

HUMAN SERVICES

Mission

The Human Services Department provides a range of programs to assist persons in attaining or maintaining their self-sufficiency, independence, safety and/or well-being. The Department's mission is to respectfully serve all persons in a manner that improves the overall quality of life in El Dorado County.

Program Summaries

Community Programs

Positions: 18.85 FTE

Extra Help: \$131,307

Overtime: \$0

Total Appropriations: \$4,591,053

Total Revenues: \$4,527,687

General Fund Contribution: \$63,366

Furlough Value: \$35,382

Community Programs provide a range of services designed to meet specific special needs of low-income, disabled and other targeted County resident population groups to help qualified applicants meet basic needs to ensure their health and well-being, maintain their independence, acquire permanent housing and/or continue living in their own homes.

Community Programs include the federally funded Low-Income Home Energy Assistance Program (LIHEAP), which assists with the purchase of home heating fuel or firewood and provides families with more energy efficient structures; the Supplemental Food Program for Women, Infants and Children (WIC), which offers nutrition education and food vouchers; and the Community Services Block Grant (CSBG) that is used to offset administrative costs for Community Programs. The ongoing federally funded Department of Energy (DOE) Weatherization Assistance Program is also included, as is the expected one-time federal DOE American Recovery and Reinvestment Act allocation for home weatherization services (\$1,500,000).

Community Programs funding is 97% Federal, 0% State, 2% Fees/Donations/Other and 1% County funds. Revenues are ongoing in nature with the exception of \$1,500,000 in Federal stimulus funds noted above, and \$130,000 which is one-time-only and represents fund balance for a Habitat for Humanity loan. The small General Fund contribution is used to offset staffing costs for the South Lake Tahoe office and designated initiatives, such as Older American's Day, and to provide insurance for specialized senior transport services.

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

Workforce Investment Act (WIA)

Positions: 9.18 FTE

Extra Help: \$41,000

Overtime: \$0

Total Appropriations: \$1,135,000

Total Revenues: \$1,135,000

General Fund Contribution: \$0

Furlough Value: \$16,463

Workforce Investment Act (WIA) Program includes training and/or retraining of youth and adults to meet the demands of the local workforce; the operation of the One Stop Career Resource Centers to help meet multiple needs of the unemployed and businesses in El Dorado and Alpine Counties; and Rapid Response activities to benefit businesses in order to provide lay off

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aversion services to the businesses and their employees. WIA is funded with 100% Federal revenues that are ongoing in nature, with the exception of \$330,000 which is one-time-only and represents estimated Stimulus funding for the WIA Youth Program. Extra Help is drawn from the WIA-funded Work Experience (WEX) Program and hired by the Department as Extra Help Student Interns in limited hour, limited term assignments, averaging six months or less, with various County departments. Extra Help may also be used to assist with WIA start-up functions associated with new or one-time funded projects.

Housing, Community & Economic Development (HCED)

Positions: 10.05 FTE
Extra Help: \$348,380
Overtime: \$0

Total Appropriations: \$10,722,338
Total Revenues: \$10,513,070
General Fund Contribution: \$209,268
Furlough Value: \$18,731

HCED programs address housing-related needs of El Dorado residents.

- The Public Housing Authority (PHA) enables eligible households to rent privately owned, existing, safe and sanitary housing by making housing assistance payments to private landlords.
- Term-limited Community Development Block Grants (CDBG) and Home Investment Partnerships Program (HOME) grants provide low interest loans to qualifying low-income eligible homeowners in the unincorporated areas of the County for housing rehabilitation and/or to enable low-income eligible residents to purchase their first home. Funding may also support development of multi-family rental housing projects or acquisition or renovation of facilities that serve low-income and specialized populations such as the homeless.
- A term-limited Housing and Urban Development Continuum of Care Homeless Assistance Programs Supportive Housing Program Grant for the Public Housing Authority to purchase and implement a Homeless Management Information System (HMIS).
- The term-limited Economic Development Block Grant (EDBG) is used to create or preserve jobs in the County by providing loans and/or training and technical assistance to businesses and potential entrepreneurs, including working capital loans and loans for site improvements, business start-ups and expansions.
- Revolving Loan Funds constitute an ongoing revenue source for CDBG and EDBG activities. Loan repayments received from recipients of CDBG and EDBG loans are to be re-loaned to support further development activities.
- The FY 2009-10 budget also includes \$1.6M in Federal Stimulus funding for a Neighborhood Stabilization Program (NSP) that will create affordable housing and improve blighted neighborhoods in El Dorado County.

HCED funding is 79% Federal, 14% State, 5% Fees/Donations/Other and 2% County. Revenues are ongoing in nature with the exception of \$5,743,312 which is a combination of one-time-only Revolving Loan Funds, Fund Balances and Term-Limited CDBG/EDBG and

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HOME Grants. The General Fund contribution for HCED programs is solely for activities associated implementation of the Housing Element of the General Plan (Affordable Housing).

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

Aging and Adult Continuum of Care

Positions: 47.94 FTE

Extra Help: \$51,398

Overtime: \$3,200

Total Appropriations: \$5,297,326

Total Revenues: \$3,684,080

General Fund Contribution/Net County Cost: \$1,613,246

Furlough Value: \$81,598

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 extent possible.

Programs include Information and Assistance, Senior Legal Services, Ombudsman services for residents in facilities, Senior Activities (social and recreational programs), Senior Nutrition services with meals served daily at seven congregate meal sites and Countywide home-delivered meals, Family Caregiver Support services to assist families who are caring for a dependent adult in their home, the Linkages Program that assists physically or mentally impaired dependent adults age 18 and over (primarily serving the elderly in El Dorado County) providing limited case management and referral with follow up to appropriate services within the community, and the Multipurpose Senior Services Program (MSSP) prevents institutionalization by offering comprehensive physical and psychosocial assessments and provides ongoing case management services. Also included is the Elder Protection Unit, through the integration of Human Services, District Attorney and County Counsel resources, resulting in effective prevention and timely identification and intervention for incidences of Elder Abuse.

The mandated Public Guardian Program establishes and administers conservatorships for individuals and/or the estates of those who are functionally disabled, to ensure the proper care and treatment of individuals who are unable to adequately care for themselves or those who are victims of fraud and/or abuse.

State Medi-Cal Administrative Activities and Targeted Case Management (MAA/TCM) ongoing funding is accessed by leveraging local and allowable State funds to generate new Federal Medi-Cal revenues.

The Placerville Senior Day Care (SDC) / Alzheimer's Day Care Resource Center (ADCRC) goal is to prevent premature institutionalization of persons with capacity limitations.

Extra Help staff is utilized to ensure that the SDC maintains compliance with staff-to-client ratio licensing requirements, and to maintain an on-call Public Health Nurse to provide assessments for Senior Day Care clients as required by ADCRC regulations. For Public Guardian, Extra Help staff provides assistance for the Representative Payee program.

Aging and Adult Continuum of Care funding is 33% Federal, 10% State, 25% Fees/Donations/Other and 32% County funds. Revenues are ongoing in nature, with the exception of \$135,504

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which is one-time-only and represents a MAA/Linkages Fund Balance of \$96,068 and Senior Nutrition Stimulus funding of \$39,436.

IHSS Public Authority

Positions: 3.30 FTE

Extra Help: \$0

Overtime: \$0

Total Appropriations: \$1,485,537
Total Revenues: \$1,416,669
General Fund Contribution: \$68,868
Furlough Value: \$5,056

The mission of the IHSS PA is to improve the availability and quality of in-home supportive services by providing IHSS recipients with access to trained and qualified care providers. IHSS Public Authority funding is 39% Federal, 33% State, 24% Fees/Donations/Other and 4% County and is ongoing in nature.

SB 163 Wraparound Program

Positions: 2.0 FTE

Extra Help: \$0

Overtime: \$0

Total Appropriations: \$341,000
Total Revenues: \$341,000
General Fund Contribution: \$0
Furlough Value: \$3,052

The SB163 Wraparound Program is designed to improve youth outcomes and funds six slots for high-risk youth at a lesser cost to the County than standard high level out-of-home placement. Savings realized are available for reinvestment to provide additional services to at-risk youth in the community. Historically, SB 163 Wraparound Program funding is 40% State with a 60% County match. In FY 2009-10 the program will be funded entirely from one-time only use of fund balance and interest earnings.

Social Services Administration and Public/Client Assistance

Positions: 232.22 FTE

Extra Help: \$0

Overtime: \$0

Total Appropriations: \$36,661,060
Total Revenues: \$36,266,772
Net County Cost: \$394,288
Furlough Value: \$374,025

Social Services Public Assistance Programs are designed to protect and meet basic needs of El Dorado County's most vulnerable population groups and are considered "entitlement" programs, in that they are Federal and/or State mandated based on demand, requiring that the County provide assistance to all eligible applicants regardless of the availability of local resources. Lack of County compliance with applicable regulations can result in Federal and/or State fiscal sanctions and resultant loss of funding. Public Assistance Programs include CalWORKs, Adoption Assistance, Foster Care, Supportive Transitional Emancipation Program (STEP), General Assistance and In-Home Supportive Services (IHSS) Providers.

Social Services Administration program staff determines eligibility for: California Work Opportunity and Responsibility to Kids (CalWORKs), Medi-Cal, Food Stamps, Aid to Families with Dependent Children-Foster Care, County Medical Services Program (CMSP) and General Assistance/General Relief (GA). Protective services programs provided through Social Services Administration include Child Protective Services (CPS), Adult Protective Services (APS) and In-Home Supportive Services (IHSS) Admin.

