

HEALTH & HUMAN SERVICES AGENCY

Mission

Strengthening, Empowering, and Protecting the Residents of El Dorado County

Program Summaries – Public Health

Fund Type 10 – General Fund

Animal Services

Positions: 18.50 FTE

Extra Help: \$0

Total Appropriations: \$2,485,499

Total Revenues: \$1,294,565

Net County Cost: \$1,190,934

For both the Western Slope and South Lake Tahoe areas of the County, Animal Services provides mandated services such as rabies control, sheltering stray animals, veterinary treatment for sick or injured animals, animal licensing, and enforcement of State and local animal laws. Animal Services also removes dead animals from County roads per an MOU with DOT. Revenues in this program come from licensing, fees for services, court fines, transfers per the MOU with DOT, State Sales Tax Realignment, and contract payments from the City of Placerville and City of South Lake Tahoe.

Fund Type 11 - Public Health Programs

Public Health (PH) Administration

Positions: 18.28 FTE

Extra Help: \$0

Total Appropriations: \$2,044,345

Total Revenues: \$2,044,345

Net County Cost: \$0

Provides administrative and fiscal support to the Public Health Division (approximately 60 program budgets), including policies and procedures, personnel support, facilities coordination, budget development and monitoring, payroll processing, purchasing, accounts payable, program billings and receivables, contract management, and information technology support. The primary source of revenue includes State Sales Tax and Vehicle License Fee realignment funds.

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

Positions: 14.87 FTE

Extra Help: \$25,502

Total Appropriations: \$2,002,406

Total Revenues: \$2,002,406

Net County Cost: \$0

Provides Public Health preparedness planning and emergency response, communicable disease prevention, surveillance and control, vital statistics, and health information collection, analysis, and reporting. Preparedness programs address bioterrorism preparedness, hospital readiness, regional City readiness initiatives, and pandemic flu preparedness. Revenues in these programs include PH Realignment, health fees, State funding, Alpine County contract revenue, and Federal funding. Extra help is for a Public Health nurse assigned to work as needed at various Public Health clinic events (immunizations, etc.).

HEALTH & HUMAN SERVICES AGENCY

Community Nursing

Positions: 19.65 FTE

Extra Help: \$65,622

Total Appropriations: \$2,796,055

Total Revenues: \$2,796,055

General Fund Contribution: \$334,431

The Public Health nurses and associated staff provide community/school based skilled early intervention and case management services designed to improve health outcomes, reduce disease incidence and protect the public from vaccine preventable illness with special emphasis on women of child bearing age and medically fragile children. In addition the Public Health Nurses provide direct support to preparedness and communicable disease areas related to mitigation efforts as appropriate. These activities are accomplished through administration of the following core programs: Maternal, Child, Adolescent Health (MCAH); California Children Services (CCS); Healthy Families; Child Health and Disability Prevention (CHDP); the Early Periodic Screening, Diagnosis, and Treatment (EPSDT a State and Federal mandate of Medi-Cal), Health Care for Children in Foster Care, Child Lead Poisoning Prevention Program, High Risk CPS Intervention and Immunization campaigns. Extra help funding is for public health nursing staff to assist with seasonal flu clinics, the new State mandate related to the Pertussis vaccine in school age children, and to assist with the CHDP program. The General Fund contribution reflects a required County match (from Department 15) for the CCS and Healthy Families programs. Revenues in these programs include PH Realignment, Social Services Realignment, County General Fund (required match), Health Fees, transfer from Human Services, and State and Federal funding.

AIDS and HIV Programs

Positions: 0.10 FTE

Extra Help: \$0

Total Appropriations: \$203,839

Total Revenues: \$203,839

Net County Cost: \$0

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

Public Health Laboratory/LEA

Positions: 1.00 FTE

Extra Help: \$8,000

Total Appropriations: \$388,276

Total Revenues: \$388,276

Net County Cost: \$0

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

HEALTH & HUMAN SERVICES AGENCY

Emergency Medical Services Agency (EMS) and EMS Fund

Positions: 2.95 FTE
Extra Help: \$0

Total Appropriations: \$1,200,837
Total Revenues: \$1,200,837
General Fund Contribution: \$457,166

The EMS Agency coordinates and maintains an integrated system of rapid emergency response, high quality pre-hospital care, and transportation services to victims of illness or injury in El Dorado County. The EMS Agency also provides training and certification of emergency medical response personnel. In FY 2012-13, Health Services has contracted for the EMS Medical Director services when in prior years the department used an extra-help position. This position is required within the EMS Agency to ensure medical oversight of the policies and protocols of pre-hospital care governing paramedics, etc. as mandated by Division 2.5 of the Health and Safety Code, Section 1797.202. The EMS Agency is also responsible for management of the Medical Marijuana Identification Card program. This program also includes the EMS Fund which receives court fines that fund emergency room services for indigents. Other revenues include a General Fund contribution and fees for services.

Institutional Care Programs

Positions: 0.0 FTE
Extra Help: \$0

Total Appropriations: \$3,252,669
Total Revenues: \$3,252,669
General Fund Contribution: \$3,056,461

Provides medical services for the inmate/ward populations at the County adult/juvenile detention facilities through a contract with the California Forensic Medical Group (CFMG). Revenues in this program include a contribution from the County General Fund as well as State and local program realignment (SLPR) match.

Tobacco Settlement Programs

Positions: 1.30 FTE
Extra Help: \$48,000

Total Appropriations: \$383,204
Total Revenues: \$383,204
Net County Cost: \$0

Funds made available through the Tobacco Settlement Agreement are allocated to several programs designed to prevent tobacco use, enhance the community health services system, and deliver improved health services. The extra-help position is used to support Access El Dorado (ACCEL) and Community Health Initiative (CHI) activities. Revenues in these programs include Public Health's receipt of 10% of the annual Tobacco Settlement agreement payment and use of program fund balance.

Alcohol and Drug Programs

Positions: 8.58 FTE
Extra Help: \$45,000

Total Appropriations: \$2,711,440
Total Revenues: \$2,711,440
Net County Cost: \$0

These programs implement strategies designed to address alcohol and other drug related issues affecting communities, criminal justice and child welfare systems, and schools. Activities include education, raising public awareness of issues, promoting drug-free alternatives for youth and adults, drug-free workplace programs, activities to reunite families, where appropriate, and related services. Also included are drug court activities. The amount budgeted for extra help is for assistance with grant activities and state reporting requirements. Revenues include Federal funding, local realignment, miscellaneous revenues and court fines. The Local realignment is used for Drug Medi-Cal services and Drug Court Program.

HEALTH & HUMAN SERVICES AGENCY

Health Promotions
Positions: 2.05 FTE
Extra Help: \$0

Total Appropriations: \$296,700
Total Revenues: \$296,700
Net County Cost: \$0

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

County Medical Services Program (CMSP)
Positions: 0.0 FTE
Extra Help: \$0

Total Appropriations: \$3,768,780
Total Revenues: \$3,768,780
General Fund Contribution: \$233,492

El Dorado County ensures medical care is provided for medically indigent adults through contractual participation with 38 other counties in the County Medical Services Program (CMSP). CMSP operates with County General Funds and Public Health Realignment revenue specifically dedicated to this program. The CMSP participation fee of \$233,492 is required to be paid from the County General Fund. Participation in CMSP enables the County to substantially meet its Welfare and Institutions Code 17000 responsibilities. Health Services administrative staff oversee CMSP. Revenues in this program include realignment and the County General Fund contribution for the participation fee.

Tobacco Use Prevention Program (TUPP)
Positions: 1.05 FTE
Extra Help: \$0

Total Appropriations: \$166,605
Total Revenues: \$166,605
Net County Cost: \$0

This program provides services targeted at tobacco use prevention and cessation. Revenues include State tobacco funds available through AB 75 and Tobacco Settlement funds.

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

**County Service Areas (Pre-Hospital
Medical Services) and Ambulance Billing**
Positions: 0.50 FTE
Extra Help: \$0

Total Appropriations: \$17,498,173
Total Revenues: \$17,498,173
Net County Cost: \$0

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

HEALTH & HUMAN SERVICES AGENCY

Program Summaries – Mental Health

Traditional Programs

Positions: 68.10 FTE

Extra Help: \$189,589

Total Appropriations: \$9,988,656

Total Revenues: \$9,988,656

General Fund Contributions: \$16,510

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

Primary traditional programs in order of relative magnitude include:

- Outpatient Mental Health Services for Children – provides a variety of therapeutic interventions for severely emotionally disturbed children, including assessments, treatment at the County's juvenile detention facilities, and consultation with schools, other community partners and families. Mental Health services required to enable a child to benefit from a free and appropriate public education have historically been mandated by AB 3632, Government Code Chapter 26.5. Although the State declared the mandate to be suspended in October 2010, the Federal Individuals with Disabilities Act (IDEA) mandates that the schools provide these services. The local Special Education Local Planning Agencies (SELPA) contracts with the Division to provide these services. In FY 2011-12, the Mental Health Division budgeted and received a State AB 3632 allocation as part of its State AB 100 funds to offset the cost of this program. In FY 2012-13, the State will not be providing this allocation and, as such, these funds will be replaced by additional revenue from the SELPAs.
- Psychiatric Health Facility (PHF) – located in Placerville, the PHF operates as a licensed, ten-bed, 24-hour, adult residential treatment facility providing inpatient services for persons requiring intensive psychiatric care, many of whom are involuntarily hospitalized. Although the County of El Dorado's residents receive first priority for required admissions, the Division contracts with several other counties to provide their residents with inpatient care on an as needed, as available, basis.
- Institutional and Residential Care – involves appropriate placement and care of seriously mentally ill adults and seriously emotionally disturbed children when required based on the level of severity of their illness/disturbance.
- Outpatient Mental Health Services for Adults – provides initial mental health assessments for new clients, as well as mental health services for a limited number of severely mentally ill adults who are not enrolled in our MHSA Wellness and Recovery programs.
- Psychiatric Emergency Services (PES) – ensures 24/7/365 on-call services provided predominantly at hospitals on both slopes of the County to respond to psychiatric crises, provide referrals for follow-up services and, when necessary, detain and admit individuals to a psychiatric hospital.

HEALTH & HUMAN SERVICES AGENCY

- Utilization Review/Quality Improvement – ensures timely and appropriate access to services and compliance with Federal and State regulations, as well as quality improvement efforts, staff development programs, and clinical program evaluation.

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

MHSA Programs

Positions: 34.05 FTE

Extra Help: \$125,862

Total Appropriations: \$7,291,763

Total Revenues: \$7,291,763

General Fund Contributions: \$0

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

MHSA is composed of the following five components:

1. Community Services & Supports (CSS)
2. Workforce Education and Training (WET)
3. Prevention & Early Intervention (PEI)
4. Innovation
5. Capital Facilities and Technological Needs

MHD currently has approved plans for all five of the components listed above. Funding for each of these components is provided through county allocations. The funding for each component must be expended within a certain period of time or the funding reverts back to the State for redistribution. The CSS, PEI and Innovation components have a three-year reversion policy; Capital Facilities and Technological Needs and WET have a ten-year reversion policy.

Primary MHSA programs include the following components:

- Community Services & Supports (CSS):
 - Adult Wellness and Recovery Services – integrates a variety of available services and supports for seriously mentally ill adults, based on the type and level of service required for each individual. Services range from outreach and engagement (to reach homeless individuals and other high-risk populations), to diversified wellness and recovery strategies (including life skills training, groups,

HEALTH & HUMAN SERVICES AGENCY

medication management, etc.), to full service partnerships (client-driven, recovery-oriented service plans offering a range of services and supports). Full service partnership clients may be eligible for limited transitional housing beds and/or housing subsidies. The Wellness Center also provides supportive services, such as linkage to primary healthcare, and peer support services. Some adults served may be Behavioral Health Court clients.

- Crisis Residential Treatment (CRT) Facility – operates as a licensed, six-bed, 24-hour, adult residential treatment facility providing brief (normally less than 30 days) crisis stabilization or resolution services on a voluntary basis. Services may include assessment, medication stabilization, individual, family and group counseling, life skills training and community integration activities; all while under 24/7 clinical supervision.
- Youth and Family Strengthening – provides wraparound services for youth at risk for out-of-home placement plus a variety of programs and services employing evidence-based practices, such as Incredible Years, Aggression Replacement Treatment and Trauma-Focused Cognitive Behavioral Therapy. High-risk youth about to be released from the County’s juvenile detention facilities (and their families) will also be offered mental health, addiction and other specialized transition services to reduce recidivism and promote family reunification.
- The housing program offers funds for the development of permanent supportive housing and services for persons with serious mental illness who are homeless or at risk of homelessness and eligible to participate in the MHSA full service program. The housing program is jointly administered by the California Department of Mental Health (DMH) and the California Housing Finance Agency (Calhan). Housing development funds allocated to the County have been assigned to CalHFA who is now responsible to review and oversee housing developments.
- Workforce Education and Training (WET) – supports activities intended to remedy the shortage of qualified individuals to provide mental health services, as well as activities designed to assist in the transformation of current service delivery.
- Prevention and Early Intervention (PEI) – promotes services aimed at preventing mental illness from becoming severe and debilitating. PEI programs also address health disparities, including culturally-specific outreach and engagement services, through contract providers, to the Latino and Native American populations. Our current health disparities program also addresses improved linkage between behavioral health, primary care, and natural community supports. Funding for training and technical assistance is also available locally on a limited basis. Statewide PEI programs are being addressed through the County’s membership in CalMHSA – a multi-county Joint Powers Authority.
- Innovation – consists of program(s) that test a new or adapted mental health practice or approach for the purpose of learning new practices supporting the delivery of mental health services and supports. This program addresses closing mental health service gaps through community capacity building.
- Capital Facilities and Technological Needs – supports capital facilities and/or technology projects. This program includes the development and implementation of an integrated information system infrastructure which includes the establishment of an Electronic Health Record (EHR) system, electronic clinical assessment and outcome measurement

HEALTH & HUMAN SERVICES AGENCY

tools for children and adults, an electronic care pathways system to facilitate linkage between behavioral health and primary health care providers, improvement of tele-psychiatry and videoconferencing capabilities to reach and serve underserved communities, related training and administrative/technical support, as well as updated technological hardware equipment and software.

Extra help staff and overtime is used in support of MHSA programs primarily to ensure mandatory levels of services at the CRT. Extra help staff is sometimes used to provide other intermittent, mental health services, often when after-hours or weekend work is necessary.

Program Summaries – Human Services

Community Programs

Positions: 17.93 FTE

Extra Help: \$99,312

Total Appropriations: \$2,946,510

Total Revenues: \$2,946,510

General Fund Contribution: \$160,596

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

Community Programs include the federally funded Low-Income Home Energy Assistance Program (LIHEAP), which assists with the purchase of home heating fuel or firewood; Department of Energy (DOE) Weatherization Assistance Program which provides families with more energy efficient structures; the Supplemental Food Program for Women, Infants and Children (WIC), which offers nutrition education and food vouchers; and the Community Services Block Grant (CSBG) that is used to offset administrative costs for Community Programs. Funding for these programs is ongoing.

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

Community Programs funding is Federal, State, Fees/Donations/Other and County funds. Revenues are ongoing in nature with the exception of fund balances that represent earned program revenues and operating reserves. The General Fund contribution is used to offset administrative and fleet costs that are not allowed under or exceed the administrative allotment of Community Program low-income grants and designated initiatives, such as Older American's Day.

Workforce Investment Act (WIA)

Positions: 6.70 FTE

Extra Help: \$227,228

Total Appropriations: \$1,435,464

Total Revenues: \$1,435,464

General Fund Contribution: \$0

Workforce Investment Act (WIA) Program provides funding for training and/or retraining of youth and adults to meet the demands of the local workforce and funds the operation of the Connections Workforce One Stop Resource Centers to help meet multiple needs of the unemployed and businesses in El Dorado County. WIA Rapid Response funds activities to

HEALTH & HUMAN SERVICES AGENCY

benefit businesses in order to provide lay off mitigation services to the businesses and their employees.

Extra Help is drawn from the WIA-funded Work Experience (WEX) Program, hired by the Agency and assigned to various programs, or other County departments as Extra Help General Trainees in limited hour, term limited assignments, averaging six months or less. Extra Help may also be used to for temporary appointments to assist with WIA start-up functions associated with new or one-time funded projects. WEX positions may also be placed in temporary assignments with local businesses.

WIA is funded with 100% Federal revenues that are ongoing in nature.

Public Housing Authority (PHA)

Positions: 4.37 FTE

Extra Help: \$0

Total Appropriations: \$3,789,469

Total Revenues: \$3,789,469

General Fund Contribution: \$0

The Public Housing Authority (PHA), through the Housing Choice Voucher Program, enables eligible households to rent existing and safe housing by making housing assistance payments to private landlords.

PHA funding is Federal, State, Fees/Donations/Other. Revenues are ongoing in nature with the exception of \$304,000, which represents approximately \$273,000 reserved for PHA Project payments to landlords and \$31,000 Operating fund balance.

Housing, Community & Economic Development (HCED)

Positions: 2.84

Extra Help: \$141,042

Total Appropriations: \$5,979,739

Total Revenues: \$5,979,739

General Fund Contribution: \$197,919

HCED programs address housing-related needs and support economic development activities within the unincorporated areas of El Dorado County.

Community Development Block Grants (CDBG) and HOME Investment Partnerships Program (HOME) grants provide low interest loans to qualifying low-income homeowners in the unincorporated areas of the County for housing rehabilitation, enable low-income eligible residents to purchase their first home, and/or support development of multi-family rental housing projects or acquisition or renovation of facilities that serve specialized populations such as the homeless. CDBG Planning and Technical Assistance (PTA) grants fund economic development and/or feasibility studies for a specific project or geographic area of the County.

CDBG Economic Development Enterprise Fund (EDEF) Grants create or preserve jobs in the County by providing loans and technical assistance to businesses and low income entrepreneurs, including working capital loans and loans for site improvements or business start-ups or expansions. A Housing and Urban Development Continuum of Care Homeless Assistance Programs Supportive Housing Program Grant of \$23,778 with \$3,176 General Fund match enables the Public Housing Authority to continue a Homeless Management Information System (HMIS) program.

HEALTH & HUMAN SERVICES AGENCY

Revolving Loan Funds constitute an ongoing revenue source for CDBG, HOME and EDEF activities. Loan repayments received are re-loaned to support further housing rehabilitation, home ownership and/or EDEF activities.

The total budgeted General Fund Contribution for the HCED programs is for Affordable Housing General Plan implementation activities associated with the Housing Element of the General Plan or County match for grant programs supporting housing-related needs or economic development.

Extra Help staff is utilized for short-term assistance on specific projects, generally resulting from one-time-only or term-limited funding.

HCED funding is Federal, State, Fees/Donations/Other and County and is ongoing in nature, with the exception of \$245,000 which is one-time-only and represents Revolving Loan Funds and Fund Balances.

Aging and Adult Continuum of Care

Positions: 44.99 FTE

Extra Help: \$101,544

Total Appropriations: \$5,354,919

Total Revenues: \$4,471,289

General Fund Contribution: \$1,252,736

Net County Cost: \$883,630

Aging and Adult Continuum of Care consists of a wide array of programs that assist seniors age 60 and over and functionally disabled or mentally impaired adults to remain safe and stable as well as active and independent to the greatest extent possible.

Programs include Information and Assistance, Senior Legal Services, Ombudsman services for residents of local care facilities; Senior Activities (social and recreational programs); Senior Nutrition services, with meals served daily at seven congregate meal sites and Countywide home-delivered meals; Family Caregiver Support services to assist families who are caring for a dependent adult in their home; and the Multipurpose Senior Services Program (MSSP), which prevents premature institutionalization by offering comprehensive physical and psychosocial assessments and provides ongoing case management services. Also included are the Elder Protection Unit, and the integration of Health & Human Services, District Attorney, Law Enforcement and County Counsel resources, promoting effective prevention and timely identification and intervention for incidences of Elder Abuse or Dependent Adult Abuse.

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.

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

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

HEALTH & HUMAN SERVICES AGENCY

Extra Help staff is utilized on a recurrent basis to ensure that the SDC maintains compliance with staff-to-client ratio licensing requirements and to maintain an on-call Nurse to provide assessments for Senior Day Care clients.

Aging and Adult Continuum of Care funding is Federal, State, Fees/Donations/Other and County funds. Revenues are ongoing in nature, with the exception of \$404,485 which is one-time-only and includes MAA/Linkages Fund Balance.

IHSS Public Authority

Positions: 2.64 FTE

Extra Help: \$0

Total Appropriations: \$778,132

Total Revenues: \$778,132

General Fund Contribution: \$56,923

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

SB 163 Wraparound Program

Positions: 0.67 FTE

Extra Help: \$0

Total Appropriations: \$80,600

Total Revenues: \$80,600

General Fund Contribution: \$0

The SB163 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 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 balance in FY 2012-13 is budgeted for a portion of the services of a parent partner to continue working with high-risk youth and their families.

Social Services Administration and Public/Client Assistance

Positions: 258.66 FTE

Extra Help: \$6,672

Total Appropriations: \$39,980,784

Total Revenues: \$38,793,803

Net County Cost: \$1,186,981

Social Services Public Assistance Programs are designed to protect and meet basic needs of El Dorado County's most vulnerable population groups and are Federal and/or State mandated requiring that the County provide assistance to eligible applicants regardless of the availability of local resources. Lack of County compliance with applicable regulations can result in Federal and/or State fiscal sanctions and resultant loss of funding. Public Assistance Programs include California Work Opportunity and Responsibility to Kids (CalWORKs), Adoption Assistance, Foster Care, Supportive General Assistance and In-Home Supportive Services (IHSS).

Social Services Administration program 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) Admin.

HEALTH & HUMAN SERVICES AGENCY

Some Social Services Administration programs operate on a Maintenance of Effort (MOE) basis where the County is required to expend funds for provision of services, after which the percentage of Federal and/or State funds allowable for each service is reimbursed; and other programs require the County to share a portion of the cost (match).

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

HEALTH & HUMAN SERVICES AGENCY

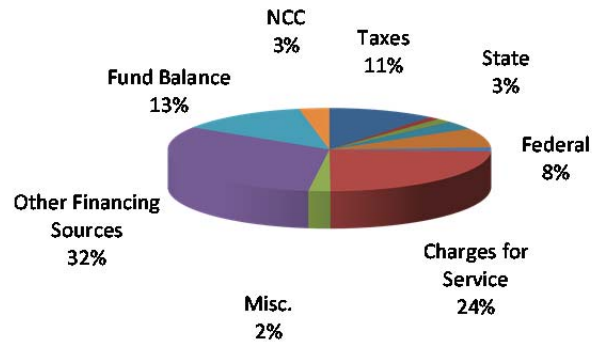
Financial Charts – Public Health

Source of Funds

Taxes (\$4,209,807): Property Taxes and Special Tax (primarily in CSA 7) for ambulance/pre-hospital medical services.

Licenses and Permits (\$428,800): Revenues from marriage licenses (\$115,000), and dog licenses and kennel licenses (\$313,800).

Fines and Penalties (\$611,562): A small portion of the court fines are designated for the assistance to Domestic Violence Programs. The majority of this revenue is related to the EMS Fund (\$467,112), with the remainder from penalties on taxes in the CSA's (\$18,000) and fines received by Animal Services (\$30,700).



