

HUMAN SERVICES

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: 19.768 FTE
Extra Help: \$134,361

Total Appropriations: \$2,715,437
Total Revenues: \$2,665,208
General Fund Contribution: \$50,229

Community Programs provide a range of services designed to meet specific special needs of low-income, disabled and other targeted County resident population groups. These services 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.

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.

Community Programs funding is 96% Federal, 0% State, 2% Fees/Donations/Other and 2% County funds. Revenues are ongoing in nature with the exception of fund balances totaling \$177,540 that represent earned program revenues 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.

Workforce Investment Act (WIA)
Positions: 6.277 FTE
Extra Help: \$58,508

Total Appropriations: \$1,097,192
Total Revenues: \$1,097,192
General Fund Contribution: \$0

Workforce Investment Act (WIA) Program provides funding for training and/or retraining of youth and adults to meet the demands of the local workforce and funds the operation of the Connections Workforce One Stop Resource Centers to help meet multiple needs of the unemployed and businesses in El Dorado County. WIA Rapid Response funds activities to benefit businesses in order to provide lay off aversion services to the businesses and their employees.

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

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funded projects. WEX positions may also be placed in temporary assignments with local businesses.

WIA is funded with 100% Federal revenues that are ongoing in nature.

Public Housing Authority (PHA)

Positions: 5.153 FTE

Extra Help: \$0

Total Appropriations: \$3,635,378

Total Revenues: \$3,635,378

General Fund Contribution: \$0

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

PHA funding is 95% Federal, 0% State, 5% Fees/Donations/Other and 0% County. Revenues are ongoing in nature with the exception of \$316,038, which represents approximately \$260,000 reserved for PHA Project payments to landlords and \$56,038 Operating fund balance.

Housing, Community & Economic Development (HCED)

Positions: 3.644

Extra Help: \$221,464

Total Appropriations: \$7,785,349

Total Revenues: \$7,587,430

General Fund Contribution: \$197,919

HCED programs address housing-related needs and support economic development activities within the unincorporated areas of El Dorado County.

Community Development Block Grants (CDBG) and HOME Investment Partnerships Program (HOME) grants provide low interest loans to qualifying low-income homeowners in the unincorporated areas of the County for housing rehabilitation, enable low-income eligible residents to purchase their first home, and/or support development of multi-family rental housing projects or acquisition or renovation of facilities that serve 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.

Economic Development Block Grants (EDBG) create or preserve jobs in the County by providing loans and technical assistance to businesses and low income entrepreneurs, including working capital loans and loans for site improvements or business start-ups or expansions. A Housing and Urban Development Continuum of Care Homeless Assistance Programs Supportive Housing Program Grant of \$13,339 with \$3,176 General Fund match enables the Public Housing Authority to continue a Homeless Management Information System (HMIS) program. This grant is renewed through an annual competitive process.

Revolving Loan Funds constitute an ongoing revenue source for CDBG, HOME and EDBG activities. Loan repayments received are 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 or County match for grant programs supporting housing-related needs or economic development.

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

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HCED funding is 76.5% Federal, 19% State, 2% Fees/Donations/Other and 2.5% County and is ongoing in nature, with the exception of \$437,776 which is one-time-only and represents Revolving Loan Funds and Fund Balances.

Aging and Adult Continuum of Care

Positions: 41.440 FTE

Extra Help: \$46,462

Total Appropriations: \$4,969,829

Total Revenues: \$3,148,725

General Fund Contribution: \$1,106,535

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 greatest 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, and 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 of the person and/or the estates of individuals who are functionally disabled, to ensure the proper care and treatment of those 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.

Aging and Adult Continuum of Care funding is 35% Federal, 4% State, 24% Fees/Donations/Other and 37% County funds. Revenues are ongoing in nature, with the exception of \$257,767 which is one-time-only and includes MAA/Linkages Fund Balance.

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IHSS Public Authority

Positions: 3.020 FTE

Extra Help: \$0

Total Appropriations: \$1,193,438

Total Revenues: \$1,136,515

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 50% Federal, 32% State, 13% Fees/Donations/Other and 5% County and is ongoing in nature.

SB 163 Wraparound Program

Positions: 1.022 FTE

Extra Help: \$0

Total Appropriations: \$151,200

Total Revenues: \$151,200

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 2010-11 slots were not filled, and services in the Community were funded entirely from use of the fund balance and interest earnings. For FY 2011-12, the remaining fund balance will be used to pay for the ongoing services of one parent partner to continue working with high-risk youth and their families.

Social Services Administration and

Public/Client Assistance

Positions: 233.156 FTE

Extra Help: \$0

Total Appropriations: \$39,913,159

Total Revenues: \$38,161,743

Net County Cost: \$1,751,416

Social Services Public Assistance Programs are designed to protect and meet basic needs of El Dorado County's most vulnerable population groups and are Federal and/or State mandated requiring that the County provide cash 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 General Assistance and In-Home Supportive Services (IHSS) Providers.

Social Services Administration program staff determine 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 (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 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).

Social Services Administration and Public/Client Assistance funding is 58% Federal, 36% State, 3% Fees/Donations/Other and 3% County. The revenues are generally ongoing in nature. Due to the current economic situation and loss of realignment revenues, the FY2011-12 budget includes an increase in General Fund dollars to support these mandated services.

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Financial Charts

Source of Funds

Use of Money and Property (\$30,277): Interest earned on fund balances (\$6,229) and interest earned on Community/Economic Development Loan Repayments (\$24,048).

State Intergovernmental (\$12,515,629): State share of funding for Social Services Administration (\$7,435,647), Social

Services direct client assistance (\$3,013,952), Housing, Community & Economic Development (\$1,485,000), Aging & Adult Continuum of Care (\$195,495) and the IHSS Public Authority and IHSS In-Home Provider Benefits (\$385,535).

Federal Intergovernmental (\$36,832,811): Federal share of funding for Social Services Administration (\$12,243,887), Social Services direct client assistance (\$10,701,874), Housing, Community and Economic Development Programs (\$5,035,499), Public Housing Authority (\$3,149,001), Low Income Community Programs (\$2,479,326), Aging & Adult Continuum of Care (\$1,532,902), Workforce Investment (\$1,097,192) and IHSS Public Authority and IHSS In-Home Provider Health Benefits (\$593,130).

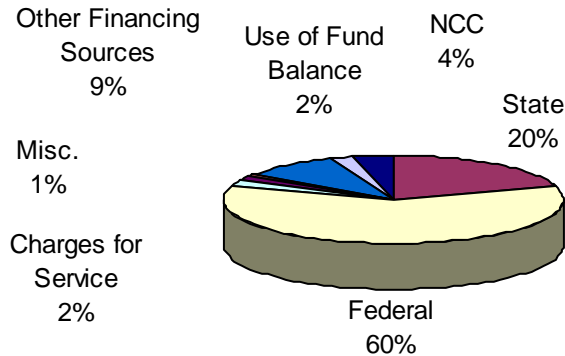
Other Governmental (\$923,898): Funding for CMSP (\$756,559) and Housing Assistance Reimbursements from other Counties (\$167,339).

Charges for Services (\$1,138,864): Primarily comprised of fees for Senior Day Care Services (\$250,000), Public Guardian Estate and Rep-Payee Fees (\$174,280) and Senior Nutrition Meals (\$227,801); interfund abatements/reimbursements between department programs including IHSS In-Home Provider Benefits (\$157,500), Public Guardian TCM funding (\$181,000); interfund transfers for 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 (\$481,300): Social Services Welfare Repayments & Recoupments (\$147,700) and Aging Program donations to offset the cost of senior trips and legal programs (\$333,600).

Other Financing Sources (\$5,704,661) consisting of:

- Social Services Realignment/Vehicle License Sales Tax Revenue \$3,689,488
- Community/Economic Development principle loan repayments \$603,567
- General Fund Contributions to Human Services of \$1,411,606 for the following Housing and Community Services Programs:



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• Area Agency on Aging Programs	\$1,015,511
Affordable Housing	\$191,419
Senior Day Care	\$85,843
In Home Supportive services (IHSS) Public Authority	\$56,923
Family Services	\$26,070
Special Services	\$15,072
Community Services Administration	\$9,087
Housing, Community	\$6,500
MSSP	\$5,181

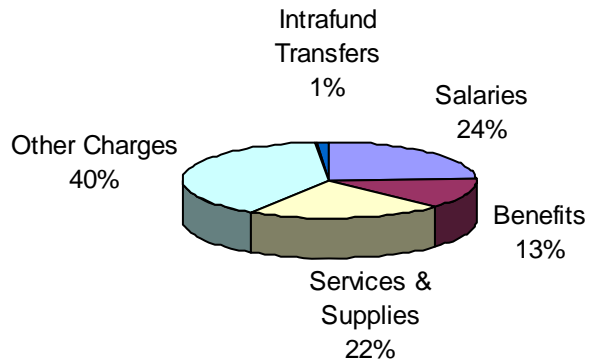
Residual Equity Transfers (\$27,436): One-time-only fund balance transfer of \$27,436 to close the Family Loan Program.

Fund Balance (\$1,340,121): Primarily consisting of HCED fund balances for Affordable Housing Projects and Revolving Loan Fund Balance for Community & Economic Development Loans (\$437,776), Public Housing Authority (\$316,038), Community Services fund balances including MAA/TCM (\$131,500), AAA and TCM Fund Balance (\$126,267) and Community Programs (\$177,540), and carry over fund balance from the SB163 Wraparound Program (\$151,000).

