

# HEALTH AND HUMAN SERVICES AGENCY

## Department of Human Services

### Mission

The Health and Human Services Agency (HHSA), 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.

### Human Services Financial Summary

	14/15 Actuals	15/16 Budget	16/17 Dept Requested	16/17 CAO Recommend	Change from Budget to Recommend	% Change
Use of Money	978	1,953	3,619	3,619	1,666	85%
State	6,626,431	8,972,490	8,196,060	8,196,060	(776,430)	-9%
Federal	27,772,330	31,152,927	31,825,377	31,825,377	672,450	2%
Other Governmental	24,737	32,968	18,000	18,000	(14,968)	-45%
Charges for Service	1,007,425	1,126,774	1,279,122	1,279,122	152,348	14%
Misc.	850,815	914,124	937,716	937,716	23,592	3%
Other Financing Sources	21,143,377	22,606,574	23,073,615	23,073,615	467,041	2%
Use of Fund Balance	353,586	933,456	1,033,524	1,033,524	100,068	11%
<b>Total Revenue</b>	<b>57,779,679</b>	<b>65,741,266</b>	<b>66,367,033</b>	<b>66,367,033</b>	<b>625,767</b>	<b>1%</b>
Salaries and Benefits	22,114,314	25,786,858	26,906,023	26,906,023	1,119,165	4%
Services & Supplies	2,783,846	4,612,860	5,517,564	5,517,564	904,704	20%
Other Charges	27,634,823	31,768,796	29,657,477	29,657,477	(2,111,319)	-7%
Fixed Assets	164,721	62,350	43,300	43,300	(19,050)	-31%
Operating Transfers	413,906	500	-	-	(500)	-100%
Intrafund Transfers	4,458,984	5,569,242	8,373,702	8,373,702	2,804,460	50%
Intrafund Abatements	(113,433)	(218,969)	(152,955)	(152,955)	66,014	-30%
Contingency	-	113,161	-	-	(113,161)	-100%
<b>Total Appropriations</b>	<b>57,457,161</b>	<b>67,694,798</b>	<b>70,345,111</b>	<b>70,345,111</b>	<b>2,650,313</b>	<b>4%</b>
<b>NCC</b>	<b>(322,518)</b>	<b>1,953,532</b>	<b>3,978,078</b>	<b>3,978,078</b>	<b>2,024,546</b>	<b>104%</b>
<b>General Fund Contribution</b>	<b>1,923,307</b>	<b>2,408,668</b>	<b>2,463,935</b>	<b>2,463,935</b>	<b>55,267</b>	<b>2%</b>
<b>FTE's</b>	<b>329</b>	<b>345</b>	<b>347</b>	<b>347</b>	<b>2</b>	<b>1%</b>
<b>Fund Balance</b>						
Community Services	735,864	-	-	-	-	
SB 163 Wraparound	57,673	-	-	-	-	
IHSS / PHA	139,918	-	-	-	-	

### Source of Funds

Use of Money (\$3,619): Interest earned on fund balances.

State Sources (\$8,196,060): State share of funding for Social Services Administration

(\$7,402,103), Aging and Adult Continuum of Care (\$698,367) and Social Services Assistance including the IHSS Public Authority and IHSS In-Home Provider Benefits (\$95,590).

## HEALTH AND HUMAN SERVICES AGENCY

---

Federal Sources (\$31,825,377): Federal share of funding for Social Services Admin and direct client assistance (\$23,961,656), Public Guardian TCM funding, Public Housing Authority, Low Income Community Programs, Aging and Adult Continuum of Care, Workforce Investment, and IHSS Public Authority and IHSS In-Home Provider Health Benefits (\$7,863,721).

Other Government Sources (\$18,000): CMSP and Housing Assistance Reimbursements from other counties.

Charges for Services (\$1,279,122): Fees for low-income community programs. Public Guardian estate and rep-payee fees (\$187,000), Senior Nutrition meals (\$355,560), Senior Day Care (\$656,500) and interfund abatements and reimbursements between department programs including IHSS In-Home Provider Benefits and Community Service Administration (\$80,062).

Miscellaneous (\$937,716): Social Services assistance repayments and recoupments (\$480,050), and Aging Program donations to offset the cost of senior trips and legal programs, and miscellaneous other revenues primarily related to Senior Day Care fees, Public Housing Authority fees and collections recoupment (\$457,666).

Other Financing Sources (\$23,073,615): Social Services 1991 Realignment (Vehicle License, Sales Tax and Interest) (\$7,376,733), CalWORKs MOE, Health and Welfare Family Support and Interest (\$4,510,637), 2011 Protective Services Realignment (\$8,534,793), Operating Transfer of Public Safety Realignment (CCP) (\$187,517), and General Fund Contribution to Human Services (\$2,463,935).

Fund Balance (\$1,033,524): Aging Program (\$171,300), Public Housing Authority (\$317,473), and Community Services fund balances (\$54,441); including MAA/TCM

(\$432,637), and carry over fund balance from the SB163 Wraparound Program (\$57,673).

Net County Cost (\$3,978,078): General Assistance (\$259,928), Public Guardian (\$1,724,612), County only Foster Care (\$5,000) and Social Services (\$1,988,538).

### Use of Funds

Salaries and Benefits (\$26,906,023): Primarily comprised of regular salaries, overtime, retirement, health insurance, retiree health, workers compensation insurance, extra help and other payroll/insurance costs. Social Services salaries & benefits (\$20,944,767) and Community Services salaries & benefits (\$5,961,256).

Services and Supplies (\$5,517,564): Primarily comprised of direct assistance (including Housing Assistance to other counties, and MAA/TCM payments to sub recipients contracted client support services) (\$1,844,355); building rents and related space costs (\$247,464); cost applied liability insurance (\$414,786); staff development (\$105,185); travel/transport; employee and volunteer mileage reimbursements; vehicle rents and fuel (\$625,530); minor equipment purchase and maintenance (\$360,517); professional and specialized services-not related to direct client services (\$368,646); memberships (\$113,086); general office expenses and postage; and leased copy machines (\$1,437,995).

Client Services (\$29,657,477): Primarily direct client assistance costs, including CalWORKs, General Assistance, Independent Living Program, Foster Care, Aid to Adoptions (\$23,126,959), Housing Assistance Payments, IHSS Provider Payments and Health Benefits, Energy Assistance and Weatherization, WIOA, Aging Program (\$5,258,595); and transfers

## HEALTH AND HUMAN SERVICES AGENCY

to other programs within Health and Human Services, including HHSA Administration, IHSS In-Home Provider Benefits, Cost Applied charges for Mail and Central Stores (\$1,271,923).

Fixed Assets (\$43,300): Industrial oven, refrigerator/freezer, and convection steamer for the Sr. Nutrition Program

Interfund Transfers (\$8,373,702): Charges from other departments for services such as DA Fraud Investigations (\$477,800); HHSA (\$4,687,852) and CS Administration (\$285,051) support; Social Services A-87 county cost allocation plan (\$2,759,510) and Accounting and Auditing, Treasurer, and

Sheriff's Office; collections, communications, mail/stores support; and IT support for programming services (\$163,489).

Interfund Abatements \$(152,955): charges to other divisions for admin support.

### Staffing Trend

Staffing for the Department of Human Services has slightly increased in recent years due to changes in workload and program funding. The recommended staff allocation for FY 2016-17 is 347.19. The Department currently has 345.59 FTEs.



## HEALTH AND HUMAN SERVICES AGENCY

2016-17 Summary of Department Programs				
	Appropriations	Revenues	Net County Cost/ GF Contribution	Staffing
Community Programs	3,128,130	3,128,130	125,000	10.52
Workforce Innovation (WIOA)	583,230	583,230	71,909	6.00
Public Housing Authority	3,263,917	3,263,917	-	3.58
Aging and Adult Continuum of Care	7,766,374	5,801,762	4,164,988	50.19
IHSS Public Authority	1,165,639	1,165,639	66,650	5.20
SB 163 Wraparound	57,793	57,793	-	0.00
Social Services Admin & Public Assistance	54,380,028	52,366,562	2,013,466	271.70
<i>TOTAL</i>	<i>70,345,111</i>	<i>66,367,033</i>	<i>6,442,013</i>	<i>347.19</i>

### Program Summaries

#### *Community Programs*

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 Community Services Block Grant (CSBG) that is used to offset administrative costs for Community Programs. Funding for these programs is ongoing.

