

# HUMAN SERVICES

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## Mission

The Human Services Department (DHS) provides a range of programs to assist persons in attaining or maintaining their self-sufficiency, independence, safety and/or well-being. The Department's mission is to respectfully serve all persons in a manner that improves the overall quality of life in El Dorado County.

## Program Summaries

### **Community Programs**

**Positions: 19.07 FTE**

**Extra Help: \$150,607**

**Total Appropriations: \$3,906,972**

**Total Revenues: \$3,906,972**

**General Fund Contribution: \$42,911**

Community Programs provide a range of services designed to meet specific special needs of low-income, disabled and other targeted County resident population groups to help qualified applicants meet basic needs to ensure their health and well-being, maintain their independence, acquire permanent housing and/or continue living in their own homes.

Community Programs include the federally funded Low-Income Home Energy Assistance Program (LIHEAP), which assists with the purchase of home heating fuel or firewood and provides families with more energy efficient structures; Department of Energy (DOE) Weatherization Assistance Program; the Supplemental Food Program for Women, Infants and Children (WIC), which offers nutrition education and food vouchers; and the Community Services Block Grant (CSBG) that is used to offset administrative costs for Community Programs. Funding for these programs is ongoing.

Community Programs funding is 98% Federal, 0% State, 1% Fees/Donations/Other and 1% County funds. Revenues are ongoing in nature with the exception of \$86,239 in Federal one-time CSBG ARRA funds that will be fully expended by 9/30/10 and fund balances totaling \$180,000 that represent earned program revenues, loan repayments and operating reserves. The small General Fund contribution is used to offset administrative and fleet costs that are not allowed under or exceed the administrative allotment of Community Program low-income grants and designated initiatives, such as Older American's Day.

Extra Help staff is utilized for short-term assistance on specific projects and is typically funded by short-term or one-time-only funding sources.

### **Workforce Investment Act (WIA)**

**Positions: 11.98 FTE**

**Extra Help: \$101,858**

**Total Appropriations: \$1,471,220**

**Total Revenues: \$1,471,220**

**General Fund Contribution: \$0**

Workforce Investment Act (WIA) Program includes training and/or retraining of youth and adults to meet the demands of the local workforce; the operation of the Connections Workforce Development & Business Resource Centers to help meet multiple needs of the unemployed and businesses in El Dorado and Alpine Counties; and Rapid Response activities to benefit businesses in order to provide lay off aversion services to the businesses and their employees. WIA is funded with 100% Federal revenues that are ongoing in nature, with the exception of

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\$408,108 which is one-time-only and represents Stimulus funding for the WIA Youth, Adult and Dislocated Worker Programs

Extra Help is drawn from the WIA-funded Work Experience (WEX) Program, hired by the Department and assigned to various DHS programs or other County departments as Extra Help General Trainees in limited hour, limited term assignments, averaging six months or less. Extra Help may also be used to assist with WIA start-up functions associated with new or one-time funded projects.

### **Housing, Community & Economic Development (HCED)**

**Positions: 8.09 FTE**

**Extra Help: \$102,388**

**Total Appropriations: \$7,290,345**

**Total Revenues: \$7,290,345**

**General Fund Contribution: \$187,878**

HCED programs address housing-related needs of El Dorado and Alpine County residents.

The Public Housing Authority (PHA), through the Housing Choice Voucher Program, enables eligible households to rent privately owned, existing, safe and sanitary housing by making housing assistance payments to private landlords.

Term-limited Community Development Block Grants (CDBG) and Home Investment Partnerships Program (HOME) grants provide low interest loans to qualifying low-income eligible homeowners in the unincorporated areas of the County for housing rehabilitation and/or to enable low-income eligible residents to purchase their first home or may also support development of multi-family rental housing projects or acquisition or renovation of facilities that serve low-income and specialized populations such as the homeless. CDBG Planning and Technical Assistance (PTA) grants fund economic development and/or feasibility studies for a specific project or geographic area of the County.

Term-limited Economic Development Block Grants (EDBG) create or preserve jobs in the County by providing loans and/or training and technical assistance to businesses and potential entrepreneurs, including working capital loans and loans for site improvements or business start-ups or expansions. A term-limited Housing and Urban Development Continuum of Care Homeless Assistance Programs Supportive Housing Program Grant of \$17,339 with \$3,176 General Fund match enables the Public Housing Authority to continue a Homeless Management Information System (HMIS) program and is renewed through an annual competitive process.

Revolving Loan Funds constitute an ongoing revenue source for CDBG and EDBG activities. Loan repayments received from recipients of CDBG and EDBG loans are to be re-loaned to support further development activities.

The total budgeted General Fund Contribution for the HCED programs is for Affordable Housing General Plan implementation activities associated with the Housing Element of the General Plan.

Extra Help staff are utilized for short-term assistance on specific projects generally resulting from one-time-only or term-limited funding.

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PHA funding is 96% Federal, 0% State, 4% Fees/Donations/Other and 0% County. Revenues are ongoing in nature with the exception of \$483,641, which represents approximately \$400,000 reserved for PHA Project payments to landlords and \$83,641 Operating fund balance.

HCED funding is 73% Federal, 20% State, 4% Fees/Donations/Other and 3% County and is ongoing in nature, with the exception of \$2,241,076 which is one-time-only and represents Revolving Loan Funds, Fund Balances and Term-Limited CDBG/EDBG and HOME Grants.

### **Aging and Adult Continuum of Care**

**Positions: 41.71 FTE**

**Extra Help: \$39,302**

**Total Appropriations: \$5,193,812**

**Total Revenues: \$4,479,243**

**General Fund Contribution: \$1,202,096**

**Net County Cost: \$714,569**

Aging and Adult Continuum of Care consists of a wide array of programs that assist seniors age 60 and over and functionally disabled or mentally impaired adults to remain safe and stable as well as active and independent to the extent possible.

Programs include Information and Assistance, Senior Legal Services, Ombudsman services for residents in facilities; Senior Activities (social and recreational programs); Senior Nutrition services, with meals served daily at seven congregate meal sites and Countywide home-delivered meals; Family Caregiver Support services to assist families who are caring for a dependent adult in their home; and the Multipurpose Senior Services Program (MSSP), which prevents institutionalization by offering comprehensive physical and psychosocial assessments and provides ongoing case management services. Also included is the Elder Protection Unit, through the integration of Human Services, District Attorney and County Counsel resources, resulting in effective prevention and timely identification and intervention for incidences of Elder Abuse.

The mandated Public Guardian Program establishes and administers conservatorships for individuals and/or the estates of those who are functionally disabled, to ensure the proper care and treatment of individuals who are unable to adequately care for themselves or those who are victims of fraud and/or abuse.

State Medi-Cal Administrative Activities and Targeted Case Management (MAA/TCM) ongoing funding is accessed by leveraging local and allowable State funds to generate new Federal Medi-Cal revenues.

The Placerville Senior Day Care (SDC) / Alzheimer's Day Care Resource Center (ADCRC) goal is to prevent premature institutionalization of persons with capacity limitations. While SDC remains a designated ADCRC, the elimination of State ADCRC funding has significantly impacted SDC resources.

Extra Help staff is utilized on a very limited basis to ensure that the SDC maintains compliance with staff-to-client ratio licensing requirements and to maintain an on-call Public Health Nurse to provide assessments for Senior Day Care clients

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Aging and Adult Continuum of Care funding is 34% Federal, 3% State, 26% Fees/Donations/Other and 37% County funds. Revenues are ongoing in nature, with the exception of \$399,000 which is one-time-only and includes MAA/Linkages Fund Balance.

### **IHSS Public Authority**

**Positions: 3.57 FTE**

**Extra Help: \$0**

**Total Appropriations: \$1,420,333**

**Total Revenues: \$1,420,333**

**General Fund Contribution: \$56,923**

The mission of the IHSS PA is to improve the availability and quality of in-home supportive services by providing IHSS recipients with access to trained and qualified care providers. IHSS Public Authority funding is 42% Federal, 27% State, 27% Fees/Donations/Other and 4% County and is ongoing in nature.

### **SB 163 Wraparound Program**

**Positions: 1.03 FTE**

**Extra Help: \$0**

**Total Appropriations: \$100,012**

**Total Revenues: \$100,012**

**General Fund Contribution: \$0**

The SB163 Wraparound Program is designed to improve youth outcomes. SB 163 Wraparound Program funding is 40% State with a 60% County match. Until June 30, 2009 County participation was funded by filling six slots for high-risk youth, with savings realized available for reinvestment to provide additional services to at-risk youth in the community. In FY 2009-10 slots were not filled, and services in the Community were funded entirely from use of the fund balance and interest earnings. For FY 2010-11, the remaining fund balance will be used to pay for the ongoing services of one of the two parent partners associated with this program to continue working with high-risk youth and their families.

### **Social Services Administration and Public/Client Assistance**

**Positions: 223.43 FTE**

**Extra Help: \$0**

**Total Appropriations: \$39,414,123**

**Total Revenues: \$39,043,527**

**Net County Cost: \$370,596**

Social Services Public Assistance Programs are designed to protect and meet basic needs of El Dorado County's most vulnerable population groups and are considered "entitlement" programs, in that they are Federal and/or State mandated based on demand, requiring that the County provide assistance to all eligible applicants regardless of the availability of local resources. Lack of County compliance with applicable regulations can result in Federal and/or State fiscal sanctions and resultant loss of funding. Public Assistance Programs include CalWORKs, Adoption Assistance, Foster Care, Supportive Transitional Emancipation Program (STEP), General Assistance and In-Home Supportive Services (IHSS) Providers.

Social Services Administration program staff determines eligibility for: California Work Opportunity and Responsibility to Kids (CalWORKs), Medi-Cal, Food Stamps, Aid to Families with Dependent Children-Foster Care, County Medical Services Program (CMSP) and General Assistance/General Relief (GA). Protective services programs provided through Social Services Administration include Child Protective Services (CPS), Adult Protective Services (APS) and In-Home Supportive Services (IHSS) Admin.

Some Social Services Administration programs operate on a Maintenance of Effort (MOE) basis where the County is required to expend funds for provision of services, after which the

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percentage of Federal and/or State funds allowable for each service is reimbursed; and other programs require the County to share a portion of the cost (match).

A one-time Temporary Assistance for Needy Families (TANF) Emergency Contingency Fund (ECF) Program makes subsidized employment available to eligible clients and is 80% Federal ARRA funding with a 20% Employer In-Kind Match and no designated maximum expenditure limit. \$854,000 is budgeted for this activity.

Social Services Administration and Public/Client Assistance funding is 57% Federal, 39% State, 3% Fees/Donations/Other and 1% County. The revenues are generally ongoing in nature with the exception of \$1,896,212, which is one-time-only and represents Medi-Cal Privacy and Security project funding of \$367,748 and \$854,000 in Emergency Contingency Funding (both of which are used for one-time expenditures); and realignment fund balance of \$374,464 used for match requirements. Due to the current economic situation and loss of realignment revenues, the FY2010-11 budget includes General Fund dollars to support these mandated services.

### Financial Charts

#### Source of Funds

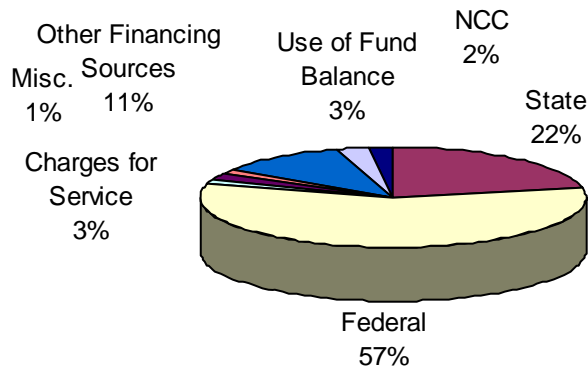
Use of Money and Property (\$28,898): Interest earned on fund balances (\$4,850) and interest earned on Community/Economic Development Loan Repayments (\$24,048).