Net County Cost (\$2,465,985) – The Department’s Social Services and Public Guardian programs are also funded with discretionary General Fund tax revenues. These revenues are collected in Department 15 – General Fund Other Operations.

Use of Funds

Salaries & Benefits (\$22,849,460): Primarily comprised of regular salaries (\$14,388,448), extra help (\$460,795), retirement (\$2,656,637), health insurance (\$4,199,953), retiree health (\$309,441) and workers compensation insurance (\$171,456).



Services & Supplies (\$13,307,913): 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 (\$10,242,815); building rents and related space costs (\$874,841); food, paper products and laundry for Senior Nutrition meal preparation (\$465,299); cost applied liability insurance (\$317,915); staff development (\$72,006), travel/transport (\$61,108), employee and volunteer mileage reimbursements (\$105,510), vehicle rents (\$159,666) and fuel (\$73,700); minor equipment purchase/maintenance (\$238,582); memberships (\$75,932); general office expenses and postage (\$325,673) and leased copy machines (\$127,205).

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Other Charges (\$24,233,855): Primarily direct client assistance costs (\$23,580,092), including CalWorks, General Assistance and Independent Living Program (\$8,409,304), Foster Care (\$6,139,410), Aid to Adoptions (\$2,927,645), Housing Assistance Payments (\$2,959,253), IHSS Provider Payments and Health Benefits (\$2,704,843) and WIA (\$439,637); 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 and Public Guardian Targeted Case Management (TCM) (\$543,100) and cost applied charges for mail, central stores, IT mainframe and network support (\$110,663).

Fixed Assets (\$162,200): Primarily for grant-funded video conferencing equipment for the WIC Program (\$76,000); workstations and electronic communications equipment in the event WIC Program leases additional space (\$21,000); C-IV kiosk computers/printers to allow direct C-IV client access to apply for benefits (\$46,200); scanners/barcode readers (\$12,500) and refresh for laptop computers (\$4,000) and a new fire safe filing cabinet for the Housing, Community and Economic Development Programs (\$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 to fund the CAPC coordinator position through the Office of Education.

Residual Equity Transfers: One-time-only transfer to return fund balance transfer and close the Family Loan Program (\$27,436).

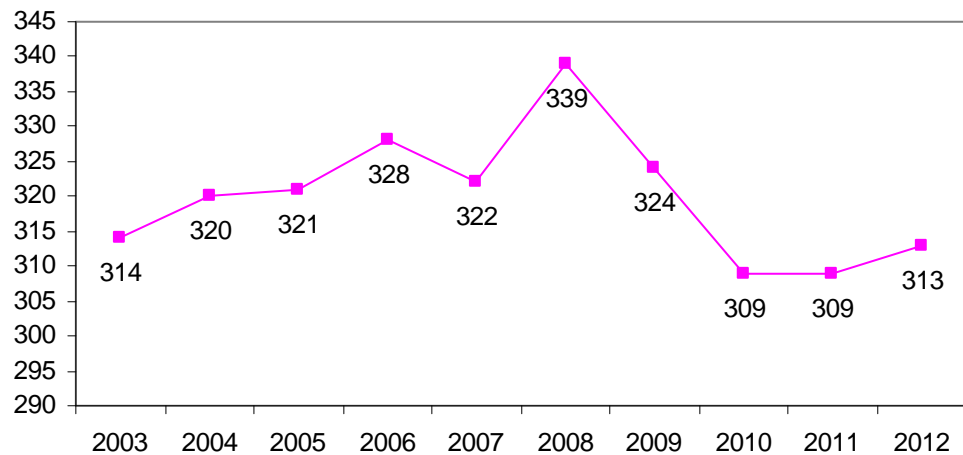
Intrafund Transfers (\$814,351): Primarily comprised of charges from other departments for services such as Fraud Investigations (\$200,000); Accounting/Auditing (\$53,700); collections, communications, mail/stores support and central duplicating services (\$132,185); and IT support for PC, mainframe, programming and network services (\$407,159).

Intrafund Abatements (-\$8,000): Abatement for MAA Administration Fees from Health Services (-\$8,000).

Appropriations for contingencies (\$48,767): AAA fund balance that is not programmed for use in FY 2011-12.

Staffing Trend

Staffing for the Department of Human Services has decreased in recent years due to funding constraints. The recommended staff allocation for FY 2011-12 is 313.48. The Department currently has 267.2 FTEs on the West Slope and 46.28 FTEs at South Lake Tahoe.



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Chief Administrative Office Comments

The total Recommended Budget for the Department of Human Services (DHS) is \$61,460,982 with a net County Cost of \$2,465,985 for its General Fund programs (Public Guardian and Social Services) and a General Fund contribution of \$1,411,606 for Community Services programs (Aging, HCED and Community Assistance). Total General Fund support for the Department is \$3,877,591 or 6% of total appropriations across all programs.

The Recommended Budget represents an overall increase of \$1,362,823 or 2% in revenues and an increase of \$2,647,523 or 5% in appropriations when compared to the FY 2010-11 approved budget. As a result, the Net County Cost has increased by \$1,284,700 or 109%.

Revenues for the Department's HCED programs are increasing by \$4,289,116 for recently awarded grants but this increase is offset by the loss of Federal American Recovery and Reinvestment (ARRA) funds in the Weatherization and Workforce Investment Act (WIA) programs (\$1,534,480), reductions in State and Federal revenues (\$717,690) and the reduced use of fund balance from the Department's special revenue funds (\$680,499) used to fund one time expenses in FY 2010-11.

The increase in appropriations is primarily associated with expenditures for the HCED program grants noted above (\$4.1 million) less reductions related to prior year one-time expenditures in Community Programs, WIA programs and fixed assets that are not included in FY 2011-12 (\$1.6 million). Overall salaries and benefits remain relatively flat at \$22.8 million with a net increase of \$313,740 or 1%. The salaries and benefits for the Department include an increase of \$441,411 for health insurance costs and a reduction of approximately \$423,508 in retirement costs due to the anticipated employee partial pick-up of retirement costs.

The Recommended Budget for DHS exceeds the Net County Cost projection established by the Chief Administrative Office by \$1,201,742 and is associated with the Department's Social Services programs. The increase in Net County Cost is due to an unanticipated reduction in State revenues, the loss of Federal ARRA funding for mandated programs, and an adjustment for one-time revenues that were approved to fund the Department's budget gap in FY 2010-11:

Loss of Federal ARRA funding which temporarily reduced the County share of cost for mandated programs including IHSS In-Home providers, foster care and adoptions	\$400,000
One time funding from anticipated Federal/State reimbursements	300,000
One time use of fund balance from the Medi-Cal Administrative Activities fund	268,000
Child Support Recoupments (State budget action—FY 2011/12 only)	250,000
Total	\$1,218,000

DHS provides a range of services that involve community assistance and public protection, offering basic support to the County's most vulnerable populations. As noted above, the majority of the Department's programs are funded with Federal and State revenues (94%) and the County share of cost or County match requirement is met primarily with realignment

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revenues. Mandated Social Services Assistance programs are considered “entitlement” programs requiring the County to provide assistance to all eligible applicants, regardless of the availability of local resources. The continued growth in caseloads related to mandated programs combined with the decline of realignment revenue has resulted in a funding gap for Social Services programs.

Additionally, the recommended General Fund contribution to the Senior Day Care program is \$85,843, an increase of \$63,731 over FY 2010-11. The Department notes that FY 2011-12 will be the second year in the program’s history that it will require General Fund support. The Senior Day Care program budget is \$342,843. Fees for Senior Day Care services provide the majority of program revenues at \$257,000 however the program requires a General Fund contribution to remain operational at current service levels. The declining economy has impacted daily attendance which reduces revenues to the program. Increased program costs have also impacted the program’s self-sustainability. DHS is working with community partners to determine if a local non-profit organization would be willing to take on the Senior Day Care program with no County funding.

The recommended General Fund contribution to the Housing, Community and Economic Development (HCED) program is \$197,919, an increase of \$10,041 over FY 2010-11. This increase is primarily related to the matching requirements for Community Development Block Grants. HCED programs received four new grants in FY 2010-11 totaling \$5 million to be administered over a 30 month period. Grants include \$3 million for development of affordable housing, \$483,000 for public improvements in support of new construction of affordable housing, \$174,150 for housing rehabilitation, \$780,000 for first-time home buyer assistance, and associated funding for delivery and administration of the grants/projects.

Fixed Assets:

The Department has requested a number of fixed asset items totaling \$162,200. The items are detailed in the Uses of Funds section above and are funded by State and Federal grants. The items include \$76,000 video conferencing equipment for the WIC Program and \$46,200 for C-IV kiosk computers and printers to allow C-IV clients to apply for benefits.

