

# Human Services

## RECOMMENDED BUDGET • FY 2018-19

### MISSION

The County of El Dorado Health and Human Services Agency (HHS), Human Services, 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 mission is to respectfully serve all persons in a manner that improves the overall quality of life in El Dorado County.

### DEPARTMENT BUDGET SUMMARY

	16-17 Actuals	17-18 Budget	18-19 Dept Requested	18-19 CAO Recommend	Change from Budget to Recommend	% Change
Use of Money	\$ 687	\$ 3,180	\$ 3,180	\$ 3,180	\$ -	0.0%
State	\$ 9,629,324	\$ 7,900,877	\$ 8,297,834	\$ 8,297,834	\$ 396,957	5.0%
Federal	\$ 29,067,112	\$ 33,223,848	\$ 32,862,154	\$ 32,862,154	\$ (361,694)	-1.1%
Other Governmental	\$ 10,794	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	0.0%
Charges for Service	\$ 1,066,781	\$ 1,115,132	\$ 1,111,845	\$ 1,111,845	\$ (3,287)	-0.3%
Misc.	\$ 688,495	\$ 978,347	\$ 972,148	\$ 972,148	\$ (6,199)	-0.6%
Other Financing Sources	\$ 21,679,348	\$ 25,520,558	\$ 26,612,063	\$ 26,612,063	\$ 1,091,505	4.3%
Use of Fund Balance	\$ -	\$ 708,014	\$ 698,578	\$ 698,578	\$ (9,436)	-1.3%
<b>Total Revenue</b>	<b>\$ 62,142,541</b>	<b>\$ 69,467,956</b>	<b>\$ 70,575,802</b>	<b>\$ 70,575,802</b>	<b>\$ 1,107,846</b>	<b>1.6%</b>
Salaries and Benefits	\$ 25,042,538	\$ 27,562,670	\$ 27,978,250	\$ 27,978,250	\$ 415,580	1.5%
Services & Supplies	\$ 3,321,105	\$ 5,240,276	\$ 4,359,919	\$ 4,359,919	\$ (880,357)	-16.8%
Other Charges	\$ 27,713,784	\$ 32,797,035	\$ 34,360,254	\$ 34,360,254	\$ 1,563,219	4.8%
Fixed Assets	\$ 38,017	\$ 30,450	\$ 18,486	\$ 18,486	\$ (11,964)	-39.3%
Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Intrafund Transfers	\$ 7,755,543	\$ 7,932,107	\$ 8,153,391	\$ 8,153,391	\$ 221,284	2.8%
Intrafund Abatements	\$ (116,998)	\$ (184,500)	\$ (151,512)	\$ (151,512)	\$ 32,988	-17.9%
Contingency	\$ -	\$ 121,374	\$ 71,374	\$ 71,374	\$ (50,000)	-41.2%
Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total Appropriations</b>	<b>\$ 63,753,989</b>	<b>\$ 73,499,412</b>	<b>\$ 74,790,162</b>	<b>\$ 74,790,162</b>	<b>\$ 1,290,750</b>	<b>1.8%</b>
<b>Net County Cost</b>	<b>\$ 1,611,448</b>	<b>\$ 4,031,456</b>	<b>\$ 4,214,360</b>	<b>\$ 4,214,360</b>	<b>\$ 182,904</b>	<b>4.5%</b>
<b>General Fund Contribution</b>	<b>\$ 2,203,185</b>	<b>\$ 2,511,824</b>	<b>\$ 2,670,276</b>	<b>\$ 2,670,276</b>	<b>\$ 158,452</b>	<b>6.3%</b>
FTEs	342.12	342.12	340.47	340.47	(1.65)	-0.5%

### MAJOR BUDGET CHANGES:

#### Revenue

##### *State Intergovernmental*

\$436,021 Increase in State revenues due primarily to AB 403 Continuum of Care Reform (CCR) program cost increases.

##### *Federal Intergovernmental*

\$510,158 Increase in Foster Care and Adoptions revenues based on CCR rate increases.

\$185,924 Increased Supplemental Nutrition revenues related to the Cal Fresh program.

(\$821,657) Decrease in funding for CalWORKs Assistance and Social Services, adjusted to prior year spending.

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(\$141,000) Decrease due to elimination of Targeted Case Management (TCM) activities.

(\$35,115) Decrease in Workforce Innovation Opportunity Act (WIOA) due to the program migrating to Golden Sierra operations.

### *Other Financing Sources*

\$933,053 Increased Social Services Operating Transfers of 1991 Realignment, reflecting FY 2018-19 base and State accelerated and redirected growth for IHSS County share of costs. Also, an increase in use of 2011 Protective Services Realignment due to increase AB403 administrative and assistance costs.

\$158,452 Increased County General Fund primarily to support the Homeless Coordinator and Area Agency on Aging (AAA) program increases.

### Appropriations

#### *Salaries and Benefits*

(\$122,273) Reduction of 1.0 FTE vacant Deputy Public Guardian position.

(\$39,722) Reduction of 1.0 vacant Office Assistant in IHSS-Public Authority.

\$60,558 Net increase in Temporary Help and Overtime to bring budget in line with prior year actuals.

#### *Services and Supplies*

(\$781,069) Decrease in overall operating costs to bring budgets in line with prior year spending.

(\$100,000) Decrease due to Public Guardian Targeted Case Management (TCM) cost report settlement paid in FY 2017-18 that will not reoccur in FY 2018-19.

#### *Other Charges*

\$2,102,144 Increase in the IHSS MOE (\$382,959), partially offset by a decrease in other support services. An increase in Foster Care and Adoptions Assistance Costs (\$1,821,431), charges for Public Health Nurse supporting the Adult Protective Services programs (\$128,750), and interfund transfers.

(\$636,070) Decrease in CalWORKs Assistance based on prior year spending.

\$97,145 Increase in costs for Public Housing Authority.

#### *Intrafund Transfers*

\$379,281 Increase in HHS Administration Interest Cost Rule and transfers from other divisions.

(\$125,000) Decrease in the District Attorney Welfare Fraud Memorandum of Understanding.

## 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 general fund. 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. Beginning in 2019 WIOA will be operated by Golden Sierra co-located at the Placerville One Stop. The transition will be seamless to clients.

WIOA is funded with 88.32% Federal revenues that are ongoing in nature and 11.66% County Funds.

### 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 and Fees/Donations/Other. Revenues are ongoing in nature with the exception of \$24,863 which represents the 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

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meals served daily at eight congregate meal sites and countywide home-delivered meals; and 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 includes Federal, State, Fees/Donations/Other and County funds. Revenues are ongoing in nature, with the exception of \$368,509 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 2018-19 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 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.

#### 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 Court-Appointed Special Advocates (CASA) of El Dorado County for increased services and support to victimized youth in Foster Care.

#### In-Home Supportive Services Program

In Health and Human Services programs, the most significant budget issue for counties at this time is the elimination of the Coordinated Care Initiative and the resulting reversal of the State'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 at that time was estimated at \$1.6 million.

Additionally, the program costs and client base continues to grow. 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 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. The IHSS program client base grows approximately 6 to 7 percent a year, mostly due to demographics and an aging population.