Use of Money and Property (\$21,800): Anticipated interest earnings in the CSA budgets based on fund balance and cash flow estimates.

State Intergovernmental (\$1,259,487): State funding received for Public Health Preparedness (PHP), Community Nursing Services, AIDS, Lab, and Homeowner Property Tax Relief in the CSA's (\$29,000).

Federal Intergovernmental (\$2,943,680): Public Health Preparedness programs, community nursing services, AIDS, and Alcohol and Drug Programs.

Other Governmental (\$587,176): Estimated other governmental revenue for Hospital Preparedness (HPP), community nursing programs, and EMS Program (\$10,000). Also from contracts with the City of Placerville, the City of SLT, and Tahoe Conservancy for provision of Animal Services (\$479,176).

Charges for Services (\$9,509,197): Primarily consisting of the following:

- Ambulance Services in CSA 3 and CSA 7 (\$7,796,396)
- Special Assessments in CSA 3 (\$570,450)
- Impounds, Adoptions, and Services in Animal Services (\$236,950)
- Health fees including Vital Statistics Health Fees (\$156,005)
- Service fee revenues from departments (\$738,776) including Service fees from other Health Services programs (\$457,471), Human Services for community nursing services related to child protective services (\$124,500), Environmental Management for mandated LEA services and water testing services (\$129,005), DOT for dead animal pickup services (\$25,000)

HEALTH & HUMAN SERVICES AGENCY

Miscellaneous (\$852,052): Revenue in the CSAs primarily from the Miwok Tribe contract (\$574,327), funding for First 5 Program related to the ACCEL and Children’s Health initiatives (\$170,000), flu clinic service fees in IZ Services (\$18,125), DUI fines in ADP programs (\$24,000), revenue in EMS Program related to EMT 2010 (\$35,200), funding from the Vital Records Improvement Project trust for the Vital Statistics program (\$23,000), and fees in Animal Services related to euthanasia & cat carrier sales (\$7,000).

Other Financing Sources (\$11,855,002) include:

- General Fund Contributions to Public Health of \$4,081,550 for the following programs:

Jail/Juvenile Medical (CFMG contract)	\$2,352,269
State and Local Program Realignment (SLPR Match) to fund Jail medical	\$704,192
EMS Agency	\$457,166
CCS Admin & Diagnostics & Healthy Families Programs (match)	\$334,431
CMSP-County Medical Services Program (match)	\$233,492

- Realignment Revenues (\$7,638,967) includes:

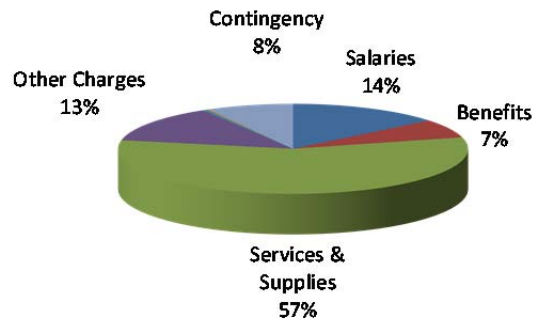
Health VLF and Sales Tax Revenue for Public Health programs	\$6,098,576
Social Services Sales Tax Realignment for Community Nursing Programs	\$328,231
2011 Local Realignment for Alcohol and Drug Programs	\$828,034
Community Corrections Program Realignment for Jail Medical	\$176,207
Share of Realignment Sales Tax revenue allocated to Animal Services	\$207,918

Residual Equity Transfer (\$641,000): Anticipated reimbursement from the Emergency Services Authority JPA for prior period overpayments.

Use of Fund Balance (\$5,098,309) – Estimated use of fund balance primarily in CSA funds (\$3,633,793) and Public Health funds (\$1,464,513) for required reserves and operational contingencies, one-time expenses and prior year carry over funding for grants and special projects. Use of fund balance is closely monitored to ensure adequate balances are maintained for cash flow purposes and any budgeted use of fund balance is for one-time vs. ongoing expenses.

Use of Funds

Salaries & Benefits (\$8,156,480): Primarily comprised of regular salaries (\$4,985,418), extra help (\$192,124), overtime (\$59,300), retirement (\$914,352) health insurance (\$1,372,466), retiree health (\$96,584) and workers compensation (\$32,591).



Services & Supplies (\$22,352,369) primarily for:

- Professional services (\$19,796,191) includes CSA 3 and 7 contracts and ambulance billing services (\$14,335,147); Jail and Juvenile Hall medical programs (\$3,232,668),

HEALTH & HUMAN SERVICES AGENCY

public health contracts primarily related to Alcohol Drug Programs (\$1,165,428), and EMS payments to State, physicians and hospitals (\$355,507).

- Special Department Expense/Special Projects (\$1,261,213) including appropriations from Public Health fund balance for operational contingencies for unanticipated Public Health needs or emergencies, annual CMSP Payment (\$233,492), and items in the Animal Services program such as feed, medical supplies, microchips, etc. (\$66,000).
- Operational costs including insurance (\$143,911); transportation, vehicle and fuel costs (\$226,444); building rents (\$221,348); medical/dental/lab supplies (\$105,405); utilities (\$129,839), and office expenses/postage (\$73,068).

Other Charges (\$5,198,390): Primarily comprised of Support and Care of Persons (\$3,891,614) for payments to contract providers mostly within community nursing services, AIDS, Indigent/Institutional Care, and the CMSP programs; inter-fund expenditures (\$410,196) for services between funds within the division (including Public Health's administrative cost allocation) as well as for other departmental and cost applied charges for such services as IT mainframe, network and programming support, accounting and audit support, central stores/mail/courier services; and County A-87 cost charges and other department service costs (\$896,580).

Fixed Assets (\$163,491): Includes security system replacement at various Public Health facilities (\$71,100), office/conference room reconfigurations (\$54,143), computer equipment purchase/replacement primarily related to the planned replacement of aged Servers, Tape Backup Units, Domain Controllers, printers (\$26,503); Computer equipment is primarily funded by non-General Fund sources with the exception of a share of costs for computer equipment (\$11,745) used by Animal Services. Fixed asset items shared by all agency programs have been budgeted based on each program's share of cost.

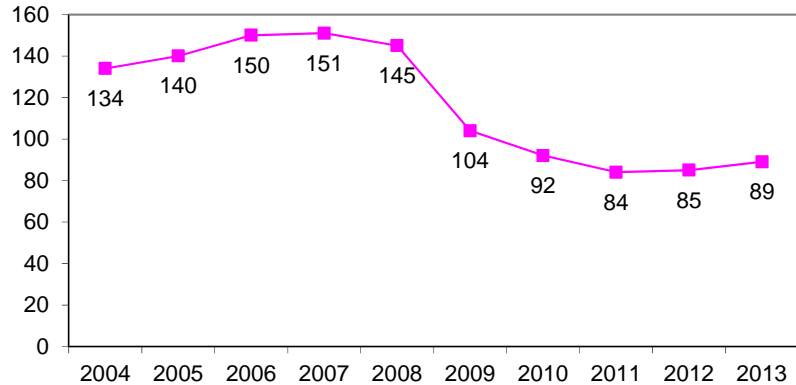
Intrafund Transfers (\$1,810,893) and Abatements (-\$1,730,280) netting to \$81,613: In Public Health programs this is primarily related to administrative indirect cost allocation and other intrafund transfers related to the use of Special Revenue Funds; transfers between the CSAs and the Ambulance Billing program; and County cost applied charges such as IT mainframe and network support, telephone charges, central stores/mail/courier services in the Animal Services Program.

Appropriations for Contingencies (\$3,130,000): Contingency appropriations of \$3,000,000 for CSA 7 as required by contract, as well as a required audit reserve for MAA program of \$130,000.

HEALTH & HUMAN SERVICES AGENCY

Staffing Trend

Staffing for the Public Health Division has decreased over the last several years due to funding constraints. The Division's ten year average staffing level is 108. The recommended staff allocation for FY 2012-13 is 88.83 FTEs which is approximately 18% below the 10 year average. The allocations are split as follows: 75.08 FTEs on the West Slope and 13.75 FTEs at South Lake Tahoe. Staff allocations include 69.83 FTEs for Public Health Programs, 18.50 FTEs for Animal Services and 0.5 FTEs for County Service Areas 3 & 7.



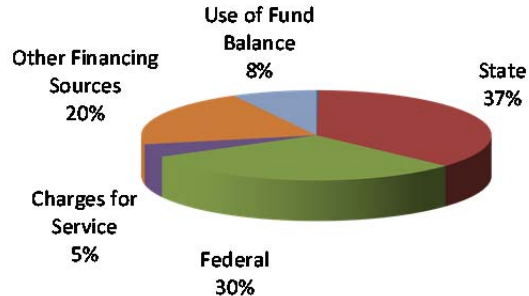
Financial Charts – Mental Health

Source of Funds

Interest (\$30,000): Projected interest earnings on MHSA Prudent Reserve funds.

Use of Money Revenue from State Inter-governmental (\$6,331,294): Primarily comprised of the following Public Assistance Programs sources:

- Mental Health Services Act (MHSA) (\$4,406,960)
- Early and Periodic Screening, Diagnosis and Treatment (EPSDT) (\$1,290,221)
- State Managed Care (\$634,113)



Federal Intergovernmental (\$5,229,679): Comprised of the following Public Assistance Programs sources:

- Medi-Cal (\$4,721,475)
- Utilization Review (\$153,821)
- Healthy Families (\$184,531)
- Substance Abuse and Mental Health Services Administration (SAMHSA) (\$133,201)
- Projects for Assistance in Transition from Homelessness (PATH) fund (\$36,651)

HEALTH & HUMAN SERVICES AGENCY

Charges for Services (\$816,919): Comprised of:

- Mental Health Services (\$422,571): Includes revenues from the Psychiatric Health Facility (PHF) (\$294,971) and Insurance and Private Payers (\$127,600).
- Interfund Revenue (\$50,000): Proposed to be transferred from the Probation Department in support of mental health services provided at the Juvenile Hall and Juvenile Treatment Center.
- Supplemental Security Insurance (SSI) payments for client placements at Institutions for Mental Disease (\$18,000).
- Revenue from Other Governmental Agencies – Primarily from Black Oak Mine Union School District (\$14,000).
- Other Charges for Services – AB 3632 (\$312,198) and copy fees (\$150).

Other Financing Sources (\$3,515,919): Comprised of:

- Realignment – Mental Health (\$3,431,478)
- Realignment – Vehicle License Fee (VLF) (\$66,131)
- General Fund State Local Program Realignment (SLPR) match (\$16,510) and (\$1,800) Interest

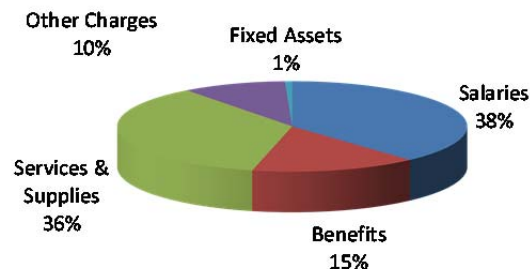
Use of Fund Balance (\$1,356,608): Comprised of MHSA fund balances for WET (\$158,908), Innovation (\$126,452), and CFTN (\$971,248). This amount also includes \$100K use of fund balance for potential one-time moving costs in Traditional Programs.

Use of Funds

Salaries & Benefits (\$9,192,585): Comprised primarily of regular staff (\$8,822,133), temporary help (\$315,452), and Overtime (\$55,000)

Services & Supplies (\$6,173,136): Comprised of:

- Payments to contract providers for services and supports to the MHD (\$4,112,423)
- Special Project Expenses in FY 2012-13 for MHSA program expenses that are not yet fully identified (\$536,493), including: CSS (\$318,458), PEI (\$173,035), WET (\$20,000) and Innovation (\$25,000).
- Facility rents, utilities, janitorial and refuse disposal costs (\$443,042)
- Special Departmental Expenses, including spread of Indirect and General Department charges (\$433,779)
- Software licensing (\$185,960)
- Medical//household/food expenses - primarily for the Psychiatric Health and Crisis Residential Treatment Facilities (\$29,022)



HEALTH & HUMAN SERVICES AGENCY

- General office support and phone costs (\$125,988)
- Liability insurance (\$111,297)
- Computers and Minor Equipment (\$39,656)
- Vehicle and fuel costs (\$80,815)
- Educational materials and staff development (\$14,645)
- Travel and employee mileage (\$50,966)
- Memberships (\$9,050)

Other Charges (\$1,649,203): Comprised of:

- Includes Support and Care of Persons (\$1,013,050) comprised of payments to contract providers for institutional and residential housing and supports (\$998,800) and ancillary services and expenses (\$14,250).
- Interfund Transfers (\$636,153):
 - Cost applied charges from other departments (\$245,321) for telephone costs, mail service, stores support, central duplicating; IT charges for mainframe, and network support.
 - A-87 costs (\$298,012)
 - Cost applied charges from the IT Department for requested programming services (\$92,820)

Fixed Assets (\$115,495): Comprised of:

- Videoconference System 670 Placerville Drive, (\$60,000)
- 5 Laptop replacements (\$9,750)
- IT Switches for reconfiguration of new office spaces (\$5,800 one for Mental Health only and one share of cost with Human Services and Public Health)
- Router for reconfiguration of new office spaces (\$480 share of cost with Human Services and Public Health)
- Server for reconfiguration of new office spaces (\$8,720 one for Mental Health only and one share of cost with Human Services and Public Health)
- Radio Frequency Identification (RFID) System for asset tracking (\$1,608 share of cost with Human Services and Public Health)
- Videoconference Addition (\$9,600 share of cost with Human Services and Public Health)
- Overhead Projection System (\$1,200 share of cost with Human Services and Public Health)
- Color Printer Replacement Fiscal Unit (\$1,000 share of cost with Public Health)
- Microwave System Replacement which provides link to main government center (\$3,237 share of cost with Human Services and Public Health)
- New security system for Spring Street buildings (\$14,100)

Fixed asset items shared by all agency programs have been budgeted based on each program's share of cost.

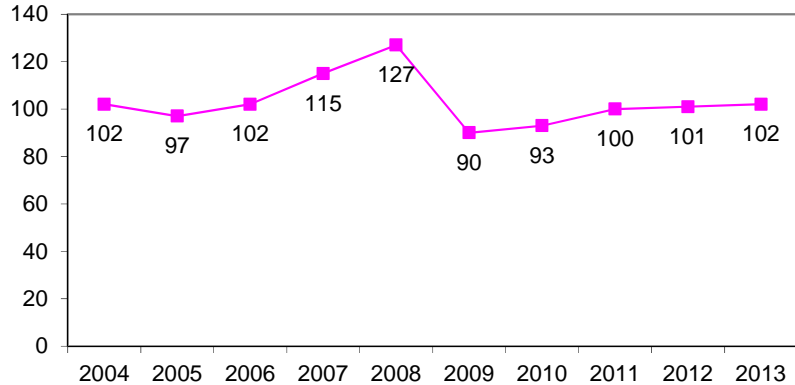
Intrafund Transfers and Abatements (net of \$150,000): Comprised of:

- Transfer of MH Plan Admin costs to the MHSA Programs (\$562,083) a transfer to Human Services for food preparation and service in the PHF/CRT (\$150,000).
- Intrafund abatements (-\$562,083) that transfers out the MH Plan Admin costs from the Traditional Programs.

HEALTH & HUMAN SERVICES AGENCY

Staffing Trend

Staffing for the mental health programs over the past ten years has varied due to program requirements and funding changes. Staffing levels were at 98 FTE in FY 02-03 and increased to a high of 127 FTE in FY 07-08, primarily due to new MHSA revenues and programs. During the next fiscal year, staffing was significantly reduced due to funding constraints in the traditional

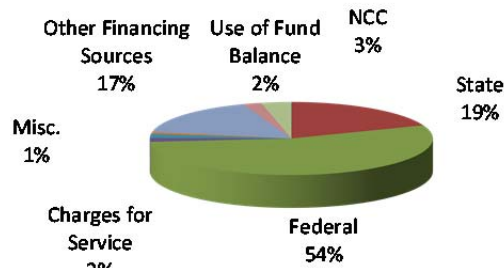


mental health program areas. Following the significant downsizing in FY 08-09, staffing was stable and then gradually increased, as MHSA programs were more fully implemented and financial systems were developed to support accurate cost accounting and billing. The staff allocation for FY 12-13 is recommended at 102.15 and reflects an increase of 1.05 FTE over FY 11-12. A total of 90.95 FTEs are located on the West Slope and 11.2 FTEs are located at South Lake Tahoe. Mental Health Traditional programs are staffed with 68.10 FTEs and MHSA programs with 34.05 FTEs.

Financial Charts – Human Services

Source of Funds

Use of Money and Property (\$23,080): Interest earned on fund balances (\$6,080) and Community/Economic Development Loan Repayments (\$17,000).



State Intergovernmental (\$11,525,376): State share of funding for Social Services Administration (\$8,020,437), Social Services direct client assistance (\$3,061,667), Aging & Adult Continuum of Care (\$183,453) and the IHSS Public Authority and IHSS In-Home Provider Benefits (\$259,819).

Federal Intergovernmental (\$32,821,393): Federal share of funding for Social Services Administration and direct client assistance (\$18,804,362), Housing, Community and Economic

HEALTH & HUMAN SERVICES AGENCY

Development Programs (\$4,826,724), Public Housing Authority (\$3,260,010), Low Income Community Programs (\$2,704,174), Aging & Adult Continuum of Care (\$1,418,819), Workforce Investment (\$1,435,464) and IHSS Public Authority and IHSS In-Home Provider Health Benefits (\$371,840).

Other Governmental (\$976,018): Funding for CMSP (\$759,559) and Housing Assistance Reimbursements from other Counties (\$219,459).

Charges for Services (\$1,127,063): Primarily comprised of fees for Senior Day Care Services (\$275,000), Public Guardian Estate and Rep-Payee Fees (\$174,500) and Senior Nutrition Meals (\$292,413); interfund abatements/reimbursements between department programs including IHSS In-Home Provider Benefits (\$89,250), Public Guardian TCM funding (\$144,000); interfund transfers for indigent burials paid for by a Public Health grant (\$7,500); and reimbursement from local hospitals for out-stationed Eligibility Workers (\$144,00).

Miscellaneous Revenue (\$512,683): Social Services Welfare Repayments & Recoupments (\$179,060) and Aging Program donations to offset the cost of senior trips and legal programs (\$319,023) and recoupment from County Revenue Recovery (\$14,600).

Other Financing Sources (\$9,976,539) consisting of:

- Social Services Realignment/Vehicle License Sales Tax Revenue \$7,785,913
- Community/Economic Development principal loan repayments \$520,590

- General Fund Contributions to Human Services of \$1,668,174 for the following Housing and Community Services Programs:

Area Agency on Aging Programs	\$1,091,726
Affordable Housing	\$190,519
Senior Day Care	\$140,202
In Home Supportive services (IHSS) Public Authority	\$56,923
Family Services	\$105,517
Special Services	\$18,900
Community Services Administration	\$36,179
Housing, Community	\$7,400
MSSP	\$20,808

Residual Equity Transfers (\$29,546): One-time-only fund balance transfer of available funding to close the Family Loan Program.

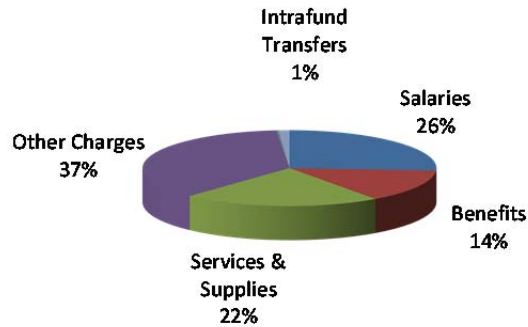
Fund Balance (\$1,280,811): Primarily consisting of HCED fund balances for Affordable Housing Projects and Revolving Loan Fund Balance for Community & Economic Development Loans (\$414,266), Public Housing Authority (\$304,000), Community Services fund balances including MAA/TCM (\$404,585), and Community Programs (\$62,560), Family Services (\$15,000) and carry over fund balance from the SB163 Wraparound Program (\$80,500).

Net County Cost (\$2,070,611) – The Agency’s Social Services and Public Guardian programs are also funded with discretionary General Fund tax revenues that are collected in Department 15 – General Fund Other Operations.

HEALTH & HUMAN SERVICES AGENCY

Use of Funds

Salaries & Benefits (\$24,194,804): Primarily comprised of regular salaries (\$14,946,017), extra help (\$575,798), retirement (\$2,770,376), health insurance (\$4,690,280), retiree health (\$309,441) and workers compensation insurance (\$82,573).



Services & Supplies (\$13,119,809): 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 (\$8,736,161); building rents and related space costs (\$979,260); food, paper products and laundry for Senior Nutrition meal preparation (\$642,800); cost applied liability insurance (\$210,148); general office expenses and postage (\$360,367), minor equipment purchase (\$318,782); staff development (\$91,000); vehicle rents (\$159,666) and fuel (\$73,700); employee and volunteer transportation and mileage reimbursement (\$182,071); leased copy machines (\$140,230); and memberships (\$78,175).

Other Charges (\$22,149,033): Primarily direct client assistance costs (\$21,592,651), including CalWorks, General Assistance and Independent Living Program (\$7,465,132), Foster Care (\$4,748,984), Aid to Adoptions (\$3,589,962), Housing Assistance Payments (\$3,083,102), IHSS Provider Payments and Health Benefits (\$2,214,076) and WIA (\$491,395); transfers to other departments (Public Health AOD Specialist/PHN, PC Support, Communications) and transfers to other programs within Human Services including IHSS In-Home Provider Benefits and Public Guardian Targeted Case Management (TCM) (\$425,850) and cost applied charges for mail, central stores, IT mainframe and network support (\$103,312).

Fixed Assets (\$133,550): Primarily for upgrades and replacements for major communication systems that link the department to the County's network (\$44,706); server and desktop computer equipment (\$23,725); video conferencing equipment to upgrade and link existing systems and improved access to clients (\$33,900); portable Livescan machines (\$15,000); automated appointment reminder system (\$6,000); RFID inventory control system (\$3,819); fire safe filing cabinet for Housing loan documents (\$2,500); confidential shredder (\$2,000); and a flat screen television for the Senior Center (\$1,900). Fixed asset items shared by all agency programs have been budgeted based on each program's share of cost.

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 to fund the CAPC coordinator position through the Office of Education.

HEALTH & HUMAN SERVICES AGENCY

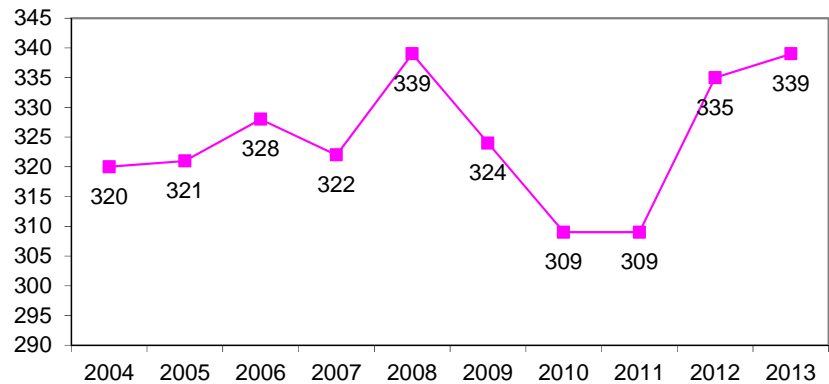
Residual Equity Transfers (\$29,546): One-time-only transfer of available fund to close the Family Loan Program (\$29,546).