Recommended Staffing Changes:

The Department is requesting a number of position additions/deletions that better align the allocations with current funding, administrative and programmatic requirements. The changes to personnel allocations result in a net increase of 4.6 FTE. In the Community Services Division, the Department requests the addition of a 0.6 FTE Nutritionist to coordinate nutrition education campaigns and provide direct services to the growing number of clients in the Women, Infants and Children (WIC) program. This position is 100% funded by Federal WIC funding. In the Social Services Division, the Department requests 6.0 FTE Social Worker IV-A/B positions to meet current service needs, minimize position vacancies and maximize available funding for programs. This increase is offset by the deletion of 2.0 vacant positions in other Social Services programs and the positions are primarily with State and Federal funds. 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

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED BUDGET	REQUEST	RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0580	ST: ADMIN PUBLIC ASSISTANCE	6,127,220	6,685,966	5,932,145	5,932,145	-753,821
0581	ST: ADMIN FOOD STAMP	1,428,502	1,024,686	1,428,502	1,428,502	403,816
0601	ST: CW TWO PARENT FAMILIES	1,899	1,899	1,899	1,899	0
0602	ST: CW ZERO PARENT/ALL OTHER FAMILIES	159,926	299,203	3,656	3,656	-295,547
0603	ST: FOSTER CARE	1,482,357	1,751,933	1,667,461	1,667,461	-84,472
0604	ST: ADOPTION	1,372,055	1,297,315	1,306,643	1,306,643	9,328
0605	ST: BOARDING HOME LICENSE	32,965	32,965	32,965	32,965	0
0607	ST: KINSHIP GUARDIAN	16,768	16,768	1,328	1,328	-15,440
0890	ST: AB2779 CHILD ABUSE	75,000	75,000	75,000	75,000	0
CLASS: 05	REV: STATE INTERGOVERNMENTAL	10,696,692	11,185,735	10,449,599	10,449,599	-736,136
1000	FED: ADMIN PUBLIC ASSISTANCE	6,584,650	6,823,123	6,652,970	6,652,970	-170,153
1001	FED: FOOD STAMPS	2,004,841	1,413,941	2,004,841	2,004,841	590,900
1021	FED: CW TWO PARENT FAMILIES	330,734	330,734	330,734	330,734	0
1022	FED: CW ZERO PARENT/ALL OTHER FAMILIES	7,105,718	6,328,772	7,214,293	7,214,293	885,521
1023	FED: FOSTER CARE	1,521,117	1,579,634	1,951,942	1,951,942	372,308
1024	FED: ADOPTION	1,641,340	1,311,505	1,191,454	1,191,454	-120,051
1026	FED: REFUGEE CASH ASSISTANCE	13,451	13,451	13,451	13,451	0
1100	FED: OTHER	356,518	708,917	14,917	14,917	-694,000
1107	FED: MEDI CAL	4,016,234	4,219,845	3,752,159	3,752,159	-467,686
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	23,574,603	22,729,922	23,126,761	23,126,761	396,839
1200	REV: OTHER GOVERNMENTAL AGENCIES	605,248	605,248	756,559	756,559	151,311
CLASS: 12	REV: OTHER GOVERNMENTAL	605,248	605,248	756,559	756,559	151,311
1541	PUBLIC GUARDIAN	139,260	139,260	139,260	139,260	0
1687	HOSPITAL CONTRACT SERVICE	140,000	140,000	140,000	140,000	0
1740	CHARGES FOR SERVICES	33,032	33,032	35,020	35,020	1,988
1800	INTERFND REV: SERVICE BETWEEN FUND	257,500	197,500	188,500	188,500	-9,000
CLASS: 13	REV: CHARGE FOR SERVICES	569,792	509,792	502,780	502,780	-7,012
1900	WELFARE REPAYMENTS	180,000	180,000	90,000	90,000	-90,000
1901	RECOUP CW TWO PARENT/ALL OTHER	1,850	1,850	0	0	-1,850
1902	RECOUP CW ZERO PARENT/ALL OTHER	59,500	59,500	0	0	-59,500
1903	RECOUP CW FOSTER CARE	155,815	155,815	35,000	35,000	-120,815
1940	MISC: REVENUE	51,050	51,050	20,000	20,000	-31,050
1945	STALE DATED CHECK	3,200	3,200	400	400	-2,800
CLASS: 19	REV: MISCELLANEOUS	451,415	451,415	145,400	145,400	-306,015
2020	OPERATING TRANSFERS IN	5,000	5,000	5,000	5,000	0
2021	OPERATING TRANSFERS IN: VEHICLE LICENSE	237,083	237,083	237,083	237,083	0
2027	OPERATING TRSNF IN: SALES TAX	3,447,405	3,447,405	3,447,405	3,447,405	0
CLASS: 20	REV: OTHER FINANCING SOURCES	3,689,488	3,689,488	3,689,488	3,689,488	0
2100	RESIDUAL EQUITY TRANSFERS IN	0	0	27,436	27,436	27,436
CLASS: 21	RESIDUAL EQUITY TRANSFERS	0	0	27,436	27,436	27,436
TYPE: R SUBTOTAL		39,587,238	39,171,600	38,698,023	38,698,023	-473,577

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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	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	10,599,119	10,599,119	10,965,844	10,965,844	366,725
3002	OVERTIME	15,544	15,544	8,000	8,000	-7,544
3003	STANDBY PAY	0	0	8,000	8,000	8,000
3004	OTHER COMPENSATION	238,137	238,137	13,415	13,415	-224,722
3005	TAHOE DIFFERENTIAL	92,280	92,280	93,600	93,600	1,320
3006	BILINGUAL PAY	46,030	46,030	47,773	47,773	1,743
3020	RETIREMENT EMPLOYER SHARE	1,988,452	1,988,452	2,069,464	2,069,464	81,012
3022	MEDI CARE EMPLOYER SHARE	153,120	153,120	166,527	166,527	13,407
3040	HEALTH INSURANCE EMPLOYER SHARE	2,934,713	2,934,713	3,350,745	3,350,745	416,032
3041	UNEMPLOYMENT INSURANCE EMPLOYER	188,617	188,617	196,745	196,745	8,128
3042	LONG TERM DISABILITY EMPLOYER SHARE	38,061	38,061	41,032	41,032	2,971
3043	DEFERRED COMPENSATION EMPLOYER	12,699	12,699	21,189	21,189	8,490
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	234,523	234,523	241,555	241,555	7,032
3060	WORKERS' COMPENSATION EMPLOYER	200,192	200,192	133,840	133,840	-66,352
3080	FLEXIBLE BENEFITS	88,980	88,980	82,392	82,392	-6,588
CLASS: 30	SALARY & EMPLOYEE BENEFITS	16,830,467	16,830,467	17,440,121	17,440,121	609,654
4040	TELEPHONE COMPANY VENDOR PAYMENTS	5,200	5,200	4,280	4,280	-920
4041	COUNTY PASS THRU TELEPHONE CHARGES	12,438	12,438	12,385	12,385	-53
4080	HOUSEHOLD EXPENSE	5,000	5,000	5,000	5,000	0
4082	HOUSEHOLD EXP: OTHER	877	877	700	700	-177
4083	LAUNDRY	300	300	0	0	-300
4085	REFUSE DISPOSAL	637	637	935	935	298
4086	JANITORIAL / CUSTODIAL SERVICES	33,369	33,369	34,039	34,039	670
4087	EXTERMINATION / FUMIGATION SERVICES	200	200	200	200	0
4100	INSURANCE: PREMIUM	234,594	234,594	248,169	248,169	13,575
4124	WITNESS FEE	500	500	500	500	0
4140	MAINT: EQUIPMENT	600	600	0	0	-600
4141	MAINT: OFFICE EQUIPMENT	2,000	2,000	2,000	2,000	0
4144	MAINT: COMPUTER	15,192	15,192	24,480	24,480	9,288
4160	VEH MAINT: SERVICE CONTRACT	2,050	2,050	2,000	2,000	-50
4180	MAINT: BUILDING & IMPROVEMENTS	550	550	650	650	100
4182	MAINT: RENTAL PROPERTY	3,385	3,385	3,385	3,385	0
4183	MAINT: GROUNDS	7,156	7,156	7,156	7,156	0
4220	MEMBERSHIPS	650	650	830	830	180
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	35,731	35,731	39,304	39,304	3,573
4260	OFFICE EXPENSE	92,500	92,500	72,500	72,500	-20,000
4261	POSTAGE	139,000	139,000	123,339	123,339	-15,661
4262	SOFTWARE	4,000	4,000	2,300	2,300	-1,700
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	1,000	1,000	1,300	1,300	300
4264	BOOKS / MANUALS	900	900	900	900	0
4266	PRINTING / DUPLICATING SERVICES	7,050	7,050	11,550	11,550	4,500