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.

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In FY 2017-18, HHSA was asked to absorb the estimated \$1.6 million additional costs for the IHSS Program. Although HHSA intended to exercise additional 1991 Realignment Transfers from Public Health and Mental Health, as a partial solution, the increased accelerated and redirected 1991 realignment growth is sufficient to minimize this transfer. This increased revenue is projected by the State to continue into FY 2018-19, reducing the need for additional county general fund support. Therefore, HHSA did not budget additional county general fund for the IHSS programs in FY 2018-19.

### BUDGET SUMMARY BY PROGRAM

	Appropriations	Revenues	Net County Cost	GF Contribution	Staffing
Community Programs	\$ 2,583,044	\$ 2,583,044	\$ -	\$ 169,848	10.95
Workforce Innovation (WIOA)	\$ 437,258	\$ 437,258	\$ -	\$ 40,000	4.17
Public Housing Authority	\$ 3,414,720	\$ 3,414,720	\$ -	\$ 40,000	3.35
Aging and Adult Continuum of Care	\$ 7,163,492	\$ 5,476,828	\$ 1,686,664	\$ 2,351,666	49.67
IHSS Public Authority	\$ 953,198	\$ 953,198	\$ -	\$ 68,762	3.20
<b>Community Services Total</b>	<b>14,551,712</b>	<b>12,865,048</b>	<b>1,686,664</b>	<b>2,670,276</b>	<b>71.34</b>
SB 163 Wraparound	\$ 58,386	\$ 58,386	\$ -	\$ -	0.00
CalOES Elder Abuse Grant	\$ 206,069	\$ 206,069	\$ -	\$ -	1.00
CalOES Victim Services Grant	\$ 172,923	\$ 172,923	\$ -	\$ -	0.00
SS Admin & Public Assistance	\$ 59,801,072	\$ 57,273,376	\$ 2,527,696	\$ -	268.13
<b>Social Services</b>	<b>\$ 60,238,450</b>	<b>\$ 57,710,754</b>	<b>\$ 2,527,696</b>	<b>\$ -</b>	<b>269.13</b>
<b>Total</b>	<b>\$ 74,790,162</b>	<b>\$ 70,575,802</b>	<b>\$ 4,214,360</b>	<b>\$ 2,670,276</b>	<b>340.47</b>

### CHANGES IN SERVICES

#### *Social Services Division*

There are no changes from the FY 2017-18 Budget.

#### *Community Services Division*

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

In FY 2018-19 Community Services will not renew the Workforce Innovation and Opportunity Act (WIOA) contract with Golden Sierra Job Training Agency. Over the last ten years, HHSA has administered this program with county staff. In recent years, the steady decrease in funding and the increased client service requirements has stifled HHSA's ability to remain successful in this program. The 2019 contract will be administered by Golden Sierra and the service levels for El Dorado County residents will remain the same. Golden Sierra will provide staffing and HHSA will provide space in the One-Stop to provide a seamless client support transition. HHSA will absorb the county WIOA staff into the CalWORKs programs over this current calendar year. The current contract funding ends in May of 2019. The future net impact is a General Fund savings of \$80,000 in the Community Services Division.

### Family Self-Sufficiency (FSS) Program

Public Housing Authority's renewal request for the Family Self Sufficiency (FSS) program was denied by the Department of Housing and Urban Development (HUD). The program provides incentive funds for participating Public Housing clients. HHSA is awaiting the results of an appeal that was recently submitted to HUD. Once the result of the appeal is received, HHSA will address any program changes with the Adopted Budget submission.

### Homeless Coordinator Contract

HHSA budgeted \$82,000 in County General Fund cost for a Homeless Coordinator contract. Homelessness has become a statewide issue and El Dorado County is no exception. The County intends to contract with a Homeless Coordinator to assist the homeless, and those in danger of becoming homeless, with navigation through available countywide services; and will assist the County's multiple departments with service integration and cooperation. HHSA is currently working with the El Dorado County Opportunity Knocks continuum of care to determine if additional funding sources are available to support the homeless coordinator contract. This contract is currently funded with General Fund in the recommended budget.

## FUTURE ISSUES

### Social Services Division

The Social Services programs are subject to constant change by federal and state legislation. The following items concern the potential impact to the county due to increasing costs and volatile funding streams:

#### *In Home Support Services (IHSS)*

The In-Home Support Services (IHSS) County share of costs is paid with Social Services 1991 Realignment, which is funded with a portion of Sales Tax and Vehicle License fee collections. FY 2018-19 is the second year under the new IHSS Maintenance of Effort (MOE) model shifting costs from the State to Counties; which includes a 5% inflation factor, decreasing State General Fund support, and a capped State General Fund participation in IHSS Administrative activities. Although Realignment collections are higher than the State originally projected, the IHSS MOE continues to be a major budgetary concern for Counties. Under the old MOE structure, the County share of costs was capped for all program components. With the new MOE structure, the IHSS Administrative component is a minimum County share with the State General Fund share now being a set allocation. The Governor's Budget set the IHSS Administrative allocation at about 11% below FY 2016-17 actual statewide costs; not taking into account the fully burdened cost of a Social Worker and increased program and oversight regulations. A component of the State's solution to mitigate cost increases to Counties is to redirect 1991 Realignment Growth from Public Health (PH) and Behavioral Health (BH) and redirect this funding to Social Services. HHSA is closely monitoring the impact to these divisions.

In FY 2017-18 and into FY 2018-19, the accelerated and redirected 1991 Realignment growth will be sufficient to minimize or eliminate county General Fund contributions and to avoid potential impacts to other programs.

#### *AB 403, Continuum of Care Reform (CCR)*

AB 403, Continuum of Care Reform (CCR) went into effect January 1, 2017. A significant change to the Foster Care and Adoptions Assistance rate structure has increased Foster Care and Adoption cash assistance costs. The HHSA impact for FY 2017-18 is projected to be an increase of \$1.2 million over

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the prior year. Prop 30 requires the State to fund any increase to service levels and costs above what was realigned in 2011. The Governor's FY 2017-18 Budget did not include appropriations for AB 403 cost increases, and the FY 2018-19 Governor's Proposed Budget continues to underfund the legislated activities and increase in cash assistance costs. It is projected the State will owe HHSA about \$1 million at the end of this current fiscal year; as the Governor's budgeting methodology for CCR assumes assistance cost savings that are not realized. As further rate structure changes are implemented during the latter part of FY 2017-18, the costs are projected to continue to increase without being funded. California Welfare Director's Association is working with State agencies to resolve the budget issue, but for now Counties are still awaiting a resolution. The projected FY 2017-18 impact is an increase of \$1.2 million, with FY 2018-19 budgeted at a \$2.1 million increase over FY 2017-18 projected costs.

### *Mandated Program Funding*

In 2011, the State shifted fiscal responsibility to the counties by fully realigning the funding for traditional Children's Welfare Programs, Adult Protective Services and the cash benefits for CalWORKs, Foster Care, and Adoptions Assistance. These programs are supported with Federal and Realignment funding. This is further impacted by the increasing IHSS MOE county share. As costs that are out of HHSA's control increase at a faster rate than revenues are realized, the programs that compete for the same funding are at greater risk of requiring future County General Fund support. These are mandated entitlement programs in which we cannot deny eligible beneficiaries due to budgetary restrictions.