Intrafund Transfers (\$843,875): Primarily comprised of charges from other departments for services such as Fraud Investigations (\$200,000); Accounting/Auditing (\$71,778); collections, communications, mail/stores support and central duplicating services (\$170,840); and IT support for PC, mainframe, programming and network services, stores and mail service charges (\$401,257).

Intrafund Abatements (-\$150,000): Reimbursement from Mental Health for food preparation costs of the PHF and CRT.

Staffing Trend

Staffing for of Human Services has fluctuated over the years due to changes in program funding. The recommended staff allocation for FY 2012-13 is 338.8. A total of 291.52 FTEs would be located on the West Slope and 47.28 FTEs at South Lake Tahoe.



Chief Administrative Office Comments

The Recommended Budget for the Health & Human Services Agency is \$116,824,863 with a Net County Cost of \$3,261,545 and a General Fund contribution of \$5,766,234, an overall decrease of \$143,168 from the level of General Fund support included in the adopted FY 2011-12 budget.

HEALTH & HUMAN SERVICES AGENCY

Health and Human Services Agency	FY 11-12 Adopted Budget	FY 12-13 Recommended Budget	Change	% Change
Total Revenue	131,390,113	113,563,318	(17,826,795)	-14%
Total Appropriations	134,913,056	116,824,863	(18,088,193)	-13%
<i>General Fund Contribution</i>	<i>5,648,004</i>	<i>5,766,234</i>	<i>118,230</i>	<i>2%</i>
<i>Net County Cost</i>	<i>3,522,943</i>	<i>3,261,545</i>	<i>(261,398)</i>	<i>-7%</i>
FTE's	521.58	529.78	8.20	2%

The total Recommended Budget for the Agency is decreasing by approximately \$18 million or 13% when compared to FY 2011-12 primarily due to a change in budget methodology and also due to decreasing revenues from state and federal sources. In previous years, the Adopted Budget included all available fund balance in the Agency's special revenue funds, with offsetting appropriations in special department expense, special projects and contingency. In FY 2012-13, the Agency is only including the fund balance necessary for current year program expenditures resulting in a decreased use of approximately \$13.5 million in fund balance. Other significant decreases in the Agency's budget are related to decreases of approximately \$2.5 million in state and federal revenues for Client Assistance programs, Preparedness programs and Alcohol Drug programs. Program revenues and appropriations are also decreasing by approximately \$1.8 within the Housing, Community and Economic Development Program primarily related to the completion of the Mercy Housing and the EDBG Micro-enterprise Facade projects in FY 2011-12.

Recommended Staffing Changes:

The Health & Human Services Agency is requesting a number of personnel allocation changes that are better aligned with current funding, administrative and programmatic requirements. The proposed changes result in a net increase of 8.2 FTE and a management/supervisory/line staff ratio of 7.45% managers, 10.12% supervisors, and 82.43% line staff. There are no anticipated reductions in force (RIF) associated with the proposed deletions to the personnel allocations. Changes are detailed in the Personnel Allocation table and include a net increase of 1.4 FTE for Mental Health programs, 2.0 FTE for Health Services fiscal unit, and 4.8 FTE to provide clerical and program support for Health Services, Child Welfare, Eligibility, Aging and Sr. Day Care programs. Funding for the allocation changes comes primarily from state, federal and realignment funds.

Animal Services – General Fund

The Recommended Budget for Animal Services reflects a decrease of \$68,080 or 6% in revenues and an increase of \$70,095 or 1% in appropriations when compared to the FY 2011-12 budget. As a result, the Net County Cost is increasing by \$109,272 or 10%. This increase in Net County Cost is offset by a decrease in the General Fund Contribution for other programs in Health Services. There is no net increase in the General Fund support for Public Health.

HEALTH & HUMAN SERVICES AGENCY

Public Health Animal Services	FY 11-12 Adopted Budget	FY 12-13 Recommended Budget	Change	%Change
Revenue	1,372,624	1,294,565	(78,059)	-6%
Appropriations	2,454,286	2,485,499	31,213	1%
<i>Net County Cost</i>	<i>1,081,662</i>	<i>1,190,934</i>	<i>109,272</i>	<i>10%</i>
FTEs	18.00	18.50	0.50	3%

Animal Services revenues are projected below FY 2011-12 budgeted levels based on actual receipts to date. The decrease in Animal Services revenues is primarily related to lower than anticipated revenue in licenses, adoptions and impounds due to the current economy. The trend for licensing is to purchase 1 year at \$20 instead of 3 years at \$50. Department fiscal and program staff are closely monitoring revenues through the final quarter of FY 2011-12 and will make any necessary adjustments in the Addenda process. Additionally, the department anticipates implementing the acceptance of credit card payments for Animal Services charges in FY 2012-13 which may increase revenue collections.

Appropriations are increasing \$31,213 primarily due to filling positions that have been vacant in prior years. The Recommended Budget includes the deletion of 1.0 FTE Supervising Animal Control Officer (vacant) and the addition of 1.0 FTE Animal Control Operations Manager in order to provide the appropriate level of support for Animal Services programs and to act as back up for the Chief Animal Control Officer. A part-time Sr. Office Assistant is also recommended to focus on improved revenue collection efforts and to relieve field staff of dispatching and office related tasks. Other staffing changes include contracting for part-time veterinary services rather than using extra help.

West Slope Animal Services operations continue to be impacted by the need for a new shelter facility. Currently staff operates out of multiple West Slope locations and is impacted by the layout and physical limitations of the interim shelter. Staff will continue to coordinate with the CAO to support the shelter project activities as may be approved by the Board.

Public Health– Fund Type 11

The Recommended Budget for Public Health programs is \$19,215,154 with a General Fund contribution of \$4,081,550.

Public Health - FT 11	FY 11-12 Adopted Budget	FY 12-13 Recommended Budget	Change	%Change
Revenue	24,523,361	19,215,154	(5,308,207)	-22%
Appropriations	24,523,361	19,215,154	(5,308,207)	-22%
<i>General Fund Contribution</i>	<i>4,219,888</i>	<i>4,081,550</i>	<i>(138,338)</i>	<i>-3%</i>
FTEs	66.50	69.83	3.33	5%

Revenues and appropriations are decreasing by \$5,308,207 or 22% when compared to the FY 2011-12 adopted budget. The decrease in revenues and appropriations is primarily due to the change in budget methodology noted above. The Recommended Budget no longer includes

HEALTH & HUMAN SERVICES AGENCY

the unanticipated use of fund balance that was previously budgeted which decreases revenues and appropriations by approximately \$3.5 million. Other revenue decreases include reductions in state and federal funding Alcohol Drug programs (\$400K), no planned use of Medi-Cal Administrative Activities (MAA) fund balance (\$267K), and reductions associated with the completion of a number of grant funded activities in FY 2011-12. The budget includes a General Fund contribution of \$4,081,550 for various programs (see detail in Source of Funds section above).

Public Health– Fund Type 12

The Recommended Budget for CSA 3 and CSA 7 programs is \$17,498,174, a decrease of \$3,921,390 or 18% when compared to the FY 2011-12 adopted budget.

Public Health - FT 12	FY 11-12 Adopted Budget	FY 12-13 Recommended Budget	Change	% Change
Revenue	21,419,564	17,498,174	(3,921,390)	-18%
Appropriations	21,419,564	17,498,174	(3,921,390)	-18%
<i>General Fund Contribution</i>	-	-	-	-
FTEs	0.50	0.50	-	0%

Revenues for CSA #3 and CSA #7 pre-hospital medical services and ambulance billing programs include charges for services (primarily ambulance services), assessments and taxes; and contract payments from the Miwok Tribe. The decrease in revenue in FY 2012-13 is primarily due to the change in budget methodology noted above. The Health Services budget no longer includes the unanticipated use of fund balance that was previously budgeted which decreases revenues and appropriations by approximately \$4 million. Property tax revenues are estimated to increase by \$54,926 and are consistent with countywide property tax projections that reflect a half percent decrease from projected current year actuals. Other revenue decreases include \$225,534 in ambulance service charges based on current year projected collections. Appropriations no longer include a contribution of \$593,244 to local Fire Districts that was included at Board direction in FY 2010-11 and FY 2011-12.

Health Services has developed a multi-year forecasting tool for use by the West Slope and Cal-Tahoe JPAs and staff work collaboratively in developing and maintaining an annual balanced operational budget for the CSAs. The forecasting tool enables staff and the JPAs to incorporate assumptions about revenues and expenditures to clearly show the amount of any fund balance required in each year and the longer term impact of the use of such fund balance. For CSA 7, the five year forecast indicates a required use (depletion) of fund balance in the current and future fiscal years. Projected expenditures exceed projected revenues by approximately \$1 million per year when one-time revenues and expenditures are excluded. If the current revenue and expenditure trends continue, fund balance will be used each year and ultimately depleted in FY 2016-17. The contract between the County and the West Slope JPA requires that a minimum fund balance of \$3,000,000 be maintained in CSA #7 unless a reduced amount is approved by the County Board of Supervisors. This amount is included in the forecast with no reductions. The department will be working closely with the Chief Administrative Office and the Board of Supervisors to identify options to close the forecasted budget gap.

HEALTH & HUMAN SERVICES AGENCY

Mental Health – Fund Type 11

The total Recommended Budget for the Mental Health programs is \$17,280,419, a decrease of \$4,930,568 or 22% when compared to the FY 2011-12 adopted budget. There is a General Fund contribution of \$16,510 for County match requirements.

Mental Health	FY 11-12 Adopted Budget	FY 12-13 Recommended Budget	Change	% Change
Revenue	22,210,987	17,280,419	(4,930,568)	-22%
Appropriations	22,210,987	17,280,419	(4,930,568)	-22%
<i>General Fund Contribution</i>	<i>16,510</i>	<i>16,510</i>	-	0%
FTEs	101.10	102.15	1.05	1%

The decrease in revenues and appropriations is primarily due to the change in budget methodology noted above. The Recommended Budget no longer includes the unanticipated use of fund balance that was previously budgeted which decreases revenues and appropriations by approximately \$5 million.

Traditional Mental Health Programs

The Recommended Budget for Traditional Mental Health Programs is \$9,988,656 and represents an overall increase of \$641,925 or 6.87% when compared to the FY 2011-12 adopted budget. Traditional Mental Health programs are primarily funded by federal and state revenues (\$5,558,968), realignment revenues (\$3,515,919) and charges for services to other counties and private payers (\$813,769). The Division is budgeting to spend \$100,000 from fund balance to cover one time anticipated moving costs associated with the Health and Human Services Agency merge.

The Division has continued to focus on mandated and contractually obligated services, set service priorities to fit within available revenues, and transition services from a medical/institutional model to a wellness and recovery-oriented model in its MHSA programs. As a result, the Recommended Budget for Traditional Mental Health programs is structurally balanced. The budget does include the use of \$100,000 from fund balance to cover potential one-time relocation costs should a more appropriate and affordable leased space become available. The department will be working closely with the CAO analyze actual fund balance at the end of FY 2011-12 to identify potential opportunity to return prior year General Fund advances back to the General Fund.

Inpatient Services – The Division has experienced an increase in the number of clients requiring inpatient services and expects to see that trend continue in FY 2012-13. The 10-bed PHF facility is regularly full, which then requires the use of contracted facilities in which to place our County's clients. The FY 2012-13 budget assumes an appropriation increase of \$400K for inpatient services compared to the FY 2011-12 adopted budget. Some of these costs will be

HEALTH & HUMAN SERVICES AGENCY

offset by Medi-Cal revenue; however, the majority of these costs will be funded with realignment dollars. With more realignment dollars needed for inpatient services, the budget for outpatient services is being reduced by \$150K when compared to the FY 2011-12 adopted budget.

Services to the Juvenile Hall and the Juvenile Treatment Center (JTC) – The Juvenile Hall is currently assigned a 0.75 FTE Mental Health Clinician to serve minors in the facility. The JTC is currently allocated a 0.4 FTE Mental Health Clinician and has additional outside contract services for drug and alcohol counseling. The Division also provides limited mental health psychiatric services to minors in both facilities. Mental health services are funded by a combination of State funds, grant funds and General Fund support passed through the Probation Department. The Probation Department has included \$50,000 in their FY 2012-13 budget to partially fund the current level of mental health services; however, a funding gap of approximately \$140K still remains. Mental Health is currently using mental health realignment funds to cover this gap. Probation and Mental Health will be reviewing the current MOU to determine applicable staffing needed for required service levels in FY 2012-13. Should additional fund balance become available from the General Fund, the department is requesting that funding be appropriated in the Addenda process to allow Probation sufficient time to evaluate future mental health services requirements while maintaining the existing service levels provided by Mental Health.

Ancillary Medical Costs – A potential issue for Health Services in FY 2012-13 is the payment of ancillary mental health and medical services received by patients within Institutions for Mental Diseases (IMDs). In FY 2009-10 the California Department of Health Care Services (DHCS) and the DMH issued written documentation announcing a shift in financial responsibility for those ancillary services from the State to the counties. These ancillary services may include the cost of prescribed medications, off-site x-rays, lab, or hospital services, etc. The State is indicating its intent to bill the counties for any such services that may have been provided and billed to Medi-Cal. Counties do not yet have information relative to the amounts in question. Some counties have filed a petition to the State Office of Administrative Law requesting a determination that the DHCS and DMH communication be declared as invalid, underground regulations. The Division continues to monitor this situation and will provide further information to County Counsel relative to legal and fiscal impacts as it becomes available.

New Legislation – AB 1297 goes into effect on July 1, 2012. The most significant change from this bill is the elimination of the Statewide Maximum Allowable (SMA) cost rate for Medi-Cal and Healthy Families services. Due to the historically high cost of the PHF, the Division's cost rate for the past few years has exceeded the SMA cost rate. This resulted in Medi-Cal and Healthy Families invoices to the State that were capped at less than actual cost. With the implementation of AB 1297 in FY 2012-13, the Division will be able to bill at its actual cost rate, which will result in a per unit increase in revenue for Medi-Cal and Healthy Families services.

Mental Health Services Act (MHSA) Programs

The Recommended Budget for MHSA Programs is \$7,291,763 and represents an overall decrease of \$5,572,493 or 43% when compared to the FY 2011-12 adopted budget. This is primarily due to the change in budget methodology noted above. In recent years, all available Mental Health fund balance was budgeted in revenues with a corresponding amount budgeted in special departmental expense for projects yet to be determined or not planned in the current fiscal year. In FY 2012-13, Mental Health is only budgeting the portion of fund balance in each program that is projected to be spent in the current year. MHSA programs are funded primarily

HEALTH & HUMAN SERVICES AGENCY

by MHSAs funds (\$4.4M) but also include federal revenues (\$1.6M) for MHSAs clients who are eligible under the Medi-Cal and Healthy Families programs. The budget includes the use of approximately \$1.3M from available MHSAs Fund Balance to fund programs in the Workforce Education and Training (WET), Innovation and Capital Facilities and Technological Needs (CFTN) programs in FY 2012-13.

Human Services

The total Recommended Budget for Human Services is \$60,345,617 with a net County Cost of \$2,070,611 for its General Fund programs (Public Guardian and Social Services) and a General Fund contribution of \$1,668,174 for Community Services programs (Aging, HCED and Community Assistance). Total General Fund support for the Human Services is \$3,738,785 or 6% of total appropriations across all programs.

Human Services	FY 11-12 Adopted Budget	FY 12-13 Recommended Budget	Change	% Change
Revenue	61,863,577	58,275,006	(3,588,571)	-6%
Appropriations	64,304,858	60,345,617	(3,959,241)	-6%
<i>General Fund Contribution</i>	<i>1,411,606</i>	<i>1,668,174</i>	<i>256,568</i>	<i>18%</i>
<i>Net County Cost</i>	<i>2,441,281</i>	<i>2,070,611</i>	<i>(370,670)</i>	<i>-15%</i>
FTEs	335.48	338.80	3.32	1%

The Recommended Budget represents an overall decrease of \$3,588,571 or 6% in revenues and a decrease of \$3,959,241 or 6% in appropriations when compared to the FY 2011-12 adopted budget. The General Fund contribution to Community Services programs is increasing by \$256,568; however, this increase is offset by a reduction in Net County Cost for Human Services General Fund programs. As a result, General Fund support to Human Services programs is decreasing by \$114,102 when compared to the FY 2011-12 adopted budget.

Human Services – Fund Type 10

The Recommended Budget for Social Services and Public Guardian programs is \$41,326,914 and reflects a decrease in revenue of 2% and a decrease in expenditures of 3% compared to the FY 2011-12 adopted budget.

Human Services - FT 10	FY 11-12 Adopted Budget	FY 12-13 Recommended Budget	Change	% Change
Revenue	40,193,187	39,256,303	(936,884)	-2%
Appropriations	42,634,468	41,326,914	(1,307,554)	-3%
<i>Net County Cost</i>	<i>2,441,281</i>	<i>2,070,611</i>	<i>(370,670)</i>	<i>-15%</i>
FTEs	267.63	271.80	4.17	2%

The decrease in revenues is primarily from reductions in state and federal direct client assistance for the CalWorks and Foster Care programs and is offset by a corresponding

HEALTH & HUMAN SERVICES AGENCY

decrease in client assistance expenditures. There is an estimated increase of \$594,230 in 1991 realignment revenues for Social Services based on current year projected actuals. The State has not yet released any information about the 2011 Realignment revenue which could result in unforeseen changes to the Social Services budget. Human Services will continue to monitor all Realignment resources throughout FY 2011-12 and will make necessary adjustments to such revenue estimates during the FY 2012-13 Addenda process.

Human Services – Fund Type 11

Community Services (Human Services Fund Type 11) includes the primary program areas of Low Income Family Services, Workforce Investment, Aging Programs, and Housing, Community and Economic Development Programs (HCED). The Recommended Budget for Community Services is \$14,451,102 and reflects a decrease of \$2,225,645 or 13% from the FY 2011-12 adopted budget.

Human Services - FT 11	FY 11-12 Adopted Budget	FY 12-13 Recommended Budget	Change	% Change
Revenue	16,676,747	14,451,102	(2,225,645)	-13%
Appropriations	16,676,747	14,451,102	(2,225,645)	-13%
<i>General Fund Contribution</i>	<i>1,354,683</i>	<i>1,611,251</i>	256,568	19%
FTEs	59.69	59.98	0.30	0%

The decrease in Community Services is due to significant changes in available grants and projects within HCED programs, including the completion of the Mercy Housing and the EDBG Micro-enterprise Facade project, totaling approximately \$1,800,000 in both revenues and appropriations. Other appropriation decreases include decreases in salaries and benefits due to minor staffing adjustments (\$44,925), fixed assets (\$50,425), and an Interfund Transfer abatement that will result in a reimbursement of \$150,000 to the Senior Nutrition Program for the preparation of meals for Mental Health Psychiatric Health Facility. As noted above, the General Fund contribution to Community Services programs is increasing by \$256,568; however, this increase is offset by a reduction in Net County Cost for Human Services General Fund programs. As a result, General Fund support to Human Services programs is decreasing by \$114,102 when compared to the FY 2011-12 adopted budget.

Human Services – Fund Type 12

The Recommended Budget for the IHSS Public Authority and the Public Housing Authority is \$4,567,601 and reflects a decrease of \$426,042 or 9% from the FY 2011-12 adopted budget. There is no change in the General Fund contribution to the IHSS Public Authority.

HEALTH & HUMAN SERVICES AGENCY

Human Services - FT 12	FY 11-12 Adopted Budget	FY 12-13 Recommended Budget	Change	% Change
Revenue	4,993,643	4,567,601	(426,042)	-9%
Appropriations	4,993,643	4,567,601	(426,042)	-9%
<i>General Fund Contribution</i>	56,923	56,923	-	0%
FTEs	8.17	7.02	(1.15)	-14%

The decrease in revenues and appropriations is primarily associated with the negotiation of a new Memorandum of Understanding with the United Domestic Workers of America (UDWA) to establish a trust for IHSS Public Authority provider health benefits that results in a reduction of \$390,000 in budgeted health benefits compared to prior years.

