

HEALTH AND HUMAN SERVICES AGENCY

Mission - Administration

Health and Human Services Agency (HHS) Administration provides administrative and fiscal support to the four divisions of HHS including Mental Health, Public Health, Community Services, and Social Services. The Agency's mission statement is: With integrity and respect we provide effective, efficient, collaborative services that strengthen, empower and protect individuals, families and communities, thereby enhancing their quality of life.

Program Summary – HHS Administration

HHS Administration
Positions: 68.50 FTE
Extra Help: \$0

Total Appropriations: \$3,977,914
Total Revenues: \$4,973,461
Net County Cost Surplus: \$995,547

HHS Administration was created in July 2013 to provide efficiencies in administrative and fiscal support to all the various programs in each of the four divisions of the agency: Mental Health, Public Health, Community Services and Social Services. The division provides a wide range of services to the four program divisions, including maintaining and monitoring contracts, providing fiscal and budget support, facility maintenance, purchasing, billing, payroll, grant reporting, preparing items for submission to the Board of Supervisors, and internal personnel processing. The division charges programs for use of its services and recovers costs from each of the three divisions of HHS through an Indirect Cost Rate (ICR).

Financial Charts

Source of Funds

Charges for Services (\$4,973,461): Comprised of interfund abatements/ reimbursements between department programs for HHS Administration charges (\$4,973,461).

Net County Cost

(-\$995,547) – The Division will reimburse General Fund for the FY 2013-14 HHS Administration Indirect Cost Rate (ICR) carry-forward of the difference between budgeted and actual FY 2013-14 costs not recovered through charges for services from HHS programs. These revenues are collected in Department 15 – General Fund Other Operations.

Use of Funds

Salaries & Benefits (\$7,238,492): Primarily comprised of regular salaries (\$4,779,097), overtime (\$100,000), retirement (\$946,386), health insurance (\$1,076,893), retiree health (\$45,913), workers compensation insurance (\$33,939), and other payroll/insurance costs (\$256,264).

Services & Supplies (\$1,472,439): Primarily comprised of building rents and related space costs (\$971,046); food and paper products (\$8,500); cost applied liability insurance (\$29,057); staff development (\$40,530); travel/transport (\$15,622); employee and volunteer mileage reimbursements (\$11,305); vehicle rents (\$7,500) and fuel (\$5,840); minor equipment purchase/maintenance (\$35,400); telephone charges (\$28,800), maintenance and software licenses (\$6,300); professional and specialized services (\$40,195); miscellaneous services and

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supplies (\$10,210); memberships (\$404); general office expenses and postage (\$76,594); and leased copy machines (\$185,136).

Fixed Assets (\$22,000): Card printer for HHSA employee badging (\$4,000); new/refresh laptops (\$12,000); and credit card kiosks for client payments (\$6,000).

Intrafund Transfers (\$22,045): Primarily comprised of charges from other departments for building maintenance and improvements (\$5,545) and IT support for PC and programming services (\$16,500).

Intrafund Abatements (\$4,777,062): Related to indirect cost allocation for HHSA Administration charges (\$4,777,062).

Staffing Trend

Staffing for the Health and Human Services Agency Administration has increased by .50 FTE due to changes in workload and Agency needs. The recommended staff allocation for FY 2014-15 is 68.50. The division currently has 66.50 FTEs on the West Slope and 2.00 FTEs at South Lake Tahoe.

Chief Administrative Office Comments

The Health and Human Services Agency Administration Division was created in July 2013 to provide efficiencies in administrative and fiscal support to all the various programs across the agency. The division passes these fiscal and administrative costs to programs within the agency based on direct program salaries. All Administrative Division costs are funded from State, Federal, realignment, donations/fees, and General Fund.

The total Recommended Budget for the Administration Division is \$4,973,461. There is a net county cost surplus for FY 2014-15 due to an issue during the first year of charging agency programs. During the first year, the Health and Human Services Agency Administration created its cost model on budgeted position salaries instead of direct salaries expensed. Due to vacant positions in the programs, there were fewer charges than the budgeted model. Largely due to this reason, the division needed a one-time cash advance from the General Fund of approximately \$995,000 in FY 2013-14. These funds will be paid back to the General Fund with the net county cost surplus during FY 2014-15. This issue should not occur again, at the same level, because the new Agency will have actual trend information on position vacancies, which will help to accurately project its budget.

Staffing Changes

The Division requested the addition of a Program Coordinator to lead the effort to develop a robust volunteer and internship program for the Agency. Several HHSA programs utilize volunteers and interns to assist with client service delivery. These volunteers and interns are a valuable asset to the Agency. The Agency Strategic Plan has an objective to develop a more formal and comprehensive process to recruit and retain community volunteers and interns. The Program Coordinator position request has been placed on hold and will be added to the Agency department request list for possible funding in September.

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Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 45 HEALTH & HUMAN SERVICES AGENCY

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
1800	INTERFND REV: SERVICE BETWEEN FUND	3,270,079	4,054,455	4,973,461	4,973,461	919,006
CLASS: 13	REV: CHARGE FOR SERVICES	3,270,079	4,054,455	4,973,461	4,973,461	919,006
1942	MISC: REIMBURSEMENT	40	0	0	0	0
CLASS: 19	REV: MISCELLANEOUS	40	0	0	0	0
TYPE: R SUBTOTAL		3,270,119	4,054,455	4,973,461	4,973,461	919,006

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Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 45 HEALTH & HUMAN SERVICES AGENCY

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	3,954,795	4,081,310	4,779,097	4,779,097	697,787
3001	TEMPORARY EMPLOYEES	29,754	0	0	0	0
3002	OVERTIME	66,967	15,000	100,000	100,000	85,000
3004	OTHER COMPENSATION	137,423	101,190	80,541	80,541	-20,649
3005	TAHOE DIFFERENTIAL	13,015	4,800	4,800	4,800	0
3006	BILINGUAL PAY	1,600	2,088	2,088	2,088	0
3020	RETIREMENT EMPLOYER SHARE	755,534	785,476	946,386	946,386	160,910
3022	MEDI CARE EMPLOYER SHARE	58,393	59,278	69,401	69,401	10,123
3040	HEALTH INSURANCE EMPLOYER	998,480	1,104,808	1,076,893	1,076,893	-27,915
3041	UNEMPLOYMENT INSURANCE EMPLOYER	7,786	9,223	0	0	-9,223
3042	LONG TERM DISABILITY EMPLOYER	14,694	14,694	11,949	11,949	-2,745
3043	DEFERRED COMPENSATION EMPLOYER	16,626	25,578	12,485	12,485	-13,093
3046	RETIREE HEALTH: DEFINED	0	0	45,913	45,913	45,913
3060	WORKERS' COMPENSATION EMPLOYER	0	0	33,939	33,939	33,939
3080	FLEXIBLE BENEFITS	10,174	0	75,000	75,000	75,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	6,065,241	6,203,445	7,238,492	7,238,492	1,035,047
4040	TELEPHONE COMPANY VENDOR	3,400	3,400	2,300	2,300	-1,100
4041	COUNTY PASS THRU TELEPHONE CHARGES	26,500	26,500	26,500	26,500	0
4044	CABLE/INTERNET SERVICE	81	0	1,100	1,100	1,100
4080	HOUSEHOLD EXPENSE	5,511	2,000	5,500	5,500	3,500
4082	HOUSEHOLD EXP: OTHER	1,500	1,500	3,000	3,000	1,500
4086	JANITORIAL / CUSTODIAL SERVICES	59,580	59,580	59,580	59,580	0
4100	INSURANCE: PREMIUM	0	0	29,057	29,057	29,057
4101	INSURANCE: ADDITIONAL LIABILITY	760	760	760	760	0
4144	MAINT: COMPUTER	2,800	2,800	3,000	3,000	200
4180	MAINT: BUILDING & IMPROVEMENTS	20,942	0	32,412	32,412	32,412
4197	MAINTENANCE BUILDING: SUPPLIES	254	0	0	0	0
4220	MEMBERSHIPS	170	170	404	404	234
4260	OFFICE EXPENSE	36,500	36,500	34,394	34,394	-2,106
4261	POSTAGE	45,350	5,000	42,200	42,200	37,200
4262	SOFTWARE	20,852	20,852	0	0	-20,852
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	950	950	950	950	0
4264	BOOKS / MANUALS	700	700	700	700	0
4266	PRINTING / DUPLICATING SERVICES	0	0	1,500	1,500	1,500
4300	PROFESSIONAL & SPECIALIZED SERVICES	52,166	18,395	40,195	40,195	21,800
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	3,000	3,000	2,500	2,500	-500
4400	PUBLICATION & LEGAL NOTICES	700	700	700	700	0
4420	RENT & LEASE: EQUIPMENT	158,911	69,353	185,136	185,136	115,783
4440	RENT & LEASE: BUILDING &	688,885	688,885	703,030	703,030	14,145
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	12	0	0	0	0
4461	EQUIP: MINOR	9,400	9,400	7,000	7,000	-2,400

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Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 45 HEALTH & HUMAN SERVICES AGENCY

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
4462	EQUIP: COMPUTER	40,700	40,700	28,400	28,400	-12,300
4502	EDUCATIONAL MATERIALS	2,000	2,000	2,000	2,000	0
4503	STAFF DEVELOPMENT	15,400	15,400	40,530	40,530	25,130
4529	SOFTWARE LICENSE	3,000	3,000	3,300	3,300	300
4600	TRANSPORTATION & TRAVEL	9,296	9,296	15,122	15,122	5,826
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	4,785	4,785	11,305	11,305	6,520
4605	RENT & LEASE: VEHICLE	11,900	11,900	7,500	7,500	-4,400
4606	FUEL PURCHASES	7,840	7,840	5,840	5,840	-2,000
4608	HOTEL ACCOMMODATIONS	300	300	500	500	200
4620	UTILITIES	183,460	164,969	176,024	176,024	11,055
CLASS: 40	SERVICE & SUPPLIES	1,417,605	1,210,635	1,472,439	1,472,439	261,804
6042	FIXED ASSET: COMPUTER SYSTEM	17,000	17,000	22,000	22,000	5,000
CLASS: 60	FIXED ASSETS	17,000	17,000	22,000	22,000	5,000
7200	INTRAFUND TRANSFERS: ONLY GENERAL	25,000	25,000	0	0	-25,000
7220	INTRAFND: TELEPHONE EQUIPMENT &	30,500	30,500	0	0	-30,500
7231	INTRAFND: IS PROGRAMMING SUPPORT	15,000	15,000	16,500	16,500	1,500
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	5,545	5,545	5,545	5,545	0
CLASS: 72	INTRAFUND TRANSFERS	76,045	76,045	22,045	22,045	-54,000
7380	INTRFND ABATEMENTS: NOT GENERAL	-3,179,458	-3,435,670	-4,777,062	-4,777,062	-1,341,392
CLASS: 73	INTRAFUND ABATEMENT	-3,179,458	-3,435,670	-4,777,062	-4,777,062	-1,341,392
TYPE: E SUBTOTAL		4,396,433	4,071,455	3,977,914	3,977,914	-93,541
FUND TYPE: 10	SUBTOTAL	1,126,314	17,000	-995,547	-995,547	-1,012,547
DEPARTMENT: 45	SUBTOTAL	1,126,314	17,000	-995,547	-995,547	-1,012,547

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HHSA Administration Ten Year History

	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Projected	14/15 Budget
Charges for Service	-	-	-	3,270,079	4,973,461
Misc.	-	-	-	40	-
Total Revenue	-	-	-	3,270,119	4,973,461
Salaries	-	-	-	4,203,554	4,966,526
Benefits	-	-	-	1,861,687	2,271,966
Services & Supplies	-	-	-	1,417,605	1,472,439
Other Charges	-	-	-	-	-
Fixed Assets	-	-	-	17,000	22,000
Intrafund Transfers	-	-	-	(3,103,413)	(4,755,017)
Total Appropriations	-	-	-	4,396,433	3,977,914
NCC	-	-	-	1,126,314	(995,547)
FTE's	-	-	-	69	69

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Mission - Public Health Division

The mission of the County of El Dorado Health and Human Services Agency – Public Health Division is to promote the health and safety of people, their animals, and the communities of El Dorado County. The Division provides leadership and expertise in the areas of:

Prevention – Avoiding and preventing disease and injury; preventing the spread of disease when present.

Access – Helping people access personal and community health services, including those with language, physical, or cultural barriers.

Information – Monitoring the health of the community by gathering, analyzing, and distributing public health information.

Collaboration – Working with local leaders to affect health-related community action.

Safety – Protecting the health of people and animals through comprehensive education, enforcement, and testing programs.

Direct Service – Conducting outreach, clinical services, and other interventions aimed at promoting individual and family health and wellness, particularly for at-risk, underserved, and uninsured populations.

The Division provides these services in a caring, professional, and fiscally responsible way, maximizing the resources available.

Division Budget Structure: The Public Health Division of the Health and Human Services Agency is organized to operate in three separate funds:

Fund Type 10	General Fund	Animal Services
Fund Type 11	Special Revenue Fund	Public Health Programs and Services
Fund Type 12	Special Districts Fund	County Service Areas (Pre-Hospital Medical Service) and Ambulance Billing

Program Summaries Fund Type 10 – General Fund

Animal Services

Positions: 19.00 FTE
Extra Help: \$59,816

Total Appropriations: \$2,654,470
Total Revenues: \$1,405,340
Net County Cost: \$1,249,130

For both the Western Slope and South Lake Tahoe areas of the County, Animal Services provides mandated services such as rabies control, impoundment of animals at large, investigations of aggressive dogs threatening humans and livestock, sheltering stray animals, veterinary treatment for sick or injured animals, animal licensing, and enforcement of State and local animal laws. Animal Services also removes dead animals from County roads per an MOU with Community Development Agency, Transportation Division (DOT). Revenues in this program comes from licensing, fees for services, penalties/fines, transfers per the MOU with DOT, State Sales Tax and Vehicle License Fee Realignment, and contract payments from the City of Placerville and City of South Lake Tahoe.

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Fund Type 11 - Public Health Programs

Public Health (PH) Administration and Medi-Cal Administrative Activities (MAA) Program

Positions: 3.25 FTE

Extra Help: \$0

Total Appropriations: \$5,080,309

Total Revenues: \$7,691,541

Realignment Surplus: \$2,611,232

Net County Cost: \$0

This section includes the administrative and fiscal support to the Public Health Division (which manages about 40 program budgets per fiscal year), primarily addressing the areas of policies and procedures, accreditation, personnel, facilities, budgets, payroll, purchasing, payments, billings and receivables, contract management, and information technology. Revenues include use of Realignment to assist programs within Public Health for the purposes of supporting Administrative cost within the same sub fund 11 109 001 and for programs within their own sub fund that have non-billable administrative cost.

Communicable Disease (CD), Vital Stats, & Public Health Preparedness

Positions: 16.07 FTE

Extra Help: \$22,879

Total Appropriations: \$2,341,063

Total Revenues: \$887,881

Realignment Cost: \$1,453,182

Net County Cost: \$0

Programs in this section address Public Health preparedness planning and emergency response, communicable disease prevention, surveillance and control, vital statistics, and health information collection, analysis, and reporting. Preparedness programs address bioterrorism preparedness, hospital readiness, regional City readiness initiatives, and pandemic flu preparedness. Revenues in these programs include PH Realignment, health fees, State funding, Alpine County contract revenue, and Federal funding.

Community Nursing

Positions: 21.15 FTE

Extra Help: \$55,463

Total Appropriations: \$3,795,121

Total Revenues: \$2,865,307

Realignment Cost: \$929,814

General Fund Contribution: \$445,743

The Public Health nurses and associated staff provide community/school based skilled early intervention and case management services designed to improve health outcomes, reduce disease incidence and protect the public from vaccine preventable illness with special emphasis on women of child bearing age and medically fragile children. In addition the Public Health Nurses provide direct support to preparedness and communicable disease areas related to mitigation efforts as appropriate. These activities are accomplished through administration of the following core programs: Maternal, Child, Adolescent Health (MCAH); California Children Services (CCS); Healthy Families; Child Health and Disability Prevention (CHDP); the Early Periodic Screening, Diagnosis, and Treatment (EPSDT a State and Federal mandate of Medi-Cal), Health Care for Children in Foster Care, Child Lead Poisoning Prevention Program, High Risk CPS Intervention and Immunization campaigns. Extra help funding is for public health

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nursing staff to assist with seasonal flu clinics, the new State mandate related to the Pertussis vaccine in school age children, and to assist with the CHDP program. The General Fund contribution reflects a required County match (from Department 15) for the CCS and Healthy Families programs. Revenues in these programs include PH Realignment, Social Services Realignment, Probation AB 109 Realignment, County General Fund (required match), Health Fees, transfer from Human Services, and State and Federal funding.

AIDS and HIV Programs

Positions: 0.10 FTE

Extra Help: \$0

Total Appropriations: \$12,631

Total Revenues: \$12,631

Realignment Surplus: \$0

Net County Cost: \$0

These programs provide for surveillance and testing activities related to AIDS and HIV, as well as services and assistance, such as housing and case management, to persons affected by HIV. Revenues in these programs come from State and Federal funding for AIDS/HIV.

Public Health Laboratory/LEA

Positions: 1.00 FTE

Extra Help: \$0

Total Appropriations: \$412,057

Total Revenues: \$208,481

Realignment Cost: \$203,576

Net County Cost: \$0

The Laboratory tests specimens to identify infections and prevent/control the spread of communicable disease. Other testing services, such as water testing, are also provided. In addition, the Lab participates in bioterrorism preparedness and response planning and serves as a resource for emergency/medical personnel to protect public and environmental health. Local Enforcement Agency (LEA) responsibilities are mandated under the Public Resources Code and involve enforcement of State solid waste laws (currently primarily through contracted services). Revenue in this program comes from health fees, the State, transfer from various County departments for services, and PH Realignment.

Emergency Medical Services Agency (EMS) and EMS Fund

Positions: 3.50 FTE

Extra Help: \$80,593

Total Appropriations: \$1,425,471

Total Revenues: \$1,425,471

General Fund Contribution: \$606,500

The EMS Agency serves to coordinate and maintain an integrated system of rapid emergency response, high quality pre-hospital care, and transportation services to victims of illness or injury in El Dorado County. The EMS Agency also provides training and certification of emergency medical response personnel. The EMS program maintains an extra-help position for the Medical Director. This position is required within the EMS Agency to ensure medical oversight of the policies and protocols of pre-hospital care governing paramedics, etc. as mandated by Division 2.5 of the Health and Safety Code, Section 1797.202. The EMS Agency is also responsible for management of the Medical Marijuana Identification Card program. The General Fund contribution reflects County support (from Department 15) for EMS Agency services. This section also includes the EMS Fund which receives court fines that fund emergency room services for indigents. Revenues in these programs include County General Fund, fees for services, and court fines.

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Institutional Care Programs

Positions: 0.0 FTE

Extra Help: \$0

Total Appropriations: \$3,784,678

Total Revenues: \$3,764,678

Realignment Cost: \$20,000

General Fund Contribution: \$3,425,678

This section addresses the institutional medical care program, providing medical services for the inmate/ward populations at the County adult/juvenile detention facilities through a contract with the California Forensic Medical Group. The General Fund contribution reflects required County support (from Department 15) for detention medical services. Revenue in this program includes County General Fund and State and local program Realignment (SLPR) match.

Tobacco Settlement Programs

Positions: 0.0 FTE

Extra Help: \$0

Total Appropriations: \$1,403,631

Total Revenues: \$1,403,631

Realignment Surplus: \$0

Net County Cost: \$0

Funds made available through the Tobacco Settlement Agreement are allocated to several programs designed to prevent tobacco use, enhance the community health services system, and deliver improved health services. In FY14-15 \$455,000 will be used to support Mental Health and Public Health one-time costs, including move expenses.

Health Promotions

Positions: 2.05 FTE

Extra Help: \$0

Total Appropriations: \$432,246

Total Revenues: \$427,586

Realignment Cost: \$4,660

Net County Cost: \$0

This section includes a variety of health promotion programs and targeted services. Included are outreach and enrollment services to identify and provide health insurance options, (particularly for uninsured/underinsured children), services to connect individuals to appropriate health care services, projects involving the use of technology to improve health care delivery, programs aimed at increasing child safety through the proper use of car seats and safety helmets, and other aligned services. Responsibilities also include evaluation and development of health promotion strategies to prevent chronic disease and improve health outcomes for general and targeted populations (including indigent, institutionalized, and CMSP populations) and administration of domestic violence prevention and response contracts. Revenues in these programs include marriage licenses, court fines, Federal funding, and grant funding.

County Medical Services Program (CMSP)

Positions: 0.0 FTE

Extra Help: \$0

Total Appropriations: \$233,492

Total Revenues: \$233,492

General Fund Contribution: \$233,492

El Dorado County ensures medical care is provided for medically indigent adults in our communities through contractual participation with 34 other counties in the County Medical Services Program (CMSP). CMSP operates with County General Funds and Public Health Realignment revenue specifically dedicated to this program. The CMSP participation fee of \$233,492 is required to be paid from County General Fund, Department 15. Participation in CMSP enables the County to substantially meet its Welfare and Institutions Code 17000 responsibilities. Division administrative staff oversees CMSP. Revenues in this program come from a required County General Fund contribution for the participation fee.

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Tobacco Use Prevention Program (TUPP)

Positions: 0.80 FTE
Extra Help: \$22,204

Total Appropriations: \$168,972
Total Revenues: \$168,972
Net County Cost: \$0

This program provides services targeted at tobacco use prevention and cessation. Revenues in these programs come from State tobacco funds available through AB 75 and the transfer of Tobacco Settlement funds.

Fund Type 12 – CSA 3, CSA 7, Ambulance Billing

County Service Areas (Pre-Hospital Medical Services) and Ambulance Billing

Positions: 1.70 FTE
Extra Help: \$0

Total Appropriations: \$19,785,510
Total Revenues: \$19,785,510
Net County Cost: \$0

This section addresses pre-hospital medical services provided within County Service Area (CSA) 7, for the West Slope area, and CSA 3, for the South Lake Tahoe and Tahoe West Shore areas. This section also includes Ambulance Billing (i.e., patient billing and collection for ambulance services operating in the County), a service performed by Wittman Enterprises under a contract administered by Public Health. Revenues in these programs come from taxes, State funding, interest, ambulance fees, and contract payments from the Miwok Tribe.

Financial Charts

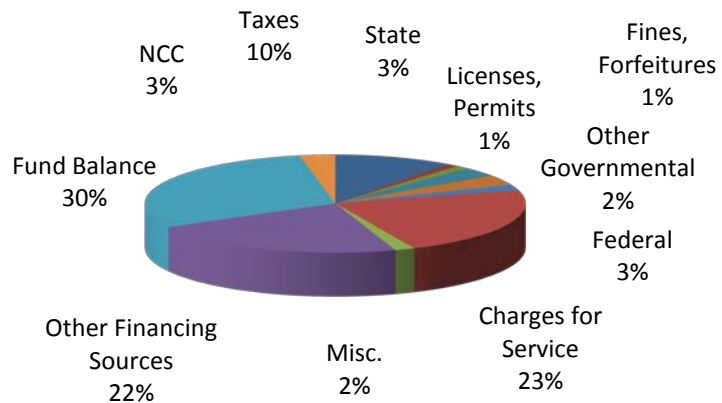
Source of Funds

Taxes (\$4,202,489): Property Taxes and Special Tax (primarily in CSA7) for ambulance/pre-hospital medical services.