Social Services Administration programs either 1) operate on a Maintenance of Effort (MOE) basis where the County is required to expend funds for provision of services, after which the

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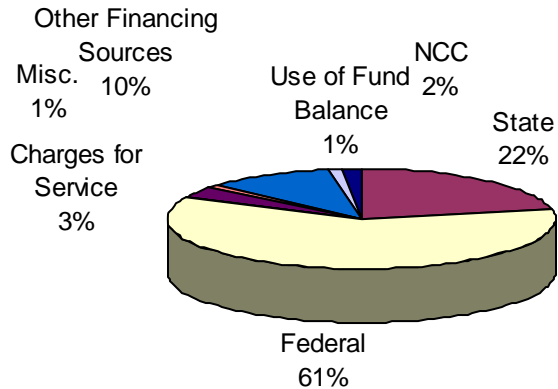
percentage of Federal and/or State funds allowable for each service is reimbursed, or 2) require the County to share a portion of the cost (Match).

Social Services Administration and Public/Client Assistance funding is 57% Federal, 40% State, 2% Fees/Donations/Other and 1% County (primarily from realignment revenues). The revenues are generally ongoing in nature with the exception of \$650,000 which is one-time-only and represents Medi-Cal Privacy and Security funding of \$450,000 and realignment fund balance of \$200,000. Due to the current economic situation, realignment revenues are declining, resulting in the need for General Fund dollars to support these mandated services.

Financial Charts

Source of Funds

Use of Money and Property (\$78,980): Interest earned on fund balances (\$40,500) and interest earned on Community/Economic Development Loan Repayments (\$38,480).



State Intergovernmental (\$13,090,533): State share of funding for Social Services Administration (\$7,847,953), Social Services direct client assistance (\$2,728,687), Housing, Community & Economic Development loan funds for affordable housing development (\$1,500,000), Aging & Adult Continuum of Care (\$525,602) and the IHSS Public Authority and IHSS In-Home Provider Benefits (\$488,291).

Federal Intergovernmental (\$36,217,453): Federal share of funding for Social Services Administration (\$11,096,041), Social Services direct client assistance (\$9,837,997), Housing, Community and Economic Development Programs (\$7,596,627), Low Income Community Programs (\$4,311,054), Aging & Adult Continuum of Care (\$1,664,336), Workforce Investment (\$1,135,000) and IHSS Public Authority and IHSS In-Home Provider Health Benefits (\$576,398).

Other Governmental (\$124,403): Housing Assistance Reimbursements from other Counties.

Charges for Services (\$1,998,578): Fees for Senior Day Care services (\$373,170), Public Guardian Estate and Re-Payee Fees (\$171,717) and Senior Nutrition Meals (\$236,286), interfund abatements/reimbursements between department programs including IHSS In-Home Provider Benefits, Public Guardian TCM funding, allocations of Administration and Facility costs

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within Community Services Division (\$1,077,405), and reimbursement from local hospitals for out stationed Eligibility Workers (\$140,000).

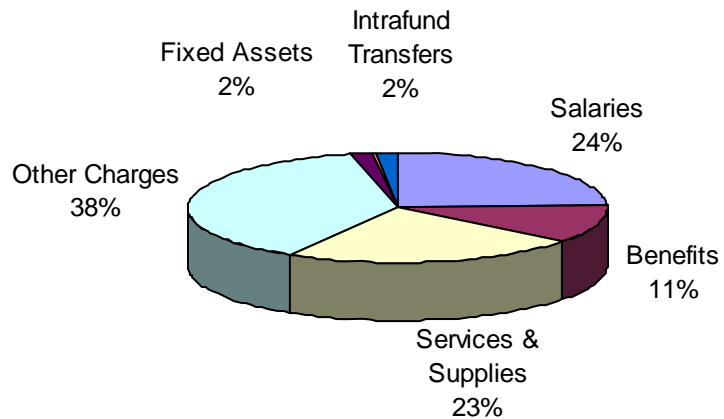
Miscellaneous Revenue (\$766,900): Social Services Welfare Repayments & Recouplements from clients (\$452,147) and Aging Program donations to offset the cost of senior trips and legal programs (\$311,453).

Other Financing Sources (\$6,067,603): Social Services Realignment/Vehicle License Sales Tax Revenue (\$3,975,194), General Fund Contribution to Housing and Community Services Programs (\$1,392,084), and Community/Economic Development principle loan repayments (\$629,322).

Fund Balance (\$966,915): Use of carry over fund balance from the SB163 Wraparound Reinvestment Fund (\$335,000), Community & Economic Development Revolving Loan Fund (\$205,847) and other Community Services program fund balances (\$226,068).

Use of Funds

Salaries & Benefits (\$21,452,213): Primarily comprised of salaries (\$14,787,197), including (\$572,085) for Extra Help primarily used for and funded by term-limited grants; retirement (\$2,705,657); health insurance (\$2,960,582); and charges for Retiree Health and Workers' Compensation Insurance (\$562,051).



Services & Supplies (\$13,884,382): Primarily comprised of direct client assistance (including CWS family services, Energy Assistance, Weatherization services and Senior Services) and available grant funding for loans to small business or individual or special projects funded by Economic or Community Development term-limited grants (\$10,379,034); building rents and related space costs (\$912,449); food, paper products and laundry for Senior Nutrition meal preparation (\$560,043); cost applied Liability Insurance (\$452,104); staff development (\$85,140), travel/transport (\$72,978), employee and volunteer mileage reimbursements (\$127,975), vehicle rents (\$144,835) and fuel (\$89,950); and office expenses, copier rental and postage (\$475,471).

Other Charges (\$22,687,464): Primarily direct client assistance costs (\$21,085,186), including Cal-Works and County General Assistance (\$7,492,312), Foster Care (\$5,202,596), Aid to Adoptions (\$3,062,803), Housing Assistance payments (\$2,723,464), In-Home Provider payments and health benefits (\$2,408,386) and Workforce Investment work experience training contracts (\$195,625); transfers to other departments for services provided (Public Health

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Alcohol Drug Specialist/Public Health Nurse, IT support, communications charges) and transfers to other programs within Human Services including Public Guardian TCM funding, allocations of Administration and Facility costs within Community Services programs (\$1,457,499) cost applied charges for Mail, Central Stores, Mainframe and Internet support (\$144,779).

Fixed Assets (\$1,104,260): Primarily for CDBG grant funded Homeless Shelter construction costs (\$832,160) and mandated and federally funded Medi-Cal Privacy and Security Upgrades to equipment and building security systems (\$272,100).

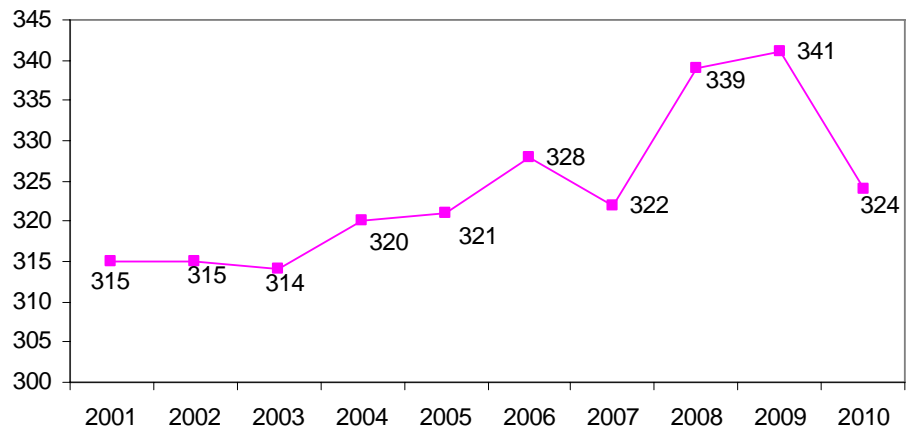
Other Financing Uses (\$25,000): Operating transfer out of CAPIT funding from Social Services General Fund to the Child Abuse Prevention Council (CAPC) special revenue fund (\$25,000) to fund the CAPC coordinator position through the Office of Education.

Intrafund Transfers (\$1,541,006): Primarily comprised of charges from other departments for services such as Accounting/Auditing (\$39,858); Fraud Investigations (\$250,000); SB 163 Wraparound services through Mental Health (\$172,000); PC support, network support, mainframe support and telephone costs (\$649,637) and allocated costs for Administration and Facility costs within Community Services Division (\$429,511).

Intrafund Abatements (\$461,011): Reimbursement of allocated costs for Administration and Facility costs within Community Services Division (-\$429,511) and for MAA Administration Fees from Health Services (-\$31,500).

Staffing Trend

Staffing for the Department of Human Services has decreased over the past several years. The proposed staff allocation for FY 2009-10 is 322.04 FTEs which is slightly below their ten year average of 324 FTEs and includes a reduction of 1.5 vacant positions. The Department currently has 277.11 FTEs on the West Slope and 44.93 FTEs at South Lake Tahoe.



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Chief Administrative Office Comments

The Proposed Budget for the Department of Human Services (DHS) reflects staffing changes made during FY 2008-09 and maintains all other on-going adjustments identified at mid-year 2008-09.

The total Proposed Budget for DHS is \$60,233,314 with a net County Cost of \$956,952 for its General Fund programs (Public Guardian and Social Services) and a General Fund contribution of \$1,392,084 for Community Services programs (Aging, Housing and Community assistance). The Department also relies upon realignment revenues to fund its Social Services programs and these revenues have dropped considerably with the FY 2009-10 budgeted amount at approximately \$4.5M, an 18.6% decrease from the FY 2008-09 budgeted realignment revenues.