HEALTH & HUMAN SERVICES AGENCY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 40 HEALTH

		CURRENT YR		DEPARTMENT	CAO	
		MID-YEAR	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0200	LICENSE: ANIMAL	253,000	313,000	283,000	283,000	-30,000
0201	LICENSE: VISCIOUS/DANGEROUS DOG	12,590	14,900	14,900	14,900	0
0202	KENNEL PERMITS	9,900	15,900	15,900	15,900	0
CLASS: 02	REV: LICENSE, PERMIT, &	275,490	343,800	313,800	313,800	-30,000
0320	COURT FINE: OTHER	20,365	30,700	30,700	30,700	0
CLASS: 03	REV: FINE, FORFEITURE &	20,365	30,700	30,700	30,700	0
1200	REV: OTHER GOVERNMENTAL AGENCIES	441,650	465,606	479,176	469,197	3,591
1206	REV: SLT SURCHARGE	17,041	0	0	0	0
CLASS: 12	REV: OTHER GOVERNMENTAL	458,691	465,606	479,176	469,197	3,591
1560	HUMANE: SERVICES	4,093	3,000	3,000	3,000	0
1561	HUMANE: IMPOUNDS	132,700	142,700	129,700	129,700	-13,000
1562	HUMANE: ADOPTIONS	109,820	114,300	98,650	98,650	-15,650
1563	HUMANE: MICROCHIPS	600	600	600	600	0
1564	HUMANE: RESTITUTION	2,840	1,000	5,000	5,000	4,000
1740	CHARGES FOR SERVICES	4,000	4,000	4,000	4,000	0
1800	INTERFND REV: SERVICE BETWEEN FUND	52,000	52,000	25,000	25,000	-27,000
CLASS: 13	REV: CHARGE FOR SERVICES	306,053	317,600	265,950	265,950	-51,650
1940	MISC: REVENUE	8,380	7,000	7,000	7,000	0
CLASS: 19	REV: MISCELLANEOUS	8,380	7,000	7,000	7,000	0
2027	OPERATING TRSNF IN: SALES TAX	224,969	207,918	207,918	207,918	0
CLASS: 20	REV: OTHER FINANCING SOURCES	224,969	207,918	207,918	207,918	0
TYPE: R SUBTOTAL		1,293,948	1,372,624	1,304,544	1,294,565	-78,059

HEALTH & HUMAN SERVICES AGENCY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 40 HEALTH

		CURRENT YR		DEPARTMENT	CAO	
		MID-YEAR	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	705,683	752,000	783,772	783,772	31,772
3001	TEMPORARY EMPLOYEES	56,441	20,000	0	0	-20,000
3002	OVERTIME	21,745	27,000	27,000	27,000	0
3003	STANDBY PAY	22,474	25,000	25,000	25,000	0
3004	OTHER COMPENSATION	7,981	6,720	6,720	6,720	0
3005	TAHOE DIFFERENTIAL	12,045	12,000	12,000	12,000	0
3020	RETIREMENT EMPLOYER SHARE	137,162	136,249	141,368	141,368	5,119
3022	MEDI CARE EMPLOYER SHARE	11,135	11,078	11,538	11,538	460
3040	HEALTH INSURANCE EMPLOYER	212,177	236,405	260,431	260,431	24,026
3041	UNEMPLOYMENT INSURANCE EMPLOYER	15,292	14,490	15,296	15,296	806
3042	LONG TERM DISABILITY EMPLOYER	2,696	2,696	2,822	2,822	126
3043	DEFERRED COMPENSATION EMPLOYER	400	400	400	400	0
3046	RETIREE HEALTH: DEFINED	21,031	21,031	22,082	22,082	1,051
3060	WORKERS' COMPENSATION EMPLOYER	28,402	28,402	29,822	12,891	-15,511
3080	FLEXIBLE BENEFITS	1,818	2,000	2,000	2,000	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	1,256,482	1,295,471	1,340,251	1,323,320	27,849
4020	CLOTHING & PERSONAL SUPPLIES	8,600	8,600	8,600	8,600	0
4040	TELEPHONE COMPANY VENDOR	2,448	5,040	4,180	4,180	-860
4041	COUNTY PASS THRU TELEPHONE CHARGES	874	900	900	900	0
4080	HOUSEHOLD EXPENSE	5,700	5,700	5,200	5,200	-500
4085	REFUSE DISPOSAL	9,000	9,000	7,500	7,500	-1,500
4086	JANITORIAL / CUSTODIAL SERVICES	16,200	16,200	10,500	10,500	-5,700
4100	INSURANCE: PREMIUM	49,664	49,664	52,147	45,507	-4,157
4140	MAINT: EQUIPMENT	2,650	2,400	2,400	2,400	0
4143	MAINT: SERVICE CONTRACT	3,399	3,399	3,450	3,450	51
4144	MAINT: COMPUTER	8,200	8,200	8,200	8,200	0
4162	VEH MAINT: SUPPLIES	9,000	9,000	9,000	9,000	0
4164	VEH MAINT: TIRE & TUBES	1,500	1,500	1,500	1,500	0
4180	MAINT: BUILDING & IMPROVEMENTS	3,210	3,210	3,210	3,210	0
4220	MEMBERSHIPS	425	425	425	425	0
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	445	445	445	445	0
4260	OFFICE EXPENSE	8,500	8,500	8,500	8,500	0
4261	POSTAGE	7,000	7,000	6,000	6,000	-1,000
4262	SOFTWARE	2,040	2,040	2,040	2,040	0
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	100	200	200	200	0
4264	BOOKS / MANUALS	300	620	620	620	0
4266	PRINTING / DUPLICATING SERVICES	2,400	2,400	700	700	-1,700
4300	PROFESSIONAL & SPECIALIZED SERVICES	89,000	100,000	115,230	115,230	15,230
4313	LEGAL SERVICES	4,500	4,500	4,000	4,000	-500
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	1,477	550	800	800	250
4400	PUBLICATION & LEGAL NOTICES	450	550	550	550	0

HEALTH & HUMAN SERVICES AGENCY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 40 HEALTH

		CURRENT YR		DEPARTMENT	CAO	
		MID-YEAR	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET		BUDGET	
4420	RENT & LEASE: EQUIPMENT	7,500	7,500	7,500	7,500	0
4440	RENT & LEASE: BUILDING &	99,895	99,895	100,563	100,563	668
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	2,000	2,000	2,000	2,000	0
4461	EQUIP: MINOR	1,000	1,000	1,000	1,000	0
4462	EQUIP: COMPUTER	7,540	7,540	1,540	1,540	-6,000
4463	EQUIP: TELEPHONE & RADIO	4,000	4,000	4,000	4,000	0
4500	SPECIAL DEPT EXPENSE	57,500	72,000	66,000	50,687	-21,313
4503	STAFF DEVELOPMENT	1,500	1,500	1,600	1,600	100
4529	SOFTWARE LICENSE	1,260	1,260	1,260	1,260	0
4600	TRANSPORTATION & TRAVEL	1,000	1,000	1,700	1,700	700
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	600	600	600	600	0
4605	RENT & LEASE: VEHICLE	56,000	66,000	66,000	66,000	0
4606	FUEL PURCHASES	47,750	60,000	60,000	60,000	0
4620	UTILITIES	66,695	66,695	66,861	66,861	166
CLASS: 40	SERVICE & SUPPLIES	591,322	641,033	636,921	614,968	-26,065
5300	INTERFND: SERVICE BETWEEN FUND	401,242	412,396	454,392	454,392	41,996
CLASS: 50	OTHER CHARGES	401,242	412,396	454,392	454,392	41,996
6040	FIXED ASSET: EQUIPMENT	7,000	7,000	0	0	-7,000
6042	FIXED ASSET: COMPUTER SYSTEM	13,745	13,745	11,745	11,745	-2,000
CLASS: 60	FIXED ASSETS	20,745	20,745	11,745	11,745	-9,000
7001	OPERATING TRANSFERS OUT: FLEET	6,000	6,000	0	0	-6,000
CLASS: 70	OTHER FINANCING USES	6,000	6,000	0	0	-6,000
7200	INTRAFUND TRANSFERS: ONLY GENERAL	200	200	200	200	0
7210	INTRAFND: COLLECTIONS	800	800	800	800	0
7220	INTRAFND: TELEPHONE EQUIPMENT &	20,000	20,000	20,000	20,000	0
7221	INTRAFND: RADIO EQUIPMENT & SUPPORT	2,500	2,500	2,500	2,500	0
7223	INTRAFND: MAIL SERVICE	3,413	3,413	3,584	3,584	171
7224	INTRAFND: STORES SUPPORT	2,409	2,409	2,529	2,529	120
7225	INTRAFND: CENTRAL DUPLICATING	1,546	1,600	1,600	1,600	0
7227	INTRAFND: MAINFRAME SUPPORT	12,721	12,721	13,357	13,357	636
7231	INTRAFND: IS PROGRAMMING SUPPORT	1,000	1,000	1,000	1,000	0
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	1,500	2,500	2,500	2,500	0
7234	INTRAFND: NETWORK SUPPORT	30,121	30,121	31,627	31,627	1,506
7250	INTRAFND: NOT GEN FUND / SAME FUND	1,377	1,377	1,377	1,377	0
CLASS: 72	INTRAFUND TRANSFERS	77,587	78,641	81,074	81,074	2,433
TYPE: E SUBTOTAL		2,353,378	2,454,286	2,524,383	2,485,499	31,213
FUND TYPE: 10	SUBTOTAL	1,059,430	1,081,662	1,219,839	1,190,934	109,272

HEALTH & HUMAN SERVICES AGENCY

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 40 HEALTH

		CURRENT YR		DEPARTMENT	CAO	
		MID-YEAR	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0261	LICENSE: MARRIAGE	115,000	115,000	115,000	115,000	0
CLASS: 02	REV: LICENSE, PERMIT, &	115,000	115,000	115,000	115,000	0
0320	COURT FINE: OTHER	149,906	144,574	151,750	151,750	7,176
0324	COURT FINE: EMS COUNTY	39,399	42,275	40,250	40,250	-2,025
0325	COURT FINE: EMS ADMINISTRATION	46,184	46,051	47,500	47,500	1,449
0326	COURT FINE: EMS PHYSICIAN	225,079	225,964	225,964	225,964	0
0327	COURT FINE: EMS HOSPITAL	97,016	97,398	97,398	97,398	0
CLASS: 03	REV: FINE, FORFEITURE &	557,584	556,262	562,862	562,862	6,600
0400	REV: INTEREST	-345	-2,850	-3,200	-3,200	-350
CLASS: 04	REV: USE OF MONEY & PROPERTY	-345	-2,850	-3,200	-3,200	-350
0640	ST: CCS CA CHILDREN SERVICES	428,484	446,041	448,256	448,256	2,215
0670	ST: TUBERCULOSIS CONTROL	0	5,000	10,000	10,000	5,000
0680	ST: HEALTH	91,407	94,452	94,452	94,452	0
0681	ST: HEALTH CHDP - CHILD DISABLITY	4,300	8,101	8,101	8,101	0
0687	ST: HEALTH DISCRETIONARY GENERAL	45,748	102,565	62,811	62,811	-39,754
0688	ST: HEALTH MEDI CAL GENERAL FUND	276,213	287,555	291,867	291,867	4,312
0689	ST: HEALTH PERINATAL GENERAL FUND	10,713	10,713	0	0	-10,713
0895	ST: AB75 TOBACCO	136,505	163,362	155,000	155,000	-8,362
0908	ST: TOBACCO SETTLEMENT FUND	160,000	160,000	160,000	160,000	0
CLASS: 05	REV: STATE INTERGOVERNMENTAL	1,153,370	1,277,789	1,230,487	1,230,487	-47,302
1100	FED: OTHER	692,362	701,636	608,411	608,411	-93,225
1101	FED: BLOCK GRANT REVENUES	1,240,018	1,948,026	1,339,928	1,339,928	-608,098
1107	FED: MEDI CAL	925,932	970,708	778,955	778,955	-191,753
1108	FED: PERINATAL MEDI CAL	76,691	0	216,386	216,386	216,386
CLASS: 10	REV: FEDERAL	2,935,003	3,620,370	2,943,680	2,943,680	-676,690
1200	REV: OTHER GOVERNMENTAL AGENCIES	83,000	77,500	108,000	108,000	30,500
CLASS: 12	REV: OTHER GOVERNMENTAL	83,000	77,500	108,000	108,000	30,500
1603	VITAL HEALTH STATISTIC FEE	40,480	40,300	42,300	42,300	2,000
1620	HEALTH FEES	104,550	95,360	113,705	113,705	18,345
1622	PRIVATE INSURANCE	6,400	2,000	6,400	6,400	4,400
1650	CCS - CA CHILDREN SERVICES	1,456	220	220	220	0
1800	INTERFND REV: SERVICE BETWEEN FUND	623,500	670,489	713,776	713,776	43,287
1830	INTERFND REV:ALLOCATED	6,371	6,371	0	0	-6,371
CLASS: 13	REV: CHARGE FOR SERVICES	782,757	814,740	876,401	876,401	61,661
1940	MISC: REVENUE	358,197	431,825	270,325	270,325	-161,500
CLASS: 19	REV: MISCELLANEOUS	358,197	431,825	270,325	270,325	-161,500
2020	OPERATING TRANSFERS IN	4,206,113	4,219,888	4,490,994	4,667,201	447,313
2021	OPERATING TRANSFERS IN: VEHICLE	4,721,359	5,140,062	4,883,058	4,883,058	-257,004
2026	OPERATING TRANSFERS IN: PHD SRF	775,032	756,021	729,282	553,075	-202,946
2027	OPERATING TRSNF IN: SALES TAX	1,715,621	1,626,927	1,543,750	1,543,750	-83,177
CLASS: 20	REV: OTHER FINANCING SOURCES	11,418,125	11,742,898	11,647,084	11,647,084	-95,814
2100	RESIDUAL EQUITY TRANSFERS IN	931,964	941,145	0	0	-941,145
CLASS: 21	RESIDUAL EQUITY TRANSFERS	931,964	941,145	0	0	-941,145
0001	FUND BALANCE	0	4,948,682	1,464,515	1,464,515	-3,484,167
CLASS: 22	FUND BALANCE	0	4,948,682	1,464,515	1,464,515	-3,484,167
TYPE: R SUBTOTAL		18,334,655	24,523,361	19,215,154	19,215,154	-5,308,207

HEALTH & HUMAN SERVICES AGENCY

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 40 HEALTH

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	3,684,309	4,143,941	4,173,463	4,173,463	29,522
3001	TEMPORARY EMPLOYEES	263,711	389,020	192,124	192,124	-196,896
3002	OVERTIME	14,433	31,300	32,300	32,300	1,000
3003	STANDBY PAY	10,343	13,000	13,000	13,000	0
3004	OTHER COMPENSATION	148,972	137,061	152,147	193,513	56,452
3005	TAHOE DIFFERENTIAL	18,187	20,400	21,600	21,600	1,200
3006	BILINGUAL PAY	20,175	19,700	22,820	22,820	3,120
3020	RETIREMENT EMPLOYER SHARE	691,977	759,638	767,798	767,798	8,160
3022	MEDI CARE EMPLOYER SHARE	56,283	59,869	60,361	60,361	492
3040	HEALTH INSURANCE EMPLOYER	814,061	913,781	1,100,215	1,100,215	186,434
3041	UNEMPLOYMENT INSURANCE EMPLOYER	55,191	56,346	58,786	58,786	2,440
3042	LONG TERM DISABILITY EMPLOYER	14,933	14,957	15,023	15,023	66
3043	DEFERRED COMPENSATION EMPLOYER	16,338	17,208	15,527	15,527	-1,681
3046	RETIREE HEALTH: DEFINED	73,717	73,715	73,713	73,713	-2
3060	WORKERS' COMPENSATION EMPLOYER	58,454	58,454	61,374	20,008	-38,446
3080	FLEXIBLE BENEFITS	15,100	19,800	25,900	25,900	6,100
CLASS: 30	SALARY & EMPLOYEE BENEFITS	5,956,184	6,728,190	6,786,151	6,786,151	57,961
4040	TELEPHONE COMPANY VENDOR	4,337	6,220	5,500	5,500	-720
4041	COUNTY PASS THRU TELEPHONE CHARGES	4,671	5,560	5,385	5,385	-175
4060	FOOD AND FOOD PRODUCTS	3,650	3,650	3,650	3,650	0
4080	HOUSEHOLD EXPENSE	921	10,000	11,500	11,500	1,500
4083	LAUNDRY	3,882	3,760	3,875	3,875	115
4085	REFUSE DISPOSAL	5,342	5,395	5,645	5,645	250
4086	JANITORIAL / CUSTODIAL SERVICES	6,258	6,397	6,498	6,498	101
4100	INSURANCE: PREMIUM	87,090	87,087	91,441	33,574	-53,513
4140	MAINT: EQUIPMENT	14,380	15,080	15,050	15,050	-30
4141	MAINT: OFFICE EQUIPMENT	2,050	2,250	2,250	2,250	0
4143	MAINT: SERVICE CONTRACT	13,039	13,373	12,968	12,968	-405
4144	MAINT: COMPUTER	65,288	65,610	42,530	42,530	-23,080
4180	MAINT: BUILDING & IMPROVEMENTS	4,900	5,900	5,900	5,900	0
4200	MEDICAL, DENTAL & LABORATORY	53,325	59,325	59,325	59,325	0
4201	MEDICAL: FIELD SUPPLY	45,830	47,830	46,080	46,080	-1,750
4220	MEMBERSHIPS	4,025	4,025	5,025	5,025	1,000
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	13,678	14,000	15,200	15,200	1,200
4260	OFFICE EXPENSE	43,522	52,570	43,398	43,398	-9,172
4261	POSTAGE	10,276	16,520	11,370	11,370	-5,150
4262	SOFTWARE	11,160	11,540	11,540	11,540	0
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	3,630	3,630	3,630	3,630	0
4264	BOOKS / MANUALS	2,585	3,785	3,375	3,375	-410
4266	PRINTING / DUPLICATING SERVICES	1,720	3,420	1,720	1,720	-1,700
4300	PROFESSIONAL & SPECIALIZED SERVICES	356,942	358,455	521,310	521,310	162,855
4313	LEGAL SERVICES	10,000	10,000	10,000	10,000	0
4324	MEDICAL, DENTAL, LAB & AMBULANCE SRV	4,102,820	3,859,256	4,247,196	4,247,196	387,940
4327	EMS: HOSPITAL EMERG MEDICAL	97,017	97,398	97,398	97,398	0
4328	EMS: PHYSICIAN EMERG MEDICAL	225,079	225,964	225,964	225,964	0
4337	OTHER GOVERNMENTAL AGENCIES	23,622	34,290	32,145	32,145	-2,145
4351	JAIL MEDICAL OVERRUNS	207,000	207,000	207,000	207,000	0
4400	PUBLICATION & LEGAL NOTICES	350	1,850	350	350	-1,500
4420	RENT & LEASE: EQUIPMENT	36,835	43,300	41,118	41,118	-2,182
4440	RENT & LEASE: BUILDING &	120,215	127,975	119,985	119,985	-7,990
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	9,821	600	500	500	-100
4461	EQUIP: MINOR	5,850	6,850	8,150	8,150	1,300
4462	EQUIP: COMPUTER	32,860	34,060	28,687	28,687	-5,373

HEALTH & HUMAN SERVICES AGENCY

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 40 HEALTH

		CURRENT YR		DEPARTMENT	CAO	
		MID-YEAR	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET		BUDGET	
4500	SPECIAL DEPT EXPENSE	564,275	1,483,181	998,371	1,056,238	-426,943
4501	SPECIAL PROJECTS	53,198	195,409	199,101	199,101	3,692
4502	EDUCATIONAL MATERIALS	8,350	11,650	7,250	7,250	-4,400
4503	STAFF DEVELOPMENT	32,570	35,320	39,320	39,320	4,000
4529	SOFTWARE LICENSE	7,880	7,880	9,509	9,509	1,629
4600	TRANSPORTATION & TRAVEL	22,000	25,100	33,072	33,072	7,972
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	41,007	44,449	41,887	41,887	-2,562
4605	RENT & LEASE: VEHICLE	16,895	20,385	16,220	16,220	-4,165
4606	FUEL PURCHASES	7,249	9,485	6,765	6,765	-2,720
4620	UTILITIES	60,106	73,048	62,399	62,399	-10,649
CLASS: 40	SERVICE & SUPPLIES	6,447,500	7,359,832	7,366,552	7,366,552	6,720
5000	SUPPORT & CARE OF PERSONS	4,162,904	4,266,614	3,891,614	3,891,614	-375,000
5300	INTERFND: SERVICE BETWEEN FUND	491,978	457,729	421,652	421,652	-36,077
5301	INTERFND: TELEPHONE EQUIPMENT &	66,120	68,700	67,700	67,700	-1,000
5304	INTERFND: MAIL SERVICE	4,407	4,407	4,630	4,630	223
5305	INTERFND: STORES SUPPORT	3,820	3,820	4,012	4,012	192
5306	INTERFND: CENTRAL DUPLICATING	19,500	31,050	26,555	26,555	-4,495
5308	INTERFND: MAINFRAME SUPPORT	47,686	47,686	50,070	50,070	2,384
5314	INTERFND: PC SUPPORT	3,000	3,000	3,000	3,000	0
5316	INTERFND: IS PROGRAMMING SUPPORT	27,650	28,250	15,260	15,260	-12,990
5318	INTERFND: MAINTENANCE BLDG & IMPRV	8,300	9,200	7,200	7,200	-2,000
5320	INTERFND: NETWORK SUPPORT	147,608	147,611	154,988	154,988	7,377
CLASS: 50	OTHER CHARGES	4,982,973	5,068,067	4,646,681	4,646,681	-421,386
6020	FIXED ASSET: BUILDING & IMPROVEMENTS	0	71,100	71,100	71,100	0
6040	FIXED ASSET: EQUIPMENT	6,600	6,600	54,143	54,143	47,543
6042	FIXED ASSET: COMPUTER SYSTEM	36,055	36,055	26,503	26,503	-9,552
CLASS: 60	FIXED ASSETS	42,655	113,755	151,746	151,746	37,991
7000	OPERATING TRANSFERS OUT	0	0	134,485	134,485	134,485
CLASS: 70	OTHER FINANCING USES	0	0	134,485	134,485	134,485
7100	RESIDUAL EQUITY TRANSFERS OUT	931,964	941,147	0	0	-941,147
CLASS: 71	RESIDUAL EQUITY TRANSFERS	931,964	941,147	0	0	-941,147
7250	INTRAFND: NOT GEN FUND / SAME FUND	77,728	77,728	0	0	-77,728
7254	INTRAFND: PUBLIC HEALTH	657,848	928,247	968,950	968,950	40,703
7256	INTRAFND: TOBACCO SETTLEMENT	34,221	35,073	0	0	-35,073
7258	INTRAFND: REALIGNMENT FUNDS	0	699,270	0	0	-699,270
7259	INTRAFND: PHD SRF	241,426	262,126	166,854	166,854	-95,272
CLASS: 72	INTRAFUND TRANSFERS	1,011,223	2,002,444	1,135,804	1,135,804	-866,640
7384	INTRFND ABATEMENTS: PUBLIC HEALTH	-657,848	-928,247	-968,950	-968,950	-40,703
7386	INTRFND ABATEMENTS: TOBACCO	-34,221	-35,073	0	0	35,073
7388	INTRFND ABATEMENTS: REALIGNMENT	0	-699,270	0	0	699,270
7389	INTRFND ABATEMENTS: PHD SRF	-241,426	-262,126	-167,315	-167,315	94,811
CLASS: 73	INTRAFUND ABATEMENT	-933,495	-1,924,716	-1,136,265	-1,136,265	788,451
7700	APPROPRIATION FOR CONTINGENCIES	0	4,234,642	130,000	130,000	-4,104,642
CLASS: 77	APPROPRIATION FOR	0	4,234,642	130,000	130,000	-4,104,642
TYPE: E SUBTOTAL		18,439,004	24,523,361	19,215,154	19,215,154	-5,308,207
FUND TYPE: 11	SUBTOTAL	104,349	0	0	0	0

HEALTH & HUMAN SERVICES AGENCY

Financial Information by Fund Type

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

		CURRENT YR		DEPARTMENT	CAO	
		MID-YEAR	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0100	PROP TAX: CURR SECURED	2,471,845	2,471,845	2,497,220	2,497,220	25,375
0175	TAX: SPECIAL TAX	1,683,000	1,683,000	1,712,587	1,712,587	29,587
CLASS: 01	REV: TAXES	4,154,845	4,154,845	4,209,807	4,209,807	54,962
0360	PENALTY & COST DELINQUENT TAXES	18,000	18,000	18,000	18,000	0
CLASS: 03	REV: FINE, FORFEITURE &	18,000	18,000	18,000	18,000	0
0400	REV: INTEREST	31,378	25,000	25,000	25,000	0
CLASS: 04	REV: USE OF MONEY & PROPERTY	31,378	25,000	25,000	25,000	0
0820	ST: HOMEOWNER PROP TAX RELIEF	29,000	29,000	29,000	29,000	0
CLASS: 05	REV: STATE INTERGOVERNMENTAL	29,000	29,000	29,000	29,000	0
1310	SPECIAL ASSESSMENTS	565,700	565,700	570,450	570,450	4,750
1686	AMBULANCE SERVICES	7,739,021	8,026,500	7,796,396	7,796,396	-230,104
CLASS: 13	REV: CHARGE FOR SERVICES	8,304,721	8,592,200	8,366,846	8,366,846	-225,354
1940	MISC: REVENUE	547,424	547,378	574,727	574,727	27,349
CLASS: 19	REV: MISCELLANEOUS	547,424	547,378	574,727	574,727	27,349
2100	RESIDUAL EQUITY TRANSFERS IN	0	0	641,000	641,000	641,000
CLASS: 21	RESIDUAL EQUITY TRANSFERS	0	0	641,000	641,000	641,000
0001	FUND BALANCE	0	8,053,141	3,633,794	3,633,794	-4,419,347
CLASS: 22	FUND BALANCE	0	8,053,141	3,633,794	3,633,794	-4,419,347
TYPE: R SUBTOTAL		13,085,368	21,419,564	17,498,174	17,498,174	-3,921,390