Licenses and Permits (\$388,350): Revenues from marriage licenses (\$115,000), and dog licenses and kennel licenses (\$273,350).

Fines and Penalties

(\$518,728): The majority of this revenue is related to the EMS Fund (\$484,228), with the remainder from penalties on taxes in the CSA's (\$18,000) and fines received by Animal Services (\$16,500).



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Use of Money and Property (\$23,800): Anticipated interest earnings in the Public Health and CSA budgets based on fund balance and cash flow estimates.

State Intergovernmental (\$1,221,853): State funding received for Public Health Preparedness (PHP), Community Nursing Services, AIDS, Lab, Alcohol and Drug Programs, and Homeowner Property Tax Relief in the CSA's (\$29,000).

Federal Intergovernmental (\$1,403,953): Public Health Preparedness programs and community nursing services.

Other Governmental (\$814,176): Estimated other governmental revenue for Hospital Preparedness (HPP) (\$50,000), community nursing programs (\$30,000), EMS Program (\$9,600), First 5 Program related to the ACCEL and Children's Health initiatives (170,000), and contracts with the City of Placerville and the City of SLT (\$554,576).

Charges for Services (\$9,367,026): Primarily consisting of the following:

- Ambulance Services in CSA 3 and CSA 7 (\$8,006,195)
- Special Assessments in CSA 3 (\$560,644)
- Impounds, Adoptions, and Services in Animal Services (\$248,700)
- Health fees including Vital Statistics Health Fees (\$161,405)
- Revenues from other departments (\$390,082) including: Service fees from Fund type 10 and Fund type 12 within Dept. 40 (\$215,494); Environmental Management for mandated LEA services and water testing services (\$124,588); and DOT for dead animal pickup services (\$50,000)

Miscellaneous (\$702,325): Revenue in the CSAs is primarily from the Miwok Tribe contract (\$546,000), flu clinic service fees in IZ Services (\$18,125), revenue in EMS Program related to EMT 2010 (\$35,200), funding from the Vital Records Improvement Project trust for the Vital Statistics program (\$16,800), reimbursement from catastrophic inmate medical insurance in the Jail Medical index (\$75,000), revenue from PRS for delinquent ambulance billing accounts (\$100), and fees in Animal Services related to euthanasia & cat carrier sales (\$11,100).

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Other Financing Sources (\$9,156,666) include:

- General Fund Contributions and Community Corrections Program Realignment to Public Health of \$5,135,413 for the following programs:

Jail/Juvenile Medical (CFMG contract)	\$2,721,486
State and Local Program Realignment (SLPR Match) to fund Jail medical	\$704,192
EMS Agency	\$606,500
CCS Admin & Diagnostics & Healthy Families Programs (match)	\$445,743
CCP Realignment 2011 (AB109)	\$424,000
CMSP-County Medical Services Program (match)	\$233,492

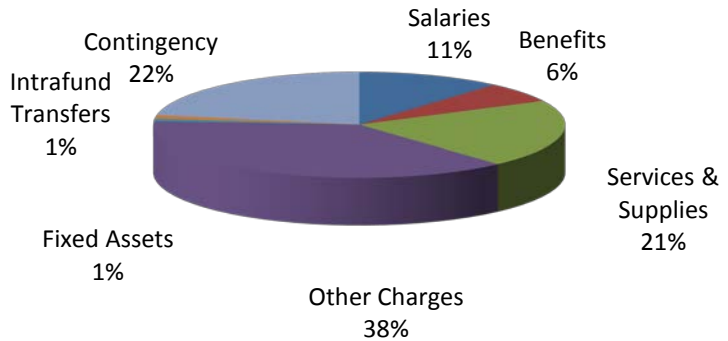
- Realignment and Miscellaneous Revenues (\$4,021,253) includes:

Health VLF and Sales Tax Revenue for Public Health programs	\$3,312,545
Social Services Sales Tax Realignment for Community Nursing Programs	\$445,743
Share of Realignment Sales Tax revenue allocated to Animal Services	\$248,614
Miscellaneous (Domestic Violence indirect)	\$14,351

Fund Balance (\$12,481,155) – these are estimated fund balances primarily in Public Health funds (\$6,079,073) and CSA funds (\$6,402,082). The Agency continues to monitor use of fund balances in current and future years in order to retain appropriate amounts for cash flow purposes.

Use of Funds

Salaries & Benefits (\$7,275,448): Primarily comprised of regular salaries (\$4,136,630), overtime (\$78,200), other compensation (\$175,420), retirement (\$855,767), health insurance (\$1,213,768), retiree health (\$100,618), and workers compensation (\$267,294).



Services & Supplies (\$8,607,694) primarily for:

- Professional services (\$5,813,135): CSA 3 and 7 contracts and ambulance billing services (\$963,346); Jail medical program (\$3,667,603); EMS payments to State, physicians and hospitals (\$402,439); professional and specialized services (\$593,105); miscellaneous medical, dental, and lab services (\$56,500); burial services (\$2,817); and Animal Services contracts for veterinary services, disposal services, and livestock shelter and care (\$127,325).

HEALTH AND HUMAN SERVICES AGENCY

- Special Department Expense/Special Projects (\$1,620,050) including: appropriations from Public Health fund balance for operational contingencies for unanticipated Public Health needs or emergencies, or amounts that are intended to be used in future fiscal years or that are anticipated to be returned to State (based on non use in grant period) (\$1,417,130); appropriations for such items as feed, medical supplies, microchips, etc. in the Animal Services program (\$32,760); and appropriations for CSA costs (\$170,160).
- Operational costs (\$1,174,509): insurance (\$151,130); transportation, vehicle and fuel costs (\$229,275); building rents (\$57,543); telephone charges (\$16,055); maintenance and software licenses (\$68,655); memberships (\$18,523); medical/dental/lab supplies (\$142,225); utilities (\$156,000); office expenses/postage (\$51,670); rent/lease of equipment (\$44,270); miscellaneous services and supplies (\$200,008); and minor equipment purchase/maintenance (\$39,155).

Other Charges (\$15,649,275): Primarily comprised of Support and Care of Persons (\$210,000) for payments to contract providers mostly within community nursing services, AIDS, and Indigent/Institutional Care, contribution to non-government agency (\$13,417,513), inter-fund expenditures (\$86,954) for services between funds within the division (including Public Health's administrative cost allocation) as well as for other departmental and cost applied charges for such services as IT programming support, accounting and audit support, central stores/mail/courier services, and County A-87 charges and other department service cost (\$1,934,808).

Fixed Assets (\$318,800): Primarily comprised of office/conference room reconfigurations, security system upgrades and lab equipment (\$285,000); computer equipment purchase/replacement primarily related to the planned replacement of aged Servers, Tape Backup Units, Domain Controllers, computers and printers (\$33,800). Computer equipment is primarily funded by non-General Fund sources.

Operating Transfers out (\$64,351): Transfers of realignment funding within the same sub-fund for domestic violence and preparedness programs.

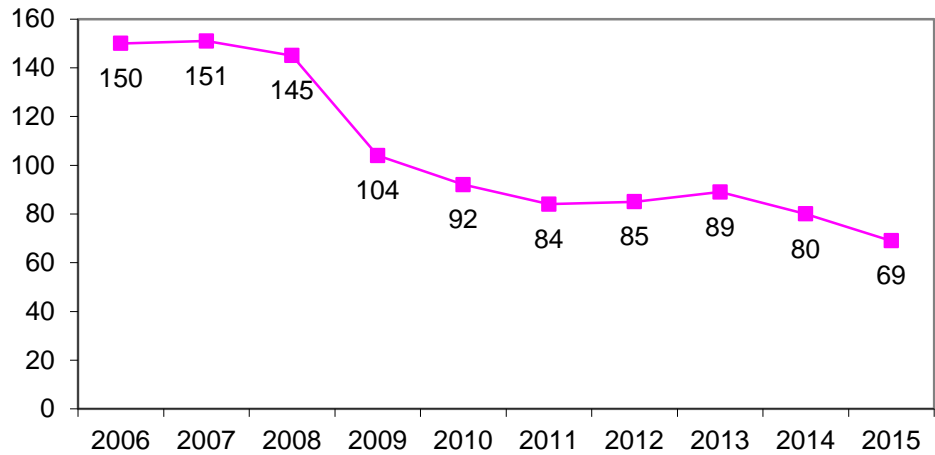
Intrafund Transfers (\$1,586,027) and Abatements (-\$1,140,551) netting to \$445,476: In Animal Services this is primarily comprised of County cost applied charges such as central stores/mail/courier services; in Public Health programs this is primarily related to administrative indirect cost allocation and various other intrafund transfers (many related to the use of Special Revenue Funds); and also includes transfers between the CSAs and the Ambulance Billing program.

Appropriations for Contingencies (\$9,168,607): Primarily comprised of Public Health Administration (\$2,982,998), MAA program (\$728,757), Tobacco Settlement program (\$482,343), and CSAs (\$4,974,509).

HEALTH AND HUMAN SERVICES AGENCY

Staffing

The recommended staff allocation for FY 2014-15 is 68.62 FTEs. The allocations are split as follows: 57.52 FTEs on the West Slope and 11.1 FTEs at South Lake Tahoe. Staff allocations include 47.92 FTEs for Public Health Programs, 1.7 FTEs for County Service Areas 3 & 7, and 19.0 FTEs for Animal Services.



Chief Administrative Office Comments

The total Recommended Budget for the Public Health Division of the Health and Human Services Agency is \$41,529,651 with a Net County Cost of \$1,249,130 for Animal Services and a General Fund contribution \$4,007,221 for other programs (see detail in the Programs Summary section above). The General Fund contribution is approximately \$503,332 higher when compared to the FY 2013-14 adopted budget. The increase is primarily related to an increase to the medical contract for inmate health care.

Animal Services – General Fund

The Recommended Budget for Animal Services represents an increase of \$112,956 or 9% in revenues and an increase of \$129,600 or 5% in appropriations when compared to the FY 2013-14 approved budget. As a result, the Net County Cost increased by \$16,644 or 1%.

The increase in revenues is primarily due to the cities' contribution for the shared expenditures of the Animal Services program. The other revenues for the program are budgeted at similar amounts to last fiscal year.

Appropriations increased primarily due to increased personnel costs (salaries, health insurance, retirement, etc.) with smaller increases to services and supplies (e.g. utilities costs) and fixed assets (e.g. replacement of laptops).

HEALTH AND HUMAN SERVICES AGENCY

New Animal Shelter in Diamond Springs

The Animal Services program will be opening a new shelter in Diamond Springs during FY 2014-15 consisting of a 16,000 square foot building on 4.7 acres. The shelter will have an onsite spay and neuter clinic, an exam room, improved housing area for animals, isolated holding areas for better disease control, and a separate entry for adoption and stray animals. This budget includes operating support for the new shelter (e.g. operating increases for utilities, etc.).

Recommended Staffing Changes

The Agency requested the addition of an Animal Services Officer to help minimize workload impacts. The Animal Services Officer position request has been placed on hold and will be added to the Agency "department request list" for possible funding in September.

Public Health Fund Type 11

The Recommended Budget for Public Health programs has decreased by \$7,488,519 or 28%. This decrease is primarily due to the reorganization of the Alcohol and Drug programs from the Public Health Division to the Mental Health Division in the FY 2014-15 budget and the AB 85 legislation that was passed during FY 2013-14 that affected the Agency realignment revenue. The budget includes a \$4,007,221 General Fund contribution for various programs (see details in the Program Summaries section above).

Grant for Medi-Cal Outreach and Enrollment (AB 82)

Public Health was awarded the Medi-Cal Outreach and Enrollment (AB 82) grant, in the amount of \$100,000. The purpose of the grant is to encourage access to health care services through Medi-Cal enrollment by providing in-person enrollment assistance for persons that are newly Medi-Cal eligible through the Affordable Care Act. The Division has decided to contract the grant to a community partner to allow for greater outreach efforts to the community.

National Public Health Department Accreditation

In the new fiscal year, the Public Health Division intends to start a 5-year process of obtaining the National Public Health Department Accreditation. The accreditation process will help the division identify strengths and opportunities for improvement, enhance validity, and accountability of public health programs and services. The accreditation process will allow the Public Health Division enhanced funding opportunities, which could allow for expansion of services to underserved populations. The accreditation process will be funded by the MAA Special revenue fund balance.

Fixed Assets

Public Health Fund Type 11 has requested a number of fixed asset items for Public Health programs totaling \$300,800. The items are detailed in the Uses of Funds section above and are funded primarily by realignment funds.

HEALTH AND HUMAN SERVICES AGENCY

Recommended Staffing Changes

The Public Health Division is requesting position changes that better align personnel allocations with the current funding, administrative and programmatic requirements of the Department's Public Health Fund Type 11. The changes to personnel allocations are a result of the continued changes due to the merging of the agency (e.g. the move of Alcohol and Drug programs staff from the Public Health Division to the Mental Health Division). Position changes are detailed on the Personnel Allocation table and are funded by Special Revenue Funding and do not result in an increase to Net County Costs.

CSA #3, CSA #7 and Ambulance Billing – Fund Type 12

The Recommended Budget for the CSA programs has decreased by \$1,402,041 or 7%. Revenues for CSA #3 and CSA #7 pre-hospital medical services and ambulance billing programs include charges for services (primarily ambulance services), assessments and taxes, and contract payments from the Miwok Tribe. The decrease in revenue is primarily due to reduced fund balance of approximately \$1,293,000 offset with reduced appropriations. Property tax revenues are estimated to rise slightly as compared to the FY 2013-14 budget. Revenues from ambulance service charges are expected to remain unchanged from the FY 2013-14 budget.

HEALTH AND HUMAN SERVICES AGENCY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 40 HEALTH

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE					
SUBOBJ	SUBOBJ TITLE				
0200	186,415	288,000	245,000	245,000	-43,000
0201	9,221	13,100	11,000	11,000	-2,100
0202	17,350	17,350	17,350	17,350	0
CLASS: 02	REV: LICENSE, PERMIT, &	212,986	318,450	273,350	-45,100
0320	COURT FINE: OTHER	13,191	18,500	16,500	-2,000
CLASS: 03	REV: FINE, FORFEITURE &	13,191	18,500	16,500	-2,000
1200	REV: OTHER GOVERNMENTAL AGENCIES	466,460	465,701	554,576	88,875
1206	REV: SLT SURCHARGE	5,805	0	0	0
CLASS: 12	REV: OTHER GOVERNMENTAL	472,265	465,701	554,576	88,875
1560	HUMANE: SERVICES	4,081	3,000	3,700	700
1561	HUMANE: IMPOUNDS	124,598	122,000	123,000	1,000
1562	HUMANE: ADOPTIONS	121,852	111,500	115,000	3,500
1563	HUMANE: MICROCHIPS	1,532	1,600	2,000	400
1564	HUMANE: RESTITUTION	9,011	5,000	5,000	0
1686	AMBULANCE SERVICES	5	0	0	0
1740	CHARGES FOR SERVICES	2,387	2,500	2,500	0
1800	INTERFND REV: SERVICE BETWEEN FUND	50,000	50,000	50,000	0
CLASS: 13	REV: CHARGE FOR SERVICES	313,466	295,600	301,200	5,600
1940	MISC: REVENUE	9,314	8,100	11,100	3,000
CLASS: 19	REV: MISCELLANEOUS	9,314	8,100	11,100	3,000
2021	OPERATING TRANSFERS IN: VEHICLE	0	0	207,178	207,178
2027	OPERATING TRSNF IN: SALES TAX	225,214	186,033	41,436	-144,597
CLASS: 20	REV: OTHER FINANCING SOURCES	225,214	186,033	248,614	62,581
TYPE: R SUBTOTAL	1,246,436	1,292,384	1,405,340	1,405,340	112,956

HEALTH AND HUMAN SERVICES AGENCY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 40 HEALTH

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE	
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
3000	PERMANENT EMPLOYEES / ELECTED	717,515	807,342	879,287	808,385	1,043
3001	TEMPORARY EMPLOYEES	52,843	59,955	58,752	58,752	-1,203
3002	OVERTIME	36,119	27,000	41,000	41,000	14,000
3003	STANDBY PAY	19,391	25,000	24,000	24,000	-1,000
3004	OTHER COMPENSATION	6,820	6,720	6,720	6,720	0
3005	TAHOE DIFFERENTIAL	11,999	12,000	12,000	12,000	0
3020	RETIREMENT EMPLOYER SHARE	143,494	155,816	177,646	177,646	21,830
3022	MEDI CARE EMPLOYER SHARE	11,419	12,733	13,777	13,777	1,044
3040	HEALTH INSURANCE EMPLOYER	287,723	251,731	368,321	368,321	116,590
3041	UNEMPLOYMENT INSURANCE EMPLOYER	936	2,800	0	0	-2,800
3042	LONG TERM DISABILITY EMPLOYER	3,118	3,118	2,408	2,408	-710
3043	DEFERRED COMPENSATION EMPLOYER	404	400	168	168	-232
3046	RETIREE HEALTH: DEFINED	22,083	22,083	18,561	18,561	-3,522
3060	WORKERS' COMPENSATION EMPLOYER	12,891	12,891	19,585	19,585	6,694
3080	FLEXIBLE BENEFITS	1,686	1,686	6,000	6,000	4,314
CLASS: 30	SALARY & EMPLOYEE BENEFITS	1,328,441	1,401,275	1,628,225	1,557,323	156,048
4020	CLOTHING & PERSONAL SUPPLIES	15,600	15,600	19,600	19,600	4,000
4040	TELEPHONE COMPANY VENDOR	4,720	4,720	4,720	4,720	0
4041	COUNTY PASS THRU TELEPHONE CHARGES	900	900	900	900	0
4080	HOUSEHOLD EXPENSE	5,200	5,200	5,200	5,200	0
4085	REFUSE DISPOSAL	8,500	8,500	13,500	13,500	5,000
4086	JANITORIAL / CUSTODIAL SERVICES	11,000	11,000	15,500	15,500	4,500
4100	INSURANCE: PREMIUM	30,194	30,194	14,803	14,803	-15,391
4140	MAINT: EQUIPMENT	2,400	2,400	2,400	2,400	0
4143	MAINT: SERVICE CONTRACT	3,522	3,522	4,310	4,310	788
4144	MAINT: COMPUTER	8,200	8,200	8,200	8,200	0
4162	VEH MAINT: SUPPLIES	3,848	3,500	3,500	3,500	0
4164	VEH MAINT: TIRE & TUBES	1,500	1,500	1,500	1,500	0
4180	MAINT: BUILDING & IMPROVEMENTS	5,210	5,210	5,210	5,210	0
4200	MEDICAL, DENTAL & LABORATORY	31,000	31,000	35,000	35,000	4,000
4220	MEMBERSHIPS	525	525	380	380	-145
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	540	540	673	673	133
4260	OFFICE EXPENSE	8,500	8,500	8,500	8,500	0
4261	POSTAGE	6,000	6,000	6,000	6,000	0
4262	SOFTWARE	2,040	2,040	2,040	2,040	0
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	500	500	500	500	0
4264	BOOKS / MANUALS	620	620	620	620	0
4266	PRINTING / DUPLICATING SERVICES	2,300	2,300	2,300	2,300	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	88,225	88,225	120,825	120,825	32,600
4306	COLLECTION SERVICES	700	700	700	700	0
4313	LEGAL SERVICES	4,500	4,500	5,000	5,000	500

HEALTH AND HUMAN SERVICES AGENCY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 40 HEALTH

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
4324 MEDICAL,DENTAL,LAB & AMBULANCE SRV	1,300	1,300	800	800	-500
4400 PUBLICATION & LEGAL NOTICES	450	450	450	450	0
4420 RENT & LEASE: EQUIPMENT	8,740	8,740	8,740	8,740	0
4440 RENT & LEASE: BUILDING &	100,563	100,563	43,293	43,293	-57,270
4460 EQUIP: SMALL TOOLS & INSTRUMENTS	2,000	2,000	2,000	2,000	0
4461 EQUIP: MINOR	1,000	1,000	1,000	1,000	0
4462 EQUIP: COMPUTER	9,555	9,555	6,655	6,655	-2,900
4463 EQUIP: TELEPHONE & RADIO	4,000	4,000	4,100	4,100	100
4500 SPECIAL DEPT EXPENSE	56,793	32,760	32,760	32,760	0
4501 SPECIAL PROJECTS	10,000	10,000	0	0	-10,000
4503 STAFF DEVELOPMENT	5,915	5,915	7,150	7,150	1,235
4600 TRANSPORTATION & TRAVEL	6,392	6,392	7,962	7,962	1,570
4602 MILEAGE: EMPLOYEE PRIVATE AUTO	850	850	1,025	1,025	175
4605 RENT & LEASE: VEHICLE	66,225	66,225	66,225	66,225	0
4606 FUEL PURCHASES	60,375	60,375	60,375	60,375	0
4620 UTILITIES	74,966	74,966	117,000	117,000	42,034
CLASS: 40 SERVICE & SUPPLIES	655,368	630,987	641,416	641,416	10,429
5300 INTERFND: SERVICE BETWEEN FUND	407,335	407,335	92,255	92,255	-315,080
CLASS: 50 OTHER CHARGES	407,335	407,335	92,255	92,255	-315,080
6040 FIXED ASSET: EQUIPMENT	2,505	0	0	0	0
6042 FIXED ASSET: COMPUTER SYSTEM	4,000	4,000	18,000	18,000	14,000
CLASS: 60 FIXED ASSETS	6,505	4,000	18,000	18,000	14,000
7200 INTRAFUND TRANSFERS: ONLY GENERAL	200	200	200	200	0
7210 INTRAFND: COLLECTIONS	800	800	350	350	-450
7220 INTRAFND: TELEPHONE EQUIPMENT &	20,000	20,000	0	0	-20,000
7221 INTRAFND: RADIO EQUIPMENT & SUPPORT	3,500	3,500	3,500	3,500	0
7223 INTRAFND: MAIL SERVICE	3,583	3,583	4,110	4,110	527
7224 INTRAFND: STORES SUPPORT	2,529	2,529	1,513	1,513	-1,016
7227 INTRAFND: MAINFRAME SUPPORT	13,357	13,357	0	0	-13,357
7231 INTRAFND: IS PROGRAMMING SUPPORT	1,300	1,300	1,300	1,300	0
7232 INTRAFND: MAINT BLDG & IMPROVMNTS	3,000	3,000	3,000	3,000	0
7234 INTRAFND: NETWORK SUPPORT	31,627	31,627	0	0	-31,627
7250 INTRAFND: NOT GEN FUND / SAME FUND	1,377	1,377	331,503	331,503	330,126
CLASS: 72 INTRAFUND TRANSFERS	81,273	81,273	345,476	345,476	264,203
TYPE: E SUBTOTAL	2,478,922	2,524,870	2,725,372	2,654,470	129,600
FUND TYPE: 10 SUBTOTAL	1,232,486	1,232,486	1,320,032	1,249,130	16,644

