

Health and Human Services Agency

RECOMMENDED BUDGET • FY 2017 - 18

MISSION

The County of El Dorado 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.

DEPARTMENT BUDGET SUMMARY

	15/16 Actuals	16/17 Budget	17/18 Dept Requested	17/18 CAO Recommend	Change from Budget to Recommend	% Change
Use of Money	\$ (199)	\$ 3,619	\$ 3,180	\$ 3,180	\$ (439)	-12.1%
State	\$ 8,564,049	\$ 8,155,470	\$ 7,870,007	\$ 7,870,007	\$ (285,463)	-3.5%
Federal	\$ 29,417,695	\$ 33,061,269	\$ 34,032,092	\$ 34,028,872	\$ 967,603	2.9%
Other Governmental	\$ 6,353	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	0.0%
Charges for Service	\$ 1,141,812	\$ 1,280,593	\$ 1,100,742	\$ 1,100,742	\$ (179,851)	-14.0%
Misc.	\$ 732,936	\$ 937,716	\$ 924,329	\$ 851,329	\$ (86,387)	-9.2%
Other Financing Sources	\$ 20,820,818	\$ 23,610,886	\$ 24,585,366	\$ 24,870,436	\$ 1,259,550	5.3%
Use of Fund Balance	\$ -	\$ 826,326	\$ 710,420	\$ 710,420	\$ (115,906)	-14.0%
Total Revenue	\$ 60,683,464	\$ 67,893,879	\$ 69,244,136	\$ 69,452,986	\$ 1,559,107	2.3%
Salaries and Benefits	\$ 24,202,090	\$ 27,365,082	\$ 27,835,165	\$ 27,276,918	\$ (88,164)	-0.3%
Services & Supplies	\$ 3,400,171	\$ 5,574,940	\$ 5,174,730	\$ 5,084,353	\$ (490,587)	-8.8%
Other Charges	\$ 26,702,805	\$ 30,688,116	\$ 33,176,840	\$ 33,172,748	\$ 2,484,632	8.1%
Fixed Assets	\$ 49,822	\$ 43,300	\$ 30,450	\$ 30,450	\$ (12,850)	-29.7%
Operating Transfers	\$ 500	\$ 1	\$ -	\$ -	\$ (1)	-100.0%
Intrafund Transfers	\$ 5,172,198	\$ 8,363,429	\$ 8,121,344	\$ 7,944,615	\$ (418,814)	-5.0%
Intrafund Abatements	\$ (178,303)	\$ (162,911)	\$ (184,115)	\$ (184,115)	\$ (21,204)	13.0%
Contingency	\$ -	\$ -	\$ 68,598	\$ -	\$ -	0.0%
Reserves	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	0.0%
Total Appropriations	\$ 59,349,283	\$ 71,871,957	\$ 74,223,012	\$ 73,449,969	\$ 1,578,012	2.2%
Net County Cost	\$ (1,334,181)	\$ 3,978,078	\$ 4,978,876	\$ 3,996,983	\$ 18,905	-0.1%
General Fund Contribution	\$ 2,309,074	\$ 2,463,935	\$ 2,579,051	\$ 2,311,273	\$ (152,662)	-6.2%
FTEs	345.00	352.52	350.52	338.62	(13.90)	-3.9%

MAJOR BUDGET CHANGES: GENERAL FUND (TYPE 10)

Revenues

State Intergovernmental

(\$87,080) Net decrease in State funding for CalWORKs and CalFresh Administrative Activities (\$171,490) which is offset by an increase in State funding for Foster Care Assistance of \$84,410.

Federal Intergovernmental

\$1,343,555 Increase in federal funding, primarily for Admin Public Assistance of \$1,001,580, Foster Care of \$380,000, Adoption of \$235,000, Medi-Cal of \$95,332 offset by decrease in funding for CalFresh Administrative Activities (\$489,492).

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Other Financing Sources

\$1,412,212 Increase in Other Financing Sources, mostly due to a budgeted increased use of 2011 Protective Services Realignment for AB403 activities, and an increased use of 1991 Realignment due to an increase of IHSS costs. The 1991 Realignment transfer authority between Social Services, Public Health and Behavioral Health was used to increase 1991 Social Services Realignment availability to help offset the increased costs by \$1,019,579.

Appropriations

Salaries and Benefits

\$154,621 Increase primarily due to adjustments in salary and benefits, an increase in Overtime to bring budget in line with actual historical trends (\$171,711), offset with a reduction of for the elimination of 6.4 vacant positions (\$252,224) in order to absorb the IHSS cost transfers from the State.

Services and Supplies

\$161,961 Increase primarily due to an increase in Children's Welfare Service contracts of \$232,110, an increase in Children's Welfare Service system requirements and facility needs of \$197,966, offset by a decrease in Insurance Premiums (\$109,107) and a decrease in Special Projects (\$138,669).

Other Charges

\$2,811,028 Increase primarily due to an increase in IHSS Program costs of \$1,261,717, an increase in CalWORKs Assistance payments of \$327,391, an increase in Foster Care Assistance payments of \$781,000, and an increase in Adoption Assistance payments of \$470,000, all due to state legislative changes, offset by slight decreases in Client Health Services and SNAP Ed (\$68,072).

Intrafund Transfers

(\$440,018) Decrease primarily due to a decrease in the HHSA Admin Indirect Cost Rate from 30% in FY 2016-17 to 27% in FY 2017-18 (\$262,268), a reduction in the departmental transfer for fraud investigations (\$51,000), and a reduction in the departmental transfer for programing support (\$90,000).

MAJOR BUDGET CHANGES: SPECIAL REVENUE FUND (TYPE 11)

Revenue

Federal Intergovernmental

(\$602,365) Decrease in funding mostly due to a decrease of the Low Income Home Energy Assistance Program (LIHEAP) (\$707,980), offset by an increase for the CalOES Victim Services Grant award \$136,319.

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Charges for Services

(\$191,181) Decrease primarily due to a reduction in revenue for Senior Day Care services (\$151,500), and a reduction in revenue for Aging Programs (\$47,380).

Miscellaneous Revenue

(\$86,387) Decrease mostly due to a decrease in expected donations, resulting in a decrease in Aging Programs (\$73,000).

Other Financing Sources

(\$192,679) Decrease in overall General Fund contribution, due to a reduction of Aging Programs (\$267,778), offset by an increase for the Senior Nutrition Cameron Park site added during FY 2016-17 (\$75,009).

Fund Balance

(\$45,885) Decrease to the expected beginning fund balance available primarily in Aging Programs (\$36,126) and MAA (\$8,724).

Appropriations

Salaries and Benefits

(\$189,092) Decrease in salaries and benefits primarily due to the reduction in Aging Programs (\$306,023), offset by an increase from the Workforce Innovation Opportunity Act (WIOA) service integration (\$47,898), an increase of Overtime (\$32,000), and increases in other benefits (\$37,033).

Services and Supplies

(\$630,710) Decrease due to a reduction of Special Projects in LIHEAP (\$150,613), Senior Day Care (\$119,256), and Aging Programs (\$240,953).

Other Charges

(\$410,483) Decrease due primarily to a reduction in LIHEAP contract Voucher payments to clients (\$580,290), offset by an increase for the award of the CalOES Victim Services Grant (\$136,319).

Fixed Assets

\$23,450 Replacement of the Fast Freezer in Placerville central kitchen.

\$7,000 Replacement of the stovetop/oven for the El Dorado Hills Senior Nutrition site.

Reserves

\$125,000 Increase due to the designation for a reserve for donations related to Aging Programs.

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MAJOR BUDGET CHANGES: SPECIAL REVENUE FUND (TYPE 12)

Revenue

State Intergovernmental

(\$198,383) Decrease in State funding due to the anticipated elimination of the IHSS Maintenance of Effort (MOE).

Federal Intergovernmental

\$226,413 Increase in federal funding due to Title XIX revenue to IHSS Public Authority of \$149,565 and to Public Housing of \$76,848.

Appropriations

Salaries and Benefits

(\$53,693) Decrease primarily due to a decrease in overtime (\$33,001) to align with actual spending, and adjustments to retirement and health benefits.

Services and Supplies

(\$21,838) Decrease primarily due to a reduction in Special Projects (\$10,783), and a decrease in Computer Equipment (\$9,595).

Other Services

\$84,087 Increase due primarily to the Public Authority and IHSS Provider costs of \$29,177, and housing in Public Housing Authority (PHA) \$54,910.

