics in 2001, and anticipates distributing 695,250 doses of vaccine in 2003.

Changes in City of Seattle Funded Teen Health and Wellness Centers \$1,591,389/(1.25 FTE). There are four components of this proposal: the elimination of support for opening Ingraham High School Teen Health Center and New Options Middle School (NOMS) Wellness Center in 2003; the elimination of 1.0 FTE Research and Evaluation Assistant; the elimination of a .25 FTE Health Program Assistant and the increase of Levy support for existing Teen Health Center/Wellness Center contracts. The greatest impact will be to the students at Ingraham High School and NOMS Middle School who will not be receiving health services in 2003. Funding for remaining services is provided by the Seattle Families and Education Levy.

Chemical Dependency Counselors \$838,019/11.92. This proposal transfers staff and operating costs for 11.92 Chemical Dependency Counselors formerly serving the population at the North Rehabilitation Facility to the Correctional Health budget of Public Health. Services are provided from the King County Correctional Facility (KCCF) in Seattle and the Regional Justice Center (RJC) in Kent. This program provides substance abuse treatment services to detained individuals.

North Rehabilitation Facility Closure Costs \$711,520. This proposal provides one time closure costs for the North Rehabilitation Facility in 2003. The following items are included in the closure costs: personnel and related benefit costs for close out of facility and operations; surplus and transfer expenses and unemployment compensation.

Technical Adjustments

The 2003 Executive Proposed Budget reflects a net increase of \$3,069,873, 22.44 FTE, 23.09 TLT in 31 technical adjustments over the 2002 Adopted budget. These adjustments reflect a variety of actions such as the consolidation of programs, more closely aligning revenues with expenditures, and the amendment of contracts with third party entities. As with significant program additions above, major themes and notable issues of the adjustments will be identified; each technical adjustment will not be detailed.

Reversal of Proposed Status Quo Contra Reductions – \$7,171,503. This truly technical adjustment reverses a temporary Proposed Status Quo reduction. The reduction was used to administratively view overhead shifts. True reductions were made during the Requested phase.

Public Health Salary Adjustments Since PSQ – \$843,117. This technical adjustment corrects the salaries/benefits/Cost of Living Adjustments (COLA) for individual staff within the Public Health Fund. Salaries were corrected in multiple projects.

Central Rates – (\$1,820,783). Central rates reflect charges for financial services, telecommunications, and prosecutor services, ITS services, leases, major maintenance repair/reserve and general government.

HEALTH & HUMAN SERVICES PROGRAM PLAN

Public Health Pooling Fund / 1800

	2001 Actual ¹	2002 Adopted	2002 Estimated ²	2003 Adopted	2004 Projected ³	2005 Projected ³
Beginning Fund Balance	6,224,330	4,315,874	5,679,176	4,587,752	4,306,220	3,897,161
Revenues						
* Fund Balance		243,000	809,324	424,944	437,692	450,823
* Licenses & Permits	6,347,986	7,039,984	7,039,984	8,604,360	8,862,491	9,128,366
* Grants	69,414,265	69,119,529	71,963,835	73,819,950	71,138,692	73,272,852
* Intergovernmental Payment	37,543,086	48,644,155	48,619,917	46,865,298	47,827,296	48,952,964
* Charges for Services	32,195,144	32,323,325	32,743,703	30,769,795	31,692,889	32,643,676
* Miscellaneous Revenues	3,255,927	2,501,955	2,636,807	3,407,444	3,509,667	3,614,957
* Non Revenue Receipts	0	7,445,707	4,375,392	8,447,206	8,700,622	8,961,641
* Other Financing Resources	1,391,580	1,637,459	1,637,459	1,634,344	1,683,374	1,733,876
* CX Transfers	14,645,857	14,971,384	14,971,384	13,664,154	13,441,556	13,441,556
Total Revenues	164,793,845	183,926,498	184,797,805	187,637,495	187,294,279	192,200,710
Expenditures						
* Salaries/Benefits	(88,222,187)	(95,010,392)	(96,064,911)	(100,672,299)	(97,863,889)	(100,799,805)
* Supplies	(16,544,046)	(13,222,713)	(13,007,615)	(16,574,306)	(17,101,958)	(17,615,017)
* Services & Other Charges	(45,311,044)	(43,898,339)	(46,813,179)	(46,732,118)	(45,684,651)	(47,055,191)
* Intragovernmental Services	(14,413,592)	(13,421,544)	(13,458,504)	(13,884,837)	(14,148,189)	(14,572,635)
* Capital Outlay	(555,999)	(1,351,118)	(1,442,433)	(1,983,921)	(2,041,285)	(2,102,524)
* Debt Service	(77,405)	0	(14,552)		0	0
* Intra County Contributions	(214,726)	(340,748)	(340,748)	(338,449)	(348,602)	(359,061)
* Contingencies & Contras	0	(16,681,644)	(13,655,863)	(7,733,097)	(10,514,764)	(10,830,207)
* Carryover Encumbrance			(871,307)			
* Designated for Reappropriation			(220,117)			
Total Expenditures	(165,338,999)	(183,926,498)	(185,889,229)	(187,919,027)	(187,703,338)	(193,334,438)
Estimated Underexpenditures						
Other Fund Transactions						
*						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	5,679,176	4,315,874	4,587,752	4,306,220	3,897,161	2,763,433
Reserves & Designations						
* Managed Care Risk Pool	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
* Inventory Reserve	(2,073,575)	(2,073,575)	(2,073,575)	(2,135,782)	(2,199,856)	(2,265,851)
* Fund Balance		(243,000)	(809,324)	(424,944)	(437,692)	(450,823)
* Class Compensation Reserve	(800,000)	(800,000)				
* Carryover Encumbrance	(871,307)		(871,307)			
* Designated for Reappropriation	(220,117)		(220,117)			
Total Reserves & Designations	(4,464,999)	(3,616,575)	(4,474,323)	(3,060,726)	(3,137,548)	(3,216,674)
Ending Undesignated Fund Balance	1,214,177	699,299	113,429	1,245,494	759,613	(453,242)
Target Fund Balance ⁴	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