HEALTH AND HUMAN SERVICES AGENCY

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 40 HEALTH

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE					
SUBOBJ SUBOBJ TITLE					
0261 LICENSE: MARRIAGE	104,949	115,000	115,000	115,000	0
CLASS: 02 REV: LICENSE, PERMIT, &	104,949	115,000	115,000	115,000	0
0320 COURT FINE: OTHER	158,161	150,591	71,591	71,591	-79,000
0324 COURT FINE: EMS COUNTY	35,677	40,022	40,022	40,022	0
0325 COURT FINE: EMS ADMINISTRATION	44,347	46,711	46,711	46,711	0
0326 COURT FINE: EMS PHYSICIAN	215,024	227,740	227,740	227,740	0
0327 COURT FINE: EMS HOSPITAL	92,683	98,164	98,164	98,164	0
CLASS: 03 REV: FINE, FORFEITURE &	545,892	563,228	484,228	484,228	-79,000
0400 REV: INTEREST	3,621	-3,200	2,800	2,800	6,000
CLASS: 04 REV: USE OF MONEY & PROPERTY	3,621	-3,200	2,800	2,800	6,000
0640 ST: CCS CA CHILDREN SERVICES	448,256	448,256	444,821	444,821	-3,435
0670 ST: TUBERCULOSIS CONTROL	10,000	10,000	10,000	10,000	0
0680 ST: HEALTH	92,113	91,908	91,504	91,504	-404
0681 ST: HEALTH CHDP - CHILD DISABLITY	8,101	8,101	6,434	6,434	-1,667
0687 ST: HEALTH DISCRETIONARY GENERAL	66,137	66,137	66,137	66,137	0
0688 ST: HEALTH MEDI CAL GENERAL FUND	291,867	291,867	263,957	263,957	-27,910
0895 ST: AB75 TOBACCO	150,000	150,000	150,000	150,000	0
0908 ST: TOBACCO SETTLEMENT FUND	160,000	160,000	160,000	160,000	0
CLASS: 05 REV: STATE INTERGOVERNMENTAL	1,226,474	1,226,269	1,192,853	1,192,853	-33,416
1100 FED: OTHER	606,195	577,543	335,509	335,509	-242,034
1101 FED: BLOCK GRANT REVENUES	1,173,289	1,071,335	218,601	218,601	-852,734
1107 FED: MEDI CAL	960,295	960,295	849,843	849,843	-110,452
1108 FED: PERINATAL MEDI CAL	288,388	288,388	0	0	-288,388
CLASS: 10 REV: FEDERAL	3,028,167	2,897,561	1,403,953	1,403,953	-1,493,608
1200 REV: OTHER GOVERNMENTAL AGENCIES	191,376	260,000	259,600	259,600	-400
CLASS: 12 REV: OTHER GOVERNMENTAL	191,376	260,000	259,600	259,600	-400
1603 VITAL HEALTH STATISTIC FEE	42,711	42,700	47,700	47,700	5,000
1620 HEALTH FEES	113,705	113,705	113,705	113,705	0
1622 PRIVATE INSURANCE	6,400	6,400	6,400	6,400	0
1650 CCS - CA CHILDREN SERVICES	220	220	220	220	0
1800 INTERFND REV: SERVICE BETWEEN FUND	798,393	644,561	330,962	330,962	-313,599
CLASS: 13 REV: CHARGE FOR SERVICES	961,429	807,586	498,987	498,987	-308,599
1940 MISC: REVENUE	238,802	169,125	145,125	145,125	-24,000
CLASS: 19 REV: MISCELLANEOUS	238,802	169,125	145,125	145,125	-24,000
2020 OPERATING TRANSFERS IN	5,003,281	5,495,081	5,135,413	5,135,413	-359,668
2021 OPERATING TRANSFERS IN: VEHICLE	5,164,400	5,419,029	3,020,306	3,020,306	-2,398,723
2026 OPERATING TRANSFERS IN: PHD SRF	1,468,699	1,468,699	64,351	64,351	-1,404,348
2027 OPERATING TRSNF IN: SALES TAX	1,663,615	1,434,559	687,982	687,982	-746,577
CLASS: 20 REV: OTHER FINANCING SOURCES	13,299,995	13,817,368	8,908,052	8,908,052	-4,909,316
0001 FUND BALANCE	429,570	6,725,253	6,079,073	6,079,073	-646,180
CLASS: 22 FUND BALANCE	429,570	6,725,253	6,079,073	6,079,073	-646,180
TYPE: R SUBTOTAL	20,030,275	26,578,190	19,089,671	19,089,671	-7,488,519

HEALTH AND HUMAN SERVICES AGENCY

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 40 HEALTH

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE	
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
3000	PERMANENT EMPLOYEES / ELECTED	3,110,403	3,517,146	3,244,150	3,244,150	-272,996
3001	TEMPORARY EMPLOYEES	221,399	263,822	178,185	178,185	-85,637
3002	OVERTIME	15,472	25,300	37,200	37,200	11,900
3003	STANDBY PAY	13,011	13,000	13,000	13,000	0
3004	OTHER COMPENSATION	213,105	242,996	168,700	168,700	-74,296
3005	TAHOE DIFFERENTIAL	17,944	21,600	13,200	13,200	-8,400
3006	BILINGUAL PAY	19,603	24,960	21,840	21,840	-3,120
3020	RETIREMENT EMPLOYER SHARE	602,708	694,522	662,508	662,508	-32,014
3022	MEDI CARE EMPLOYER SHARE	46,602	50,870	48,730	48,730	-2,140
3040	HEALTH INSURANCE EMPLOYER	792,625	931,567	808,702	808,702	-122,865
3041	UNEMPLOYMENT INSURANCE EMPLOYER	5,485	8,779	0	0	-8,779
3042	LONG TERM DISABILITY EMPLOYER	12,661	12,661	8,647	8,647	-4,014
3043	DEFERRED COMPENSATION EMPLOYER	19,990	10,875	10,089	10,089	-786
3046	RETIREE HEALTH: DEFINED	73,714	73,714	80,088	80,088	6,374
3060	WORKERS' COMPENSATION EMPLOYER	19,146	20,014	241,764	241,764	221,750
3080	FLEXIBLE BENEFITS	13,602	13,602	36,000	36,000	22,398
CLASS: 30	SALARY & EMPLOYEE BENEFITS	5,197,470	5,925,428	5,572,803	5,572,803	-352,625
4040	TELEPHONE COMPANY VENDOR	5,862	5,100	6,550	6,550	1,450
4041	COUNTY PASS THRU TELEPHONE CHARGES	4,685	4,685	3,785	3,785	-900
4060	FOOD AND FOOD PRODUCTS	4,150	4,150	16,000	16,000	11,850
4080	HOUSEHOLD EXPENSE	11,500	11,500	11,500	11,500	0
4082	HOUSEHOLD EXP: OTHER	25	0	0	0	0
4083	LAUNDRY	3,875	3,875	3,875	3,875	0
4085	REFUSE DISPOSAL	2,938	1,645	3,250	3,250	1,605
4086	JANITORIAL / CUSTODIAL SERVICES	7,405	5,995	4,178	4,178	-1,817
4100	INSURANCE: PREMIUM	33,573	33,573	38,383	38,383	4,810
4101	INSURANCE: ADDITIONAL LIABILITY	82,000	112,000	97,000	97,000	-15,000
4140	MAINT: EQUIPMENT	15,050	15,050	16,050	16,050	1,000
4141	MAINT: OFFICE EQUIPMENT	2,250	2,250	2,250	2,250	0
4143	MAINT: SERVICE CONTRACT	9,822	7,744	5,550	5,550	-2,194
4144	MAINT: COMPUTER	43,530	43,530	34,020	34,020	-9,510
4180	MAINT: BUILDING & IMPROVEMENTS	2,900	2,900	2,900	2,900	0
4200	MEDICAL, DENTAL & LABORATORY	59,325	59,325	59,925	59,925	600
4201	MEDICAL: FIELD SUPPLY	47,330	47,330	47,300	47,300	-30
4220	MEMBERSHIPS	3,925	3,925	4,479	4,479	554
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	14,775	14,775	12,046	12,046	-2,729
4260	OFFICE EXPENSE	31,045	30,508	26,275	26,275	-4,233
4261	POSTAGE	11,831	11,785	8,895	8,895	-2,890
4262	SOFTWARE	3,640	3,540	2,115	2,115	-1,425
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	3,380	3,380	3,380	3,380	0
4264	BOOKS / MANUALS	3,375	3,375	5,375	5,375	2,000
4266	PRINTING / DUPLICATING SERVICES	10,110	13,070	11,320	11,320	-1,750
4300	PROFESSIONAL & SPECIALIZED SERVICES	441,477	440,231	593,105	593,105	152,874
4313	LEGAL SERVICES	10,000	10,000	9,600	9,600	-400
4324	MEDICAL, DENTAL, LAB & AMBULANCE SRV	4,898,522	5,143,441	3,567,103	3,567,103	-1,576,338
4327	EMS: HOSPITAL EMERG MEDICAL	92,683	98,164	98,164	98,164	0
4328	EMS: PHYSICIAN EMERG MEDICAL	214,936	272,130	272,130	272,130	0
4333	BURIAL SERVICES	2,817	2,817	2,817	2,817	0
4337	OTHER GOVERNMENTAL AGENCIES	32,145	32,145	32,145	32,145	0
4351	JAIL MEDICAL OVERRUNS	97,000	207,000	157,000	157,000	-50,000
4400	PUBLICATION & LEGAL NOTICES	150	150	150	150	0
4420	RENT & LEASE: EQUIPMENT	40,290	38,514	35,230	35,230	-3,284
4440	RENT & LEASE: BUILDING &	50,919	50,919	14,250	14,250	-36,669
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	600	600	600	600	0

HEALTH AND HUMAN SERVICES AGENCY

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 40 HEALTH

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
4461	EQUIP: MINOR	5,350	5,350	8,850	8,850	3,500
4462	EQUIP: COMPUTER	28,362	27,950	15,950	15,950	-12,000
4500	SPECIAL DEPT EXPENSE	1,338,503	1,510,745	987,549	987,549	-523,196
4501	SPECIAL PROJECTS	81,332	232,211	429,581	429,581	197,370
4502	EDUCATIONAL MATERIALS	10,068	10,068	2,020	2,020	-8,048
4503	STAFF DEVELOPMENT	48,082	48,082	26,070	26,070	-22,012
4529	SOFTWARE LICENSE	1,000	1,000	1,180	1,180	180
4540	STAFF DEVELOPMENT (NOT 1099)	573	0	0	0	0
4600	TRANSPORTATION & TRAVEL	37,062	36,973	33,663	33,663	-3,310
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	42,482	42,482	35,495	35,495	-6,987
4605	RENT & LEASE: VEHICLE	16,470	16,470	15,875	15,875	-595
4606	FUEL PURCHASES	8,302	8,175	7,855	7,855	-320
4608	HOTEL ACCOMMODATIONS	391	0	0	0	0
4620	UTILITIES	56,039	62,039	39,000	39,000	-23,039
CLASS: 40 SERVICE & SUPPLIES		7,973,856	8,742,666	6,811,783	6,811,783	-1,930,883
5000	SUPPORT & CARE OF PERSONS	3,912,409	3,912,409	210,000	210,000	-3,702,409
5013	ANCILLARY EXPENSES	60	0	0	0	0
5300	INTERFND: SERVICE BETWEEN FUND	1,840,733	1,840,733	1,791,841	1,791,841	-48,892
5301	INTERFND: TELEPHONE EQUIPMENT &	70,100	70,100	0	0	-70,100
5304	INTERFND: MAIL SERVICE	4,628	4,628	9,734	9,734	5,106
5305	INTERFND: STORES SUPPORT	4,011	4,011	801	801	-3,210
5308	INTERFND: MAINFRAME SUPPORT	50,047	50,047	0	0	-50,047
5314	INTERFND: PC SUPPORT	3,000	3,000	0	0	-3,000
5316	INTERFND: IS PROGRAMMING SUPPORT	166,260	166,260	30,260	30,260	-136,000
5318	INTERFND: MAINTENANCE BLDG & IMPRV	3,200	3,200	3,200	3,200	0
5320	INTERFND: NETWORK SUPPORT	154,993	154,993	0	0	-154,993
CLASS: 50 OTHER CHARGES		6,209,441	6,209,381	2,045,836	2,045,836	-4,163,545
6040	FIXED ASSET: EQUIPMENT	35,292	30,000	285,000	285,000	255,000
6042	FIXED ASSET: COMPUTER SYSTEM	23,500	25,000	15,800	15,800	-9,200
CLASS: 60 FIXED ASSETS		58,792	55,000	300,800	300,800	245,800
7000	OPERATING TRANSFERS OUT	298,654	298,654	64,351	64,351	-234,303
CLASS: 70 OTHER FINANCING USES		298,654	298,654	64,351	64,351	-234,303
7100	RESIDUAL EQUITY TRANSFERS OUT	44,426	0	0	0	0
CLASS: 71 RESIDUAL EQUITY TRANSFERS		44,426	0	0	0	0
7250	INTRAFND: NOT GEN FUND / SAME FUND	250,000	250,000	100,000	100,000	-150,000
7254	INTRAFND: PUBLIC HEALTH	909,993	912,357	314,754	314,754	-597,603
7259	INTRAFND: PHD SRF	35,677	40,022	40,022	40,022	0
CLASS: 72 INTRAFUND TRANSFERS		1,195,670	1,202,379	454,776	454,776	-747,603
7384	INTRFND ABATEMENTS: PUBLIC HEALTH	-912,357	-912,357	-314,754	-314,754	597,603
7389	INTRFND ABATEMENTS: PHD SRF	-35,677	-40,022	-40,022	-40,022	0
CLASS: 73 INTRAFUND ABATEMENT		-948,034	-952,379	-354,776	-354,776	597,603
7700	APPROPRIATION FOR CONTINGENCIES	0	5,097,061	4,194,098	4,194,098	-902,963
CLASS: 77 APPROPRIATION FOR		0	5,097,061	4,194,098	4,194,098	-902,963
TYPE: E SUBTOTAL		20,030,275	26,578,190	19,089,671	19,089,671	-7,488,519
FUND TYPE: 11 SUBTOTAL		0	0	0	0	0

HEALTH AND HUMAN SERVICES AGENCY

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 40 HEALTH

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE					
SUBOBJ	SUBOBJ TITLE				
0100	2,497,220	2,497,220	2,509,706	2,509,706	12,486
0130	12	0	0	0	0
0175	1,692,783	1,692,783	1,692,783	1,692,783	0
CLASS: 01	REV: TAXES	4,190,015	4,190,003	4,202,489	12,486
0360	PENALTY & COST DELINQUENT TAXES	18,000	18,000	18,000	0
CLASS: 03	REV: FINE, FORFEITURE &	18,000	18,000	18,000	0
0400	REV: INTEREST	21,577	25,000	21,000	-4,000
CLASS: 04	REV: USE OF MONEY & PROPERTY	21,577	25,000	21,000	-4,000
0820	ST: HOMEOWNER PROP TAX RELIEF	29,000	29,000	29,000	0
CLASS: 05	REV: STATE INTERGOVERNMENTAL	29,000	29,000	29,000	0
1310	SPECIAL ASSESSMENTS	560,644	560,644	560,644	0
1686	AMBULANCE SERVICES	8,006,195	8,006,195	8,006,195	0
CLASS: 13	REV: CHARGE FOR SERVICES	8,566,839	8,566,839	8,566,839	0
1940	MISC: REVENUE	237,538	603,459	546,100	-57,359
CLASS: 19	REV: MISCELLANEOUS	237,538	603,459	546,100	-57,359
2100	RESIDUAL EQUITY TRANSFERS IN	60,000	60,000	0	-60,000
CLASS: 21	RESIDUAL EQUITY TRANSFERS	60,000	60,000	0	-60,000
0001	FUND BALANCE	1,299,452	7,695,250	6,402,082	-1,293,168
CLASS: 22	FUND BALANCE	1,299,452	7,695,250	6,402,082	-1,293,168
TYPE: R SUBTOTAL	14,422,421	21,187,551	19,785,510	19,785,510	-1,402,041

HEALTH AND HUMAN SERVICES AGENCY

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS		CURRENT YR	APPROVED	CAO	RECOMMENDED	
DEPARTMENT: 40 HEALTH		MID-YEAR	BUDGET	DEPARTMENT	BUDGET	DIFFERENCE
		PROJECTION		REQUEST		
3000	PERMANENT EMPLOYEES / ELECTED	21,463	19,660	83,628	83,628	63,968
3001	TEMPORARY EMPLOYEES	0	10,000	0	0	-10,000
3002	OVERTIME	180	0	0	0	0
3004	OTHER COMPENSATION	66	66	0	0	-66
3020	RETIREMENT EMPLOYER SHARE	4,227	3,865	15,613	15,613	11,748
3022	MEDI CARE EMPLOYER SHARE	300	285	1,213	1,213	928
3040	HEALTH INSURANCE EMPLOYER	8,026	8,706	36,745	36,745	28,039
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	70	0	0	-70
3042	LONG TERM DISABILITY EMPLOYER	71	71	209	209	138
3046	RETIREE HEALTH: DEFINED	789	789	1,969	1,969	1,180
3060	WORKERS' COMPENSATION EMPLOYER	52	52	5,945	5,945	5,893
CLASS: 30	SALARY & EMPLOYEE BENEFITS	35,174	43,564	145,322	145,322	101,758
4041	COUNTY PASS THRU TELEPHONE CHARGES	100	100	100	100	0
4086	JANITORIAL / CUSTODIAL SERVICES	600	600	600	600	0
4100	INSURANCE: PREMIUM	162	162	944	944	782
4140	MAINT: EQUIPMENT	307	307	350	350	43
4143	MAINT: SERVICE CONTRACT	30	30	0	0	-30
4220	MEMBERSHIPS	900	900	945	945	45
4260	OFFICE EXPENSE	435	200	400	400	200
4261	POSTAGE	647	3,159	1,600	1,600	-1,559
4262	SOFTWARE	50	50	50	50	0
4266	PRINTING / DUPLICATING SERVICES	7,666	9,750	9,750	9,750	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	832,201	1,123,346	963,346	963,346	-160,000
4305	AUDIT & ACCOUNTING SERVICES	140,000	0	0	0	0
4306	COLLECTION SERVICES	2,288	0	4,000	4,000	4,000
4400	PUBLICATION & LEGAL NOTICES	126	126	150	150	24
4420	RENT & LEASE: EQUIPMENT	300	300	300	300	0
4500	SPECIAL DEPT EXPENSE	160	73,160	170,160	170,160	97,000
4503	STAFF DEVELOPMENT	0	0	1,000	1,000	1,000
4600	TRANSPORTATION & TRAVEL	0	0	500	500	500
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	111	100	100	100	0
4605	RENT & LEASE: VEHICLE	100	100	200	200	100
CLASS: 40	SERVICE & SUPPLIES	986,183	1,212,390	1,154,495	1,154,495	-57,895
5240	CONTRIB: NON-CNTY GOVERNMENTAL	13,323,285	13,323,285	13,417,513	13,417,513	94,228
5300	INTERFND: SERVICE BETWEEN FUND	16,478	16,478	50,712	50,712	34,234
5301	INTERFND: TELEPHONE EQUIPMENT &	15,100	15,100	0	0	-15,100
5304	INTERFND: MAIL SERVICE	1,137	1,137	239	239	-898
5305	INTERFND: STORES SUPPORT	34	34	20	20	-14
5308	INTERFND: MAINFRAME SUPPORT	367	367	0	0	-367
5310	INTERFND: COUNTY COUNSEL	32,000	32,000	32,000	32,000	0
5320	INTERFND: NETWORK SUPPORT	1,961	1,961	0	0	-1,961
5321	INTERFND: COLLECTIONS	10,700	10,700	10,700	10,700	0
CLASS: 50	OTHER CHARGES	13,401,062	13,401,062	13,511,184	13,511,184	110,122
7250	INTRAFND: NOT GEN FUND / SAME FUND	4,200	4,200	4,200	4,200	0
7259	INTRAFND: PHD SRF	626,343	649,133	781,575	781,575	132,442
CLASS: 72	INTRAFUND TRANSFERS	630,543	653,333	785,775	785,775	132,442
7380	INTRFND ABATEMENTS: NOT GENERAL	-4,200	-4,200	-4,200	-4,200	0
7389	INTRFND ABATEMENTS: PHD SRF	-626,342	-649,133	-781,575	-781,575	-132,442
CLASS: 73	INTRAFUND ABATEMENT	-630,542	-653,333	-785,775	-785,775	-132,442
7700	APPROPRIATION FOR CONTINGENCIES	0	6,530,535	4,974,509	4,974,509	-1,556,026
CLASS: 77	APPROPRIATION FOR	0	6,530,535	4,974,509	4,974,509	-1,556,026
TYPE: E SUBTOTAL		14,422,420	21,187,551	19,785,510	19,785,510	-1,402,041
FUND TYPE: 12 SUBTOTAL		-1	0	0	0	0
DEPARTMENT: 40 SUBTOTAL		1,232,485	1,232,486	1,320,032	1,249,130	16,644

HEALTH AND HUMAN SERVICES AGENCY

Public Health Ten Year History

	05/06 Actual	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Actual
Taxes	4,419,651	4,834,010	5,020,210	4,555,077	4,409,105
Licenses, Permits	238,469	247,811	328,479	360,409	340,041
Fines, Forfeitures	31,828	33,108	483,468	558,606	572,285
Use of Money	217,999	306,766	374,481	154,331	35,241
State	2,127,446	2,576,187	3,312,862	3,121,262	1,873,052
Federal	3,428,411	2,877,646	3,613,043	3,785,824	3,460,036
Other Governmental	946,494	307,125	365,454	437,631	516,392
Charges for Service	9,056,404	7,912,622	8,128,159	9,539,932	9,510,092
Misc.	400,923	653,726	655,958	1,508,452	1,255,762
Other Financing Sources	12,317,305	12,579,619	13,940,472	12,176,140	10,309,877
Use of Fund Balance	-	-	-	-	450,686
Total Revenue	33,184,930	32,328,620	36,222,586	36,197,664	32,732,569
Salaries	6,613,383	7,311,166	7,366,116	6,262,178	5,465,015
Benefits	3,024,772	3,037,755	3,118,174	2,846,279	2,307,508
Services & Supplies	17,917,266	16,030,781	18,652,499	19,927,129	19,240,980
Other Charges	5,946,090	5,598,669	5,846,371	5,817,002	5,184,956
Fixed Assets	51,460	121,936	155,129	14,091	41,557
Operating Transfers	1,625,510	110,795	340,159	1,300,021	422,479
Intrafund Transfers	251,895	63,565	119,713	83,626	776,439
Prior Period Adjustment	-	-	-	-	-
Contingency	-	-	-	-	-
Total Appropriations	35,430,376	32,274,667	35,598,161	36,250,326	33,438,934
NCC - Animal Services	723,928	1,358,074	1,897,912	1,081,297	706,365
General Fund Contribution	2,699,796	3,785,672	3,595,666	2,764,016	3,890,033
FTE's	150	151	145	104	92
Fund Balance					
Public Health	4,358,614	3,248,214	5,045,512	5,084,945	4,825,643
CSA 3	909,176	1,133,851	1,273,879	1,262,878	1,328,921
CSA 7	2,292,101	4,589,888	5,174,900	6,238,880	6,519,859

HEALTH AND HUMAN SERVICES AGENCY

Public Health Ten Year History

	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Projected	14/15 Budget
Taxes	4,259,428	4,214,660	4,239,277	4,190,015	4,202,489
Licenses, Permits	300,335	369,006	390,963	317,935	388,350
Fines, Forfeitures	597,898	600,711	589,044	577,083	518,728
Use of Money	35,580	33,586	29,193	25,198	23,800
State	1,384,607	1,090,841	1,178,387	1,255,474	1,221,853
Federal	2,600,748	2,813,927	2,104,901	3,028,167	1,403,953
Other Governmental	552,529	462,059	462,399	663,641	814,176
Charges for Service	9,861,241	8,977,673	10,223,450	9,841,734	9,367,026
Misc.	1,012,603	977,081	384,763	485,654	702,325
Other Financing Sources	10,437,318	11,258,385	11,165,446	13,585,209	9,156,666
Use of Fund Balance	-	482,810	39,434	1,729,022	12,481,155
Total Revenue	31,042,287	31,280,739	30,807,257	35,699,132	40,280,521
Salaries	5,317,530	4,865,383	4,532,708	4,477,333	4,710,760
Benefits	2,265,060	2,098,646	2,070,164	2,083,752	2,564,688
Services & Supplies	18,291,539	19,042,862	6,680,668	9,615,407	8,607,694
Other Charges	5,816,487	5,579,939	17,157,704	20,017,838	15,649,275
Fixed Assets	31,588	6,816	70,284	65,297	318,800
Operating Transfers	35,560	117,021	43,133	343,080	64,351
Intrafund Transfers	70,250	551,967	23,231	328,910	445,476
Prior Period Adjustment	-	(300,000)	-	-	-
Contingency	-	-	-	-	9,168,607
Total Appropriations	31,828,014	31,962,634	30,577,892	36,931,617	41,529,651
NCC - Animal Services	1,113,127	681,895	821,120	1,232,485	1,249,130
General Fund Contribution	3,664,681	3,204,853	2,784,577	3,012,889	4,007,221
FTE's	84	85	89	80	69
Fund Balance					
Public Health	4,948,680	6,083,128	6,725,254	6,295,684	-
CSA 3	1,538,829	1,647,785	1,975,688	1,975,688	-
CSA 7	6,514,312	5,399,965	5,719,563	4,420,111	-

HEALTH AND HUMAN SERVICES AGENCY

Public Health 10 Year Variance		
	\$ Change	% Change
Taxes	(217,162)	-5%
Licenses, Permits	149,881	63%
Fines, Forfeitures	486,900	1530%
Use of Money	(194,199)	-89%
State	(905,593)	-43%
Federal	(2,024,458)	-59%
Other Governmental	(132,318)	-14%
Charges for Service	310,622	3%
Misc.	301,402	75%
Other Financing Sources	(3,160,639)	-26%
Fund Balance	12,481,155	N/A
Total Revenue	7,095,591	21%
Salaries	(1,902,623)	-29%
Benefits	(460,084)	-15%
Services & Supplies	(9,309,572)	-52%
Other Charges	9,703,185	163%
Fixed Assets	267,340	520%
Operating Transfers	(1,561,159)	-96%
Intrafund Transfers	193,581	77%
Total Appropriations	6,099,275	17%
NCC	525,202	73%
General Fund Contribution	1,307,425	48%
FTE's	(81)	-54%

Notes

FY 2006-07 - EMS agency costs shifted from CSA's to General Fund. Approximately \$600K

Jail and Juvenile medical expenses have increased from \$1.9M in FY 2005-06 to \$2.9M in FY 2009-10.