HEALTH & HUMAN SERVICES AGENCY

Financial Information by Fund Type

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

SUBOBJ	SUBOBJ TITLE	CURRENT YR		DEPARTMENT REQUEST	CAO	DIFFERENCE
		MID-YEAR PROJECTION	APPROVED BUDGET		RECOMMENDED BUDGET	
3000	PERMANENT EMPLOYEES / ELECTED	27,199	28,183	28,183	28,183	0
3004	OTHER COMPENSATION	0	0	0	66	66
3020	RETIREMENT EMPLOYER SHARE	4,938	5,186	5,186	5,186	0
3022	MEDI CARE EMPLOYER SHARE	371	409	409	409	0
3040	HEALTH INSURANCE EMPLOYER	11,147	11,185	11,820	11,820	635
3041	UNEMPLOYMENT INSURANCE EMPLOYER	403	403	403	403	0
3042	LONG TERM DISABILITY EMPLOYER	101	101	101	101	0
3046	RETIREE HEALTH: DEFINED	789	789	789	789	0
3060	WORKERS' COMPENSATION EMPLOYER	112	112	118	52	-60
CLASS: 30	SALARY & EMPLOYEE BENEFITS	45,060	46,368	47,009	47,009	641
4041	COUNTY PASS THRU TELEPHONE CHARGES	75	100	100	100	0
4086	JANITORIAL / CUSTODIAL SERVICES	350	600	600	600	0
4100	INSURANCE: PREMIUM	307	307	322	162	-145
4140	MAINT: EQUIPMENT	0	0	307	307	307
4143	MAINT: SERVICE CONTRACT	30	35	37	37	2
4144	MAINT: COMPUTER	2,000	2,000	2,000	2,000	0
4220	MEMBERSHIPS	900	900	900	900	0
4260	OFFICE EXPENSE	891	500	1,000	1,000	500
4261	POSTAGE	1,152	3,500	2,800	2,800	-700
4262	SOFTWARE	0	0	50	50	50
4266	PRINTING / DUPLICATING SERVICES	4,500	8,500	5,000	5,000	-3,500
4300	PROFESSIONAL & SPECIALIZED SERVICES	13,594,790	13,943,651	14,338,147	14,338,147	394,496
4400	PUBLICATION & LEGAL NOTICES	125	125	125	125	0
4420	RENT & LEASE: EQUIPMENT	500	500	700	700	200
4440	RENT & LEASE: BUILDING &	1,606	1,485	800	800	-685
4500	SPECIAL DEPT EXPENSE	0	0	0	160	160
4501	SPECIAL PROJECTS	0	2,041,791	0	0	-2,041,791
4529	SOFTWARE LICENSE	180	180	180	180	0
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	125	200	100	100	-100
4605	RENT & LEASE: VEHICLE	75	330	100	100	-230
4606	FUEL PURCHASES	25	100	0	0	-100
4620	UTILITIES	466	408	581	581	173
CLASS: 40	SERVICE & SUPPLIES	13,608,097	16,005,212	14,353,849	14,353,849	-1,651,363
5240	CONTRIB: NON-CNTY GOVERNMENTAL	593,244	593,244	0	0	-593,244
5300	INTERFND: SERVICE BETWEEN FUND	18,824	19,307	20,537	20,537	1,230
5301	INTERFND: TELEPHONE EQUIPMENT &	6,400	15,100	15,100	15,100	0
5304	INTERFND: MAIL SERVICE	1,083	1,083	1,137	1,137	54
5305	INTERFND: STORES SUPPORT	34	34	34	34	0
5306	INTERFND: CENTRAL DUPLICATING	2,500	2,500	2,500	2,500	0
5308	INTERFND: MAINFRAME SUPPORT	329	329	347	347	18
5310	INTERFND: COUNTY COUNSEL	54,540	46,000	45,000	45,000	-1,000
5320	INTERFND: NETWORK SUPPORT	1,868	1,868	1,961	1,961	93
5321	INTERFND: COLLECTIONS	1,654	9,000	10,000	10,000	1,000
5322	INTERFND: PRIVACY/COMPLIANCE PROGRAM	0	0	700	700	700
CLASS: 50	OTHER CHARGES	680,476	688,465	97,316	97,316	-591,149
7250	INTRAFND: NOT GEN FUND / SAME FUND	4,519	3,465	4,200	4,200	735
7259	INTRAFND: PHD SRF	563,948	599,427	589,815	589,815	-9,612
CLASS: 72	INTRAFUND TRANSFERS	568,467	602,892	594,015	594,015	-8,877
7380	INTRFND ABATEMENTS: NOT GENERAL	-4,519	-3,465	-4,200	-4,200	-735
7389	INTRFND ABATEMENTS: PHD SRF	-563,948	-599,427	-589,815	-589,815	9,612
CLASS: 73	INTRAFUND ABATEMENT	-568,467	-602,892	-594,015	-594,015	8,877
7700	APPROPRIATION FOR CONTINGENCIES	0	4,679,519	3,000,000	3,000,000	-1,679,519
CLASS: 77	APPROPRIATION FOR	0	4,679,519	3,000,000	3,000,000	-1,679,519
TYPE: E SUBTOTAL		14,333,633	21,419,564	17,498,174	17,498,174	-3,921,390
FUND TYPE: 12 SUBTOTAL		1,248,265	0	0	0	0
DEPARTMENT: 40 SUBTOTAL		2,412,044	1,081,662	1,219,839	1,190,934	109,272

HEALTH & HUMAN SERVICES AGENCY

Financial Information by Fund Type

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

		CURRENT YR		DEPARTMENT REQUEST	CAO	
		MID-YEAR PROJECTION	APPROVED BUDGET		RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0400	REV: INTEREST	27,156	14,000	30,000	30,000	16,000
CLASS: 04	REV: USE OF MONEY & PROPERTY	27,156	14,000	30,000	30,000	16,000
0660	ST: MENTAL HEALTH - MANAGED CARE	634,113	633,600	634,113	634,113	513
0662	ST: MENTAL HEALTH - MEDI CAL EPSDT	2,865,239	3,141,003	1,290,221	1,290,221	-1,850,782
0663	ST: MENTAL HEALTH PROPOSITION 63	3,986,600	3,986,600	4,406,960	4,406,960	420,360
0664	ST: MENTAL HEALTH - AB3632	322,188	321,933	0	0	-321,933
CLASS: 05	REV: STATE INTERGOVERNMENTAL	7,808,140	8,083,136	6,331,294	6,331,294	-1,751,842
1100	FED: OTHER	-47,454	172,453	169,852	169,852	-2,601
1107	FED: MEDI CAL	3,515,738	3,147,348	4,875,296	4,875,296	1,727,948
1127	FED: HEALTHY FAMILIES	120,113	189,735	184,531	184,531	-5,204
CLASS: 10	REV: FEDERAL	3,588,397	3,509,536	5,229,679	5,229,679	1,720,143
1200	REV: OTHER GOVERNMENTAL AGENCIES	0	0	14,000	14,000	14,000
CLASS: 12	REV: OTHER GOVERNMENTAL	0	0	14,000	14,000	14,000
1640	MENTAL HEALTH SERVICES: PRIVATE INS	121,400	64,000	120,800	120,800	56,800
1641	MENTAL HEALTH SERVICES: PRIVATE	11,350	5,000	6,800	6,800	1,800
1642	MENTAL HEALTH SERVICES: OTHER	288,548	274,300	288,548	288,548	14,248
1643	MENTAL HEALTH SERVICES: CO	6,423	16,154	6,423	6,423	-9,731
1644	MENTAL HEALTH SERVICES: PUBLIC	40,000	36,000	18,000	18,000	-18,000
1649	MENTAL HEALTH SERVICES: OTHER	217,956	0	312,198	312,198	312,198
1740	CHARGES FOR SERVICES	3,000	7,000	0	0	-7,000
1742	MISC: COPY FEES	150	150	150	150	0
1819	INTERFND REV: MENTAL HEALTH	50,000	50,000	50,000	50,000	0
CLASS: 13	REV: CHARGE FOR SERVICES	738,827	452,604	802,919	802,919	350,315
1940	MISC: REVENUE	85	427,805	0	0	-427,805
1942	MISC: REIMBURSEMENT	165	0	0	0	0
CLASS: 19	REV: MISCELLANEOUS	250	427,805	0	0	-427,805
2020	OPERATING TRANSFERS IN	18,310	17,910	18,310	23,310	5,400
2021	OPERATING TRANSFERS IN: VEHICLE	105,796	105,796	66,131	66,131	-39,665
2027	OPERATING TRSNF IN: SALES TAX	3,108,226	3,139,699	3,431,478	3,426,478	286,779
CLASS: 20	REV: OTHER FINANCING SOURCES	3,232,332	3,263,405	3,515,919	3,515,919	252,514
0001	FUND BALANCE	0	6,460,501	1,356,608	1,356,608	-5,103,893
CLASS: 22	FUND BALANCE	0	6,460,501	1,356,608	1,356,608	-5,103,893
TYPE: R SUBTOTAL		15,395,102	22,210,987	17,280,419	17,280,419	-4,930,568

HEALTH & HUMAN SERVICES AGENCY

Financial Information by Fund Type

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

TYPE:	SUBOBJ	SUBOBJ TITLE	CURRENT YR		DEPARTMENT REQUEST	CAO	DIFFERENCE
			MID-YEAR PROJECTION	APPROVED BUDGET		RECOMMENDED BUDGET	
			EXPENDITURE				
3000		PERMANENT EMPLOYEES / ELECTED	5,572,910	5,642,798	5,687,600	5,687,600	44,802
3001		TEMPORARY EMPLOYEES	756,879	923,930	315,451	315,451	-608,479
3002		OVERTIME	0	154,600	55,000	55,000	-99,600
3003		STANDBY PAY	45,400	45,400	0	0	-45,400
3004		OTHER COMPENSATION	142,766	247,596	80,001	116,926	-130,670
3005		TAHOE DIFFERENTIAL	32,400	32,400	25,440	25,440	-6,960
3006		BILINGUAL PAY	9,360	9,360	5,824	5,824	-3,536
3020		RETIREMENT EMPLOYER SHARE	1,074,005	1,062,044	1,048,978	1,048,978	-13,066
3022		MEDI CARE EMPLOYER SHARE	83,915	82,972	82,924	82,924	-48
3040		HEALTH INSURANCE EMPLOYER	1,545,448	1,537,632	1,548,708	1,548,708	11,076
3041		UNEMPLOYMENT INSURANCE EMPLOYER	80,066	79,261	80,407	80,407	1,146
3042		LONG TERM DISABILITY EMPLOYER	20,576	20,342	20,474	20,474	132
3043		DEFERRED COMPENSATION EMPLOYER	14,825	14,766	28,588	28,588	13,822
3046		RETIREE HEALTH: DEFINED	93,390	93,390	93,390	93,390	0
3060		WORKERS' COMPENSATION EMPLOYER	68,493	68,490	68,501	31,576	-36,914
3080		FLEXIBLE BENEFITS	60,028	60,028	51,299	51,299	-8,729
CLASS: 30		SALARY & EMPLOYEE BENEFITS	9,600,461	10,075,009	9,192,585	9,192,585	-882,424
4040		TELEPHONE COMPANY VENDOR	10,664	12,261	10,662	10,662	-1,599
4041		COUNTY PASS THRU TELEPHONE CHARGES	5,544	5,600	5,602	5,602	2
4060		FOOD AND FOOD PRODUCTS	98,200	65,200	18,709	18,709	-46,491
4080		HOUSEHOLD EXPENSE	11,277	17,051	10,313	10,313	-6,738
4083		LAUNDRY	15,000	7,500	0	0	-7,500
4085		REFUSE DISPOSAL	11,608	10,083	10,577	10,577	494
4086		JANITORIAL / CUSTODIAL SERVICES	52,053	54,835	47,389	47,389	-7,446
4100		INSURANCE: PREMIUM	96,786	96,786	111,297	58,480	-38,306
4140		MAINT: EQUIPMENT	0	500	1,022	1,022	522
4143		MAINT: SERVICE CONTRACT	5,872	5,857	8,633	8,633	2,776
4144		MAINT: COMPUTER	8,553	8,308	8,764	8,764	456
4180		MAINT: BUILDING & IMPROVEMENTS	2,825	2,825	2,787	2,787	-38
4200		MEDICAL, DENTAL & LABORATORY	53,600	53,100	51,100	51,100	-2,000
4220		MEMBERSHIPS	20,750	20,625	1,550	1,550	-19,075
4221		MEMBERSHIPS: LEGISLATIVE ADVOCACY	6,606	6,800	7,500	7,500	700
4260		OFFICE EXPENSE	41,910	38,812	40,004	40,004	1,192
4261		POSTAGE	2,500	2,500	2,600	2,600	100
4262		SOFTWARE	0	0	3,100	3,100	3,100
4263		SUBSCRIPTION / NEWSPAPER / JOURNALS	1,200	1,200	1,400	1,400	200
4264		BOOKS / MANUALS	10,709	10,000	7,599	7,599	-2,401
4266		PRINTING / DUPLICATING SERVICES	400	400	401	401	1
4300		PROFESSIONAL & SPECIALIZED SERVICES	945,496	1,755,335	523,570	523,570	-1,231,765
4318		INTERPRETER	1,000	1,000	1,001	1,001	1
4323		PSYCHIATRIC MEDICAL SERVICES	2,798,625	3,374,900	3,513,102	3,513,102	138,202

HEALTH & HUMAN SERVICES AGENCY

Financial Information by Fund Type

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

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	310,149	74,250	75,750	75,750	1,500
4400	PUBLICATION & LEGAL NOTICES	1,500	1,500	1,501	1,501	1
4420	RENT & LEASE: EQUIPMENT	28,420	27,176	42,702	42,702	15,526
4440	RENT & LEASE: BUILDING &	370,723	345,639	224,273	224,273	-121,366
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	0	150	200	200	50
4461	EQUIP: MINOR	27,900	27,900	13,900	13,900	-14,000
4462	EQUIP: COMPUTER	68,416	68,366	16,792	16,792	-51,574
4500	SPECIAL DEPT EXPENSE	261,967	517,195	433,775	433,775	-83,420
4501	SPECIAL PROJECTS	15,000	3,508,186	536,493	589,310	-2,918,876
4502	EDUCATIONAL MATERIALS	12,050	12,050	5,000	5,000	-7,050
4503	STAFF DEVELOPMENT	16,456	16,456	9,644	9,644	-6,812
4529	SOFTWARE LICENSE	255,345	255,345	185,960	185,960	-69,385
4540	STAFF DEVELOPMENT (NOT 1099)	14,900	14,900	0	0	-14,900
4600	TRANSPORTATION & TRAVEL	12,814	12,774	29,404	29,404	16,630
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	28,655	28,647	21,561	21,561	-7,086
4605	RENT & LEASE: VEHICLE	38,265	38,265	38,665	38,665	400
4606	FUEL PURCHASES	31,804	24,000	42,150	42,150	18,150
4608	HOTEL ACCOMMODATIONS	307	0	0	0	0
4620	UTILITIES	117,137	103,747	106,684	106,684	2,937
CLASS: 40	SERVICE & SUPPLIES	5,812,986	10,628,024	6,173,136	6,173,136	-4,454,888
5002	INSTITUTE MENTAL DISEASE MENTAL	864,942	653,000	932,000	932,000	279,000
5009	HOUSING	20,000	20,000	52,500	52,500	32,500
5010	TRANSPORTATION SERVICES	0	0	2,500	2,500	2,500
5011	TRANSPORTATION EXPENSES	10,125	10,125	11,800	11,800	1,675
5012	ANCILLARY SERVICES	4,625	4,625	4,625	4,625	0
5013	ANCILLARY EXPENSES	17,925	17,925	9,625	9,625	-8,300
5300	INTERFND: SERVICE BETWEEN FUND	364,436	342,505	298,013	298,013	-44,492
5301	INTERFND: TELEPHONE EQUIPMENT &	60,470	76,800	60,470	60,470	-16,330
5304	INTERFND: MAIL SERVICE	4,123	4,123	4,329	4,329	206
5305	INTERFND: STORES SUPPORT	8,189	8,189	8,597	8,597	408
5306	INTERFND: CENTRAL DUPLICATING	4,772	5,500	0	0	-5,500
5308	INTERFND: MAINFRAME SUPPORT	38,213	38,213	40,124	40,124	1,911
5314	INTERFND: PC SUPPORT	8,400	8,400	8,401	8,401	1
5316	INTERFND: IS PROGRAMMING SUPPORT	50,190	45,750	92,820	92,820	47,070
5318	INTERFND: MAINTENANCE BLDG & IMPRV	22,000	22,000	22,000	22,000	0
5320	INTERFND: NETWORK SUPPORT	95,805	95,805	100,594	100,594	4,789
5321	INTERFND: COLLECTIONS	835	2,100	805	805	-1,295
CLASS: 50	OTHER CHARGES	1,575,050	1,355,060	1,649,203	1,649,203	294,143
6020	FIXED ASSET: BUILDING & IMPROVEMENTS	8,000	14,100	14,100	14,100	0
6040	FIXED ASSET: EQUIPMENT	66,407	126,200	63,237	63,237	-62,963
6042	FIXED ASSET: COMPUTER SYSTEM	12,594	12,594	38,158	38,158	25,564
CLASS: 60	FIXED ASSETS	87,001	152,894	115,495	115,495	-37,399
7250	INTRAFND: NOT GEN FUND / SAME FUND	11,380,959	12,478,706	712,083	712,083	-11,766,623
CLASS: 72	INTRAFUND TRANSFERS	11,380,959	12,478,706	712,083	712,083	-11,766,623
7380	INTRFND ABATEMENTS: NOT GENERAL	-11,380,959	-12,478,706	-562,083	-562,083	11,916,623
CLASS: 73	INTRAFUND ABATEMENT	-11,380,959	-12,478,706	-562,083	-562,083	11,916,623
TYPE: E SUBTOTAL		17,075,498	22,210,987	17,280,419	17,280,419	-4,930,568
FUND TYPE: 11 SUBTOTAL		1,680,396	0	0	0	0
DEPARTMENT: 41 SUBTOTAL		1,680,396	0	0	0	0

HEALTH & HUMAN SERVICES AGENCY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 53 HUMAN SERVICES

		CURRENT YR		DEPARTMENT	CAO	
		MID-YEAR	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0580	ST: ADMIN PUBLIC ASSISTANCE	6,169,565	6,169,565	6,103,140	6,103,140	-66,425
0581	ST: ADMIN CAL FRESH	1,842,297	1,842,297	1,842,297	1,842,297	0
0601	ST: CW TWO PARENT FAMILIES	1,899	1,899	0	0	-1,899
0602	ST: CW ZERO PARENT/ALL OTHER	3,656	3,656	0	0	-3,656
0603	ST: FOSTER CARE	1,667,461	1,667,461	1,411,578	1,411,578	-255,883
0604	ST: ADOPTION	1,306,643	1,306,643	1,613,855	1,613,855	307,212
0605	ST: BOARDING HOME LICENSE	32,965	32,965	36,234	36,234	3,269
0607	ST: KINSHIP GUARDIAN	1,328	1,328	0	0	-1,328
0890	ST: AB2779 CHILD ABUSE	75,000	75,000	75,000	75,000	0
CLASS: 05	REV: STATE INTERGOVERNMENTAL	11,100,814	11,100,814	11,082,104	11,082,104	-18,710
1000	FED: ADMIN PUBLIC ASSISTANCE	6,652,970	6,652,970	6,467,883	6,467,883	-185,087
1001	FED: SUPPLEMENTAL NUTRITION ASST	2,585,585	2,585,585	2,585,585	2,585,585	0
1021	FED: CW TWO PARENT FAMILIES	330,734	330,734	0	0	-330,734
1022	FED: CW ZERO PARENT/ALL OTHER	7,214,293	7,214,293	3,108,500	3,108,500	-4,105,793
1023	FED: FOSTER CARE	1,951,942	1,951,942	1,342,225	1,342,225	-609,717
1024	FED: ADOPTION	1,191,454	1,191,454	1,462,535	1,462,535	271,081
1026	FED: REFUGEE CASH ASSISTANCE	13,451	13,451	0	0	-13,451
1100	FED: OTHER	14,917	14,917	14,917	14,917	0
1107	FED: MEDI CAL	3,989,580	3,989,580	3,966,717	3,966,717	-22,863
CLASS: 10	REV: FEDERAL	23,944,926	23,944,926	18,948,362	18,948,362	-4,996,564
1200	REV: OTHER GOVERNMENTAL AGENCIES	756,559	756,559	756,559	756,559	0
CLASS: 12	REV: OTHER GOVERNMENTAL	756,559	756,559	756,559	756,559	0
1541	PUBLIC GUARDIAN	139,260	139,260	141,500	141,500	2,240
1687	HOSPITAL CONTRACT SERVICE	140,000	140,000	144,400	144,400	4,400
1740	CHARGES FOR SERVICES	35,020	35,020	33,000	33,000	-2,020
1800	INTERFND REV: SERVICE BETWEEN FUND	188,500	188,500	151,500	151,500	-37,000
CLASS: 13	REV: CHARGE FOR SERVICES	502,780	502,780	470,400	470,400	-32,380
1900	WELFARE REPAYMENTS	90,000	90,000	166,260	166,260	76,260
1903	RECOUP CW FOSTER CARE	35,000	35,000	0	0	-35,000
1940	MISC: REVENUE	20,000	20,000	12,200	12,200	-7,800
1945	STALE DATED CHECK	400	400	600	600	200
CLASS: 19	REV: MISCELLANEOUS	145,400	145,400	179,060	179,060	33,660
2020	OPERATING TRANSFERS IN	5,000	5,000	4,359	4,359	-641
2021	OPERATING TRANSFERS IN: VEHICLE	237,083	237,083	224,713	224,713	-12,370
2027	OPERATING TRSNF IN: SALES TAX	3,472,109	3,472,109	7,561,200	7,561,200	4,089,091
CLASS: 20	REV: OTHER FINANCING SOURCES	3,714,192	3,714,192	7,790,272	7,790,272	4,076,080
2100	RESIDUAL EQUITY TRANSFERS IN	28,516	28,516	29,546	29,546	1,030
CLASS: 21	RESIDUAL EQUITY TRANSFERS	28,516	28,516	29,546	29,546	1,030
TYPE: R SUBTOTAL		40,193,187	40,193,187	39,256,303	39,256,303	-936,884