State Intergovernmental (\$13,091,428): State share of funding for Social Services

Administration (\$7,635,652), Social Services direct client assistance (\$3,400,083), Housing, Community & Economic Development (\$1,485,000), Aging & Adult Continuum of Care (\$185,158) and the IHSS Public Authority and IHSS In-Home Provider Benefits (\$385,535).

Federal Intergovernmental (\$33,470,349): Federal share of funding for Social Services Administration (\$12,885,826), Social Services direct client assistance (\$9,564,096), Housing, Community and Economic Development Programs (\$3,951,943), Low Income Community Programs (\$3,639,778), Aging & Adult Continuum of Care (\$1,364,356), Workforce Investment (\$1,471,220 including \$408,108 in ARRA funding) and IHSS Public Authority and IHSS In-Home Provider Health Benefits (\$593,130).

Other Governmental (\$749,031): Funding for CMSP (\$605,248) and Housing Assistance Reimbursements from other Counties (\$143,783).



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Charges for Services (\$1,483,432): Fees for Senior Day Care Services (\$341,152), Public Guardian Estate and Rep-Payee Fees (\$172,292) and Senior Nutrition Meals (\$207,378); interfund abatements/reimbursements between department programs including IHSS In-Home Provider Benefits (\$157,500), Public Guardian TCM funding (\$130,000); contracted salaries and benefits for IHSS Public Authority and CWS Public Health Nurse (\$256,427); interfund transfers from other Departments including Mental Health reimbursement for LPS client case management \$60,000, Department of Transportation for Special Needs Transportation program administration in SLT (\$10,000), and indigent burials paid for by a Public Health grant (\$7,500); and reimbursement from local hospitals for out-stationed Eligibility Workers (\$140,000).

Miscellaneous Revenue (\$766,894): Social Services Welfare Repayments & Recoupments (\$453,415) and Aging Program donations to offset the cost of senior trips and legal programs (\$313,479).

Other Financing Sources (\$6,482,261) consisting of:

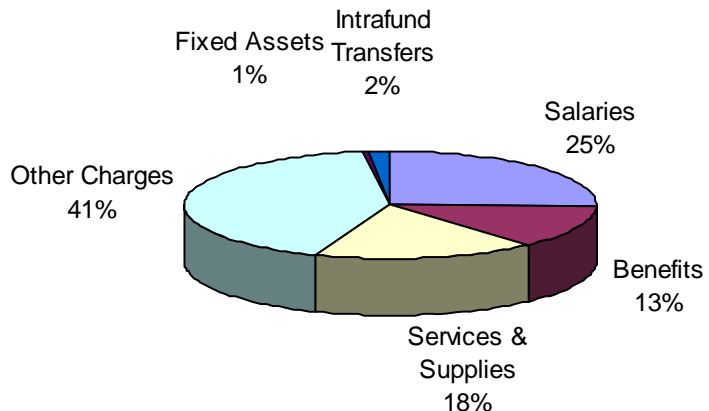
- Social Services Realignment/Vehicle License Sales Tax Revenue \$4,353,707
- Community/Economic Development principle loan repayments \$638,746
- General Fund Contributions to Human Services of \$1,489,808 for the following Housing and Community Services Programs:
 

Area Agency on Aging Programs	\$1,156,237
Affordable Housing	\$187,878
In Home Supportive services (IHSS) Public Authority	\$56,923
Family Services	\$26,070
MSSP	\$24,736
Senior Day Care	\$21,123
Community Services Administration	9,087
Special Services	7,754

Fund Balance (\$1,639,759): Primarily consisting of HCED fund balances for Public Housing Authority, Affordable Housing Projects and Revolving Loan Fund Balance for Community & Economic Development Loans (\$855,947), Community Services fund balances including MAA/TCM (\$295,000), AAA and TCM Fund Balance (\$145,000) and LIHEAP (\$140,000), and carry over fund balance from the SB163 Wraparound Program (\$99,812).

### Use of Funds

Salaries & Benefits (\$22,491,288): Primarily comprised of regular salaries (\$14,450,565), extra help (\$394,155), retirement (\$2,670,673), health insurance (\$3,758,542), retiree health (\$309,441) and workers compensation insurance (\$264,163).



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Services & Supplies (\$10,283,372): Primarily comprised of direct client assistance (including CWS family services, Energy Assistance, Weatherization services and Senior Services) and available grant funding for loans to small business or individual or special projects funded by Economic or Community Development term-limited grants (\$7,135,552); building rents and related space costs (\$825,459); food, paper products and laundry for Senior Nutrition meal preparation (\$565,299); cost applied liability insurance (\$309,098); staff development (\$78,048), travel/transport (\$74,069), employee and volunteer mileage reimbursements (\$129,581), vehicle rents (\$143,146) and fuel (\$66,000); minor equipment purchase/maintenance (\$147,274); memberships (\$68,514); general office expenses and postage (\$347,112) and leased copy machines (\$140,935).

Other Charges (\$24,638,922): Primarily direct client assistance costs (\$23,662,943), including CalWorks, General Assistance and Independent Living Program (\$8,496,390), Foster Care (\$5,976,979), Aid to Adoptions (\$3,265,134), Housing Assistance Payments (\$3,123,644), IHSS Provider Payments and Health Benefits (\$2,429,147) and WIA (\$371,649); transfers to other departments (Public Health AOD Specialist/PHN, PC Support, Communications) and transfers to other programs within Human Services including IHSS In-Home Provider Benefits, Public Guardian Targeted Case Management (TCM), allocations of administration and facility costs within Community Services Division (\$826,917) and cost applied charges for mail, central stores, IT mainframe and network support (\$149,062).

Fixed Assets (\$343,200): Primarily for grant-funded upgrades to building security systems to comply with Medi-Cal Privacy and Security requirements (\$252,500); a grant-funded vehicle replacement for the WIC program (\$41,000), new workstations for the WIC Program required per recent program audit (\$37,100); computer servers and printers to replace end-of-life equipment (\$10,200), and minor tenant improvements for 3047 Briw Road to accommodate interview stations in the lobby (\$2,500).

Other Financing Uses (\$25,000): Operating transfer out of CAPIT funding from Social Services General Fund to the Child Abuse Prevention Council (CAPC) special revenue fund (\$25,000) to fund the CAPC coordinator position through the Office of Education.

Intrafund Transfers (\$996,435): Primarily comprised of charges from other departments for services such as Fraud Investigations (\$250,000); Accounting/Auditing (\$52,500); collections, communications, mail/stores support and central duplicating services (\$159,318); and IT support for PC, mainframe, programming and network services (\$525,092).

Intrafund Abatements (-\$21,500): Abatement for MAA Administration Fees from Health Services (-\$21,500).

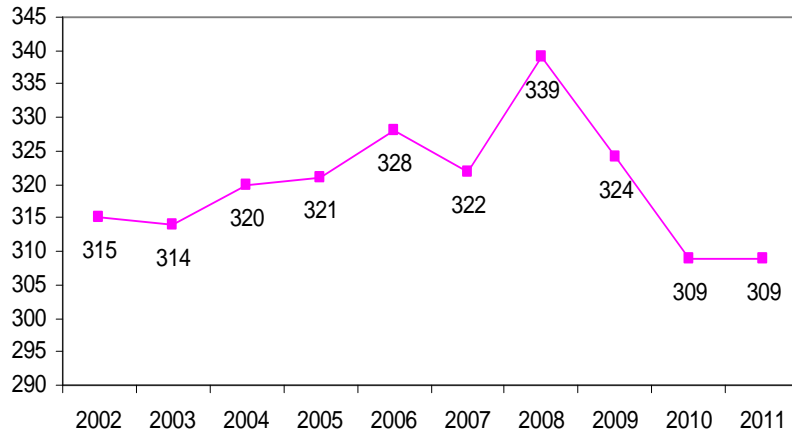
Appropriations for contingencies (\$40,000): AAA fund balance that is not programmed for use in FY 2010-11.

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## Staffing Trend

Staffing for the Department of Human Services has decreased over the past several years due to funding constraints.

The recommended staff allocation for FY 2010-11 is 308.88 FTEs, the lowest level in 10 years. The Department currently has 261.6 FTEs on the West Slope and 47.28 FTEs at South Lake Tahoe.



## Chief Administrative Office Comments

The total Recommended Budget for the Department of Human Services (DHS) is \$58,796,817 with a net County Cost of \$1,085,165 for its General Fund programs (Public Guardian and Social Services) and a General Fund contribution of \$1,489,808 for Community Services programs (Aging, HCED and Community Assistance).

DHS provides a range of services that involve community assistance and public protection, offering basic support to the County's most vulnerable populations. The majority of the Department's programs are funded with Federal and State revenues. As with other County departments that are primarily State and federally funded, DHS continues to face extraordinary challenges posed by steadily climbing costs and increased demand for services during a time of declining program revenues.

Social Services Assistance programs are predominantly Federal and/or State mandated programs that are considered "entitlement" programs requiring the County to provide assistance to all eligible applicants, regardless of the availability of local resources. Most of these programs have a required County share of cost or County match requirement which is met primarily with realignment revenues. Realignment revenues are projected to be relatively flat and are budgeted at the FY 2009-10 projected levels. Human Services is particularly challenged in difficult economic times due to the increased demand for the services they provide with no way of limiting the County share of cost for mandated services. Increased costs combined with flattened realignment revenues pose a particular threat to the Department's ability to meet the County share of cost for mandated programs. The Department is working diligently to identify and reduce costs in both administrative and program areas and will be challenged this fiscal year and beyond to meet the increasing needs for services and comply with numerous program mandates within the constrained funding and staffing resources available to them.

Although the Department's overall budget is balanced, it includes the use of one-time revenues from realignment fund balance, SB163 Wraparound program fund balance, and Senior Day Care fund balance, as well as an increased General Fund contribution to cover costs in its



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Community Services and HCED programs. Use of carry over realignment fund balance of \$374,464 is necessary to cover a 32% increase in Foster Care group home rates by the State that went into effect in February 2010. The Department proposes to use \$99,275 in projected carry over fund balance in the SB163 Wraparound Program to provide Parent Partner services, however all other wraparound services would be eliminated. This recommendation eliminates what has historically been a \$195,000 General Fund contribution for the SB163 Wraparound Program to help the Department reach budget targets in its non General Fund programs. The Department plans to re-visit the possibility of funding of the SB163 Wraparound Program in FY 2011-12. The Senior Day Care program is relying on \$40,000 in carry over fund balance in FY 2010-11 and may not be sustainable without an increased General Fund contribution in FY 2011-12.

The total General Fund contribution to Community Services and HCED programs is recommended at \$1,489,808 which is an increase of \$179,604 over FY 2009-10. This contribution is primarily used to fund Aging Programs (\$1,156,237), General Plan Housing Element implementation activities (\$187,878) with the remaining contribution (\$145,693) to IHSS Public Authority, Senior Day Care, Multipurpose Senior Services Program (MSSP) and other community programs. Increases in these program costs are related to increased health insurance costs as well as the implementation of new cost accounting methodologies that more appropriately distribute administrative and indirect costs across all Department programs.