BUDGET SUMMARY BY PROGRAM

	Appropriations	Revenues	Net County Cost	GF Contribution	Staffing
Community Programs	\$ 2,653,160	\$ 2,653,160	\$ -	\$ 121,000	10.55
Workforce Innovation (WIOA)	\$ 536,562	\$ 536,562	\$ -	\$ 80,000	4.17
Public Housing Authority	\$ 3,295,601	\$ 3,295,601	\$ -	\$ 19,401	3.55
Aging and Adult Continuum of Care	\$ 6,712,706	\$ 5,061,294	\$ 1,651,412	\$ 2,000,256	46.52
IHSS Public Authority	\$ 1,077,224	\$ 1,077,224	\$ -	\$ 90,616	4.20
Community Services Total	14,275,253	12,623,841	1,651,412	2,311,273	68.99
SB 163 Wraparound	\$ 58,040	\$ 58,040	\$ -	\$ -	0.00
CalOES Elder Abuse Grant	\$ 227,520	\$ 227,520	\$ -	\$ -	1.00
CalOES Victim Services Grant	\$ 136,319	\$ 136,319	\$ -	\$ -	0.00
SS Admin & Public Assistance	\$ 58,752,837	\$ 56,407,266	\$ 2,345,571	\$ -	268.63
Social Services	\$ 59,174,716	\$ 56,829,145	\$ 2,345,571	\$ -	269.63
Total	\$ 73,449,969	\$ 69,452,986	\$ 3,996,983	\$ 2,311,273	338.62

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; LIHEAP and 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 81.19% Federal, 14.25% Fees/Donations/Other and 4.56% County funds. Revenues are ongoing in nature. 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.

WIOA is funded with 88.32% Federal revenues that are ongoing in nature and 11.66% 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 \$24,863 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. El Dorado County operates as the Area Agency on Aging for the County, enabling the County to receive federal funding to provide an array of Senior Services.

Programs include: Information and Assistance; Senior Legal Services; Ombudsman services for residents of local care facilities; Senior Center (social and recreational programs); Senior Nutrition services, with meals served daily at eight 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.

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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 includes Federal, State, Fees/Donations/Other and County funds. Revenues are ongoing in nature, with the exception of \$592,500 which is one-time-only MAA/Linkages Fund Balance reserved for pending outstanding audits.

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.

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 2017-18 is budgeted to pay for special projects to continue working with high-risk youth and their families.

CalOES Victim Services Grant

El Dorado County was awarded a two year Victim Services Grant from the California Office of Emergency Services (CalOES). This grant will provide enhanced funding to CASA of El Dorado County for increased services and support to victimized youth in Foster Care.

Social Services Administration and Public/Client Assistance

Social Services Public Assistance Programs are designed to protect and meet the 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. The lack of County compliance with applicable regulations can result in Federal and/or State fiscal sanctions and a resultant loss of funding. Public Assistance Programs include the California Work Opportunity and Responsibility to Kids (CalWORKs), Cal-Fresh, Homeless Assistance, Adoption Assistance, Foster Care Assistance, and Supportive General Assistance.

Social Services Administration staff determine 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).

Social Services programs, both administrative and assistance, operate mostly on a cost sharing basis where the County is required to expend a percentage of the non-federal share of costs for the provision of services. This percentage varies by program, and the County share is generally paid for with Realignment funding sources. The CalWORKs administrative program operates under a Maintenance of Effort (MOE) basis, where the County is required to contribute a minimum amount of funding toward the administration of the program, after which, the County is reimbursed with Federal and/or State funding up to a capped allocated amount. In addition to traditional funding, APS was also awarded a two year grant from the California Office of Emergency Services for Elder Abuse. Collaboration between the District Attorney's Office and Social Services will provide enhanced services and support to elderly victims of crime.

Social Services Administration and Public/Client Assistance funding is from Federal, State, and Realignment sources. The revenues are generally ongoing in nature.

In-Home Supportive Services Program

Perhaps the most significant budget issue for counties at this time is the elimination of the Coordinated Care Initiative and the resulting reversal of the Administration's plan for managing In Home Supportive Services costs.

On January 10, 2017, the Director of the Department of Finance issued notice that the state will end the Coordinated Care Initiative (CCI) and eliminate the In-Home Supportive Services (IHSS) Maintenance of Effort (MOE) arrangement that was enacted in 2012 and 2013, which had limited county IHSS costs to a base year calculation of 2011-12 costs plus an annual 3.5 percent inflator. This reversal shifts an estimated \$625 million shift of new program costs to counties statewide. El Dorado County's estimated cost increase is \$1.6 million.

This is on top of program growth related cost increases. Since its realignment to counties in 1991, the IHSS program has been generally underfunded relative to caseload and cost increases. The anticipated \$1.6 million increase includes costs related to caseload increases that have occurred over the past several years (during the time that the state had been covering these program costs), as well as costs anticipated due to the minimum wage increase recently enacted by the state (up to \$15 per hour by 2022), the state's extension of three paid sick leave days to IHSS workers (SB3, 2016), and required implementation of new federal overtime regulations.

IHSS is a federal entitlement Medicaid program and receives 50 percent federal funding. Absent the MOE deal with the State which capped the county cost, the remaining 50 percent of cost is shared by California and counties, with the state paying 65 percent of the nonfederal share and the counties paying 35 percent. Program growth, and therefore the County's cost, is not limited. Counties must administer the program in accordance with federal law and cannot reduce or alter the program in response to cost or budget pressures.

The IHSS program was created to reduce the number of people who required expensive institutional care. IHSS recipients are allowed to choose their IHSS care providers, and family members may qualify. County social workers determine the number of IHSS hours for each consumer based on the client's needs. The IHSS Public Authority maintains a registry of approved providers, and conducts employment, administration, and initial timecard setup.

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The IHSS program grows roughly 6 to 7 percent a year, mostly due to demographics and an aging population. Counties use dedicated 1991 Realignment revenues to pay for IHSS program costs. Further, IHSS is a caseload-driven program within 1991 Realignment, meaning increases in caseload are given priority for any growth funding. Increases in IHSS costs could affect the future share of growth funding received by the Health and Mental Health Subaccounts. Further, realignment revenues in the years in which the MOE was in effect were sufficient to cover the county share of costs for the program. Realignment revenues are currently less stable due to slowdowns in parts of the economy, and are not sufficient to cover the additional program costs enacted or imposed since 2012.

It is important to note that, due to the way the initiative was structured, this decision does not require approval through the state budget process. While the Governor has proposed in his “May Revise” Budget proposal to forestall this shift back to counties, as of the date of this writing, the State Legislature has not taken action to alleviate the impact of the cost shift.

Rather than increase the General Fund contribution to Human Services to make up for the State’s decision to no longer contribute their share of cost to the program, HHS has been asked to absorb the estimated \$1.6 million additional costs for the IHSS Program. For FY 2017-18 HHS is proposing to exercise additional 1991 Realignment Transfers from Public Health and Mental Health, reduce vacant staffing, and reduce other expenses, in order to absorb the additional IHSS costs within the Social Services and HHS Administrative and Finance Divisions, with minimal impact to the other programmatic divisions in the budget year. This proposal is further detailed in the Recommended Budget section of this narrative and in the HHS Agency budget narrative.

New Services

Social Services Division

AB 403 - Continuum of Care Reform

- In response to AB 403, the Continuum of Care Reform (CCR) for Foster Youth, SSD is continuing to increase its participation in the AB 2129 Foster Parent Training and Recruitment Program (FPT&R). This program is funded with Federal and Protective Services Realignment revenue, and will allow SSD to concentrate efforts on recruiting, training and retaining additional local foster family homes.
- The State implemented the Resource Family Approval (RFA) Program which consolidates and replaces existing requirements for foster parent licensing, relative and guardian approval, and adoption. It will no longer be necessary for a family caring for a foster youth to obtain additional licensing or approval if they wish to pursue adoption or permanent guardianship.
- The State implemented the Child and Family Team (CFT) Program. Each youth placed in Foster Care is required to have a Child and Family Team consisting of the child, youth and family, and a formal and informal support network who will advocate for the child throughout the duration of the case. It is intended to reduce the amount of time a child spends in Foster Care, focusing on stability and permanency.

Foster Parent Recruitment and Retention Services

The Foster Parent Recruitment and Retention Services (FPRRS) Program also provides planning, recruitment and training activities to increase the number of licensed skilled foster and adoptive families. This program is funded with federal and state revenue.