FY 2009-10 and FY 2010-11 budgets include the transfer of 10% health realignment and \$414,357 of tobacco settlement funds to the Mental Health Division.

FY 2014-15 includes the shifting of 14 FTE's into Mental Health for the Alcohol Drug program

HEALTH AND HUMAN SERVICES AGENCY

Mission - Mental Health Division

The County of El Dorado Health and Human Services Agency, Health Services Department, Mental Health Division strives to alleviate the suffering of mental illness by providing recovery-oriented, client-centered, culturally competent treatment services in collaboration with clients, families, and community partners. The Division seeks to eliminate disparities in service access and to reduce the stigma associated with mental illness while offering the highest quality behavioral healthcare to improve the community's health and safety, to strengthen individuals' resilience, and to promote restoration of healthy families. The Division also provides substance-use programs to address alcohol and other drug related issues affecting the community.

Program Summaries

Traditional Programs

Positions: 43.55 FTE

Extra Help: \$462,261

Total Appropriations: \$10,416,164

Total Revenues: \$10,416,164

General Fund Contributions: \$16,510

The Mental Health Division's traditional programs include mandated and/or core programs that existed prior to the passage of the Mental Health Services Act (MHSA) in November 2004. The County General Fund contributions represent a required General Fund cash match to support mandated services. The majority of the services provided are Medi-Cal eligible services provided to predominantly Medi-Cal eligible clients.

Primary traditional programs in order of relative magnitude include:

- Outpatient Mental Health Services for Children – these programs are primarily provided through contracted resources that provide a variety of therapeutic interventions for severely emotionally disturbed children, including assessments, treatment at the County's juvenile detention facilities, and consultation with schools, other community partners and families. Mental Health services required to enable a child to benefit from a free and appropriate public education have historically been mandated by AB 3632, Government Code Chapter 26.5. Although the State declared the mandate to be suspended in October 2010, the Federal Individuals with Disabilities Act (IDEA) mandates that the schools provide these services. The local Special Education Local Planning Agencies (SELPA's) contracts with the Division to provide these services.
- Psychiatric Health Facility (PHF) – located in Placerville, the PHF operates as a licensed, sixteen-bed, 24-hour, adult residential treatment facility providing inpatient services for persons requiring intensive psychiatric care, many of whom are involuntarily hospitalized. Although the County of El Dorado's residents receive first priority for required admissions, the Division contracts with several other counties to provide their residents with inpatient care on an as needed, as available, basis.
- Institutional and Residential Care – involves appropriate placement and care of seriously mentally ill adults and seriously emotionally disturbed children when required based on the level of severity of their illness/disturbance.
- Outpatient Mental Health Services for Adults – provides initial mental health assessments for new clients, as well as mental health services for a limited number of

HEALTH AND HUMAN SERVICES AGENCY

severely mentally ill adults who are not enrolled in the MHSA Wellness and Recovery programs.

- Psychiatric Emergency Services (PES) – ensures 24/7/365 on-call services provided predominantly at hospitals on both slopes of the County to respond to psychiatric crises, provide referrals for follow-up services and, when necessary, detain and admit individuals to a psychiatric hospital.
- Utilization Review/Quality Improvement – ensures timely and appropriate access to services and compliance with Federal and State regulations, as well as quality improvement efforts, staff development programs, and clinical program evaluation.

Extra help staff and overtime is in support of traditional programs primarily to ensure mandatory levels of services at the PHF, as well as to ensure availability of after-hours and on-call psychiatric emergency services. Extra help staff is sometimes used as a more cost effective way to provide other intermittent, mental health services, often when after-hours or weekend work is necessary.

MHSA Programs

Positions: 50.00 FTE

Extra Help: \$165,512

Total Appropriations: \$16,899,960

Total Revenue: \$16,899,960

General Fund Contributions: \$0

In November 2004, California voters passed Proposition 63, known as the Mental Health Services Act (MHSA). The MHSA is funded by a one percent (1%) tax on personal income in excess of \$1,000,000 for California residents. The Division's MHSA programs are designed to reduce disparity in service access and to promote mental health wellness and recovery by providing effective mental health interventions and critical supportive services to seriously mentally ill individuals, often to those client populations that were previously underserved or un-served. MHSA programs are designed to engage clients, and sometimes other supportive individuals, in playing a significant role in formulating client recovery plans. Community participation is also a key element of creating and monitoring our MHSA programs. MHSA funds cannot be used to supplant other funds, specifically Realignment, for programs that were in existence in 2004 when the Act was passed; however, MHSA funds can be used for expansion of traditional programs beyond the base 2004 service level.

MHSA is composed of the following five components:

- Community Services and Supports (CSS)
- Workforce Education and Training (WET)
- Prevention and Early Intervention (PEI)
- Innovation
- Capital Facilities and Technological Needs (CFTN)

MHD currently has approved plans for all five of the components listed above. Funding for each of these components is provided through county allocations. The funding for each component must be expended within a certain period of time or the funding reverts back to the State for redistribution. The CSS, PEI and Innovations components have a three-year reversion policy and continue to receive allocations on an annual basis; CFTN and WET have a ten-year reversion policy and are operating from fund balances as these components are no longer allocated MHSA funds.

HEALTH AND HUMAN SERVICES AGENCY

Primary MHSA programs include the following components:

- Community Services and Supports (CSS):
 - Adult Wellness and Recovery Services – integrates a variety of available services and supports for seriously mentally ill adults, based on the type and level of service required for each individual. Services range from outreach and engagement (to reach homeless individuals and other high-risk populations), to diversified wellness and recovery strategies (including life skills training, groups, medication management, etc.), to full service partnerships (client-driven, recovery-oriented service plans offering a range of services and supports). Full service partnership clients may be eligible for limited transitional housing beds and/or housing subsidies. The Wellness Center also provides supportive services, such as linkage to primary healthcare, and peer support services.
 - Youth and Family Strengthening – provides wraparound services for youth at risk for out-of-home placement plus a variety of programs and services employing evidence-based practices, such as Incredible Years, Aggression Replacement Treatment and Trauma-Focused Cognitive Behavioral Therapy. High-risk youth about to be released from the County’s juvenile detention facilities (and their families) will also be offered mental health, addiction and other specialized transition services to reduce recidivism and promote family reunification.
 - Housing offers funds for the development of permanent supportive housing and services for persons with serious mental illness who are homeless or at risk of homelessness and eligible to participate in the MHSA full service program. The housing program is jointly administered by the California Department of Health Care Services (DHCS) and the California Housing Finance Agency (CalHFA). Housing development funds allocated to the County have been assigned to CalHFA who is now responsible to review, approve and oversee housing developments after initial approval by the Board of Supervisors for the use of MHSA funds for the development.
 - Additional programs and/or services may be added as a result of community input into the FY 14-15 MHSA planning process.
- Workforce Education and Training (WET) – supports activities intended to remedy the shortage of qualified individuals to provide mental health services, as well as activities designed to assist in the transformation of current service delivery.

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- Prevention and Early Intervention (PEI) – promotes services aimed at preventing mental illness from becoming severe and debilitating. PEI programs also address health disparities, including culturally-specific outreach and engagement services, through contract providers, to the Latino and Native American populations. Our current health disparities program also addresses improved linkage between behavioral health, primary care, and natural community supports. Funding for training and technical assistance is also available locally on a limited basis. Statewide PEI programs are being addressed through the County’s membership in CalMHSA, – a multi-county Joint Powers Authority.
- Innovation – consists of program(s) that test a new or adapted mental health practice or approach for the purpose of learning new practices supporting the delivery of mental health services and supports.
- Capital Facilities and Technological Needs (CFTN) – supports capital facilities and/or technology projects. This program includes the development and implementation of an integrated information system infrastructure which includes the establishment of an Electronic Health Record (EHR) system, electronic clinical assessment and outcome measurement tools for children and adults, an electronic care pathways system to facilitate linkage between behavioral health and primary health care providers, improvement of tele-psychiatry and videoconferencing capabilities to reach and serve underserved communities, related training and administrative/technical support, as well as updated technological hardware equipment and software.

Extra help staff and overtime is in support of MHSA programs primarily to ensure required level of service and activities identified in the approved MHSA plans. Extra help staff is sometimes used to provide other intermittent, mental health services, often when after-hours or weekend work is necessary.

Alcohol and Drug Programs

Positions: 14.03 FTE

Extra Help: \$43,242

Total Appropriations: \$4,297,858

Total Revenues: \$4,297,858

General Fund Contribution: \$0

These programs implement strategies designed to address alcohol and other drug related issues affecting communities, criminal justice and child welfare systems, and schools. Activities include education, raising public awareness of issues, promoting drug-free alternatives for youth and adults, drug-free workplace programs, activities to reunite families, where appropriate, and related services. Also included are drug court activities. The amount budgeted for extra help is for assistance with grant activities and state reporting requirements. Revenues in these programs include State and Federal funding, Local Realignment, miscellaneous revenues and court fines. The Local realignment (historically was State General Fund Discretionary), is used for Drug Medi-Cal services and Drug Court Program. Last fiscal year these programs were located in the Public Health Division.

HEALTH AND HUMAN SERVICES AGENCY

Financial Charts

Source of Funds

Fine, Forfeiture, and Penalties (\$79,000):

- Court Fines from Alcohol & Drug Programs (ADP) Programs (\$79,000)

Use of Money and Property (\$20,250):

- Interest (\$20,250)

Revenue from State Intergovernmental (\$6,587,837):

- Mental Health Services Act (MHSA) Proposition 63 (\$6,587,837)

Federal Intergovernmental (\$6,042,195):

- Medi-Cal: Mental Health (MH) (\$4,910,486)
- Block Grant Revenues, ADP (\$954,899)
- Substance Abuse and Mental Health Services Administration: Mental Health (SAMHSA) (\$143,211)
- Projects for Assistance in Transition from Homelessness (PATH) fund: MH (\$33,599)

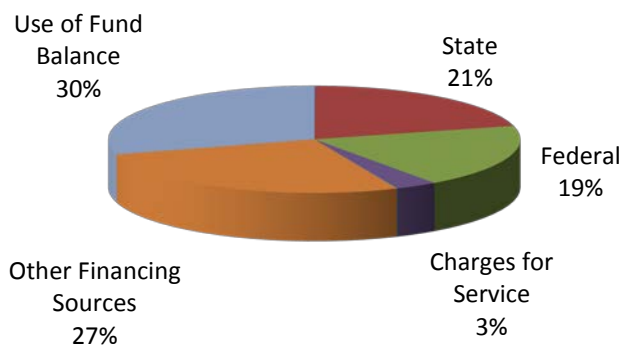
Charges for Services (\$1,031,800):

- Insurance and Private Payers: MH (\$81,550)
- Mental Health Services revenues from the Psychiatric Health Facility (PHF) (\$821,250)
- Collections (\$15,000)
- Interfund Revenue from the Probation Department in support of mental health services provided at the Juvenile Hall and Juvenile Treatment Center (\$50,000)
- Supplemental Security Insurance (SSI) payments for client placements at Institutions for Mental Disease (\$64,000)

Miscellaneous Revenue (\$24,000) - from DUI and P.C. 1000 Fines.

Other Financing Sources (\$8,503,215):

- Public Safety Realignment 2011 - Community Corrections Partnership (\$733,000)
- General Fund State Local Program Realignment (SLPR) match (\$16,510)
- Vehicle License Fee (VLF) Realignment (\$66,131)
- 2011 Realignment (\$3,895,237)
- Sales Tax Realignment (\$3,792,337)



HEALTH AND HUMAN SERVICES AGENCY

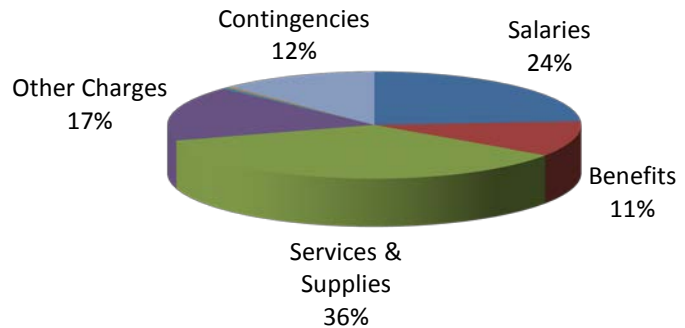
Fund Balance (\$9,325,685):

- MH Traditional Fund Balance (\$62,501)
- MHSA Programs Fund Balances:
 - Community Services & Support (\$5,379,011)
 - Prevention & Early Intervention (\$1,225,284)
 - Workforce Education & Training (\$246,437)
 - Innovation (\$1,065,944)
 - Capital Facilities and Tech Needs (\$706,901).
- ADP Programs Fund Balances: Preventative Services (\$9,014), Treatment Services (\$206,816), AB 2086 Drunk Driver SRF (\$117,130), Drug Fines SRF (\$148,547), Alcohol Education & Prevention SRF (\$158,100)

Use of Funds

Salaries & Benefits (\$10,914,577):

- Regular salaries (\$6,684,174)
- Overtime (\$117,000)
- Retirement (\$1,334,221)
- Health Insurance (\$1,615,272)
- Other payroll costs (\$586,397)



Services & Supplies (\$11,259,478):

- Payments to contract providers for services and supports (\$8,607,390)
- Facility rents, utilities, janitorial and refuse disposal costs (\$544,657)
- Special Departmental Expenses (\$1,132,308)
- Memberships (\$16,512)
- Staff Training (\$58,670)
- Travel/Fuel Costs (\$149,753)
- Liability Insurance (\$89,990)
- Computer Minor Equipment (\$40,300)
- Educational materials (\$33,466)
- Special Projects (\$19,524)
- Software and licensing (\$268,301)
- Medical, household, laundry and food expenses (\$136,207)
- General Office expense (\$162,400)

Other Charges (\$5,266,542):

- Includes Inpatient and Residential Placement costs (\$1,518,000) and housing and ancillary supports (\$350,620)
- Interfund Transfers (\$3,397,922):

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- Cost applied charges and charges from other departments (\$54,160)
- A-87 costs (\$777,482)
- HHS Administration Costs (\$2,566,280)

Fixed Assets (\$143,700):

- Video Conferencing units to link MH Facilities (\$104,000)
- Laptops, 3 new and 5 replacements (\$14,400)
- Fax Machine/Printer/Copier for PHF (\$2,500)
- Cabinet redesign for PHF (\$4,000)
- Appliances for SLT Wellness Center, washer/dryer, refrigerator, & range (\$6,300)
- Storage Shed for SLT Wellness Center (\$2,500)
- Network Switches for SLT relocation (\$10,000)

Operating Transfers Out (\$248,233)

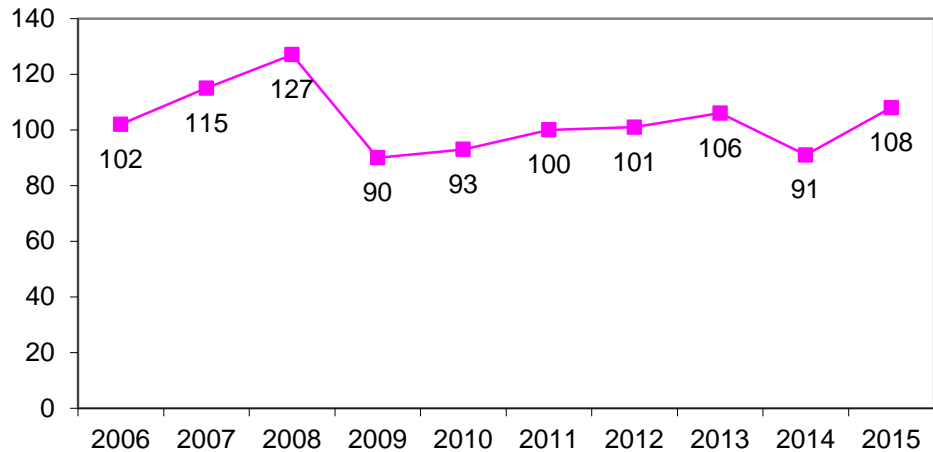
Intrafund Transfers and Abatements (-\$100,000):

- Intrafund transfers (\$5,556,019) that distributes the Indirect, MH Plan Admin, and MHSA Admin costs to the programs.
- Intrafund abatements (-\$5,656,019) that transfers out the Indirect, MH Plan Admin, and MHSA Admin costs from the Traditional and MHSA programs and also includes \$100,000 Tobacco Settlement from Public Health.

Contingency (\$3,881,452): MHSA program contingency.

Staffing Trend

Staffing for the Mental Health programs over the past ten years has varied due to program requirements and funding changes. Staffing levels increased to a high of 127 FTEs in FY 2007-08, primarily due to new MHSA revenues and programs. During the next fiscal year,



staffing was significantly reduced due to funding constraints in the traditional mental health program areas. Following the significant downsizing in FY 2008-09, staffing stabilized and then gradually increased, as MHSA programs were more fully implemented and financial systems were developed to support accurate cost accounting and billing. The staff allocation for FY 2014-15 is 107.58 FTEs. The increase is primarily due to the transfer of Alcohol and Drug Programs to the Mental Health Division from the Public Health Division. A total of 90.88 FTEs

HEALTH AND HUMAN SERVICES AGENCY

are located on the West Slope and 16.70 FTEs in South Lake Tahoe. There are 43.55 FTEs in Mental Health Traditional programs, 50.00 FTEs in MHSA programs, and 14.03 FTEs in Alcohol and Drug Programs.

Chief Administrative Office Comments

The total Recommended Budget for the Mental Health programs is \$31,613,982, an increase of \$3,174,626 or 11% when compared to the FY 2013-14 adopted budget. There is a General Fund contribution of \$16,510 for County match requirements. The increase in the budget is primarily due to the addition of the Alcohol and Drug Programs to the Mental Health Division from the Public Health Division.

Traditional Mental Health Programs

The Recommended Budget for Traditional Mental Health Programs is \$10,416,164 and represents an overall decrease of \$1,032,682 or 9% when compared to the FY 2013-14 adopted budget. The Traditional Mental Health programs are primarily funded by federal revenues, realignment/state revenues, and charges for services to other counties and private payers. The decrease in the budget is due to less fund balance available to the Traditional Mental Health Programs. This change in fund balance was anticipated by the Agency, and expenses were lowered in programs accordingly.

Traditional Mental Health funding continues to present a challenge to the Health and Human Services Agency (HHS) since the majority of traditional funds are spent on out of county placements and placements in the Psychiatric Health Facility (PHF). HHS is assessing how services are provided in the PHF, including assessing the feasibility of contracting with a private provider for PHF services to determine if a contractor is able to provide a safer environment for both clients and staff while reducing costs.

In addition, the Mental Health Services Act Program is attempting to implement a residential treatment facility in El Dorado County. The facility should help to reduce the number of expensive out of county placements and assist clients in their transition from the PHF, which will help to keep clients in the community allowing for access to a broad range of services. Implementation of a residential treatment facility could help lower expenses in the Traditional Mental Health programs in the future.

The State Katie A. v. Bonita Settlement Agreement

The State Katie A. v. Bonita settlement has a dual effect on the Agency. First there is increased Child Protective Services (CPS) caseworker mental health screenings required for children who are either in foster care or at imminent risk of being placed into foster care. Secondly, the settlement requires the Mental Health Division to assess children referred by CPS to ensure services are available to foster care clients who meet a special mental health medical necessity. The Mental Health Division is working closely with CPS to ensure clients are assessed timely and appropriate treatment plans are available. Additionally, Mental Health Departments/Divisions, as well as Child Welfare Departments/Divisions statewide are working with the State to obtain adequate funding to administer the settlement.

Mental Health Services Act (MHSA) Program

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The Recommended Budget for MHSA Programs is \$16,899,960 and represents an overall decrease of \$90,550 or .5% when compared to the FY 2013-14 adopted budget. MHSA programs are funded primarily by MHSA funds, but also include federal revenues for MHSA clients who are eligible under Medi-Cal programs.

The MHSA programs are reviewed on an annual basis to determine which programs are successful (many of the programs are in the early stages of implementation) in meeting program outcomes. The Mental Health Division has been reassessing MHSA services and reviewing outcomes to ensure sufficient appropriations are available for future years to continue with the current staffing levels and contract expenditures.

MHSA Plan

The MHSA plan is approved annually by the Board of Supervisors. The FY 2013-14 MHSA plan included increases in services to the Transitional Aged Youth (TAY) population as well as to the elderly. The budget includes appropriations for the continued implementation of the FY 2013-14 plan. The FY 2014-15 budget also includes the expansion of transitional housing in El Dorado County, allowing clients stable home environments while providing skills to transition from high-care placements back into the community.

Recommended Staffing Changes:

Mental Health is requesting position changes that better align personnel allocations with the current funding, administrative and programmatic requirements of the department. Position changes are detailed on the Personnel Allocation table. The positions are funded with Federal, State, and Realignment funding. The change in positions, other than the transfer of Alcohol and Drug Programs' positions, are primarily within the MHSA Program as it continues to implement yearly plans approved by the Board of Supervisors.