The Department has identified the following program areas as having significant structural budget issues that require increased General Fund contributions in FY 2010-11 and in future fiscal years:

### Senior Day Care

In FY 2010-11 the Senior Day Care program budget is \$409,275. Fees for Senior Day Care services provide the majority of program revenues at \$341,152 however the program will expend its \$40,000 carry over fund balance and requires a General Fund contribution of \$21,123 to remain operational at current service levels. In FY 2011-12, there would be no remaining fund balance and the program would require a General Fund contribution of over \$60,000 to keep the program running at current service levels. Alternatively the Department could reduce service levels, increase fees, or close the site entirely.

### Senior Nutrition

The Senior Nutrition program budget for FY 2010-11 is approximately \$1,425,010 and includes appropriations for operating "core" kitchen sites in Placerville and South Lake Tahoe, congregate meal sites in Diamond Springs, El Dorado Hills, Greenwood, Pioneer Park and Pollock Pines, and the home-delivery (Meals-on-Wheels) program. The program is funded from a combination of Federal funds from the Older Americans Act and USDA program (\$473K), State matching funds (\$29K), donations for meal costs and other donations (\$209K), and a contribution from the County General Fund (\$713K).

Cost increases combined with declining revenues have resulted in a \$137,897 increase in the General Fund contribution for this program in FY 2010-11.

- Increased Program Costs - In addition to the health insurance and administrative cost increases noted above, Senior Nutrition operating expenses have also increased by \$30,473 for food (\$4,756), refuse (\$6,400), building and equipment maintenance (\$9,400) and utilities (\$9,917).

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- Declining Revenues - While expenditures grow, revenues are declining by approximately \$107,154 due to meal donations that are projected to be down \$51,108, reduction from prior year revenues \$36,000 of one-time-only Community Enhancement funds that were used to fund operations in FY 2009-10, and Federal Title IIIC-1 and IIIC-2 funding reductions of \$20,046 in FY 2010-11.
- An additional concern for the Senior Nutrition program is the reduction in program revenues of \$33,142 for one-time CSBG ARRA grant funding that is available for FY 2010-11 but does not continue beyond September 2010.

The Department faces significant challenges to maintain current service levels in the Senior Nutrition program within the available program funding sources. In FY 2010-11 this program requires an additional \$137,897 in General Fund support over FY 2009-10 budgeted levels. In FY 2011-12, the increase is estimated at \$171,039 over FY 2009-10 levels. Without the additional General Fund support, the program will face a reduction in services, such as closure of multiple congregate meal sites or one of the core kitchen sites.

### Senior Legal/Elder Protection Unit

The Senior Legal/Elder Protection Unit budget for FY 2010-11 is \$315,555 and is funded primarily by a contribution from the General Fund (\$215K), Federal Title IIIB funds (\$60K) and donations (\$40K). Program cost increases over prior year are \$29,413 and are for salary and benefits costs including increased health costs and the assignment of a 0.50 FTE Secretary to the program. This staffing change is necessary to restore adequate program support due to the prior year reduction in force of a Legal Secretary and a Paralegal. Without this additional contribution from the General Fund, staff reductions in this program would be necessary.

### Multipurpose Senior Services (MSSP)

The Recommended Budget for MSSP is \$316,116 and is primarily funded by Federal and State funding. This year's budget includes additional administrative and indirect costs of \$24,736 for this program that cannot be absorbed by those federal and state funding sources. Increased costs include health insurance and unemployment and indirect costs for the program's share of administrative and facility costs. MSSP serves 75 of the most vulnerable Skilled Nursing Facility Level (SNF) Medi-Cal clients to assist them remaining as independent as possible in their own homes with the assistance of family and other care providers. The program allows for the purchase through Medi-Cal of items not normally covered to maintain them safely in their homes. Services include monitoring by a Care Management Counselor and a Public Health Nurse.

### HCED / Housing Element Implementation

The Recommended budget for Housing, Community and Economic Development (HCED) programs in FY 2010-11 includes a General Fund contribution of \$187,878 which is \$34,361 higher than the prior year. This contribution is primarily used to fund General Plan Housing Element implementation activities, some of which were deferred in previous years. The increase in costs results from the reinstatement of DHS program management that had not been provided since the retirement of a full-time HCED Manager in FY 2008-09; the required change in accounting methodology relative to administrative cost allocation; and the required match for CDBG Planning and Technical Assistance grants. The transition of oversight responsibility for the HCED programs to a new manager assigned only part-time to HCED will

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result in ongoing savings in future fiscal years once the learning curve for these complex programs is completed. As Housing Element implementation activities grow in future years, additional staff resources may be necessary to facilitate timely delivery. Without this level of General Fund support, the Department would need to reduce or defer activities related to implementation of the Housing Element of the General Plan.

### Recommended Staffing Changes:

The Department is requesting a number of allocation additions/deletions that better align the allocations with current funding, administrative and programmatic requirements. The changes to personnel allocations result in a net decrease of 0.10 FTE. There are no anticipated reductions in force (RIF) associated with these changes.

Delete	-1.0	Department Analyst I/II
Add	2.0	Staff Services Analyst I/II
Delete	-1.0	Administrative Technician
Add	1.0	Administrative Services Officer
Delete	-3.0	Employment & Training Worker III
Delete	-1.0	Fair Hearing Officer
Add	7.0	Eligibility Worker I/II
Delete	-3.0	Social Worker I/II
Add	3.0	Social Worker III
Delete	-2.0	Social Worker IVA/IVB
Delete	-1.0	Social Services Supervisor
Add	0.1	Program Assistant
Delete	-1.0	Program Coordinator
Delete	-0.2	Care Management Counselor
Add	1.0	Homemaker
Delete	-1.0	Homemaker Supervisor
Total	-0.1	FTE

It should be noted that the Department continues to maintain relatively low management/supervisory/line staff ratios in an effort to keep the organization flat and operate within limited funding sources. For the Recommended Budget, these ratios are 84% line staff, 11% supervisory staff and 5% management staff.

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## Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND  
 DEPARTMENT: 53 HUMAN SERVICES

		CURRENT YR	CAO			
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
<b>TYPE: R REVENUE</b>						
<b>SUBOBJ</b>	<b>SUBOBJ TITLE</b>					
0580	ST: ADMIN PUBLIC ASSISTANCE	6,871,653	6,700,324	6,535,966	6,535,966	-164,358
0581	ST: ADMIN FOOD STAMP	1,024,686	852,289	1,024,686	1,024,686	172,397
0601	ST: CW TWO PARENT FAMILIES	431,104	44,676	1,899	1,899	-42,777
0602	ST: CW ZERO PARENT/ALL OTHER FAMILIES	2,655,269	169,335	299,203	299,203	129,868
0603	ST: FOSTER CARE	1,169,222	1,256,935	1,751,933	1,751,933	494,998
0604	ST: ADOPTION	1,202,163	1,204,012	1,297,315	1,297,315	93,303
0605	ST: BOARDING HOME LICENSE	32,965	32,605	32,965	32,965	360
0607	ST: KINSHIP GUARDIAN	21,124	21,124	16,768	16,768	-4,356
0880	ST: OTHER	220,340	220,340	0	0	-220,340
0890	ST: AB2779 CHILD ABUSE	75,000	75,000	75,000	75,000	0
<b>CLASS: 05</b>	<b>REV: STATE INTERGOVERNMENTAL</b>	13,703,526	10,576,640	11,035,735	11,035,735	459,095
1000	FED: ADMIN PUBLIC ASSISTANCE	6,383,336	6,302,143	6,673,123	6,673,123	370,980
1001	FED: FOOD STAMPS	1,413,941	1,159,647	1,413,941	1,413,941	254,294
1003	FED: CAL WORKS INCENTIVE	0	296,047	0	0	-296,047
1021	FED: CW TWO PARENT FAMILIES	330,734	743,264	330,734	330,734	-412,530
1022	FED: CW ZERO PARENT/ALL OTHER FAMILIES	3,336,492	5,520,596	6,328,772	6,328,772	808,176
1023	FED: FOSTER CARE	1,430,800	1,939,249	1,579,634	1,579,634	-359,615
1024	FED: ADOPTION	1,485,066	1,310,473	1,311,505	1,311,505	1,032
1026	FED: REFUGEE CASH ASSISTANCE	13,451	13,451	13,451	13,451	0
1100	FED: OTHER	14,917	14,917	708,917	708,917	694,000
1107	FED: MEDI CAL	4,023,953	3,802,251	4,219,845	4,219,845	417,594
<b>CLASS: 10</b>	<b>REV: FEDERAL INTERGOVERNMENTAL</b>	18,432,690	21,102,038	22,579,922	22,579,922	1,477,884
1200	REV: OTHER GOVERNMENTAL AGENCIES	0	0	605,248	605,248	605,248
<b>CLASS: 12</b>	<b>REV: OTHER GOVERNMENTAL</b>	0	0	605,248	605,248	605,248
1541	PUBLIC GUARDIAN	138,685	138,685	139,260	139,260	575
1687	HOSPITAL CONTRACT SERVICE	140,000	140,000	140,000	140,000	0
1740	CHARGES FOR SERVICES	33,032	33,032	33,032	33,032	0
1800	INTERFND REV: SERVICE BETWEEN FUND	235,500	235,500	197,500	197,500	-38,000
<b>CLASS: 13</b>	<b>REV: CHARGE FOR SERVICES</b>	547,217	547,217	509,792	509,792	-37,425
1900	WELFARE REPAYMENTS	171,000	171,000	180,000	180,000	9,000
1901	RECOUP CW TWO PARENT/ALL OTHER	1,850	1,850	1,850	1,850	0
1902	RECOUP CW ZERO PARENT/ALL OTHER	54,100	54,100	59,500	59,500	5,400
1903	RECOUP CW FOSTER CARE	154,600	154,600	155,815	155,815	1,215
1940	MISC: REVENUE	51,050	51,050	51,050	51,050	0
1945	STALE DATED CHECK	3,300	3,300	3,200	3,200	-100
<b>CLASS: 19</b>	<b>REV: MISCELLANEOUS</b>	435,900	435,900	451,415	451,415	15,515
2020	OPERATING TRANSFERS IN	30,000	30,000	0	0	-30,000
2021	OPERATING TRANSFERS IN: VEHICLE LICENSE	225,200	225,200	227,236	227,236	2,036
2027	OPERATING TRSNF IN: SALES TAX	3,919,994	3,919,994	4,126,471	4,126,471	206,477
<b>CLASS: 20</b>	<b>REV: OTHER FINANCING SOURCES</b>	4,175,194	4,175,194	4,353,707	4,353,707	178,513
<b>TYPE: R SUBTOTAL</b>		37,294,527	36,836,989	39,535,819	39,535,819	2,698,830

# HUMAN SERVICES

## Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND  
DEPARTMENT: 53 HUMAN SERVICES