CalWORKs Housing Support Program

The CalWORKs program received increased funding for the Housing Support Program (HSP), which will target the reduction of homelessness for those who may not qualify for traditional CalWORKs housing support. HHSA received an additional \$330K Federal allocation, for a total of \$803K, 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.

California Office of Emergency Services Grants

During FY 2016-17, SSD was awarded two grants from the California Office of Emergency Services (CalOES). The first is a two year grant focusing on providing enhanced services to victims of elder abuse. Services are being provided through collaboration between the District Attorney, who is providing a Victim Witness Specialist, and the Social Services Adult Protective unit, who is providing Social Worker support and emergency services. The second is also a two year grant which provides CASA of El Dorado County enhanced funding for the purpose of providing additional youth victim support services. Community Services Division

There are no new client services in the Community Services Division.

PENDING ISSUES AND POLICY CONSIDERATIONS

Social Services Division

The costs of programs that are largely funded with realignment revenue sources are increasing, which creates a greater financial risk to the County should the State experience an economic downturn. Most Social Services programs are mandated and include a county share of cost, which is paid in concept with Realignment funding. Social Services funding allocations are typically capped at levels established by the State, which when exceeded will require additional funding in excess of the share of cost ratio. Historically, the County has not established a Realignment reserve account in order to protect the delivery of services. Additional County General Fund may be required in the event costs increase at a higher rate than revenues are realized. Recently, the State has made some legislative decisions that will increase the cost of services in the areas of CalWORKs, Child Welfare Services, and IHSS.

In-Home Supportive Services Program

The status of the IHSS program and the cost sharing arrangement with the State will continue to be a concern for the foreseeable future. It likely that any budget solution adopted by the State will impact counties with a shift of cost above that which was anticipated under the MOE arrangement. Counties will need to prepare in the current budget year and remain diligent in future years to be able to absorb any cost shift or increase its General Fund contributions to cover these program costs.

In Home Supportive Services - Public Authority (IHSS-PA)

In Home Supportive Services - Public Authority (IHSS-PA) will require an ongoing County General Fund contribution due to the elimination of the IHSS MOE.

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CalWORKs Max Family Grant Increase

With the repeal of the CalWORKs Max Family Grant (MFG), CalWORKs recipients will now be entitled to an increase in benefits as the size of their families grow. In the 1990's California implemented the Max Family Grant law that would not allow for additional cash benefits to be awarded to a CalWORKs recipient who had a child while receiving cash aide. As of January 1, 2017, recipients who were previously denied benefits for children under this law will now receive an increase to their cash assistance payments.

Permanent Homeless Assistance

Also, as of January 1, 2017, the CalWORKs "Once in a Lifetime" Permanent Homeless Assistance payment was repealed and Permanent Homeless Assistance now can be claimed by a recipient annually. SSD has already seen a marked increase in the processing of applications for this benefit; while the State simultaneously cut the budgeted allocation for CalWORKs administrative activities.

AB 403 - Continuum of Care Reform

AB 403, the Continuum of Care Reform (CCR) for Child Welfare Services (CWS), went into effect January 1, 2017. CCR reforms CWS programs with an increase to services and support for children in Foster Care, a reduction in the amount of children placed in high level group homes, and a restructuring of the foster care assistance payments from an age based system to needs based. Additional programs include the Resource Family Approval (RFA) and the implementation of Child and Family Teams (CFT). The State is assuming that the stepping down of children from high cost group homes will result in savings that could be used to fund the increase in administrative activities for children's programs. In reality, the restructuring of Foster Care Assistance resulted in an across the board benefit increase to children placed in low level care and family settings. Any savings from successfully stepping children down from group home placements will not be enough to offset the benefit increases. If the County does realize assistance savings in the average cost per case, the savings will be recouped by the State from the 2011 Protective Services Realignment Subaccount to fund the State's increased cost in administrative activities. The savings calculation is being evaluated by the State on a county by county basis.

Child Welfare Services - AB 12

In 2010 AB 12 was implemented, which extends foster care services to children up to 21 years of age, and was considered by California Counties to be mandated and reimbursable. However, in March of 2016, counties were notified that as a result of 2011 Realignment, the level of services above the original realigned amount is discretionary and increased costs are not reimbursable. Counties grew the programs under AB 12, and now are looking at potentially cutting back the levels of service due to an increasing shortage of realignment funding.

Community Services Division

Targeted Case Management Program

Public Guardian (PG) Target Case Management (TCM) Program has been recently going through audits that are retroactive back to FY 2010-11. This is due to the State changing the methodologies for TCM time studies and financial reporting in FY 2013-14, and applying the new regulations back to FY 2010-11. This resulted in amounts due back to the State for audited prior years' over collections. It is estimated that the PG TCM program could be required to return an estimated \$100,000 to the State over the next couple of years, as prior year audits are completed.

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Going forward, PG receives TCM revenues periodically throughout the year by invoicing the State for case management services provided to the target populations. After the close of the fiscal year, the revenues received during the year are trued up to the cost of doing business and available funding for Certified Public Expenditures (CPE) through an annual cost report. The cost report also establishes the rate for services for the following year. Due to the fiscal nature of the TCM Program, the annual cost report will often result in an amount due back to the State for the prior year. PG is a General Fund program, so the cost report settlements can create General Fund issues. It is recommended that the audit reserve, established in FY 2015-16, continue to be funded and utilized for the stability of cash flow.

Workforce Innovation and Opportunity Act

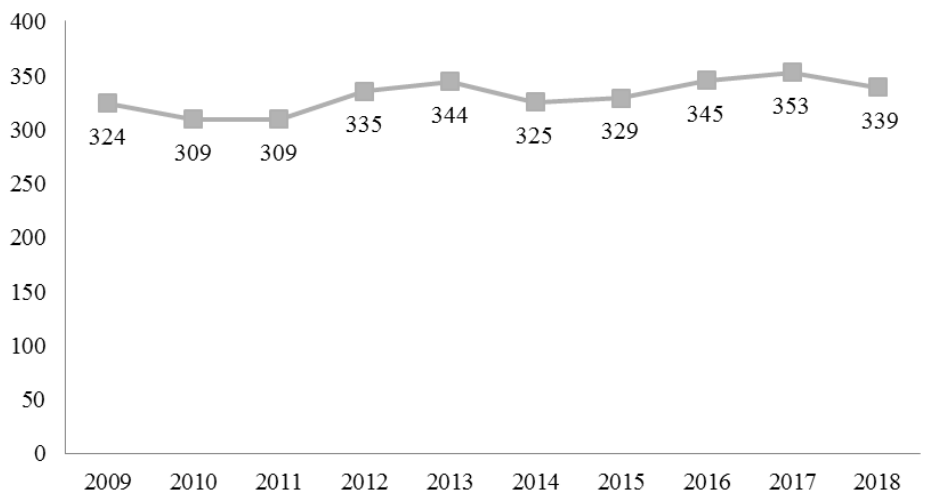
Continual decreases of El Dorado County's funding in the Workforce Innovation and Opportunity Act (WIOA) are an area of concern. The grant decreased funding for program staff while the client service output requirement doubled. HHSA is concerned that we will not be able to meet the requirements of this grant with the current staffing and funding. It is projected this program will require a higher level of ongoing general fund support.

Public Housing Authority

Public Housing Authority's operation funding continues to be short of actual cost, resulting in on going use of fund balance. HHSA anticipates exhausting this fund balance and the need for General Fund support going forward. The program requirements and fair market rent cost changes create a challenge for program operations.

STAFFING TREND

Staffing for the Department of Human Services has increased slightly in recent years due to changes in workload and program funding. The recommended staff allocation for FY 2017-18 is 338.62. This includes the department request to delete 2.0 vacant Employment & Training Worker I/II positions in Community Services, as well as adjustments for true-ups among HHSA divisions. Part of the solution to absorb the increased IHSS costs, was to delete 6.4 chronically vacant positions in the Income Maintenance Division. The recommended staff allocation also includes the reduction of 3.5 positions in the Senior Legal Program. As currently recommended, this would result in a Reduction in Force of 3.5 FTEs, with a recommended effective date of August 4th. There is also one over-fill position that will be vacant and deleted effective in July. The Department currently has 352.52 FTEs.



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RECOMMENDED BUDGET

Overall, the Budget for Human Services is recommended at \$73,449,969. The Recommended Budget reflects an increase in revenue of \$1,559,107 (2%) and an increase in appropriations of \$1,578,012 (2%) when compared to the FY 2016-17 Adopted Budget.