Financial Plan Notes:

¹ 2001 Actuals based on 14th month ARMS GAAP reports

² 2002 Estimated is based on APR ARMS & assumes that class comp is settled by end of 2002.

³ 2004 and 2005 Projected are based on 3.00% growth with CX and GF allocations remaining at the 2003 budget levels. Assumes the Also assumes \$1,100,000 expenditure reduction to cover the CX and GF remaining flat.
Also assumes \$4,753,259 expenditure reduction to cover the full loss of State PH Funding.

⁴ Target Fund Balance is equal to \$1,000,000

HEALTH & HUMAN SERVICES PROGRAM PLAN

COUNCIL ADOPTED BUDGET

Healthcare for the Homeless Restoration – \$281,532. Council restored \$281,532 of CX funds to Public Health for the 2003 Adopted budget. This one time funding will provide support to Healthcare for the Homeless activities.

Reduction of Jail Health Services – (\$281,532). Council reduced (\$281,532) of Department of Adult and Juvenile Detention funds to Public Health for the 2003 Adopted budget.

One Time Restoration of Community Clinics Funds - \$736,510. Council restored \$736,510 of CX funds to Public Health for the 2003 Adopted budget. This one time funding will provide support to non-profit community based clinics.

Healthcare Financing Administrative Match (HCFA) Related to Community Clinic Funds - \$117,211. Council restored \$117,211 of HCFA Matching funds for the 2003 Adopted budget. HCFA funds are related to the restoration of Community Clinic CX.

Current Expense Fee Subsidy for Food Establishments - \$68,935. Council restored \$68,935 of CX to subsidize certain food establishment permit fees.