Community Programs funding is 91.95% Federal, 4.05% Fees/Donations/Other and 4.00% County funds. Revenues are ongoing in nature with the exception of \$54,441 which represents amount reserved for operating fund balance in LIHEAP and Special Services. The General Fund contribution is used to offset excess

administrative allotment of Community Program low-income grants and designated initiatives.

#### *Workforce Innovation and Opportunity Act (WIOA)*

Workforce Innovation and opportunity Act (WIOA) 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.

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 fund through Golden Sierra Job Agency and not included in the total appropriations.

## HEALTH AND HUMAN SERVICES AGENCY

---

WIA is funded with 87.67% Federal revenues that are ongoing in nature and 12.33% County Fund.

### *Public Housing Authority (PHA)*

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 \$317,473 which represents amount reserved for operating fund balance.

### *Aging and Adult Continuum of Care*

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 two 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.

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.

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.

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 \$432,637 which is one-time-only MAA/Linkages Fund Balance reserved for pending outstanding audits and \$171,300 which funds limited term paralegal in Senior Legal Program for succession planning; Sr. Legal Fund balance originated from donation.

### *IHSS Public Authority*

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.

## HEALTH AND HUMAN SERVICES AGENCY

---

### *SB 163 Wraparound Program*

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 2015-16 is budgeted to pay for special projects to continue working with high-risk youth and their families.

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

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), Cal-Fresh, Adoption Assistance, Foster Care, Supportive General Assistance and In-Home Supportive Services (IHSS).

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, and Realignment. The revenues are generally ongoing in nature.

### **Chief Administrative Office Recommendation**

#### Fund Type 10 - Social Services and Public Guardian

The Recommended Budget represents an increase of \$1,136,668 or 2% in revenues and an increase of \$3,448,105 or 6% in appropriations when compared to the FY 2015-16 approved budget. As a result, the Net County Cost increased by \$2,311,437 or 138%. This represents a status quo budget.

The increase in revenues is due to increased state and federal revenue in Medi-Cal and Cal Fresh allocations, 2011 Protective Services Realignment for Child Welfare Services and Housing Support Program grant.

The increase in appropriations is primarily due to the division now being charged for County overhead costs through the County's Cost Allocation Plan (A-87). For more information about the A-87 charges please reference the subtitle called "County Cost Allocation Plan Changes for HHSA" on the first page of the Health and Human Services Agency budget write-up. The FY 2016-17 A87 charges for Social Services

## HEALTH AND HUMAN SERVICES AGENCY

---

totals \$2,759,510 plus \$285,051 for Public Guardian. Overall salaries and benefits have increased \$1,792,057 due to step increases, health care and retirement costs. Other charges have decreased \$2,066,142 due to changes in foster care funding.

### Staffing Changes

The Department is requesting an increase of 1.0 FTE Social Services Supervisor to help align personnel allocations with the current funding, administrative and programmatic requirements.

The Division has 1.0 unfunded FTE, an Employment & Training Worker in the CAL Works program.

### Community Services - Fund Type 11

The Recommended Budget represents an overall increase of \$661,268 or 8% in revenue and appropriations when compared to the FY 2015-16 approved budget. The increase is related to additional funds from the federal government for the Low-Income Home Energy Program (LIHEAP) (\$500,000), and fees from the senior daycare program due to higher attendance.

The General Fund Contribution request has a net increase of \$46,547 from the level of General Fund support included in the FY 2015-16 Adopted Budget. The increase in General Fund Contribution is for the County share of cost for the additional LIHEAP program funding.

### Staffing Changes

The Community Services division is requesting position changes that will help better align personnel allocations with the current funding, administrative and programmatic requirements.

In the FY 2016-17 Recommended Budget, the Community Services program has 3.0

unfunded positions: Employment & Training Worker I/II (1 FTE), Employment & Training Worker III (1 FTE) and Program Assistant (1 FTE). The Employment & Training positions are located in the Workforce Innovation and Opportunity Act program and the Program Assistant is located in the Senior Daycare program.

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

The Recommended Budget represents an overall increase of approximately \$93,706 or 2% in revenues and appropriations when compared to the FY 2015-16 approved budget.

The increase in revenues are primarily related to an increased use of fund balance (\$177K), offset with reduced federal funding (\$120K). The General Fund Contribution in Fund Type 12 is \$66,650, which is an increase of \$8,720 for the IHSS Public Authority.

### **Pending Issues and Policy Considerations**

#### *Foster Parent Recruitment and Retention Services Program*

The Child Welfare Service program submitted a plan and was awarded additional funding for the Foster Parent Recruitment and Retention Services Program (FPRRS), as a precursor to AB 403 and the dissolution of the use of higher level Group Homes for long term foster care placement. HHSA was awarded \$96K (it should be noted that most, counties, including El Dorado, only received approximately 10% of the funding requested). The plan includes a Social Worker for the recruitment and support of foster parents in a “Hub” style environment. A key element in the plan is to identify and

## HEALTH AND HUMAN SERVICES AGENCY

---

recruit a lead foster family who should receive a monthly stipend to provide primary support to new foster families.

Through Federal and Protective Services Realignment revenue, the division is increasing its participation in the AB 2129 Foster Parent Training and Recruitment Program, which helps concentrate efforts on recruitment, training and retaining additional local foster family homes.

### *AB 403 Continuum of Care Reform*

AB 403 Continuum of Care Reform reworks the Child Welfare System for the care and placement of foster care children. Minimal funding has been issued for start-up costs with the long term operational funding expected to be provided by savings from lower Foster Care placement costs. Due to the increased complexity of child welfare cases, as the State Department of Social Services complies with new legislation, the savings from reduced placement costs alone will not be sufficient to fund the required increased casework. Katie A. (Katie A. requires caseworkers to perform assessments for children who are either in foster care or at imminent risk of being placed into foster care for referrals to more intensive mental health services) is also being reworked into AB 403, and Social Services and Behavioral Health are collaborating on service options.

### *Implementation of AB 12*

All counties considered the implementation of AB 12, which was passed in 2010 and extended foster care services to 21 years old for children in foster care, as a mandated and fully reimbursable program. However, in March 2016 counties were notified that as a result of 2011 realignment, this is not a mandated program and only reimbursable up to a cap amount. At the time of the budget submission, all counties were waiting for the cap amount from the State Department of Social Services.

Depending on the cap amount and current expenditures, HHS may be required to reduce AB 12 services, which has been one of the most successful programs in preventing homelessness among aged out foster youth.

### *Preventing Sex Trafficking and Strengthening Families Act: Commercial Sexual Exploitation of Children*

HHS continues to participate in a multi departmental collaboration to implement the requirements of the Preventing Sex Trafficking and Strengthening Families Act. As a result of these efforts, HHS was awarded approximately \$290,000 in additional funding, some of which is being used for specialized services and placement options of Commercial Sexual Exploitation of Children victims allowing the children to remain local. The funding will also provide specialized support services for identified victims of sex trafficking, and community education in the recognition of signs and prevention of incidents.

### *Child Welfare Case Reviews*

The State has shifted the responsibility for Child Welfare Case Review to counties. Beginning in August 2015, California counties became responsible for completing qualitative case reviews for child welfare services. These reviews are modeled after the Federal Child and Family Services Reviews conducted by the Administration for Child and Families, Children's Bureau. These case reviews, coupled with the quantitative data already available, will be part of a larger continuous quality improvement effort in the state. Funding was not sufficient to cover all costs associated with the workload increase.