		CURRENT YR	CAO			
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
<b>TYPE: E EXPENDITURE</b>						
<b>SUBOBJ</b>	<b>SUBOBJ TITLE</b>					
3000	PERMANENT EMPLOYEES / ELECTED	10,674,622	10,351,566	10,570,231	10,570,231	218,665
3001	TEMPORARY EMPLOYEES	11,244	546	0	0	-546
3002	OVERTIME	3,200	3,200	0	0	-3,200
3003	STANDBY PAY	7,600	7,600	0	0	-7,600
3004	OTHER COMPENSATION	173,042	173,042	238,137	238,137	65,095
3005	TAHOE DIFFERENTIAL	115,200	115,200	92,280	92,280	-22,920
3006	BILINGUAL PAY	52,000	52,000	46,030	46,030	-5,970
3020	RETIREMENT EMPLOYER SHARE	2,003,556	2,003,556	1,988,452	1,988,452	-15,104
3022	MEDI CARE EMPLOYER SHARE	144,003	144,003	153,120	153,120	9,117
3040	HEALTH INSURANCE EMPLOYER SHARE	2,163,624	2,163,624	2,934,713	2,934,713	771,089
3041	UNEMPLOYMENT INSURANCE EMPLOYER	76,909	76,909	188,617	188,617	111,708
3042	LONG TERM DISABILITY EMPLOYER SHARE	36,919	36,919	38,061	38,061	1,142
3043	DEFERRED COMPENSATION EMPLOYER	20,657	20,657	12,699	12,699	-7,958
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	190,645	190,645	234,523	234,523	43,878
3060	WORKERS' COMPENSATION EMPLOYER	230,175	230,175	200,192	200,192	-29,983
3080	FLEXIBLE BENEFITS	89,100	89,100	88,980	88,980	-120
<b>CLASS: 30</b>	<b>SALARY &amp; EMPLOYEE BENEFITS</b>	15,992,496	15,658,742	16,786,035	16,786,035	1,127,293
4040	TELEPHONE COMPANY VENDOR PAYMENTS	7,400	7,400	5,200	5,200	-2,200
4041	COUNTY PASS THRU TELEPHONE CHARGES	12,611	12,611	12,438	12,438	-173
4080	HOUSEHOLD EXPENSE	5,000	5,000	5,000	5,000	0
4082	HOUSEHOLD EXP: OTHER	200	200	877	877	677
4083	LAUNDRY	900	900	300	300	-600
4084	EXPENDABLE EQUIPMENT	100	100	0	0	-100
4085	REFUSE DISPOSAL	1,222	1,222	637	637	-585
4086	JANITORIAL / CUSTODIAL SERVICES	33,252	33,252	33,369	33,369	117
4087	EXTERMINATION / FUMIGATION SERVICES	200	200	200	200	0
4100	INSURANCE: PREMIUM	339,168	339,168	234,594	234,594	-104,574
4101	INSURANCE: ADDITIONAL LIABILITY	70	70	0	0	-70
4124	WITNESS FEE	0	0	500	500	500
4140	MAINT: EQUIPMENT	5,637	200	600	600	400
4141	MAINT: OFFICE EQUIPMENT	2,200	2,200	2,000	2,000	-200
4144	MAINT: COMPUTER	0	0	15,192	15,192	15,192
4160	VEH MAINT: SERVICE CONTRACT	3,250	3,250	2,050	2,050	-1,200
4180	MAINT: BUILDING & IMPROVEMENTS	1,700	1,700	550	550	-1,150
4182	MAINT: RENTAL PROPERTY	0	0	3,385	3,385	3,385
4183	MAINT: GROUNDS	7,083	7,083	7,156	7,156	73
4220	MEMBERSHIPS	700	700	650	650	-50
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	32,483	32,483	35,731	35,731	3,248
4260	OFFICE EXPENSE	118,923	116,794	92,500	92,500	-24,294
4261	POSTAGE	124,276	124,276	139,000	139,000	14,724
4262	SOFTWARE	16,814	2,000	4,000	4,000	2,000

# HUMAN SERVICES

## Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND  
 DEPARTMENT: 53 HUMAN SERVICES

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
<b>TYPE: E EXPENDITURE</b>						
<b>SUBOBJ SUBOBJ TITLE</b>						
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	3,250	3,250	1,000	1,000	-2,250
4264	BOOKS / MANUALS	900	900	900	900	0
4266	PRINTING / DUPLICATING SERVICES	12,900	12,900	7,050	7,050	-5,850
4300	PROFESSIONAL & SPECIALIZED SERVICES	287,877	264,142	278,173	278,173	14,031
4308	EXTERNAL DATA PROCESSING SERVICES	58,886	58,886	34,956	34,956	-23,930
4318	INTERPRETER	3,000	3,000	2,400	2,400	-600
4320	VERBATIM: TRANSCRIPTION	3,000	3,000	3,000	3,000	0
4323	PSYCHIATRIC MEDICAL SERVICES	400,000	400,000	377,029	377,029	-22,971
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	160,375	160,375	170,375	170,375	10,000
4330	FOOD STAMP SERVICE	8,865	8,865	10,102	10,102	1,237
4331	HOMEMAKER OTHER SERVICES	6,983	6,983	0	0	-6,983
4332	SERVICE CONNECT SERVICES	95,000	95,000	97,375	97,375	2,375
4333	BURIAL SERVICES	22,500	22,500	32,500	32,500	10,000
4341	SERVICE CONNECT EXPENSE	41,000	41,000	41,000	41,000	0
4400	PUBLICATION & LEGAL NOTICES	2,150	2,150	2,150	2,150	0
4420	RENT & LEASE: EQUIPMENT	127,206	127,206	103,432	103,432	-23,774
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	568,308	568,308	461,807	461,807	-106,501
4461	EQUIP: MINOR	3,759	3,759	5,200	5,200	1,441
4462	EQUIP: COMPUTER	44,840	1,545	47,850	47,850	46,305
4500	SPECIAL DEPT EXPENSE	2,600	2,600	2,700	2,700	100
4501	SPECIAL PROJECTS	71,219	71,219	74,090	74,090	2,871
4502	EDUCATIONAL MATERIALS	2,180	2,180	2,180	2,180	0
4503	STAFF DEVELOPMENT	58,826	70,316	55,098	55,098	-15,218
4506	FILM DEVELOPMENT & PHOTOGRAPHY	150	150	150	150	0
4529	SOFTWARE LICENSE	14,958	14,958	15,332	15,332	374
4600	TRANSPORTATION & TRAVEL	43,564	45,994	41,576	41,576	-4,418
4601	VOLUNTEER: TRANSPORTATION & TRAVEL	350	350	800	800	450
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	39,177	39,177	38,681	38,681	-496
4605	RENT & LEASE: VEHICLE	114,160	114,160	114,160	114,160	0
4606	FUEL PURCHASES	64,800	64,800	44,300	44,300	-20,500
4608	HOTEL ACCOMMODATIONS	0	0	5,190	5,190	5,190
4620	UTILITIES	91,060	91,060	93,940	93,940	2,880
<b>CLASS: 40</b>	<b>SERVICE &amp; SUPPLIES</b>	<b>3,067,032</b>	<b>2,991,542</b>	<b>2,760,425</b>	<b>2,760,425</b>	<b>-231,117</b>
5000	SUPPORT & CARE OF PERSONS	1,529,964	1,511,386	1,529,147	1,529,147	17,761
5004	RESIDENT EXPENSE GENERAL RELIEF	48,000	48,000	38,000	38,000	-10,000
5005	CASH AID GENERAL RELIEF	18,000	18,000	18,000	18,000	0
5006	CHILD CARE	288,608	288,608	305,000	305,000	16,392
5007	INDEPENDENT LIVING PROGRAM: SERVICES	6,000	6,000	3,500	3,500	-2,500
5008	INDEPENDENT LIVING PROGRAM: EXPENSES	36,000	36,000	15,000	15,000	-21,000
5009	HOUSING	67,935	67,935	66,800	66,800	-1,135
5010	TRANSPORTATION SERVICES	82,500	82,500	20,000	20,000	-62,500
5011	TRANSPORTATION EXPENSES	131,000	131,000	145,000	145,000	14,000
5012	ANCILLARY SERVICES	22,106	22,106	719,000	719,000	696,894
5013	ANCILLARY EXPENSES	4,000	4,000	3,500	3,500	-500

# HUMAN SERVICES

## Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND  
 DEPARTMENT: 53 HUMAN SERVICES

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
<b>TYPE: E EXPENDITURE</b>						
<b>SUBOBJ</b>	<b>SUBOBJ TITLE</b>					
5014	HEALTH SERVICES	96,600	96,600	2,000	2,000	-94,600
5015	CW: TWO PARENT FAMILIES	1,257,063	1,257,063	1,538,406	1,538,406	281,343
5016	CW: ZERO PARENT/ALL OTHER FAMILIES	5,658,063	5,399,383	5,571,826	5,571,826	172,443
5017	FOSTER CARE	4,567,552	5,197,477	5,825,083	5,825,083	627,606
5018	AID TO ADOPTION	3,198,477	3,062,803	3,265,134	3,265,134	202,331
5020	REFUGEE CASH ASSISTANCE	13,451	13,451	5,214	5,214	-8,237
5021	KINSHIP GUARDIAN	21,666	21,666	45,144	45,144	23,478
5022	COUNTY FOSTER CARE	93,000	5,119	151,896	151,896	146,777
5300	INTERFND: SERVICE BETWEEN FUND TYPES	454,919	511,150	481,500	481,500	-29,650
5319	INTERFND: MENTAL HEALTH SERVICES	55,497	55,497	14,707	14,707	-40,790
5330	INTERFND: ALLOCATED SALARIES/BENEFITS	66,259	66,259	29,532	29,532	-36,727
5331	INTERFND: ALLOCATED SERVICES/SUPPLIES	4,790	4,790	0	0	-4,790
<b>CLASS: 50</b>	<b>OTHER CHARGES</b>	17,721,450	17,906,793	19,793,389	19,793,389	1,886,596
6025	LEASEHOLD IMPROVEMENTS	329,617	250,000	252,500	252,500	2,500
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	35,004	0	7,200	7,200	7,200
<b>CLASS: 60</b>	<b>FIXED ASSETS</b>	364,621	250,000	259,700	259,700	9,700
7000	OPERATING TRANSFERS OUT	25,000	25,000	25,000	25,000	0
<b>CLASS: 70</b>	<b>OTHER FINANCING USES</b>	25,000	25,000	25,000	25,000	0
7200	INTRAFUND TRANSFERS: ONLY GENERAL	89,809	46,208	58,425	58,425	12,217
7201	INTRAFND: SOCIAL SERVICES	3,600	3,600	3,600	3,600	0
7202	INTRAFND: DA/FS CONTRACT	250,000	250,000	250,000	250,000	0
7210	INTRAFND: COLLECTIONS	0	0	7,000	7,000	7,000
7220	INTRAFND: TELEPHONE EQUIPMENT &	163,634	121,595	112,966	112,966	-8,629
7223	INTRAFND: MAIL SERVICE	7,826	7,826	10,722	10,722	2,896
7224	INTRAFND: STORES SUPPORT	11,083	11,083	15,530	15,530	4,447
7225	INTRAFND: CENTRAL DUPLICATING	13,000	13,000	13,100	13,100	100
7227	INTRAFND: MAINFRAME SUPPORT	182,845	182,845	187,333	187,333	4,488
7229	INTRAFND: PC SUPPORT	36,610	36,610	81,000	81,000	44,390
7231	INTRAFND: IS PROGRAMMING SUPPORT	67,076	33,700	1,000	1,000	-32,700
7234	INTRAFND: NETWORK SUPPORT	233,028	233,028	255,759	255,759	22,731
<b>CLASS: 72</b>	<b>INTRAFUND TRANSFERS</b>	1,058,511	939,495	996,435	996,435	56,940
<b>TYPE: E SUBTOTAL</b>		38,229,110	37,771,572	40,620,984	40,620,984	2,849,412
<b>FUND TYPE: 10</b>	<b>SUBTOTAL</b>	934,583	934,583	1,085,165	1,085,165	150,582

# HUMAN SERVICES

## Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND  
 DEPARTMENT: 53 HUMAN SERVICES