HUMAN SERVICES

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 53 HUMAN SERVICES

		CURRENT YR		CAO		
		MID-YEAR PROJECTION	APPROVED BUDGET	DEPARTMENT REQUEST	RECOMMENDED BUDGET	DIFFERENCE
4300	PROFESSIONAL & SPECIALIZED SERVICES	248,173	248,173	261,426	261,426	13,253
4308	EXTERNAL DATA PROCESSING SERVICES	34,956	34,956	34,956	34,956	0
4318	INTERPRETER	2,400	2,400	3,600	3,600	1,200
4320	VERBATIM: TRANSCRIPTION	3,000	3,000	1,000	1,000	-2,000
4323	PSYCHIATRIC MEDICAL SERVICES	377,029	377,029	570,000	570,000	192,971
4324	MEDICAL, DENTAL, LAB & AMBULANCE SRV	170,375	170,375	237,525	237,525	67,150
4330	FOOD STAMP SERVICE	10,102	10,102	9,639	9,639	-463
4331	HOMEMAKER OTHER SERVICES	0	0	500	500	500
4332	SERVICE CONNECT SERVICES	97,375	97,375	100,000	100,000	2,625
4333	BURIAL SERVICES	32,500	32,500	42,800	42,800	10,300
4341	SERVICE CONNECT EXPENSE	41,000	41,000	30,000	30,000	-11,000
4400	PUBLICATION & LEGAL NOTICES	2,150	2,150	2,150	2,150	0
4420	RENT & LEASE: EQUIPMENT	103,432	103,432	114,570	114,570	11,138
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	461,807	461,807	493,518	493,518	31,711
4461	EQUIP: MINOR	5,200	5,200	8,500	8,500	3,300
4462	EQUIP: COMPUTER	47,850	47,850	112,314	112,314	64,464
4500	SPECIAL DEPT EXPENSE	2,700	2,700	7,800	7,800	5,100
4501	SPECIAL PROJECTS	74,090	74,090	24,092	24,092	-49,998
4502	EDUCATIONAL MATERIALS	2,180	2,180	0	0	-2,180
4503	STAFF DEVELOPMENT	55,098	55,098	57,326	57,326	2,228
4506	FILM DEVELOPMENT & PHOTOGRAPHY	150	150	150	150	0
4529	SOFTWARE LICENSE	900	900	11,400	11,400	10,500
4600	TRANSPORTATION & TRAVEL	41,576	41,576	31,400	31,400	-10,176
4601	VOLUNTEER: TRANSPORTATION & TRAVEL	800	800	800	800	0
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	38,681	38,681	32,160	32,160	-6,521
4605	RENT & LEASE: VEHICLE	114,160	114,160	126,323	126,323	12,163
4606	FUEL PURCHASES	44,300	44,300	58,500	58,500	14,200
4608	HOTEL ACCOMMODATIONS	5,190	5,190	5,675	5,675	485
4620	UTILITIES	93,940	93,940	101,108	101,108	7,168
CLASS: 40	SERVICE & SUPPLIES	2,715,993	2,715,993	3,077,134	3,077,134	361,141
5000	SUPPORT & CARE OF PERSONS	1,411,262	1,529,147	1,804,843	1,804,843	275,696
5004	RESIDENT EXPENSE GENERAL RELIEF	38,000	38,000	19,000	19,000	-19,000
5005	CASH AID GENERAL RELIEF	18,000	18,000	10,000	10,000	-8,000
5006	CHILD CARE	305,000	305,000	275,000	275,000	-30,000
5007	INDEPENDENT LIVING PROGRAM: SERVICES	3,500	3,500	2,500	2,500	-1,000
5008	INDEPENDENT LIVING PROGRAM: EXPENSES	15,000	15,000	5,500	5,500	-9,500
5009	HOUSING	66,800	66,800	20,000	20,000	-46,800
5010	TRANSPORTATION SERVICES	20,000	20,000	33,600	33,600	13,600
5011	TRANSPORTATION EXPENSES	145,000	145,000	158,700	158,700	13,700
5012	ANCILLARY SERVICES	419,000	719,000	14,000	14,000	-705,000
5013	ANCILLARY EXPENSES	3,500	3,500	48,700	48,700	45,200
5014	HEALTH SERVICES	2,000	2,000	49,000	49,000	47,000
5015	CW: TWO PARENT FAMILIES	1,538,406	1,538,406	1,538,406	1,538,406	0
5016	CW: ZERO PARENT/ALL OTHER FAMILIES	6,238,690	5,571,826	6,186,898	6,186,898	615,072

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
5017	FOSTER CARE	5,453,699	5,825,083	6,074,410	6,074,410	249,327
5018	AID TO ADOPTION	3,593,050	3,265,134	2,927,645	2,927,645	-337,489
5020	REFUGEE CASH ASSISTANCE	5,214	5,214	6,000	6,000	786
5021	KINSHIP GUARDIAN	45,144	45,144	42,000	42,000	-3,144
5022	COUNTY FOSTER CARE	182,023	151,896	65,000	65,000	-86,896
5300	INTERFND: SERVICE BETWEEN FUND TYPES	601,500	481,500	463,500	463,500	-18,000
5319	INTERFND: MENTAL HEALTH SERVICES	14,707	14,707	0	0	-14,707
5330	INTERFND: ALLOCATED SALARIES/BENEFITS	29,532	29,532	0	0	-29,532
CLASS: 50	OTHER CHARGES	20,149,027	19,793,389	19,744,702	19,744,702	-48,687
6025	LEASEHOLD IMPROVEMENTS	252,500	252,500	0	0	-252,500
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	7,200	7,200	62,700	62,700	55,500
CLASS: 60	FIXED ASSETS	259,700	259,700	62,700	62,700	-197,000
7000	OPERATING TRANSFERS OUT	25,000	25,000	25,000	25,000	0
CLASS: 70	OTHER FINANCING USES	25,000	25,000	25,000	25,000	0
7200	INTRAFUND TRANSFERS: ONLY GENERAL	58,425	58,425	57,500	57,500	-925
7201	INTRAFND: SOCIAL SERVICES	3,600	3,600	17,507	17,507	13,907
7202	INTRAFND: DA/FS CONTRACT	250,000	250,000	200,000	200,000	-50,000
7210	INTRAFND: COLLECTIONS	7,000	7,000	3,000	3,000	-4,000
7220	INTRAFND: TELEPHONE EQUIPMENT &	112,966	112,966	97,138	97,138	-15,828
7223	INTRAFND: MAIL SERVICE	10,722	10,722	10,605	10,605	-117
7224	INTRAFND: STORES SUPPORT	15,530	15,530	15,742	15,742	212
7225	INTRAFND: CENTRAL DUPLICATING	13,100	13,100	5,700	5,700	-7,400
7227	INTRAFND: MAINFRAME SUPPORT	187,333	187,333	169,335	169,335	-17,998
7229	INTRAFND: PC SUPPORT	81,000	81,000	39,100	39,100	-41,900
7231	INTRAFND: IS PROGRAMMING SUPPORT	1,000	1,000	500	500	-500
7234	INTRAFND: NETWORK SUPPORT	255,759	255,759	198,224	198,224	-57,535
CLASS: 72	INTRAFUND TRANSFERS	996,435	996,435	814,351	814,351	-182,084
7380	INTRFND ABATEMENTS: NOT GENERAL FUND	-268,099	-268,099	0	0	268,099
CLASS: 73	INTRAFUND ABATEMENT	-268,099	-268,099	0	0	268,099
TYPE: E SUBTOTAL		40,708,523	40,352,885	41,164,008	41,164,008	811,123
FUND TYPE: 10	SUBTOTAL	1,121,285	1,181,285	2,465,985	2,465,985	1,284,700

HUMAN SERVICES

Financial Information by Fund Type

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

		CURRENT YR	CAO		
		MID-YEAR	DEPARTMENT	RECOMMENDED	DIFFERENCE
		PROJECTION	REQUEST	BUDGET	
		APPROVED			
		BUDGET			
TYPE: R REVENUE					
SUBOBJ	SUBOBJ TITLE				
0400	REV: INTEREST	2,500	2,500	3,879	3,879
0401	REV: INTEREST ON LOAN/NOTES REPAYMENT	24,048	24,048	24,048	24,048
CLASS: 04	REV: USE OF MONEY & PROPERTY	26,548	26,548	27,927	27,927
0880	ST: OTHER	1,670,158	1,670,158	1,680,495	1,680,495
CLASS: 05	REV: STATE INTERGOVERNMENTAL	1,670,158	1,670,158	1,680,495	1,680,495
1100	FED: OTHER	5,857,381	5,857,381	8,612,017	8,612,017
1107	FED: MEDI CAL	347,691	347,691	397,691	397,691
1109	FED: C1 SENIOR NUTRITION	268,959	268,959	303,729	303,729
1110	FED: C2 SENIOR NUTRITION	140,044	140,044	145,910	145,910
1111	FED: 111B SOCIAL PROGRAMS	229,582	229,582	240,876	240,876
1113	FED: TITLE 7B ELDER ABUSE	3,252	3,252	3,322	3,322
1114	FED: TITLE 7A OMBUDSMAN SUPPLEMENT	23,750	23,750	25,032	25,032
1116	FED: USDA - US DEPT OF AGRICULTURAL	124,136	124,136	112,280	112,280
1120	FED: IIID PREVENTIVE HEALTH	12,322	12,322	13,600	13,600
1122	FED:IIIE - FAMILY CAREGIVER SUPPORT	84,620	84,620	109,462	109,462
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	7,091,737	7,091,737	9,963,919	9,963,919
1740	CHARGES FOR SERVICES	364,135	364,135	272,983	272,983
1759	SENIOR NUTRITION SERVICES	185,178	185,178	205,601	205,601
1800	INTERFND REV: SERVICE BETWEEN FUND	10,000	10,000	0	0
1830	INTERFND REV:ALLOCATED	256,427	256,427	0	0
CLASS: 13	REV: CHARGE FOR SERVICES	815,740	815,740	478,584	478,584
1940	MISC: REVENUE	1,000	1,000	1,300	1,300
1943	MISC: DONATION	313,479	313,479	333,600	333,600
CLASS: 19	REV: MISCELLANEOUS	314,479	314,479	334,900	334,900
2020	OPERATING TRANSFERS IN	1,336,765	1,336,765	1,354,683	1,354,683
2061	PRINCIPAL LOAN/NOTES REPAYMENT	638,746	638,746	603,567	603,567
CLASS: 20	REV: OTHER FINANCING SOURCES	1,975,511	1,975,511	1,958,250	1,958,250
0001	FUND BALANCE	1,517,321	1,517,321	1,024,083	1,024,083
CLASS: 22	FUND BALANCE	1,517,321	1,517,321	1,024,083	1,024,083
TYPE: R SUBTOTAL		13,411,494	13,411,494	15,468,158	15,468,158
					2,056,664