### *Housing Support Program*

The CalWORKs program received new funding that will target the reduction of homelessness for those who may not



## HEALTH AND HUMAN SERVICES AGENCY

---

qualify for traditional CalWORKs housing support. HHSA received a \$470,000 federal allocation for the Housing Support Program which will provide housing and other support services for families in need. Some of the allowable costs are rent and rental deposits, utility deposits, moving costs, and credit repair services to help families find affordable and sustainable homes.

### *Workforce Innovation and Opportunity Act*

Golden Sierra has decreased El Dorado County's funding in the Workforce Innovation and Opportunity Act by 26%. The Grant for FY 2016-17 decreased funding for

program staff while the client service output requirement doubled. Additionally, the grant included a new leveraging component that may require General Fund dollars if the program is unable to meet the new client service requirement level. The rules to leverage General Fund dollars to identify additional grant support to clients has very specific requirements and will be challenging to meet. HHSA is concerned that the department will not be able to meet the requirements of this grant with the current staffing and funding. The department anticipates that this program may require a higher level of ongoing General Fund support, or other options may need to be developed.

# 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 CURR YR CAO RECMD
<b>TYPE: R REVENUE</b>					
<b>SUBOBJ SUBOBJ TITLE</b>					
0580	ST: ADMIN PUBLIC ASSISTANCE	4,545,141	4,545,141	4,730,279	185,138
0581	ST: ADMIN CAL FRESH	1,478,830	2,412,142	2,288,940	-123,202
0601	ST: CW TWO PARENT FAMILIES	342,463	342,463	0	-342,463
0603	ST: FOSTER CARE	48,498	48,498	95,590	47,092
0605	ST: BOARDING HOME LICENSE	160,910	160,910	382,884	221,974
0607	ST: KINSHIP GUARDIAN	144,604	144,604	0	-144,604
<b>CLASS: 05</b>	<b>REV: STATE INTERGOVERNMENTAL</b>	6,720,446	7,653,758	7,497,693	-156,065
1000	FED: ADMIN PUBLIC ASSISTANCE	8,974,707	8,502,159	10,083,943	1,581,784
1001	FED: SUPPLEMENTAL NUTRITION ASST	2,201,619	3,836,351	3,295,103	-541,248
1021	FED: CW TWO PARENT FAMILIES	361,263	361,263	365,600	4,337
1022	FED: CW ZERO PARENT/ALL OTHER	1,484,762	1,484,762	1,462,398	-22,364
1023	FED: FOSTER CARE	3,121,085	3,121,085	2,710,740	-410,345
1024	FED: ADOPTION	2,012,367	2,012,367	1,880,000	-132,367
1025	FED: KINSHIP GUARDIAN	55,208	55,208	0	-55,208
1107	FED: MEDI CAL	3,803,502	3,803,502	4,304,872	501,370
<b>CLASS: 10</b>	<b>REV: FEDERAL</b>	22,014,513	23,176,697	24,102,656	925,959
1200	REV: OTHER GOVERNMENTAL AGENCIES	20,000	20,000	5,000	-15,000
<b>CLASS: 12</b>	<b>REV: OTHER GOVERNMENTAL</b>	20,000	20,000	5,000	-15,000
1541	PUBLIC GUARDIAN	152,000	152,000	152,000	0
1740	CHARGES FOR SERVICES	35,000	35,000	35,000	0
<b>CLASS: 13</b>	<b>REV: CHARGE FOR SERVICES</b>	187,000	187,000	187,000	0
1900	WELFARE REPAYMENTS	110,636	165,000	135,000	-30,000
1901	RECOUP CW TWO PARENT/ALL OTHER	550	550	550	0
1902	RECOUP CW ZERO PARENT/ALL OTHER	39,600	39,600	39,600	0
1903	RECOUP CW FOSTER CARE	284,900	284,900	284,900	0
1940	MISC: REVENUE	14,200	14,200	14,200	0
1945	STALE DATED CHECK	5,800	5,800	5,800	0
<b>CLASS: 19</b>	<b>REV: MISCELLANEOUS</b>	455,686	510,050	480,050	-30,000
2020	OPERATING TRANSFERS IN	9,206,151	9,206,151	8,731,210	-474,941
2021	OPERATING TRANSFERS IN: VEHICLE	891,635	891,635	240,690	-650,945
2027	OPERATING TRSNF IN: SALES TAX	8,387,709	10,100,120	11,637,780	1,537,660
<b>CLASS: 20</b>	<b>REV: OTHER FINANCING SOURCES</b>	18,485,495	20,197,906	20,609,680	411,774
<b>TYPE: R SUBTOTAL</b>		47,883,140	51,745,411	52,882,079	1,136,668

# 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 CURR YR CAO RECMD
<b>TYPE: E EXPENDITURE</b>						
<b>SUBOBJ</b>	<b>SUBOBJ TITLE</b>					
3000	PERMANENT EMPLOYEES / ELECTED	11,410,924	13,166,943	13,909,908	13,909,908	742,965
3002	OVERTIME	5,000	5,000	228,000	228,000	223,000
3003	STANDBY PAY	10,650	10,650	100,087	100,087	89,437
3004	OTHER COMPENSATION	111,690	111,690	121,928	121,928	10,238
3005	TAHOE DIFFERENTIAL	98,400	98,400	106,272	106,272	7,872
3006	BILINGUAL PAY	54,080	54,080	47,715	47,715	-6,365
3020	RETIREMENT EMPLOYER SHARE	2,907,319	2,907,319	3,170,702	3,170,702	263,383
3022	MEDI CARE EMPLOYER SHARE	192,988	192,988	203,918	203,918	10,930
3040	HEALTH INSURANCE EMPLOYER	3,426,356	3,426,356	3,666,637	3,666,637	240,281
3042	LONG TERM DISABILITY EMPLOYER	32,909	32,909	34,775	34,775	1,866
3043	DEFERRED COMPENSATION EMPLOYER	9,909	9,909	9,180	9,180	-729
3046	RETIREE HEALTH: DEFINED	255,441	255,441	303,462	303,462	48,021
3060	WORKERS' COMPENSATION EMPLOYER	365,996	365,996	521,514	521,514	155,518
3080	FLEXIBLE BENEFITS	52,320	52,320	57,960	57,960	5,640
<b>CLASS: 30</b>	<b>SALARY &amp; EMPLOYEE BENEFITS</b>	<b>18,933,982</b>	<b>20,690,001</b>	<b>22,482,058</b>	<b>22,482,058</b>	<b>1,792,057</b>
4020	CLOTHING & PERSONAL SUPPLIES	2,400	2,400	2,400	2,400	0
4040	TELEPHONE COMPANY VENDOR	8,212	8,212	7,200	7,200	-1,012
4041	COUNTY PASS THRU TELEPHONE CHARGES	15,672	15,672	15,800	15,800	128
4080	HOUSEHOLD EXPENSE	4,000	4,000	4,300	4,300	300
4082	HOUSEHOLD EXP: OTHER	2,820	2,820	2,500	2,500	-320
4087	EXTERMINATION / FUMIGATION SERVICES	200	200	200	200	0
4100	INSURANCE: PREMIUM	371,506	371,506	394,403	394,403	22,897
4124	WITNESS FEE	500	500	500	500	0
4141	MAINT: OFFICE EQUIPMENT	2,000	2,000	2,000	2,000	0
4144	MAINT: COMPUTER	39,855	51,800	42,300	42,300	-9,500
4160	VEH MAINT: SERVICE CONTRACT	2,000	2,000	2,000	2,000	0
4180	MAINT: BUILDING & IMPROVEMENTS	114	114	114	114	0
4220	MEMBERSHIPS	1,420	1,420	4,410	4,410	2,990
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	44,100	44,100	45,423	45,423	1,323
4260	OFFICE EXPENSE	118,720	118,720	118,000	118,000	-720
4261	POSTAGE	156,254	156,254	153,750	153,750	-2,504
4262	SOFTWARE	3,600	3,600	3,600	3,600	0
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	6,250	6,250	5,750	5,750	-500
4264	BOOKS / MANUALS	1,000	1,000	700	700	-300
4266	PRINTING / DUPLICATING SERVICES	14,800	14,800	13,500	13,500	-1,300
4300	PROFESSIONAL & SPECIALIZED SERVICES	158,739	393,849	647,980	647,980	254,131
4308	EXTERNAL DATA PROCESSING SERVICES	109,650	109,650	109,650	109,650	0
4318	INTERPRETER	3,163	3,163	3,063	3,063	-100
4320	VERBATIM: TRANSCRIPTION	1,000	1,000	1,000	1,000	0
4324	MEDICAL, DENTAL, LAB & AMBULANCE SRV	16,965	16,965	15,100	15,100	-1,865
4330	FOOD STAMP SERVICE	8,470	8,470	8,470	8,470	0
4400	PUBLICATION & LEGAL NOTICES	2,000	2,000	2,000	2,000	0
4420	RENT & LEASE: EQUIPMENT	12,624	12,624	15,582	15,582	2,958
4421	RENT & LEASE: SECURITY SYSTEM	1,486	1,486	1,500	1,500	14
4440	RENT & LEASE: BUILDING &	43,296	43,296	43,296	43,296	0
4461	EQUIP: MINOR	41,950	41,950	38,219	38,219	-3,731
4462	EQUIP: COMPUTER	139,510	265,964	245,988	245,988	-19,976
4500	SPECIAL DEPT EXPENSE	13,300	13,300	51,000	51,000	37,700
4501	SPECIAL PROJECTS	97,111	97,111	118,464	118,464	21,353
4502	EDUCATIONAL MATERIALS	800	800	800	800	0
4503	STAFF DEVELOPMENT	74,325	74,325	75,235	75,235	910
4506	FILM DEVELOPMENT & PHOTOGRAPHY	150	150	150	150	0
4529	SOFTWARE LICENSE	4,600	4,600	4,600	4,600	0
4532	CLIENT PROGRAM SERVICES	1,960	1,960	0	0	-1,960