### Community Services Division

#### *Grant Restrictions*

The Community Services Division is operating within its budgeted funding level. However, due to projected reductions in some grants, and grant restrictions, such as limits to indirect cost recovery, there could be a potential shortage of funds to operate programs at current service delivery levels without an increase to the General Fund support.

#### *Targeted Case Management (TCM) Program*

Public Guardian (PG) will no longer be participating in the Targeted Case Management (TCM) program. Changes to State requirements for the TCM program has made this a high audit risk program as evidenced by audit findings in recent years which resulted in amounts due back to the State. Instead, PG will participate in the Medi-Cal Administrative Activities (MAA) program which requires much less documentation reducing the audit risk while still providing clients access to Medi-Cal services. The transition from TCM to MAA may cause a temporary shortage in funding due to the timing of invoice submission and initial payments from the Department of Health Care Services (DHCS).

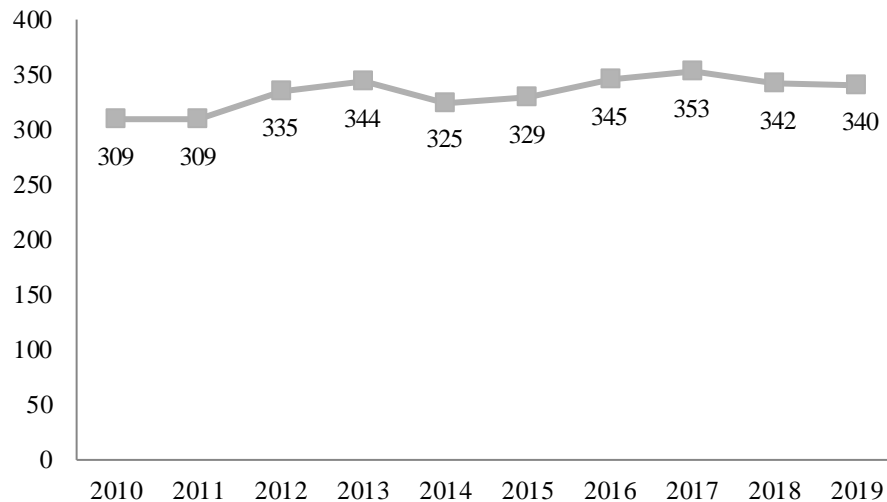
#### *Senior Legal Services Program*

Senior Legal Services are currently funded in the FY 2018-19 proposed budget. The committee that was established during the previous year budget hearings met regularly to discuss legal services. The committee has recommended that the program continue to reside in HHSA and that a comparable level of General Fund support be utilized for FY 2018-19. A new committee will be established to determine possibilities for sustainable funding. Should a decision be made to change the senior legal service delivery model, HHSA could update budgeted revenue and appropriations during the Final budget process.



### STAFFING TREND

The recommended staff allocation for FY 2018-19 is 340.47. The net change to Social Services is zero. This includes the department request to add a Limited Term Systems Support Analyst to support the new system statewide implementation of the Child Welfare software (CARES), offset by the transfer of 1.0 Public Health Nurse to the Public Health division. The net change to Community Services is a reduction of 1.65 FTE. This includes the addition of .55 FTE transferring from Public Health to support service integration System of Care Model, offset by the reduction of 1.2 unfunded FTEs in Housing and IHSS Public Authority and deleting 1.0 vacant Deputy Public Guardian position.



### RECOMMENDED BUDGET

This Budget for Human Services is recommended at \$74,790,162, which is an increase of \$1,290,750 (1.7%) when compared to the FY 2017-18 Adopted Budget.

The General Fund cost is recommended at \$4,214,360, which is an increase of \$182,904 (4.5%) compared to the FY 2017-18 Adopted Budget. The budget also includes a General Fund Contribution of \$2,670,276, which is an increase of \$158,452 (6.3%) compared to FY 2017-18 Adopted Budget. Combined, the General Fund provides 9.2% of the funding for the Division, and is increased by \$341,356 (4.9%) when compared to the FY 2017-18 Adopted Budget.

#### Social Services Division

The Social Services budget is recommended at \$60,238,450, which is an increase of \$1,492,994 (2.5%) when compared to the FY 2017-18 Adopted Budget. The General Fund provides 4.2% of the funding for the Division, and is increased by \$227,764 (10%) when compared to the FY 2017-18 Adopted Budget.

In concept, the Department applies all State, federal, and Realignment funding to cover its operational costs, and considers the A-87 Cost Plan charges for Countywide central services to be unfunded. Total A-87 charges are recommended at \$2,705,246, a reduction of approximately \$324,000 from FY 2017-18.

Unemployment Insurance fund charges are included at \$340,647; however, as noted in the Budget Summary, this reflects an incorrect system calculation and will be reduced in September of 2018 with the Adopted Budget.

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### Community Services Division

The Community Services budget is recommended at \$14,551,712, which is a decrease of \$202,244 (1.4%) when compared to the FY 2017-18 Adopted Budget. The General Fund provides 29.9% of the funding for the Division, and is increased by \$113,592 (2.7%) when compared to the FY 2017-18 Adopted Budget.

This recommendation includes \$4,356,940 in General Fund support. The increase of \$113,592 is attributed to an increase of \$82,000 for the Homeless Coordinator contract, \$128,643 for Area Agency on Aging (AAA) programs, primarily food increases, and \$40,000 increase in Public Housing Administration. These increases are offset by reductions in LIHEAP and Weatherization (\$15,000), Special Services (\$4,712), Senior Day Care (\$10,658), Workforce Innovation and Opportunity Act (WIOA) (\$40,000), IHSS Public Authority MOE (\$21,821) and Public Guardian/Targeted Case Management (\$44,860).

### CAO Adjustments

The Chief Administrative Office is recommending the following Fixed Assets for Community Services: a Refrigerator/Freezer replacement for \$9,676 for Adult Day Services in Placerville and a Hyper Steam Pressureless Steamer for \$8,810 for Senior Nutrition in South Lake Tahoe. The supplemental request for a contract for a Homeless Coordinator is also recommended for \$82,000; however, this cost is expected to decrease as community partners and/or grants become available.