HEALTH & HUMAN SERVICES PROGRAM PLAN

Emergency Medical Services (EMS) 1190/0830

Code/Item #/	Description	Expenditures	FTEs*	TLPs	
Program Area		2002 Adopted	33,671,968	92.75	1.00
HHS		Status Quo **	(1,353,061)	0.25	0.00
Status Quo Budget		32,318,907	93.00	1.00	
Contra		0			
<i>Detail below shows crosswalk from 2002 adopted to 2003 adopted.</i>					
Administrative Service Reductions					
AS01	Admin Changes to EMS Regional Services	(128,978)	(1.39)	0.00	
		(128,978)	(1.39)	0.00	
Direct Service Reductions					
DS01	KCM1 Changes	(35,179)	0.75	(1.00)	
DS02	EMS Bioterrorism Adjustments	(14,966)	(1.50)	0.00	
		(50,145)	(0.75)	(1.00)	
Revenue Backed					
RB01	Strategic Plan Increases to BLS	213,158	0.00	0.00	
RB02	North Bend EMPT	200,000	0.00	0.00	
RB03	Increases to ALS	1,116,727	0.00	0.00	
		1,529,885	0.00	0.00	
Technical Adjustment					
TA01	EMS Staff Adj. & Step Increases	1,187,042	0.26	0.00	
TA02	Central Rate Adjustments	35,942	0.00	0.00	
		1,222,984	0.26	0.00	
Central Rate Adjustments					
CR05	CX Overhead Adj.	(8,516)	0.00	0.00	
CR07	ITS O&M	42,743	0.00	0.00	
CR08	ITS Infrastructure	3,337	0.00	0.00	
CR10	OIRM	(1,112)	0.00	0.00	
CR11	Telecommunications Services	(10,663)	0.00	0.00	
CR12	Telecommunications Overhead	(8,844)	0.00	0.00	
CR13	Motor Pool Rate Adj.	(12,219)	0.00	0.00	
CR15	Insurance Charges	(826)	0.00	0.00	
CR20	PAO Rates	(780)	0.00	0.00	
CR21	Debt Service Adj.	9,026	0.00	0.00	
CR25	Finance Rates	(52,310)	0.00	0.00	
CR32	GIS Client Services	198	0.00	0.00	
CR36	Property Services	1,596	0.00	0.00	
		(38,370)	0.00	0.00	
2003 Adopted Budget		34,854,283	91.12	0.00	

* FTEs do not include temporaries and overtime.

** Status Quo includes revised 2002 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

HEALTH & HUMAN SERVICES PROGRAM PLAN

Emergency Medical Services

Significant Program Reductions

Administrative Changes to EMS Regional Services - (\$128,978)/(1.39 FTE). These reductions are achieved through reassessed program delivery, re-evaluated funding needs for Strategic Initiatives, and administrative savings from the implementation of Strategic Initiative as well as reductions in data entry. These efficiencies do not affect the level of service provided to the community or BLS and ALS providers.

King County Medic 1 Changes – (\$35,179)/.75 FTE/(1.0TLT). This proposal avoids cutting service to patients, while reducing capacity to serve at some promotional and discretionary events. This proposal reduces \$35,179 of discretionary, non-reimbursed service and minor administrative cuts.

EMS Bioterrorism Adjustment – (\$14,966 1.50 FTE). This proposal transfers 1.50 FTE and support from the EMS Fund to the Public Health Fund. It is not an overall reduction to the Department nor to bioterrorism efforts. (See details in the revenue backed add to the Department's Bioterrorism efforts in the Public Health Fund section).

Significant Program Additions

Strategic Plan Increases to Basic Life Support - \$213,158. This proposal funds Basic Life Support at the level recommended by the EMS Strategic Plan by increasing the allocation by the projected CPI-U. In 2002 the funds for BLS services were 8,526,333. This increases the funding by 2.5% .

North Bend EMPT - \$200,000. This proposal contributes \$200,000 from EMS levy funds toward the cost of converting Medic 28, located on the I-90 corridor in North Bend, from an EMT-P unit to a standard two-paramedic unit. Additional funding to convert this unit will come from East Side Fire and Rescue and Bellevue Fire Department.

Increase to Advanced Life Support - \$1,116,727. The cost of paramedic services has increased significantly due to increases in the costs of medical supplies and equipment and increases in paramedic wages. This addition represents the projected increase in costs of ALS providers and is made in accordance with the EMS Strategic Plan.

Technical Changes

EMS Salary Adjustments & Step Increases - \$1,187,042. This technical change adjusts salaries and benefits for Emergency Medical staff from Proposed Status Quo budget

Central Rate Adjustments – (\$38,370). Central rate adjustments include CX Overhead, ITS Infrastructure & GIS, Information Resource Management, Telecommunications, Motor Pool, Insurance, Prosecuting Attorney Charges, Long Term Leases and Lease Admin Fee, Finance, and COLA.