# 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 CURR YR CAO RECMD	
4600	TRANSPORTATION & TRAVEL	25,815	60,031	99,308	99,308	39,277
4601	VOLUNTEER: TRANSPORTATION & TRAVEL	800	800	800	800	0
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	26,403	56,678	95,165	95,165	38,487
4605	RENT & LEASE: VEHICLE	132,314	132,314	172,600	172,600	40,286
4606	FUEL PURCHASES	64,369	64,369	63,300	63,300	-1,069
4608	HOTEL ACCOMMODATIONS	13,655	20,260	39,260	39,260	19,000
4620	UTILITIES	15,605	15,605	16,513	16,513	908
<b>CLASS: 40</b>	<b>SERVICE &amp; SUPPLIES</b>	<b>1,805,483</b>	<b>2,250,088</b>	<b>2,687,893</b>	<b>2,687,893</b>	<b>437,805</b>
5000	SUPPORT & CARE OF PERSONS	2,497,609	2,828,393	2,330,108	2,330,108	-498,285
5004	RESIDENT EXPENSE GENERAL	15,600	15,600	14,000	14,000	-1,600
5005	CASH AID GENERAL RELIEF	33,600	33,600	51,000	51,000	17,400
5006	CHILD CARE	195,300	195,300	195,300	195,300	0
5007	INDEPENDENT LIVING PROGRAM:	1,000	1,000	1,000	1,000	0
5008	INDEPENDENT LIVING PROGRAM: EXPENSES	41,250	41,250	41,250	41,250	0
5009	HOUSING	414,324	83,540	451,100	451,100	367,560
5010	TRANSPORTATION SERVICES	17,815	17,815	17,815	17,815	0
5011	TRANSPORTATION EXPENSES	180,208	180,208	185,208	185,208	5,000
5012	ANCILLARY SERVICES	96,800	96,800	114,300	114,300	17,500
5013	ANCILLARY EXPENSES	74,000	74,000	74,000	74,000	0
5014	HEALTH SERVICES	994,920	994,920	1,103,335	1,103,335	108,415
5015	CW: TWO PARENT FAMILIES	1,228,058	1,228,058	1,160,000	1,160,000	-68,058
5016	CW: ZERO PARENT/ALL OTHER FAMILIES	5,529,433	5,529,433	5,394,902	5,394,902	-134,531
5017	FOSTER CARE	5,686,230	9,047,503	7,154,410	7,154,410	-1,893,093
5018	AID TO ADOPTION	4,518,788	4,518,788	4,700,000	4,700,000	181,212
5021	KINSHIP GUARDIAN	158,400	158,400	250,000	250,000	91,600
5022	COUNTY FOSTER CARE	30,000	30,000	5,000	5,000	-25,000
5300	INTERFND: SERVICE BETWEEN FUND	461,202	460,993	226,731	226,731	-234,262
<b>CLASS: 50</b>	<b>OTHER CHARGES</b>	<b>22,174,537</b>	<b>25,535,601</b>	<b>23,469,459</b>	<b>23,469,459</b>	<b>-2,066,142</b>
7200	INTRAFUND TRANSFERS: ONLY GENERAL	4,213,736	4,332,882	7,623,458	7,623,458	3,290,576
7202	INTRAFND: DA/FS CONTRACT	476,000	476,000	476,000	476,000	0
7210	INTRAFND: COLLECTIONS	300	300	300	300	0
7223	INTRAFND: MAIL SERVICE	4,839	4,839	9,215	9,215	4,376
7224	INTRAFND: STORES SUPPORT	2,641	2,641	2,574	2,574	-67
7229	INTRAFND: PC SUPPORT	4,500	4,500	0	0	-4,500
7231	INTRAFND: IS PROGRAMMING SUPPORT	106,000	106,000	100,000	100,000	-6,000
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	9,200	9,200	9,200	9,200	0
<b>CLASS: 72</b>	<b>INTRAFUND TRANSFERS</b>	<b>4,817,216</b>	<b>4,936,362</b>	<b>8,220,747</b>	<b>8,220,747</b>	<b>3,284,385</b>
7805	DESIGNATION FOR AUDIT RESERVE	0	0	240,000	0	0
<b>CLASS: 78</b>	<b>RESERVES: BUDGETARY ONLY</b>	<b>0</b>	<b>0</b>	<b>240,000</b>	<b>0</b>	<b>0</b>
<b>TYPE: E</b>	<b>SUBTOTAL</b>	<b>47,731,218</b>	<b>53,412,052</b>	<b>57,100,157</b>	<b>56,860,157</b>	<b>3,448,105</b>
<b>FUND TYPE: 10</b>	<b>SUBTOTAL</b>	<b>-151,922</b>	<b>1,666,641</b>	<b>4,218,078</b>	<b>3,978,078</b>	<b>2,311,437</b>