DHS provides a range of services that involve community assistance and public protection, offering basic support to the County's most vulnerable populations. The majority of the Department's programs are funded with Federal and State revenues. As with other County departments that are primarily State and federally funded, DHS continues to face extraordinary challenges posed by steadily climbing costs and increased demand for services during a time of declining program revenues. The declining economy and corresponding loss of jobs has significantly increased the number of people seeking access to services, often for the first time in their lives. Between February 2007 and January 2009, applications for assistance increased by 26%. The number of open cases has also significantly increased during that time period: CalWORKs by 15%, Medi-Cal by 17%, CMSP by 42% and Food Stamps by 53%. Since 2006, the Department has also experienced substantial increases in both Child Protective Services referrals (17%) and Adult Protective Services referrals (40%). In-Home Supportive Services (IHSS) referrals increased by nearly 53% during that same time period.

Social Services Assistance programs are Federal and/or State mandated programs that are considered "entitlement" programs requiring the County to provide assistance to all eligible applicants, regardless of the availability of local resources. Most of these programs have a required County share of cost or County match requirement. Historically, the Department has met program matching requirements with realignment revenues. Because realignment revenues are declining due to the current economic situation, there are insufficient revenues to fund the Department's programs. DHS implemented several ongoing cost reductions in FY 2008-09 to adjust to the reduced revenues including staff reductions, shifting staff to federally funded programs where feasible, relocating the One Stop Employment Resource Center to the Briw Road Complex to achieve savings in lease costs, and transfer of the fraud investigation function to the District Attorney. The Proposed Budget for FY 2009-10 includes the following cost saving or revenue generating efforts:

- **Space Consolidation** – The Department is exploring several options to relocate and consolidate staff in various programs on the West Slope and South Lake Tahoe in order to maximize use of County owned facilities and reduce leased facility costs. Should space consolidation prove unfeasible, additional staff reductions of approximately 6 to 7 FTEs would be required to bring the Department's costs within available revenues.
- **SB163 Wraparound** - The Department proposes to suspend billing the State for SB163 Wraparound Services during FY 2009-10, thereby eliminating the corresponding 60% County match requirement and reducing the Department's General Fund costs by \$195,000. Prior year carryover fund balance of \$341,000 from this program will be used

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to finance activities in FY 2009-10. The program will be reduced from serving approximately 40 youth and families per month to approximately 30 per month.

- **Grant Funding** - DHS is working to access a significant amount of Federal Stimulus funding that is available for employment and energy-related activities and will be able to expand specified services. The Department will be challenged by the short-term increase in workload required to expend the funds within the required timeframes and meet the significant and complex requirements associated with application for and receipt of the funding.
- **Staffing Reductions** – The Department has identified two vacant positions in the Senior Legal Services program for deletion in the Proposed Budget. One position is a vacant 0.5 Sr. Citizens Attorney position that was allocated but never filled due to insufficient funding from anticipated donations. Also included for deletion is a 1.0 Paralegal I/II position. The elimination of this position requires workload to be shifted to the existing Senior Legal and Elder Protection Unit staff, leaving attorneys in the District Attorney's Office and County Counsel with limited clerical support.

Although the Department's overall budget is increasing by approximately \$1.3 million over FY 2008-09 projections, this is primarily due to one-time funding available from Federal Stimulus programs. The Department is relying on a budgeted use of realignment fund balance and SB163 Wraparound fund balance to fund programs in FY 2009-10. This funding is one-time in nature and will not be available in future years. Human Services is particularly challenged in difficult economic times due to the increased demand for the services they provide with no way of limiting the County share of cost for mandated services. Decreasing realignment revenues pose a particular threat to the Department's ability to meet the County share of cost for mandated programs. The Department is working diligently to identify and reduce costs in both administrative and program areas and will be challenged this fiscal year and beyond to meet the increasing needs for services and comply with numerous program mandates within the constrained funding and staffing resources available to them.

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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	
TYPE: R REVENUE						
SUBOBJ SUBOBJ TITLE						
0580	ST: ADMIN PUBLIC ASSISTANCE	7,066,356	5,973,139	6,700,324	6,700,324	727,185
0581	ST: ADMIN FOOD STAMP	820,175	832,758	852,289	852,289	19,531
0601	ST: CW TWO PARENT FAMILIES	463,333	767,965	44,676	44,676	-723,289
0602	ST: CW ZERO PARENT/ALL OTHER FAMILIES	1,911,965	2,009,636	169,335	169,335	-1,840,301
0603	ST: FOSTER CARE	1,423,529	1,405,003	1,256,935	1,256,935	-148,068
0604	ST: ADOPTION	1,202,320	964,600	1,204,012	1,204,012	239,412
0605	ST: BOARDING HOME LICENSE	32,605	32,412	32,605	32,605	193
0607	ST: KINSHIP GUARDIAN	21,124	27,324	21,124	21,124	-6,200
0880	ST: OTHER	175,319	77,495	220,340	220,340	142,845
0890	ST: AB2779 CHILD ABUSE	75,547	75,000	75,000	75,000	0
CLASS: 05	REV: STATE INTERGOVERNMENTAL	13,192,273	12,165,332	10,576,640	10,576,640	-1,588,692
1000	FED: ADMIN PUBLIC ASSISTANCE	6,442,085	8,367,547	6,302,143	6,302,143	-2,065,404
1001	FED: FOOD STAMPS	1,147,789	1,096,536	1,159,647	1,159,647	63,111
1003	FED: CAL WORKS INCENTIVE	314,085	223,033	296,047	296,047	73,014
1021	FED: CW TWO PARENT FAMILIES	743,264	255,988	743,264	743,264	487,276
1022	FED: CW ZERO PARENT/ALL OTHER FAMILIES	3,067,090	2,643,709	5,520,596	5,520,596	2,876,887
1023	FED: FOSTER CARE	1,831,910	1,466,865	1,939,249	1,939,249	472,384
1024	FED: ADOPTION	1,326,082	1,010,394	1,310,473	1,310,473	300,079
1026	FED: REFUGEE CASH ASSISTANCE	13,451	2,783	13,451	13,451	10,668
1100	FED: OTHER	14,917	14,917	14,917	14,917	0
1107	FED: MEDI CAL	4,297,336	3,600,997	3,802,251	3,802,251	201,254
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	19,198,009	18,682,769	21,102,038	21,102,038	2,419,269
1200	REV: OTHER GOVERNMENTAL AGENCIES	6,670	0	0	0	0
CLASS: 12	REV: OTHER GOVERNMENTAL	6,670	0	0	0	0
1541	PUBLIC GUARDIAN	170,000	170,000	138,685	138,685	-31,315
1687	HOSPITAL CONTRACT SERVICE	140,000	140,000	140,000	140,000	0
1740	CHARGES FOR SERVICES	36,540	36,540	33,032	33,032	-3,508
1800	INTERFND REV: SERVICE BETWEEN FUND	266,000	266,000	233,000	233,000	-33,000
CLASS: 13	REV: CHARGE FOR SERVICES	612,540	612,540	544,717	544,717	-67,823
1900	WELFARE REPAYMENTS	226,000	160,000	171,000	171,000	11,000
1901	RECOUP CW TWO PARENT/ALL OTHER	2,900	2,000	1,850	1,850	-150
1902	RECOUP CW ZERO PARENT/ALL OTHER	86,000	47,600	54,100	54,100	6,500
1903	RECOUP CW FOSTER CARE	215,000	222,400	154,600	154,600	-67,800
1940	MISC: REVENUE	45,050	25,000	51,050	51,050	26,050
1945	STALE DATED CHECK	3,300	3,300	3,300	3,300	0
CLASS: 19	REV: MISCELLANEOUS	578,250	460,300	435,900	435,900	-24,400

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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
2020	OPERATING TRANSFERS IN	101,184	101,184	30,000	30,000	-71,184
2021	OPERATING TRANSFERS IN: VEHICLE LICENSE	300,000	300,000	251,791	251,791	-48,209
2027	OPERATING TRSNF IN: SALES TAX	5,012,913	4,781,773	3,893,403	3,893,403	-888,370
CLASS: 20	REV: OTHER FINANCING SOURCES	5,414,097	5,182,957	4,175,194	4,175,194	-1,007,763
TYPE: R SUBTOTAL		39,001,839	37,103,898	36,834,489	36,834,489	-269,409

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Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 53 HUMAN SERVICES