Alcohol and Drug Programs

The Recommended Budget for Alcohol and Drug Programs is \$4,297,858 and represents an overall increase of \$125,576 or 3% when compared to the FY 2013-14 adopted budget. Alcohol and Drug Programs are funded primarily by realignment funds and federal revenues.

Alcohol and Drug Program Move

The Alcohol and Drug Programs have moved from the Public Health Division to the Mental Health Division. The programs are currently co-located with the Mental Health Division on the West Slope and will be moving with the Mental Health Division to its new location in South Lake Tahoe at the beginning of the fiscal year. This transition will allow the programs to work together to ensure comprehensive client care and utilization of services through the behavioral health recovery model. The use of fund balance has been budgeted to allow for potential expanded services based on changes in service delivery.

HEALTH AND HUMAN SERVICES AGENCY

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 41 MENTAL HEALTH

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE					
SUBOBJ	SUBOBJ TITLE				
0320	0	0	79,000	79,000	79,000
CLASS: 03	REV: FINE, FORFEITURE &	0	0	79,000	79,000
0400	49,364	30,000	20,250	20,250	-9,750
CLASS: 04	REV: USE OF MONEY & PROPERTY	49,364	30,000	20,250	-9,750
0663	6,025,786	6,025,786	6,587,837	6,587,837	562,051
CLASS: 05	REV: STATE INTERGOVERNMENTAL	6,025,786	6,025,786	6,587,837	562,051
1100	176,810	176,810	176,810	176,810	0
1101	0	0	954,899	954,899	954,899
1107	3,824,698	4,415,878	4,622,098	4,622,098	206,220
1108	0	0	288,388	288,388	288,388
1127	-15,565	0	0	0	0
CLASS: 10	REV: FEDERAL	3,985,943	4,592,688	6,042,195	1,449,507
1640	238,174	270,800	64,400	64,400	-206,400
1641	18,291	6,800	17,150	17,150	10,350
1642	310,300	641,000	821,250	821,250	180,250
1643	18,557	6,423	15,000	15,000	8,577
1644	54,000	54,000	54,000	54,000	0
1649	4,565	126,000	0	0	-126,000
1740	2,155	0	10,000	10,000	10,000
1742	180	150	0	0	-150
1800	177,784	0	0	0	0
1819	50,000	50,000	50,000	50,000	0
CLASS: 13	REV: CHARGE FOR SERVICES	874,006	1,155,173	1,031,800	-123,373
1940	51	0	24,000	24,000	24,000
CLASS: 19	REV: MISCELLANEOUS	51	0	24,000	24,000
2020	124,422	128,310	749,510	749,510	621,200
2021	66,131	66,131	66,131	66,131	0
2026	2,143,852	2,143,852	3,895,237	3,895,237	1,751,385
2027	3,614,163	3,535,058	3,792,337	3,792,337	257,279
CLASS: 20	REV: OTHER FINANCING SOURCES	5,948,568	5,873,351	8,503,215	2,629,864
0001	1,012,538	8,864,074	9,325,685	9,325,685	461,611
0002	0	1,898,284	0	0	-1,898,284
CLASS: 22	FUND BALANCE	1,012,538	10,762,358	9,325,685	-1,436,673
TYPE: R SUBTOTAL	17,896,256	28,439,356	31,613,982	31,613,982	3,174,626

HEALTH AND HUMAN SERVICES AGENCY

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 41 MENTAL HEALTH

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE					
SUBOBJ SUBOBJ TITLE					
3000	4,070,420	4,898,788	6,684,174	6,684,174	1,785,386
3001	457,086	501,105	577,513	577,513	76,408
3002	224,912	115,000	117,000	117,000	2,000
3003	37,362	50,000	41,000	41,000	-9,000
3004	134,108	78,530	82,653	82,653	4,123
3005	20,859	27,880	31,200	31,200	3,320
3006	9,740	86,046	13,000	13,000	-73,046
3020	775,176	883,138	1,334,221	1,334,221	451,083
3022	69,808	229,031	105,651	105,651	-123,380
3040	1,027,138	1,163,784	1,615,272	1,615,272	451,488
3041	11,174	14,523	45,448	45,448	30,925
3042	17,053	17,053	36,039	36,039	18,986
3043	9,612	5,021	11,099	11,099	6,078
3046	88,744	88,744	103,548	103,548	14,804
3060	33,598	33,598	71,759	71,759	38,161
3080	8,205	3,211	45,000	45,000	41,789
CLASS: 30 SALARY & EMPLOYEE BENEFITS	6,994,995	8,195,452	10,914,577	10,914,577	2,719,125
4020	3,843	0	8,150	8,150	8,150
4040	21,662	12,161	21,661	21,661	9,500
4041	4,600	4,600	5,500	5,500	900
4060	38,176	53,850	57,077	57,077	3,227
4080	13,571	15,191	15,730	15,730	539
4083	10,176	9,500	10,500	10,500	1,000
4085	8,631	8,696	10,255	10,255	1,559
4086	57,208	66,292	44,247	44,247	-22,045
4100	54,083	54,083	89,990	89,990	35,907
4140	1,045	1,045	800	800	-245
4143	13,058	8,658	17,560	17,560	8,902
4144	1,371	0	11,820	11,820	11,820
4180	1,636	1,610	1,300	1,300	-310
4200	52,836	51,000	52,900	52,900	1,900
4220	1,050	1,050	3,354	3,354	2,304
4221	8,731	8,731	13,158	13,158	4,427
4260	16,820	18,195	22,700	22,700	4,505
4261	2,387	1,900	4,560	4,560	2,660
4262	2,892	2,892	4,392	4,392	1,500
4263	652	652	652	652	0
4264	4,890	2,800	4,900	4,900	2,100
4266	468	400	3,550	3,550	3,150
4300	1,939,148	1,620,109	2,436,530	2,436,530	816,421
4323	2,698,087	3,618,297	4,693,860	4,693,860	1,075,563
4324	81,802	81,350	1,477,000	1,477,000	1,395,650
4400	2,360	1,000	15,300	15,300	14,300
4420	18,310	17,025	22,005	22,005	4,980
4440	211,345	258,925	351,355	351,355	92,430
4460	200	200	200	200	0
4461	38,889	4,500	16,200	16,200	11,700
4462	32,770	32,600	40,300	40,300	7,700
4463	0	0	150	150	150
4500	446,328	570,043	1,132,308	1,132,308	562,265
4501	11,397	11,397	19,524	19,524	8,127
4502	20,800	20,800	33,466	33,466	12,666
4503	32,100	37,062	58,670	58,670	21,608

HEALTH AND HUMAN SERVICES AGENCY

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 41 MENTAL HEALTH

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
4529 SOFTWARE LICENSE	136,720	136,720	268,301	268,301	131,581
4532 CLIENT PROGRAM SERVICES	0	0	1,000	1,000	1,000
4600 TRANSPORTATION & TRAVEL	26,815	38,316	45,501	45,501	7,185
4602 MILEAGE: EMPLOYEE PRIVATE AUTO	9,773	20,282	24,402	24,402	4,120
4605 RENT & LEASE: VEHICLE	38,265	38,265	46,500	46,500	8,235
4606 FUEL PURCHASES	55,062	33,200	33,350	33,350	150
4608 HOTEL ACCOMMODATIONS	1,564	0	0	0	0
4620 UTILITIES	79,370	63,334	138,800	138,800	75,466
CLASS: 40 SERVICE & SUPPLIES	6,200,891	6,926,731	11,259,478	11,259,478	4,332,747
5000 SUPPORT & CARE OF PERSONS	8,166	0	124,595	124,595	124,595
5002 INSTITUTE MENTAL DISEASE MENTAL	1,755,292	2,058,115	1,518,000	1,518,000	-540,115
5009 HOUSING	40,956	20,000	150,000	150,000	130,000
5010 TRANSPORTATION SERVICES	2,500	2,500	2,500	2,500	0
5011 TRANSPORTATION EXPENSES	11,900	11,900	11,900	11,900	0
5012 ANCILLARY SERVICES	4,625	4,625	4,625	4,625	0
5013 ANCILLARY EXPENSES	9,625	9,625	57,000	57,000	47,375
5300 INTERFND: SERVICE BETWEEN FUND	1,793,901	2,063,234	3,360,962	3,360,962	1,297,728
5301 INTERFND: TELEPHONE EQUIPMENT &	51,200	51,200	0	0	-51,200
5304 INTERFND: MAIL SERVICE	4,650	4,650	5,930	5,930	1,280
5305 INTERFND: STORES SUPPORT	10,969	10,969	3,372	3,372	-7,597
5308 INTERFND: MAINFRAME SUPPORT	37,483	37,483	0	0	-37,483
5314 INTERFND: PC SUPPORT	5,074	5,074	0	0	-5,074
5316 INTERFND: IS PROGRAMMING SUPPORT	159,072	159,072	5,000	5,000	-154,072
5318 INTERFND: MAINTENANCE BLDG & IMPRV	22,658	22,658	22,658	22,658	0
5320 INTERFND: NETWORK SUPPORT	93,033	93,033	0	0	-93,033
5321 INTERFND: COLLECTIONS	1,739	805	0	0	-805
CLASS: 50 OTHER CHARGES	4,012,843	4,554,943	5,266,542	5,266,542	711,599
6020 FIXED ASSET: BUILDING & IMPROVEMENTS	12,830	96,102	0	0	-96,102
6023 FIXED ASSET: CONSTRUCTION SERVICES	14,973	14,973	0	0	-14,973
6040 FIXED ASSET: EQUIPMENT	166,706	156,800	12,800	12,800	-144,000
6041 FIXED ASSET: DATA PROCESS SYSTEM	0	0	10,000	10,000	10,000
6042 FIXED ASSET: COMPUTER SYSTEM	19,684	32,750	120,900	120,900	88,150
CLASS: 60 FIXED ASSETS	214,193	300,625	143,700	143,700	-156,925
7000 OPERATING TRANSFERS OUT	0	0	248,233	248,233	248,233
CLASS: 70 OTHER FINANCING USES	0	0	248,233	248,233	248,233
7250 INTRAFND: NOT GEN FUND / SAME FUND	3,597,456	4,227,671	5,556,019	5,556,019	1,328,348
CLASS: 72 INTRAFUND TRANSFERS	3,597,456	4,227,671	5,556,019	5,556,019	1,328,348
7380 INTRFND ABATEMENTS: NOT GENERAL	-4,072,255	-4,474,669	-5,656,019	-5,656,019	-1,181,350
CLASS: 73 INTRAFUND ABATEMENT	-4,072,255	-4,474,669	-5,656,019	-5,656,019	-1,181,350
7700 APPROPRIATION FOR CONTINGENCIES	0	6,810,319	3,881,452	3,881,452	-2,928,867
CLASS: 77 APPROPRIATION FOR	0	6,810,319	3,881,452	3,881,452	-2,928,867
7800 TO RESERVE	0	1,898,284	0	0	-1,898,284
CLASS: 78 RESERVES: BUDGETARY ONLY	0	1,898,284	0	0	-1,898,284
9999 PRIOR PERIOD ADJUSTMENT	0	0	0	0	0
CLASS: 99 PRIOR PERIOD ADJUSTMENT	0	0	0	0	0
TYPE: E SUBTOTAL	16,948,123	28,439,356	31,613,982	31,613,982	3,174,626
FUND TYPE: 11 SUBTOTAL	-948,133	0	0	0	0
DEPARTMENT: 41 SUBTOTAL	-948,133	0	0	0	0

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HEALTH AND HUMAN SERVICES AGENCY

Mental Health Ten Year History

	05/06 Actual	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Actual
Fines, Forfeiture & Penalties	-	-	-	-	-
Use of Money	79,997	115,641	(64,414)	135,613	7,306
State	4,912,804	6,409,030	10,419,047	13,262,872	6,418,259
Federal	310,381	239,923	360,221	322,366	3,176,836
Other Governmental	-	-	-	-	-
Charges for Service	939,054	1,812,622	730,213	1,211,844	527,266
Misc.	1,784	132,650	167,515	175,000	30,535
Other Financing Sources	4,944,714	3,866,851	5,088,438	3,924,507	3,238,531
Use of Fund Balance	-	-	-	620,003	-
Total Revenue	11,188,734	12,576,717	16,701,020	19,652,205	13,398,733
Salaries	5,477,674	6,450,486	7,454,500	7,280,623	5,963,998
Benefits	2,382,494	2,482,367	2,802,974	2,933,263	2,376,087
Services & Supplies	2,478,491	3,740,102	5,135,088	4,508,204	3,933,828
Other Charges	1,245,954	1,678,721	1,923,373	1,900,691	1,406,217
Fixed Assets	21,615	39,389	89,190	38,134	3,757
Operating Transfers	-	25,426	215,939	30,000	132,126
Intrafund Transfers	(286,773)	(140,602)	(113,248)	(149,697)	(797,237)
Contingencies (MHSA)	-	-	-	-	-
Increase to Reserve (MHSA)	-	-	-	-	-
Total Appropriations	11,319,455	14,275,889	17,507,816	16,541,218	13,018,776
General Fund Contribution	429,519	23,256	16,510	16,510	16,510
FTE's	102	115	127	90	93
Fund Balance					
Mental Health	3,667,985	1,852,419	(1,381,056)	(963,517)	(97,945)
MHSA	-	113,975	2,001,060	1,643,913	2,253,942

HEALTH AND HUMAN SERVICES AGENCY

Mental Health Ten Year History

	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Projected	14/15 Budget
Fines, Forfeiture & Penalties	-	-	-	-	79,000
Use of Money	19,895	27,233	15,742	49,364	20,250
State	9,873,929	7,019,662	6,465,305	6,025,786	6,587,837
Federal	4,492,006	4,310,201	3,609,507	3,985,943	6,042,195
Other Governmental	-	-	-	-	-
Charges for Service	424,369	797,001	832,318	874,006	1,031,800
Misc.	26,323	40,770	20,768	51	24,000
Other Financing Sources	3,184,771	3,228,745	5,211,396	5,948,568	8,503,215
Use of Fund Balance	-	-	-	1,012,538	9,325,685
Total Revenue	18,021,293	15,423,612	16,155,036	17,896,256	31,613,982
Salaries	5,977,197	6,234,807	5,816,583	4,954,487	7,546,540
Benefits	2,568,113	2,569,407	2,461,436	2,040,508	3,368,037
Services & Supplies	4,768,999	4,715,034	4,400,782	6,200,891	11,259,478
Other Charges	1,437,682	1,499,433	1,828,679	4,012,843	5,266,542
Fixed Assets	122,735	18,739	14,731	214,193	143,700
Operating Transfers	73,109	-	-	-	248,233
Intrafund Transfers	-	-	-	(474,799)	(100,000)
Contingencies (MHSA)	-	-	-	-	3,881,452
Increase to Reserve (MHSA)	-	-	-	-	-
Total Appropriations	14,947,835	15,037,420	14,522,211	16,948,123	31,613,982
General Fund Contribution	16,510	16,510	16,510	16,510	16,510
FTE's	100	101	106	91	108
Fund Balance					
Mental Health	(1,790,213)	1,186,636	1,075,039	948,133	-
MHSA	8,250,715	3,903,917	9,430,465	9,430,465	-

HEALTH AND HUMAN SERVICES AGENCY

Mental Health 10 Year Variance		
	\$ Change	% Change
Use of Money	(59,747)	-75%
State	1,675,033	34%
Federal	5,731,814	1847%
Charges for Service	92,746	10%
Misc.	22,216	1245%
Other Financing Sources	3,558,501	72%
Use of Fund Balance	9,325,685	N/A
Total Revenue	20,425,248	183%
Salaries	2,068,866	38%
Benefits	985,543	41%
Services & Supplies	8,780,987	354%
Other Charges	4,020,588	323%
Fixed Assets	122,085	565%
Intrafund Transfers	186,773	-65%
Total Appropriations	20,294,527	179%
General Fund Contribution	(413,009)	-96%
FTE's	6	6%

Notes

In FY 2002-03 Medi-Cal and EPSDT revenues were reclassified from Charges for Services to State revenues for Mental Health Services.

FY 2004-05 through FY 2007-08 use of Mental Health fund balance was required to meet expenditure needs.

FY 2006-07 was first year for significant MHSA revenues to be received (\$1.2M).

FY 2007-08 General Fund contribution shows as \$0. The year end transfer of \$3.3M was recorded as a loan, not a contribution.

For FY 2008-09 MH received a General Fund contribution of \$3M. The prior year transfer of \$3.3M is still recorded as a loan, not a contribution.

Admin and Finance staff moved to Agency administrative division in FY 2013-14

HEALTH AND HUMAN SERVICES AGENCY

Mission - Human Services Division

The Health and Human Services Agency (HHS), Department of Human Services (DHS), Community Services and Social Services Divisions provide 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 – Human Services

Community Programs

Positions: 16.75 FTE

Extra Help: \$74,806

Total Appropriations: \$3,237,677

Total Revenues: \$3,237,677

General Fund Contribution: \$209,669

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; Department of Energy (DOE) Weatherization Assistance Program which provides families with more energy efficient structures; the Supplemental Food Program for Women, Infants and Children (WIC), which offers nutrition education and food vouchers; the Community Services Block Grant (CSBG) that is used to offset administrative costs for Community Programs; and the new implementation of the Caregiver Permit Program. Funding for these programs is ongoing. Also include anticipated launch of the Caregiver Permit Program that moved from District IV Supervisor's budget from last year.

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

Community Programs funding is 91.36% Federal, 2.16% Fees/Donations/Other and 6.48% County funds. Revenues are ongoing in nature with the exception of fund balances totaling \$68,164 that represent earned program revenues and operating reserves. The 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: 7.3 FTE

Extra Help: \$47,294

Total Appropriations: \$1,457,334

Total Revenues: \$1,457,334

General Fund Contribution: \$157,334

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 and their employees by providing lay off mitigation services.

HEALTH AND HUMAN SERVICES AGENCY

Extra Help is used in the Work Experience (WEX) program which is drawn from the WIA-funded Youth Programs, hired by the Department and assigned to various DHS programs, or other County departments as Extra Help General Trainees in limited hour, term limited assignments, averaging six months or less. WEX positions may also be placed in temporary assignments with local business to obtain On the Job training (OJT). This is funded with Youth, Adult & Dislocated Worker grant funds.

WIA is funded with 89.2% Federal revenues that are ongoing in nature and 10.8% County Fund.

Public Housing Authority (PHA)

Positions: 4.0 FTE

Extra Help: \$0

Total Appropriations: \$3,550,233

Total Revenues: \$3,550,233

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. Federal funds are also used to reimburse clients for utility costs. The Family Self-Sufficiency Program provides a monetary incentive to clients in order to promote self-sufficiency and decrease the use of public assistance.

PHA funding is Federal, Fees/Donations/Other. Revenues are ongoing in nature with the exception of \$239,455 which represents amount reserved for payments to landlords and operating fund balance.

Aging and Adult Continuum of Care

Positions: 52.54 FTE

Extra Help: \$47,555

Total Appropriations: \$7,130,109

Total Revenues: \$5,657,099

General Fund Contribution: \$2,034,369

Net County Cost: \$1,473,010

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 of local care 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 premature institutionalization by offering comprehensive physical and psychosocial assessments and provides ongoing case management services.

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. Public Guardian case managers are working in collaboration with the Sheriff's Office and Probation Department to ensure that offenders in the custody of the Sheriff and/or under the supervision of the Probation Officer will receive the services and support necessary to successfully re-integrate into the community.

HEALTH AND HUMAN SERVICES AGENCY

Medi-Cal Administrative Activities (MAA) and Targeted Case Management (TCM), programs which are administered by the California Department of Health Care Services, leverage allowable State and local revenue to receive federal reimbursement for approved Medi-Cal activities & case management services.

The Placerville and El Dorado Hills Senior Day Care (SDC) / Alzheimer's Day Care Resource Center's (ADCRC) goal is to prevent premature institutionalization of persons with capacity limitations. While SDC remains a designated ADCRC, the elimination of State ADCRC funding in 2009 has significantly impacted SDC resources.

Aging and Adult Continuum of Care funding is Federal, State, Fees/Donations/Other and County funds. Revenues are ongoing in nature, with the exception of \$802,638 which is one-time-only and includes MAA/Linkages Fund Balance reserved for pending outstanding audits.

IHSS Public Authority

Positions: 2.3 FTE

Extra Help: \$0

Total Appropriations: \$883,801

Total Revenues: \$883,801

General Fund Contribution: \$85,849

The mission of the In Home Support Services (IHSS) Public Authority (PA) is to improve the availability and quality of in-home supportive services by providing IHSS recipients with access to care providers who have received the training and met the standards set by the State of California. IHSS Public Authority funding is Federal, State, Fees/Donations/Other and County and is ongoing in nature.

SB 163 Wraparound Program

Positions: 0.0 FTE

Extra Help: \$0

Total Appropriations: \$54,928

Total Revenues: \$54,928

General Fund Contribution: \$0

The SB 163 Wraparound Program is designed to improve youth outcomes. Until June 30, 2009 County participation was funded by filling six slots for high-risk youth, with savings available for reinvestment to provide additional services to at-risk youth in the community. As of FY 2010-11 services provided in the community were funded entirely from use of the fund balance and interest earnings related to this program from prior years. Use of the remaining fund balance in FY 2014-15 is budgeted to pay for special projects to continue working with high-risk youth and their families. The SB 163 Wraparound Program will be discontinued once the fund balance has been fully expended.

Social Services Administration and Public/Client Assistance

Positions: 245.8 FTE

Extra Help: \$5,993

Total Appropriations: \$48,334,110

Total Revenues: \$48,145,310

Net County Cost: \$188,800

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 assistance to 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 California Work Opportunity and Responsibility to Kids (CalWORKs), Adoption Assistance, Foster Care, Supportive General Assistance and In-Home Supportive Services (IHSS).

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Social Services Administration program staff determines eligibility for: CalWORKs, Medi-Cal, Cal-Fresh, Temporary Assistance for Needy Families (TANF), 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).

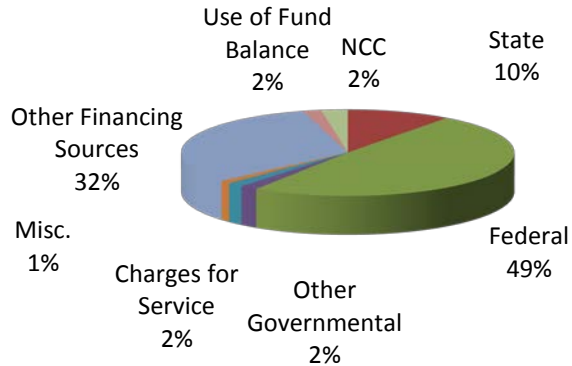
Social Services Administration and Public/Client Assistance funding is Federal, State, Fees/Donations/Other and County. The revenues are generally ongoing in nature.

Financial Charts

Source of Funds

Use of Money and Property (\$3,180):
Interest earned on fund balances (\$3,180).

State Intergovernmental (\$6,540,790): State share of funding for Social Services Administration (\$5,931,528), Social Services direct client assistance (\$99,681), Aging & Adult Continuum of Care (\$171,698) and the IHSS Public Authority and IHSS In-Home Provider Benefits (\$337,883).



Federal Intergovernmental (\$31,742,831): Federal share of funding for Social Services Administration and direct client assistance (\$22,771,512), Public Guardian TCM funding (\$128,802), Public Housing Authority (\$3,109,478), Low Income Community Programs (\$2,958,219), Aging & Adult Continuum of Care (\$1,072,380), Workforce Investment (\$1,300,000), and IHSS Public Authority and IHSS In-Home Provider Health Benefits (\$402,440).