# 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 CURR YR CAO RECMD
<b>TYPE: R REVENUE</b>					
<b>SUBOBJ</b>	<b>SUBOBJ TITLE</b>				
0400		-367	1,119	1,119	0
				1,119	0
<b>CLASS: 04</b>		-367	1,119	1,119	0
				1,119	0
0880		62,349	62,349	62,349	0
				62,349	0
<b>CLASS: 05</b>		62,349	62,349	62,349	0
				62,349	0
1100		2,805,084	2,887,486	3,387,584	500,098
1107		53,000	53,000	53,000	0
1109		302,888	315,439	228,644	-86,795
1110		152,973	152,973	220,720	67,747
1111		236,287	236,287	236,185	-102
1113		3,189	3,189	3,189	0
1114		23,554	23,554	23,590	36
1116		113,087	113,087	116,836	3,749
1120		13,116	13,116	12,935	-181
1122		103,638	103,638	105,354	1,716
<b>CLASS: 10</b>		3,806,816	3,901,769	4,388,037	486,268
				4,388,037	486,268
1740		593,115	553,446	769,085	215,639
1759		238,223	243,500	243,500	0
1800		70,118	83,597	20,306	-63,291
				20,306	-63,291
<b>CLASS: 13</b>		901,456	880,543	1,032,891	152,348
				1,032,891	152,348
1940		44,261	20,970	10,000	-10,970
1943		383,676	383,104	447,666	64,562
<b>CLASS: 19</b>		427,937	404,074	457,666	53,592
				457,666	53,592
2020		2,073,812	2,350,738	2,397,285	46,547
				2,397,285	46,547
<b>CLASS: 20</b>		2,073,812	2,350,738	2,397,285	46,547
				2,397,285	46,547
0001		581,952	793,538	716,051	-77,487
<b>CLASS: 22</b>		581,952	793,538	716,051	-77,487
				716,051	-77,487
<b>TYPE: R SUBTOTAL</b>	7,853,955	8,394,130	9,055,398	9,055,398	661,268

# 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 CURR YR CAO RECMD	
<b>TYPE: E EXPENDITURE</b>						
<b>SUBOBJ SUBOBJ TITLE</b>						
3000	PERMANENT EMPLOYEES / ELECTED	2,311,186	2,487,139	2,363,465	2,363,465	-123,674
3001	TEMPORARY EMPLOYEES	80,340	80,340	38,988	38,988	-41,352
3002	OVERTIME	10,594	29,350	31,000	31,000	1,650
3004	OTHER COMPENSATION	1,572	1,572	1,998	1,998	426
3005	TAHOE DIFFERENTIAL	8,400	8,400	10,800	10,800	2,400
3006	BILINGUAL PAY	4,160	4,160	2,080	2,080	-2,080
3020	RETIREMENT EMPLOYER SHARE	530,255	530,255	520,271	520,271	-9,984
3022	MEDI CARE EMPLOYER SHARE	35,488	35,488	33,101	33,101	-2,387
3040	HEALTH INSURANCE EMPLOYER	621,047	621,047	623,835	623,835	2,788
3042	LONG TERM DISABILITY EMPLOYER	6,218	6,218	5,915	5,915	-303
3043	DEFERRED COMPENSATION EMPLOYER	5,218	5,218	7,197	7,197	1,979
3046	RETIREE HEALTH: DEFINED	56,683	56,683	50,337	50,337	-6,346
3060	WORKERS' COMPENSATION EMPLOYER	15,972	15,972	18,609	18,609	2,637
3080	FLEXIBLE BENEFITS	16,650	16,650	16,200	16,200	-450
<b>CLASS: 30</b>	<b>SALARY &amp; EMPLOYEE BENEFITS</b>	<b>3,703,783</b>	<b>3,898,492</b>	<b>3,723,796</b>	<b>3,723,796</b>	<b>-174,696</b>
4020	CLOTHING & PERSONAL SUPPLIES	2,542	2,542	2,400	2,400	-142
4040	TELEPHONE COMPANY VENDOR	2,676	2,676	5,296	5,296	2,620
4041	COUNTY PASS THRU TELEPHONE CHARGES	6,194	6,194	7,705	7,705	1,511
4044	CABLE/INTERNET SERVICE	2,100	2,100	2,208	2,208	108
4060	FOOD AND FOOD PRODUCTS	458,731	508,178	518,300	518,300	10,122
4080	HOUSEHOLD EXPENSE	2,910	2,910	2,100	2,100	-810
4081	PAPER GOODS	60,750	60,750	60,000	60,000	-750
4082	HOUSEHOLD EXP: OTHER	7,050	7,050	5,100	5,100	-1,950
4083	LAUNDRY	8,000	8,000	8,000	8,000	0
4084	EXPENDABLE EQUIPMENT	3,000	3,000	3,000	3,000	0
4085	REFUSE DISPOSAL	6,653	6,653	8,500	8,500	1,847
4086	JANITORIAL / CUSTODIAL SERVICES	0	0	5,500	5,500	5,500
4100	INSURANCE: PREMIUM	17,866	17,866	17,218	17,218	-648
4101	INSURANCE: ADDITIONAL LIABILITY	140	140	140	140	0
4140	MAINT: EQUIPMENT	1,950	1,950	2,250	2,250	300
4141	MAINT: OFFICE EQUIPMENT	22,953	22,953	0	0	-22,953
4144	MAINT: COMPUTER	71,113	71,113	57,160	57,160	-13,953
4160	VEH MAINT: SERVICE CONTRACT	25	25	25	25	0
4180	MAINT: BUILDING & IMPROVEMENTS	1,000	1,000	0	0	-1,000
4183	MAINT: GROUNDS	1,913	1,913	0	0	-1,913
4220	MEMBERSHIPS	5,670	5,670	58,753	58,753	53,083
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	210	210	300	300	90
4260	OFFICE EXPENSE	24,197	24,197	25,600	25,600	1,403
4261	POSTAGE	26,818	26,818	19,030	19,030	-7,788
4262	SOFTWARE	11,308	11,308	22,820	22,820	11,512
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	330	330	500	500	170