Net County Cost is \$3,996,983, which is an increase of \$18,905 (0% increase) compared to the FY 2016-17 Adopted Budget. General Fund Contribution is \$2,311,273, which is a decrease of (\$152,662) or 6% compared to FY 2016-17 Adopted Budget.

Social Services Division

The Social Services budget is recommended at \$59,174,716, which includes \$2,345,571 in General Fund support. General Fund support represents approximately 4% of the total Social Services budget for FY 2017-18. General Fund support is increasing by \$92,105 from the FY 2016-17 Adopted Budget primarily due to an increase in General Admin costs of \$32,477, an increase in indigent burials based on actuals of \$24,000, and an increase in unfunded A-87 Cost Plan allocation costs of \$36,628.

As a result of the Governor's proposal to eliminate the Coordinated Care Initiative (CCI) and the In Home Support Services (IHSS) Maintenance of Effort (MOE), approximately \$1.6 million in cost will be transferred from the State to the County in FY 2017-18. This amount is proposed to be absorbed by HHSA by the following actions, all of which are included in the Recommended Budget:

1. The Department will exercise transfer authority to move 1991 Realignment funding from Public Health (10%) and Behavioral Health (10%) divisions of \$860,593.
2. Chronically vacant positions will be reduced within Social Services for 6.4 Eligibility Worker I/II positions, offset by a decrease in the budgeted vacancy rate for the division for a net cost decrease of (\$288,043).
3. Reduce Foster Care and Adoption Assistance, net cost impact zero.
4. Reduce other expenses that are billed from other Departments (IT custom programming and District Attorney Fraud Transfer) to match what those Departments have budgeted to bill out for and increase Special Revenue Fund Balance for a total of (\$299,987).
5. Delete the vacant Chief Assistant Director position from the Administrative and Financial Services Division for a savings of (\$151,377).

Health and Human Services Agency

RECOMMENDED BUDGET • FY 2017 - 18

Community Services Division

The Community Services budget is recommended at \$14,275,253, which includes \$3,962,685 in General Fund support. General Fund support represents approximately 27.8% of the total Community Services budget for FY 2017-18. General Fund support is decreasing by (\$225,862), or (5.4%) from the FY 2016-17 Adopted Budget of \$4,188,547.

CAO Adjustments

The Chief Administrative Office asked the Department to reduce PC and Desktop purchases due to the rollout of VDI to HHSA. As a result the budget for the Social Services division was reduced by \$15,720.

The CAO office requested that HHSA absorb the entire \$1.6 million IHSS Social Services cost increase due to the change in State funding for the IHSS MOE, thereby further reducing the General Fund impact by approximately \$1.1 million. The Department budget request included absorbing \$466,731 from Realignment transfers in their original budget submission.

The CAO office is recommending the elimination of the Senior Legal Services Program in Community Services. The Senior Legal program in El Dorado County is the only model in the State that employs our own attorneys and this has resulted in a very high level of service to our residents, such as free legal services regardless of their income and ability to pay. However, this also carries a certain level of risk and liability to the County. Due to the budget challenges facing the County in future years, the Board should prioritize mandated programs and service levels, as well as those programs and priorities that are consistent with the County's strategic plan. While Senior Legal provides a valuable service, unlike our other senior programs such as senior day care and meals on wheels which have a direct relationship to Healthy Communities, senior legal services does not have a direct relationship to our strategic plan. Furthermore, the Chief Administrative Office believes that there are alternatives to providing legal aid to vulnerable populations, and these alternatives should be explored and promoted.

The recommendation results in a Reduction in Force of 3.5 positions: 1.5 Senior Citizen Attorney I/II positions, 1.0 Paralegal I/II position and 1.0 Secretary position. There is also one over-fill position that was previously planned to be vacant and deleted effective in July, and does not result in a reduction in force. This reduces the General Fund costs by (\$267,778). It is recommended that the positions be reduced no later than August 4th, 2017. It is further recommended that the Department work with the State to update the Area Agency on Aging plan and to determine alternative service delivery methods, including updating the Department web-site, to provide a listing of alternate sources of information to ensure that low-income seniors are able to access necessary resources to assist with legal matters which fall under the core purpose of a senior legal program.

Sources and Uses of Funds

Social Services Division

Revenue changes net to an increase of about \$2.3 million from the prior fiscal year:

- Increase of about \$1.5 million in federal revenue mostly due to CCR and an increase in Child Welfare Services costs.
- A net decrease of about (\$74,000) in State revenue due to State Budget cuts in CalWORKs and Cal-Fresh administrative allocations, offset by a slight increase in State General Fund support for Children's programs.

Human Services Division

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- Increase of about \$900,000 in Realignment funding due to CCR and an increased usage of 2011 Protective Services Realignment for Child Welfare Services.

The Social Services Division (SSD) SB 163 Wraparound program in Fund Type 11 is budgeted to utilize all of its fund balance of \$58,040 in FY 2017-18.

Community Services Division

Revenue Changes:

- The Workforce Innovation and Opportunity Act (WIOA) grant has steadily decreased over the past few years. The program has increased the required client services to be delivered while substantially reducing the funding for staffing. Additionally, the grant limits the amount of reimbursement for indirect costs. In FY 2017-18 WIOA will be integrated into the Social Services CalWORKs program, the increased management costs are resulting in an increase in general fund of about \$8,000.
- Over the last several years, the Public Housing Authority (PHA) has not received sufficient funding for operations, requiring the use of fund balance to maintain current service levels. HHS anticipates the administration fund balance to be depleted in FY 2017-18, requiring general fund support to continue the delivery of services. PHA is requesting about \$19,000 in General Fund support for FY 2017-18.
- Senior Day Care, rebranded as Adult Day Services, continues to struggle with maintaining sufficient client attendance to meet budgeted revenues. The program is performing outreach activities, with plans to employ the HHS Continuous Quality Improvement (CQI) team to develop a more effective outreach approach. Additionally, the client base is vulnerable, and therefore unpredictable as long term revenue support. SDC is requesting about \$50,000 in County General Fund support.

General Fund Contribution (GFC) Changes:

- Low-Income Home Energy Program (LIHEAP), including Weatherization Inventory, and Community Services Administration decreased GFC by (\$3,000) for a total GFC request of \$120,000.
- Senior Day Care Program (SDC) and Special Services increased GFC by \$49,708 for a total GFC request of \$522,623.
- Workforce Innovation and Opportunity Act (WIOA, formally known as WIA) increased GFC by \$8,091 for a total GFC request of \$80,000.
- Area Agency on Aging Programs (AAA) is recommended to decrease in GFC by (\$246,478) for a total GFC request of \$1,477,633. This includes a reduction of the Senior Legal Services Program of (\$267,778) offset by an increase for Cameron Park Senior Nutrition site cost of \$21,300, which was not included in the FY 2016-17 budget.

Health and Human Services Agency

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- In-Home Supportive Services, Public Authority (IHSS PA) is requesting an increase in GFC of \$20,616 for a total GFC request of \$90,616 to accommodate change in State law regarding the In Home Support Services Maintenance of Effort (IHSS MOE). The IHSS MOE will end as of July 1, 2017.
- Public Housing Authority (PHA) is requesting GFC support of \$19,401. PHA operations have been using Fund Balance for the past several years. HHS anticipates fund balance will be exhausted and require GFC support going forward.
- Public Guardian Program (PG) and Community Corrections Partnership (CCP) is requesting a decrease in Net County Cost of \$73,200 due to salary and benefit savings, The total NCC request for these programs is \$1,651,412.