Other Governmental (\$1,128,698): Funding for CMSP (\$928,698) and Housing Assistance Reimbursements from other Counties (\$200,000).

Charges for Services (\$1,045,228): Primarily comprised of fees for Senior Day Care Services (\$524,174), Low-Income Community Programs (\$525), Public Guardian Estate and Rep-Payee

HEALTH AND HUMAN SERVICES AGENCY

Fees (\$184,500), Senior Nutrition Meals (\$278,800), and interfund abatements/reimbursements between department programs including IHSS In-Home Provider Benefits (\$57,229).

Miscellaneous Revenue (\$690,826): Social Services Welfare Repayments & Recoupments (\$411,126), Aging Program donations to offset the cost of senior trips and legal programs (\$274,700), and miscellaneous other revenues primarily related to Senior Day Care Fees, Public Housing Authority Fees and collections recoupment (\$5,000).

Other Financing Sources (\$20,669,764) consisting of:

- Social Services Realignment/Vehicle License Sales Tax Revenue \$7,650,801
- 2011 Social Services Realignment and Interest \$10,531,742
- General Fund Contributions to Human Services of \$2,487,221 for the following Community Services Programs:

Area Agency on Aging Programs	\$1,617,291
Senior Day Care	\$354,580
In Home Supportive services (IHSS) Public Authority	\$85,849
Workforce Investment Act	\$157,334
Special Services	\$14,600
Special Services – Older Americans Day	\$1,000
Community Services Administration	\$99,069
Caregiver Permit Program	\$95,000
MSSP	\$62,498

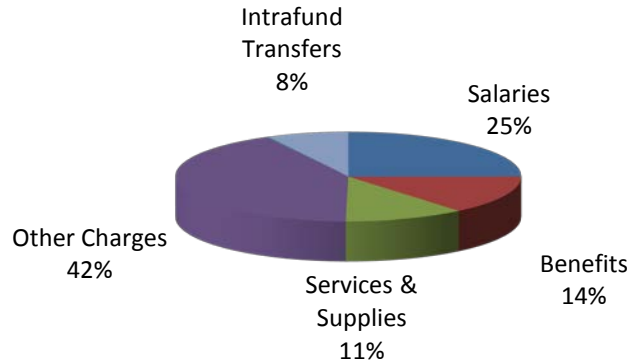
Fund Balance (\$1,165,065): Primarily consisting of Aging Program fund balances (\$225,000), Public Housing Authority (\$239,455), Community Services fund balances including MAA/TCM (\$577,638), and Community Programs (\$68,164), and carry over fund balance from the SB163 Wraparound Program (\$54,808).

Net County Cost (\$1,661,810) – 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.

HEALTH AND HUMAN SERVICES AGENCY

Use of Funds

Salaries & Benefits (\$25,178,820): Primarily comprised of regular salaries (\$15,720,251), overtime (\$11,900), retirement (\$3,174,244), health insurance (\$4,892,813), retiree health (\$305,760), workers compensation insurance (\$346,461), and other payroll/insurance costs (\$598,424).



Services & Supplies

(\$7,236,283): Primarily comprised of direct client assistance (including CWS family services, Energy Assistance, Weatherization services and Senior Services) (\$3,993,308); building rents and related space costs (\$429,682); food, paper products and laundry for Senior Nutrition meal preparation (\$436,103); cost applied liability insurance (\$228,676); staff development (\$111,135); travel/transport (\$88,881); employee and volunteer mileage reimbursements (\$109,998); vehicle rents (\$162,900) and fuel (\$118,950); minor equipment purchase/maintenance (\$201,104); telephone charges (\$52,480), maintenance and software licenses (\$294,594); professional and specialized services (\$543,731); miscellaneous services and supplies (\$86,186); memberships (\$55,300); general office expenses and postage (\$290,420); and leased copy machines (\$32,835).

Other Charges (\$27,086,057): Primarily direct client assistance costs (\$25,692,836), including CalWorks, General Assistance and Independent Living Program (\$8,792,552), Foster Care (\$7,424,148), Aid to Adoptions (\$3,758,623), Housing Assistance Payments (\$2,822,172), IHSS Provider Payments and Health Benefits (\$2,388,065) and WIA (\$507,276); transfers to other departments (HSA Administration, Building Maintenance) and transfers to other programs within Human Services including IHSS In-Home Provider Benefits (\$213,579); transfers to Other Departments for HSA Administration charges (\$1,168,714); and cost applied charges for mail and central stores (\$10,928).

Fixed Assets (\$94,184): New/refresh laptop computers for Social Services programs (\$11,200); laptops for CMIPS II implementation in Social Services (\$5,400); server for storage of archived documents in Public Housing Authority (\$4,000); Senior Nutrition industrial oven (\$8,700), card printer (\$4,000), four-well steam table (\$1,850), two-door dual temperature refrigerator/freezer for Senior Nutrition meal site (\$9,000), 12-quart mixer (\$4,400), and three-compartment dishwashing sink and connecting table (\$4,500); Community Services security system upgrade (\$2,000); Senior Center commercial coffee maker (\$1,500), projector (\$3,000), public announcement system and speakers (\$2,000), library shelving (\$1,500), and flat screen television with DVD Player (\$2,000); infra-red camera for use in the Weatherization program (\$2,500); WIC program grant-funded video conference system (\$11,100), two broadband routers (\$3,334), and auto-dialer with modem (\$6,000); Workforce Investment program laptop

HEALTH AND HUMAN SERVICES AGENCY

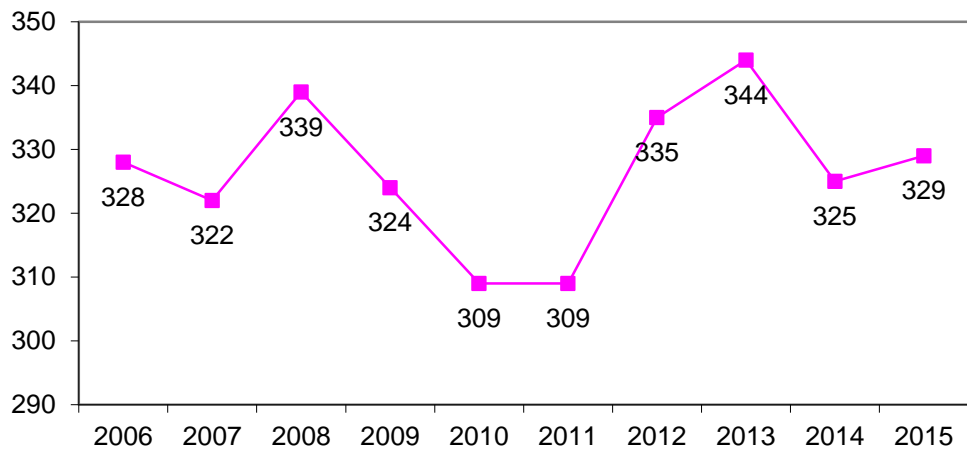
computer (\$1,600) and reception kiosk for the One Stop located in South Lake Tahoe (\$1,600); and two desktop PCs in Public Guardian (\$3,000).

Intrafund Transfers (\$4,933,764): Primarily comprised of charges from other departments for services such as Fraud Investigations (\$250,000); HHSA Administration support (\$4,445,559); Accounting/Auditing, Treasurer, and Sheriff's Office (\$80,398); collections, communications, mail/stores support (\$22,307); and IT support for programming services (\$135,500).

Appropriations for contingencies (\$119,084): Estimated donated funds being held in Community Services for Senior Legal Program use in FY 2015-16.

Staffing Trend

Staffing for the Department of Human Services has increased in recent years due to changes in workload and program funding. The recommended staff allocation for FY 2014-15 is 328.69. The Department currently has 278.21 FTEs on the West Slope and 50.48 FTEs at South Lake Tahoe.



Chief Administrative Office Comments

General Fund Social Services – Fund Type 10

The Recommended Budget represents an overall increase of \$4,522,086 or 10% in revenues and an increase of \$4,659,879 or 10% in appropriations when compared to the FY 2013-14 approved budget. As a result, the Net County Cost is increased by \$137,793 or 9%.

Increased revenues are primarily due to Federal revenue and realignment funding for CalWORKs, Foster Care and adoption assistance and Family Support. The increase in funding is offset by appropriations for the same programs.

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Community Services - Fund Type 11

The Recommended Budget represents an overall increase of \$183,920 or 2% in revenues and appropriations when compared to the FY 2013-14 approved budget. There is no Net County cost in Community Services.

The General Fund Contribution request has an overall increase of approximately \$233,600 from the level of General Fund support included in the FY 2013-14 adopted budget. The is primarily to cover one-time operating increases (e.g. two programs are implementing new case management software systems) and the possibility of not receiving reimbursed for administrative work from the Workforce Investment Act grantor, as well as increased costs related to the Senior Day Care program.

IHSS & Public Housing Authority – BOS Governed Special Districts Fund Type 12

The Recommended Budget represents an overall decrease of \$125,863 or 3% in revenues and appropriations when compared to the FY 2013-14 approved budget. There is no Net County cost in Fund Type 12. The decreased revenues are primarily related to decreases in state funding and have been offset with decreased appropriations.

Affordable Care Act

The Health and Human Services Agency is responsible for administering many of the provisions included in the Affordable Care Act of 2010 that seek to expand coverage, emphasize prevention, and to improve the quality of health care and client outcomes. State and Federal funding allocations in the Human Services Division programs are increasing in FY 2014-15 to accommodate increased client caseloads and additional requirements imposed by the implementation of the Affordable Care Act.

The CalWORKs Family Stabilization Program

The CalWORKs Family Stabilization Program was implemented effective January 1, 2014 to provide intensive case management and services to clients to ensure a basic level of stability within a family prior to, or concurrent with, participation in Welfare-to-Work activities with the goal of increasing client success.

Commercially Sexually Exploited Children

The County is experiencing an increase in sex-trafficking victims in our region. Due to the limited venter options in California to safely house the victims of sex-trafficking, the Health and Human Services Agency looks for out-of-state facilities that can help minors who have been exploited. The use of the out-of-state facilities increases appropriations necessary for travel, case management, and foster child placements.

Workforce Investment Act Grantor

The Workforce Investment Act program is requesting an increase in General Fund contribution of approximately \$89,966. The increase is due to a review of the Health and Human Services Agency indirect cost rate methodology to determine if the allocated amount will be allowed by

HEALTH AND HUMAN SERVICES AGENCY

the State and included in the grant funding. If the indirect cost rate methodology is approved, then an increased General Fund contribution will not be needed.

Home Care Aide Registry for Elder and/or Dependent Adult Caregivers

In FY 2013-14, the Board of Supervisors budget included appropriations of \$95,000 for the anticipated launch of the Home Care Aide Registry for Elder and/or Dependent Adult Caregivers in support of the County's elder protection efforts. The \$95,000 had been appropriated in the Clerk of the Board budget based on prior year savings from the District IV Supervisor's budget. In FY 2014-15, the funding for this effort has been included in the Community Services Division recommended budget to begin implementation of the program.

Software Upgrades

Aging and Public Guardian Programs are upgrading to new software. The Aging programs are replacing a 16 year old outdated and unsupported 4D software program. The software upgrade is necessary in order to meet state program reporting requirements to maintain grant funding and to maintain client history. The Public Guardian program is implementing a new case management system. Both programs saw increases to their General Fund contribution in FY 2014-15 due to the new software. These costs should return to historical levels in FY 2015-16.

Recommended Staffing Changes

The Human Services Department is requesting position changes that better align personnel allocations with the current funding, administrative and programmatic requirements of the department. Position changes are detailed on the Personnel Allocation table, the majority of which are funded with Federal, State and Realignment funding.

The Social Services Division requested the addition of a Paralegal for the Child Protective Services program. The Community Services Division requested the addition of a Mental Health Driver (FTE .5) for the Public Guardian program. These position requests have been placed on hold and will be added to the department request list for possible funding in September.

Division Challenges

- The Public Housing Authority fund balance designated for administration costs will be exhausted in FY 2014-15, resulting in the possible need for additional General Fund support in future years. By utilizing the fund balance in FY 2014-15, the program will not be sustainable into the future at the current service delivery level. The Health and Human Services Agency is working with the state to determine possible program options.
- The Multi-purpose Senior Services Program continues to experience increases in costs without corresponding increases in revenue. The funding for this program is directly related to the number of clients served and the program struggles to retain the number of clients required to maximize funding. The Health and Human Services Agency is evaluating options for the program.

HEALTH AND HUMAN SERVICES AGENCY

- The Low-Income Home Energy Assistance (LIHEAP) and Weatherization programs have seen increases in requirements and associated administration cost that is not supported by the grant funding. The programs cannot sustain the current level of operations without ongoing General Fund support.
- The state has fully realigned the funding provided for CalWorks, Foster Care, and Adoption Assistance, which is now supported only with Federal and realignment funding. This shift has a risk for counties should another economic downturn occur resulting in decreases in sales tax and vehicle license fee revenue that may fall below the cost of the client assistance payments.

HEALTH AND HUMAN SERVICES AGENCY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 53 HUMAN SERVICES

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE					
SUBOBJ SUBOBJ TITLE					
0580	4,003,915	3,706,645	3,724,583	3,724,583	17,938
0581	2,196,281	2,043,879	2,206,945	2,206,945	163,066
0602	1,252,337	1,252,337	67,122	67,122	-1,185,215
0605	34,524	34,524	32,559	32,559	-1,965
0880	339,250	339,250	0	0	-339,250
CLASS: 05 REV: STATE INTERGOVERNMENTAL	7,826,307	7,376,635	6,031,209	6,031,209	-1,345,426
1000	7,422,883	6,728,701	8,095,645	8,095,645	1,366,944
1001	3,047,236	2,835,786	3,585,558	3,585,558	749,772
1022	1,654,073	1,654,073	2,936,389	2,936,389	1,282,316
1023	2,626,950	2,626,950	2,797,616	2,797,616	170,666
1024	1,411,394	1,411,394	2,002,069	2,002,069	590,675
1107	3,615,736	3,615,736	3,483,037	3,483,037	-132,699
CLASS: 10 REV: FEDERAL	19,778,272	18,872,640	22,900,314	22,900,314	4,027,674
1200	904,860	904,860	928,698	928,698	23,838
CLASS: 12 REV: OTHER GOVERNMENTAL	904,860	904,860	928,698	928,698	23,838
1541	144,664	141,500	151,500	151,500	10,000
1740	27,612	33,000	33,000	33,000	0
CLASS: 13 REV: CHARGE FOR SERVICES	172,276	174,500	184,500	184,500	10,000
1900	151,260	151,260	123,942	123,942	-27,318
1901	2,900	2,900	2,900	2,900	0
1902	63,000	63,000	63,000	63,000	0
1903	188,000	188,000	188,000	188,000	0
1940	12,200	12,200	14,200	14,200	2,000
1945	1,100	1,100	19,084	19,084	17,984
CLASS: 19 REV: MISCELLANEOUS	418,460	418,460	411,126	411,126	-7,334
2020	7,540,095	7,039,529	7,650,801	7,650,801	611,272
2021	244,282	244,282	1,271,768	1,271,768	1,027,486
2027	8,710,851	8,710,851	9,259,974	9,259,974	549,123
CLASS: 20 REV: OTHER FINANCING SOURCES	16,495,228	15,994,662	18,182,543	18,182,543	2,187,881
2100	374,547	374,547	0	0	-374,547
CLASS: 21 RESIDUAL EQUITY TRANSFERS	374,547	374,547	0	0	-374,547
TYPE: R SUBTOTAL	45,969,950	44,116,304	48,638,390	48,638,390	4,522,086

HEALTH AND HUMAN SERVICES AGENCY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 53 HUMAN SERVICES

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE	
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
3000	PERMANENT EMPLOYEES / ELECTED	11,615,181	11,061,698	12,545,584	12,509,871	1,448,173
3001	TEMPORARY EMPLOYEES	29,891	51,508	33,815	33,815	-17,693
3002	OVERTIME	64,430	9,000	3,000	3,000	-6,000
3003	STANDBY PAY	9,921	8,000	10,650	10,650	2,650
3004	OTHER COMPENSATION	17,683	13,920	12,960	12,960	-960
3005	TAHOE DIFFERENTIAL	96,000	98,400	115,200	115,200	16,800
3006	BILINGUAL PAY	58,213	60,085	54,288	54,288	-5,797
3020	RETIREMENT EMPLOYER SHARE	2,184,348	2,198,279	2,518,888	2,518,888	320,609
3022	MEDI CARE EMPLOYER SHARE	163,150	163,446	184,866	184,866	21,420
3040	HEALTH INSURANCE EMPLOYER	4,006,708	3,972,241	3,852,214	3,852,214	-120,027
3041	UNEMPLOYMENT INSURANCE EMPLOYER	35,960	36,862	0	0	-36,862
3042	LONG TERM DISABILITY EMPLOYER	39,833	39,833	31,352	31,352	-8,481
3043	DEFERRED COMPENSATION EMPLOYER	18,807	18,799	21,894	21,894	3,095
3046	RETIREE HEALTH: DEFINED	252,812	252,812	240,957	240,957	-11,855
3060	WORKERS' COMPENSATION EMPLOYER	67,461	67,461	322,794	322,794	255,333
3080	FLEXIBLE BENEFITS	5,058	5,058	42,000	42,000	36,942
CLASS: 30	SALARY & EMPLOYEE BENEFITS	18,665,456	18,057,402	19,990,462	19,954,749	1,897,347
4020	CLOTHING & PERSONAL SUPPLIES	0	0	2,400	2,400	2,400
4040	TELEPHONE COMPANY VENDOR	21,512	26,360	21,860	21,860	-4,500
4041	COUNTY PASS THRU TELEPHONE CHARGES	17,150	17,150	17,950	17,950	800
4080	HOUSEHOLD EXPENSE	7,000	7,000	4,000	4,000	-3,000
4082	HOUSEHOLD EXP: OTHER	2,820	2,820	2,820	2,820	0
4085	REFUSE DISPOSAL	215	215	50	50	-165
4087	EXTERMINATION / FUMIGATION SERVICES	200	200	200	200	0
4100	INSURANCE: PREMIUM	171,691	171,691	184,603	184,603	12,912
4124	WITNESS FEE	500	500	500	500	0
4141	MAINT: OFFICE EQUIPMENT	2,300	2,300	12,560	12,560	10,260
4144	MAINT: COMPUTER	33,000	33,000	38,900	38,900	5,900
4160	VEH MAINT: SERVICE CONTRACT	2,000	2,000	2,000	2,000	0
4180	MAINT: BUILDING & IMPROVEMENTS	1,429	3,483	12,444	12,444	8,961
4220	MEMBERSHIPS	1,180	1,180	1,004	1,004	-176
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	40,000	40,000	42,000	42,000	2,000
4260	OFFICE EXPENSE	120,870	120,870	73,050	73,050	-47,820
4261	POSTAGE	192,100	192,100	148,100	148,100	-44,000
4262	SOFTWARE	17,875	17,875	58,200	58,200	40,325
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	31,150	31,150	12,250	12,250	-18,900
4264	BOOKS / MANUALS	900	900	900	900	0
4266	PRINTING / DUPLICATING SERVICES	13,300	13,300	14,100	14,100	800
4300	PROFESSIONAL & SPECIALIZED SERVICES	332,770	332,562	331,120	331,120	-1,442
4308	EXTERNAL DATA PROCESSING SERVICES	96,862	96,862	106,862	106,862	10,000
4318	INTERPRETER	4,000	4,000	4,000	4,000	0

HEALTH AND HUMAN SERVICES AGENCY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 53 HUMAN SERVICES

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE	
4320	VERBATIM: TRANSCRIPTION	1,000	1,000	1,000	1,000	0
4323	PSYCHIATRIC MEDICAL SERVICES	770,000	770,000	809,003	809,003	39,003
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	241,865	241,000	273,865	273,865	32,865
4330	FOOD STAMP SERVICE	6,800	6,800	7,200	7,200	400
4331	HOMEMAKER OTHER SERVICES	500	500	500	500	0
4332	SERVICE CONNECT SERVICES	100,000	100,000	90,000	90,000	-10,000
4333	BURIAL SERVICES	40,500	40,500	42,800	42,800	2,300
4341	SERVICE CONNECT EXPENSE	42,000	42,000	57,000	57,000	15,000
4400	PUBLICATION & LEGAL NOTICES	2,150	2,150	2,150	2,150	0
4420	RENT & LEASE: EQUIPMENT	121,500	121,500	12,930	12,930	-108,570
4440	RENT & LEASE: BUILDING &	46,240	46,240	229,308	229,308	183,068
4461	EQUIP: MINOR	52,770	52,770	50,835	50,835	-1,935
4462	EQUIP: COMPUTER	136,550	136,550	87,809	87,809	-48,741
4500	SPECIAL DEPT EXPENSE	8,600	8,600	9,975	9,975	1,375
4501	SPECIAL PROJECTS	1,101,888	419,165	359,449	359,449	-59,716
4502	EDUCATIONAL MATERIALS	800	800	800	800	0
4503	STAFF DEVELOPMENT	74,285	72,895	73,165	73,165	270
4506	FILM DEVELOPMENT & PHOTOGRAPHY	150	150	150	150	0
4529	SOFTWARE LICENSE	1,200	1,200	7,150	7,150	5,950
4532	CLIENT PROGRAM SERVICES	5,000	5,000	5,000	5,000	0
4600	TRANSPORTATION & TRAVEL	36,095	36,095	31,973	31,973	-4,122
4601	VOLUNTEER: TRANSPORTATION & TRAVEL	800	800	800	800	0
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	44,302	44,302	28,248	28,248	-16,054
4605	RENT & LEASE: VEHICLE	113,600	113,600	129,000	129,000	15,400
4606	FUEL PURCHASES	77,036	83,160	91,000	91,000	7,840
4608	HOTEL ACCOMMODATIONS	8,955	8,955	12,635	12,635	3,680
4620	UTILITIES	24,361	24,361	32,118	32,118	7,757
CLASS: 40	SERVICE & SUPPLIES	4,169,771	3,497,611	3,537,736	3,537,736	40,125
5000	SUPPORT & CARE OF PERSONS	1,714,570	1,714,570	1,771,799	1,771,799	57,229
5004	RESIDENT EXPENSE GENERAL	15,000	15,000	15,000	15,000	0
5005	CASH AID GENERAL RELIEF	7,500	7,500	9,500	9,500	2,000
5006	CHILD CARE	279,000	279,000	286,067	286,067	7,067
5007	INDEPENDENT LIVING PROGRAM:	4,500	4,500	2,500	2,500	-2,000
5008	INDEPENDENT LIVING PROGRAM: EXPENSES	28,000	28,000	28,000	28,000	0
5009	HOUSING	18,100	18,100	26,900	26,900	8,800
5010	TRANSPORTATION SERVICES	40,000	40,000	40,000	40,000	0
5011	TRANSPORTATION EXPENSES	232,000	232,000	232,500	232,500	500
5012	ANCILLARY SERVICES	10,000	10,000	10,000	10,000	0
5013	ANCILLARY EXPENSES	80,000	80,000	80,000	80,000	0
5014	HEALTH SERVICES	70,000	70,000	70,000	70,000	0
5015	CW: TWO PARENT FAMILIES	1,101,047	1,101,047	1,324,613	1,324,613	223,566
5016	CW: ZERO PARENT/ALL OTHER FAMILIES	5,083,423	5,083,423	6,439,666	6,439,666	1,356,243
5017	FOSTER CARE	7,652,176	7,151,610	7,335,148	7,335,148	183,538