HEALTH & HUMAN SERVICES PROGRAM PLAN

Emergency Medical Services / 0830

	2001 Actual ¹	2002 Adopted	2002 Estimated ²	2003 Adopted	2004 Projected ³	2005 Projected ³
Beginning Fund Balance	386,811	3,608,876	3,668,830	5,570,178	5,570,178	7,490,898
Revenues						
* Property Taxes	29,797,072	32,155,000	34,155,057	34,001,283	35,989,694	36,927,505
* Other Taxes	113,727	143,000	143,000	101,000	56,500	58,671
* Interest Earnings	265,052	290,000	290,000	290,000	290,000	290,000
* CX Transfers	375,000	375,000	375,000	375,000	375,000	375,000
* Fund Balance		252,901				
* Miscellaneous Revenue	77,908	456,067	580,968	60,000	61,560	61,560
* Other Financing Sources	8,241		27,000	27,000	27,000	27,000
* Designated reserve ⁵				1,002,143		
Total Revenues	30,637,000	33,671,968	35,571,025	34,854,283	36,799,754	37,739,736
Expenditures						
* EMS Basic Life Support (BLS)	(15,213,771)	(8,526,333)	(8,546,758)	(8,739,491)	(8,966,718)	(9,199,853)
* EMS Advanced Life Support (ALS)	(8,289,303)	(20,640,185)	(21,015,185)	(21,510,206)	(21,934,552)	(23,561,258)
* EMS Regional Services	(3,851,907)	(3,929,734)	(3,807,734)	(4,014,477)	(3,977,764)	(4,158,152)
* EMS Budget Reserve		(575,716)	(300,000)	(590,109)		
Total Expenditures	(27,354,981)	(33,671,968)	(33,669,677)	(34,854,283)	(34,879,034)	(36,919,263)
Estimated Underexpenditures						
Other Fund Transactions						
* Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	3,668,830	3,608,876	5,570,178	5,570,178	7,490,898	8,311,371
Reserves & Designations						
* Total Reserves & Designations	0	0	0	0	0	0
Ending Undesignated Fund Balance	3,668,830	3,608,876	5,570,178	5,570,178	7,490,898	8,311,371
Target Fund Balance ⁴	2,553,083	2,230,281	2,505,806	2,314,415	2,906,586	3,076,605

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 CAFR.

² 2002 Estimated is based on current actuals + estimated revenue & expenditures (revised assessed value from KC Assessor's Office)

³ 2004 and 2005 Projected are based on EMS Financial Model

⁴ Target Fund Balance is equal to 1/12th of yearly expenditures + contingency reserve

Year 2006 Target Fund Balance needed to meet financial obligations of remainder of EMS 2002-2007 plan

⁵ Designated reserve is to meet financial obligations of EMS 2002-2007 plan

COUNCIL ADOPTED BUDGET

Council made no changes to the 2003 Executive Proposed Budget.

HEALTH & HUMAN SERVICES PROGRAM PLAN

Local Hazardous Waste 1280/0860

Code/Item #/	Description	Expenditures	FTEs*	TLPs	
Program Area		2002 Adopted	12,706,510	0.00	0.00
HHS		Status Quo **	440	0.00	0.00
Status Quo Budget		12,706,950	0.00	0.00	
Contra		0			
<i>Detail below shows crosswalk from 2002 adopted to 2003 adopted.</i>					
Direct Service Reductions					
DS01	LHW Management Plan	(218,853)	0.00	0.00	
		(218,853)	0.00	0.00	
Technical Adjustment					
TA01	Central Rate Adjustment	(146)	0.00	0.00	
		(146)	0.00	0.00	
Central Rate Adjustments					
CR05	CX Overhead Adj.	(4,861)	0.00	0.00	
CR11	Telecommunications Services	0	0.00	0.00	
CR25	Finance Rates	3,724	0.00	0.00	
		(1,137)	0.00	0.00	
2003 Adopted Budget		12,486,814	0.00	0.00	

* FTEs do not include temporaries and overtime.

** Status Quo includes revised 2002 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

HEALTH & HUMAN SERVICES PROGRAM PLAN

Local Hazardous Waste Program

Significant Program Reductions

This proposal represents an approximate 5% reduction in funding in 2003 from 2002 and reduces some program activity and service levels but will not eliminate any program areas. The residents of Seattle, the suburban cities and unincorporated King County will see a slight reduction in collection services and the quantity/frequency of information relating to hazardous household material use, storage and disposal. Businesses, non-profit groups and government entities in Seattle, the suburban cities and unincorporated King County will see a slight reduction in on-site assistance services.

Technical Changes

Proposed Status Quo Balancing Adjustment – (\$146). This adjustment aligns the budget to the amount Proposed Status Quo phase.

Central Rate Adjustments – (\$1,137). Central rate adjustments include CX Overhead and Finance rate adjustments.