HEALTH & HUMAN SERVICES AGENCY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 53 HUMAN SERVICES

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	12,327,639	12,327,639	11,866,028	11,866,028	-461,611
3001	TEMPORARY EMPLOYEES	0	0	34,252	34,252	34,252
3002	OVERTIME	8,000	8,000	8,000	8,000	0
3003	STANDBY PAY	8,000	8,000	8,000	8,000	0
3004	OTHER COMPENSATION	13,415	13,415	21,598	21,598	8,183
3005	TAHOE DIFFERENTIAL	93,600	93,600	99,360	99,360	5,760
3006	BILINGUAL PAY	47,773	47,773	49,861	49,861	2,088
3020	RETIREMENT EMPLOYER SHARE	2,069,464	2,069,464	2,200,519	2,200,519	131,055
3022	MEDI CARE EMPLOYER SHARE	166,527	166,527	174,107	174,107	7,580
3040	HEALTH INSURANCE EMPLOYER	3,350,745	3,350,745	3,715,061	3,715,061	364,316
3041	UNEMPLOYMENT INSURANCE EMPLOYER	196,745	196,745	208,472	208,472	11,727
3042	LONG TERM DISABILITY EMPLOYER	41,032	41,032	42,725	42,725	1,693
3043	DEFERRED COMPENSATION EMPLOYER	21,189	21,189	24,982	24,982	3,793
3046	RETIREE HEALTH: DEFINED	241,555	241,555	246,494	246,494	4,939
3060	WORKERS' COMPENSATION EMPLOYER	133,840	133,840	136,578	66,157	-67,683
3080	FLEXIBLE BENEFITS	82,392	82,392	19,199	19,199	-63,193
CLASS: 30	SALARY & EMPLOYEE BENEFITS	18,801,916	18,801,916	18,855,236	18,784,815	-17,101
4040	TELEPHONE COMPANY VENDOR	4,280	4,280	9,900	9,900	5,620
4041	COUNTY PASS THRU TELEPHONE CHARGES	12,385	12,385	16,270	16,270	3,885
4080	HOUSEHOLD EXPENSE	5,000	5,000	9,000	9,000	4,000
4082	HOUSEHOLD EXP: OTHER	700	700	700	700	0
4085	REFUSE DISPOSAL	935	935	583	583	-352
4086	JANITORIAL / CUSTODIAL SERVICES	34,039	34,039	51,968	51,968	17,929
4087	EXTERMINATION / FUMIGATION SERVICES	200	200	200	200	0
4100	INSURANCE: PREMIUM	248,169	248,169	253,246	182,065	-66,104
4101	INSURANCE: ADDITIONAL LIABILITY	0	0	500	500	500
4124	WITNESS FEE	500	500	500	500	0
4141	MAINT: OFFICE EQUIPMENT	2,000	2,000	0	0	-2,000
4144	MAINT: COMPUTER	24,480	24,480	67,550	67,550	43,070
4160	VEH MAINT: SERVICE CONTRACT	2,000	2,000	2,000	2,000	0
4180	MAINT: BUILDING & IMPROVEMENTS	650	650	128	128	-522
4182	MAINT: RENTAL PROPERTY	3,385	3,385	3,385	3,385	0
4183	MAINT: GROUNDS	7,156	7,156	7,156	7,156	0
4220	MEMBERSHIPS	830	830	2,280	2,280	1,450
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	39,304	39,304	40,000	40,000	696
4260	OFFICE EXPENSE	72,500	72,500	102,790	102,790	30,290
4261	POSTAGE	123,339	123,339	182,400	182,400	59,061
4262	SOFTWARE	2,300	2,300	80,681	80,681	78,381
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	1,300	1,300	4,550	4,550	3,250
4264	BOOKS / MANUALS	900	900	900	900	0
4266	PRINTING / DUPLICATING SERVICES	11,550	11,550	12,300	12,300	750

HEALTH & HUMAN SERVICES AGENCY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 53 HUMAN SERVICES

	CURRENT YR		DEPARTMENT REQUEST	CAO RECOMMENDED		
	MID-YEAR PROJECTION	APPROVED BUDGET		BUDGET	DIFFERENCE	
4300	PROFESSIONAL & SPECIALIZED SERVICES	261,426	261,426	346,142	346,142	84,716
4308	EXTERNAL DATA PROCESSING SERVICES	34,956	34,956	92,768	92,768	57,812
4318	INTERPRETER	3,600	3,600	4,000	4,000	400
4320	VERBATIM: TRANSCRIPTION	1,000	1,000	1,000	1,000	0
4323	PSYCHIATRIC MEDICAL SERVICES	570,000	570,000	572,500	572,500	2,500
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	237,525	237,525	234,000	234,000	-3,525
4330	FOOD STAMP SERVICE	9,639	9,639	6,500	6,500	-3,139
4331	HOMEMAKER OTHER SERVICES	500	500	500	500	0
4332	SERVICE CONNECT SERVICES	100,000	100,000	100,000	100,000	0
4333	BURIAL SERVICES	42,800	42,800	42,800	42,800	0
4341	SERVICE CONNECT EXPENSE	30,000	30,000	30,000	30,000	0
4400	PUBLICATION & LEGAL NOTICES	2,150	2,150	2,150	2,150	0
4420	RENT & LEASE: EQUIPMENT	114,570	114,570	123,632	123,632	9,062
4440	RENT & LEASE: BUILDING &	493,518	493,518	532,688	532,688	39,170
4461	EQUIP: MINOR	8,500	8,500	40,416	40,416	31,916
4462	EQUIP: COMPUTER	112,314	112,314	246,693	246,693	134,379
4500	SPECIAL DEPT EXPENSE	7,800	7,800	8,600	8,600	800
4501	SPECIAL PROJECTS	132,757	132,757	130,042	130,042	-2,715
4502	EDUCATIONAL MATERIALS	0	0	2,000	2,000	2,000
4503	STAFF DEVELOPMENT	57,326	57,326	64,100	64,100	6,774
4506	FILM DEVELOPMENT & PHOTOGRAPHY	150	150	150	150	0
4529	SOFTWARE LICENSE	11,400	11,400	8,400	8,400	-3,000
4532	CLIENT PROGRAM SERVICES	0	0	5,000	5,000	5,000
4600	TRANSPORTATION & TRAVEL	31,400	31,400	40,100	40,100	8,700
4601	VOLUNTEER: TRANSPORTATION & TRAVEL	800	800	800	800	0
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	32,160	32,160	42,175	42,175	10,015
4605	RENT & LEASE: VEHICLE	126,323	126,323	126,323	126,323	0
4606	FUEL PURCHASES	58,500	58,500	89,500	89,500	31,000
4608	HOTEL ACCOMMODATIONS	5,675	5,675	9,255	9,255	3,580
4620	UTILITIES	101,108	101,108	117,305	117,305	16,197
CLASS: 40	SERVICE & SUPPLIES	3,185,799	3,185,799	3,868,526	3,797,345	611,546
5000	SUPPORT & CARE OF PERSONS	1,804,843	1,804,843	1,704,076	1,704,076	-100,767
5004	RESIDENT EXPENSE GENERAL	19,000	19,000	15,000	15,000	-4,000
5005	CASH AID GENERAL RELIEF	10,000	10,000	7,500	7,500	-2,500
5006	CHILD CARE	275,000	275,000	275,000	275,000	0
5007	INDEPENDENT LIVING PROGRAM:	2,500	2,500	3,500	3,500	1,000
5008	INDEPENDENT LIVING PROGRAM: EXPENSES	5,500	5,500	20,500	20,500	15,000
5009	HOUSING	20,000	20,000	14,700	14,700	-5,300
5010	TRANSPORTATION SERVICES	33,600	33,600	40,000	40,000	6,400
5011	TRANSPORTATION EXPENSES	158,700	158,700	225,000	225,000	66,300
5012	ANCILLARY SERVICES	14,000	14,000	10,000	10,000	-4,000
5013	ANCILLARY EXPENSES	48,700	48,700	80,000	80,000	31,300
5014	HEALTH SERVICES	49,000	49,000	65,000	65,000	16,000
5015	CW: TWO PARENT FAMILIES	1,538,406	1,538,406	1,538,406	1,538,406	0

HEALTH & HUMAN SERVICES AGENCY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 53 HUMAN SERVICES

		CURRENT YR		DEPARTMENT	CAO	
		MID-YEAR	APPROVED	REQUEST	RECOMMENDED	
		PROJECTION	BUDGET		BUDGET	DIFFERENCE
5016	CW: ZERO PARENT/ALL OTHER FAMILIES	6,186,898	6,186,898	5,047,526	5,047,526	-1,139,372
5017	FOSTER CARE	6,074,410	6,074,410	4,683,984	4,683,984	-1,390,426
5018	AID TO ADOPTION	2,927,645	2,927,645	3,589,962	3,589,962	662,317
5020	REFUGEE CASH ASSISTANCE	6,000	6,000	6,000	6,000	0
5021	KINSHIP GUARDIAN	42,000	42,000	42,000	42,000	0
5022	COUNTY FOSTER CARE	65,000	65,000	65,000	65,000	0
5300	INTERFND: SERVICE BETWEEN FUND	463,500	463,500	358,250	358,250	-105,250
CLASS: 50	OTHER CHARGES	19,744,702	19,744,702	17,791,404	17,791,404	-1,953,298
6040	FIXED ASSET: EQUIPMENT	0	0	43,603	43,603	43,603
6042	FIXED ASSET: COMPUTER SYSTEM	62,700	62,700	40,872	40,872	-21,828
CLASS: 60	FIXED ASSETS	62,700	62,700	84,475	84,475	21,775
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	57,500	57,500	62,200	62,200	4,700
7201	INTRAFND: SOCIAL SERVICES	17,507	17,507	8,578	8,578	-8,929
7202	INTRAFND: DA/FS CONTRACT	200,000	200,000	200,000	200,000	0
7210	INTRAFND: COLLECTIONS	3,000	3,000	1,000	1,000	-2,000
7220	INTRAFND: TELEPHONE EQUIPMENT &	97,138	97,138	110,440	110,440	13,302
7223	INTRAFND: MAIL SERVICE	10,605	10,605	10,802	10,802	197
7224	INTRAFND: STORES SUPPORT	15,742	15,742	16,035	16,035	293
7225	INTRAFND: CENTRAL DUPLICATING	5,700	5,700	5,700	5,700	0
7227	INTRAFND: MAINFRAME SUPPORT	169,335	169,335	172,498	172,498	3,163
7229	INTRAFND: PC SUPPORT	39,100	39,100	53,700	53,700	14,600
7231	INTRAFND: IS PROGRAMMING SUPPORT	500	500	1,000	1,000	500
7234	INTRAFND: NETWORK SUPPORT	198,224	198,224	201,922	201,922	3,698
CLASS: 72	INTRAFUND TRANSFERS	814,351	814,351	843,875	843,875	29,524
TYPE: E SUBTOTAL		42,634,468	42,634,468	41,468,516	41,326,914	-1,307,554
FUND TYPE: 10	SUBTOTAL	2,441,281	2,441,281	2,212,213	2,070,611	-370,670

HEALTH & HUMAN SERVICES AGENCY

Financial Information by Fund Type

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

		CURRENT YR		DEPARTMENT REQUEST	CAO RECOMMENDED	
		MID-YEAR PROJECTION	APPROVED BUDGET		BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0400	REV: INTEREST	3,879	3,879	3,780	3,780	-99
0401	REV: INTEREST ON LOAN/NOTES	24,048	24,048	17,000	17,000	-7,048
CLASS: 04	REV: USE OF MONEY & PROPERTY	27,927	27,927	20,780	20,780	-7,147
0880	ST: OTHER	1,680,495	1,680,495	183,453	183,453	-1,497,042
CLASS: 05	REV: STATE INTERGOVERNMENTAL	1,680,495	1,680,495	183,453	183,453	-1,497,042
1100	FED: OTHER	9,136,283	9,106,683	8,966,362	8,966,362	-140,321
1107	FED: MEDI CAL	397,691	397,691	323,550	323,550	-74,141
1109	FED: C1 SENIOR NUTRITION	303,729	303,729	301,554	301,554	-2,175
1110	FED: C2 SENIOR NUTRITION	145,910	145,910	143,676	143,676	-2,234
1111	FED: 111B SOCIAL PROGRAMS	240,876	240,876	233,489	233,489	-7,387
1113	FED: TITLE 7B ELDER ABUSE	3,322	3,322	3,134	3,134	-188
1114	FED: TITLE 7A OMBUDSMAN SUPPLEMENT	25,032	25,032	23,811	23,811	-1,221
1116	FED: USDA - US DEPT OF AGRICULTURAL	112,280	112,280	110,515	110,515	-1,765
1120	FED: IIID PREVENTIVE HEALTH	13,600	13,600	13,351	13,351	-249
1122	FED:IIIE - FAMILY CAREGIVER SUPPORT	109,462	109,462	121,739	121,739	12,277
CLASS: 10	REV: FEDERAL	10,488,185	10,458,585	10,241,181	10,241,181	-217,404
1740	CHARGES FOR SERVICES	302,983	302,983	320,000	320,000	17,017
1759	SENIOR NUTRITION SERVICES	205,601	205,601	247,413	247,413	41,812
CLASS: 13	REV: CHARGE FOR SERVICES	508,584	508,584	567,413	567,413	58,829
1940	MISC: REVENUE	2,300	2,300	1,600	1,600	-700
1943	MISC: DONATION	333,600	333,600	328,023	328,023	-5,577
CLASS: 19	REV: MISCELLANEOUS	335,900	335,900	329,623	329,623	-6,277
2020	OPERATING TRANSFERS IN	1,379,683	1,379,683	1,608,751	1,611,251	231,568
2061	PRINCIPAL LOAN/NOTES REPAYMENT	603,567	603,567	520,590	520,590	-82,977
CLASS: 20	REV: OTHER FINANCING SOURCES	1,983,250	1,983,250	2,129,341	2,131,841	148,591
0001	FUND BALANCE	1,682,006	1,682,006	976,811	976,811	-705,195
CLASS: 22	FUND BALANCE	1,682,006	1,682,006	976,811	976,811	-705,195
TYPE: R SUBTOTAL		16,706,347	16,676,747	14,448,602	14,451,102	-2,225,645

HEALTH & HUMAN SERVICES AGENCY

Financial Information by Fund Type

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

		CURRENT YR		DEPARTMENT	CAO	
		MID-YEAR	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	2,880,965	2,880,965	2,744,077	2,744,077	-136,888
3001	TEMPORARY EMPLOYEES	503,295	503,295	541,546	541,546	38,251
3004	OTHER COMPENSATION	1,767	1,767	1,701	1,701	-66
3005	TAHOE DIFFERENTIAL	18,360	18,360	20,400	20,400	2,040
3006	BILINGUAL PAY	9,604	9,604	11,902	11,902	2,298
3020	RETIREMENT EMPLOYER SHARE	517,896	517,896	508,360	508,360	-9,536
3022	MEDI CARE EMPLOYER SHARE	40,790	40,790	40,256	40,256	-534
3040	HEALTH INSURANCE EMPLOYER	760,519	760,519	809,909	864,957	104,438
3041	UNEMPLOYMENT INSURANCE EMPLOYER	53,888	53,888	53,157	53,157	-731
3042	LONG TERM DISABILITY EMPLOYER	10,194	10,194	9,887	9,887	-307
3043	DEFERRED COMPENSATION EMPLOYER	5,288	5,288	5,201	5,201	-87
3046	RETIREE HEALTH: DEFINED	59,886	59,886	56,199	56,199	-3,687
3060	WORKERS' COMPENSATION EMPLOYER	33,183	33,183	31,139	12,677	-20,506
3080	FLEXIBLE BENEFITS	27,804	27,804	8,194	8,194	-19,610
CLASS: 30	SALARY & EMPLOYEE BENEFITS	4,923,439	4,923,439	4,841,928	4,878,514	-44,925
4020	CLOTHING & PERSONAL SUPPLIES	500	500	0	0	-500
4040	TELEPHONE COMPANY VENDOR	2,750	2,750	4,370	4,370	1,620
4041	COUNTY PASS THRU TELEPHONE CHARGES	3,376	3,376	3,370	3,370	-6
4060	FOOD AND FOOD PRODUCTS	417,499	417,499	553,100	553,100	135,601
4081	PAPER GOODS	82,600	82,600	82,600	82,600	0
4082	HOUSEHOLD EXP: OTHER	10,950	10,950	11,676	11,676	726
4083	LAUNDRY	7,000	7,000	7,000	7,000	0
4084	EXPENDABLE EQUIPMENT	4,600	4,600	2,500	2,500	-2,100
4085	REFUSE DISPOSAL	9,209	9,209	7,768	7,768	-1,441
4086	JANITORIAL / CUSTODIAL SERVICES	5,211	5,211	8,359	8,359	3,148
4100	INSURANCE: PREMIUM	61,527	61,527	57,737	21,151	-40,376
4101	INSURANCE: ADDITIONAL LIABILITY	3,370	3,370	3,440	3,440	70
4140	MAINT: EQUIPMENT	7,587	7,587	7,487	7,487	-100
4141	MAINT: OFFICE EQUIPMENT	750	750	6,200	6,200	5,450
4144	MAINT: COMPUTER	4,040	4,040	1,826	1,826	-2,214
4160	VEH MAINT: SERVICE CONTRACT	1,400	1,400	0	0	-1,400
4180	MAINT: BUILDING & IMPROVEMENTS	2,724	2,724	22,452	22,452	19,728
4220	MEMBERSHIPS	32,060	32,060	33,145	33,145	1,085
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	750	750	0	0	-750
4260	OFFICE EXPENSE	34,954	34,954	32,678	32,678	-2,276
4261	POSTAGE	34,722	34,722	27,999	27,999	-6,723
4262	SOFTWARE	24,600	24,600	33,056	33,056	8,456
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	4,115	4,115	4,685	4,685	570
4264	BOOKS / MANUALS	2,824	2,824	3,275	3,275	451
4265	LAW BOOKS	2,100	2,100	2,700	2,700	600
4266	PRINTING / DUPLICATING SERVICES	14,450	14,450	9,950	9,950	-4,500
4300	PROFESSIONAL & SPECIALIZED SERVICES	349,385	349,385	277,212	277,212	-72,173
4313	LEGAL SERVICES	200	200	200	200	0
4318	INTERPRETER	400	400	400	400	0
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	500	500	1,600	1,600	1,100
4400	PUBLICATION & LEGAL NOTICES	3,450	3,450	11,325	11,325	7,875
4420	RENT & LEASE: EQUIPMENT	29,891	29,891	30,243	30,243	352
4440	RENT & LEASE: BUILDING &	95,518	95,518	102,864	102,864	7,346
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	2,500	2,500	3,000	3,000	500
4461	EQUIP: MINOR	20,800	20,800	11,545	11,545	-9,255
4462	EQUIP: COMPUTER	13,275	13,275	16,503	16,503	3,228

HEALTH & HUMAN SERVICES AGENCY

Financial Information by Fund Type

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

		CURRENT YR		DEPARTMENT	CAO	
		MID-YEAR	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET		BUDGET	
4500	SPECIAL DEPT EXPENSE	0	0	0	2,500	2,500
4501	SPECIAL PROJECTS	8,341,500	8,343,500	6,279,628	6,279,628	-2,063,872
4503	STAFF DEVELOPMENT	12,530	12,530	24,540	24,540	12,010
4532	CLIENT PROGRAM SERVICES	1,018,978	1,018,978	996,542	996,542	-22,436
4600	TRANSPORTATION & TRAVEL	11,723	11,723	16,583	16,583	4,860
4601	VOLUNTEER: TRANSPORTATION & TRAVEL	50	50	50	50	0
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	19,450	19,450	23,714	23,714	4,264
4604	MILEAGE: VOLUNTEER PRIVATE AUTO	52,200	52,200	52,200	52,200	0
4605	RENT & LEASE: VEHICLE	29,931	29,931	27,570	27,570	-2,361
4606	FUEL PURCHASES	13,900	13,900	15,760	15,760	1,860
4608	HOTEL ACCOMMODATIONS	9,280	9,280	16,380	16,380	7,100
4620	UTILITIES	99,014	99,014	102,871	102,871	3,857
CLASS: 40	SERVICE & SUPPLIES	10,900,143	10,902,143	8,938,103	8,904,017	-1,998,126
5011	TRANSPORTATION EXPENSES	0	0	50,000	50,000	50,000
5012	ANCILLARY SERVICES	519,813	519,813	491,395	491,395	-28,418
5013	ANCILLARY EXPENSES	0	0	25,000	25,000	25,000
5300	INTERFND: SERVICE BETWEEN FUND	7,739	7,739	3,000	3,000	-4,739
5301	INTERFND: TELEPHONE EQUIPMENT &	29,000	29,000	30,706	30,706	1,706
5304	INTERFND: MAIL SERVICE	2,629	2,629	2,486	2,486	-143
5305	INTERFND: STORES SUPPORT	3,901	3,901	3,689	3,689	-212
5306	INTERFND: CENTRAL DUPLICATING	9,365	9,365	19,320	19,320	9,955
5308	INTERFND: MAINFRAME SUPPORT	41,964	41,964	39,680	39,680	-2,284
5314	INTERFND: PC SUPPORT	8,760	8,760	17,060	17,060	8,300
5316	INTERFND: IS PROGRAMMING SUPPORT	2,490	2,490	2,040	2,040	-450
5318	INTERFND: MAINTENANCE BLDG & IMPRV	9,020	9,020	8,900	8,900	-120
5320	INTERFND: NETWORK SUPPORT	49,124	49,124	46,454	46,454	-2,670
5321	INTERFND: COLLECTIONS	0	0	220	220	220
CLASS: 50	OTHER CHARGES	683,805	683,805	739,950	739,950	56,145
6040	FIXED ASSET: EQUIPMENT	92,000	92,000	22,503	22,503	-69,497
6042	FIXED ASSET: COMPUTER SYSTEM	9,500	7,500	26,572	26,572	19,072
6045	FIXED ASSET: VEHICLES	29,600	0	0	0	0
CLASS: 60	FIXED ASSETS	131,100	99,500	49,075	49,075	-50,425
7000	OPERATING TRANSFERS OUT	4,476	4,476	0	0	-4,476
CLASS: 70	OTHER FINANCING USES	4,476	4,476	0	0	-4,476
7100	RESIDUAL EQUITY TRANSFERS OUT	28,516	28,516	29,546	29,546	1,030
CLASS: 71	RESIDUAL EQUITY TRANSFERS	28,516	28,516	29,546	29,546	1,030
7380	INTRFND ABATEMENTS: NOT GENERAL	-8,000	-8,000	-150,000	-150,000	-142,000
CLASS: 73	INTRAFUND ABATEMENT	-8,000	-8,000	-150,000	-150,000	-142,000
7700	APPROPRIATION FOR CONTINGENCIES	42,868	42,868	0	0	-42,868
CLASS: 77	APPROPRIATION FOR	42,868	42,868	0	0	-42,868
TYPE: E SUBTOTAL		16,706,347	16,676,747	14,448,602	14,451,102	-2,225,645
FUND TYPE:	11 SUBTOTAL	0	0	0	0	0