Human Services Division

RECOMMENDED BUDGET • FY 2017 - 18

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
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0580	ST: ADMIN PUBLIC ASSISTANCE	4,796,940	4,613,769	4,515,779	4,515,779	-97,990
0581	ST: ADMIN CAL FRESH	2,310,954	2,310,954	2,237,454	2,237,454	-73,500
0603	ST: FOSTER CARE	149,556	95,590	180,000	180,000	84,410
0605	ST: BOARDING HOME LICENSE	506,323	506,323	506,323	506,323	0
CLASS: 05	REV: STATE INTERGOVERNMENTAL	7,763,773	7,526,636	7,439,556	7,439,556	-87,080
1000	FED: ADMIN PUBLIC ASSISTANCE	9,471,076	10,418,520	11,420,100	11,420,100	1,001,580
1001	FED: SUPPLEMENTAL NUTRITION ASST	3,301,960	3,301,960	2,812,468	2,812,468	-489,492
1021	FED: CW TWO PARENT FAMILIES	289,452	407,212	431,439	431,439	24,227
1022	FED: CW ZERO PARENT/ALL OTHER	1,398,265	1,628,850	1,725,758	1,725,758	96,908
1023	FED: FOSTER CARE	2,632,630	2,818,430	3,198,430	3,198,430	380,000
1024	FED: ADOPTION	1,782,811	1,921,000	2,156,000	2,156,000	235,000
1107	FED: MEDI CAL	4,651,457	4,651,457	4,746,789	4,746,789	95,332
CLASS: 10	REV: FEDERAL	23,527,651	25,147,429	26,490,984	26,490,984	1,343,555
1200	REV: OTHER GOVERNMENTAL AGENCIES	5,000	5,000	5,000	5,000	0
CLASS: 12	REV: OTHER GOVERNMENTAL	5,000	5,000	5,000	5,000	0
1541	PUBLIC GUARDIAN	180,689	152,000	152,000	152,000	0
1740	CHARGES FOR SERVICES	35,916	35,000	35,000	35,000	0
CLASS: 13	REV: CHARGE FOR SERVICES	216,605	187,000	187,000	187,000	0
1900	WELFARE REPAYMENTS	135,000	135,000	135,000	135,000	0
1901	RECOUP CW TWO PARENT/ALL OTHER	580	550	550	550	0
1902	RECOUP CW ZERO PARENT/ALL OTHER	39,600	39,600	39,600	39,600	0
1903	RECOUP CW FOSTER CARE	284,900	284,900	284,900	284,900	0
1940	MISC: REVENUE	14,200	14,200	14,200	14,200	0
1945	STALE DATED CHECK	5,800	5,800	5,800	5,800	0
CLASS: 19	REV: MISCELLANEOUS	480,080	480,050	480,050	480,050	0
2020	OPERATING TRANSFERS IN	7,528,010	8,812,677	9,595,925	9,595,925	783,248
2021	OPERATING TRANSFERS IN: VEHICLE	240,690	240,690	240,690	240,690	0
2027	OPERATING TRSNF IN: SALES TAX	11,115,534	12,093,584	12,169,700	12,722,548	628,964
CLASS: 20	REV: OTHER FINANCING SOURCES	18,884,234	21,146,951	22,006,315	22,559,163	1,412,212
TYPE: R SUBTOTAL		50,877,343	54,493,066	56,608,905	57,161,753	2,668,687

Health and Human Services Agency

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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
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
3000	PERMANENT EMPLOYEES / ELECTED	12,852,874	14,211,735	14,365,114	14,232,831	21,096
3001	TEMPORARY EMPLOYEES	59,564	0	0	0	0
3002	OVERTIME	440,835	228,000	399,619	399,711	171,711
3003	STANDBY PAY	121,297	100,087	100,087	100,087	0
3004	OTHER COMPENSATION	151,713	121,928	121,508	121,508	-420
3005	TAHOE DIFFERENTIAL	118,752	107,280	116,208	117,312	10,032
3006	BILINGUAL PAY	50,106	49,753	48,464	49,005	-748
3020	RETIREMENT EMPLOYER SHARE	2,703,442	3,240,152	3,039,989	3,030,753	-209,399
3022	MEDI CARE EMPLOYER SHARE	187,316	208,339	210,664	208,771	432
3040	HEALTH INSURANCE EMPLOYER	3,421,115	3,759,405	3,997,934	3,887,717	128,312
3042	LONG TERM DISABILITY EMPLOYER	24,608	35,529	35,912	35,580	51
3043	DEFERRED COMPENSATION EMPLOYER	6,252	9,180	8,991	8,991	-189
3046	RETIREE HEALTH: DEFINED	303,697	303,697	334,068	334,068	30,371
3060	WORKERS' COMPENSATION EMPLOYER	521,604	521,604	526,115	526,115	4,511
3080	FLEXIBLE BENEFITS	2,018	63,600	62,461	62,461	-1,139
CLASS: 30	SALARY & EMPLOYEE BENEFITS	20,965,193	22,960,289	23,367,134	23,114,910	154,621
4020	CLOTHING & PERSONAL SUPPLIES	2,400	2,400	2,400	2,400	0
4040	TELEPHONE COMPANY VENDOR	7,332	7,200	7,500	7,500	300
4041	COUNTY PASS THRU TELEPHONE CHARGES	15,591	15,800	15,800	15,800	0
4060	FOOD AND FOOD PRODUCTS	165	0	0	0	0
4080	HOUSEHOLD EXPENSE	4,300	4,300	4,000	4,000	-300
4082	HOUSEHOLD EXP: OTHER	2,500	2,500	2,500	2,500	0
4087	EXTERMINATION / FUMIGATION SERVICES	200	200	200	200	0
4100	INSURANCE: PREMIUM	394,462	394,462	285,143	285,143	-109,319
4124	WITNESS FEE	500	500	500	500	0
4141	MAINT: OFFICE EQUIPMENT	2,000	2,000	2,000	2,000	0
4144	MAINT: COMPUTER	41,775	42,300	42,300	42,300	0
4160	VEH MAINT: SERVICE CONTRACT	290	2,000	2,000	2,000	0
4180	MAINT: BUILDING & IMPROVEMENTS	114	114	114	114	0
4220	MEMBERSHIPS	4,410	4,410	4,610	4,610	200
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	45,271	45,423	49,965	49,965	4,542
4260	OFFICE EXPENSE	119,250	119,250	123,952	123,952	4,702
4261	POSTAGE	106,798	153,750	138,750	138,750	-15,000
4262	SOFTWARE	3,600	3,600	3,600	3,600	0
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	5,750	5,750	5,750	5,750	0
4264	BOOKS / MANUALS	700	700	700	700	0
4266	PRINTING / DUPLICATING SERVICES	15,329	15,329	15,329	15,329	0
4267	ON-LINE SUBSCRIPTIONS	1,055	0	0	0	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	661,750	667,980	900,090	900,090	232,110
4308	EXTERNAL DATA PROCESSING SERVICES	51,924	109,650	102,982	102,982	-6,668
4318	INTERPRETER	3,063	3,063	3,063	3,063	0