# 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 CURR YR CAO RECMD
4264	BOOKS / MANUALS	600	600	1,900	1,900	1,300
4265	LAW BOOKS	4,000	4,000	4,000	4,000	0
4266	PRINTING / DUPLICATING SERVICES	23,830	29,830	64,452	64,452	34,622
4267	ON-LINE SUBSCRIPTIONS	2,500	2,500	2,500	2,500	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	35,968	35,968	62,200	62,200	26,232
4318	INTERPRETER	400	400	0	0	-400
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	5,376	5,376	0	0	-5,376
4400	PUBLICATION & LEGAL NOTICES	5,300	5,300	100	100	-5,200
4420	RENT & LEASE: EQUIPMENT	27,447	27,447	46,638	46,638	19,191
4421	RENT & LEASE: SECURITY SYSTEM	5,281	5,281	7,320	7,320	2,039
4440	RENT & LEASE: BUILDING &	27,500	27,500	27,148	27,148	-352
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	8,000	8,000	8,000	8,000	0
4461	EQUIP: MINOR	7,470	7,470	19,450	19,450	11,980
4462	EQUIP: COMPUTER	27,425	27,425	21,565	21,565	-5,860
4500	SPECIAL DEPT EXPENSE	97,293	82,464	59,500	59,500	-22,964
4501	SPECIAL PROJECTS	682,703	690,100	722,521	722,521	32,421
4503	STAFF DEVELOPMENT	19,125	19,125	28,125	28,125	9,000
4532	CLIENT PROGRAM SERVICES	-125,623	-119,101	401,525	401,525	520,626
4600	TRANSPORTATION & TRAVEL	7,309	7,309	5,902	5,902	-1,407
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	22,991	30,403	19,305	19,305	-11,098
4604	MILEAGE: VOLUNTEER PRIVATE AUTO	59,359	59,359	59,800	59,800	441
4605	RENT & LEASE: VEHICLE	25,600	25,600	39,950	39,950	14,350
4606	FUEL PURCHASES	21,666	21,666	13,100	13,100	-8,566
4608	HOTEL ACCOMMODATIONS	9,050	9,050	8,950	8,950	-100
4620	UTILITIES	69,816	111,481	142,200	142,200	30,719
<b>CLASS: 40 SERVICE &amp; SUPPLIES</b>		<b>1,816,485</b>	<b>1,920,099</b>	<b>2,598,056</b>	<b>2,598,056</b>	<b>677,957</b>
5000	SUPPORT & CARE OF PERSONS	5,000	5,000	78,847	78,847	73,847
5010	TRANSPORTATION SERVICES	115	115	115	115	0
5011	TRANSPORTATION EXPENSES	182,986	302,000	0	0	-302,000
5012	ANCILLARY SERVICES	148,658	165,825	321,500	321,500	155,675
5013	ANCILLARY EXPENSES	1,031,327	983,220	1,545,102	1,545,102	561,882
5300	INTERFND: SERVICE BETWEEN FUND	835,215	879,571	709,837	709,837	-169,734
5304	INTERFND: MAIL SERVICE	13,201	13,201	14,918	14,918	1,717
5305	INTERFND: STORES SUPPORT	2,526	2,526	2,457	2,457	-69
5314	INTERFND: PC SUPPORT	1,000	1,000	0	0	-1,000
5316	INTERFND: IS PROGRAMMING SUPPORT	21,470	21,470	3,470	3,470	-18,000
5318	INTERFND: MAINTENANCE BLDG & IMPRV	25,600	25,600	14,000	14,000	-11,600
<b>CLASS: 50 OTHER CHARGES</b>		<b>2,267,098</b>	<b>2,399,528</b>	<b>2,690,246</b>	<b>2,690,246</b>	<b>290,718</b>
6040	FIXED ASSET: EQUIPMENT	56,350	56,350	43,300	43,300	-13,050
6041	FIXED ASSET: DATA PROCESS SYSTEM	0	6,000	0	0	-6,000
<b>CLASS: 60 FIXED ASSETS</b>		<b>56,350</b>	<b>62,350</b>	<b>43,300</b>	<b>43,300</b>	<b>-19,050</b>
7000	OPERATING TRANSFERS OUT	500	500	0	0	-500
<b>CLASS: 70 OTHER FINANCING USES</b>		<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>-500</b>
7250	INTRAFND: NOT GEN FUND / SAME FUND	200,522	218,969	152,955	152,955	-66,014
<b>CLASS: 72 INTRAFUND TRANSFERS</b>		<b>200,522</b>	<b>218,969</b>	<b>152,955</b>	<b>152,955</b>	<b>-66,014</b>
7380	INTRFND ABATEMENTS: NOT GENERAL	-190,783	-218,969	-152,955	-152,955	66,014
<b>CLASS: 73 INTRAFUND ABATEMENT</b>		<b>-190,783</b>	<b>-218,969</b>	<b>-152,955</b>	<b>-152,955</b>	<b>66,014</b>
7700	APPROPRIATION FOR CONTINGENCIES	0	113,161	0	0	-113,161
<b>CLASS: 77 APPROPRIATION FOR</b>		<b>0</b>	<b>113,161</b>	<b>0</b>	<b>0</b>	<b>-113,161</b>
<b>TYPE: E SUBTOTAL</b>		<b>7,853,955</b>	<b>8,394,130</b>	<b>9,055,398</b>	<b>9,055,398</b>	<b>661,268</b>
<b>FUND TYPE: 11 SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 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 CURR YR CAO RECMD
<b>TYPE: R REVENUE</b>					
<b>SUBOBJ SUBOBJ TITLE</b>					
0400 REV: INTEREST	2,487	834	2,500	2,500	1,666
<b>CLASS: 04 REV: USE OF MONEY &amp; PROPERTY</b>	2,487	834	2,500	2,500	1,666
0580 ST: ADMIN PUBLIC ASSISTANCE	432,189	610,259	636,018	636,018	25,759
<b>CLASS: 05 REV: STATE INTERGOVERNMENTAL</b>	432,189	610,259	636,018	636,018	25,759
1100 FED: OTHER	2,932,286	3,049,861	2,930,244	2,930,244	-119,617
1107 FED: MEDI CAL	402,440	402,440	402,440	402,440	0
1115 FED: HAP PORTABLE ADMINISTRATION FEE	2,409	2,409	2,000	2,000	-409
<b>CLASS: 10 REV: FEDERAL</b>	3,337,135	3,454,710	3,334,684	3,334,684	-120,026
1200 REV: OTHER GOVERNMENTAL AGENCIES	3,468	12,968	13,000	13,000	32
<b>CLASS: 12 REV: OTHER GOVERNMENTAL</b>	3,468	12,968	13,000	13,000	32
1800 INTERFND REV: SERVICE BETWEEN FUND	59,231	59,231	59,231	59,231	0
<b>CLASS: 13 REV: CHARGE FOR SERVICES</b>	59,231	59,231	59,231	59,231	0
2020 OPERATING TRANSFERS IN	57,930	57,930	66,650	66,650	8,720
<b>CLASS: 20 REV: OTHER FINANCING SOURCES</b>	57,930	57,930	66,650	66,650	8,720
0001 FUND BALANCE	0	139,918	317,473	317,473	177,555
<b>CLASS: 22 FUND BALANCE</b>	0	139,918	317,473	317,473	177,555
<b>TYPE: R SUBTOTAL</b>	3,892,440	4,335,850	4,429,556	4,429,556	93,706



# 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 CURR YR CAO RECMD
<b>TYPE: E EXPENDITURE</b>					
<b>SUBOBJ SUBOBJ TITLE</b>					
3000	286,187	412,310	441,606	441,606	29,296
3002	500	500	0	0	-500
3004	1,208	1,208	1,250	1,250	42
3005	1,200	1,200	1,200	1,200	0
3020	90,544	90,544	99,618	99,618	9,074
3022	5,996	5,996	6,420	6,420	424
3040	104,043	104,043	133,850	133,850	29,807
3042	1,029	1,029	1,105	1,105	76
3043	589	589	738	738	149
3046	9,396	9,396	9,406	9,406	10
3060	2,649	2,649	3,476	3,476	827
3080	1,200	1,200	1,500	1,500	300
<b>CLASS: 30</b>	<b>504,541</b>	<b>630,664</b>	<b>700,169</b>	<b>700,169</b>	<b>69,505</b>
4040	0	0	456	456	456
4041	510	510	450	450	-60
4100	2,870	2,870	3,165	3,165	295
4144	50,326	60,130	14,327	14,327	-45,803
4220	1,050	1,050	1,100	1,100	50
4221	2,950	2,950	3,100	3,100	150
4260	5,672	5,672	6,450	6,450	778
4261	8,454	8,454	7,800	7,800	-654
4262	0	0	6,000	6,000	6,000
4263	1,600	1,600	1,600	1,600	0
4264	1,000	1,000	1,000	1,000	0
4266	5,800	5,800	3,500	3,500	-2,300
4300	800	15,800	9,300	9,300	-6,500
4324	150	150	0	0	-150
4400	3,500	3,500	300	300	-3,200
4461	3,550	3,550	3,450	3,450	-100
4462	1,600	1,600	9,595	9,595	7,995
4500	2,000	54,970	8,500	8,500	-46,470
4501	0	0	65,557	65,557	65,557
4503	1,325	1,325	1,825	1,825	500
4520	13,116	13,116	15,000	15,000	1,884
4521	18,132	18,132	15,000	15,000	-3,132
4522	725	725	750	750	25
4524	12,747	16,980	20,000	20,000	3,020
4535	0	22,640	25,000	25,000	2,360
4600	1,240	1,240	1,240	1,240	0
4601	210	210	300	300	90
4602	1,801	1,801	1,210	1,210	-591