The Chief Administrative Office requested that the Department make some changes to the budget request to reduce the increase in General Fund support. Some of the budget changes have a moderate level of risk and as a result HHSA met with the Budget Ad Hoc Committee to discuss impacts. The following additional changes were made, resulting in a reduction in General Fund support of \$143,417 for Community Services and \$168,639 for Social Services:

#### *Social Services General Fund Savings:*

Increase Income Maintenance vacancy factor to 10% from 8% (Average is 11%): \$168,639

#### *Community Services General Fund Savings:*

Reduce Area Agency on Aging costs for services and supplies based on actuals: \$75,326

Increase Public Housing grant revenue, pending final Federal funding outcome: \$68,091

### Sources and Uses of Funds

#### *Social Services Division*

Revenue increased by a net of \$1.26 million in the following programmatic areas:

Program Area	Revenue change	Notes
CalWORKS	\$ (641,861)	Decrease in Federal and Realignment funding for CalWORKs assistance due to declining caseloads.
Children's Administrative Program Services	\$ 373,448	Increase in Federal and Realignment usage for Children's Program services due to AB403 and CWS-New System Implementation
Adult Protective Service Administration	\$ 138,731	Increase in Federal funding for APS/IHSS administration due to increased claiming to Health Related activities.
Adoptions and Foster Care Assistance	\$ 1,394,912	Increase due to AB403 assistance rate increase in Federal, State and 1991 and 2011 Realignment.
<b>Total</b>	<b>\$ 1,265,230</b>	

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### Community Services Division

The following table summarizes the budgeted changes of revenue from the FY 2017-18 Adopted Budget to the FY 2018-19 Recommended Budget.

#### Revenue Changes:

Program Area	Net Change	Notes
CSD Admin	\$ 62,741	Mainly an increase to the General Fund Contribution request to fund the Homeless Coordinator.
Low Income Home Energy Assistance (LIHEAP)	\$ (11,698)	Slight decrease in Grant Funding.
Senior Day Care	\$ (22,055)	Decrease mostly to the General fund Contribution request.
Workforce Investment Opportunity Act (WIOA)	\$ (75,616)	Termination of contract in May 2019
AAA Aging Programs	\$ 76,046	Increase mostly due to the General fund Contribution request due to higher uncontrolled expenses.
Public Housing Authority (PHA)	\$ 93,712	Increase mostly due to the General fund Contribution request due to higher uncontrolled expenses.
In Home Support Services Public Authority (IHSS PA)	\$ (139,514)	Small decrease in General Fund and State allocation due to the new IHSS MOE structure.
Public Guardian	\$ (141,000)	Discontinuation of Target Case Management (TCM) Program, Federal.
<b>Total</b>	<b>\$ (157,384)</b>	

## FINANCIAL INFORMATION BY FUND TYPE

**FUND TYPE:** 10 GENERAL FUND  
**DEPARTMENT:** 53 HUMAN SERVICES

		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>				
0580	ST: ADMIN PUBLIC ASSISTANCE	4,753,643	4,795,572	4,795,572	41,929
0581	ST: ADMIN CAL FRESH	1,966,370	1,960,462	1,960,462	-5,908
0603	ST: FOSTER CARE	250,000	650,000	650,000	400,000
0605	ST: BOARDING HOME LICENSE	506,323	506,323	506,323	0
<b>CLASS: 05</b>	<b>REV: STATE INTERGOVERNMENTAL</b>	<b>7,476,336</b>	<b>7,912,357</b>	<b>7,912,357</b>	<b>436,021</b>
1000	FED: ADMIN PUBLIC ASSISTANCE	10,919,258	10,804,303	10,804,303	-114,955
1001	FED: SUPPLEMENTAL NUTRITION ASST	2,291,080	2,477,004	2,477,004	185,924
1021	FED: CW TWO PARENT FAMILIES	431,439	290,099	290,099	-141,340
1022	FED: CW ZERO PARENT/ALL OTHER	1,725,758	1,160,396	1,160,396	-565,362
1023	FED: FOSTER CARE	3,198,430	3,374,357	3,374,357	175,927
1024	FED: ADOPTION	2,306,000	2,640,231	2,640,231	334,231
1107	FED: MEDI CAL	4,811,044	4,691,775	4,691,775	-119,269
<b>CLASS: 10</b>	<b>REV: FEDERAL</b>	<b>25,683,009</b>	<b>25,438,165</b>	<b>25,438,165</b>	<b>-244,844</b>
1200	REV: OTHER GOVERNMENTAL AGENCIES	5,000	5,000	5,000	0
<b>CLASS: 12</b>	<b>REV: OTHER GOVERNMENTAL</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
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>	<b>187,000</b>	<b>187,000</b>	<b>187,000</b>	<b>0</b>

# Health and Human Services Agency

## RECOMMENDED BUDGET • FY 2018-19

### FINANCIAL INFORMATION BY FUND TYPE

**FUND TYPE:** 10 GENERAL FUND  
**DEPARTMENT:** 53 HUMAN SERVICES

		CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
1900	WELFARE REPAYMENTS	135,000	135,000	135,000	0
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
1942	MISC: REIMBURSEMENT	50,000	50,000	50,000	0
1945	STALE DATED CHECK	5,800	5,800	5,800	0
<b>CLASS: 19</b>	<b>REV: MISCELLANEOUS</b>	530,050	530,050	530,050	0
2020	OPERATING TRANSFERS IN	9,253,972	9,738,726	9,738,726	484,754
2021	OPERATING TRANSFERS IN: VEHICLE	240,690	849,553	849,553	608,863
2027	OPERATING TRSNF IN: SALES TAX	13,316,158	13,155,594	13,155,594	-160,564
<b>CLASS: 20</b>	<b>REV: OTHER FINANCING SOURCES</b>	22,810,820	23,743,873	23,743,873	933,053
<b>TYPE: R</b>	<b>SUBTOTAL</b>	56,692,215	57,816,445	57,816,445	1,124,230
<b>TYPE: E EXPENDITURE</b>					
<b>SUBOBJ</b>	<b>SUBOBJ TITLE</b>				
3000	PERMANENT EMPLOYEES / ELECTED	14,229,141	14,118,537	14,118,537	-110,604
3001	TEMPORARY EMPLOYEES	0	77,000	77,000	77,000
3002	OVERTIME	328,619	283,677	283,677	-44,942
3003	STANDBY PAY	100,087	100,087	100,087	0
3004	OTHER COMPENSATION	121,760	121,760	121,760	0
3005	TAHOE DIFFERENTIAL	117,312	123,024	123,024	5,712
3006	BILINGUAL PAY	46,925	60,653	60,653	13,728
3020	RETIREMENT EMPLOYER SHARE	3,023,892	3,320,775	3,320,775	296,883
3022	MEDI CARE EMPLOYER SHARE	208,688	207,365	207,365	-1,323
3040	HEALTH INSURANCE EMPLOYER	3,835,774	3,467,116	3,467,116	-368,658
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	360,516	360,516	360,516
3042	LONG TERM DISABILITY EMPLOYER	35,569	35,289	35,289	-280
3043	DEFERRED COMPENSATION EMPLOYER	4,709	13,651	13,651	8,942
3046	RETIREE HEALTH: DEFINED	333,634	340,036	340,036	6,402
3060	WORKERS' COMPENSATION EMPLOYER	525,883	543,617	543,617	17,734
3080	FLEXIBLE BENEFITS	67,081	67,081	67,081	0
<b>CLASS: 30</b>	<b>SALARY &amp; EMPLOYEE BENEFITS</b>	22,979,074	23,240,184	23,240,184	261,110
4020	CLOTHING & PERSONAL SUPPLIES	2,400	2,400	2,400	0
4040	TELEPHONE COMPANY VENDOR	7,500	7,500	7,500	0
4041	COUNTY PASS THRU TELEPHONE CHARGES	15,800	15,800	15,800	0
4080	HOUSEHOLD EXPENSE	4,000	4,000	4,000	0
4082	HOUSEHOLD EXP: OTHER	2,500	0	0	-2,500
4087	EXTERMINATION / FUMIGATION SERVICES	200	200	200	0
4100	INSURANCE: PREMIUM	285,008	542,893	542,893	257,885
4124	WITNESS FEE	500	500	500	0
4141	MAINT: OFFICE EQUIPMENT	2,000	2,000	2,000	0
4144	MAINT: COMPUTER	42,300	48,600	48,600	6,300
4160	VEH MAINT: SERVICE CONTRACT	2,000	0	0	-2,000
4180	MAINT: BUILDING & IMPROVEMENTS	114	114	114	0
4220	MEMBERSHIPS	4,610	4,910	4,910	300
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	49,965	49,798	49,798	-167
4260	OFFICE EXPENSE	116,000	86,000	86,000	-30,000
4261	POSTAGE	139,750	122,500	122,500	-17,250
4262	SOFTWARE	3,600	15,600	15,600	12,000
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	5,750	1,000	1,000	-4,750
4264	BOOKS / MANUALS	700	700	700	0
4266	PRINTING / DUPLICATING SERVICES	29,206	13,630	13,630	-15,576
4267	ON-LINE SUBSCRIPTIONS	5,268	5,268	5,268	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	876,090	528,847	528,847	-347,243
4308	EXTERNAL DATA PROCESSING SERVICES	102,982	55,000	55,000	-47,982
4318	INTERPRETER	3,063	5,063	5,063	2,000