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
<b>TYPE: R REVENUE</b>					
<b>SUBOBJ SUBOBJ TITLE</b>					
0400 REV: INTEREST	20,500	20,500	2,500	2,500	-18,000
0401 REV: INTEREST ON LOAN/NOTES	38,480	38,480	24,048	24,048	-14,432
<b>CLASS: 04 REV: USE OF MONEY &amp; PROPERTY</b>	58,980	58,980	26,548	26,548	-32,432
0603 ST: FOSTER CARE	2,082	2,082	0	0	-2,082
0880 ST: OTHER	1,773,447	1,760,719	1,670,158	1,670,158	-90,561
<b>CLASS: 05 REV: STATE INTERGOVERNMENTAL</b>	1,775,529	1,762,801	1,670,158	1,670,158	-92,643
1100 FED: OTHER	6,099,398	6,788,454	5,857,381	5,857,381	-931,073
1107 FED: MEDI CAL	553,691	553,691	347,691	347,691	-206,000
1109 FED: C1 SENIOR NUTRITION	295,385	278,229	268,959	268,959	-9,270
1110 FED: C2 SENIOR NUTRITION	153,054	150,820	140,044	140,044	-10,776
1111 FED: 111B SOCIAL PROGRAMS	229,582	215,945	229,582	229,582	13,637
1113 FED: TITLE 7B ELDER ABUSE	3,252	3,076	3,252	3,252	176
1114 FED: TITLE 7A OMBUDSMAN SUPPLEMENT	23,750	34,171	23,750	23,750	-10,421
1116 FED: USDA - US DEPT OF AGRICULTURAL	124,136	102,309	124,136	124,136	21,827
1120 FED: IIID PREVENTIVE HEALTH	12,322	11,713	12,322	12,322	609
1122 FED:IIIE - FAMILY CAREGIVER SUPPORT PRGM	107,533	95,882	84,620	84,620	-11,262
<b>CLASS: 10 REV: FEDERAL INTERGOVERNMENTAL</b>	7,602,103	8,234,290	7,091,737	7,091,737	-1,142,553
1740 CHARGES FOR SERVICES	362,276	362,276	364,135	364,135	1,859
1759 SENIOR NUTRITION SERVICES	236,286	236,286	185,178	185,178	-51,108
1800 INTERFND REV: SERVICE BETWEEN FUND	10,000	0	10,000	10,000	10,000
1830 INTERFND REV:ALLOCATED	692,634	692,634	256,427	256,427	-436,207
1831 INTERFND REV:ALLOCATED	6,220	6,220	0	0	-6,220
<b>CLASS: 13 REV: CHARGE FOR SERVICES</b>	1,307,416	1,297,416	815,740	815,740	-481,676
1940 MISC: REVENUE	8,547	18,547	1,000	1,000	-17,547
1943 MISC: DONATION	311,453	311,453	313,479	313,479	2,026
<b>CLASS: 19 REV: MISCELLANEOUS</b>	320,000	330,000	314,479	314,479	-15,521
2020 OPERATING TRANSFERS IN	1,289,281	1,277,336	1,432,885	1,432,885	155,549
2061 PRINCIPAL LOAN/NOTES REPAYMENT	629,322	629,322	638,746	638,746	9,424
<b>CLASS: 20 REV: OTHER FINANCING SOURCES</b>	1,918,603	1,906,658	2,071,631	2,071,631	164,973
0001 FUND BALANCE	1,657,734	1,657,734	1,156,118	1,156,118	-501,616
<b>CLASS: 22 FUND BALANCE</b>	1,657,734	1,657,734	1,156,118	1,156,118	-501,616
<b>TYPE: R SUBTOTAL</b>	14,640,365	15,247,879	13,146,411	13,146,411	-2,101,468



# HUMAN SERVICES

## Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND  
 DEPARTMENT: 53 HUMAN SERVICES

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
<b>TYPE: E EXPENDITURE</b>						
<b>SUBOBJ</b>	<b>SUBOBJ TITLE</b>					
3000	PERMANENT EMPLOYEES / ELECTED	3,648,578	3,390,005	3,227,695	3,227,695	-162,310
3001	TEMPORARY EMPLOYEES	612,148	612,148	378,407	378,407	-233,741
3004	OTHER COMPENSATION	1,874	1,874	2,155	2,155	281
3005	TAHOE DIFFERENTIAL	22,200	22,200	19,632	19,632	-2,568
3006	BILINGUAL PAY	8,528	8,528	12,168	12,168	3,640
3020	RETIREMENT EMPLOYER SHARE	661,729	661,729	634,517	634,517	-27,212
3022	MEDI CARE EMPLOYER SHARE	47,148	47,148	46,574	46,574	-574
3040	HEALTH INSURANCE EMPLOYER SHARE	737,693	737,693	764,455	764,455	26,762
3041	UNEMPLOYMENT INSURANCE EMPLOYER	24,950	24,950	59,474	59,474	34,524
3042	LONG TERM DISABILITY EMPLOYER SHARE	12,127	12,127	11,628	11,628	-499
3043	DEFERRED COMPENSATION EMPLOYER	4,623	4,623	5,930	5,930	1,307
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	63,982	63,982	69,824	69,824	5,842
3060	WORKERS' COMPENSATION EMPLOYER	77,249	77,249	59,602	59,602	-17,647
3080	FLEXIBLE BENEFITS	23,100	23,100	29,820	29,820	6,720
<b>CLASS: 30</b>	<b>SALARY &amp; EMPLOYEE BENEFITS</b>	<b>5,945,929</b>	<b>5,687,356</b>	<b>5,321,881</b>	<b>5,321,881</b>	<b>-365,475</b>
4040	TELEPHONE COMPANY VENDOR PAYMENTS	2,500	2,500	2,600	2,600	100
4041	COUNTY PASS THRU TELEPHONE CHARGES	3,557	3,557	2,916	2,916	-641
4060	FOOD AND FOOD PRODUCTS	487,743	487,743	489,499	489,499	1,756
4081	PAPER GOODS	82,550	82,550	82,600	82,600	50
4082	HOUSEHOLD EXP: OTHER	9,961	9,961	9,111	9,111	-850
4083	LAUNDRY	7,132	7,132	7,132	7,132	0
4084	EXPENDABLE EQUIPMENT	2,000	2,000	2,500	2,500	500
4085	REFUSE DISPOSAL	8,801	8,801	6,446	6,446	-2,355
4086	JANITORIAL / CUSTODIAL SERVICES	4,560	4,560	7,186	7,186	2,626
4100	INSURANCE: PREMIUM	99,748	99,748	66,264	66,264	-33,484
4101	INSURANCE: ADDITIONAL LIABILITY	6,600	6,600	70	70	-6,530
4140	MAINT: EQUIPMENT	7,787	7,787	10,287	10,287	2,500
4141	MAINT: OFFICE EQUIPMENT	1,150	1,150	750	750	-400
4144	MAINT: COMPUTER	0	0	1,016	1,016	1,016
4160	VEH MAINT: SERVICE CONTRACT	925	925	925	925	0
4180	MAINT: BUILDING & IMPROVEMENTS	4,318	4,318	3,224	3,224	-1,094
4183	MAINT: GROUNDS	391	391	0	0	-391
4220	MEMBERSHIPS	29,327	29,327	28,720	28,720	-607
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	500	500	500	500	0
4260	OFFICE EXPENSE	31,354	31,354	30,249	30,249	-1,105
4261	POSTAGE	19,700	19,700	18,965	18,965	-735
4262	SOFTWARE	600	600	600	600	0
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	2,700	2,700	3,455	3,455	755
4264	BOOKS / MANUALS	2,550	2,550	1,800	1,800	-750
4265	LAW BOOKS	2,100	2,100	2,100	2,100	0
4266	PRINTING / DUPLICATING SERVICES	19,886	19,886	23,438	23,438	3,552

# HUMAN SERVICES

## Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND  
 DEPARTMENT: 53 HUMAN SERVICES

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED BUDGET	REQUEST	RECOMMENDED BUDGET	DIFFERENCE
<b>TYPE: E EXPENDITURE</b>						
<b>SUBOBJ SUBOBJ TITLE</b>						
4300	PROFESSIONAL & SPECIALIZED SERVICES	168,728	168,728	173,659	173,659	4,931
4313	LEGAL SERVICES	200	200	200	200	0
4318	INTERPRETER	400	400	400	400	0
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	1,750	1,750	1,400	1,400	-350
4400	PUBLICATION & LEGAL NOTICES	2,500	2,500	1,985	1,985	-515
4420	RENT & LEASE: EQUIPMENT	42,996	42,996	34,953	34,953	-8,043
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	87,498	87,498	113,201	113,201	25,703
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	3,000	3,000	3,728	3,728	728
4461	EQUIP: MINOR	2,530	2,530	10,650	10,650	8,120
4462	EQUIP: COMPUTER	35,700	35,700	45,400	45,400	9,700
4501	SPECIAL PROJECTS	4,737,674	4,526,061	3,779,703	3,779,703	-746,358
4503	STAFF DEVELOPMENT	13,790	13,790	16,330	16,330	2,540
4529	SOFTWARE LICENSE	28,097	28,097	21,174	21,174	-6,923
4532	CLIENT PROGRAM SERVICES	1,447,043	2,853,525	1,905,525	1,905,525	-948,000
4600	TRANSPORTATION & TRAVEL	23,409	23,409	13,743	13,743	-9,666
4601	VOLUNTEER: TRANSPORTATION & TRAVEL	50	50	50	50	0
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	18,046	18,046	19,110	19,110	1,064
4604	MILEAGE: VOLUNTEER PRIVATE AUTO	65,792	65,792	70,545	70,545	4,753
4605	RENT & LEASE: VEHICLE	24,878	24,878	24,683	24,683	-195
4606	FUEL PURCHASES	20,400	20,400	18,700	18,700	-1,700
4608	HOTEL ACCOMMODATIONS	0	0	8,420	8,420	8,420
4620	UTILITIES	104,859	104,859	89,879	89,879	-14,980
<b>CLASS: 40</b>	<b>SERVICE &amp; SUPPLIES</b>	<b>7,667,780</b>	<b>8,862,649</b>	<b>7,155,791</b>	<b>7,155,791</b>	<b>-1,706,858</b>
5012	ANCILLARY SERVICES	581,019	195,625	371,649	371,649	176,024
5300	INTERFND: SERVICE BETWEEN FUND TYPES	0	0	475	475	475
5301	INTERFND: TELEPHONE EQUIPMENT &	37,224	37,224	32,045	32,045	-5,179
5304	INTERFND: MAIL SERVICE	2,300	2,300	3,029	3,029	729
5305	INTERFND: STORES SUPPORT	3,263	3,263	4,387	4,387	1,124
5306	INTERFND: CENTRAL DUPLICATING	10,815	10,815	10,315	10,315	-500
5308	INTERFND: MAINFRAME SUPPORT	53,777	53,777	52,916	52,916	-861
5314	INTERFND: PC SUPPORT	12,540	81,352	9,000	9,000	-72,352
5316	INTERFND: IS PROGRAMMING SUPPORT	0	0	1,980	1,980	1,980
5318	INTERFND: MAINTENANCE BLDG & IMPRV	11,000	2,200	8,600	8,600	6,400
5320	INTERFND: NETWORK SUPPORT	68,534	68,534	72,243	72,243	3,709
<b>CLASS: 50</b>	<b>OTHER CHARGES</b>	<b>780,472</b>	<b>455,090</b>	<b>566,639</b>	<b>566,639</b>	<b>111,549</b>
6025	LEASEHOLD IMPROVEMENTS	0	0	2,500	2,500	2,500
6040	FIXED ASSET: EQUIPMENT	6,500	3,100	78,100	78,100	75,000
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	0	0	3,000	3,000	3,000
<b>CLASS: 60</b>	<b>FIXED ASSETS</b>	<b>6,500</b>	<b>3,100</b>	<b>83,600</b>	<b>83,600</b>	<b>80,500</b>
7250	INTRAFND: NOT GEN FUND / SAME FUND	233,124	233,124	0	0	-233,124
7260	INTRAFND: ALLOCATED SALARIES & ADMIN	285,865	285,865	0	0	-285,865
7261	INTRAFND: ALLOCATED SERVICES & SUPPLIES	63,175	63,175	0	0	-63,175
<b>CLASS: 72</b>	<b>INTRAFUND TRANSFERS</b>	<b>582,164</b>	<b>582,164</b>	<b>0</b>	<b>0</b>	<b>-582,164</b>