		CURRENT YR	CAO			
		MID-YEAR	DEPARTMENT	RECOMMENDED	DIFFERENCE	
		PROJECTION	REQUEST	BUDGET		
		APPROVED				
		BUDGET				
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	10,104,262	10,334,869	10,254,260	10,231,891	-102,978
3001	TEMPORARY EMPLOYEES	0	0	22,915	22,915	22,915
3002	OVERTIME	2,181	0	3,200	3,200	3,200
3003	STANDBY PAY	0	0	7,600	7,600	7,600
3004	OTHER COMPENSATION	229,387	198,843	173,042	173,042	-25,801
3005	TAHOE DIFFERENTIAL	129,037	130,200	115,200	115,200	-15,000
3006	BILINGUAL PAY	36,400	36,400	52,000	52,000	15,600
3020	RETIREMENT EMPLOYER SHARE	2,148,201	2,207,965	2,003,556	2,003,556	-204,409
3022	MEDI CARE EMPLOYER SHARE	160,588	162,515	144,003	144,003	-18,512
3040	HEALTH INSURANCE EMPLOYER SHARE	2,461,577	2,490,707	2,163,624	2,163,624	-327,083
3041	UNEMPLOYMENT INSURANCE EMPLOYER	42,615	43,372	76,909	76,909	33,537
3042	LONG TERM DISABILITY EMPLOYER SHARE	41,639	41,639	36,919	36,919	-4,720
3043	DEFERRED COMPENSATION EMPLOYER	15,465	15,465	20,657	20,657	5,192
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	713,564	713,564	190,645	190,645	-522,919
3060	WORKERS' COMPENSATION EMPLOYER	243,555	243,555	230,175	230,175	-13,380
3080	FLEXIBLE BENEFITS	73,832	90,740	89,100	89,100	-1,640
CLASS: 30	SALARY & EMPLOYEE BENEFITS	16,402,303	16,709,834	15,583,805	15,561,436	-1,148,398
4040	TELEPHONE COMPANY VENDOR PAYMENTS	7,800	7,800	7,400	7,400	-400
4041	COUNTY PASS THRU TELEPHONE CHARGES	12,503	12,503	12,611	12,611	108
4080	HOUSEHOLD EXPENSE	4,500	4,500	5,000	5,000	500
4082	HOUSEHOLD EXP: OTHER	200	200	200	200	0
4083	LAUNDRY	900	900	900	900	0
4084	EXPENDABLE EQUIPMENT	100	100	100	100	0
4085	REFUSE DISPOSAL	4,800	4,800	1,222	1,222	-3,578
4086	JANITORIAL / CUSTODIAL SERVICES	58,000	58,000	33,252	33,252	-24,748
4087	EXTERMINATION / FUMIGATION SERVICES	200	200	200	200	0
4100	INSURANCE: PREMIUM	169,592	169,592	339,168	339,168	169,576
4101	INSURANCE: ADDITIONAL LIABILITY	70	70	70	70	0
4140	MAINT: EQUIPMENT	200	200	200	200	0
4141	MAINT: OFFICE EQUIPMENT	200	200	2,200	2,200	2,000
4160	VEH MAINT: SERVICE CONTRACT	400	400	3,250	3,250	2,850
4180	MAINT: BUILDING & IMPROVEMENTS	600	600	1,700	1,700	1,100
4183	MAINT: GROUNDS	7,294	7,294	7,083	7,083	-211
4220	MEMBERSHIPS	1,622	1,622	700	700	-922
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	29,530	29,530	32,483	32,483	2,953
4260	OFFICE EXPENSE	117,441	117,441	116,794	116,794	-647
4261	POSTAGE	118,962	118,962	124,276	124,276	5,314
4262	SOFTWARE	73,201	20,701	2,000	2,000	-18,701
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	2,950	2,950	3,250	3,250	300
4264	BOOKS / MANUALS	1,000	1,000	900	900	-100
4265	LAW BOOKS	200	200	0	0	-200

HUMAN SERVICES

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 53 HUMAN SERVICES

	MID-YEAR PROJECTION	CURRENT YR		CAO		DIFFERENCE
		APPROVED BUDGET	DEPARTMENT REQUEST	RECOMMENDED BUDGET		
4266 PRINTING / DUPLICATING SERVICES	12,600	12,600	12,900	12,900	300	
4300 PROFESSIONAL & SPECIALIZED SERVICES	421,584	393,924	264,142	264,142	-129,782	
4308 EXTERNAL DATA PROCESSING SERVICES	47,386	43,102	58,886	58,886	15,784	
4318 INTERPRETER	3,000	3,000	3,000	3,000	0	
4320 VERBATIM: TRANSCRIPTION	0	0	3,000	3,000	3,000	
4323 PSYCHIATRIC MEDICAL SERVICES	400,000	400,000	400,000	400,000	0	
4324 MEDICAL, DENTAL, LAB & AMBULANCE SRV	160,000	160,000	160,375	160,375	375	
4330 FOOD STAMP SERVICE	8,865	8,865	8,865	8,865	0	
4331 HOMEMAKER OTHER SERVICES	6,983	6,983	6,983	6,983	0	
4332 SERVICE CONNECT SERVICES	95,000	95,000	95,000	95,000	0	
4333 BURIAL SERVICES	24,000	24,000	20,000	20,000	-4,000	
4341 SERVICE CONNECT EXPENSE	41,000	41,000	41,000	41,000	0	
4400 PUBLICATION & LEGAL NOTICES	2,150	2,150	2,150	2,150	0	
4420 RENT & LEASE: EQUIPMENT	117,212	117,212	127,206	127,206	9,994	
4440 RENT & LEASE: BUILDING & IMPROVEMENTS	897,180	897,180	568,308	568,308	-328,872	
4461 EQUIP: MINOR	27,317	16,667	3,759	3,759	-12,908	
4462 EQUIP: COMPUTER	20,300	20,300	1,545	1,545	-18,755	
4464 EQUIP: LAW ENFORCEMENT	200	200	0	0	-200	
4500 SPECIAL DEPT EXPENSE	2,600	2,600	2,600	2,600	0	
4501 SPECIAL PROJECTS	9,858	9,858	71,219	71,219	61,361	
4502 EDUCATIONAL MATERIALS	2,180	2,180	2,180	2,180	0	
4503 STAFF DEVELOPMENT	101,476	68,176	70,316	70,316	2,140	
4506 FILM DEVELOPMENT & PHOTOGRAPHY	150	150	150	150	0	
4529 SOFTWARE LICENSE	0	0	14,958	14,958	14,958	
4600 TRANSPORTATION & TRAVEL	47,138	37,898	45,994	45,994	8,096	
4601 VOLUNTEER: TRANSPORTATION & TRAVEL	350	350	350	350	0	
4602 MILEAGE: EMPLOYEE PRIVATE AUTO	26,404	26,404	39,177	39,177	12,773	
4605 RENT & LEASE: VEHICLE	123,903	123,903	114,160	114,160	-9,743	
4606 FUEL PURCHASES	55,400	55,400	64,800	64,800	9,400	
4620 UTILITIES	128,655	128,655	91,060	91,060	-37,595	
CLASS: 40 SERVICE & SUPPLIES	3,395,156	3,257,522	2,989,042	2,989,042	-268,480	
5000 SUPPORT & CARE OF PERSONS	1,925,698	1,694,558	1,511,386	1,511,386	-183,172	
5004 RESIDENT EXPENSE GENERAL RELIEF	50,000	50,000	48,000	48,000	-2,000	
5005 CASH AID GENERAL RELIEF	24,000	24,000	18,000	18,000	-6,000	
5006 CHILD CARE	288,608	288,608	288,608	288,608	0	
5007 INDEPENDENT LIVING PROGRAM: SERVICES	6,000	6,000	6,000	6,000	0	
5008 INDEPENDENT LIVING PROGRAM: EXPENSES	36,000	36,000	36,000	36,000	0	
5009 HOUSING	94,635	94,635	67,935	67,935	-26,700	
5010 TRANSPORTATION SERVICES	27,500	27,500	82,500	82,500	55,000	
5011 TRANSPORTATION EXPENSES	131,000	131,000	131,000	131,000	0	
5012 ANCILLARY SERVICES	9,000	9,000	22,106	22,106	13,106	
5013 ANCILLARY EXPENSES	4,000	4,000	4,000	4,000	0	
5014 HEALTH SERVICES	92,000	92,000	96,600	96,600	4,600	
5015 CW: TWO PARENT FAMILIES	1,238,805	1,021,150	1,257,063	1,257,063	235,913	

HUMAN SERVICES

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 53 HUMAN SERVICES

	MID-YEAR PROJECTION	CURRENT YR APPROVED		CAO RECOMMENDED		DIFFERENCE
		BUDGET	REQUEST	BUDGET		
5016 CW: ZERO PARENT/ALL OTHER FAMILIES	5,111,982	4,807,945	5,399,383	5,399,383	591,438	
5017 FOSTER CARE	5,449,870	5,225,210	5,197,477	5,197,477	-27,733	
5018 AID TO ADOPTION	3,043,482	2,383,287	3,062,803	3,062,803	679,516	
5020 REFUGEE CASH ASSISTANCE	13,451	2,783	13,451	13,451	10,668	
5021 KINSHIP GUARDIAN	21,666	33,733	21,666	21,666	-12,067	
5022 COUNTY FOSTER CARE	5,119	5,119	5,119	5,119	0	
5300 INTERFND: SERVICE BETWEEN FUND TYPES	661,854	726,979	630,825	630,825	-96,154	
5319 INTERFND: MENTAL HEALTH SERVICES	60,894	60,894	55,497	55,497	-5,397	
5330 INTERFND: ALLOCATED SALARIES/BENEFITS	150,378	150,378	66,259	66,259	-84,119	
5331 INTERFND: ALLOCATED SERVICES/SUPPLIES	1,631	1,631	4,790	4,790	3,159	
CLASS: 50 OTHER CHARGES	18,447,573	16,876,410	18,026,468	18,026,468	1,150,058	
6025 LEASEHOLD IMPROVEMENTS	280,000	131,982	250,000	250,000	118,018	
6040 FIXED ASSET: EQUIPMENT	57,500	27,500	0	0	-27,500	
6042 FIXED ASSET: COMPUTER SYSTEM EQUIP	92,650	2,150	0	0	-2,150	
CLASS: 60 FIXED ASSETS	430,150	161,632	250,000	250,000	88,368	
7000 OPERATING TRANSFERS OUT	25,000	25,000	25,000	25,000	0	
CLASS: 70 OTHER FINANCING USES	25,000	25,000	25,000	25,000	0	
7200 INTRAFUND TRANSFERS: ONLY GENERAL	45,551	45,551	46,208	46,208	657	
7201 INTRAFND: SOCIAL SERVICES	3,000	3,000	3,600	3,600	600	
7202 INTRAFND: DA/FS CONTRACT	125,000	0	250,000	250,000	250,000	
7220 INTRAFND: TELEPHONE EQUIPMENT &	119,325	105,325	121,595	121,595	16,270	
7223 INTRAFND: MAIL SERVICE	4,055	4,055	7,826	7,826	3,771	
7224 INTRAFND: STORES SUPPORT	13,684	13,684	11,083	11,083	-2,601	
7225 INTRAFND: CENTRAL DUPLICATING	13,000	0	13,000	13,000	13,000	
7226 INTRAFND: LEASE ADMINISTRATION FEE	12,263	12,263	0	0	-12,263	
7227 INTRAFND: MAINFRAME SUPPORT	156,290	156,290	182,845	182,845	26,555	
7228 INTRAFND: INTERNET CONNECT CHARGE	0	4,284	0	0	-4,284	
7229 INTRAFND: PC SUPPORT	25,300	25,300	36,610	36,610	11,310	
7231 INTRAFND: IS PROGRAMMING SUPPORT	88,625	50,000	33,700	33,700	-16,300	
7234 INTRAFND: NETWORK SUPPORT	271,534	271,534	233,028	233,028	-38,506	
7235 INTRAFND: PRIVACY/COMPLIANCE	5,801	5,801	0	0	-5,801	
CLASS: 72 INTRAFUND TRANSFERS	883,428	697,087	939,495	939,495	242,408	
TYPE: E SUBTOTAL	39,583,610	37,727,485	37,813,810	37,791,441	63,956	
FUND TYPE: 10 SUBTOTAL	581,771	623,587	979,321	956,952	333,365	