Human Services Division

RECOMMENDED BUDGET • FY 2017 - 18

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
4320	VERBATIM: TRANSCRIPTION	1,000	1,000	1,000	1,000	0
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	4,491	15,100	15,100	15,100	0
4330	FOOD STAMP SERVICE	8,470	8,470	8,470	8,470	0
4337	OTHER GOVERNMENTAL AGENCIES	6,230	0	0	0	0
4400	PUBLICATION & LEGAL NOTICES	2,000	2,000	2,000	2,000	0
4420	RENT & LEASE: EQUIPMENT	15,582	15,582	17,182	17,182	1,600
4421	RENT & LEASE: SECURITY SYSTEM	1,500	1,500	1,500	1,500	0
4440	RENT & LEASE: BUILDING &	44,796	43,296	44,160	44,160	864
4461	EQUIP: MINOR	40,389	40,389	136,977	136,977	96,588
4462	EQUIP: COMPUTER	256,098	256,098	354,501	354,501	98,403
4463	EQUIP: TELEPHONE & RADIO	1,435	0	0	0	0
4500	SPECIAL DEPT EXPENSE	51,308	51,000	51,300	51,300	300
4501	SPECIAL PROJECTS	88,129	117,446	0	0	-117,446
4502	EDUCATIONAL MATERIALS	800	800	800	800	0
4503	STAFF DEVELOPMENT	100,778	75,235	99,855	99,855	24,620
4506	FILM DEVELOPMENT & PHOTOGRAPHY	150	150	150	150	0
4529	SOFTWARE LICENSE	3,835	4,600	4,600	4,600	0
4600	TRANSPORTATION & TRAVEL	99,746	99,308	91,478	91,478	-7,830
4601	VOLUNTEER: TRANSPORTATION & TRAVEL	800	800	800	800	0
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	95,400	95,215	64,650	64,650	-30,565
4605	RENT & LEASE: VEHICLE	170,930	172,600	168,800	168,800	-3,800
4606	FUEL PURCHASES	65,044	65,550	70,650	70,650	5,100
4608	HOTEL ACCOMMODATIONS	39,260	39,260	23,180	23,180	-16,080
4620	UTILITIES	16,513	16,513	16,153	16,153	-360
CLASS: 40	SERVICE & SUPPLIES	2,605,213	2,724,593	2,886,554	2,886,554	161,961
5000	SUPPORT & CARE OF PERSONS	1,854,324	2,388,669	3,650,386	3,650,386	1,261,717
5004	RESIDENT EXPENSE GENERAL	19,955	24,000	24,000	24,000	0
5005	CASH AID GENERAL RELIEF	80,997	71,000	70,000	70,000	-1,000
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	691,390	686,100	696,868	696,776	10,676
5010	TRANSPORTATION SERVICES	26,000	26,000	31,316	31,316	5,316
5011	TRANSPORTATION EXPENSES	198,125	196,250	196,250	196,250	0
5012	ANCILLARY SERVICES	116,500	116,500	140,500	140,500	24,000
5013	ANCILLARY EXPENSES	84,000	84,000	84,000	84,000	0
5014	HEALTH SERVICES	1,203,335	1,203,335	1,165,961	1,165,961	-37,374
5015	CW: TWO PARENT FAMILIES	855,026	1,176,000	1,234,800	1,234,800	58,800
5016	CW: ZERO PARENT/ALL OTHER FAMILIES	4,748,610	5,371,813	5,640,404	5,640,404	268,591
5017	FOSTER CARE	7,590,296	7,810,000	8,591,000	8,591,000	781,000
5018	AID TO ADOPTION	4,423,623	4,700,000	5,170,000	5,170,000	470,000
5021	KINSHIP GUARDIAN	302,105	250,000	250,000	250,000	0
5022	COUNTY FOSTER CARE	2,810	5,000	5,000	5,000	0
5300	INTERFND: SERVICE BETWEEN FUND	239,527	239,527	208,829	208,829	-30,698
CLASS: 50	OTHER CHARGES	22,674,173	24,585,744	27,396,864	27,396,772	2,811,028
7200	INTRAFUND TRANSFERS: ONLY GENERAL	7,048,091	7,444,459	7,217,920	7,182,191	-262,268
7201	INTRAFND: SOCIAL SERVICES	158,770	158,770	122,525	122,525	-36,245
7202	INTRAFND: DA/FS CONTRACT	476,000	476,000	476,000	425,000	-51,000
7210	INTRAFND: COLLECTIONS	300	300	300	300	0
7223	INTRAFND: MAIL SERVICE	9,215	9,215	9,888	9,888	673
7224	INTRAFND: STORES SUPPORT	2,574	2,574	1,396	1,396	-1,178
7231	INTRAFND: IS PROGRAMMING SUPPORT	100,000	100,000	100,000	10,000	-90,000
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	9,200	9,200	9,200	9,200	0
CLASS: 72	INTRAFUND TRANSFERS	7,804,150	8,200,518	7,937,229	7,760,500	-440,018
TYPE: E SUBTOTAL		54,048,729	58,471,144	61,587,781	61,158,736	2,687,592
FUND TYPE: 10 SUBTOTAL		3,171,386	3,978,078	4,978,876	3,996,983	18,905

Health and Human Services Agency

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FINANCIAL INFORMATION BY FUND TYPE

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

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
TYPE: R REVENUE					
SUBOBJ SUBOBJ TITLE					
0400 REV: INTEREST	-1,206	1,119	1,480	1,480	361
CLASS: 04 REV: USE OF MONEY & PROPERTY	-1,206	1,119	1,480	1,480	361
0880 ST: OTHER	72,848	72,848	72,848	72,848	0
CLASS: 05 REV: STATE INTERGOVERNMENTAL	72,848	72,848	72,848	72,848	0
1100 FED: OTHER	2,847,325	3,382,975	2,746,820	2,746,820	-636,155
1107 FED: MEDICAL	53,000	53,000	53,000	53,000	0
1109 FED: C1 SENIOR NUTRITION	296,306	303,976	296,306	296,306	-7,670
1110 FED: C2 SENIOR NUTRITION	182,466	155,430	182,466	182,466	27,036
1111 FED: 111B SOCIAL PROGRAMS	236,137	231,366	236,137	236,137	4,771
1113 FED: TITLE 7B ELDER ABUSE	3,220	3,137	3,220	0	-3,137
1114 FED: TITLE 7A OMBUDSMAN SUPPLEMENT	23,797	23,245	23,797	23,797	552
1116 FED: NSIP: NUTRITION SRV INCENTIVE PRG	118,429	118,429	118,429	118,429	0
1120 FED: IIID PREVENTIVE HEALTH	12,918	12,411	12,918	12,918	507
1122 FED: IIIIE - FAMILY CAREGIVER SUPPORT	114,010	102,279	114,010	114,010	11,731
CLASS: 10 REV: FEDERAL	3,887,608	4,386,248	3,787,103	3,783,883	-602,365
1740 CHARGES FOR SERVICES	526,243	773,505	594,900	594,900	-178,605
1759 SENIOR NUTRITION SERVICES	214,519	235,500	215,000	215,000	-20,500
1800 INTERFND REV: SERVICE BETWEEN FUND	21,796	19,418	27,342	27,342	7,924
CLASS: 13 REV: CHARGE FOR SERVICES	762,558	1,028,423	837,242	837,242	-191,181
1940 MISC: REVENUE	10,614	10,000	10,000	10,000	0
1942 MISC: REIMBURSEMENT	40,566	40,566	34,279	34,279	-6,287
1943 MISC: DONATION	207,896	407,100	400,000	327,000	-80,100
CLASS: 19 REV: MISCELLANEOUS	259,076	457,666	444,279	371,279	-86,387
2020 OPERATING TRANSFERS IN	2,321,591	2,393,935	2,469,034	2,201,256	-192,679
CLASS: 20 REV: OTHER FINANCING SOURCES	2,321,591	2,393,935	2,469,034	2,201,256	-192,679
0001 FUND BALANCE	99,841	696,305	650,420	650,420	-45,885
CLASS: 22 FUND BALANCE	99,841	696,305	650,420	650,420	-45,885
TYPE: R SUBTOTAL	7,402,316	9,036,544	8,262,406	7,918,408	-1,118,136
TYPE: E EXPENDITURE					
SUBOBJ SUBOBJ TITLE					
3000 PERMANENT EMPLOYEES / ELECTED	2,347,118	2,363,464	2,411,362	2,173,761	-189,703
3001 TEMPORARY EMPLOYEES	59,251	49,988	49,988	49,988	0
3002 OVERTIME	21,239	46,000	78,000	78,000	32,000
3004 OTHER COMPENSATION	21,840	1,998	1,998	1,998	0
3005 TAHOE DIFFERENTIAL	9,632	10,800	10,800	10,800	0
3006 BILINGUAL PAY	2,100	2,080	2,080	2,080	0
3020 RETIREMENT EMPLOYER SHARE	492,584	520,272	525,263	503,019	-17,253
3022 MEDI CARE EMPLOYER SHARE	31,684	33,262	33,958	30,512	-2,750
3040 HEALTH INSURANCE EMPLOYER	637,360	623,835	639,307	605,365	-18,470
3042 LONG TERM DISABILITY EMPLOYER	5,915	5,915	6,029	5,436	-479
3043 DEFERRED COMPENSATION EMPLOYER	6,776	7,196	7,169	4,492	-2,704
3046 RETIREE HEALTH: DEFINED	50,937	50,937	55,710	55,710	4,773
3060 WORKERS' COMPENSATION EMPLOYER	18,829	18,829	29,843	29,843	11,014
3080 FLEXIBLE BENEFITS	14,880	16,200	16,200	10,680	-5,520
CLASS: 30 SALARY & EMPLOYEE BENEFITS	3,720,145	3,750,776	3,867,707	3,561,684	-189,092