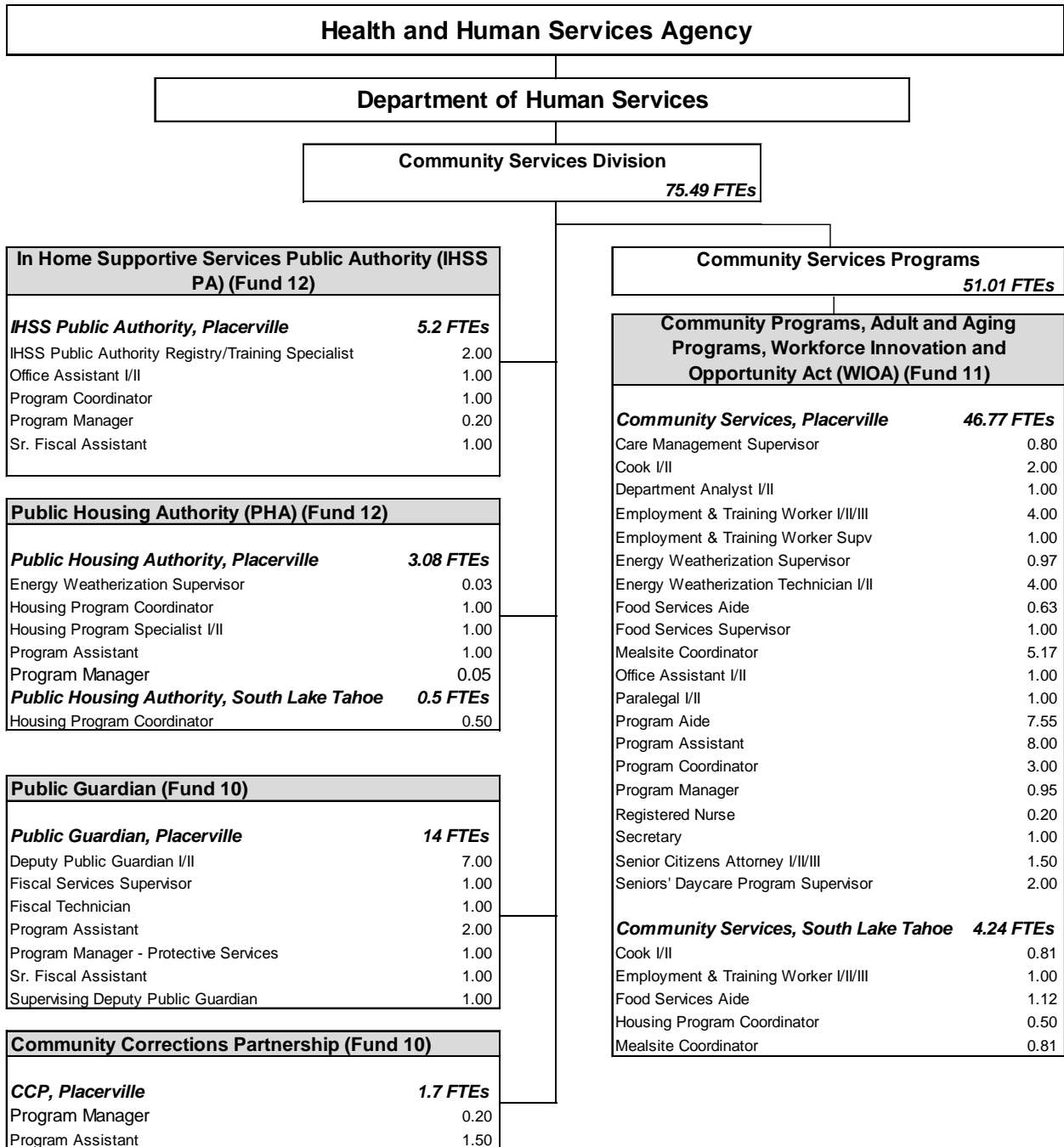
# HEALTH AND HUMAN SERVICES AGENCY

## 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 CURR YR CAO RECMD
4604	MILEAGE: VOLUNTEER	PRIVATE AUTO	108	108	300	300	192
4605	RENT & LEASE: VEHICLE		1,800	1,800	2,600	2,600	800
4606	FUEL PURCHASES		1,450	1,450	1,200	1,200	-250
4608	HOTEL ACCOMMODATIONS		840	840	1,540	1,540	700
<b>CLASS: 40</b>	<b>SERVICE &amp; SUPPLIES</b>		145,326	249,973	231,615	231,615	-18,358
5000	SUPPORT & CARE OF PERSONS		68,490	108,268	122,762	122,762	14,494
5009	HOUSING		2,482,187	2,655,049	2,709,363	2,709,363	54,314
5012	ANCILLARY SERVICES		4,000	4,000	0	0	-4,000
5024	IHSS HEALTH BENEFIT COSTS		510,000	510,000	510,000	510,000	0
5300	INTERFND: SERVICE BETWEEN FUND		173,696	173,696	150,747	150,747	-22,949
5316	INTERFND: IS PROGRAMMING SUPPORT		4,200	4,200	4,900	4,900	700
<b>CLASS: 50</b>	<b>OTHER CHARGES</b>		3,242,573	3,455,213	3,497,772	3,497,772	42,559
<b>TYPE: E SUBTOTAL</b>			3,892,440	4,335,850	4,429,556	4,429,556	93,706
<b>FUND TYPE: 12</b>	<b>SUBTOTAL</b>		0	0	0	0	0
<b>DEPARTMENT: 53</b>	<b>SUBTOTAL</b>		-151,922	1,666,641	4,218,078	3,978,078	2,311,437