HEALTH AND HUMAN SERVICES AGENCY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 53 HUMAN SERVICES

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
5018	AID TO ADOPTION	3,339,620	3,339,620	3,758,623	3,758,623	419,003
5021	KINSHIP GUARDIAN	93,448	93,448	167,806	167,806	74,358
5022	COUNTY FOSTER CARE	84,300	84,300	89,000	89,000	4,700
5300	INTERFND: SERVICE BETWEEN FUND	169,629	169,629	167,229	167,229	-2,400
CLASS: 50 OTHER CHARGES		20,022,313	19,521,747	21,854,351	21,854,351	2,332,604
6041	FIXED ASSET: DATA PROCESS SYSTEM	31,600	31,600	0	0	-31,600
6042	FIXED ASSET: COMPUTER SYSTEM	27,400	27,400	19,600	19,600	-7,800
CLASS: 60 FIXED ASSETS		59,000	59,000	19,600	19,600	-39,400
7200	INTRAFUND TRANSFERS: ONLY GENERAL	60,855	60,855	79,898	79,898	19,043
7201	INTRAFND: SOCIAL SERVICES	9,000	9,000	0	0	-9,000
7202	INTRAFND: DA/FS CONTRACT	250,000	250,000	250,000	250,000	0
7210	INTRAFND: COLLECTIONS	1,000	1,000	500	500	-500
7220	INTRAFND: TELEPHONE EQUIPMENT &	96,900	96,900	0	0	-96,900
7223	INTRAFND: MAIL SERVICE	11,097	11,097	10,354	10,354	-743
7224	INTRAFND: STORES SUPPORT	16,476	16,476	2,753	2,753	-13,723
7227	INTRAFND: MAINFRAME SUPPORT	177,215	177,215	0	0	-177,215
7229	INTRAFND: PC SUPPORT	74,500	74,500	4,500	4,500	-70,000
7231	INTRAFND: IS PROGRAMMING SUPPORT	151,500	151,500	131,000	131,000	-20,500
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	9,200	9,200	9,200	9,200	0
7234	INTRAFND: NETWORK SUPPORT	207,448	207,448	0	0	-207,448
7250	INTRAFND: NOT GEN FUND / SAME FUND	3,512,236	3,439,370	4,445,559	4,445,559	1,006,189
CLASS: 72 INTRAFUND TRANSFERS		4,577,427	4,504,561	4,933,764	4,933,764	429,203
TYPE: E SUBTOTAL		47,493,967	45,640,321	50,335,913	50,300,200	4,659,879
FUND TYPE: 10 SUBTOTAL		1,524,017	1,524,017	1,697,523	1,661,810	137,793

HEALTH AND HUMAN SERVICES AGENCY

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
TYPE: R REVENUE					
SUBOBJ SUBOBJ TITLE					
0400 REV: INTEREST	1,260	1,902	1,480	1,480	-422
CLASS: 04 REV: USE OF MONEY & PROPERTY	1,260	1,902	1,480	1,480	-422
0880 ST: OTHER	169,080	170,103	171,698	171,698	1,595
CLASS: 05 REV: STATE INTERGOVERNMENTAL	169,080	170,103	171,698	171,698	1,595
1100 FED: OTHER	3,126,947	4,151,742	4,258,219	4,258,219	106,477
1107 FED: MEDI CAL	165,969	176,900	183,350	183,350	6,450
1109 FED: C1 SENIOR NUTRITION	259,140	283,463	276,554	276,554	-6,909
1110 FED: C2 SENIOR NUTRITION	138,401	138,064	136,356	136,356	-1,708
1111 FED: 111B SOCIAL PROGRAMS	230,435	233,238	231,571	231,571	-1,667
1113 FED: TITLE 7B ELDER ABUSE	3,135	3,108	3,135	3,135	27
1114 FED: TITLE 7A OMBUDSMAN SUPPLEMENT	22,339	23,178	22,239	22,239	-939
1116 FED: NSIP:NUTRITION SRV INCENTIVE PRG	78,834	88,834	103,015	103,015	14,181
1120 FED: IID PREVENTIVE HEALTH	12,255	12,269	12,255	12,255	-14
1122 FED:IIIE - FAMILY CAREGIVER SUPPORT	92,943	103,901	103,905	103,905	4
CLASS: 10 REV: FEDERAL	4,130,398	5,214,697	5,330,599	5,330,599	115,902
1740 CHARGES FOR SERVICES	432,154	439,000	603,499	603,499	164,499
1759 SENIOR NUTRITION SERVICES	200,000	200,000	200,000	200,000	0
1800 INTERFND REV: SERVICE BETWEEN FUND	104,225	0	0	0	0
CLASS: 13 REV: CHARGE FOR SERVICES	736,379	639,000	803,499	803,499	164,499
1940 MISC: REVENUE	19,256	21,800	9,400	9,400	-12,400
1943 MISC: DONATION	518,474	291,100	270,300	270,300	-20,800
CLASS: 19 REV: MISCELLANEOUS	537,730	312,900	279,700	279,700	-33,200
2020 OPERATING TRANSFERS IN	2,079,681	2,165,239	2,401,372	2,401,372	236,133
CLASS: 20 REV: OTHER FINANCING SOURCES	2,079,681	2,165,239	2,401,372	2,401,372	236,133
0001 FUND BALANCE	1,167,583	1,226,197	925,610	925,610	-300,587
CLASS: 22 FUND BALANCE	1,167,583	1,226,197	925,610	925,610	-300,587
TYPE: R SUBTOTAL	8,822,111	9,730,038	9,913,958	9,913,958	183,920

HEALTH AND HUMAN SERVICES AGENCY

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
TYPE: E EXPENDITURE					
SUBOBJ SUBOBJ TITLE					
3000	2,289,806	2,550,352	2,885,820	2,885,820	335,468
3001	191,083	219,158	95,152	95,152	-124,006
3002	6,403	0	8,900	8,900	8,900
3004	10,162	2,213	2,232	2,232	19
3005	18,596	16,800	23,160	23,160	6,360
3006	13,454	10,648	12,737	12,737	2,089
3020	456,445	517,339	588,335	588,335	70,996
3022	34,976	40,555	43,746	43,746	3,191
3040	680,731	873,444	963,789	963,789	90,345
3041	6,750	11,239	0	0	-11,239
3042	8,825	9,378	7,288	7,288	-2,090
3043	5,583	7,060	7,243	7,243	183
3046	52,112	52,112	58,436	58,436	6,324
3060	13,907	13,907	21,342	21,342	7,435
3080	6,439	7,535	21,300	21,300	13,765
CLASS: 30 SALARY & EMPLOYEE BENEFITS	3,795,272	4,331,740	4,739,480	4,739,480	407,740
4040	7,851	7,850	7,850	7,850	0
4041	3,460	3,460	4,420	4,420	960
4044	1,888	0	0	0	0
4060	422,200	422,200	357,200	357,200	-65,000
4080	0	0	2,400	2,400	2,400
4081	51,000	51,000	51,000	51,000	0
4082	10,882	13,050	10,550	10,550	-2,500
4083	7,000	7,000	7,000	7,000	0
4084	2,500	2,500	1,000	1,000	-1,500
4085	5,672	7,819	7,996	7,996	177
4100	35,389	35,389	39,743	39,743	4,354
4101	140	140	140	140	0
4140	9,887	9,887	9,887	9,887	0
4141	50	2,750	382	382	-2,368
4144	34,200	21,200	17,150	17,150	-4,050
4160	9	0	0	0	0
4180	3,032	3,200	4,513	4,513	1,313
4183	0	500	500	500	0
4220	16,915	16,915	9,143	9,143	-7,772
4260	33,680	33,620	33,220	33,220	-400
4261	24,300	24,300	24,950	24,950	650
4262	11,120	11,120	138,990	138,990	127,870
4263	1,910	2,785	2,785	2,785	0
4264	600	2,200	2,200	2,200	0
4265	2,700	2,700	2,700	2,700	0

HEALTH AND HUMAN SERVICES AGENCY

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
4266 PRINTING / DUPLICATING SERVICES	14,362	14,250	12,650	12,650	-1,600
4300 PROFESSIONAL & SPECIALIZED SERVICES	29,036	36,070	89,349	89,349	53,279
4313 LEGAL SERVICES	200	200	200	200	0
4318 INTERPRETER	400	400	400	400	0
4324 MEDICAL,DENTAL,LAB & AMBULANCE SRV	4,973	4,600	4,519	4,519	-81
4400 PUBLICATION & LEGAL NOTICES	10,029	8,800	5,800	5,800	-3,000
4420 RENT & LEASE: EQUIPMENT	28,821	33,580	18,923	18,923	-14,657
4440 RENT & LEASE: BUILDING &	24,480	24,480	24,888	24,888	408
4460 EQUIP: SMALL TOOLS & INSTRUMENTS	3,000	3,000	3,000	3,000	0
4461 EQUIP: MINOR	19,889	18,520	25,660	25,660	7,140
4462 EQUIP: COMPUTER	14,780	14,720	31,100	31,100	16,380
4500 SPECIAL DEPT EXPENSE	26,917	20,000	0	0	-20,000
4501 SPECIAL PROJECTS	1,053,710	1,170,438	1,110,183	1,110,183	-60,255
4503 STAFF DEVELOPMENT	13,035	20,240	34,170	34,170	13,930
4532 CLIENT PROGRAM SERVICES	719,542	1,014,924	926,915	926,915	-88,009
4600 TRANSPORTATION & TRAVEL	7,668	11,360	19,728	19,728	8,368
4601 VOLUNTEER: TRANSPORTATION & TRAVEL	50	50	50	50	0
4602 MILEAGE: EMPLOYEE PRIVATE AUTO	19,495	19,425	26,195	26,195	6,770
4604 MILEAGE: VOLUNTEER PRIVATE AUTO	48,175	45,000	52,200	52,200	7,200
4605 RENT & LEASE: VEHICLE	37,300	37,300	31,600	31,600	-5,700
4606 FUEL PURCHASES	26,500	26,500	26,500	26,500	0
4608 HOTEL ACCOMMODATIONS	5,254	12,680	19,310	19,310	6,630
4620 UTILITIES	79,673	98,094	112,456	112,456	14,362
CLASS: 40 SERVICE & SUPPLIES	2,873,674	3,316,216	3,311,515	3,311,515	-4,701
5011 TRANSPORTATION EXPENSES	50,000	50,000	50,000	50,000	0
5012 ANCILLARY SERVICES	389,215	386,974	507,276	507,276	120,302
5013 ANCILLARY EXPENSES	10,000	10,000	10,000	10,000	0
5300 INTERFND: SERVICE BETWEEN FUND	767,643	856,872	1,054,015	1,054,015	197,143
5301 INTERFND: TELEPHONE EQUIPMENT &	32,306	32,306	0	0	-32,306
5304 INTERFND: MAIL SERVICE	2,289	2,289	8,244	8,244	5,955
5305 INTERFND: STORES SUPPORT	3,394	3,394	1,610	1,610	-1,784
5308 INTERFND: MAINFRAME SUPPORT	36,525	36,525	0	0	-36,525
5314 INTERFND: PC SUPPORT	16,480	16,480	0	0	-16,480
5316 INTERFND: IS PROGRAMMING SUPPORT	30,620	30,620	27,350	27,350	-3,270
5318 INTERFND: MAINTENANCE BLDG & IMPRV	18,300	18,300	14,800	14,800	-3,500
5320 INTERFND: NETWORK SUPPORT	42,758	42,758	0	0	-42,758
CLASS: 50 OTHER CHARGES	1,399,530	1,486,518	1,673,295	1,673,295	186,777
6020 FIXED ASSET: BUILDING & IMPROVEMENTS	27,280	27,280	0	0	-27,280
6040 FIXED ASSET: EQUIPMENT	26,500	30,500	40,450	40,450	9,950
6041 FIXED ASSET: DATA PROCESS SYSTEM	15,800	24,000	0	0	-24,000
6042 FIXED ASSET: COMPUTER SYSTEM	4,000	29,234	30,134	30,134	900
CLASS: 60 FIXED ASSETS	73,580	111,014	70,584	70,584	-40,430
7100 RESIDUAL EQUITY TRANSFERS OUT	435,897	435,897	0	0	-435,897
CLASS: 71 RESIDUAL EQUITY TRANSFERS	435,897	435,897	0	0	-435,897
7380 INTRFND ABATEMENTS: NOT GENERAL	-3,000	-3,000	0	0	3,000
CLASS: 73 INTRAFUND ABATEMENT	-3,000	-3,000	0	0	3,000
7700 APPROPRIATION FOR CONTINGENCIES	247,158	51,653	119,084	119,084	67,431
CLASS: 77 APPROPRIATION FOR	247,158	51,653	119,084	119,084	67,431
TYPE: E SUBTOTAL	8,822,111	9,730,038	9,913,958	9,913,958	183,920
FUND TYPE: 11 SUBTOTAL	0	0	0	0	0

HEALTH AND HUMAN SERVICES AGENCY

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
TYPE: R REVENUE					
SUBOBJ SUBOBJ TITLE					
0400 REV: INTEREST	824	1,700	1,700	1,700	0
CLASS: 04 REV: USE OF MONEY & PROPERTY	824	1,700	1,700	1,700	0
0580 ST: ADMIN PUBLIC ASSISTANCE	337,883	386,920	337,883	337,883	-49,037
CLASS: 05 REV: STATE INTERGOVERNMENTAL	337,883	386,920	337,883	337,883	-49,037
1100 FED: OTHER	2,996,023	3,080,847	3,099,478	3,099,478	18,631
1107 FED: MEDI CAL	402,440	402,440	402,440	402,440	0
1115 FED: HAP PORTABLE ADMINISTRATION FEE	9,218	19,046	10,000	10,000	-9,046
CLASS: 10 REV: FEDERAL	3,407,681	3,502,333	3,511,918	3,511,918	9,585
1200 REV: OTHER GOVERNMENTAL AGENCIES	138,057	260,399	200,000	200,000	-60,399
CLASS: 12 REV: OTHER GOVERNMENTAL	138,057	260,399	200,000	200,000	-60,399
1800 INTERFND REV: SERVICE BETWEEN FUND	15,251	57,229	57,229	57,229	0
CLASS: 13 REV: CHARGE FOR SERVICES	15,251	57,229	57,229	57,229	0
2020 OPERATING TRANSFERS IN	52,846	88,346	85,849	85,849	-2,497
CLASS: 20 REV: OTHER FINANCING SOURCES	52,846	88,346	85,849	85,849	-2,497
0001 FUND BALANCE	125,042	262,970	239,455	239,455	-23,515
CLASS: 22 FUND BALANCE	125,042	262,970	239,455	239,455	-23,515
TYPE: R SUBTOTAL	4,077,584	4,559,897	4,434,034	4,434,034	-125,863

HEALTH AND HUMAN SERVICES AGENCY

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
TYPE: E EXPENDITURE					
SUBOBJ SUBOBJ TITLE					
3000	277,278	265,401	324,560	324,560	59,159
3002	77	0	0	0	0
3004	715	187	168	168	-19
3005	422	0	0	0	0
3020	54,472	52,177	67,021	67,021	14,844
3022	3,942	3,847	4,707	4,707	860
3040	82,528	82,275	76,810	76,810	-5,465
3041	0	801	0	0	-801
3042	956	956	811	811	-145
3043	221	647	622	622	-25
3046	4,517	4,517	6,367	6,367	1,850
3060	1,205	1,205	2,325	2,325	1,120
3080	337	337	1,200	1,200	863
CLASS: 30 SALARY & EMPLOYEE BENEFITS	426,670	412,350	484,591	484,591	72,241
4041	240	400	400	400	0
4082	133	133	133	133	0
4085	243	158	344	344	186
4100	3,068	3,068	4,330	4,330	1,262
4144	11,375	11,375	11,375	11,375	0
4180	1,002	0	94	94	94
4220	2,738	2,775	3,153	3,153	378
4260	2,271	4,300	4,300	4,300	0
4261	6,395	6,800	6,800	6,800	0
4262	900	900	0	0	-900
4263	1,139	1,600	1,600	1,600	0
4264	1,000	1,000	1,000	1,000	0
4266	753	2,800	2,800	2,800	0
4300	6,064	12,300	10,800	10,800	-1,500
4324	0	550	550	550	0
4400	300	500	500	500	0
4420	4,375	9,600	982	982	-8,618
4462	2,600	2,400	2,700	2,700	300
4501	599	35,599	0	0	-35,599
4503	825	2,150	3,800	3,800	1,650
4520	140,796	260,399	200,000	200,000	-60,399
4521	18,735	64,290	64,290	64,290	0
4522	1,740	7,783	7,783	7,783	0
4523	0	1,000	1,000	1,000	0
4524	19,308	20,276	20,276	20,276	0
4535	17,450	20,431	20,431	20,431	0
4600	337	2,595	3,535	3,535	940

HEALTH AND HUMAN SERVICES AGENCY

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
4601	VOLUNTEER: TRANSPORTATION & TRAVEL	480	480	480	480	0
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	833	2,750	2,155	2,155	-595
4604	MILEAGE: VOLUNTEER PRIVATE AUTO	344	1,200	1,200	1,200	0
4605	RENT & LEASE: VEHICLE	2,000	3,700	2,300	2,300	-1,400
4606	FUEL PURCHASES	1,450	1,450	1,450	1,450	0
4608	HOTEL ACCOMMODATIONS	0	1,560	1,700	1,700	140
4620	UTILITIES	2,934	1,630	4,771	4,771	3,141
CLASS: 40	SERVICE & SUPPLIES	252,427	487,952	387,032	387,032	-100,920
5000	SUPPORT & CARE OF PERSONS	49,037	106,266	106,266	106,266	0
5009	HOUSING	2,736,720	2,944,270	2,822,172	2,822,172	-122,098
5024	IHSS HEALTH BENEFIT COSTS	510,000	510,000	510,000	510,000	0
5300	INTERFND: SERVICE BETWEEN FUND	85,734	82,062	114,699	114,699	32,637
5301	INTERFND: TELEPHONE EQUIPMENT &	3,170	3,170	0	0	-3,170
5304	INTERFND: MAIL SERVICE	199	199	898	898	699
5305	INTERFND: STORES SUPPORT	294	294	176	176	-118
5308	INTERFND: MAINFRAME SUPPORT	3,167	3,167	0	0	-3,167
5314	INTERFND: PC SUPPORT	2,260	2,260	0	0	-2,260
5316	INTERFND: IS PROGRAMMING SUPPORT	4,200	4,200	4,200	4,200	0
5320	INTERFND: NETWORK SUPPORT	3,707	3,707	0	0	-3,707
CLASS: 50	OTHER CHARGES	3,398,488	3,659,595	3,558,411	3,558,411	-101,184
6042	FIXED ASSET: COMPUTER SYSTEM	0	0	4,000	4,000	4,000
CLASS: 60	FIXED ASSETS	0	0	4,000	4,000	4,000
TYPE: E SUBTOTAL		4,077,585	4,559,897	4,434,034	4,434,034	-125,863
FUND TYPE: 12	SUBTOTAL	1	0	0	0	0
DEPARTMENT: 53	SUBTOTAL	1,524,018	1,524,017	1,697,523	1,661,810	137,793

HEALTH AND HUMAN SERVICES AGENCY

Agency Personnel Allocation				
Classification Title	2013-14 Adjusted Allocation	2014-15 Dept Request	2014-15 CAO Recommended	Diff from Adjusted
Director of Health & Human Services	1.00	1.00	1.00	-
Accountant I/II	8.00	9.00	9.00	1.00
Account Clerk I/II/III	3.00	3.00	3.00	-
Accounting Technician	3.00	3.00	3.00	-
Administrative Secretary	1.00	1.00	1.00	-
Administrative Services Officer	3.00	3.00	3.00	-
Administrative Technician	10.00	9.00	8.50	(1.50)
Alcohol and Drug Program Division Mgr	1.00	1.00	1.00	-
Animal Control Officer I/II	6.00	7.00	6.00	-
Animal Control Operations Manager	1.00	1.00	1.00	-
Animal Shelter Attendant	4.00	4.00	4.00	-
Animal Shelter Supervisor	1.00	1.00	1.00	-
Assistant Director of Administration and Finance	1.00	1.00	1.00	-
Assistant Director of Health Services	1.00	1.00	1.00	-
Assistant Director of Human Services	1.00	1.00	1.00	-
Care Management Counselor I/II	1.00	1.00	1.00	-
Care Management Supervisor	0.80	0.80	0.80	-
Chief Animal Control Officer	1.00	1.00	1.00	-
Chief Assistant Director of HHSA	2.00	2.00	2.00	-
Chief Deputy Public Guardian	1.00	-	-	(1.00)
Chief Fiscal Officer	1.00	1.00	1.00	-
Community Health Advocate	1.00	1.00	2.00	1.00
Community Public Health Nursing Div Mgr	1.00	1.00	1.00	-
Cook I/II	4.31	4.31	4.31	-
Department Analyst I/II	8.00	10.00	10.00	2.00
Deputy Public Guardian I/II	7.00	7.00	7.00	-
Disease Investigation & Control Specialist I/II	1.00	1.00	1.00	-
Eligibility Supervisor I	10.00	12.00	12.00	2.00
Eligibility Systems Specialist	3.00	3.00	3.00	-
Eligibility Worker I/II/III	88.00	88.00	87.00	(1.00)
Employment & Training Worker I/II/III	23.50	22.50	22.50	(1.00)
Employment & Training Worker Supv	5.00	4.00	4.00	(1.00)
EMS Agency Administrator	1.00	1.00	1.00	-
EMS Agency Medical Director	0.50	0.50	0.50	-
Energy Weatherization Supervisor	1.00	1.00	1.00	-
Energy Weatherization Technician I/II	2.00	2.00	2.00	-
Epidemiologist	1.00	1.00	1.00	-
Executive Assistant	-	1.00	1.00	1.00
Fiscal Services Supervisor	1.00	1.00	1.00	-