# Human Services

## RECOMMENDED BUDGET • FY 2018-19

### FINANCIAL INFORMATION BY FUND TYPE

**FUND TYPE:** 10 GENERAL FUND  
**DEPARTMENT:** 53 HUMAN SERVICES

		CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
4320	VERBATIM: TRANSCRIPTION	1,000	1,000	1,000	0
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	15,100	10,000	10,000	-5,100
4330	FOOD STAMP SERVICE	8,470	8,470	8,470	0
4337	OTHER GOVERNMENTAL AGENCIES	60,000	60,000	60,000	0
4400	PUBLICATION & LEGAL NOTICES	2,000	2,000	2,000	0
4420	RENT & LEASE: EQUIPMENT	17,182	13,682	13,682	-3,500
4421	RENT & LEASE: SECURITY SYSTEM	1,584	1,584	1,584	0
4440	RENT & LEASE: BUILDING &	44,160	44,160	44,160	0
4461	EQUIP: MINOR	136,977	53,477	53,477	-83,500
4462	EQUIP: COMPUTER	354,501	157,241	157,241	-197,260
4500	SPECIAL DEPT EXPENSE	51,300	13,600	13,600	-37,700
4501	SPECIAL PROJECTS	100,000	0	0	-100,000
4502	EDUCATIONAL MATERIALS	800	800	800	0
4503	STAFF DEVELOPMENT	99,855	145,543	145,543	45,688
4506	FILM DEVELOPMENT & PHOTOGRAPHY	150	150	150	0
4529	SOFTWARE LICENSE	4,600	4,600	4,600	0
4600	TRANSPORTATION & TRAVEL	107,564	60,978	60,978	-46,586
4601	VOLUNTEER: TRANSPORTATION & TRAVEL	800	800	800	0
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	64,100	39,100	39,100	-25,000
4605	RENT & LEASE: VEHICLE	166,000	166,000	166,000	0
4606	FUEL PURCHASES	71,900	67,400	67,400	-4,500
4608	HOTEL ACCOMMODATIONS	23,180	17,980	17,980	-5,200
4620	UTILITIES	16,153	16,153	16,153	0
<b>CLASS: 40</b>	<b>SERVICE &amp; SUPPLIES</b>	<b>3,048,682</b>	<b>2,397,041</b>	<b>2,397,041</b>	<b>-651,641</b>
5000	SUPPORT & CARE OF PERSONS	2,809,909	2,953,339	2,953,339	143,430
5004	RESIDENT EXPENSE GENERAL	24,000	24,000	24,000	0
5005	CASH AID GENERAL RELIEF	70,000	70,000	70,000	0
5006	CHILD CARE	200,300	200,300	200,300	0
5007	INDEPENDENT LIVING PROGRAM:	1,000	1,000	1,000	0
5008	INDEPENDENT LIVING PROGRAM: EXPENSES	41,250	41,250	41,250	0
5009	HOUSING	571,415	563,100	563,100	-8,315
5010	TRANSPORTATION SERVICES	27,000	37,000	37,000	10,000
5011	TRANSPORTATION EXPENSES	179,750	176,250	176,250	-3,500
5012	ANCILLARY SERVICES	284,974	272,611	272,611	-12,363
5013	ANCILLARY EXPENSES	100,000	100,000	100,000	0
5014	HEALTH SERVICES	1,165,960	1,165,960	1,165,960	0
5015	CW: TWO PARENT FAMILIES	1,234,800	1,004,975	1,004,975	-229,825
5016	CW: ZERO PARENT/ALL OTHER FAMILIES	5,595,559	5,189,314	5,189,314	-406,245
5017	FOSTER CARE	8,691,000	9,816,537	9,816,537	1,125,537
5018	AID TO ADOPTION	5,370,000	6,065,924	6,065,924	695,924
5021	KINSHIP GUARDIAN	350,000	350,000	350,000	0
5022	COUNTY FOSTER CARE	10,000	10,000	10,000	0
5300	INTERFND: SERVICE BETWEEN FUND	221,391	350,141	350,141	128,750
<b>CLASS: 50</b>	<b>OTHER CHARGES</b>	<b>26,948,308</b>	<b>28,391,701</b>	<b>28,391,701</b>	<b>1,443,393</b>
7200	INTRAFUND TRANSFERS: ONLY GENERAL	7,169,298	7,535,281	7,535,281	365,983
7201	INTRAFND: SOCIAL SERVICES	122,525	136,023	136,023	13,498
7202	INTRAFND: DA/FS CONTRACT	425,000	300,000	300,000	-125,000
7210	INTRAFND: COLLECTIONS	300	300	300	0
7223	INTRAFND: MAIL SERVICE	9,888	9,398	9,398	-490
7224	INTRAFND: STORES SUPPORT	1,396	1,677	1,677	281
7231	INTRAFND: IS PROGRAMMING SUPPORT	10,000	10,000	10,000	0
7232	INTRAFND: MAINT BLDG & IMPROVMENTS	9,200	9,200	9,200	0
<b>CLASS: 72</b>	<b>INTRAFUND TRANSFERS</b>	<b>7,747,607</b>	<b>8,001,879</b>	<b>8,001,879</b>	<b>254,272</b>
<b>TYPE: E SUBTOTAL</b>		<b>60,723,671</b>	<b>62,030,805</b>	<b>62,030,805</b>	<b>1,307,134</b>
<b>FUND TYPE: 10 SUBTOTAL</b>		<b>4,031,456</b>	<b>4,214,360</b>	<b>4,214,360</b>	<b>182,904</b>