Human Services Division

RECOMMENDED BUDGET • FY 2017 - 18

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	
4020	CLOTHING & PERSONAL SUPPLIES	2,400	2,400	3,300	3,300	900
4040	TELEPHONE COMPANY VENDOR	5,296	5,296	6,200	6,200	904
4041	COUNTY PASS THRU TELEPHONE CHARGES	7,699	8,105	8,468	8,168	63
4044	CABLE/INTERNET SERVICE	3,272	2,208	2,520	2,520	312
4060	FOOD AND FOOD PRODUCTS	538,300	538,300	689,151	626,714	88,414
4080	HOUSEHOLD EXPENSE	9,255	2,100	11,250	11,250	9,150
4081	PAPER GOODS	39,711	63,000	80,000	80,000	17,000
4082	HOUSEHOLD EXP: OTHER	6,714	4,500	10,000	10,000	5,500
4083	LAUNDRY	6,480	8,000	10,000	10,000	2,000
4084	EXPENDABLE EQUIPMENT	3,053	3,000	4,000	4,000	1,000
4085	REFUSE DISPOSAL	7,613	8,500	8,340	8,340	-160
4086	JANITORIAL / CUSTODIAL SERVICES	0	5,500	0	0	-5,500
4100	INSURANCE: PREMIUM	17,449	17,449	17,848	17,848	399
4101	INSURANCE: ADDITIONAL LIABILITY	6,140	6,140	6,000	6,000	-140
4140	MAINT: EQUIPMENT	2,250	2,250	2,750	2,750	500
4141	MAINT: OFFICE EQUIPMENT	2,820	0	0	0	0
4144	MAINT: COMPUTER	56,690	57,160	48,021	45,436	-11,724
4160	VEH MAINT: SERVICE CONTRACT	0	25	0	0	-25
4220	MEMBERSHIPS	18,425	68,753	70,990	69,910	1,157
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	300	300	300	300	0
4260	OFFICE EXPENSE	29,600	28,600	43,652	40,652	12,052
4261	POSTAGE	18,608	19,030	22,850	18,850	-180
4262	SOFTWARE	22,820	22,820	22,620	22,620	-200
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	578	500	200	200	-300
4264	BOOKS / MANUALS	900	1,900	600	300	-1,600
4265	LAW BOOKS	4,000	4,000	5,000	0	-4,000
4266	PRINTING / DUPLICATING SERVICES	62,192	61,800	89,476	88,976	27,176
4267	ON-LINE SUBSCRIPTIONS	2,500	2,500	3,000	0	-2,500
4300	PROFESSIONAL & SPECIALIZED SERVICES	46,144	62,800	50,120	50,120	-12,680
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	0	0	950	950	950
4337	OTHER GOVERNMENTAL AGENCIES	320	0	0	0	0
4400	PUBLICATION & LEGAL NOTICES	194	100	40,000	40,000	39,900
4420	RENT & LEASE: EQUIPMENT	43,265	46,638	52,668	51,018	4,380
4421	RENT & LEASE: SECURITY SYSTEM	7,504	7,320	7,020	7,020	-300
4440	RENT & LEASE: BUILDING &	28,848	27,148	28,948	28,948	1,800
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	8,000	8,000	10,000	10,000	2,000
4461	EQUIP: MINOR	19,957	19,450	19,350	19,350	-100
4462	EQUIP: COMPUTER	21,565	21,565	1,800	1,800	-19,765
4500	SPECIAL DEPT EXPENSE	69,578	59,500	28,000	28,000	-31,500
4501	SPECIAL PROJECTS	122,876	792,938	365,799	365,799	-427,139
4503	STAFF DEVELOPMENT	28,365	28,125	19,425	19,425	-8,700
4532	CLIENT PROGRAM SERVICES	20,598	365,369	0	0	-365,369
4600	TRANSPORTATION & TRAVEL	6,251	5,902	48,772	48,589	42,687
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	16,435	19,305	15,775	12,933	-6,372
4604	MILEAGE: VOLUNTEER PRIVATE AUTO	59,421	59,800	62,800	62,800	3,000
4605	RENT & LEASE: VEHICLE	39,828	39,950	44,900	44,900	4,950
4606	FUEL PURCHASES	14,600	14,600	17,050	17,050	2,450
4608	HOTEL ACCOMMODATIONS	8,950	8,950	7,150	3,650	-5,300
4620	UTILITIES	125,601	142,200	146,400	146,400	4,200
CLASS: 40	SERVICE & SUPPLIES	1,563,365	2,673,796	2,133,463	2,043,086	-630,710

Health and Human Services Agency

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FINANCIAL INFORMATION BY FUND TYPE

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

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
5000	SUPPORT & CARE OF PERSONS	1,813	15,000	62,540	62,540	47,540
5010	TRANSPORTATION SERVICES	36,430	115	0	0	-115
5011	TRANSPORTATION EXPENSES	14,092	300,000	300,000	300,000	0
5012	ANCILLARY SERVICES	261,154	21,500	199,919	199,919	178,419
5013	ANCILLARY EXPENSES	984,325	1,453,290	857,875	857,875	-595,415
5014	HEALTH SERVICES	486	0	0	0	0
5300	INTERFND: SERVICE BETWEEN FUND	740,445	739,921	670,578	670,578	-69,343
5304	INTERFND: MAIL SERVICE	14,918	14,918	14,344	14,344	-574
5305	INTERFND: STORES SUPPORT	2,457	2,457	2,932	2,932	475
5316	INTERFND: IS PROGRAMMING SUPPORT	1,470	3,470	0	0	-3,470
5318	INTERFND: MAINTENANCE BLDG & IMPRV	18,000	18,000	54,000	50,000	32,000
CLASS: 50	OTHER CHARGES	2,075,590	2,568,671	2,162,188	2,158,188	-410,483
6040	FIXED ASSET: EQUIPMENT	43,300	43,300	30,450	30,450	-12,850
CLASS: 60	FIXED ASSETS	43,300	43,300	30,450	30,450	-12,850
7000	OPERATING TRANSFERS OUT	1	1	0	0	-1
CLASS: 70	OTHER FINANCING USES	1	1	0	0	-1
7250	INTRAFND: NOT GEN FUND / SAME FUND	137,321	162,911	184,115	184,115	21,204
CLASS: 72	INTRAFUND TRANSFERS	137,321	162,911	184,115	184,115	21,204
7380	INTRFND ABATEMENTS: NOT GENERAL	-137,406	-162,911	-184,115	-184,115	-21,204
CLASS: 73	INTRAFUND ABATEMENT	-137,406	-162,911	-184,115	-184,115	-21,204
7700	APPROPRIATION FOR CONTINGENCIES	0	0	68,598	0	0
CLASS: 77	APPROPRIATION FOR	0	0	68,598	0	0
7805	DESIGNATION FOR AUDIT RESERVE	0	0	0	125,000	125,000
CLASS: 78	RESERVES: BUDGETARY ONLY	0	0	0	125,000	125,000
TYPE: E SUBTOTAL		7,402,316	9,036,544	8,262,406	7,918,408	-1,118,136
FUND TYPE: 11	SUBTOTAL	0	0	0	0	0

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
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0400	REV: INTEREST	2,289	2,500	1,700	1,700	-800
CLASS: 04	REV: USE OF MONEY & PROPERTY	2,289	2,500	1,700	1,700	-800
0580	ST: ADMIN PUBLIC ASSISTANCE	483,529	555,986	357,603	357,603	-198,383
CLASS: 05	REV: STATE INTERGOVERNMENTAL	483,529	555,986	357,603	357,603	-198,383
1100	FED: OTHER	2,812,690	3,123,152	3,200,000	3,200,000	76,848
1107	FED: MEDI CAL	402,440	402,440	552,005	552,005	149,565
1115	FED: HAP PORTABLE ADMINISTRATION FEE	1,016	2,000	2,000	2,000	0
CLASS: 10	REV: FEDERAL	3,216,146	3,527,592	3,754,005	3,754,005	226,413
1200	REV: OTHER GOVERNMENTAL AGENCIES	4,914	13,000	13,000	13,000	0
CLASS: 12	REV: OTHER GOVERNMENTAL	4,914	13,000	13,000	13,000	0
1800	INTERFND REV: SERVICE BETWEEN FUND	65,170	65,170	76,500	76,500	11,330
CLASS: 13	REV: CHARGE FOR SERVICES	65,170	65,170	76,500	76,500	11,330
2020	OPERATING TRANSFERS IN	70,000	70,000	110,017	110,017	40,017
CLASS: 20	REV: OTHER FINANCING SOURCES	70,000	70,000	110,017	110,017	40,017
0001	FUND BALANCE	95,195	130,021	60,000	60,000	-70,021
CLASS: 22	FUND BALANCE	95,195	130,021	60,000	60,000	-70,021
TYPE: R SUBTOTAL		3,937,243	4,364,269	4,372,825	4,372,825	8,556