Local Hazardous Waste / 0860

	2001 Actual ¹	2002 Adopted	2002 Estimated ²	2003 Adopted	2004 Projected ³	2005 Projected ³
Beginning Fund Balance	10,267,588	10,070,833	9,105,137	6,063,382	3,461,243	599,564
Revenues						
STATE GRANTS	176,096	523,657	523,657	560,438	560,438	560,438
INTERGOVERNMENTAL PAYMENT	3,570,638	2,976,029	2,651,491			
CHARGES FOR SERVICES	5,744,413	6,354,517	6,679,055	9,081,835	9,161,912	13,794,327
MISCELLANEOUS REVENUE	1,141,000	455,449	455,449	242,402	139,238	24,771
Total Revenues	10,632,147	10,309,652	10,309,652	9,884,675	9,861,588	14,379,536
Expenditures						
SERVICES & OTHER CHARGES	(2,866,217)	(2,727,873)	(2,923,733)	(2,686,275)	(2,636,198)	(2,592,408)
INTRAGOVERNMENTAL SERVICE	(8,755,249)	(9,978,637)	(10,425,436)	(9,791,691)	(10,087,069)	(10,276,366)
CONTINGENCIES			(2,238)	(8,848)		
Total Expenditures	(11,621,466)	(12,706,510)	(13,351,407)	(12,486,814)	(12,723,267)	(12,868,774)
Estimated Underexpenditures						
Other Fund Transactions						
* GAAP ADJUSTMENT	122,020					
*						
Total Other Fund Transactions	122,020	0	0	0	0	0
Ending Fund Balance	9,400,289	7,673,975	6,063,382	3,461,243	599,564	2,110,326
Reserves & Designations						
* Carryover Encumbrance	(60,002)					
* Designated for Net Unrealized Gains	(235,150)					
Total Reserves & Designations	(295,152)	0	0	0	0	0
Ending Undesignated Fund Balance	9,105,137	7,673,975	6,063,382	3,461,243	599,564	2,110,326
Target Fund Balance ⁴	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 CAFR.

² 2002 Estimated is based on adoption of carryover from the 2001 budget and 2002 budget corrections contained in the Omnibus

³ 2004 and 2005 Projected are based on predicted revenues and general spending assumptions agreed upon by the Management

⁴ Target Fund Balance is equal to \$2,000,000

COUNCIL ADOPTED BUDGET

Council made no changes to the 2003 Executive Proposed Budget.

HEALTH & HUMAN SERVICES PROGRAM PLAN

Health and Human Service Program Area

	2001 Adopted		2002 Adopted		2003 Adopted	
	Expenditures	FTEs	Expenditures	FTEs	Expenditures	FTEs
Community and Human Service						
SPECIAL PROGRAMS	619,280	0	655,221	0	480,376	0
COMMUNITY SVCS DIV	12,544,404	37.60	10,602,832	27.95	7,796,553	19.90
HUMAN SERVICES/CJ	905,658	0	893,165	0	748,624	0
VETERANS RELIEF	2,226,797	7.00	1,966,727	7.00	2,057,218	7.00
DEVELOPMENTAL DISABILITY	19,007,913	25.00	20,088,883	24.75	19,561,901	24.75
MENTAL HEALTH	98,280,005	84.25	104,519,999	95.25	93,796,933	91.75
ALCOHOLISM/SUBSTANCE ABUSE	20,794,455	77.00	21,459,599	82.00	17,739,296	33.00
WORK TRAINING PROGRAM	5,219,848	27.58	6,205,320	27.58	6,781,617	43.58
DISLOCATED WKR PROG ADMIN	3,905,273	52.00	4,344,801	52.00	11,344,501	52.00
FED HOUSNG & COMM DEV FND	18,365,035	31.42	21,220,823	36.17	18,640,735	36.17
HOUSING OPPORTUNITY ACQSN	0	4.50	0	4.50	0	0
	181,868,668	346.35	191,957,370	357.20	178,947,754	308.15
Public Health						
EMERGENCY MEDICAL SERVICE	30,509,385	94.5	33,671,968	92.75	34,854,283	91.12
LOCAL HAZARDOUS WASTE FD	12,637,455	0	12,706,510	0	12,486,814	0
PUBLIC HEALTH POOLING	168,659,736	1,342.7	183,926,498	1,406.28	187,919,027	1,383.84
	211,806,576	1,437.24	230,304,976	1,499.03	235,260,124	1,474.96
Grants						
HEALTH & HUMAN SERVICE GRANTS	1,992,304	10.00	1,787,904	9.00	0	6.00
	1,992,304	10.00	1,787,904	9.00	0	6.00
Total Health and Human Services						
	395,667,548	1,793.59	424,050,250	1,865.23	414,207,878	1,789.11

Public Defense division of DCHS is reported out in the Law, Safety and Justice program plan area.