# Health and Human Services Agency

## RECOMMENDED BUDGET • FY 2018-19

### FINANCIAL INFORMATION BY FUND TYPE

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

		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	REV: INTEREST	1,480	1,480	1,480	0
<b>CLASS: 04</b>	<b>REV: USE OF MONEY &amp; PROPERTY</b>	1,480	1,480	1,480	0
0880	ST: OTHER	66,119	66,119	66,119	0
<b>CLASS: 05</b>	<b>REV: STATE INTERGOVERNMENTAL</b>	66,119	66,119	66,119	0
1100	FED: OTHER	2,796,095	2,749,282	2,749,282	-46,813
1107	FED: MEDI CAL	53,000	53,000	53,000	0
1109	FED: C1 SENIOR NUTRITION	294,397	294,397	294,397	0
1110	FED: C2 SENIOR NUTRITION	148,165	148,165	148,165	0
1111	FED: 111B SOCIAL PROGRAMS	232,473	232,473	232,473	0
1113	FED: TITLE 7B ELDER ABUSE	3,133	3,133	3,133	0
1114	FED: TITLE 7A OMBUDSMAN SUPPLEMENT	23,388	23,388	23,388	0
1116	FED: NSIP:NUTRITION SRV INCENTIVE PRG	123,504	123,504	123,504	0
1120	FED: IIID PREVENTIVE HEALTH	12,412	12,412	12,412	0
1122	FED:IIIE - FAMILY CAREGIVER SUPPORT	98,628	98,628	98,628	0
<b>CLASS: 10</b>	<b>REV: FEDERAL</b>	3,785,195	3,738,382	3,738,382	-46,813
1740	CHARGES FOR SERVICES	586,200	586,200	586,200	0
1759	SENIOR NUTRITION SERVICES	225,000	225,000	225,000	0
1800	INTERFND REV: SERVICE BETWEEN FUND	27,870	24,583	24,583	-3,287
<b>CLASS: 13</b>	<b>REV: CHARGE FOR SERVICES</b>	839,070	835,783	835,783	-3,287
1940	MISC: REVENUE	16,199	10,000	10,000	-6,199
1942	MISC: REIMBURSEMENT	33,598	33,598	33,598	0
1943	MISC: DONATION	398,500	398,500	398,500	0
<b>CLASS: 19</b>	<b>REV: MISCELLANEOUS</b>	448,297	442,098	442,098	-6,199
2020	OPERATING TRANSFERS IN	2,619,155	2,759,428	2,759,428	140,273
<b>CLASS: 20</b>	<b>REV: OTHER FINANCING SOURCES</b>	2,619,155	2,759,428	2,759,428	140,273
0001	FUND BALANCE	602,705	548,149	548,149	-54,556
<b>CLASS: 22</b>	<b>FUND BALANCE</b>	602,705	548,149	548,149	-54,556
<b>TYPE: R SUBTOTAL</b>		8,362,021	8,391,439	8,391,439	29,418
<b>TYPE: E EXPENDITURE</b>					
<b>SUBOBJ</b>	<b>SUBOBJ TITLE</b>				
3000	PERMANENT EMPLOYEES / ELECTED	2,464,943	2,481,416	2,481,416	16,473
3001	TEMPORARY EMPLOYEES	49,988	77,988	77,988	28,000
3002	OVERTIME	75,000	82,000	82,000	7,000
3004	OTHER COMPENSATION	8,966	9,218	9,218	252
3005	TAHOE DIFFERENTIAL	10,800	10,800	10,800	0
3006	BILINGUAL PAY	4,160	4,160	4,160	0
3020	RETIREMENT EMPLOYER SHARE	535,972	581,943	581,943	45,971
3022	MEDI CARE EMPLOYER SHARE	34,765	34,861	34,861	96
3040	HEALTH INSURANCE EMPLOYER	671,351	713,417	713,417	42,066
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	62,033	62,033	62,033
3042	LONG TERM DISABILITY EMPLOYER	6,164	6,201	6,201	37
3043	DEFERRED COMPENSATION EMPLOYER	7,717	6,112	6,112	-1,605
3046	RETIREE HEALTH: DEFINED	56,253	53,070	53,070	-3,183
3060	WORKERS' COMPENSATION EMPLOYER	30,134	26,978	26,978	-3,156
3080	FLEXIBLE BENEFITS	17,400	20,220	20,220	2,820
<b>CLASS: 30</b>	<b>SALARY &amp; EMPLOYEE BENEFITS</b>	3,973,613	4,170,417	4,170,417	196,804

# Human Services

## RECOMMENDED BUDGET • FY 2018-19

### FINANCIAL INFORMATION BY FUND TYPE

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

	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD	
4020	CLOTHING & PERSONAL SUPPLIES	3,300	2,300	2,300	-1,000
4040	TELEPHONE COMPANY VENDOR	4,900	7,000	7,000	2,100
4041	COUNTY PASS THRU TELEPHONE CHARGES	7,768	7,570	7,570	-198
4044	CABLE/INTERNET SERVICE	3,252	3,252	3,252	0
4060	FOOD AND FOOD PRODUCTS	624,201	592,701	592,701	-31,500
4080	HOUSEHOLD EXPENSE	15,850	12,850	12,850	-3,000
4081	PAPER GOODS	80,000	65,000	65,000	-15,000
4082	HOUSEHOLD EXP: OTHER	10,000	10,000	10,000	0
4083	LAUNDRY	10,000	10,000	10,000	0
4084	EXPENDABLE EQUIPMENT	4,000	3,000	3,000	-1,000
4085	REFUSE DISPOSAL	8,340	8,340	8,340	0
4100	INSURANCE: PREMIUM	18,017	18,424	18,424	407
4101	INSURANCE: ADDITIONAL LIABILITY	7,000	7,000	7,000	0
4140	MAINT: EQUIPMENT	2,750	2,750	2,750	0
4144	MAINT: COMPUTER	52,882	46,882	46,882	-6,000
4220	MEMBERSHIPS	71,190	68,100	68,100	-3,090
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	300	500	500	200
4260	OFFICE EXPENSE	49,434	48,047	48,047	-1,387
4261	POSTAGE	22,850	45,350	45,350	22,500
4262	SOFTWARE	24,321	27,497	27,497	3,176
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	700	700	700	0
4264	BOOKS / MANUALS	2,000	1,700	1,700	-300
4265	LAW BOOKS	5,000	2,500	2,500	-2,500
4266	PRINTING / DUPLICATING SERVICES	107,426	40,400	40,400	-67,026
4267	ON-LINE SUBSCRIPTIONS	3,000	3,000	3,000	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	50,120	132,120	132,120	82,000
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	950	600	600	-350
4400	PUBLICATION & LEGAL NOTICES	40,000	0	0	-40,000
4420	RENT & LEASE: EQUIPMENT	52,668	51,260	51,260	-1,408
4421	RENT & LEASE: SECURITY SYSTEM	7,020	7,020	7,020	0
4440	RENT & LEASE: BUILDING &	27,148	27,148	27,148	0
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	10,000	10,000	10,000	0
4461	EQUIP: MINOR	20,549	11,950	11,950	-8,599
4462	EQUIP: COMPUTER	1,800	4,000	4,000	2,200
4500	SPECIAL DEPT EXPENSE	28,000	18,000	18,000	-10,000
4501	SPECIAL PROJECTS	272,284	288,376	288,376	16,092
4503	STAFF DEVELOPMENT	19,425	18,525	18,525	-900
4600	TRANSPORTATION & TRAVEL	48,772	41,771	41,771	-7,001
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	17,475	14,475	14,475	-3,000
4604	MILEAGE: VOLUNTEER PRIVATE AUTO	62,800	49,800	49,800	-13,000
4605	RENT & LEASE: VEHICLE	47,700	46,200	46,200	-1,500
4606	FUEL PURCHASES	18,050	17,550	17,550	-500
4608	HOTEL ACCOMMODATIONS	7,150	5,150	5,150	-2,000
4620	UTILITIES	150,120	126,120	126,120	-24,000
<b>CLASS: 40</b>	<b>SERVICE &amp; SUPPLIES</b>	<b>2,020,512</b>	<b>1,904,928</b>	<b>1,904,928</b>	<b>-115,584</b>
5000	SUPPORT & CARE OF PERSONS	63,888	12,500	12,500	-51,388
5011	TRANSPORTATION EXPENSES	300,000	300,000	300,000	0
5012	ANCILLARY SERVICES	241,523	221,523	221,523	-20,000
5013	ANCILLARY EXPENSES	854,650	829,050	829,050	-25,600
5300	INTERFND: SERVICE BETWEEN FUND	688,735	823,360	823,360	134,625
5304	INTERFND: MAIL SERVICE	14,344	13,342	13,342	-1,002
5305	INTERFND: STORES SUPPORT	2,932	2,659	2,659	-273
5316	INTERFND: IS PROGRAMMING SUPPORT	0	12,000	12,000	12,000
5318	INTERFND: MAINTENANCE BLDG & IMPRV	50,000	11,800	11,800	-38,200
<b>CLASS: 50</b>	<b>OTHER CHARGES</b>	<b>2,216,072</b>	<b>2,226,234</b>	<b>2,226,234</b>	<b>10,162</b>