# HUMAN SERVICES

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## Financial Information by Fund Type

**FUND TYPE:** 11 SPECIAL REVENUE FUND  
**DEPARTMENT:** 53 HUMAN SERVICES

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
<b>TYPE: E EXPENDITURE</b>						
<b>SUBOBJ SUBOBJ TITLE</b>						
7380	INTRFND ABATEMENTS: NOT GENERAL	-58,175	-58,175	-21,500	-21,500	36,675
7390	INTRFND ABTMNTS: ALLOCAT SAL & ADMIN	-285,865	-285,865	0	0	285,865
7391	INTRFND ABTMNTS: ALLOCAT SERV & SUPP	-63,175	-63,175	0	0	63,175
<b>CLASS: 73</b>	<b>INTRAFUND ABATEMENT</b>	-407,215	-407,215	-21,500	-21,500	385,715
7700	APPROPRIATION FOR CONTINGENCIES	64,735	64,735	40,000	40,000	-24,735
<b>CLASS: 77</b>	<b>APPROPRIATION FOR CONTINGENCIES</b>	64,735	64,735	40,000	40,000	-24,735
<b>TYPE: E SUBTOTAL</b>		14,640,365	15,247,879	13,146,411	13,146,411	-2,101,468
<b>FUND TYPE:</b>	<b>11 SUBTOTAL</b>	0	0	0	0	0

# HUMAN SERVICES

## Financial Information by Fund Type

**FUND TYPE:** 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS  
**DEPARTMENT:** 53 HUMAN SERVICES

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
<b>TYPE: R REVENUE</b>						
<b>SUBOBJ</b>	<b>SUBOBJ TITLE</b>					
0400	REV: INTEREST	20,000	20,000	2,350	2,350	-17,650
<b>CLASS: 04</b>	<b>REV: USE OF MONEY &amp; PROPERTY</b>	20,000	20,000	2,350	2,350	-17,650
0580	ST: ADMIN PUBLIC ASSISTANCE	292,626	488,291	385,535	385,535	-102,756
<b>CLASS: 05</b>	<b>REV: STATE INTERGOVERNMENTAL</b>	292,626	488,291	385,535	385,535	-102,756
1100	FED: OTHER	3,601,126	3,305,292	3,190,777	3,190,777	-114,515
1107	FED: MEDI CAL	411,648	576,398	593,130	593,130	16,732
1115	FED: HAP PORTABLE ADMINISTRATION FEE	10,506	10,506	14,783	14,783	4,277
<b>CLASS: 10</b>	<b>REV: FEDERAL INTERGOVERNMENTAL</b>	4,023,280	3,892,196	3,798,690	3,798,690	-93,506
1200	REV: OTHER GOVERNMENTAL AGENCIES	124,403	124,403	143,783	143,783	19,380
<b>CLASS: 12</b>	<b>REV: OTHER GOVERNMENTAL</b>	124,403	124,403	143,783	143,783	19,380
1800	INTERFND REV: SERVICE BETWEEN FUND	100,744	156,975	157,500	157,500	525
<b>CLASS: 13</b>	<b>REV: CHARGE FOR SERVICES</b>	100,744	156,975	157,500	157,500	525
1940	MISC: REVENUE	1,000	1,000	1,000	1,000	0
<b>CLASS: 19</b>	<b>REV: MISCELLANEOUS</b>	1,000	1,000	1,000	1,000	0
2020	OPERATING TRANSFERS IN	56,923	68,868	56,923	56,923	-11,945
<b>CLASS: 20</b>	<b>REV: OTHER FINANCING SOURCES</b>	56,923	68,868	56,923	56,923	-11,945
0001	FUND BALANCE	704,995	704,995	483,641	483,641	-221,354
<b>CLASS: 22</b>	<b>FUND BALANCE</b>	704,995	704,995	483,641	483,641	-221,354
<b>TYPE: R SUBTOTAL</b>		5,323,971	5,456,728	5,029,422	5,029,422	-427,306

# HUMAN SERVICES

## Financial Information by Fund Type

**FUND TYPE:** 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS  
**DEPARTMENT:** 53 HUMAN SERVICES

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
<b>TYPE: E EXPENDITURE</b>						
<b>SUBOBJ</b>	<b>SUBOBJ TITLE</b>					
3000	PERMANENT EMPLOYEES / ELECTED	0	0	241,358	241,358	241,358
3001	TEMPORARY EMPLOYEES	0	0	15,748	15,748	15,748
3004	OTHER COMPENSATION	0	0	39	39	39
3005	TAHOE DIFFERENTIAL	0	0	840	840	840
3020	RETIREMENT EMPLOYER SHARE	0	0	47,704	47,704	47,704
3022	MEDI CARE EMPLOYER SHARE	0	0	3,512	3,512	3,512
3040	HEALTH INSURANCE EMPLOYER SHARE	0	0	59,374	59,374	59,374
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	0	3,808	3,808	3,808
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	0	868	868	868
3043	DEFERRED COMPENSATION EMPLOYER	0	0	258	258	258
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	0	5,094	5,094	5,094
3060	WORKERS' COMPENSATION EMPLOYER	0	0	4,349	4,349	4,349
3080	FLEXIBLE BENEFITS	0	0	420	420	420
<b>CLASS: 30</b>	<b>SALARY &amp; EMPLOYEE BENEFITS</b>	0	0	383,372	383,372	383,372
4040	TELEPHONE COMPANY VENDOR PAYMENTS	240	240	240	240	0
4041	COUNTY PASS THRU TELEPHONE CHARGES	493	493	500	500	7
4081	PAPER GOODS	50	50	50	50	0
4082	HOUSEHOLD EXP: OTHER	300	300	456	456	156
4083	LAUNDRY	50	50	50	50	0
4085	REFUSE DISPOSAL	0	0	321	321	321
4086	JANITORIAL / CUSTODIAL SERVICES	504	504	0	0	-504
4100	INSURANCE: PREMIUM	13,188	13,188	8,240	8,240	-4,948
4140	MAINT: EQUIPMENT	200	200	200	200	0
4141	MAINT: OFFICE EQUIPMENT	500	500	250	250	-250
4160	VEH MAINT: SERVICE CONTRACT	140	140	140	140	0
4180	MAINT: BUILDING & IMPROVEMENTS	100	100	100	100	0
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	2,950	2,950	2,913	2,913	-37
4260	OFFICE EXPENSE	7,000	7,000	4,500	4,500	-2,500
4261	POSTAGE	10,000	10,000	13,770	13,770	3,770
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	750	750	1,150	1,150	400
4264	BOOKS / MANUALS	1,000	1,000	1,000	1,000	0
4266	PRINTING / DUPLICATING SERVICES	2,000	2,000	1,500	1,500	-500
4300	PROFESSIONAL & SPECIALIZED SERVICES	18,541	125,812	26,536	26,536	-99,276
4324	MEDICAL, DENTAL, LAB & AMBULANCE SRV	250	250	50	50	-200
4400	PUBLICATION & LEGAL NOTICES	1,500	1,500	450	450	-1,050
4420	RENT & LEASE: EQUIPMENT	6,883	6,883	2,550	2,550	-4,333
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	5,845	5,845	0	0	-5,845
4461	EQUIP: MINOR	200	200	400	400	200
4462	EQUIP: COMPUTER	2,800	2,800	0	0	-2,800
4501	SPECIAL PROJECTS	10,000	10,000	2,000	2,000	-8,000
4503	STAFF DEVELOPMENT	774	774	4,440	4,440	3,666

# HUMAN SERVICES

## Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS  
 DEPARTMENT: 53 HUMAN SERVICES

			MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
<b>TYPE: E EXPENDITURE</b>							
<b>SUBOBJ SUBOBJ TITLE</b>							
4520	HAP: RENTALS HOUSING ASSIST PYMNT		124,403	124,403	143,783	143,783	19,380
4521	HAP: PORTABLE RENT TO OTHER COUNTIES		44,575	44,575	50,266	50,266	5,691
4522	HAP: PORTABLE ADMINSTRATION FEE		4,206	4,206	4,590	4,590	384
4523	HAP: HOUSING DAMAGE CLAIM		1,000	1,000	1,000	1,000	0
4524	FSS: ESCROW ACCOUNT FAM SELF		87,000	87,000	59,714	59,714	-27,286
4529	SOFTWARE LICENSE		6,811	6,811	1,268	1,268	-5,543
4535	HAP - UTILITY REIMBURSEMENT		10,518	10,518	17,833	17,833	7,315
4600	TRANSPORTATION & TRAVEL		2,500	2,500	2,226	2,226	-274
4602	MILEAGE: EMPLOYEE PRIVATE AUTO		2,500	2,500	1,245	1,245	-1,255
4605	RENT & LEASE: VEHICLE		4,303	4,303	4,303	4,303	0
4606	FUEL PURCHASES		4,200	4,200	3,000	3,000	-1,200
4608	HOTEL ACCOMMODATIONS		0	0	2,064	2,064	2,064
4620	UTILITIES		631	631	4,058	4,058	3,427
<b>CLASS: 40</b>	<b>SERVICE &amp; SUPPLIES</b>		378,905	486,176	367,156	367,156	-119,020
5009	HOUSING		3,019,298	2,723,464	3,123,644	3,123,644	400,180
5024	IHSS HEALTH BENEFIT COSTS		575,680	897,000	900,000	900,000	3,000
5300	INTERFND: SERVICE BETWEEN FUND TYPES		5,544	5,544	4,544	4,544	-1,000
5301	INTERFND: TELEPHONE EQUIPMENT &		6,588	6,588	4,604	4,604	-1,984
5304	INTERFND: MAIL SERVICE		304	304	377	377	73
5305	INTERFND: STORES SUPPORT		431	431	546	546	115
5306	INTERFND: CENTRAL DUPLICATING		1,500	1,500	2,000	2,000	500
5308	INTERFND: MAINFRAME SUPPORT		7,109	7,109	6,580	6,580	-529
5314	INTERFND: PC SUPPORT		4,050	4,050	0	0	-4,050
5316	INTERFND: IS PROGRAMMING SUPPORT		1,500	1,500	720	720	-780
5320	INTERFND: NETWORK SUPPORT		9,061	9,061	8,984	8,984	-77
5330	INTERFND: ALLOCATED SALARIES/BENEFITS		614,951	614,951	226,895	226,895	-388,056
5331	INTERFND: ALLOCATED SERVICES/SUPPLIES		12,854	12,854	0	0	-12,854
<b>CLASS: 50</b>	<b>OTHER CHARGES</b>		4,258,870	4,284,356	4,278,894	4,278,894	-5,462
7700	APPROPRIATION FOR CONTINGENCIES		686,196	686,196	0	0	-686,196
<b>CLASS: 77</b>	<b>APPROPRIATION FOR CONTINGENCIES</b>		686,196	686,196	0	0	-686,196
<b>TYPE: E SUBTOTAL</b>			5,323,971	5,456,728	5,029,422	5,029,422	-427,306
<b>FUND TYPE: 12</b>	<b>SUBTOTAL</b>		0	0	0	0	0
<b>DEPARTMENT: 53</b>	<b>SUBTOTAL</b>		934,583	934,583	1,085,165	1,085,165	150,582