HUMAN SERVICES

Financial Information by Fund Type

FUND TYPE:
DEPARTMENT: 53 HUMAN SERVICES

11 SPECIAL REVENUE FUND

		CURRENT YR	DEPARTMENT	CAO	
		MID-YEAR	APPROVED	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET	BUDGET	
			REQUEST		
TYPE: R REVENUE					
SUBOBJ	SUBOBJ TITLE				
0400	REV: INTEREST	30,500	39,000	20,500	-18,500
0401	REV: INTEREST ON LOAN/NOTES	63,721	64,154	38,480	-25,674
CLASS: 04	REV: USE OF MONEY & PROPERTY	94,221	103,154	58,980	-44,174
0603	ST: FOSTER CARE	130,000	130,000	0	-130,000
0880	ST: OTHER	2,025,602	2,136,066	2,025,602	-110,464
CLASS: 05	REV: STATE INTERGOVERNMENTAL	2,155,602	2,266,066	2,025,602	-240,464
1100	FED: OTHER	6,245,606	5,701,502	9,726,883	4,025,381
1107	FED: MEDI CAL	705,691	662,720	604,191	-58,529
1109	FED: C1 SENIOR NUTRITION	249,091	238,239	278,229	39,990
1110	FED: C2 SENIOR NUTRITION	128,395	124,610	150,820	26,210
1111	FED: 111B SOCIAL PROGRAMS	213,626	210,307	215,945	5,638
1113	FED: TITLE 7B ELDER ABUSE	3,454	3,077	3,076	-1
1114	FED: TITLE 7A OMBUDSMAN SUPPLEMENT	32,641	6,653	34,171	27,518
1116	FED: USDA - US DEPT OF AGRICULTURAL	97,530	97,530	102,309	4,779
1120	FED: IIID PREVENTIVE HEALTH	12,306	11,713	11,713	0
1122	FED:IIIE - FAMILY CAREGIVER SUPPORT PRGM	110,205	95,478	95,882	404
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	7,798,545	7,151,829	11,223,219	4,071,390
1740	CHARGES FOR SERVICES	343,746	556,624	373,170	-183,454
1759	SENIOR NUTRITION SERVICES	315,937	306,929	236,286	-70,643
1800	INTERFND REV: SERVICE BETWEEN FUND	10,000	20,000	0	-20,000
1830	INTERFND REV:ALLOCATED	808,186	836,632	681,210	-155,422
1831	INTERFND REV:ALLOCATED	4,923	4,923	6,220	1,297
CLASS: 13	REV: CHARGE FOR SERVICES	1,482,792	1,725,108	1,296,886	-428,222
1940	MISC: REVENUE	4,005	29,005	18,547	-10,458
1943	MISC: DONATION	281,869	474,601	311,453	-163,148
CLASS: 19	REV: MISCELLANEOUS	285,874	503,606	330,000	-173,606
2020	OPERATING TRANSFERS IN	1,745,609	1,811,186	1,394,219	-451,970
2061	PRINCIPAL LOAN/NOTES REPAYMENT	603,990	609,604	629,322	19,718
CLASS: 20	REV: OTHER FINANCING SOURCES	2,349,599	2,420,790	2,023,541	-432,252
0001	FUND BALANCE	696,331	468,274	759,890	291,616
CLASS: 22	FUND BALANCE	696,331	468,274	759,890	291,616
TYPE: R SUBTOTAL		14,862,964	14,638,827	17,718,118	3,044,288

HUMAN SERVICES

Financial Information by Fund Type

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

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
3000	PERMANENT EMPLOYEES / ELECTED	3,562,784	3,809,667	3,577,208	3,542,205	-267,462
3001	TEMPORARY EMPLOYEES	475,094	511,599	549,170	549,170	37,571
3004	OTHER COMPENSATION	0	0	1,874	1,874	1,874
3005	TAHOE DIFFERENTIAL	22,968	21,000	22,200	22,200	1,200
3006	BILINGUAL PAY	8,736	8,944	8,528	8,528	-416
3020	RETIREMENT EMPLOYER SHARE	692,142	751,926	702,101	702,101	-49,825
3022	MEDI CARE EMPLOYER SHARE	50,292	55,567	50,192	50,192	-5,375
3040	HEALTH INSURANCE EMPLOYER SHARE	761,669	825,521	796,958	796,958	-28,563
3041	UNEMPLOYMENT INSURANCE EMPLOYER	13,304	14,729	26,828	26,828	12,099
3042	LONG TERM DISABILITY EMPLOYER SHARE	12,998	14,142	12,881	12,881	-1,261
3043	DEFERRED COMPENSATION EMPLOYER	8,752	9,337	7,209	7,209	-2,128
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	243,064	243,064	63,982	63,982	-179,082
3060	WORKERS' COMPENSATION EMPLOYER	82,962	82,962	77,249	77,249	-5,713
3080	FLEXIBLE BENEFITS	23,298	25,800	29,400	29,400	3,600
CLASS: 30	SALARY & EMPLOYEE BENEFITS	5,958,063	6,374,258	5,925,780	5,890,777	-483,481
4040	TELEPHONE COMPANY VENDOR PAYMENTS	900	900	2,500	2,500	1,600
4041	COUNTY PASS THRU TELEPHONE CHARGES	5,242	5,332	4,184	4,184	-1,148
4060	FOOD AND FOOD PRODUCTS	416,261	431,799	490,426	490,426	58,627
4081	PAPER GOODS	51,150	52,400	82,550	82,550	30,150
4082	HOUSEHOLD EXP: OTHER	19,564	24,885	10,390	10,390	-14,495
4083	LAUNDRY	6,732	6,732	7,132	7,132	400
4084	EXPENDABLE EQUIPMENT	2,000	2,000	2,000	2,000	0
4085	REFUSE DISPOSAL	7,750	7,380	8,981	8,981	1,601
4086	JANITORIAL / CUSTODIAL SERVICES	18,037	20,812	4,599	4,599	-16,213
4100	INSURANCE: PREMIUM	50,100	50,100	99,748	99,748	49,648
4101	INSURANCE: ADDITIONAL LIABILITY	6,600	6,600	6,600	6,600	0
4140	MAINT: EQUIPMENT	2,700	2,700	7,287	7,287	4,587
4141	MAINT: OFFICE EQUIPMENT	1,150	1,250	1,400	1,400	150
4160	VEH MAINT: SERVICE CONTRACT	1,325	1,325	925	925	-400
4180	MAINT: BUILDING & IMPROVEMENTS	880	880	4,318	4,318	3,438
4183	MAINT: GROUNDS	0	0	357	357	357
4200	MEDICAL, DENTAL & LABORATORY SUPPLIES	0	250	0	0	-250
4220	MEMBERSHIPS	20,659	23,244	30,507	30,507	7,263
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	500	500	500	500	0
4260	OFFICE EXPENSE	36,607	39,024	33,201	33,201	-5,823
4261	POSTAGE	20,762	21,392	21,100	21,100	-292
4262	SOFTWARE	33,451	35,505	600	600	-34,905
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	3,593	3,593	2,700	2,700	-893
4264	BOOKS / MANUALS	2,825	3,100	2,725	2,725	-375
4265	LAW BOOKS	2,000	2,000	2,100	2,100	100
4266	PRINTING / DUPLICATING SERVICES	21,250	22,500	21,236	21,236	-1,264