HEALTH & HUMAN SERVICES AGENCY

Financial Information by Fund Type

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

		CURRENT YR		DEPARTMENT REQUEST	CAO RECOMMENDED	
		MID-YEAR PROJECTION	APPROVED BUDGET		BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0400	REV: INTEREST	2,350	2,350	2,300	2,300	-50
CLASS: 04	REV: USE OF MONEY & PROPERTY	2,350	2,350	2,300	2,300	-50
0580	ST: ADMIN PUBLIC ASSISTANCE	385,535	385,535	259,819	259,819	-125,716
CLASS: 05	REV: STATE INTERGOVERNMENTAL	385,535	385,535	259,819	259,819	-125,716
1100	FED: OTHER	3,269,861	3,269,861	3,240,266	3,240,266	-29,595
1107	FED: MEDI CAL	593,130	593,130	371,840	371,840	-221,290
1115	FED: HAP PORTABLE ADMINISTRATION FEE	15,705	15,705	19,744	19,744	4,039
CLASS: 10	REV: FEDERAL	3,878,696	3,878,696	3,631,850	3,631,850	-246,846
1200	REV: OTHER GOVERNMENTAL AGENCIES	167,339	167,339	219,459	219,459	52,120
CLASS: 12	REV: OTHER GOVERNMENTAL	167,339	167,339	219,459	219,459	52,120
1800	INTERFND REV: SERVICE BETWEEN FUND	157,500	157,500	89,250	89,250	-68,250
CLASS: 13	REV: CHARGE FOR SERVICES	157,500	157,500	89,250	89,250	-68,250
1940	MISC: REVENUE	1,000	1,000	4,000	4,000	3,000
CLASS: 19	REV: MISCELLANEOUS	1,000	1,000	4,000	4,000	3,000
2020	OPERATING TRANSFERS IN	56,923	56,923	56,923	56,923	0
CLASS: 20	REV: OTHER FINANCING SOURCES	56,923	56,923	56,923	56,923	0
0001	FUND BALANCE	344,300	344,300	304,000	304,000	-40,300
CLASS: 22	FUND BALANCE	344,300	344,300	304,000	304,000	-40,300
TYPE: R SUBTOTAL		4,993,643	4,993,643	4,567,601	4,567,601	-426,042

HEALTH & HUMAN SERVICES AGENCY

Financial Information by Fund Type

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

		CURRENT YR		DEPARTMENT REQUEST	CAO RECOMMENDED	
		MID-YEAR PROJECTION	APPROVED BUDGET		BUDGET	DIFFERENCE
TYPE:E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	385,223	385,223	335,912	335,912	-49,311
3004	OTHER COMPENSATION	57	57	101	101	44
3005	TAHOE DIFFERENTIAL	840	840	0	0	-840
3020	RETIREMENT EMPLOYER SHARE	69,277	69,277	61,497	61,497	-7,780
3022	MEDI CARE EMPLOYER SHARE	5,597	5,597	4,871	4,871	-726
3040	HEALTH INSURANCE EMPLOYER	88,689	88,689	110,262	110,262	21,573
3041	UNEMPLOYMENT INSURANCE EMPLOYER	6,588	6,588	5,856	5,856	-732
3042	LONG TERM DISABILITY EMPLOYER	1,387	1,387	1,209	1,209	-178
3043	DEFERRED COMPENSATION EMPLOYER	1,005	1,005	821	821	-184
3046	RETIREE HEALTH: DEFINED	8,000	8,000	6,748	6,748	-1,252
3060	WORKERS' COMPENSATION EMPLOYER	4,433	4,433	3,739	3,739	-694
3080	FLEXIBLE BENEFITS	2,304	2,304	459	459	-1,845
CLASS: 30	SALARY & EMPLOYEE BENEFITS	573,400	573,400	531,475	531,475	-41,925
4041	COUNTY PASS THRU TELEPHONE CHARGES	371	371	400	400	29
4082	HOUSEHOLD EXP: OTHER	133	133	133	133	0
4085	REFUSE DISPOSAL	529	529	94	94	-435
4086	JANITORIAL / CUSTODIAL SERVICES	0	0	270	270	270
4100	INSURANCE: PREMIUM	8,219	8,219	6,932	6,932	-1,287
4141	MAINT: OFFICE EQUIPMENT	250	250	500	500	250
4144	MAINT: COMPUTER	5,886	5,886	11,000	11,000	5,114
4160	VEH MAINT: SERVICE CONTRACT	140	140	140	140	0
4180	MAINT: BUILDING & IMPROVEMENTS	0	0	22	22	22
4220	MEMBERSHIPS	0	0	2,750	2,750	2,750
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	2,988	2,988	0	0	-2,988
4260	OFFICE EXPENSE	4,500	4,500	5,500	5,500	1,000
4261	POSTAGE	8,000	8,000	9,000	9,000	1,000
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	1,600	1,600	1,600	1,600	0
4264	BOOKS / MANUALS	1,000	1,000	1,000	1,000	0
4266	PRINTING / DUPLICATING SERVICES	1,619	1,619	1,619	1,619	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	26,182	26,182	11,935	11,935	-14,247
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	200	200	250	250	50
4400	PUBLICATION & LEGAL NOTICES	450	450	500	500	50
4420	RENT & LEASE: EQUIPMENT	0	0	3,611	3,611	3,611
4440	RENT & LEASE: BUILDING &	0	0	2,550	2,550	2,550
4461	EQUIP: MINOR	400	400	625	625	225
4501	SPECIAL PROJECTS	21,196	21,196	21,006	21,006	-190
4503	STAFF DEVELOPMENT	2,150	2,150	2,475	2,475	325
4520	HAP: RENTALS HOUSING ASSIST PYMNT	167,339	167,339	219,455	219,455	52,116
4521	HAP: PORTABLE RENT TO OTHER COUNTIES	59,330	59,330	38,167	38,167	-21,163
4522	HAP: PORTABLE ADMINISTRATION FEE	3,894	3,894	2,179	2,179	-1,715
4523	HAP: HOUSING DAMAGE CLAIM	1,000	1,000	1,000	1,000	0

HEALTH & HUMAN SERVICES AGENCY

Financial Information by Fund Type

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

		CURRENT YR		DEPARTMENT REQUEST	CAO RECOMMENDED	
		MID-YEAR PROJECTION	APPROVED BUDGET		BUDGET	DIFFERENCE
4524	FSS: ESCROW ACCOUNT FAM SELF	42,926	42,926	43,392	43,392	466
4535	HAP - UTILITY REIMBURSEMENT	15,211	15,211	16,490	16,490	1,279
4600	TRANSPORTATION & TRAVEL	1,220	1,220	2,019	2,019	799
4601	VOLUNTEER: TRANSPORTATION & TRAVEL	0	0	480	480	480
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	1,700	1,700	2,750	2,750	1,050
4604	MILEAGE: VOLUNTEER PRIVATE AUTO	0	0	1,200	1,200	1,200
4605	RENT & LEASE: VEHICLE	3,412	3,412	3,412	3,412	0
4606	FUEL PURCHASES	1,300	1,300	1,450	1,450	150
4608	HOTEL ACCOMMODATIONS	960	960	1,200	1,200	240
4620	UTILITIES	4,389	4,389	1,341	1,341	-3,048
CLASS: 40	SERVICE & SUPPLIES	388,494	388,494	418,447	418,447	29,953
5009	HOUSING	3,105,478	3,105,478	3,083,102	3,083,102	-22,376
5024	IHSS HEALTH BENEFIT COSTS	900,000	900,000	510,000	510,000	-390,000
5300	INTERFND: SERVICE BETWEEN FUND	4,544	4,544	4,544	4,544	0
5301	INTERFND: TELEPHONE EQUIPMENT &	3,192	3,192	3,170	3,170	-22
5304	INTERFND: MAIL SERVICE	351	351	297	297	-54
5305	INTERFND: STORES SUPPORT	521	521	440	440	-81
5306	INTERFND: CENTRAL DUPLICATING	2,250	2,250	2,500	2,500	250
5308	INTERFND: MAINFRAME SUPPORT	5,608	5,608	4,729	4,729	-879
5314	INTERFND: PC SUPPORT	2,140	2,140	2,260	2,260	120
5316	INTERFND: IS PROGRAMMING SUPPORT	1,100	1,100	1,100	1,100	0
5320	INTERFND: NETWORK SUPPORT	6,565	6,565	5,537	5,537	-1,028
CLASS: 50	OTHER CHARGES	4,031,749	4,031,749	3,617,679	3,617,679	-414,070
TYPE: E SUBTOTAL		4,993,643	4,993,643	4,567,601	4,567,601	-426,042
FUND TYPE: 12	SUBTOTAL	0	0	0	0	0
DEPARTMENT: 53	SUBTOTAL	2,441,281	2,441,281	2,212,213	2,070,611	-370,670

HEALTH & HUMAN SERVICES AGENCY

Personnel Allocations

Classification Title	2011-12 Adjusted Allocation	2012-13 Dept Request	2012-13 CAO Recm'd	Diff from Adjusted
Director of Health & Human Services	1.00	1.00	1.00	-
Chief Assistant Director of Health & Human Services	1.00	1.00	1.00	-
Director of Health Services	-	-	-	-
Director of Human Services	-	-	-	-
Account Clerk I/II/III	4.00	4.00	4.00	-
Account Clerk Supervisor I	1.00	1.00	1.00	-
Accountant VII	8.00	9.00	9.00	1.00
Accounting Technician	3.00	3.00	3.00	-
Administrative Secretary	1.00	1.00	1.00	-
Administrative Services Officer	4.00	3.00	3.00	(1.00)
Administrative Technician	11.00	11.00	11.00	-
Alcohol and Drug Program Division Mgr	1.00	1.00	1.00	-
Animal Control Officer I/II	6.00	6.00	6.00	-
Animal Control Operations Manager	-	1.00	1.00	1.00
Animal Shelter Attendant	4.00	4.00	4.00	-
Animal Shelter Supervisor	1.00	1.00	1.00	-
Assistant Director of Health Services	1.00	1.00	1.00	-
Assistant Director of Human Services	1.00	1.00	1.00	-
Assistant Director of Public Health	1.00	-	-	(1.00)
Care Management Counselor VII	1.80	1.80	1.80	-
Chief Animal Control Officer	1.00	1.00	1.00	-
Chief Fiscal Officer	2.00	2.00	2.00	-
Community Health Advocate	1.00	1.00	1.00	-
Community Public Health Nursing Div Mgr	1.00	1.00	1.00	-
Cook I/II	2.81	2.81	2.81	-
Department Analyst I/II	9.00	8.00	8.00	(1.00)
Deputy Director of Mental Health	1.00	-	-	(1.00)
Deputy Public Guardian I/II	5.00	5.00	5.00	-
Disease Investigation & Control Specialist I/II	1.00	1.00	1.00	-
Eligibility Supervisor I	10.00	10.00	10.00	-
Eligibility Systems Specialist	2.00	2.00	2.00	-
Eligibility Worker I/II/III	80.00	80.00	80.00	-
Employment & Training Worker I/II/III	23.50	23.50	23.50	-
Employment & Training Worker Supv	5.00	5.00	5.00	-
EMS Agency Administrator	1.00	1.00	1.00	-
EMS Agency Medical Director	0.50	0.50	0.50	-
Energy Weatherization Technician I/II	2.00	2.00	2.00	-
Epidemiologist	1.00	1.00	1.00	-
Executive Assistant	2.00	-	-	(2.00)
Fiscal Technician	6.00	7.00	7.00	1.00
Food Services Aide	1.19	1.19	1.19	-

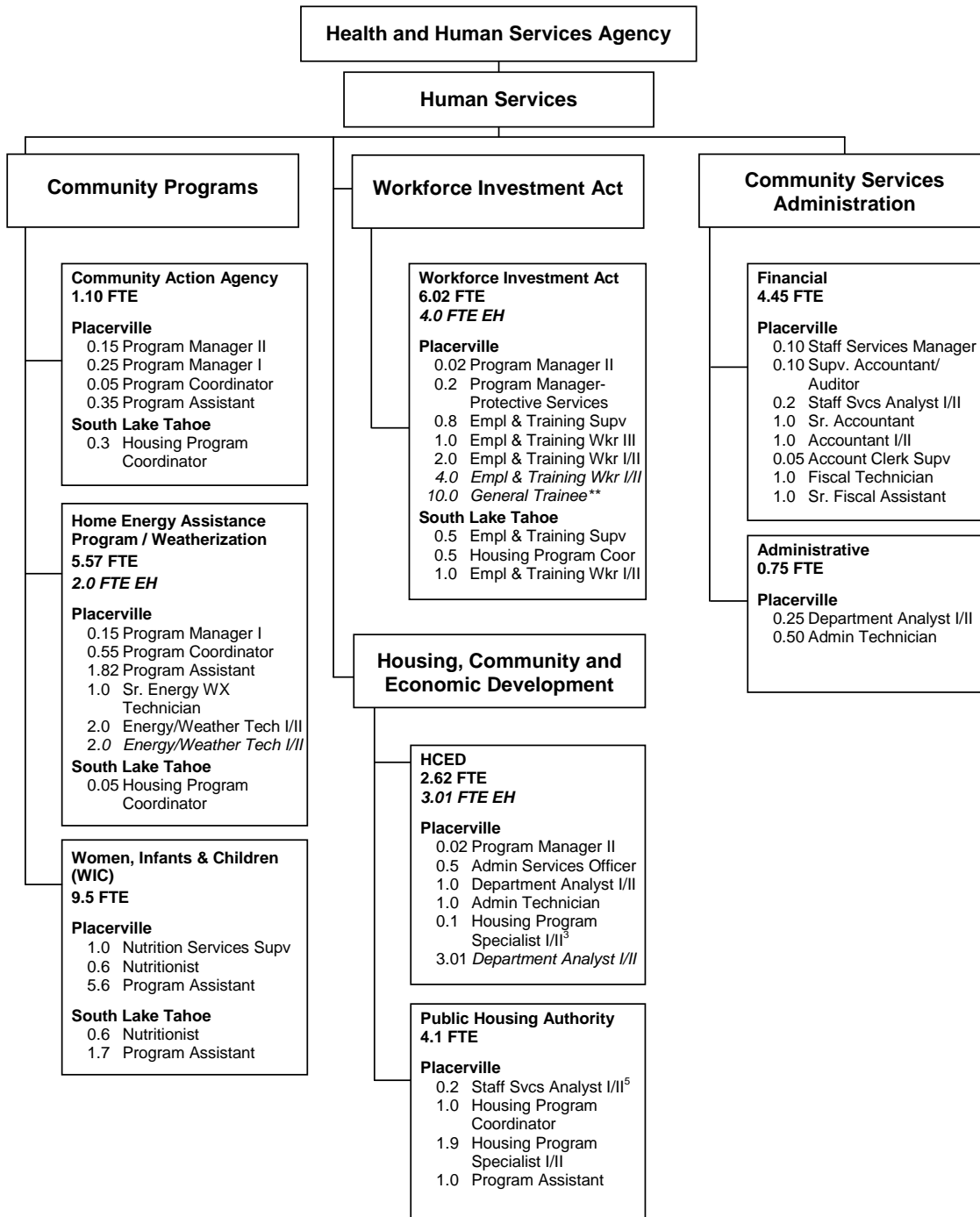
HEALTH & HUMAN SERVICES AGENCY

Classification Title	2011-12 Adjusted Allocation	2012-13 Dept Request	2012-13 CAO Recm'd	Diff from Adjusted
Food Services Supervisor	1.00	1.00	1.00	-
Health Education Coordinator	8.80	6.80	6.80	(2.00)
Health Program Manager	1.00	1.00	1.00	-
Health Program Specialist	4.00	4.00	4.00	-
Homemaker	1.00	1.00	1.00	-
Housing Program Coordinator	2.00	2.00	2.00	-
Housing Program Specialist I/II	2.00	2.00	2.00	-
IHSS Public Authority Registry/Training Specialist	2.00	2.00	2.00	-
Information Systems Coordinator	1.00	1.00	1.00	-
Information Technology Department Coordinator	2.00	2.00	2.00	-
Manager of Mental Health Programs	2.00	3.00	3.00	1.00
Mealsite Coordinator	5.68	5.98	5.98	0.30
Medical Administrative Officer	1.00	-	-	(1.00)
Medical Office Assistant I/II	10.80	10.80	10.80	-
Medical Records Technician	0.90	0.90	0.90	-
Mental Health Aide	2.00	2.70	2.70	0.70
Mental Health Clinical Nurse	2.00	3.00	3.00	1.00
Mental Health Clinician IA/IB/II	25.30	25.50	25.50	0.20
Mental Health Fiscal/Records Assistant	1.00	1.00	1.00	-
Mental Health Medical Director	1.00	1.00	1.00	-
Mental Health Nurse Practitioner	1.00	1.00	1.00	-
Mental Health Patient's Rights Advocate	1.00	1.00	1.00	-
Mental Health Program Coordinator IA/IB/II	6.00	7.00	7.00	1.00
Mental Health Worker I/II	12.40	13.90	13.90	1.50
Nutrition Services Supervisor	1.00	1.00	1.00	-
Nutritionist	1.20	1.20	1.20	-
Occupational/Physical Therapist	3.35	3.35	3.35	-
Office Assistant I/II	20.00	22.50	22.50	2.50
Office Assistant III	12.00	16.00	16.00	4.00
Office Assistant Supervisor I/II	3.00	3.00	3.00	-
Paralegal I/II	1.00	1.00	1.00	-
Program Aide	2.40	3.20	3.20	0.80
Program Assistant	18.45	18.15	18.15	(0.30)
Program Coordinator	4.00	3.00	3.00	(1.00)
Program Manager - Protective Services	5.00	5.00	5.00	-
Program Manager I	5.00	5.00	5.00	-
Program Manager II	3.00	5.00	5.00	2.00
Psychiatric Technician I/II	6.80	6.80	6.80	-
Psychiatrist	2.00	2.00	2.00	-
Public Health Laboratory Director	1.00	1.00	1.00	-
Public Health Microbiologist	-	-	-	-
Public Health Nurse I/II	8.90	8.90	8.90	-

HEALTH & HUMAN SERVICES AGENCY

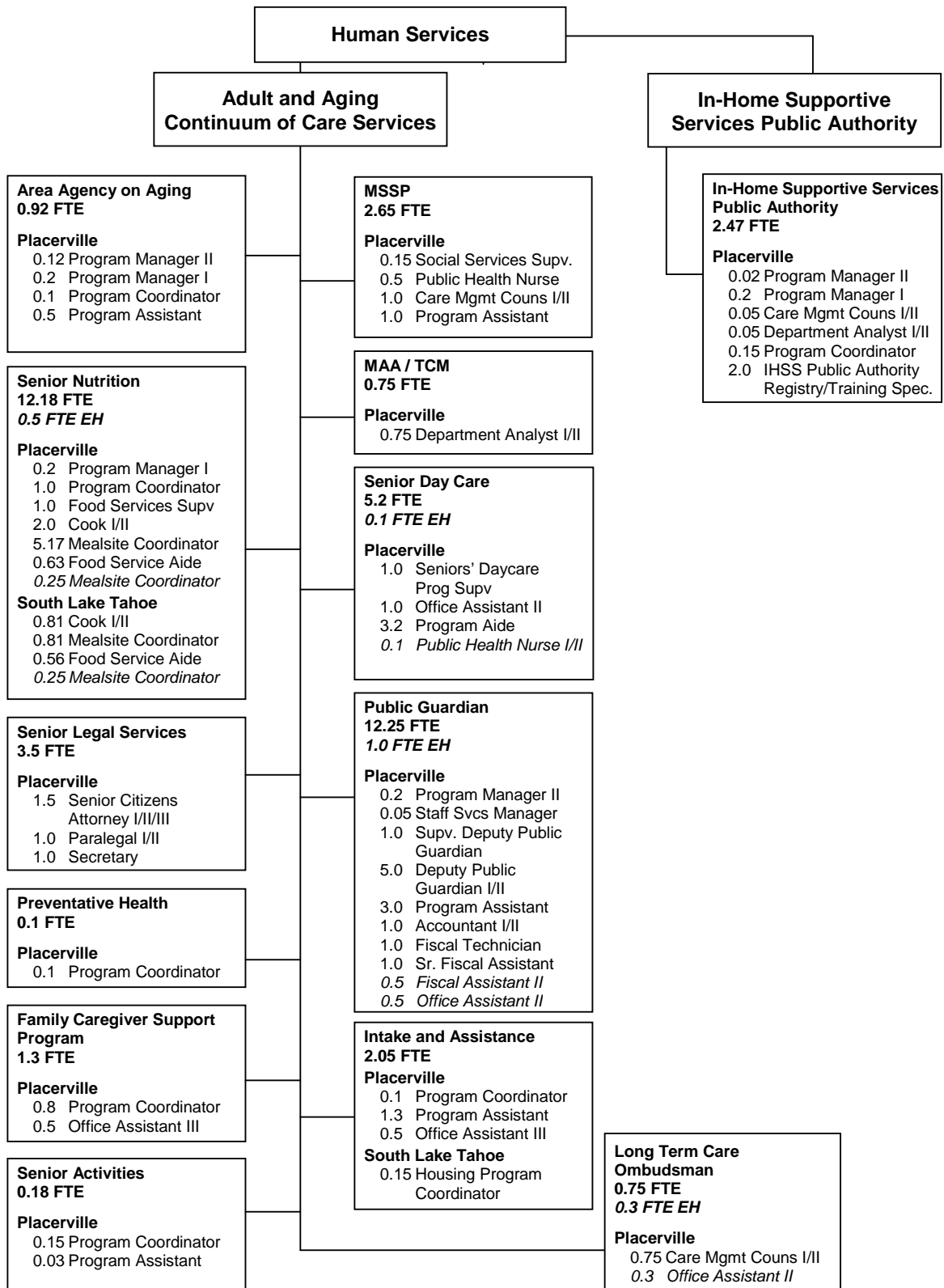
Classification Title	2011-12 Adjusted Allocation	2012-13 Dept Request	2012-13 CAO Recm'd	Diff from Adjusted
Public Health Officer	1.00	1.00	1.00	-
Public Services Assistant	2.00	2.00	2.00	-
Quality Improvement Coordinator	0.50	0.50	0.50	-
Secretary	1.00	1.00	1.00	-
Senior Citizens Attorney I/II/III	1.50	1.50	1.50	-
Seniors' Daycare Program Supervisor	1.00	1.00	1.00	-
Social Services Aide	12.00	12.00	12.00	-
Social Services Supervisor II	7.00	7.00	7.00	-
Social Worker I/II/III/IV	48.80	48.80	48.80	-
Sr. Accountant	4.00	4.00	4.00	-
Sr. Animal Control Officer	1.00	1.00	1.00	-
Sr. Department Analyst	2.60	2.60	2.60	-
Sr. Energy Weatherization Technician	1.00	1.00	1.00	-
Sr. Fiscal Assistant	2.00	2.00	2.00	-
Sr. Information Technology Dept Coordinator	1.00	1.00	1.00	-
Sr. Licensed Vocational Nurse	1.00	1.00	1.00	-
Sr. Medical Office Assistant	1.80	1.80	1.80	-
Sr. Office Assistant	4.00	4.50	4.50	0.50
Sr. Staff Services Analyst	1.00	1.00	1.00	-
Staff Services Analyst I/II	8.00	8.00	8.00	-
Staff Services Manager	2.00	2.00	2.00	-
Supervising Accountant/Auditor	1.00	3.00	3.00	2.00
Supervising Animal Control Officer	2.00	1.00	1.00	(1.00)
Supervising Health Education Coordinator	4.00	4.00	4.00	-
Supervising Mental Health Worker	1.00	-	-	(1.00)
Supervising Occupational/Physical Therapist	0.60	0.60	0.60	-
Supervising Public Health Nurse	2.00	2.00	2.00	-
Supv Deputy Public Guardian	1.00	1.00	1.00	-
Utilization Review Coordinator	1.00	1.00	1.00	-
Welfare Collections Officer	1.00	1.00	1.00	-
Department Total	521.58	529.78	529.78	8.20