HUMAN SERVICES

Financial Information by Fund Type

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

		CURRENT YR		DEPARTMENT	CAO	
		MID-YEAR	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	3,227,695	3,227,695	2,835,965	2,835,965	-391,730
3001	TEMPORARY EMPLOYEES	378,407	378,407	460,795	460,795	82,388
3004	OTHER COMPENSATION	2,155	2,155	1,767	1,767	-388
3005	TAHOE DIFFERENTIAL	19,632	19,632	18,360	18,360	-1,272
3006	BILINGUAL PAY	12,168	12,168	9,604	9,604	-2,564
3020	RETIREMENT EMPLOYER SHARE	634,517	634,517	517,896	517,896	-116,621
3022	MEDI CARE EMPLOYER SHARE	46,574	46,574	40,790	40,790	-5,784
3040	HEALTH INSURANCE EMPLOYER SHARE	764,455	764,455	760,519	760,519	-3,936
3041	UNEMPLOYMENT INSURANCE EMPLOYER	59,474	59,474	53,888	53,888	-5,586
3042	LONG TERM DISABILITY EMPLOYER SHARE	11,628	11,628	10,194	10,194	-1,434
3043	DEFERRED COMPENSATION EMPLOYER	5,930	5,930	5,288	5,288	-642
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	69,824	69,824	59,886	59,886	-9,938
3060	WORKERS' COMPENSATION EMPLOYER	59,602	59,602	33,183	33,183	-26,419
3080	FLEXIBLE BENEFITS	29,820	29,820	27,804	27,804	-2,016
CLASS: 30	SALARY & EMPLOYEE BENEFITS	5,321,881	5,321,881	4,835,939	4,835,939	-485,942
4020	CLOTHING & PERSONAL SUPPLIES	0	0	500	500	500
4040	TELEPHONE COMPANY VENDOR PAYMENTS	2,600	2,600	2,750	2,750	150
4041	COUNTY PASS THRU TELEPHONE CHARGES	2,916	2,916	3,376	3,376	460
4060	FOOD AND FOOD PRODUCTS	389,499	389,499	387,499	387,499	-2,000
4081	PAPER GOODS	82,600	82,600	82,600	82,600	0
4082	HOUSEHOLD EXP: OTHER	9,111	9,111	10,950	10,950	1,839
4083	LAUNDRY	7,132	7,132	7,000	7,000	-132
4084	EXPENDABLE EQUIPMENT	2,500	2,500	4,600	4,600	2,100
4085	REFUSE DISPOSAL	6,446	6,446	9,209	9,209	2,763
4086	JANITORIAL / CUSTODIAL SERVICES	7,186	7,186	5,211	5,211	-1,975
4100	INSURANCE: PREMIUM	66,264	66,264	61,527	61,527	-4,737
4101	INSURANCE: ADDITIONAL LIABILITY	3,370	3,370	3,370	3,370	0
4140	MAINT: EQUIPMENT	10,287	10,287	7,587	7,587	-2,700
4141	MAINT: OFFICE EQUIPMENT	750	750	750	750	0
4144	MAINT: COMPUTER	1,016	1,016	4,040	4,040	3,024
4160	VEH MAINT: SERVICE CONTRACT	925	925	1,400	1,400	475
4180	MAINT: BUILDING & IMPROVEMENTS	3,224	3,224	2,724	2,724	-500
4220	MEMBERSHIPS	28,720	28,720	32,060	32,060	3,340
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	500	500	750	750	250
4260	OFFICE EXPENSE	30,407	30,407	34,954	34,954	4,547
4261	POSTAGE	18,965	18,965	34,722	34,722	15,757
4262	SOFTWARE	600	600	24,600	24,600	24,000
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	3,455	3,455	4,115	4,115	660
4264	BOOKS / MANUALS	1,800	1,800	2,824	2,824	1,024
4265	LAW BOOKS	2,100	2,100	2,100	2,100	0
4266	PRINTING / DUPLICATING SERVICES	23,438	23,438	14,450	14,450	-8,988

HUMAN SERVICES

Financial Information by Fund Type

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

	CURRENT YR		CAO		
	MID-YEAR PROJECTION	APPROVED BUDGET	DEPARTMENT REQUEST	RECOMMENDED BUDGET	DIFFERENCE
4300 PROFESSIONAL & SPECIALIZED SERVICES	173,659	173,659	351,885	351,885	178,226
4313 LEGAL SERVICES	200	200	200	200	0
4318 INTERPRETER	400	400	400	400	0
4324 MEDICAL,DENTAL,LAB & AMBULANCE SRV	1,400	1,400	500	500	-900
4400 PUBLICATION & LEGAL NOTICES	1,985	1,985	3,450	3,450	1,465
4420 RENT & LEASE: EQUIPMENT	34,953	34,953	29,891	29,891	-5,062
4440 RENT & LEASE: BUILDING & IMPROVEMENTS	114,982	114,982	95,518	95,518	-19,464
4460 EQUIP: SMALL TOOLS & INSTRUMENTS	3,728	3,728	2,500	2,500	-1,228
4461 EQUIP: MINOR	10,650	10,650	20,800	20,800	10,150
4462 EQUIP: COMPUTER	45,400	45,400	13,275	13,275	-32,125
4500 SPECIAL DEPT EXPENSE	0	0	83,000	83,000	83,000
4501 SPECIAL PROJECTS	3,823,764	3,823,764	7,627,572	7,627,572	3,803,808
4503 STAFF DEVELOPMENT	16,330	16,330	12,530	12,530	-3,800
4529 SOFTWARE LICENSE	13,000	13,000	0	0	-13,000
4532 CLIENT PROGRAM SERVICES	1,946,160	1,946,160	638,150	638,150	-1,308,010
4600 TRANSPORTATION & TRAVEL	13,743	13,743	11,723	11,723	-2,020
4601 VOLUNTEER: TRANSPORTATION & TRAVEL	50	50	50	50	0
4602 MILEAGE: EMPLOYEE PRIVATE AUTO	19,110	19,110	19,450	19,450	340
4604 MILEAGE: VOLUNTEER PRIVATE AUTO	70,545	70,545	52,200	52,200	-18,345
4605 RENT & LEASE: VEHICLE	24,683	24,683	29,931	29,931	5,248
4606 FUEL PURCHASES	18,700	18,700	13,900	13,900	-4,800
4608 HOTEL ACCOMMODATIONS	8,420	8,420	9,280	9,280	860
4620 UTILITIES	89,879	89,879	99,014	99,014	9,135
CLASS: 40 SERVICE & SUPPLIES	7,137,552	7,137,552	9,860,887	9,860,887	2,723,335
5012 ANCILLARY SERVICES	433,985	433,985	439,637	439,637	5,652
5300 INTERFND: SERVICE BETWEEN FUND TYPES	475	475	7,739	7,739	7,264
5301 INTERFND: TELEPHONE EQUIPMENT &	32,045	32,045	29,000	29,000	-3,045
5304 INTERFND: MAIL SERVICE	3,029	3,029	2,629	2,629	-400
5305 INTERFND: STORES SUPPORT	4,387	4,387	3,901	3,901	-486
5306 INTERFND: CENTRAL DUPLICATING	10,315	10,315	9,365	9,365	-950
5308 INTERFND: MAINFRAME SUPPORT	52,916	52,916	41,964	41,964	-10,952
5314 INTERFND: PC SUPPORT	9,000	9,000	8,760	8,760	-240
5316 INTERFND: IS PROGRAMMING SUPPORT	1,980	1,980	2,490	2,490	510
5318 INTERFND: MAINTENANCE BLDG & IMPRV	8,600	8,600	9,020	9,020	420
5320 INTERFND: NETWORK SUPPORT	72,243	72,243	49,124	49,124	-23,119
CLASS: 50 OTHER CHARGES	628,975	628,975	603,629	603,629	-25,346
6025 LEASEHOLD IMPROVEMENTS	2,500	2,500	0	0	-2,500
6040 FIXED ASSET: EQUIPMENT	78,100	78,100	92,000	92,000	13,900
6042 FIXED ASSET: COMPUTER SYSTEM EQUIP	3,000	3,000	7,500	7,500	4,500
CLASS: 60 FIXED ASSETS	83,600	83,600	99,500	99,500	15,900
7100 RESIDUAL EQUITY TRANSFERS OUT	0	0	27,436	27,436	27,436
CLASS: 71 RESIDUAL EQUITY TRANSFERS	0	0	27,436	27,436	27,436
7250 INTRAFND: NOT GEN FUND / SAME FUND	268,099	268,099	0	0	-268,099
CLASS: 72 INTRAFUND TRANSFERS	268,099	268,099	0	0	-268,099
7380 INTRFND ABATEMENTS: NOT GENERAL FUND	-70,000	-70,000	-8,000	-8,000	62,000
CLASS: 73 INTRAFUND ABATEMENT	-70,000	-70,000	-8,000	-8,000	62,000
7700 APPROPRIATION FOR CONTINGENCIES	41,387	41,387	48,767	48,767	7,380
CLASS: 77 APPROPRIATION FOR CONTINGENCIES	41,387	41,387	48,767	48,767	7,380
TYPE: E SUBTOTAL	13,411,494	13,411,494	15,468,158	15,468,158	2,056,664
FUND TYPE: 11 SUBTOTAL	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	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0400	REV: INTEREST	2,350	2,350	2,350	2,350	0
CLASS: 04	REV: USE OF MONEY & PROPERTY	2,350	2,350	2,350	2,350	0
0580	ST: ADMIN PUBLIC ASSISTANCE	385,535	385,535	385,535	385,535	0
CLASS: 05	REV: STATE INTERGOVERNMENTAL	385,535	385,535	385,535	385,535	0
1100	FED: OTHER	3,190,777	3,190,777	3,133,296	3,133,296	-57,481
1107	FED: MEDI CAL	593,130	593,130	593,130	593,130	0
1115	FED: HAP PORTABLE ADMINISTRATION FEE	14,783	14,783	15,705	15,705	922
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	3,798,690	3,798,690	3,742,131	3,742,131	-56,559
1200	REV: OTHER GOVERNMENTAL AGENCIES	143,783	143,783	167,339	167,339	23,556
CLASS: 12	REV: OTHER GOVERNMENTAL	143,783	143,783	167,339	167,339	23,556
1800	INTERFND REV: SERVICE BETWEEN FUND	157,500	157,500	157,500	157,500	0
CLASS: 13	REV: CHARGE FOR SERVICES	157,500	157,500	157,500	157,500	0
1940	MISC: REVENUE	1,000	1,000	1,000	1,000	0
CLASS: 19	REV: MISCELLANEOUS	1,000	1,000	1,000	1,000	0
2020	OPERATING TRANSFERS IN	56,923	56,923	56,923	56,923	0
CLASS: 20	REV: OTHER FINANCING SOURCES	56,923	56,923	56,923	56,923	0
0001	FUND BALANCE	503,299	503,299	316,038	316,038	-187,261
CLASS: 22	FUND BALANCE	503,299	503,299	316,038	316,038	-187,261
TYPE: R SUBTOTAL		5,049,080	5,049,080	4,828,816	4,828,816	-220,264