Human Services Division

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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
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	381,709	397,780	388,811	388,811	-8,969
3002	OVERTIME	328	40,000	6,999	6,999	-33,001
3004	OTHER COMPENSATION	6,749	1,250	1,250	1,250	0
3005	TAHOE DIFFERENTIAL	1,207	1,200	1,200	1,200	0
3020	RETIREMENT EMPLOYER SHARE	80,173	89,634	84,296	84,296	-5,338
3022	MEDI CARE EMPLOYER SHARE	5,357	5,785	5,656	5,656	-129
3040	HEALTH INSURANCE EMPLOYER	83,403	103,395	95,110	95,110	-8,285
3042	LONG TERM DISABILITY EMPLOYER	995	995	971	971	-24
3043	DEFERRED COMPENSATION EMPLOYER	2,911	738	736	736	-2
3046	RETIREE HEALTH: DEFINED	8,572	8,572	8,983	8,983	411
3060	WORKERS' COMPENSATION EMPLOYER	3,168	3,168	4,812	4,812	1,644
3080	FLEXIBLE BENEFITS	1,200	1,500	1,500	1,500	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	575,772	654,017	600,324	600,324	-53,693
4040	TELEPHONE COMPANY VENDOR	38	456	0	0	-456
4041	COUNTY PASS THRU TELEPHONE CHARGES	450	450	450	450	0
4100	INSURANCE: PREMIUM	2,875	2,875	2,819	2,819	-56
4144	MAINT: COMPUTER	17,765	14,327	22,977	22,977	8,650
4220	MEMBERSHIPS	1,100	1,100	1,100	1,100	0
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	3,100	3,100	3,500	3,500	400
4260	OFFICE EXPENSE	6,450	6,450	4,167	4,167	-2,283
4261	POSTAGE	6,134	7,800	7,000	7,000	-800
4262	SOFTWARE	6,000	6,000	5,500	5,500	-500
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	1,600	1,600	1,600	1,600	0
4264	BOOKS / MANUALS	117	1,000	200	200	-800
4266	PRINTING / DUPLICATING SERVICES	3,091	3,500	500	500	-3,000
4300	PROFESSIONAL & SPECIALIZED SERVICES	8,500	9,300	8,500	8,500	-800
4400	PUBLICATION & LEGAL NOTICES	83	300	300	300	0
4461	EQUIP: MINOR	3,450	3,450	1,000	1,000	-2,450
4462	EQUIP: COMPUTER	9,595	9,595	0	0	-9,595
4500	SPECIAL DEPT EXPENSE	8,500	8,500	12,000	12,000	3,500
4501	SPECIAL PROJECTS	0	10,783	0	0	-10,783
4503	STAFF DEVELOPMENT	1,325	1,825	3,500	3,500	1,675
4520	HAP: RENTALS HOUSING ASSIST PYMNT	9,674	15,000	15,000	15,000	0
4521	HAP: PORTABLE RENT TO OTHER COUNTIES	4,488	15,000	10,000	10,000	-5,000
4522	HAP: PORTABLE ADMINISTRATION FEE	432	750	1,000	1,000	250
4524	FSS: ESCROW ACCOUNT FAM SELF	1,163	20,000	25,000	25,000	5,000
4535	HAP - UTILITY REIMBURSEMENT	11,740	25,000	20,000	20,000	-5,000
4600	TRANSPORTATION & TRAVEL	1,240	1,240	1,400	1,400	160
4601	VOLUNTEER: TRANSPORTATION & TRAVEL	65	300	300	300	0
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	200	1,210	600	600	-610
4604	MILEAGE: VOLUNTEER PRIVATE AUTO	155	300	300	300	0

Health and Human Services Agency

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FINANCIAL INFORMATION BY FUND TYPE

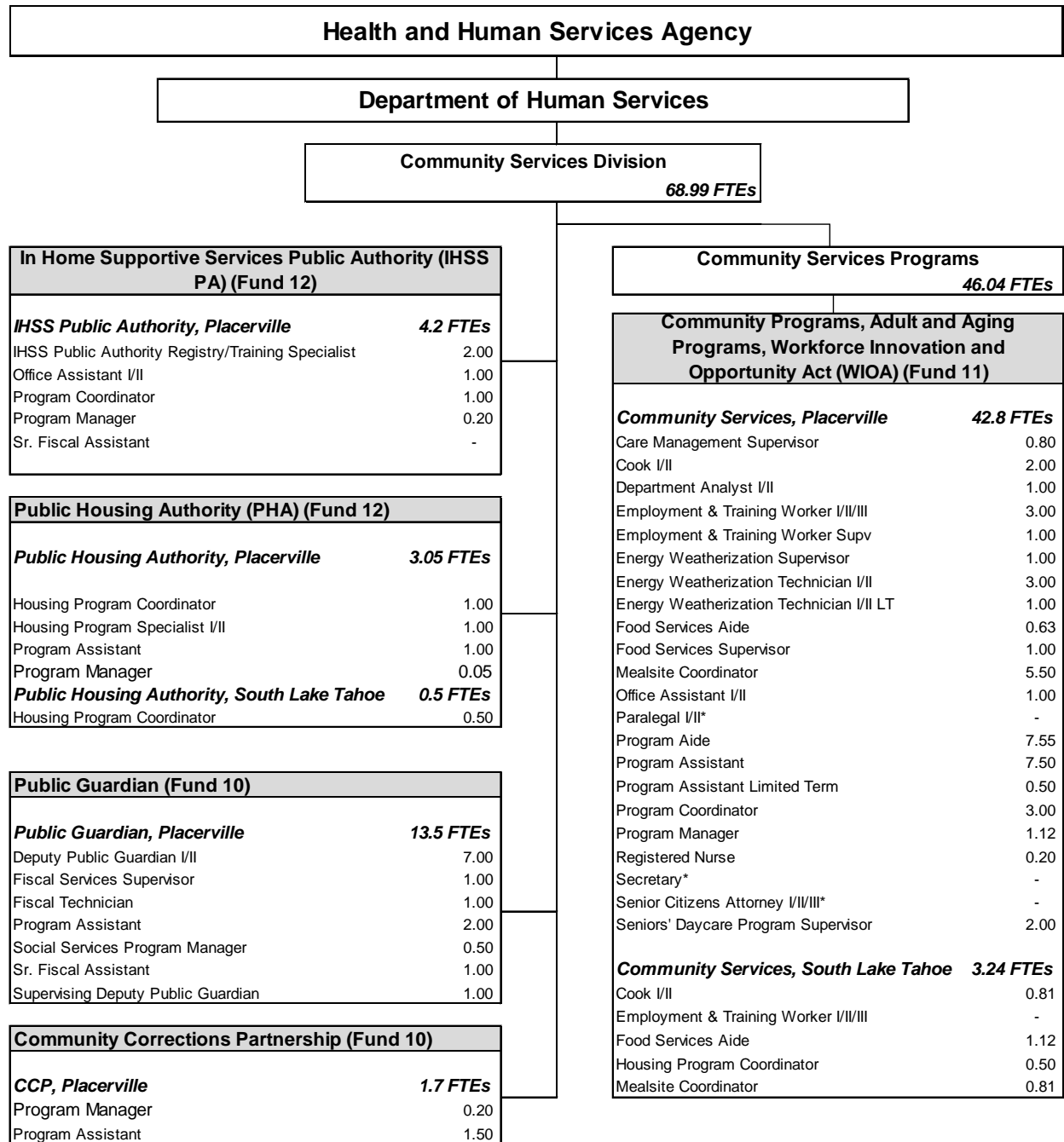
FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 53 HUMAN SERVICES

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
4605	RENT & LEASE: VEHICLE	3,388	2,600	4,000	4,000	1,400
4606	FUEL PURCHASES	1,247	1,200	1,300	1,300	100
4608	HOTEL ACCOMMODATIONS	840	1,540	700	700	-840
CLASS: 40	SERVICE & SUPPLIES	114,805	176,551	154,713	154,713	-21,838
5000	SUPPORT & CARE OF PERSONS	114,207	114,207	140,537	140,537	26,330
5009	HOUSING	2,481,701	2,763,256	2,830,459	2,830,459	67,203
5024	IHSS HEALTH BENEFIT COSTS	510,000	510,000	510,000	510,000	0
5300	INTERFND: SERVICE BETWEEN FUND	138,758	141,338	126,792	126,792	-14,546
5316	INTERFND: IS PROGRAMMING SUPPORT	2,000	4,900	10,000	10,000	5,100
CLASS: 50	OTHER CHARGES	3,246,666	3,533,701	3,617,788	3,617,788	84,087
TYPE: E SUBTOTAL		3,937,243	4,364,269	4,372,825	4,372,825	8,556
FUND TYPE: 12	SUBTOTAL	0	0	0	0	0
DEPARTMENT: 53	SUBTOTAL	3,171,386	3,978,078	4,978,876	3,996,983	18,905

Human Services Division

RECOMMENDED BUDGET • FY 2017 - 18

ORGANIZATIONAL CHART



*Recommended reduction no later than August 4, 2017

Health and Human Services Agency
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ORGANIZATIONAL CHART (CONTINUED)