HUMAN SERVICES

Financial Information by Fund Type

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

	MID-YEAR PROJECTION	CURRENT YR		CAO		DIFFERENCE
		APPROVED BUDGET	DEPARTMENT REQUEST	RECOMMENDED BUDGET		
4300 PROFESSIONAL & SPECIALIZED SERVICES	127,381	354,768	2,004,944	2,004,944	1,650,176	
4313 LEGAL SERVICES	200	200	200	200	0	
4318 INTERPRETER	0	0	400	400	400	
4324 MEDICAL,DENTAL,LAB & AMBULANCE SRV	914	914	1,750	1,750	836	
4400 PUBLICATION & LEGAL NOTICES	3,000	3,163	3,000	3,000	-163	
4420 RENT & LEASE: EQUIPMENT	22,754	26,109	29,011	29,011	2,902	
4440 RENT & LEASE: BUILDING & IMPROVEMENTS	115,817	115,817	86,148	86,148	-29,669	
4460 EQUIP: SMALL TOOLS & INSTRUMENTS	375	375	3,000	3,000	2,625	
4461 EQUIP: MINOR	11,378	41,385	2,530	2,530	-38,855	
4462 EQUIP: COMPUTER	29,131	27,400	35,700	35,700	8,300	
4501 SPECIAL PROJECTS	4,825,866	4,600,846	4,231,236	4,231,236	-369,610	
4503 STAFF DEVELOPMENT	14,859	15,380	14,050	14,050	-1,330	
4506 FILM DEVELOPMENT & PHOTOGRAPHY	125	125	0	0	-125	
4529 SOFTWARE LICENSE	0	0	28,666	28,666	28,666	
4532 CLIENT PROGRAM SERVICES	1,271,191	670,905	2,858,050	2,858,050	2,187,145	
4600 TRANSPORTATION & TRAVEL	26,844	25,811	24,084	24,084	-1,727	
4601 VOLUNTEER: TRANSPORTATION & TRAVEL	50	50	50	50	0	
4602 MILEAGE: EMPLOYEE PRIVATE AUTO	23,834	27,196	20,506	20,506	-6,690	
4604 MILEAGE: VOLUNTEER PRIVATE AUTO	35,003	34,948	65,792	65,792	30,844	
4605 RENT & LEASE: VEHICLE	42,130	42,130	26,372	26,372	-15,758	
4606 FUEL PURCHASES	21,825	22,025	20,950	20,950	-1,075	
4620 UTILITIES	113,853	117,138	104,659	104,659	-12,479	
CLASS: 40 SERVICE & SUPPLIES	7,418,568	6,892,888	10,409,164	10,409,164	3,516,276	
5012 ANCILLARY SERVICES	195,625	0	195,625	195,625	195,625	
5301 INTERFND: TELEPHONE EQUIPMENT &	34,947	35,121	38,010	38,010	2,889	
5304 INTERFND: MAIL SERVICE	1,199	1,199	2,300	2,300	1,101	
5305 INTERFND: STORES SUPPORT	4,043	4,043	3,263	3,263	-780	
5306 INTERFND: CENTRAL DUPLICATING	10,635	11,520	11,815	11,815	295	
5307 INTERFND: LEASE ADMINISTRATION FEE	1,736	1,736	0	0	-1,736	
5308 INTERFND: MAINFRAME SUPPORT	46,171	46,171	53,777	53,777	7,606	
5314 INTERFND: PC SUPPORT	12,777	13,277	12,890	12,890	-387	
5318 INTERFND: MAINTENANCE BLDG & IMPRV	10,399	10,463	2,200	2,200	-8,263	
5320 INTERFND: NETWORK SUPPORT	80,216	80,216	68,534	68,534	-11,682	
CLASS: 50 OTHER CHARGES	397,748	203,746	388,414	388,414	184,668	
6020 FIXED ASSET: BUILDING & IMPROVEMENTS	868,160	868,160	832,160	832,160	-36,000	
6040 FIXED ASSET: EQUIPMENT	16,100	26,600	22,100	22,100	-4,500	
6042 FIXED ASSET: COMPUTER SYSTEM EQUIP	4,300	2,150	0	0	-2,150	
CLASS: 60 FIXED ASSETS	888,560	896,910	854,260	854,260	-42,650	
7001 OPERATING TRANSFERS OUT: FLEET	25,025	46,025	0	0	-46,025	
CLASS: 70 OTHER FINANCING USES	25,025	46,025	0	0	-46,025	
7250 INTRAFND: NOT GEN FUND / SAME FUND	215,000	265,000	172,000	172,000	-93,000	
7260 INTRAFND: ALLOCATED SALARIES & ADMIN	402,951	413,996	366,336	366,336	-47,660	
7261 INTRAFND: ALLOCATED SERVICES & SUPPLIES	63,573	63,573	63,175	63,175	-398	

HUMAN SERVICES

Financial Information by Fund Type

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

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
CLASS: 72	INTRAFUND TRANSFERS	681,524	742,569	601,511	601,511	-141,058
7380	INTRFND ABATEMENTS: NOT GENERAL	-20,000	-20,000	-31,500	-31,500	-11,500
7390	INTRFND ABTMNTS: ALLOCAT SAL & ADMIN	-422,951	-433,996	-366,336	-366,336	67,660
7391	INTRFND ABTMNTS: ALLOCAT SERV & SUPP	-63,573	-63,573	-63,175	-63,175	398
CLASS: 73	INTRAFUND ABATEMENT	-506,524	-517,569	-461,011	-461,011	56,558
TYPE: E SUBTOTAL		14,862,964	14,638,827	17,718,118	17,683,115	3,044,288
FUND TYPE:	11 SUBTOTAL	0	0	0	0	0

HUMAN SERVICES

Financial Information by Fund Type

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

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0400	REV: INTEREST	30,000	30,000	20,000	20,000	-10,000
CLASS: 04	REV: USE OF MONEY & PROPERTY	30,000	30,000	20,000	20,000	-10,000
0580	ST: ADMIN PUBLIC ASSISTANCE	312,187	327,007	488,291	488,291	161,284
CLASS: 05	REV: STATE INTERGOVERNMENTAL	312,187	327,007	488,291	488,291	161,284
1100	FED: OTHER	3,190,123	3,132,672	3,305,292	3,305,292	172,620
1107	FED: MEDI CAL	468,054	490,510	576,398	576,398	85,888
1115	FED: HAP PORTABLE ADMINISTRATION FEE	10,817	8,244	10,506	10,506	2,262
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	3,668,994	3,631,426	3,892,196	3,892,196	260,770
1200	REV: OTHER GOVERNMENTAL AGENCIES	123,900	108,062	124,403	124,403	16,341
CLASS: 12	REV: OTHER GOVERNMENTAL	123,900	108,062	124,403	124,403	16,341
1800	INTERFND REV: SERVICE BETWEEN FUND	96,000	96,000	156,975	156,975	60,975
CLASS: 13	REV: CHARGE FOR SERVICES	96,000	96,000	156,975	156,975	60,975
1940	MISC: REVENUE	1,000	1,000	1,000	1,000	0
CLASS: 19	REV: MISCELLANEOUS	1,000	1,000	1,000	1,000	0
2020	OPERATING TRANSFERS IN	168,868	176,503	68,868	68,868	-107,635
CLASS: 20	REV: OTHER FINANCING SOURCES	168,868	176,503	68,868	68,868	-107,635
0001	FUND BALANCE	6,861	48,025	7,025	7,025	-41,000
CLASS: 22	FUND BALANCE	6,861	48,025	7,025	7,025	-41,000
TYPE: R SUBTOTAL		4,407,810	4,418,023	4,758,758	4,758,758	340,735

HUMAN SERVICES

Financial Information by Fund Type

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

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE					
SUBOBJ SUBOBJ TITLE					
4040	TELEPHONE COMPANY VENDOR PAYMENTS	240	240	240	0
4041	COUNTY PASS THRU TELEPHONE CHARGES	503	503	493	-10
4081	PAPER GOODS	50	50	50	0
4082	HOUSEHOLD EXP: OTHER	250	250	300	50
4083	LAUNDRY	50	50	50	0
4086	JANITORIAL / CUSTODIAL SERVICES	655	655	504	-151
4100	INSURANCE: PREMIUM	5,888	5,888	13,188	7,300
4140	MAINT: EQUIPMENT	200	200	200	0
4141	MAINT: OFFICE EQUIPMENT	500	500	500	0
4160	VEH MAINT: SERVICE CONTRACT	140	140	140	0
4180	MAINT: BUILDING & IMPROVEMENTS	0	0	100	100
4182	MAINT: RENTAL PROPERTY	792	792	0	-792
4220	MEMBERSHIPS	2,363	2,363	0	-2,363
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	550	550	2,950	2,400
4260	OFFICE EXPENSE	6,900	6,900	7,000	100
4261	POSTAGE	9,500	9,500	10,000	500
4262	SOFTWARE	1,942	1,942	0	-1,942
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	1,000	1,000	750	-250
4264	BOOKS / MANUALS	1,000	1,000	1,000	0
4266	PRINTING / DUPLICATING SERVICES	1,000	1,000	2,000	1,000
4300	PROFESSIONAL & SPECIALIZED SERVICES	158,396	158,396	125,812	-32,584
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	250	250	250	0
4400	PUBLICATION & LEGAL NOTICES	1,250	1,250	1,500	250
4420	RENT & LEASE: EQUIPMENT	4,695	4,695	6,883	2,188
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	7,610	7,610	5,845	-1,765
4461	EQUIP: MINOR	400	400	200	-200
4462	EQUIP: COMPUTER	0	0	2,800	2,800
4501	SPECIAL PROJECTS	110,000	110,000	10,000	-100,000
4503	STAFF DEVELOPMENT	2,882	2,882	774	-2,108
4520	HAP: RENTALS HOUSING ASSIST PYMNT	123,900	108,062	124,403	16,341
4521	HAP: PORTABLE RENT TO OTHER COUNTIES	55,176	41,382	44,575	3,193
4522	HAP: PORTABLE ADMINISTRATION FEE	5,608	3,213	4,206	993
4523	HAP: HOUSING DAMAGE CLAIM	1,000	1,000	1,000	0
4524	FSS: ESCROW ACCOUNT FAM SELF	54,431	54,431	87,000	32,569
4529	SOFTWARE LICENSE	0	0	6,811	6,811
4535	HAP - UTILITY REIMBURSEMENT	8,740	5,500	10,518	5,018
4600	TRANSPORTATION & TRAVEL	2,164	2,164	2,500	336
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	1,778	1,778	2,500	722
4605	RENT & LEASE: VEHICLE	4,867	4,867	4,303	-564
4606	FUEL PURCHASES	2,800	2,800	4,200	1,400
4620	UTILITIES	1,872	1,872	631	-1,241