HUMAN SERVICES

Financial Information by Fund Type

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

		CURRENT YR	CAO			
		MID-YEAR	DEPARTMENT	RECOMMENDED	DIFFERENCE	
		PROJECTION	REQUEST	BUDGET		
		APPROVED				
		BUDGET				
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	241,358	241,358	385,223	385,223	143,865
3001	TEMPORARY EMPLOYEES	15,748	15,748	0	0	-15,748
3004	OTHER COMPENSATION	39	39	57	57	18
3005	TAHOE DIFFERENTIAL	840	840	840	840	0
3020	RETIREMENT EMPLOYER SHARE	47,704	47,704	69,277	69,277	21,573
3022	MEDI CARE EMPLOYER SHARE	3,512	3,512	5,597	5,597	2,085
3040	HEALTH INSURANCE EMPLOYER SHARE	59,374	59,374	88,689	88,689	29,315
3041	UNEMPLOYMENT INSURANCE EMPLOYER	3,808	3,808	6,588	6,588	2,780
3042	LONG TERM DISABILITY EMPLOYER SHARE	868	868	1,387	1,387	519
3043	DEFERRED COMPENSATION EMPLOYER	258	258	1,005	1,005	747
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	5,094	5,094	8,000	8,000	2,906
3060	WORKERS' COMPENSATION EMPLOYER	4,349	4,349	4,433	4,433	84
3080	FLEXIBLE BENEFITS	420	420	2,304	2,304	1,884
CLASS: 30	SALARY & EMPLOYEE BENEFITS	383,372	383,372	573,400	573,400	190,028
4040	TELEPHONE COMPANY VENDOR PAYMENTS	240	240	0	0	-240
4041	COUNTY PASS THRU TELEPHONE CHARGES	500	500	371	371	-129
4081	PAPER GOODS	50	50	0	0	-50
4082	HOUSEHOLD EXP: OTHER	456	456	133	133	-323
4083	LAUNDRY	50	50	0	0	-50
4085	REFUSE DISPOSAL	321	321	529	529	208
4100	INSURANCE: PREMIUM	8,240	8,240	8,219	8,219	-21
4140	MAINT: EQUIPMENT	200	200	0	0	-200
4141	MAINT: OFFICE EQUIPMENT	250	250	250	250	0
4144	MAINT: COMPUTER	0	0	5,886	5,886	5,886
4160	VEH MAINT: SERVICE CONTRACT	140	140	140	140	0
4180	MAINT: BUILDING & IMPROVEMENTS	100	100	0	0	-100
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	2,913	2,913	2,988	2,988	75
4260	OFFICE EXPENSE	4,500	4,500	4,500	4,500	0
4261	POSTAGE	13,770	13,770	8,000	8,000	-5,770
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	1,150	1,150	1,600	1,600	450
4264	BOOKS / MANUALS	1,000	1,000	1,000	1,000	0
4266	PRINTING / DUPLICATING SERVICES	1,500	1,500	1,619	1,619	119
4300	PROFESSIONAL & SPECIALIZED SERVICES	24,858	24,858	26,182	26,182	1,324
4324	MEDICAL, DENTAL, LAB & AMBULANCE SRV	50	50	200	200	150
4400	PUBLICATION & LEGAL NOTICES	450	450	450	450	0
4420	RENT & LEASE: EQUIPMENT	2,550	2,550	0	0	-2,550
4461	EQUIP: MINOR	400	400	400	400	0
4501	SPECIAL PROJECTS	2,000	2,000	21,151	21,151	19,151
4503	STAFF DEVELOPMENT	4,440	4,440	2,150	2,150	-2,290
4520	HAP: RENTALS HOUSING ASSIST PYMNT	143,783	143,783	167,339	167,339	23,556
4521	HAP: PORTABLE RENT TO OTHER COUNTIES	50,266	50,266	40,773	40,773	-9,493

HUMAN SERVICES

Financial Information by Fund Type

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

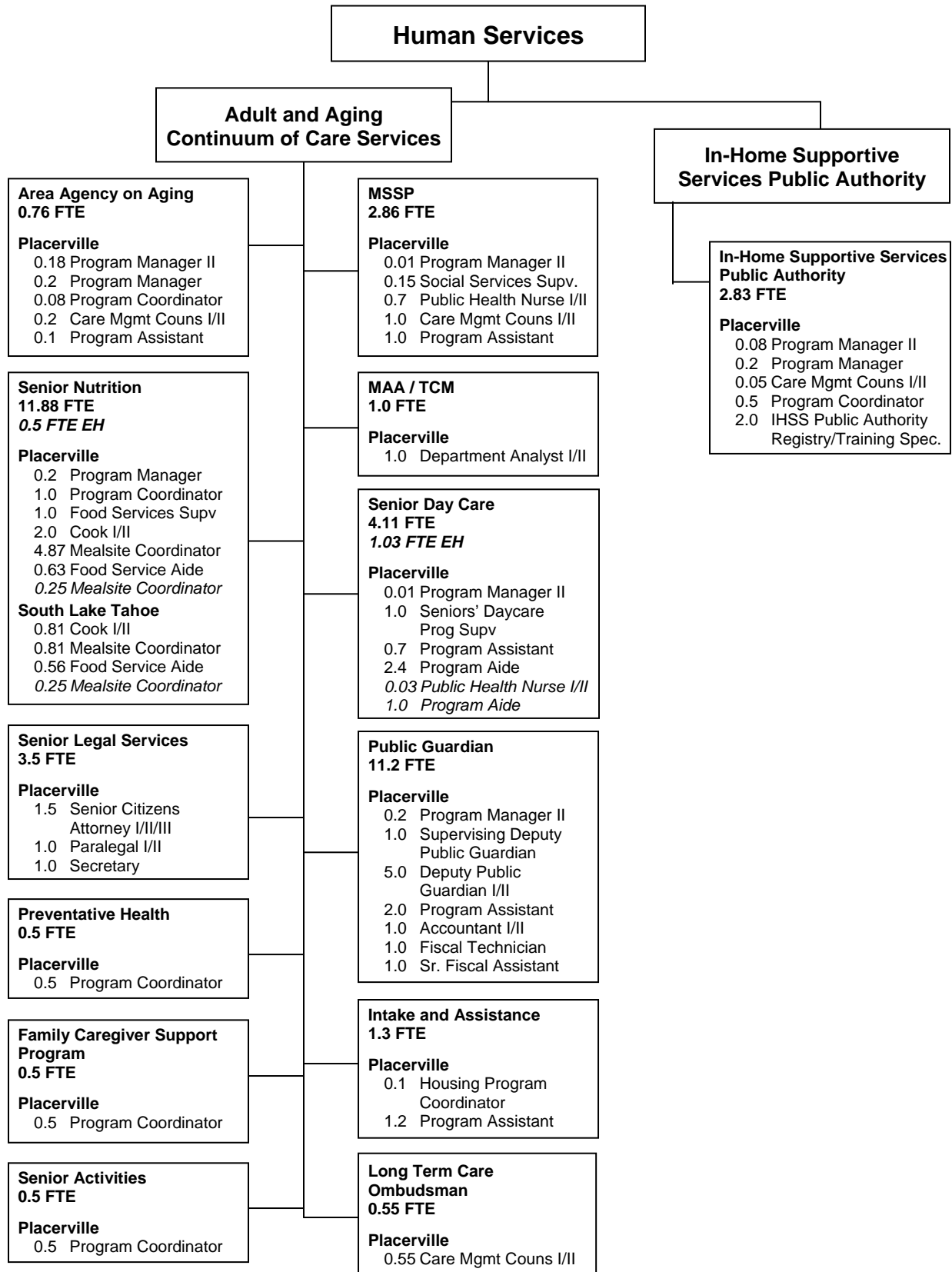
		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
4522	HAP: PORTABLE ADMINISTRATION FEE	4,590	4,590	3,894	3,894	-696
4523	HAP: HOUSING DAMAGE CLAIM	1,000	1,000	1,000	1,000	0
4524	FSS: ESCROW ACCOUNT FAM SELF	59,714	59,714	42,926	42,926	-16,788
4529	SOFTWARE LICENSE	5,451	5,451	0	0	-5,451
4535	HAP - UTILITY REIMBURSEMENT	17,833	17,833	15,211	15,211	-2,622
4600	TRANSPORTATION & TRAVEL	2,226	2,226	1,220	1,220	-1,006
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	1,245	1,245	1,700	1,700	455
4605	RENT & LEASE: VEHICLE	4,303	4,303	3,412	3,412	-891
4606	FUEL PURCHASES	3,000	3,000	1,300	1,300	-1,700
4608	HOTEL ACCOMMODATIONS	2,064	2,064	960	960	-1,104
4620	UTILITIES	4,058	4,058	4,389	4,389	331
CLASS: 40	SERVICE & SUPPLIES	369,661	369,661	369,892	369,892	231
5009	HOUSING	3,140,797	3,140,797	2,959,253	2,959,253	-181,544
5024	IHSS HEALTH BENEFIT COSTS	900,000	900,000	900,000	900,000	0
5300	INTERFND: SERVICE BETWEEN FUND TYPES	4,544	4,544	4,544	4,544	0
5301	INTERFND: TELEPHONE EQUIPMENT &	4,604	4,604	3,192	3,192	-1,412
5304	INTERFND: MAIL SERVICE	377	377	351	351	-26
5305	INTERFND: STORES SUPPORT	546	546	521	521	-25
5306	INTERFND: CENTRAL DUPLICATING	2,000	2,000	2,250	2,250	250
5308	INTERFND: MAINFRAME SUPPORT	6,580	6,580	5,608	5,608	-972
5314	INTERFND: PC SUPPORT	0	0	2,140	2,140	2,140
5316	INTERFND: IS PROGRAMMING SUPPORT	720	720	1,100	1,100	380
5320	INTERFND: NETWORK SUPPORT	8,984	8,984	6,565	6,565	-2,419
5330	INTERFND: ALLOCATED SALARIES/BENEFITS	226,895	226,895	0	0	-226,895
CLASS: 50	OTHER CHARGES	4,296,047	4,296,047	3,885,524	3,885,524	-410,523
TYPE: E SUBTOTAL		5,049,080	5,049,080	4,828,816	4,828,816	-220,264
FUND TYPE: 12	SUBTOTAL	0	0	0	0	0
DEPARTMENT: 53	SUBTOTAL	1,121,285	1,181,285	2,465,985	2,465,985	1,284,700