# HEALTH AND HUMAN SERVICES AGENCY



# HEALTH AND HUMAN SERVICES AGENCY

<b>Health and Human Services Agency</b>																																																																																																																																																							
<b>Department of Human Services</b>																																																																																																																																																							
<b>Social Services Division</b>																																																																																																																																																							
<i>271.7</i>																																																																																																																																																							
<b>Income Maintenance and Employment Services</b>	<b>Protective Services</b>																																																																																																																																																						
<i>165.50</i>	<i>106.20</i>																																																																																																																																																						
<b>Employment and Eligibility</b>	<b>CPS and APS</b>																																																																																																																																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2"><b>Emp/Eligibility, Placerville</b></td> <td style="text-align: right;"><b>133.50</b></td> </tr> <tr><td>Assistant Director of Human Services</td><td style="text-align: right;">1.00</td><td></td></tr> <tr><td>Eligibility Supervisor I</td><td style="text-align: right;">11.00</td><td></td></tr> <tr><td>Eligibility Systems Specialist</td><td style="text-align: right;">3.00</td><td></td></tr> <tr><td>Eligibility Worker VI/III</td><td style="text-align: right;">71.00</td><td></td></tr> <tr><td>Employment &amp; Training Worker I/II/III</td><td style="text-align: right;">14.50</td><td></td></tr> <tr><td>Employment &amp; Training Worker Supv</td><td style="text-align: right;">2.00</td><td></td></tr> <tr><td>Fair Hearing Officer</td><td style="text-align: right;">1.00</td><td></td></tr> <tr><td>Office Assistant I/II</td><td style="text-align: right;">8.00</td><td></td></tr> <tr><td>Office Assistant III</td><td style="text-align: right;">3.00</td><td></td></tr> <tr><td>Office Assistant Supervisor I/II</td><td style="text-align: right;">1.00</td><td></td></tr> <tr><td>Program Manager</td><td style="text-align: right;">2.00</td><td></td></tr> <tr><td>Screeener</td><td style="text-align: right;">4.00</td><td></td></tr> <tr><td>Services Support Assistant III</td><td style="text-align: right;">3.00</td><td></td></tr> <tr><td>Social Services Aide</td><td style="text-align: right;">3.00</td><td></td></tr> <tr><td>Staff Services Analyst I/II</td><td style="text-align: right;">4.00</td><td></td></tr> <tr><td>Vocational Counselor</td><td style="text-align: right;">1.00</td><td></td></tr> <tr><td>Welfare Collections Officer</td><td style="text-align: right;">1.00</td><td></td></tr> <tr> <td colspan="2"><b>Emp/Eligibility, South Lake Tahoe</b></td> <td style="text-align: right;"><b>32.00</b></td> </tr> <tr><td>Eligibility Supervisor I</td><td style="text-align: right;">2.00</td><td></td></tr> <tr><td>Eligibility Systems Specialist</td><td style="text-align: right;">1.00</td><td></td></tr> <tr><td>Eligibility Worker VI/III</td><td style="text-align: right;">17.00</td><td></td></tr> <tr><td>Employment &amp; Training Worker I/II/III</td><td style="text-align: right;">3.00</td><td></td></tr> <tr><td>Employment &amp; Training Worker Supv</td><td style="text-align: right;">1.00</td><td></td></tr> <tr><td>Office Assistant I/II</td><td style="text-align: right;">3.00</td><td></td></tr> <tr><td>Office Assistant III</td><td style="text-align: right;">1.00</td><td></td></tr> <tr><td>Office Assistant Supervisor I/II</td><td style="text-align: right;">1.00</td><td></td></tr> <tr><td>Program Manager</td><td style="text-align: right;">1.00</td><td></td></tr> <tr><td>Screeener</td><td style="text-align: right;">1.00</td><td></td></tr> <tr><td>Social Services Aide</td><td style="text-align: right;">1.00</td><td></td></tr> </table>	<b>Emp/Eligibility, Placerville</b>		<b>133.50</b>	Assistant Director of Human Services	1.00		Eligibility Supervisor I	11.00		Eligibility Systems Specialist	3.00		Eligibility Worker VI/III	71.00		Employment & Training Worker I/II/III	14.50		Employment & Training Worker Supv	2.00		Fair Hearing Officer	1.00		Office Assistant I/II	8.00		Office Assistant III	3.00		Office Assistant Supervisor I/II	1.00		Program Manager	2.00		Screeener	4.00		Services Support Assistant III	3.00		Social Services Aide	3.00		Staff Services Analyst I/II	4.00		Vocational Counselor	1.00		Welfare Collections Officer	1.00		<b>Emp/Eligibility, South Lake Tahoe</b>		<b>32.00</b>	Eligibility Supervisor I	2.00		Eligibility Systems Specialist	1.00		Eligibility Worker VI/III	17.00		Employment & Training Worker I/II/III	3.00		Employment & Training Worker Supv	1.00		Office Assistant I/II	3.00		Office Assistant III	1.00		Office Assistant Supervisor I/II	1.00		Program Manager	1.00		Screeener	1.00		Social Services Aide	1.00		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2"><b>Protective Services, Placerville</b></td> <td style="text-align: right;"><b>91.20</b></td> </tr> <tr><td>Deputy Director</td><td style="text-align: right;">1.00</td><td></td></tr> <tr><td>Information Systems Coordinator</td><td style="text-align: right;">1.00</td><td></td></tr> <tr><td>Legal Clerk III</td><td style="text-align: right;">1.00</td><td></td></tr> <tr><td>Office Assistant VII</td><td style="text-align: right;">2.00</td><td></td></tr> <tr><td>Office Assistant III</td><td style="text-align: right;">7.00</td><td></td></tr> <tr><td>Office Assistant Supervisor I/II</td><td style="text-align: right;">1.00</td><td></td></tr> <tr><td>Program Manager - Protective Services</td><td style="text-align: right;">3.00</td><td></td></tr> <tr><td>Public Health Nurse I/II</td><td style="text-align: right;">1.00</td><td></td></tr> <tr><td>Social Services Aide</td><td style="text-align: right;">10.00</td><td></td></tr> <tr><td>Social Services Supervisor II</td><td style="text-align: right;">10.00</td><td></td></tr> <tr><td>Social Worker Clinician</td><td style="text-align: right;">1.00</td><td></td></tr> <tr><td>Social Worker VI/III/IV</td><td style="text-align: right;">48.20</td><td></td></tr> <tr><td>Staff Services Analyst I/II</td><td style="text-align: right;">5.00</td><td></td></tr> <tr> <td colspan="2"><b>Protective Services, South Lake Tahoe</b></td> <td style="text-align: right;"><b>15.00</b></td> </tr> <tr><td>Office Assistant III</td><td style="text-align: right;">1.00</td><td></td></tr> <tr><td>Program Manager - Protective Services</td><td style="text-align: right;">1.00</td><td></td></tr> <tr><td>Social Services Aide</td><td style="text-align: right;">2.00</td><td></td></tr> <tr><td>Social Services Supervisor II</td><td style="text-align: right;">1.00</td><td></td></tr> <tr><td>Social Worker VI/III/IV</td><td style="text-align: right;">10.00</td><td></td></tr> </table>	<b>Protective Services, Placerville</b>		<b>91.20</b>	Deputy Director	1.00		Information Systems Coordinator	1.00		Legal Clerk III	1.00		Office Assistant VII	2.00		Office Assistant III	7.00		Office Assistant Supervisor I/II	1.00		Program Manager - Protective Services	3.00		Public Health Nurse I/II	1.00		Social Services Aide	10.00		Social Services Supervisor II	10.00		Social Worker Clinician	1.00		Social Worker VI/III/IV	48.20		Staff Services Analyst I/II	5.00		<b>Protective Services, South Lake Tahoe</b>		<b>15.00</b>	Office Assistant III	1.00		Program Manager - Protective Services	1.00		Social Services Aide	2.00		Social Services Supervisor II	1.00		Social Worker VI/III/IV	10.00	
<b>Emp/Eligibility, Placerville</b>		<b>133.50</b>																																																																																																																																																					
Assistant Director of Human Services	1.00																																																																																																																																																						
Eligibility Supervisor I	11.00																																																																																																																																																						
Eligibility Systems Specialist	3.00																																																																																																																																																						
Eligibility Worker VI/III	71.00																																																																																																																																																						
Employment & Training Worker I/II/III	14.50																																																																																																																																																						
Employment & Training Worker Supv	2.00																																																																																																																																																						
Fair Hearing Officer	1.00																																																																																																																																																						
Office Assistant I/II	8.00																																																																																																																																																						
Office Assistant III	3.00																																																																																																																																																						
Office Assistant Supervisor I/II	1.00																																																																																																																																																						
Program Manager	2.00																																																																																																																																																						
Screeener	4.00																																																																																																																																																						
Services Support Assistant III	3.00																																																																																																																																																						
Social Services Aide	3.00																																																																																																																																																						
Staff Services Analyst I/II	4.00																																																																																																																																																						
Vocational Counselor	1.00																																																																																																																																																						
Welfare Collections Officer	1.00																																																																																																																																																						
<b>Emp/Eligibility, South Lake Tahoe</b>		<b>32.00</b>																																																																																																																																																					
Eligibility Supervisor I	2.00																																																																																																																																																						
Eligibility Systems Specialist	1.00																																																																																																																																																						
Eligibility Worker VI/III	17.00																																																																																																																																																						
Employment & Training Worker I/II/III	3.00																																																																																																																																																						
Employment & Training Worker Supv	1.00																																																																																																																																																						
Office Assistant I/II	3.00																																																																																																																																																						
Office Assistant III	1.00																																																																																																																																																						
Office Assistant Supervisor I/II	1.00																																																																																																																																																						
Program Manager	1.00																																																																																																																																																						
Screeener	1.00																																																																																																																																																						
Social Services Aide	1.00																																																																																																																																																						
<b>Protective Services, Placerville</b>		<b>91.20</b>																																																																																																																																																					
Deputy Director	1.00																																																																																																																																																						
Information Systems Coordinator	1.00																																																																																																																																																						
Legal Clerk III	1.00																																																																																																																																																						
Office Assistant VII	2.00																																																																																																																																																						
Office Assistant III	7.00																																																																																																																																																						
Office Assistant Supervisor I/II	1.00																																																																																																																																																						
Program Manager - Protective Services	3.00																																																																																																																																																						
Public Health Nurse I/II	1.00																																																																																																																																																						
Social Services Aide	10.00																																																																																																																																																						
Social Services Supervisor II	10.00																																																																																																																																																						
Social Worker Clinician	1.00																																																																																																																																																						
Social Worker VI/III/IV	48.20																																																																																																																																																						
Staff Services Analyst I/II	5.00																																																																																																																																																						
<b>Protective Services, South Lake Tahoe</b>		<b>15.00</b>																																																																																																																																																					
Office Assistant III	1.00																																																																																																																																																						
Program Manager - Protective Services	1.00																																																																																																																																																						
Social Services Aide	2.00																																																																																																																																																						
Social Services Supervisor II	1.00																																																																																																																																																						
Social Worker VI/III/IV	10.00																																																																																																																																																						