## HUMAN SERVICES

### Personnel Allocations

Classification Title	2009-10 Adjusted Allocation	2010-11 Dept Request	2010-11 CAO Recm'd	Diff from Adjusted
Account Clerk I/II/III	6.00	6.00	6.00	0.00
Account Clerk Supervisor I	1.00	1.00	1.00	0.00
Accountant I/II	3.00	3.00	3.00	0.00
Accounting Technician	3.00	3.00	3.00	0.00
Administrative Technician	6.00	5.00	5.00	(1.00)
Administrative Services Officer	1.00	2.00	2.00	1.00
Assistant Director of Human Services	1.00	1.00	1.00	0.00
Care Management Counselor I/II	2.00	1.80	1.80	(0.20)
Chief Fiscal Officer	1.00	1.00	1.00	0.00
Cook I/II	2.81	2.81	2.81	0.00
Department Analyst I/II	2.00	1.00	1.00	(1.00)
Deputy Public Guardian I/II	5.00	5.00	5.00	0.00
Director of Human Services	1.00	1.00	1.00	0.00
Eligibility Supervisor I	7.00	7.00	7.00	0.00
Eligibility Systems Specialist	3.00	3.00	3.00	0.00
Eligibility Worker I/II	40.00	47.00	47.00	7.00
Eligibility Worker III	14.00	14.00	14.00	0.00
Employment & Training Worker I/II	20.00	20.00	20.00	0.00
Employment & Training Worker III	7.50	4.50	4.50	(3.00)
Employment & Training Worker Supv	5.00	5.00	5.00	0.00
Energy Weatherization Technician I/II	2.00	2.00	2.00	0.00
Executive Assistant	1.00	1.00	1.00	0.00
Fair Hearing Officer	1.00	0.00	0.00	(1.00)
Fiscal Services Supervisor	1.00	1.00	1.00	0.00
Fiscal Technician	3.00	3.00	3.00	0.00
Food Services Aide	1.19	1.19	1.19	0.00
Food Services Supervisor	1.00	1.00	1.00	0.00
Homemaker	1.00	2.00	2.00	1.00
Homemaker Supervisor	1.00	0.00	0.00	(1.00)
Housing Program Coordinator	2.00	2.00	2.00	0.00
Housing Program Specialist I/II	3.00	3.00	3.00	0.00
IHSS Public Auth Registry/Training Specialist	2.00	2.00	2.00	0.00
Information Systems Coordinator	1.00	1.00	1.00	0.00
Mealsite Coordinator	5.68	5.68	5.68	0.00
Nutrition Services Supervisor	1.00	1.00	1.00	0.00
Nutritionist	0.60	0.60	0.60	0.00
Office Assistant I/II	16.00	16.00	16.00	0.00
Office Assistant III	12.00	12.00	12.00	0.00
Office Assistant Supervisor I/II	3.00	3.00	3.00	0.00

## HUMAN SERVICES

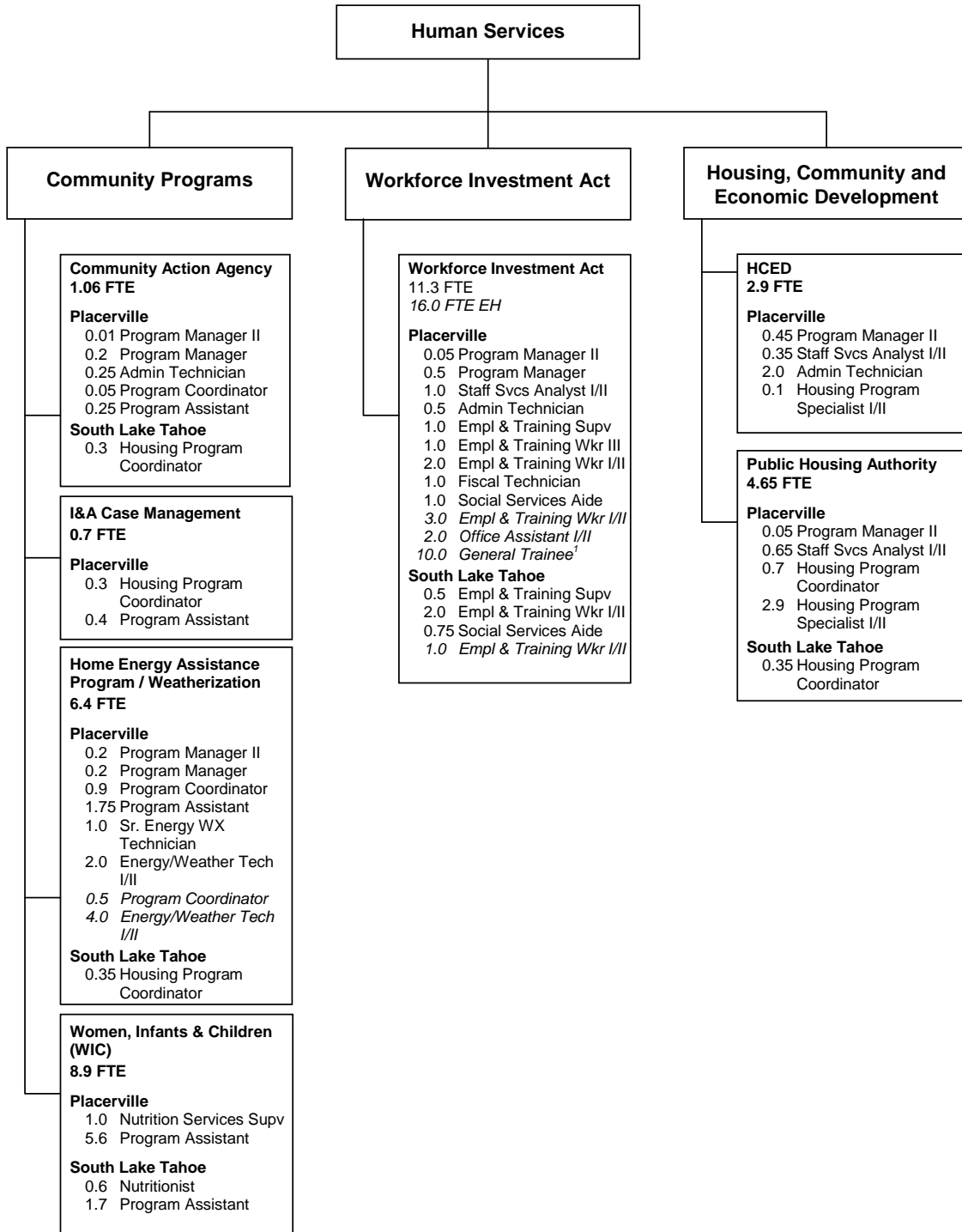
### Personnel Allocations

Classification Title	2009-10 Adjusted Allocation	2010-11 Dept Request	2010-11 CAO Recm'd	Diff from Adjusted
Paralegal I/II	1.00	1.00	1.00	0.00
Program Aide	2.40	2.40	2.40	0.00
Program Assistant	16.50	16.60	16.60	0.10
Program Coordinator	5.00	4.00	4.00	(1.00)
Program Manager - Protective Services	5.00	5.00	5.00	0.00
Program Manager I	3.00	3.00	3.00	0.00
Program Manager II	3.00	3.00	3.00	0.00
Public Health Nurse I/II	1.00	1.00	1.00	0.00
Secretary	1.00	1.00	1.00	0.00
Senior Citizens Attorney I/II/III	1.50	1.50	1.50	0.00
Seniors' Daycare Program Supervisor	1.00	1.00	1.00	0.00
Social Services Aide	12.00	12.00	12.00	0.00
Social Services Supervisor II	8.00	7.00	7.00	(1.00)
Social Worker I/II	7.00	4.00	4.00	(3.00)
Social Worker III	20.60	23.60	23.60	3.00
Social Worker IV-A/IV-B	17.20	15.20	15.20	(2.00)
Sr. Accountant	2.00	2.00	2.00	0.00
Sr. Energy Weatherization Technician	1.00	1.00	1.00	0.00
Sr. Fiscal Assistant	2.00	2.00	2.00	0.00
Sr. Staff Services Analyst	1.00	1.00	1.00	0.00
Staff Services Analyst I/II	5.00	7.00	7.00	2.00
Staff Services Manager	1.00	1.00	1.00	0.00
Supervising Deputy Public Guardian	1.00	1.00	1.00	0.00
Welfare Collections Officer	1.00	1.00	1.00	0.00
<b>Department Total</b>	<b>308.98</b>	<b>308.88</b>	<b>308.88</b>	<b>(0.10)</b>



# HUMAN SERVICES

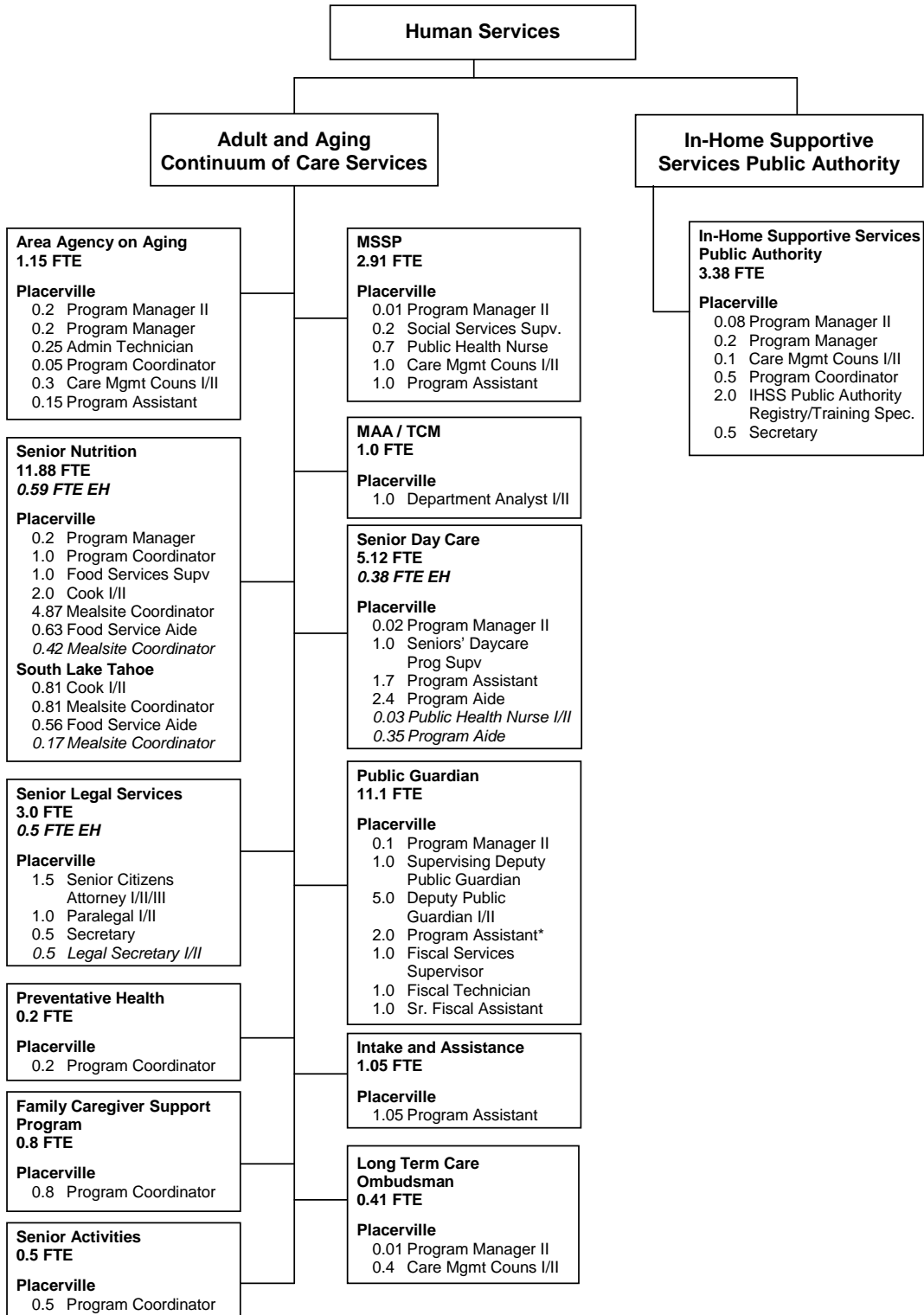
## Proposed Org Chart



\*\* Student Intern levels vary throughout the year. Funded through the WIA Work Experience program, the funding for which may support up to approximately 12 Student Interns, but is based upon an individual's eligibility for the program.