HUMAN SERVICES

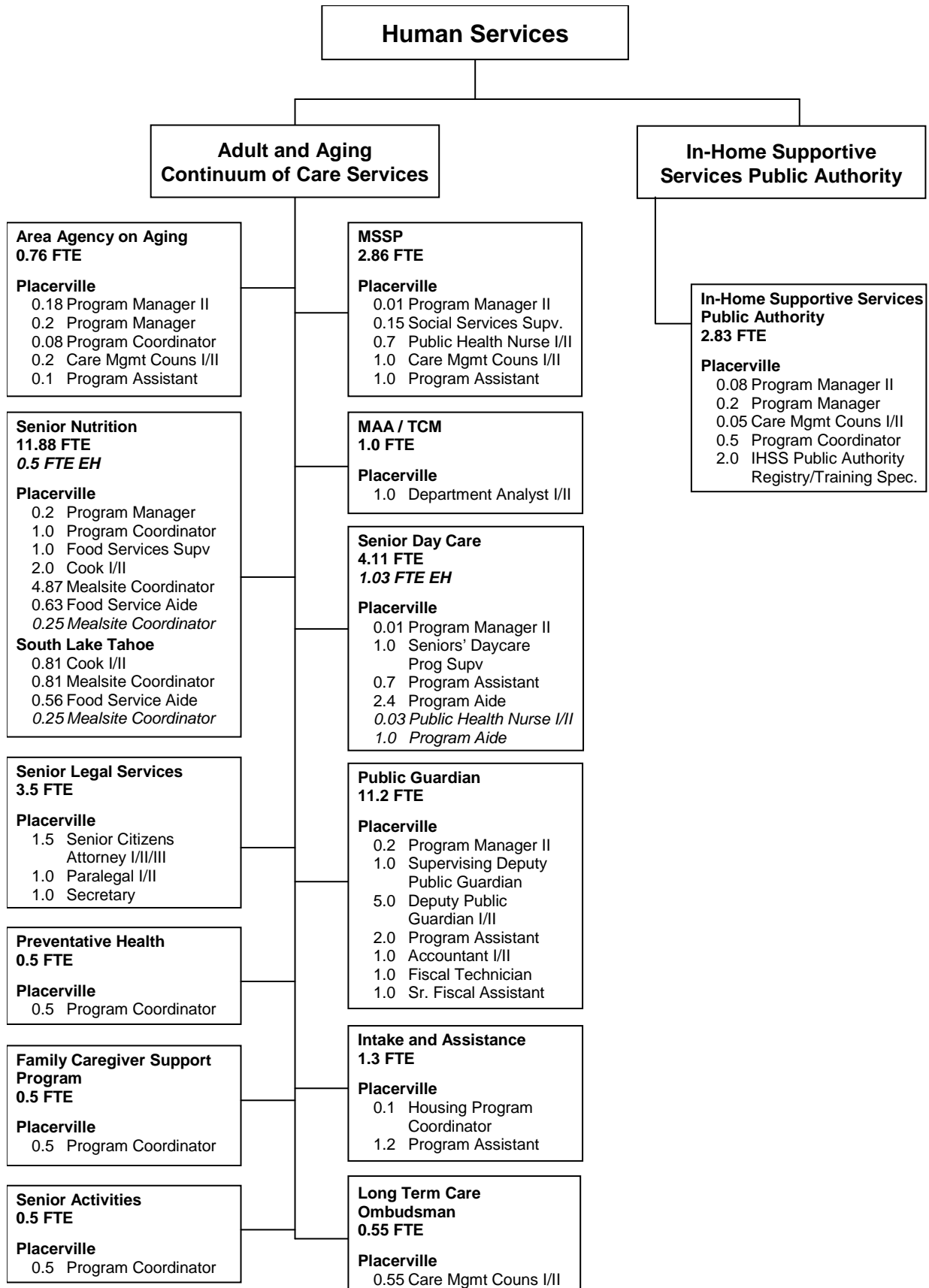
Personnel Allocations

Classification Title	2010-11 Adjusted Allocation	2011-12 Dept Request	2011-12 CAO Recm'd	Diff from Adjusted
Director of Human Services	1.00	1.00	1.00	-
Account Clerk I/II/III	6.00	5.00	5.00	(1.00)
Account Clerk Supervisor I	1.00	1.00	1.00	-
Accountant I/II	3.00	4.00	4.00	1.00
Accounting Technician	3.00	3.00	3.00	-
Administrative Services Officer	3.00	2.00	2.00	(1.00)
Administrative Technician	5.00	5.00	5.00	-
Assistant Director of Human Services	1.00	1.00	1.00	-
Care Management Counselor I/II	1.80	1.80	1.80	-
Chief Fiscal Officer	1.00	1.00	1.00	-
Cook I/II	2.81	2.81	2.81	-
Department Analyst I/II	1.00	1.00	1.00	-
Deputy Public Guardian I/II	5.00	5.00	5.00	-
Eligibility Supervisor I	7.00	9.00	9.00	2.00
Eligibility Systems Specialist	3.00	2.00	2.00	(1.00)
Eligibility Worker I/II	47.00	46.00	46.00	(1.00)
Eligibility Worker III	14.00	16.00	16.00	2.00
Employment & Training Worker I/II	20.00	19.00	19.00	(1.00)
Employment & Training Worker III	4.50	4.50	4.50	-
Employment & Training Worker Supv	5.00	5.00	5.00	-
Energy Weatherization Technician I/II	2.00	2.00	2.00	-
Executive Assistant	1.00	1.00	1.00	-
Fiscal Services Supervisor	1.00	-	-	(1.00)
Fiscal Technician	3.00	3.00	3.00	-
Food Services Aide	1.19	1.19	1.19	-
Food Services Supervisor	1.00	1.00	1.00	-
Homemaker	2.00	1.00	1.00	(1.00)
Housing Program Coordinator	2.00	2.00	2.00	-
Housing Program Specialist I/II	3.00	2.00	2.00	(1.00)
IHSS Public Authority Registry/Training Specialist	2.00	2.00	2.00	-
Information Systems Coordinator	1.00	1.00	1.00	-
Mealsite Coordinator	5.68	5.68	5.68	-
Nutrition Services Supervisor	1.00	1.00	1.00	-
Nutritionist	0.60	1.20	1.20	0.60
Office Assistant I/II	16.00	16.00	16.00	-
Office Assistant III	12.00	12.00	12.00	-
Office Assistant Supervisor I/II	3.00	3.00	3.00	-
Paralegal I/II	1.00	1.00	1.00	-
Program Aide	2.40	2.40	2.40	-
Program Assistant	16.60	16.60	16.60	-
Program Coordinator	4.00	4.00	4.00	-
Program Manager - Protective Services	5.00	5.00	5.00	-
Program Manager I	2.00	2.00	2.00	-
Program Manager II	3.00	3.00	3.00	-
Public Health Nurse I/II	1.00	1.00	1.00	-
Secretary	1.00	1.00	1.00	-
Senior Citizens Attorney I/II/III	1.50	1.50	1.50	-
Seniors' Daycare Program Supervisor	1.00	1.00	1.00	-
Social Services Aide	12.00	12.00	12.00	-
Social Services Supervisor II	7.00	7.00	7.00	-
Social Worker I/II	4.00	4.00	4.00	-
Social Worker III	23.60	23.60	23.60	-
Social Worker IV-A/IV-B	15.20	21.20	21.20	6.00
Sr. Accountant	2.00	2.00	2.00	-
Sr. Energy Weatherization Technician	1.00	1.00	1.00	-
Sr. Fiscal Assistant	2.00	2.00	2.00	-
Sr. Staff Services Analyst	1.00	1.00	1.00	-
Staff Services Analyst I/II	7.00	7.00	7.00	-
Staff Services Manager	1.00	2.00	2.00	1.00
Supv Deputy Public Guardian	1.00	1.00	1.00	-
Welfare Collections Officer	1.00	1.00	1.00	-
Department Total	308.88	313.48	313.48	4.60