# Health and Human Services Agency

## RECOMMENDED BUDGET • FY 2018-19

### FINANCIAL INFORMATION BY FUND TYPE

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

	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
6040 FIXED ASSET: EQUIPMENT	30,450	18,486	18,486	-11,964
<b>CLASS: 60 FIXED ASSETS</b>	30,450	18,486	18,486	-11,964
7250 INTRAFND: NOT GEN FUND / SAME FUND	184,500	151,512	151,512	-32,988
<b>CLASS: 72 INTRAFUND TRANSFERS</b>	184,500	151,512	151,512	-32,988
7380 INTRFND ABATEMENTS: NOT GENERAL	-184,500	-151,512	-151,512	32,988
<b>CLASS: 73 INTRAFUND ABATEMENT</b>	-184,500	-151,512	-151,512	32,988
7700 APPROPRIATION FOR CONTINGENCIES	121,374	71,374	71,374	-50,000
<b>CLASS: 77 APPROPRIATION FOR</b>	121,374	71,374	71,374	-50,000
<b>TYPE: E SUBTOTAL</b>	8,362,021	8,391,439	8,391,439	29,418
<b>FUND TYPE: 11 SUBTOTAL</b>	0	0	0	0

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

	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	1,700	1,700	1,700	0
<b>CLASS: 04 REV: USE OF MONEY &amp; PROPERTY</b>	1,700	1,700	1,700	0
0580 ST: ADMIN PUBLIC ASSISTANCE	358,422	319,358	319,358	-39,064
<b>CLASS: 05 REV: STATE INTERGOVERNMENTAL</b>	358,422	319,358	319,358	-39,064
1100 FED: OTHER	3,200,000	3,208,091	3,208,091	8,091
1107 FED: MEDI CAL	553,644	475,516	475,516	-78,128
1115 FED: HAP PORTABLE ADMINISTRATION FEE	2,000	2,000	2,000	0
<b>CLASS: 10 REV: FEDERAL</b>	3,755,644	3,685,607	3,685,607	-70,037
1200 REV: OTHER GOVERNMENTAL AGENCIES	13,000	13,000	13,000	0
<b>CLASS: 12 REV: OTHER GOVERNMENTAL</b>	13,000	13,000	13,000	0
1800 INTERFND REV: SERVICE BETWEEN FUND	89,062	89,062	89,062	0
<b>CLASS: 13 REV: CHARGE FOR SERVICES</b>	89,062	89,062	89,062	0
2020 OPERATING TRANSFERS IN	90,583	108,762	108,762	18,179
<b>CLASS: 20 REV: OTHER FINANCING SOURCES</b>	90,583	108,762	108,762	18,179
0001 FUND BALANCE	105,309	150,429	150,429	45,120
<b>CLASS: 22 FUND BALANCE</b>	105,309	150,429	150,429	45,120
<b>TYPE: R SUBTOTAL</b>	4,413,720	4,367,918	4,367,918	-45,802
<b>TYPE: E EXPENDITURE</b>				
<b>SUBOBJ SUBOBJ TITLE</b>				
3000 PERMANENT EMPLOYEES / ELECTED	388,812	364,488	364,488	-24,324
3002 OVERTIME	17,000	10,500	10,500	-6,500
3004 OTHER COMPENSATION	1,250	1,250	1,250	0
3005 TAHOE DIFFERENTIAL	1,200	1,200	1,200	0
3020 RETIREMENT EMPLOYER SHARE	84,121	89,673	89,673	5,552
3022 MEDI CARE EMPLOYER SHARE	5,656	5,303	5,303	-353
3040 HEALTH INSURANCE EMPLOYER	95,110	70,210	70,210	-24,900
3041 UNEMPLOYMENT INSURANCE EMPLOYER	0	9,112	9,112	9,112
3042 LONG TERM DISABILITY EMPLOYER	971	910	910	-61
3043 DEFERRED COMPENSATION EMPLOYER	736	741	741	5
3046 RETIREE HEALTH: DEFINED	8,874	8,460	8,460	-414
3060 WORKERS' COMPENSATION EMPLOYER	4,753	4,302	4,302	-451
3080 FLEXIBLE BENEFITS	1,500	1,500	1,500	0
<b>CLASS: 30 SALARY &amp; EMPLOYEE BENEFITS</b>	609,983	567,649	567,649	-42,334