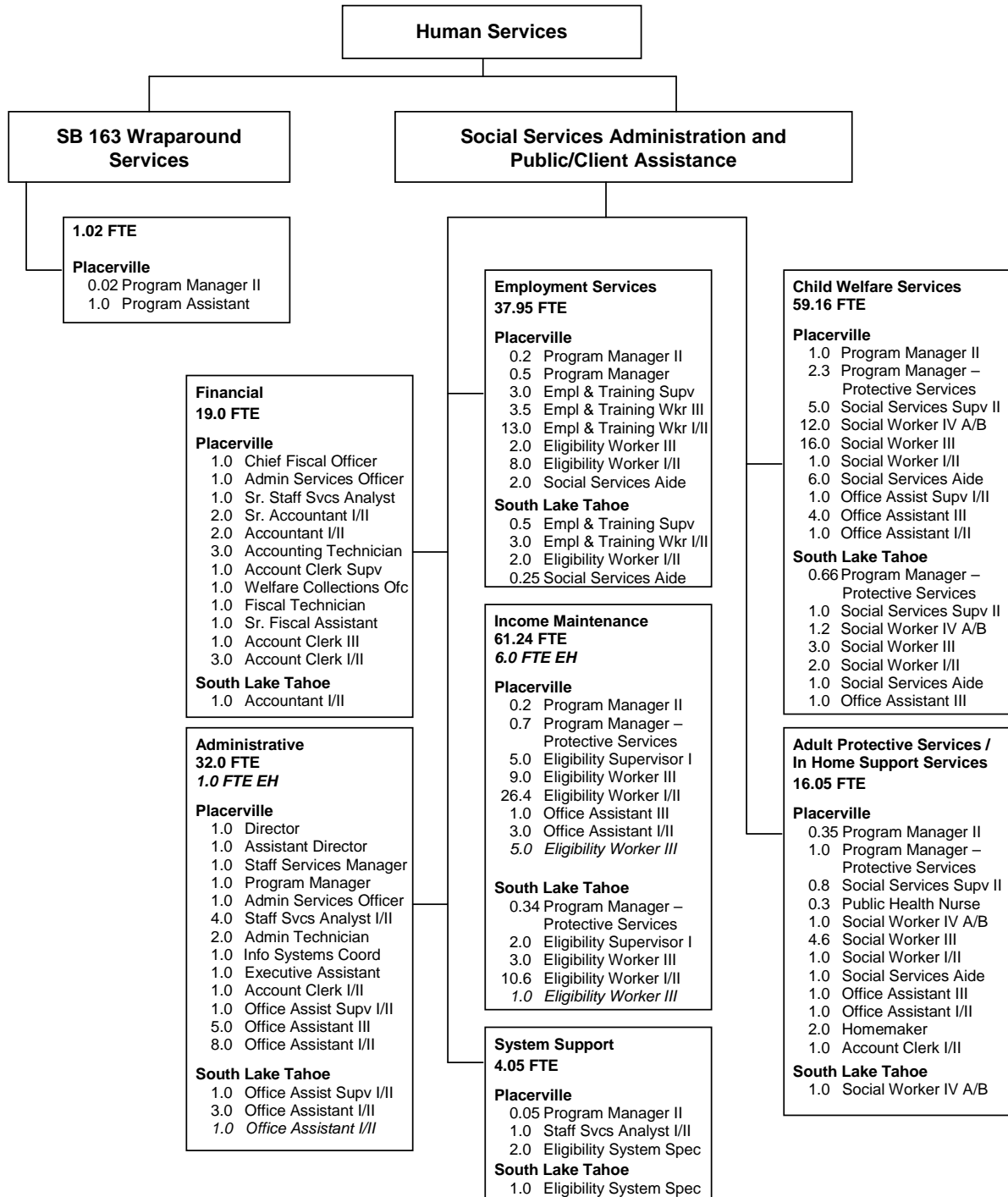
# HUMAN SERVICES

## Proposed Org Chart



# HUMAN SERVICES

## Proposed Org Chart



## HUMAN SERVICES

### Ten Year History

	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual
Use of Money	150,510	65,487	57,154	113,936	109,533
State	18,103,330	17,060,778	15,486,525	12,068,248	12,585,669
Federal	16,614,883	16,233,129	22,768,860	20,498,444	20,812,215
Other Governmental	-	-	7,500	47,959	70,106
Charges for Service	897,505	968,936	1,237,419	1,761,147	2,049,003
Misc.	528,323	582,377	735,891	776,879	807,109
Other Financing Sources	876,695	3,027,032	1,155,573	5,664,262	6,551,582
Use of Fund Balance	-	-	-	-	-
<b>Total Revenue</b>	<b>37,171,246</b>	<b>37,937,739</b>	<b>41,448,922</b>	<b>40,930,875</b>	<b>42,985,217</b>
Salaries	10,443,322	8,837,962	8,701,325	10,600,843	11,751,210
Benefits	3,805,834	6,240,925	7,329,469	5,770,553	6,261,055
Services & Supplies	7,455,386	8,042,875	10,006,674	7,200,515	6,995,574
Other Charges	14,028,823	14,247,540	14,383,597	16,064,879	16,772,663
Fixed Assets	463,420	60,467	39,863	50,340	284,224
Operating Transfers	240,328	-	-	-	25,000
Intrafund Transfers	853,330	817,950	920,211	458,805	653,191
<b>Total Appropriations</b>	<b>37,290,443</b>	<b>38,247,719</b>	<b>41,381,139</b>	<b>40,145,935</b>	<b>42,742,917</b>
<b>NCC</b>	<b>119,197</b>	<b>309,980</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Fund Contribution</b>	<b>692,298</b>	<b>927,351</b>	<b>937,314</b>	<b>951,962</b>	<b>1,459,487</b>
<b>FTE's</b>	<b>315</b>	<b>314</b>	<b>320</b>	<b>321</b>	<b>328</b>
<b>Fund Balance</b>					
Community Services	766,488	848,768	1,021,798	1,023,004	1,382,007
SB 163 Wraparound	-	-	-	182,776	281,105
IHSS	-	67,434	73,998	16,735	217,851

## HUMAN SERVICES

### Ten Year History

	06/07 Actual	07/08 Actual	08/09 Actual	9/10 Projected	10/11 Budget
Use of Money	125,207	412,358	49,157	78,980	28,898
State	12,538,401	13,408,407	15,054,757	15,771,681	13,091,428
Federal	22,457,779	24,669,276	24,810,778	30,058,073	33,470,349
Other Governmental	45,846	42,318	586,217	124,403	749,031
Charges for Service	2,001,625	1,954,883	1,897,893	1,955,377	1,483,032
Misc.	688,196	743,414	846,369	756,900	766,894
Other Financing Sources	6,633,948	8,673,835	6,253,094	6,150,720	6,482,261
Use of Fund Balance			-	2,362,729	1,639,759
<b>Total Revenue</b>	<b>44,491,002</b>	<b>49,904,491</b>	<b>49,498,265</b>	<b>57,258,863</b>	<b>57,711,652</b>
Salaries	12,869,359	13,998,253	14,453,819	14,040,592	14,844,720
Benefits	6,068,482	6,772,906	7,037,519	7,897,833	7,646,568
Services & Supplies	8,195,924	6,219,492	6,047,739	11,113,717	10,283,372
Other Charges	17,259,052	22,244,961	21,805,676	22,760,792	24,638,922
Fixed Assets	35,636	174,951	82,011	371,121	343,300
Operating Transfers	22,689	15,000	47,873	25,000	25,000
Intrafund Transfers	742,324	581,836	831,753	1,233,460	974,935
Contingency	-	-	-	750,931	40,000
<b>Total Appropriations</b>	<b>45,193,466</b>	<b>50,007,399</b>	<b>50,306,390</b>	<b>58,193,446</b>	<b>58,796,817</b>
<b>NCC</b>	<b>702,464</b>	<b>102,908</b>	<b>808,125</b>	<b>934,583</b>	<b>1,085,165</b>
<b>General Fund Contribution</b>	<b>1,525,261</b>	<b>1,715,012</b>	<b>1,536,895</b>	<b>1,307,081</b>	<b>1,489,808</b>
<b>FTE's</b>	<b>322</b>	<b>339</b>	<b>324</b>	<b>309</b>	<b>309</b>
<b>Fund Balance</b>					
Community Services	993,078	1,438,042	1,231,873	1,056,306	-
SB 163 Wraparound	306,119	435,670	425,861	99,812	-
IHSS / PHA	372,734	728,035	704,995	483,641	-

## HUMAN SERVICES

10 Year Variance		
	\$ Change	% Change
Use of Money	(121,612)	-81%
State	(5,011,902)	-28%
Federal	16,855,466	101%
Other Governmental	749,031	N/A
Charges for Service	585,527	65%
Misc.	238,571	45%
Other Financing Sources	5,605,566	639%
Use of Fund Balance	1,639,759	N/A
<b>Total Revenue</b>	<b>20,540,406</b>	<b>55%</b>
Salaries	4,401,398	42%
Benefits	3,840,734	101%
Services & Supplies	2,827,986	38%
Other Charges	10,610,099	76%
Fixed Assets	(120,120)	-26%
Operating Transfers	(215,328)	N/A
Intrafund Transfers	121,605	14%
Contingency	40,000	N/A
<b>Total Appropriations</b>	<b>21,506,374</b>	<b>58%</b>
<b>NCC</b>	<b>965,968</b>	N/A
<b>General Fund Contribution</b>	<b>797,510</b>	115%
<b>FTE's</b>	<b>(6)</b>	<b>-2%</b>

### Notes

In FY 2003-04 the Departments of Community Services and Social Services were combined to become the Department of Human Services.

The history shown reflects the total of both former departments in the years prior to the merger.

The increase from FY 2008-09 actuals to FY 2009-10 projections is due to several one-time revenues and expenditures including Federal stimulus funds, loan programs and grants for housing related activities, and Federal funds for Medi-Cal security improvements.

FY 2010-11 staffing level is 308.88, the lowest level in 10 years.