HUMAN SERVICES

Financial Information by Fund Type

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

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
CLASS: 40	SERVICE & SUPPLIES	581,342	546,075	486,176	486,176	-59,899
5009	HOUSING	2,650,307	2,667,341	2,723,464	2,723,464	56,123
5024	IHSS HEALTH BENEFIT COSTS	480,000	480,000	897,000	897,000	417,000
5300	INTERFND: SERVICE BETWEEN FUND TYPES	5,144	5,144	5,544	5,544	400
5301	INTERFND: TELEPHONE EQUIPMENT &	8,890	8,890	6,588	6,588	-2,302
5304	INTERFND: MAIL SERVICE	140	140	304	304	164
5305	INTERFND: STORES SUPPORT	475	475	431	431	-44
5306	INTERFND: CENTRAL DUPLICATING	700	700	1,500	1,500	800
5307	INTERFND: LEASE ADMINISTRATION FEE	109	109	0	0	-109
5308	INTERFND: MAINFRAME SUPPORT	5,426	5,426	7,109	7,109	1,683
5314	INTERFND: PC SUPPORT	3,250	3,250	3,700	3,700	450
5316	INTERFND: IS PROGRAMMING SUPPORT	1,500	1,500	1,500	1,500	0
5320	INTERFND: NETWORK SUPPORT	9,427	9,427	9,061	9,061	-366
5330	INTERFND: ALLOCATED SALARIES/BENEFITS	657,808	686,254	614,951	614,951	-71,303
5331	INTERFND: ALLOCATED SERVICES/SUPPLIES	3,292	3,292	1,430	1,430	-1,862
CLASS: 50	OTHER CHARGES	3,826,468	3,871,948	4,272,582	4,272,582	400,634
TYPE: E SUBTOTAL		4,407,810	4,418,023	4,758,758	4,758,758	340,735
FUND TYPE:	12 SUBTOTAL	0	0	0	0	0
DEPARTMENT:	53 SUBTOTAL	581,771	623,587	979,321	956,952	333,365

HUMAN SERVICES

Personnel Allocations

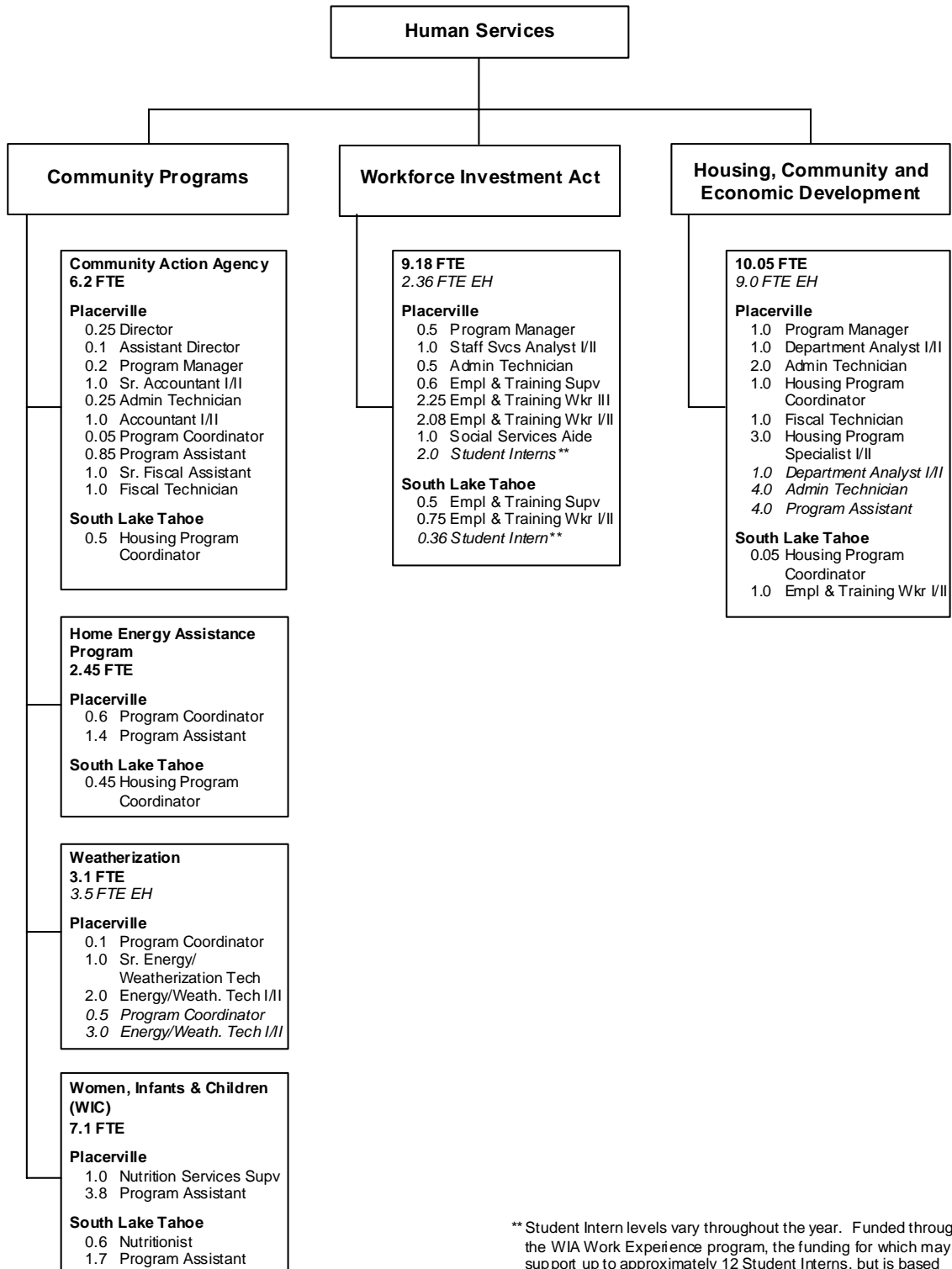
Classification Title	2008-09 Adjusted Allocation	2009-10 Dept Request	2009-10 CAO Recm'd	Diff from Adjusted
Account Clerk I/II/III	6.00	6.00	6.00	0.00
Account Clerk Supervisor I	1.00	1.00	1.00	0.00
Accountant I/II	3.00	3.00	3.00	0.00
Accounting Technician	3.00	3.00	3.00	0.00
Administrative Technician	6.00	6.00	6.00	0.00
Administrative Services Officer	1.00	1.00	1.00	0.00
Assistant Director of Human Services	1.00	1.00	1.00	0.00
Care Management Counselor I/II	4.00	4.00	4.00	0.00
Chief Fiscal Officer	1.00	1.00	1.00	0.00
Cook I/II	2.81	2.81	2.81	0.00
Department Analyst I/II	2.00	2.00	2.00	0.00
Deputy Public Guardian I/II	5.00	5.00	5.00	0.00
Director of Human Services	1.00	1.00	1.00	0.00
Eligibility Supervisor I	7.00	7.00	7.00	0.00
Eligibility Systems Specialist	3.00	3.00	3.00	0.00
Eligibility Worker I/II	40.00	40.00	40.00	0.00
Eligibility Worker III	14.00	14.00	14.00	0.00
Employment & Training Worker I/II	20.00	20.00	20.00	0.00
Employment & Training Worker III	7.50	7.50	7.50	0.00
Employment & Training Worker Supv	5.00	5.00	5.00	0.00
Energy Weatherization Technician I/II	2.00	2.00	2.00	0.00
Executive Assistant	1.00	1.00	1.00	0.00
Fair Hearing Officer	1.00	1.00	1.00	0.00
Fiscal Services Supervisor	1.00	1.00	1.00	0.00
Fiscal Technician	3.00	3.00	3.00	0.00
Food Services Aide	1.19	1.19	1.19	0.00
Food Services Supervisor	1.00	1.00	1.00	0.00
Homemaker	1.00	1.00	1.00	0.00
Homemaker Supervisor	1.00	1.00	1.00	0.00
Housing Program Coordinator	2.00	2.00	2.00	0.00
Housing Program Specialist I/II	3.00	3.00	3.00	0.00
IHSS Public Authority Registry/Training Specialist	2.00	2.00	2.00	0.00
Information Systems Coordinator	1.00	1.00	1.00	0.00
Mealsite Coordinator	6.00	6.00	6.00	0.00
Nutrition Services Supervisor	1.00	1.00	1.00	0.00
Nutritionist	0.60	0.60	0.60	0.00
Office Assistant I/II	16.00	16.00	16.00	0.00
Office Assistant III	13.00	13.00	13.00	0.00
Office Assistant Supervisor I/II	3.00	3.00	3.00	0.00
Paralegal I/II	2.00	1.00	1.00	(1.00)
Program Aide	2.69	2.69	2.69	0.00
Program Assistant	16.50	16.50	16.50	0.00
Program Coordinator	6.00	6.00	6.00	0.00
Program Manager - Protective Services	5.00	5.00	5.00	0.00
Program Manager I	4.00	4.00	4.00	0.00
Program Manager II	3.00	3.00	3.00	0.00
Public Health Nurse I/II	1.00	1.00	1.00	0.00
Secretary	1.00	1.00	1.00	0.00