# Human Services

## RECOMMENDED BUDGET • FY 2018-19

### FINANCIAL INFORMATION BY FUND TYPE

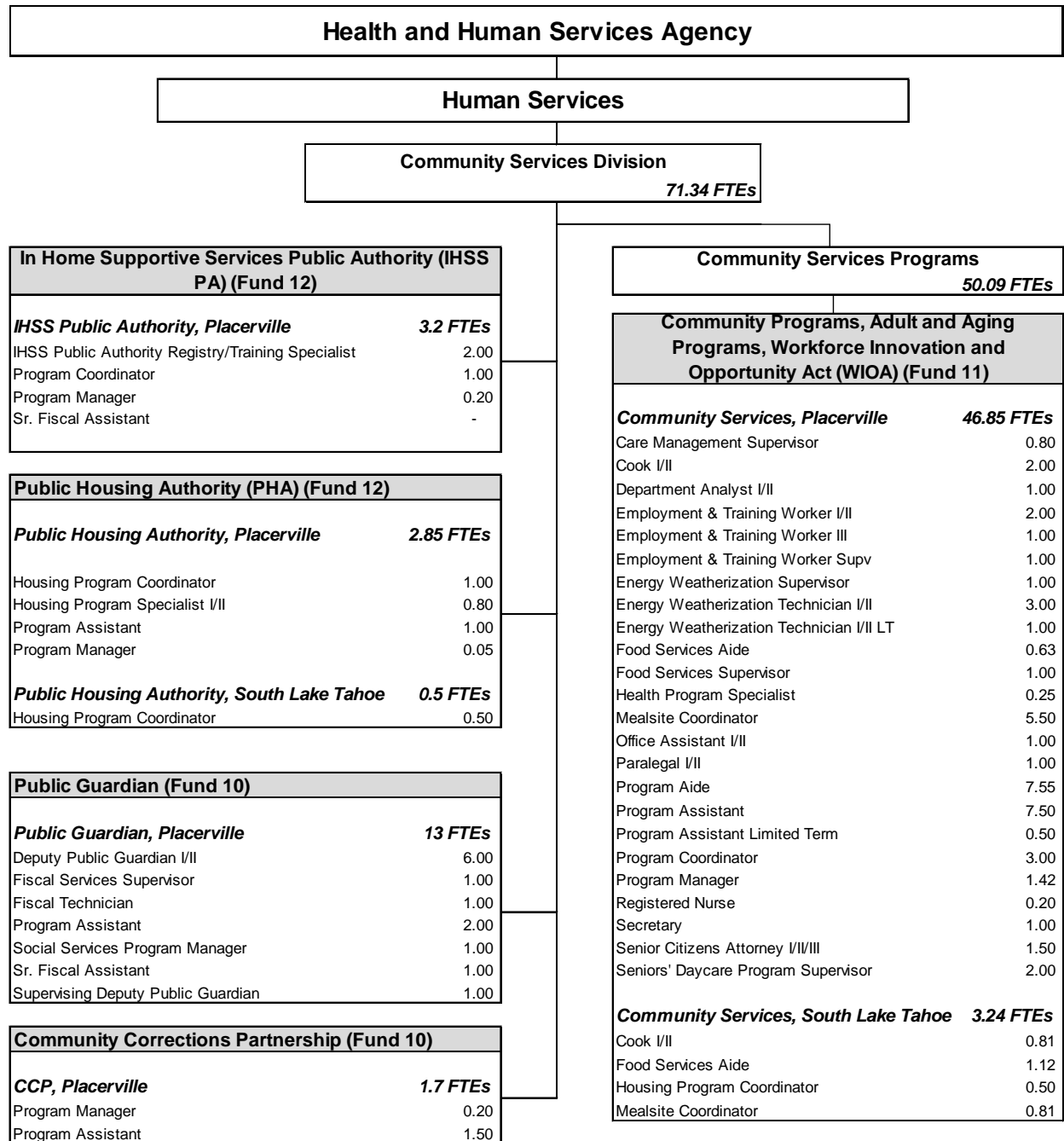
**FUND TYPE:** 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS  
**DEPARTMENT:** 53 HUMAN SERVICES

	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
4040 TELEPHONE COMPANY VENDOR	2,700	2,700	2,700	0
4100 INSURANCE: PREMIUM	2,785	2,879	2,879	94
4144 MAINT: COMPUTER	32,630	22,493	22,493	-10,137
4220 MEMBERSHIPS	1,100	1,200	1,200	100
4221 MEMBERSHIPS: LEGISLATIVE ADVOCACY	3,500	3,000	3,000	-500
4260 OFFICE EXPENSE	4,667	2,478	2,478	-2,189
4261 POSTAGE	7,000	7,000	7,000	0
4262 SOFTWARE	5,500	0	0	-5,500
4263 SUBSCRIPTION / NEWSPAPER / JOURNALS	5,100	5,100	5,100	0
4264 BOOKS / MANUALS	200	200	200	0
4265 LAW BOOKS	500	500	500	0
4266 PRINTING / DUPLICATING SERVICES	500	500	500	0
4300 PROFESSIONAL & SPECIALIZED SERVICES	8,500	500	500	-8,000
4400 PUBLICATION & LEGAL NOTICES	300	300	300	0
4461 EQUIP: MINOR	1,000	0	0	-1,000
4500 SPECIAL DEPT EXPENSE	12,000	0	0	-12,000
4503 STAFF DEVELOPMENT	3,500	500	500	-3,000
4520 HAP: RENTALS HOUSING ASSIST PYMNT	15,000	0	0	-15,000
4521 HAP: PORTABLE RENT TO OTHER COUNTIES	10,000	0	0	-10,000
4522 HAP: PORTABLE ADMINSTRATION FEE	1,000	0	0	-1,000
4524 FSS: ESCROW ACCOUNT FAM SELF	25,000	0	0	-25,000
4535 HAP - UTILITY REIMBURSEMENT	20,000	0	0	-20,000
4600 TRANSPORTATION & TRAVEL	1,400	1,400	1,400	0
4601 VOLUNTEER: TRANSPORTATION & TRAVEL	300	300	300	0
4602 MILEAGE: EMPLOYEE PRIVATE AUTO	600	600	600	0
4604 MILEAGE: VOLUNTEER PRIVATE AUTO	300	300	300	0
4605 RENT & LEASE: VEHICLE	4,000	4,000	4,000	0
4606 FUEL PURCHASES	1,300	1,300	1,300	0
4608 HOTEL ACCOMMODATIONS	700	700	700	0
<b>CLASS: 40 SERVICE &amp; SUPPLIES</b>	<b>171,082</b>	<b>57,950</b>	<b>57,950</b>	<b>-113,132</b>
5000 SUPPORT & CARE OF PERSONS	153,099	149,099	149,099	-4,000
5009 HOUSING	2,835,921	2,941,381	2,941,381	105,460
5024 IHSS HEALTH BENEFIT COSTS	510,000	510,000	510,000	0
5300 INTERFND: SERVICE BETWEEN FUND	123,635	141,839	141,839	18,204
5316 INTERFND: IS PROGRAMMING SUPPORT	10,000	0	0	-10,000
<b>CLASS: 50 OTHER CHARGES</b>	<b>3,632,655</b>	<b>3,742,319</b>	<b>3,742,319</b>	<b>109,664</b>
<b>TYPE: E SUBTOTAL</b>	<b>4,413,720</b>	<b>4,367,918</b>	<b>4,367,918</b>	<b>-45,802</b>
<b>FUND TYPE: 12 SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT: 53 SUBTOTAL</b>	<b>4,031,456</b>	<b>4,214,360</b>	<b>4,214,360</b>	<b>182,904</b>

# Health and Human Services Agency

RECOMMENDED BUDGET • FY 2018-19

## ORGANIZATIONAL CHART



ORGANIZATIONAL CHART (CONTINUED)