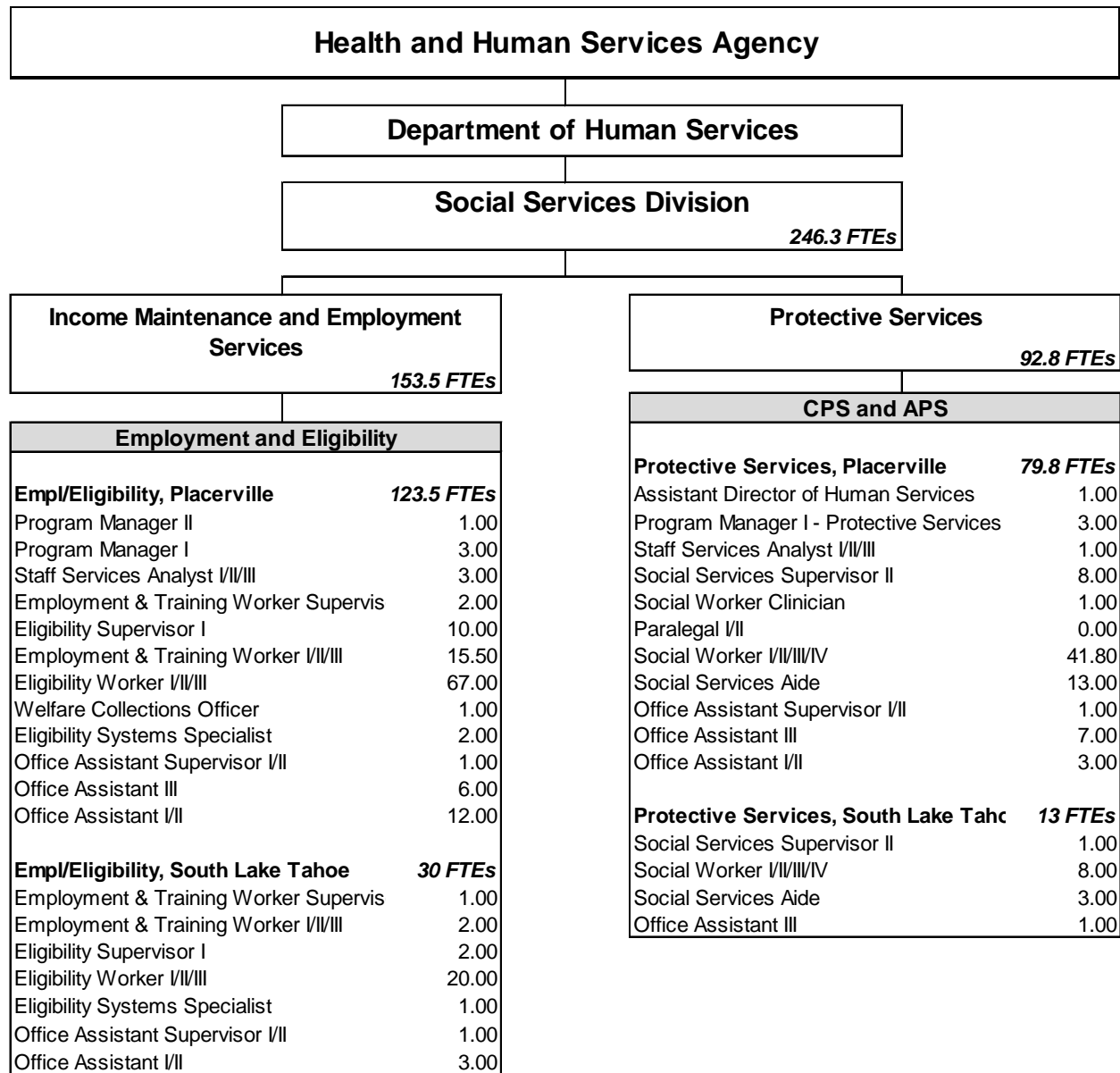
HEALTH AND HUMAN SERVICES AGENCY

Classification Title	2013-14 Adjusted Allocation	2014-15 Dept Request	2014-15 CAO Recommended	Diff from Adjusted
Fiscal Technician	8.00	8.00	8.00	-
Food Services Aide	1.19	1.75	1.75	0.56
Food Services Supervisor	1.00	1.00	1.00	-
Health Education Coordinator	9.80	10.00	9.00	(0.80)
Health Program Manager	2.00	1.00	1.00	(1.00)
Health Program Specialist	4.00	4.00	4.00	-
Homemaker	1.00	-	-	(1.00)
Housing Program Coordinator	2.00	2.00	2.00	-
Housing Program Specialist I/II	2.00	2.00	2.00	-
IHSS Public Authority Registry/Training Specialist	2.00	2.00	2.00	-
Manager of Mental Health Programs	3.00	5.00	5.00	2.00
Mealsite Coordinator	5.98	5.98	5.98	-
Medical Office Assistant I/II	10.80	10.80	10.80	-
Medical Records Technician	0.90	0.90	0.90	-
Mental Health Aide	4.10	4.10	4.10	-
Mental Health Clinical Nurse	2.00	2.00	3.00	1.00
Mental Health Clinician IA/IB/II	27.50	28.00	28.00	0.50
Mental Health Driver	-	0.50	-	-
Mental Health Fiscal/Records Assistant	1.00	1.00	1.00	-
Mental Health Medical Director	1.00	1.00	1.00	-
Mental Health Nurse Practitioner	1.00	-	-	(1.00)
Mental Health Patient's Rights Advocate	1.00	1.00	1.00	-
Mental Health Program Coordinator IA/IB/II	7.00	6.00	6.00	(1.00)
Mental Health Worker I/II	14.90	15.40	15.40	0.50
Nutrition Services Supervisor	1.00	1.00	1.00	-
Nutritionist	1.20	1.20	1.20	-
Occupational/Physical Therapist	3.35	3.35	3.35	-
Office Assistant I/II	23.80	22.80	23.80	-
Office Assistant III	14.00	15.00	15.00	1.00
Office Assistant Supervisor I/II	3.00	3.00	3.00	-
Paralegal I/II	1.00	3.00	2.00	1.00
Principal Staff Services Analyst	-	-	-	-
Program Aide	4.55	4.55	4.55	-
Program Assistant	23.15	23.65	23.65	0.50
Program Coordinator	3.00	4.00	3.00	-
Program Manager I	4.00	7.00	7.00	3.00
Program Manager II	5.00	4.00	4.00	(1.00)
Program Manager - Protective Services	5.00	4.00	4.00	(1.00)

HEALTH AND HUMAN SERVICES AGENCY

Classification Title	2013-14 Adjusted Allocation	2014-15 Dept Request	2014-15 CAO Recommended	Diff from Adjusted
Psychiatric Technician I/II	8.30	9.80	9.80	1.50
Psychiatrist I/II	2.00	2.00	2.00	-
Public Health Laboratory Director	1.00	1.00	1.00	-
Public Health Nurse VII	9.90	8.90	8.90	(1.00)
Public Health Nurse Practitioner	0.50	2.00	2.00	1.50
Public Health Officer	1.00	1.00	1.00	-
Public Services Assistant	2.00	2.00	2.00	-
Quality Improvement Coordinator	0.50	0.50	0.50	-
Registered Nurse	-	0.70	0.70	0.70
Secretary	1.00	1.00	0.50	(0.50)
Senior Citizens Attorney I/II/III	1.50	1.50	1.50	-
Seniors' Daycare Program Supervisor	1.00	2.00	2.00	1.00
Social Services Aide	16.00	16.00	15.00	(1.00)
Social Services Supervisor II	9.00	9.00	10.00	1.00
Social Worker Clinician	1.00	1.00	1.00	-
Social Worker I/II/III/IV	48.80	49.80	48.80	-
Sr. Accountant	3.00	2.00	2.00	(1.00)
Sr. Animal Control Officer	1.00	1.00	1.00	-
Sr. Department Analyst	1.00	1.00	1.00	-
Sr. Fiscal Assistant	2.00	2.00	2.00	-
Sr. Licensed Vocational Nurse	1.00	1.00	1.00	-
Sr. Medical Office Assistant	2.00	2.00	2.00	-
Sr. Office Assistant	5.00	6.00	6.00	1.00
Staff Services Analyst I/II	8.00	11.00	11.00	3.00
Staff Services Manager	3.00	3.00	3.00	-
Staff Services Specialist	1.00	1.00	1.00	-
Supervising Accountant/Auditor	5.00	5.00	5.00	-
Supervising Animal Control Officer	1.00	1.00	1.00	-
Supervising Deputy Public Guardian	1.00	1.00	1.00	-
Supervising Health Education Coordinator	4.00	4.00	4.00	-
Supervising Occupational/Physical Therapist	0.60	0.60	0.60	-
Supervising Public Health Nurse	3.00	3.00	2.00	(1.00)
Supervising Staff Services Analyst	2.00	2.00	1.00	(1.00)
Utilization Review Coordinator	1.00	1.00	1.00	-
Welfare Collections Officer	1.00	1.00	1.00	-
Department Total	564.43	579.89	573.39	8.96

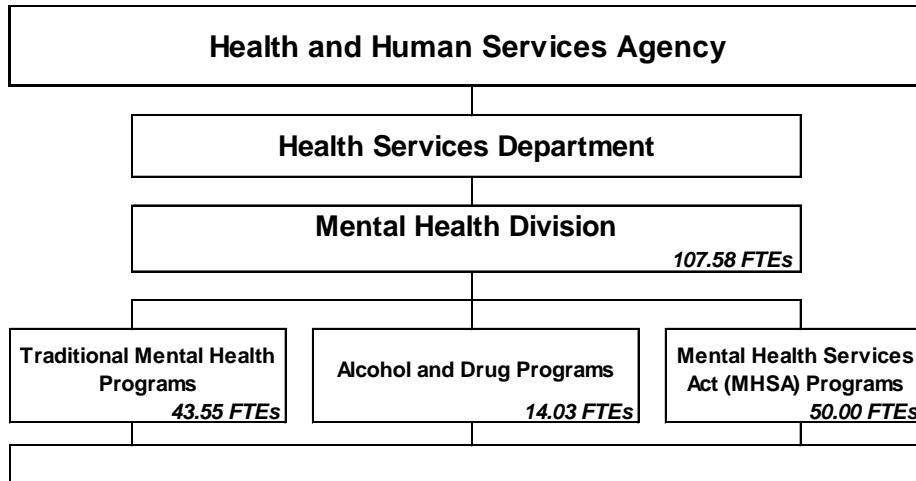
HEALTH AND HUMAN SERVICES AGENCY



HEALTH AND HUMAN SERVICES AGENCY

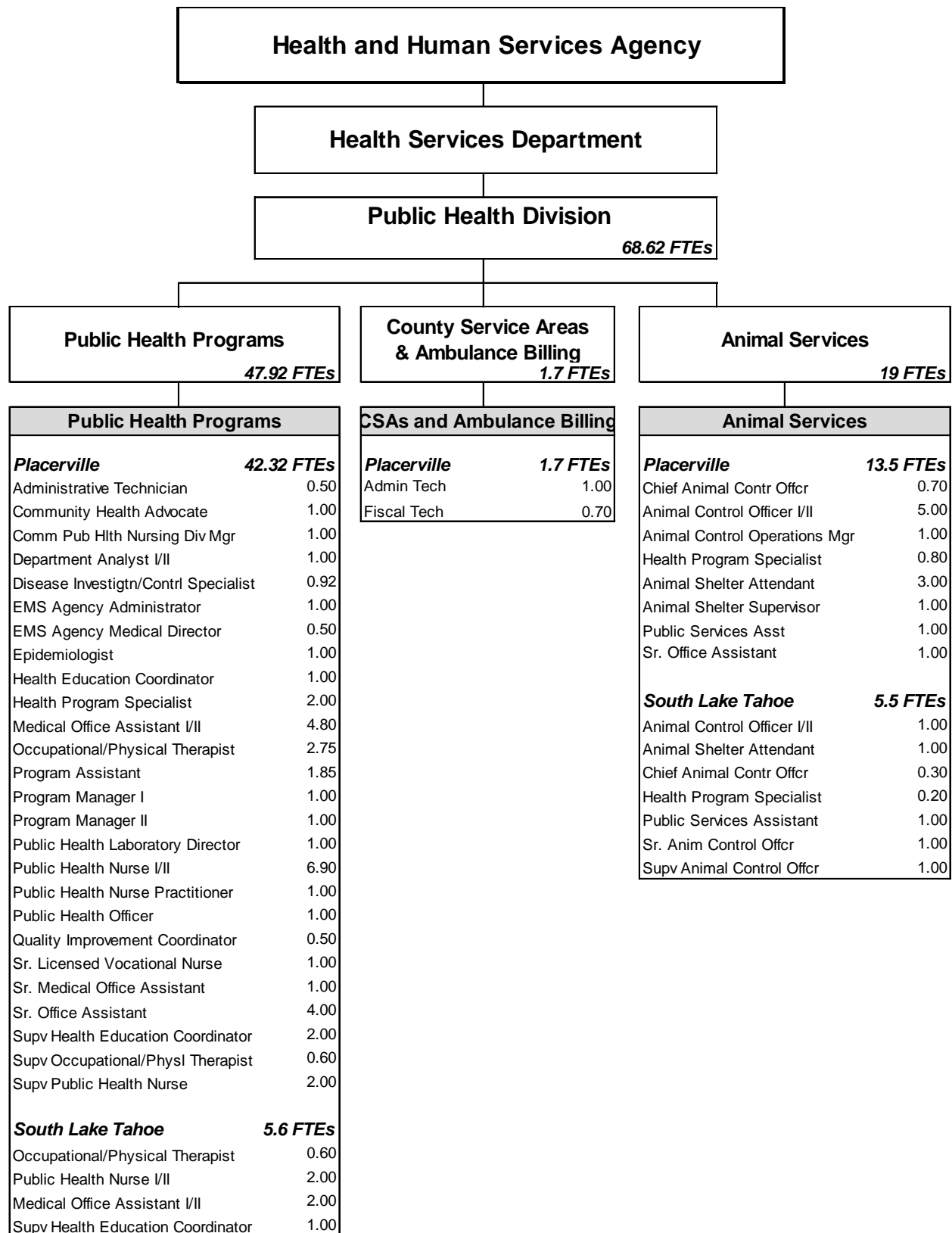
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Community Services Division <i>82.39 FTEs</i>																																																																																																																													
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HEALTH AND HUMAN SERVICES AGENCY

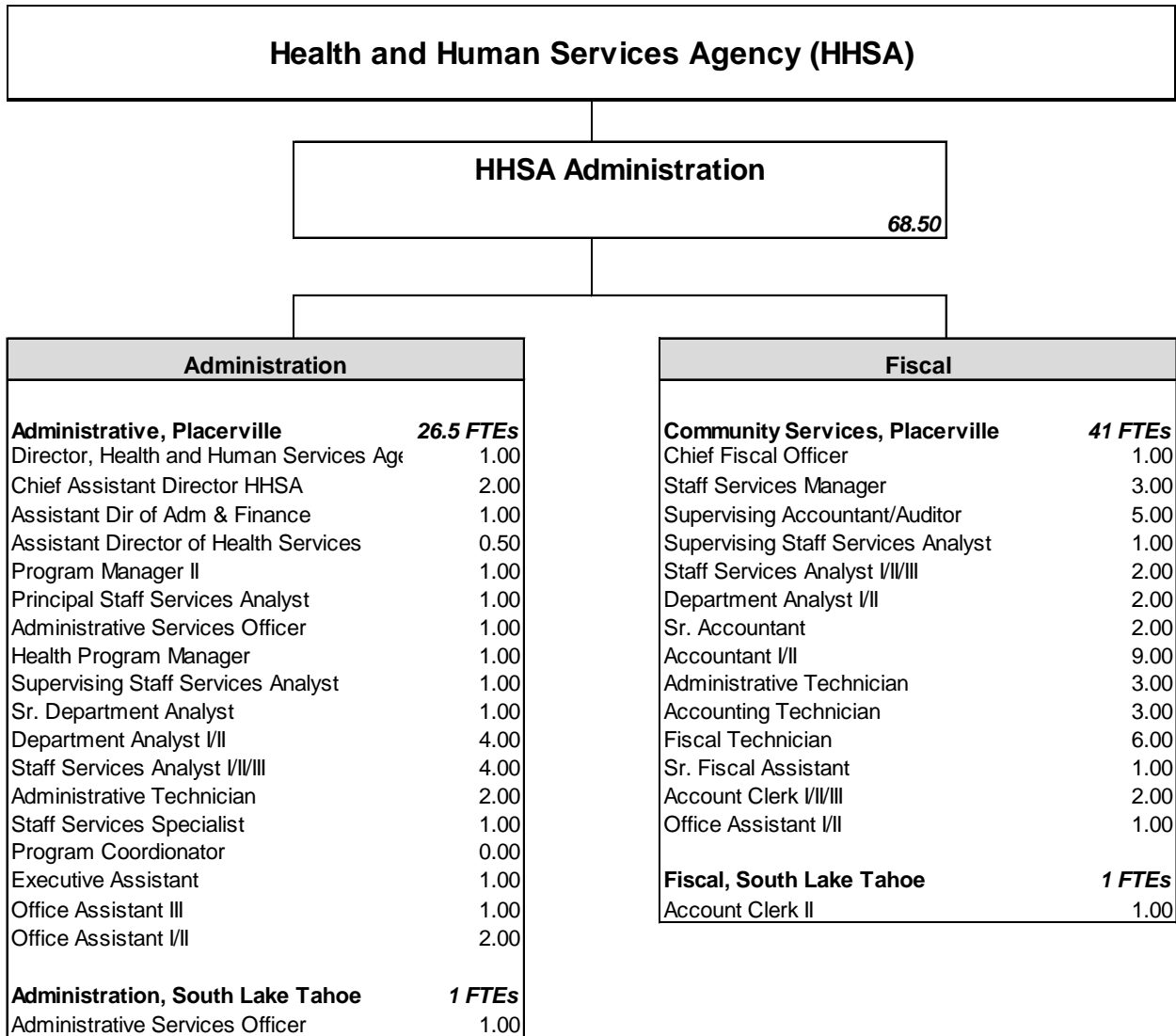


Mental Health Division, Placerville		Mental Health Division, South Lake Tahoe	
	90.88 FTEs		16.7 FTEs
Administrative Secretary	1.00	Administrative Technician	1.00
Administrative Technician	1.00	Health Education Coordinator	3.00
Alcohol and Drug Program Division Mgr	1.00	Manager of Mental Health Programs	1.10
Assistant Director of Health Services	0.50	Medical Office Assistant I/II	1.00
Cook II	1.50	Mental Health Aide	0.10
Department Analyst VII	2.00	Mental Health Clinician IA/IB/II	6.50
Disease Investigator/Control Specialist	0.08	Mental Health Program Coordinator IA/IB/II	1.00
Fiscal Technician	0.30	Mental Health Worker I/II	1.00
Health Education Coordinator	6.00	Psychiatric Technician I/II	1.00
Health Program Specialist	1.00	Supervising Health Education Coordinator	1.00
Manager of Mental Health Programs	2.90		
Medical Office Assistant I/II	3.00		
Medical Records Technician	0.90		
Mental Health Aide	4.00		
Mental Health Clinical Nurse	2.00		
Mental Health Clinician IA/IB/II	22.50		
Mental Health Fiscal/Records Assistant	1.00		
Mental Health Medical Director	1.00		
Mental Health Patient's Rights Advocate	1.00		
Mental Health Program Coordinator IA/IB/II	5.00		
Mental Health Worker VII	14.40		
Office Assistant I/II	0.50		
Program Assistant	0.50		
Program Manager I	1.00		
Program Manager II	1.00		
Psychiatric Technician I/II	8.80		
Psychiatrist	2.00		
Public Health Nurse Practitioner/Physician Assis	1.00		
Sr. Medical Office Assistant	1.00		
Sr. Office Assistant	1.00		
Supervising Health Education Coordinator	0.00		
Supervising Public Health Nurse	1.00		
Utilization Review Coordinator	1.00		

HEALTH AND HUMAN SERVICES AGENCY



HEALTH AND HUMAN SERVICES AGENCY



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HEALTH AND HUMAN SERVICES AGENCY

Human Services Ten Year History

	05/06	06/07	07/08	08/09	09/10
	Actual	Actual	Actual	Actual	Actual
Use of Money	109,533	125,207	412,358	49,157	28,182
State	12,585,669	12,538,401	13,408,407	15,054,757	13,184,244
Federal	20,812,215	22,457,779	24,669,276	24,810,778	27,009,046
Other Governmental	70,106	45,846	42,318	586,217	713,889
Charges for Service	2,049,003	2,001,625	1,954,883	1,897,893	1,620,713
Misc.	807,109	688,196	743,414	846,369	672,124
Other Financing Sources	6,551,582	6,633,948	8,673,835	6,253,094	5,721,606
Use of Fund Balance				-	-
Total Revenue	42,985,217	44,491,002	49,904,491	49,498,265	48,949,804
Salaries	11,751,210	12,869,359	13,998,253	14,453,819	14,040,592
Benefits	6,261,055	6,068,482	6,772,906	7,037,519	6,555,695
Services & Supplies	6,995,574	8,195,924	6,219,492	6,047,739	5,965,241
Other Charges	16,772,663	17,259,052	22,244,961	21,805,676	22,036,609
Fixed Assets	284,224	35,636	174,951	82,011	68,144
Operating Transfers	25,000	22,689	15,000	47,873	25,000
Intrafund Transfers	653,191	742,324	581,836	831,753	1,001,574
Contingency	-	-	-	-	220,000
Total Appropriations	42,742,917	45,193,466	50,007,399	50,306,390	49,912,855
NCC	-	702,464	102,908	808,125	963,051
General Fund Contribution	1,459,487	1,525,261	1,715,012	1,536,895	1,307,081
FTE's	328	322	339	324	309
Fund Balance					
Community Services	1,382,007	993,078	1,438,042	1,231,873	1,327,303
SB 163 Wraparound	281,105	306,119	435,670	425,861	190,018
IHSS / PHA	469,130	372,734	728,035	704,995	503,299

HEALTH AND HUMAN SERVICES AGENCY

Human Services Ten Year History

	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Projected	14/15 Budget
Use of Money	25,661	17,747	37,475	2,084	3,180
State	14,568,681	13,269,285	6,409,070	8,333,270	6,540,790
Federal	27,399,485	24,644,030	27,692,418	27,316,351	31,742,831
Other Governmental	991,377	1,126,248	1,191,551	1,042,917	1,128,698
Charges for Service	840,004	958,047	952,643	923,906	1,045,228
Misc.	622,737	346,930	436,130	956,190	690,826
Other Financing Sources	5,362,272	9,476,280	17,150,832	19,002,302	20,669,764
Use of Fund Balance	-	-	-	1,292,625	1,165,065
Total Revenue	49,810,217	49,838,567	53,870,119	58,869,645	62,986,382
Salaries	14,176,324	14,416,061	14,895,583	14,699,315	16,092,513
Benefits	7,022,908	7,234,162	7,557,253	8,188,083	9,086,307
Services & Supplies	5,458,762	6,659,070	9,360,000	7,295,872	7,236,283
Other Charges	23,231,633	20,987,026	22,115,958	24,820,331	27,086,057
Fixed Assets	75,233	57,663	75,111	132,580	94,184
Operating Transfers	25,000	29,476	6,846	435,897	-
Intrafund Transfers	848,182	834,557	446,727	4,574,427	4,933,764
Contingency	-	-	-	247,158	119,084
Total Appropriations	50,838,042	50,218,015	54,457,478	60,393,663	64,648,192
NCC	1,027,825	379,448	587,359	1,524,018	1,661,810
General Fund Contribution	1,191,055	1,140,900	1,218,049	2,168,027	2,487,221
FTE's	309	335	344	325	329
Fund Balance					
Community Services	1,542,475	1,089,410	1,090,526	870,802	-
SB 163 Wraparound	139,531	77,235	56,137	54,808	-
IHSS / PHA	344,300	347,401	347,401	239,455	-

HEALTH AND HUMAN SERVICES AGENCY

Human Services 10 Year Variance		
	\$ Change	% Change
Use of Money	(106,353)	-97%
State	(6,044,879)	-48%
Federal	10,930,616	53%
Other Governmental	1,058,592	1510%
Charges for Service	(1,003,775)	-49%
Misc.	(116,283)	-14%
Other Financing Sources	14,118,182	215%
Use of Fund Balance	1,165,065	N/A
Total Revenue	20,001,165	47%
Salaries	4,341,303	37%
Benefits	2,825,252	45%
Services & Supplies	240,709	3%
Other Charges	10,313,394	61%
Fixed Assets	(190,040)	-67%
Operating Transfers	(25,000)	-100%
Intrafund Transfers	4,933,764	655%
Contingency	119,084	N/A
Total Appropriations	21,905,275	51%
NCC	1,661,810	N/A
General Fund Contribution	1,027,734	70%
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.

Admin and Finance staff moved to Agency administrative division in FY 2013-14