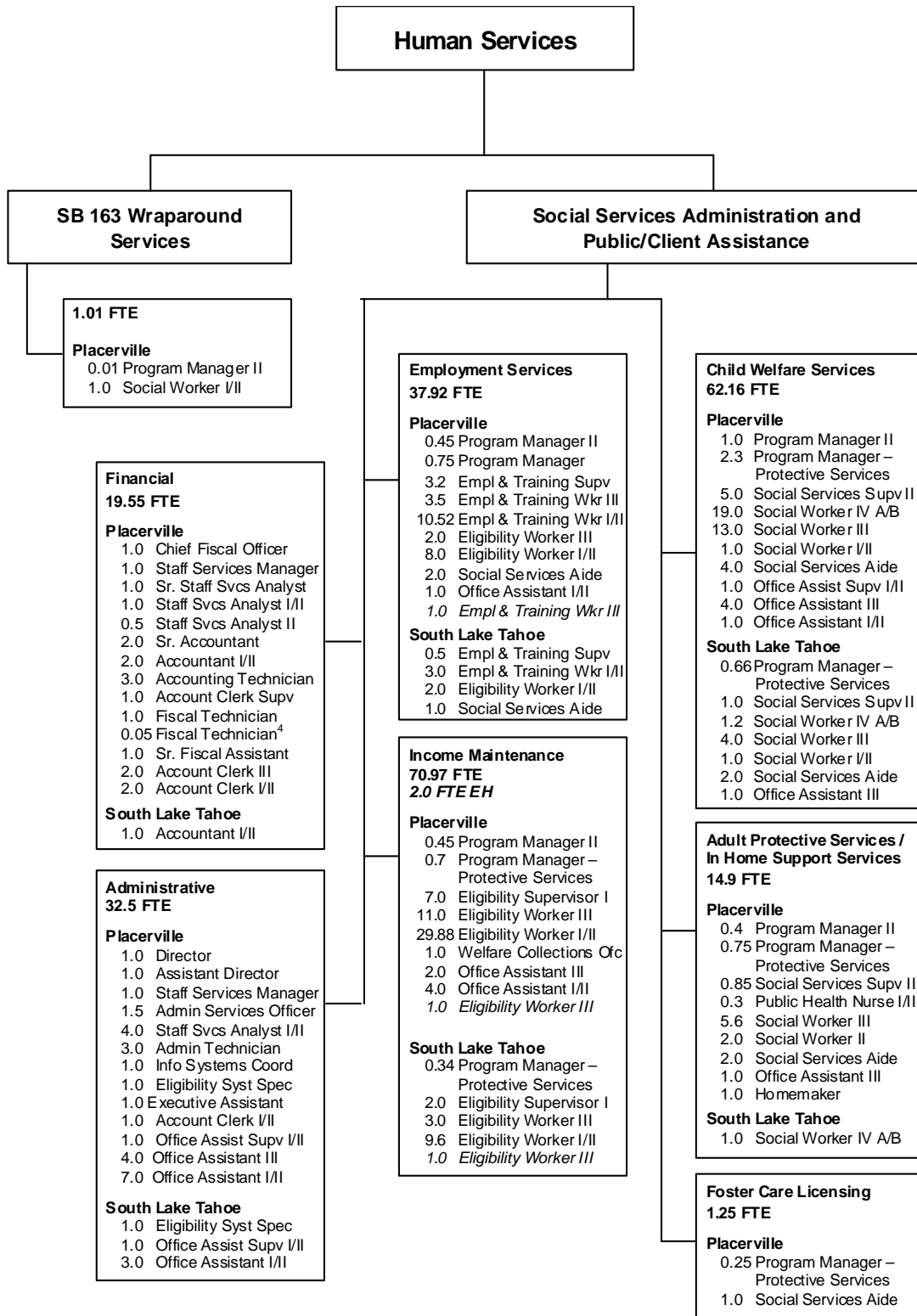
HUMAN SERVICES



HUMAN SERVICES



HUMAN SERVICES



HUMAN SERVICES

Ten Year History

	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual	06/07 Actual
Use of Money	65,487	57,154	113,936	109,533	125,207
State	17,060,778	15,486,525	12,068,248	12,585,669	12,538,401
Federal	16,233,129	22,768,860	20,498,444	20,812,215	22,457,779
Other Governmental	-	7,500	47,959	70,106	45,846
Charges for Service	968,936	1,237,419	1,761,147	2,049,003	2,001,625
Misc.	582,377	735,891	776,879	807,109	688,196
Other Financing Sources	3,027,032	1,155,573	5,664,262	6,551,582	6,633,948
Use of Fund Balance	-	-	-		
Total Revenue	37,937,739	41,448,922	40,930,875	42,985,217	44,491,002
Salaries	8,837,962	8,701,325	10,600,843	11,751,210	12,869,359
Benefits	6,240,925	7,329,469	5,770,553	6,261,055	6,068,482
Services & Supplies	8,042,875	10,006,674	7,200,515	6,995,574	8,195,924
Other Charges	14,247,540	14,383,597	16,064,879	16,772,663	17,259,052
Fixed Assets	60,467	39,863	50,340	284,224	35,636
Operating Transfers	-	-	-	25,000	22,689
Intrafund Transfers	817,950	920,211	458,805	653,191	742,324
Total Appropriations	38,247,719	41,381,139	40,145,935	42,742,917	45,193,466
NCC	309,980	-	-	-	702,464
General Fund Contribution	927,351	937,314	951,962	1,459,487	1,525,261
FTE's	314	320	321	328	322
Fund Balance					
Community Services	848,768	1,021,798	1,023,004	1,382,007	993,078
SB 163 Wraparound	-	-	182,776	281,105	306,119
IHSS / PHA	67,434	73,998	269,927	469,130	372,734

HUMAN SERVICES

Ten Year History

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Projected	11/12 Budget
Use of Money	412,358	49,157	28,182	28,898	30,277
State	13,408,407	15,054,757	13,184,244	12,752,385	12,515,629
Federal	24,669,276	24,810,778	27,009,046	34,465,030	36,832,811
Other Governmental	42,318	586,217	713,889	749,031	923,898
Charges for Service	1,954,883	1,897,893	1,620,713	1,543,032	1,138,864
Misc.	743,414	846,369	672,124	766,894	481,300
Other Financing Sources	8,673,835	6,253,094	5,721,606	5,721,922	5,704,661
Use of Fund Balance		-	-	2,020,620	1,367,557
Total Revenue	49,904,491	49,498,265	48,949,804	58,047,812	58,994,997
Salaries	13,998,253	14,453,819	14,040,592	14,889,152	14,849,243
Benefits	6,772,906	7,037,519	6,555,695	7,646,568	8,000,217
Services & Supplies	6,219,492	6,047,739	5,965,241	10,223,206	13,307,913
Other Charges	22,244,961	21,805,676	22,036,609	25,074,049	24,233,855
Fixed Assets	174,951	82,011	68,144	343,300	162,200
Operating Transfers	15,000	47,873	25,000	25,000	25,000
Intrafund Transfers	581,836	831,753	1,001,574	926,435	833,787
Contingency	-	-	220,000	41,387	48,767
Total Appropriations	50,007,399	50,306,390	49,912,855	59,169,097	61,460,982
NCC	102,908	808,125	963,051	1,121,285	2,465,985
General Fund Contribution	1,715,012	1,536,895	1,307,081	1,393,688	1,411,606
FTE's	339	324	309	309	313
Fund Balance					
Community Services	1,438,042	1,231,873	1,327,303	873,083	-
SB 163 Wraparound	435,670	425,861	190,018	151,000	-
IHSS / PHA	728,035	704,995	503,299	316,038	-

HUMAN SERVICES

10 Year Variance		
	\$ Change	% Change
Use of Money	(35,210)	-54%
State	(4,545,149)	-27%
Federal	20,599,682	127%
Other Governmental	923,898	N/A
Charges for Service	169,928	18%
Misc.	(101,077)	-17%
Other Financing Sources	2,677,629	88%
Use of Fund Balance	1,367,557	N/A
Total Revenue	21,057,258	56%
Salaries	6,011,281	68%
Benefits	1,759,292	28%
Services & Supplies	5,265,038	65%
Other Charges	9,986,315	70%
Fixed Assets	101,733	168%
Operating Transfers	25,000	N/A
Intrafund Transfers	15,837	2%
Contingency	48,767	N/A
Total Appropriations	23,213,263	61%
NCC	2,156,005	696%
General Fund Contribution	484,255	52%
FTE's	(1)	0%

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.

Increase from FY 2007-08 actuals to FY 2008-09 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.