HUMAN SERVICES

Classification Title	2008-09 Adjusted Allocation	2009-10 Dept Request	2009-10 CAO Recm'd	Diff from Adjusted
Senior Citizens Attorney I/II/III	2.00	1.50	1.50	(0.50)
Seniors' Daycare Program Supervisor	1.00	1.00	1.00	0.00
Social Services Aide	12.00	12.00	12.00	0.00
Social Services Supervisor II	9.50	9.50	9.50	0.00
Social Worker I/II	8.00	8.00	8.00	0.00
Social Worker III	21.55	21.55	21.55	0.00
Social Worker IV-A/IV-B	22.20	22.20	22.20	0.00
Sr. Accountant	2.00	2.00	2.00	0.00
Sr. Energy Weatherization Technician	1.00	1.00	1.00	0.00
Sr. Fiscal Assistant	2.00	2.00	2.00	0.00
Sr. Staff Services Analyst	1.00	1.00	1.00	0.00
Staff Services Analyst I/II	5.00	5.00	5.00	0.00
Staff Services Manager	1.00	1.00	1.00	0.00
Welfare Collections Officer	1.00	1.00	1.00	0.00
Department Total	323.54	322.04	322.04	(1.50)

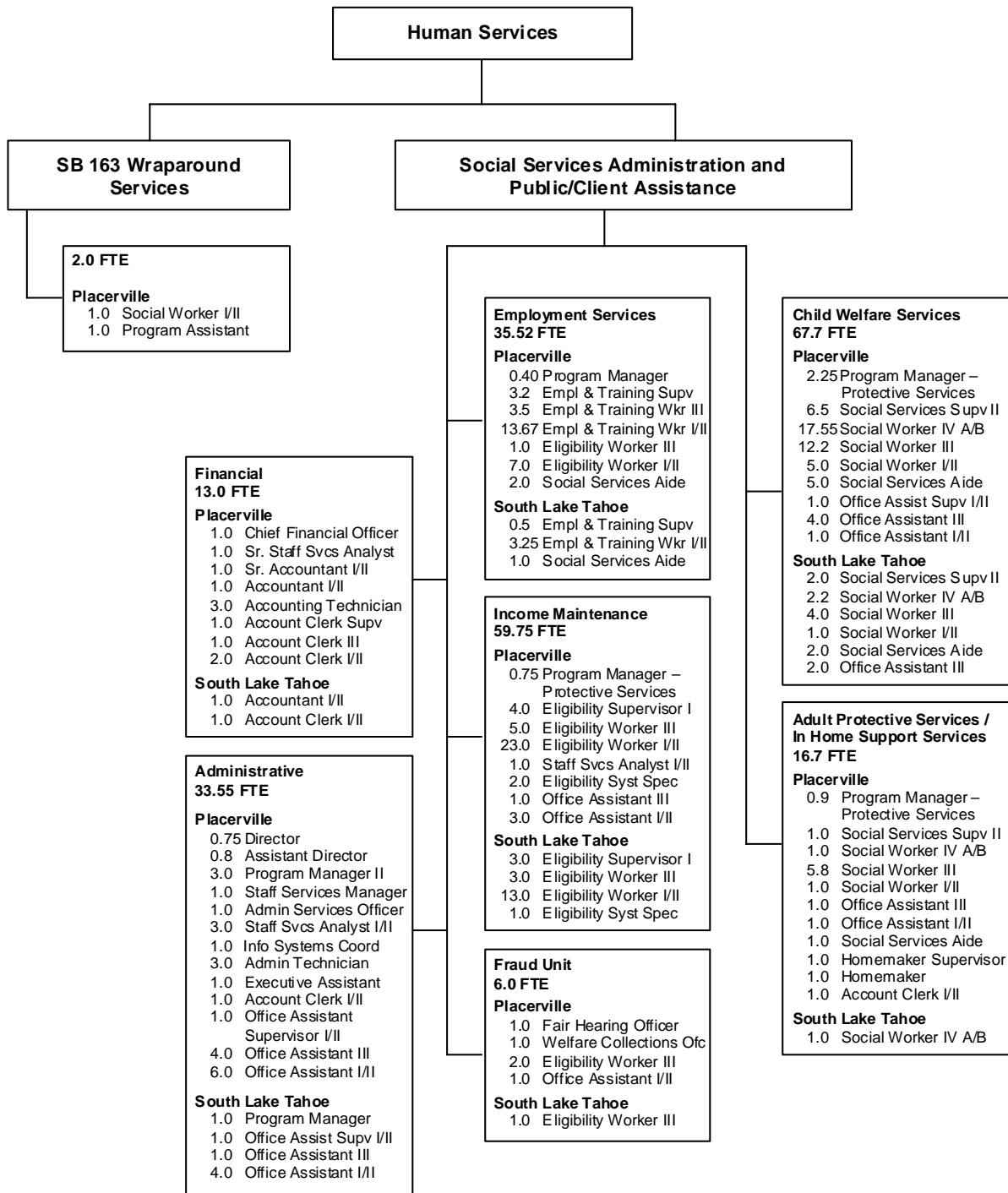
HUMAN SERVICES

Organization Chart



** Student Intern levels vary throughout the year. Funded through the WIA Work Experience program, the funding for which may support up to approximately 12 Student Interns, but is based upon an individual's eligibility for the program.

HUMAN SERVICES



HUMAN SERVICES

Ten Year History

	00/01 Actual	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual
Salaries	10,167,935	10,443,322	8,837,962	8,701,325	10,600,843
Benefits	2,763,429	3,805,834	6,240,925	7,329,469	5,770,553
Services & Supplies	5,625,526	7,455,386	8,042,875	10,006,674	7,200,515
Other Charges	13,283,009	14,028,823	14,247,540	14,383,597	16,064,879
Fixed Assets	946,874	463,420	60,467	39,863	50,340
Operating Transfers	-	240,328	-	-	-
Intrafund Transfers	783,262	853,330	817,950	920,211	458,805
Total Appropriations	33,570,035	37,290,443	38,247,719	41,381,139	40,145,935
Use of Money	129,082	150,510	65,487	57,154	113,936
State	16,945,099	18,103,330	17,060,778	15,486,525	12,068,248
Federal	15,332,224	16,614,883	16,233,129	22,768,860	20,498,444
Other Governmental	7,096	-	-	7,500	47,959
Charges for Service	829,728	897,505	968,936	1,237,419	1,761,147
Misc.	535,254	528,323	582,377	735,891	776,879
Other Financing Sources	744,484	876,695	3,027,032	1,155,573	5,664,262
Use of Fund Balance	-	-	-	-	-
Total Revenue	34,522,967	37,171,246	37,937,739	41,448,922	40,930,875
NCC	-	119,197	309,980	-	-
General Fund Contribution	640,952	692,298	927,351	937,314	951,962
FTE's	315	315	314	320	321
Fund Balance					
Community Services	711,011	766,488	848,768	1,021,798	1,023,004
SB 163 Wraparound	29,733	-	-	-	182,776
IHSS	-	-	67,434	73,998	16,735

HUMAN SERVICES

	05/06 Actual	06/07 Actual	07/08 Actual	08/09 Projected	09/10 Budget
Salaries	11,751,210	12,869,359	13,998,253	14,373,708	14,541,835
Benefits	6,261,055	6,068,482	6,772,906	8,029,556	6,910,378
Services & Supplies	6,995,574	8,195,924	6,219,492	11,395,066	13,884,382
Other Charges	16,772,663	17,259,052	22,244,961	22,671,789	22,687,464
Fixed Assets	284,224	35,636	174,951	1,318,710	1,104,260
Operating Transfers	25,000	22,689	15,000	50,025	25,000
Intrafund Transfers	653,191	742,324	581,836	1,058,428	1,079,995
Total Appropriations	42,742,917	45,193,466	50,007,399	58,897,282	60,233,314
Use of Money	109,533	125,207	412,358	124,221	78,980
State	12,585,669	12,538,401	13,408,407	15,660,062	13,090,533
Federal	20,812,215	22,457,779	24,669,276	30,665,548	36,217,453
Other Governmental	70,106	45,846	42,318	130,570	124,403
Charges for Service	2,049,003	2,001,625	1,954,883	2,191,332	1,998,578
Misc.	807,109	688,196	743,414	966,308	766,900
Other Financing Sources	6,551,582	6,633,948	8,673,835	7,874,278	6,232,600
Use of Fund Balance				703,192	766,915
Total Revenue	42,985,217	44,491,002	49,904,491	58,315,511	59,276,362
NCC	-	702,464	102,908	581,771	956,952
General Fund Contribution	1,459,487	1,525,261	1,715,012	1,756,689	1,392,084
FTE's	328	322	339	341	322
Fund Balance					
Community Services	1,382,007	993,078	1,438,042	475,870	431,915
SB 163 Wraparound	281,105	306,119	435,670	227,322	335,000
IHSS	217,851	154,863	278,695	-	-

HUMAN SERVICES

10 Year Variance		
	\$ Change	% Change
Salaries	4,373,900	43%
Benefits	4,146,949	150%
Services & Supplies	8,258,856	147%
Other Charges	9,404,455	71%
Fixed Assets	157,386	17%
Operating Transfers	25,000	N/A
Intrafund Transfers	296,733	38%
Total Appropriations	26,663,279	79%
Use of Money	(50,102)	-39%
State	(3,854,566)	-23%
Federal	20,885,229	136%
Other Governmental	117,307	1653%
Charges for Service	1,168,850	141%
Misc.	231,646	43%
Other Financing Sources	5,488,116	737%
Use of Fund Balance	766,915	N/A
Total Revenue	24,753,395	72%
NCC	956,952	N/A
General Fund Contribution	751,132	117%
FTE's	7	2%

Notes

In FY 2003-04 the Departments of Community Services and Social Services were combined to become the Department of Human Services.

The history shown reflects the total of both former departments in the years prior to the merger.

Increase from FY 2007-08 actuals to FY 2008-09 projections is due to several one-time revenues and expenditures including Federal stimulus funds, loan programs and grants for housing related activities, and Federal funds for Medi-Cal security improvements.