HEALTH & HUMAN SERVICES AGENCY



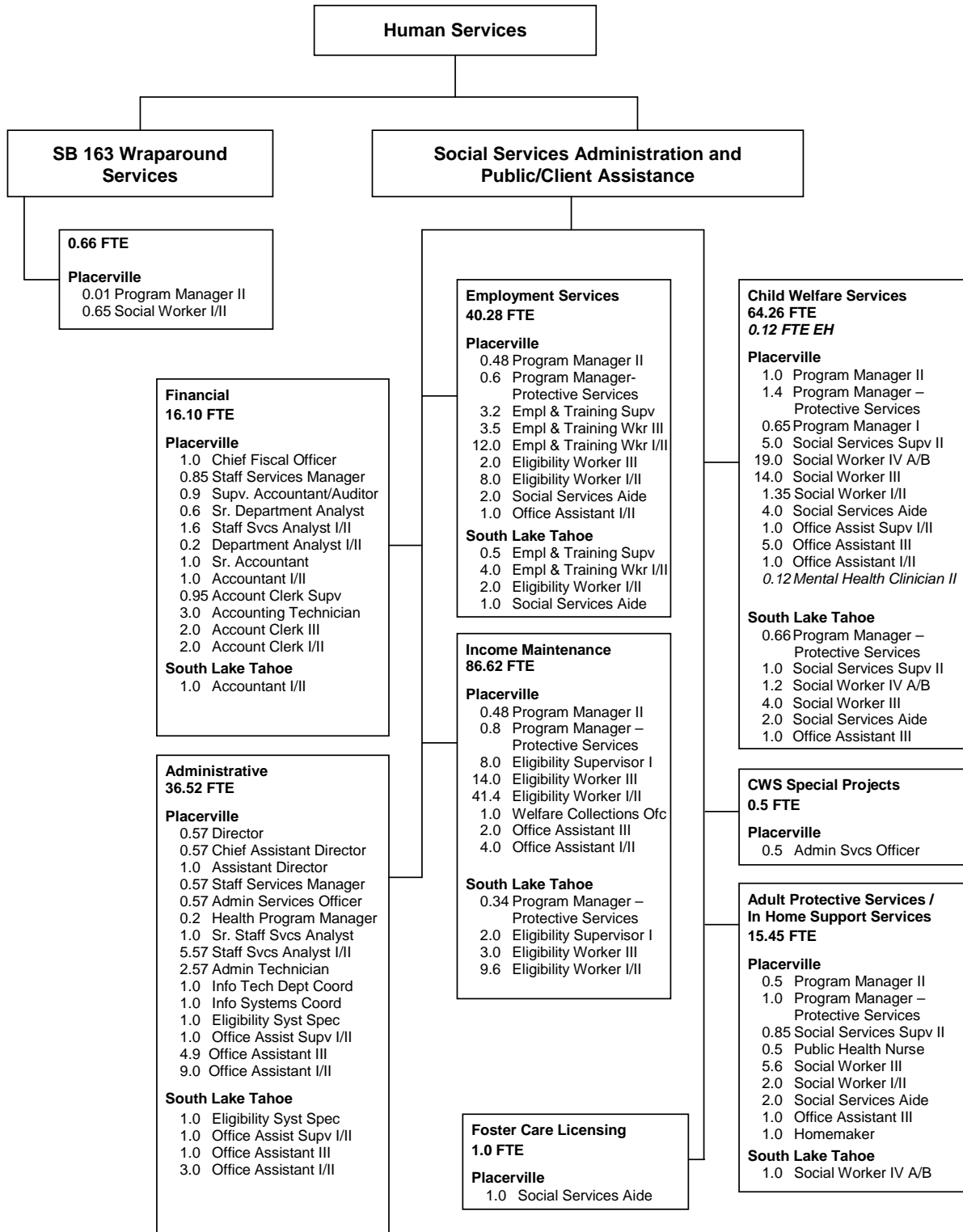
** Student Intern levels vary throughout the year. Funded through the WIA Work Experience program, the funding for which may support up to approximately 10 Student Interns, but is based upon an individual's eligibility for the program.

HEALTH & HUMAN SERVICES AGENCY

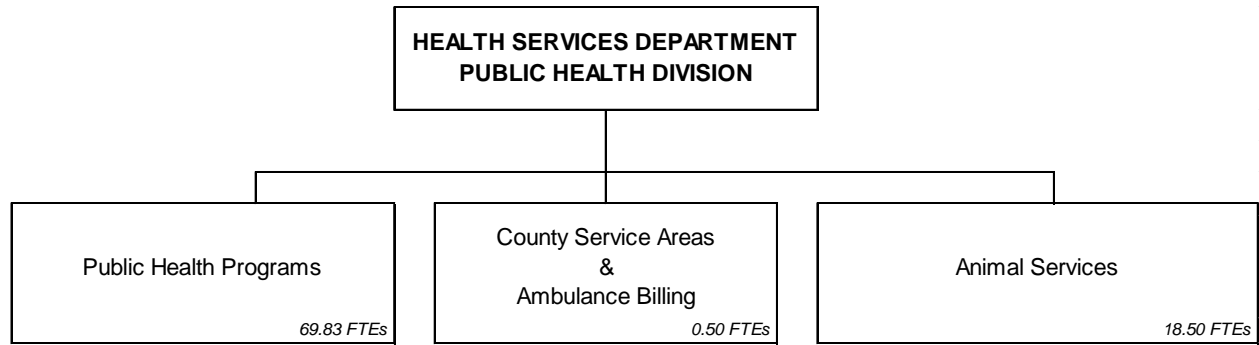


HEALTH & HUMAN SERVICES AGENCY

Human Services FY 12-13 Org Chart



HEALTH & HUMAN SERVICES AGENCY



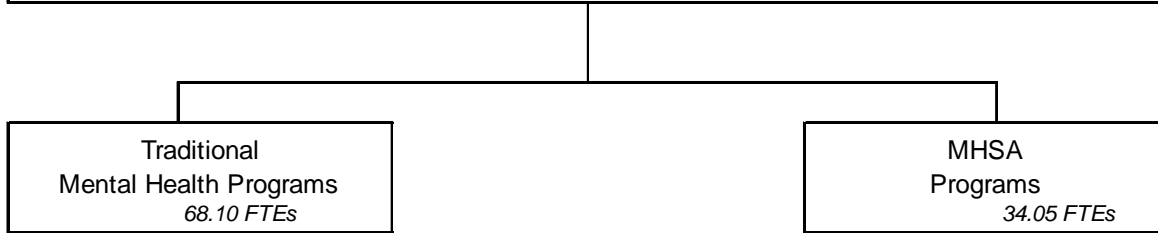
Director of HHSA	0.19	Admin Tech	<u>0.50</u>	Chief Animal Contr Offcr	1.00
Accountant VII	2.50		0.50	Animal Control Officer VII	6.00
Administrative Services Offcr	0.79			Animal Control Operations Mgr	1.00
Administrative Technician	0.91			Health Program Specialist	1.00
Alcohol and Drug Prog Div Mgr	0.95			Animal Shelter Attendant	4.00
Asst Director of Health Services	0.60			Animal Shelter Supervisor	1.00
Chief Assistant Director HHSA	0.19			Public Services Asst	2.00
Chief Fiscal Officer	0.60			Sr. Anim Control Offcr	1.00
Community Health Advocate	1.00			Sr. Office Assistant	0.50
Community PH Nursing Div Mgr	1.00			Supv Anim Control Offcr	<u>1.00</u>
Department Analyst VII	2.72			18.50	
Disease Inv & Control Spec VII	1.00				
EMS Agency Administrator	1.00				
EMS Agency Medical Director	0.50				
Epidemiologist	1.00				
Fiscal Technician	2.50				
Health Education Coordinator	6.80				
Health Program Manager	0.40				
Health Program Specialist	2.25				
Medical Office Assistant VII	6.80				
Mental Health Clinician 1A/1B/II	0.25				
Occupl/Physical Therapist	3.35				
Office Assistant VII	3.50				
Office Assistant III	0.05				
Program Assistant	1.85				
Program Manager I	1.45				
Program Manager II	1.00				
Public Health Lab Director	1.00				
Public Health Nurse VII	7.90				
Public Health Officer	1.00				
Quality Improvement Coord	0.50				
Sr. Accountant	1.00				
Sr. Department Analyst	0.60				
Sr. IT Dept Coordinator	1.00				
Sr. Licensed Voc Nurse	1.00				
Sr. Office Assistant	3.00				
Staff Services Analyst II	0.19				
Staff Services Manager	0.19				
Supv Accountant Auditor	0.70				
Supv Health Education Coord	4.00				
Supv Occ/Physical Therapist	0.60				
Supv Public Health Nurse	<u>2.00</u>				
	69.83				

Total FTEs
88.83

FY 12-13 Proposed Budget	88.83
Difference	-

HEALTH & HUMAN SERVICES AGENCY

HEALTH SERVICES DEPARTMENT



Director of HHSA	0.24
Accountant VII	2.50
Administrative Secretary	1.00
Administrative Services Officer	0.64
Administrative Technician	5.52
Alcohol and Drug Program Division Mgr	0.05
Assistant Director of Health Services	0.40
Chief Assistant Director HHSA	0.24
Chief Fiscal Officer	0.40
Department Analyst VII	3.03
Fiscal Technician	2.50
Health Program Manager	0.40
Health Program Specialist	0.75
Information Technology Dept Coord	1.00
Manager of Mental Health Programs	3.00
Medical Office Assistant VII	4.00
Medical Records Technician	0.90
Mental Health Aide	2.70
Mental Health Clinical Nurse	3.00
Mental Health Clinician IA/IB/II	25.25
Mental Health Fiscal/Records Assistant	1.00
Mental Health Medical Director	1.00
Mental Health Nurse Practitioner	1.00
Mental Health Patient's Rights Advocate	1.00
Mental Health Program Coordinator IA/IB/II	7.00
Mental Health Worker VII	13.90
Office Assistant III	0.05
Program Manager I	1.90
Program Manager II	1.00
Psychiatric Technician I/II	6.80
Psychiatrist	2.00
Sr. Accountant	1.00
Sr. Department Analyst	1.40
Sr. Medical Office Assistant	1.80
Sr. Office Assistant	1.00
Staff Services Analyst II	0.24
Staff Services Manager	0.24
Supervising Accountant Auditor	1.30
Utilization Review Coordinator	<u>1.00</u>
	102.15

FY 12-13 Proposed Budget 102.15

Difference -

Page intentionally blank

HEALTH & HUMAN SERVICES AGENCY

Public Health Ten Year History

	03/04 Actual	04/05 Actual	05/06 Actual	06/07 Actual	07/08 Actual
Taxes	3,836,781	3,986,648	4,419,651	4,834,010	5,020,210
Licenses, Permits	288,467	154,979	238,469	247,811	328,479
Fines, Forfeitures	263,178	190,875	31,828	33,108	483,468
Use of Money	70,263	96,968	217,999	306,766	374,481
State	6,206,119	3,010,999	2,127,446	2,576,187	3,312,862
Federal	2,902,225	3,332,945	3,428,411	2,877,646	3,613,043
Other Governmental	195,770	555,395	946,494	307,125	365,454
Charges for Service	8,299,260	8,457,050	9,056,404	7,912,622	8,128,159
Misc.	161,666	485,175	400,923	653,726	655,958
Other Financing Sources	6,020,611	9,309,983	12,317,305	12,579,619	13,940,472
Use of Fund Balance	-	-	-	-	-
Total Revenue	28,244,340	29,581,017	33,184,930	32,328,620	36,222,586
Salaries	5,420,413	5,546,744	6,613,383	7,311,166	7,366,116
Benefits	2,086,492	2,515,887	3,024,772	3,037,755	3,118,174
Services & Supplies	14,400,960	16,867,042	17,917,266	16,030,781	18,652,499
Other Charges	5,392,525	5,454,262	5,946,090	5,598,669	5,846,371
Fixed Assets	46,298	66,701	51,460	121,936	155,129
Operating Transfers	-	42,320	1,625,510	110,795	340,159
Intrafund Transfers	56,661	240,649	251,895	63,565	119,713
Contingency	-	-	-	-	-
Total Appropriations	27,403,349	30,733,605	35,430,376	32,274,667	35,598,161
NCC - Animal Services	622,028	691,212	723,928	1,358,074	1,897,912
General Fund Contribution	605,457	1,257,604	2,699,796	3,785,672	3,595,666
FTE's	134	140	150	151	145
Fund Balance					
Public Health	4,918,833	5,769,677	4,358,614	3,248,214	5,045,512
CSA 3	1,136,159	919,217	909,176	1,133,851	1,273,879
CSA 7	4,011,500	2,390,621	2,292,101	4,589,888	5,174,900

HEALTH & HUMAN SERVICES AGENCY

Public Health Ten Year History

	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Projected	12/13 Budget
Taxes	4,555,077	4,409,105	4,259,428	4,154,845	4,209,807
Licenses, Permits	360,409	340,041	300,335	390,490	428,800
Fines, Forfeitures	558,606	572,285	597,898	595,949	611,562
Use of Money	154,331	35,241	35,580	31,033	21,800
State	3,121,262	1,873,052	1,384,607	1,182,370	1,259,487
Federal	3,785,824	3,460,036	2,600,748	2,935,003	2,943,680
Other Governmental	437,631	516,392	552,529	541,691	577,197
Charges for Service	9,539,932	9,510,092	9,861,241	9,393,531	9,509,197
Misc.	1,508,452	1,255,762	1,012,603	914,001	852,052
Other Financing Sources	12,176,140	10,309,877	10,437,318	12,575,058	12,496,002
Use of Fund Balance	-	450,686	-	1,352,614	5,098,309
Total Revenue	36,197,664	32,732,569	31,042,287	34,066,585	38,007,893
Salaries	6,262,178	5,465,015	5,317,530	5,013,698	5,531,561
Benefits	2,846,279	2,307,508	2,265,060	2,244,028	2,624,919
Services & Supplies	19,927,129	19,240,980	18,291,539	20,646,919	22,335,369
Other Charges	5,817,002	5,184,956	5,816,487	6,064,691	5,198,389
Fixed Assets	14,091	41,557	31,588	63,400	163,491
Operating Transfers	1,300,021	422,479	35,560	937,964	134,485
Intrafund Transfers	83,626	776,439	70,250	155,315	80,613
Contingency	-	-	-	-	3,130,000
Total Appropriations	36,250,326	33,438,934	31,828,014	35,126,015	39,198,827
NCC - Animal Services	1,081,297	706,365	1,113,127	1,059,430	1,190,934
General Fund Contribution	2,764,016	3,890,033	3,664,681	4,207,113	4,081,550
FTE's	104	92	84	85	89
Fund Balance					
Public Health	5,084,945	4,825,643	4,948,680	4,844,331	3,379,816
CSA 3	1,262,878	1,328,921	1,538,829	1,553,950	1,533,745
CSA 7	6,238,880	6,519,859	6,514,312	5,250,926	1,637,337

HEALTH & HUMAN SERVICES AGENCY

Public Health 10 Year Variance		
	\$ Change	% Change
Taxes	373,026	10%
Licenses, Permits	140,333	49%
Fines, Forfeitures	348,384	132%
Use of Money	(48,463)	-69%
State	(4,946,632)	-80%
Federal	41,455	1%
Other Governmental	381,427	195%
Charges for Service	1,209,937	15%
Misc.	690,386	427%
Other Financing Sources	6,475,391	108%
Fund Balance	5,098,309	N/A
Total Revenue	9,763,553	35%
Salaries	111,148	2%
Benefits	538,427	26%
Services & Supplies	7,934,409	55%
Other Charges	(194,136)	-4%
Fixed Assets	117,193	253%
Operating Transfers	134,485	N/A
Intrafund Transfers	23,952	42%
Total Appropriations	11,795,478	43%
NCC	568,906	91%
General Fund Contribution	3,476,093	574%
FTE's	(45)	-34%

Notes

FY 2005-06 - Jail and Juvenile Hall medical expenses (CFMG contract) added to Public Health and funded via General Fund contribution.

Previously went through the Sheriff as a NCC. Countywide A87 charges (approx. \$500K) were billed to Public Health beginning this fiscal year.

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

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

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

FY 2011-12 budget does not include any transfer of realignment or tobacco settlement to Mental Health

Page intentionally blank

HEALTH & HUMAN SERVICES AGENCY

Mental Health Ten Year History

	03/04	04/05	05/06	06/07	07/08
	Actual	Actual	Actual	Actual	Actual
Use of Money	34,405	68,249	79,997	115,641	(64,414)
State	8,040,704	4,373,110	4,912,804	6,409,030	10,419,047
Federal	169,936	316,223	310,381	239,923	360,221
Charges for Service	760,418	807,862	939,054	1,812,622	730,213
Misc.	23,984	4,072	1,784	132,650	167,515
Other Financing Sources	992,932	2,499,310	4,944,714	3,866,851	5,088,438
Use of Fund Balance	-	-	-	-	-
Total Revenue	10,022,379	8,068,826	11,188,734	12,576,717	16,701,020
Salaries	4,739,695	4,453,291	5,477,674	6,450,486	7,454,500
Benefits	1,702,307	2,016,356	2,382,494	2,482,367	2,802,974
Services & Supplies	1,924,751	2,033,221	2,478,491	3,740,102	5,135,088
Other Charges	784,368	797,712	1,245,954	1,678,721	1,923,373
Fixed Assets	11,390	65,437	21,615	39,389	89,190
Operating Transfers	-	-	-	25,426	215,939
Intrafund Transfers	(295,484)	(166,553)	(286,773)	(140,602)	(113,248)
Contingencies (MHSA)	-	-	-	-	-
Increase to Reserve (MHSA)	-	-	-	-	-
Total Appropriations	8,867,027	9,199,464	11,319,455	14,275,889	17,507,816
General Fund Contribution	117,781	28,608	429,519	23,256	16,510
FTE's	102	97	102	115	127
Fund Balance					
Mental Health	3,671,190	3,160,544	3,667,985	1,852,419	(1,381,056)
MHSA	-	-	-	113,975	2,001,060

HEALTH & HUMAN SERVICES AGENCY

Mental Health Ten Year History

	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Projected	12/13 Budget
Use of Money	135,613	7,306	19,895	27,156	30,000
State	13,262,872	6,418,259	9,873,929	7,808,140	6,331,294
Federal	322,366	3,176,836	4,492,006	3,588,397	5,229,679
Other Governmental	-	-	-	-	14,000
Charges for Service	1,211,844	527,266	424,369	738,827	802,919
Misc.	175,000	30,535	26,323	250	-
Other Financing Sources	3,924,507	3,238,531	3,184,771	3,232,332	3,515,919
Use of Fund Balance	620,003	-	-	1,680,396	1,356,608
Total Revenue	19,652,205	13,398,733	18,021,293	17,075,498	17,280,419
Salaries	7,280,623	5,963,998	5,977,197	6,000,402	6,559,715
Benefits	2,933,263	2,376,087	2,568,113	3,600,059	2,632,870
Services & Supplies	4,508,204	3,933,828	4,768,999	5,812,986	6,173,136
Other Charges	1,900,691	1,406,217	1,437,682	1,575,050	1,649,203
Fixed Assets	38,134	3,757	122,735	87,001	115,495
Operating Transfers	30,000	132,126	73,109	-	-
Intrafund Transfers	(149,697)	(797,237)	-	-	150,000
Contingencies (MHSA)	-	-	-	-	-
Increase to Reserve (MHSA)	-	-	-	-	-
Total Appropriations	16,541,218	13,018,776	14,947,835	17,075,498	17,280,419
General Fund Contribution	16,510	16,510	16,510	16,510	16,510
FTE's	90	93	100	101	102
Fund Balance					
Mental Health	(963,517)	(97,945)	(1,790,213)	(272,426)	(372,426)
MHSA	1,643,913	2,253,942	8,250,715	5,052,532	3,795,924

HEALTH & HUMAN SERVICES AGENCY

Mental Health 10 Year Variance		
	\$ Change	% Change
Use of Money	(4,405)	-13%
State	(1,709,410)	-21%
Federal	5,059,743	2977%
Charges for Service	42,501	6%
Misc.	(23,984)	-100%
Other Financing Sources	2,522,987	254%
Use of Fund Balance	1,356,608	N/A
Total Revenue	7,258,040	72%
Salaries	1,820,020	38%
Benefits	930,563	55%
Services & Supplies	4,248,385	221%
Other Charges	864,835	110%
Fixed Assets	104,105	914%
Intrafund Transfers	445,484	-151%
Total Appropriations	8,413,392	95%
General Fund Contribution	(101,271)	-86%
FTE's	-	0%

Notes

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

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

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

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

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

Page intentionally blank

HEALTH & HUMAN SERVICES AGENCY

Human Services Ten Year History

	03/04 Actual	04/05 Actual	05/06 Actual	06/07 Actual	07/08 Actual
Use of Money	57,154	113,936	109,533	125,207	412,358
State	15,486,525	12,068,248	12,585,669	12,538,401	13,408,407
Federal	22,768,860	20,498,444	20,812,215	22,457,779	24,669,276
Other Governmental	7,500	47,959	70,106	45,846	42,318
Charges for Service	1,237,419	1,761,147	2,049,003	2,001,625	1,954,883
Misc.	735,891	776,879	807,109	688,196	743,414
Other Financing Sources	1,155,573	5,664,262	6,551,582	6,633,948	8,673,835
Use of Fund Balance	-	-			
Total Revenue	41,448,922	40,930,875	42,985,217	44,491,002	49,904,491
Salaries	8,701,325	10,600,843	11,751,210	12,869,359	13,998,253
Benefits	7,329,469	5,770,553	6,261,055	6,068,482	6,772,906
Services & Supplies	10,006,674	7,200,515	6,995,574	8,195,924	6,219,492
Other Charges	14,383,597	16,064,879	16,772,663	17,259,052	22,244,961
Fixed Assets	39,863	50,340	284,224	35,636	174,951
Operating Transfers	-	-	25,000	22,689	15,000
Intrafund Transfers	920,211	458,805	653,191	742,324	581,836
Total Appropriations	41,381,139	40,145,935	42,742,917	45,193,466	50,007,399
NCC	-	-	-	702,464	102,908
General Fund Contribution	937,314	951,962	1,459,487	1,525,261	1,715,012
FTE's	320	321	328	322	339
Fund Balance					
Community Services	1,021,798	1,023,004	1,382,007	993,078	1,438,042
SB 163 Wraparound	-	182,776	281,105	306,119	435,670
IHSS / PHA	73,998	269,927	469,130	372,734	728,035

HEALTH & HUMAN SERVICES AGENCY

Human Services Ten Year History

	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Projected	12/13 Budget
Use of Money	49,157	28,182	25,661	30,277	23,080
State	15,054,757	13,184,244	14,568,681	13,166,844	11,525,376
Federal	24,810,778	27,009,046	27,399,485	38,311,807	32,821,393
Other Governmental	586,217	713,889	991,377	923,898	976,018
Charges for Service	1,897,893	1,620,713	840,004	1,168,864	1,127,063
Misc.	846,369	672,124	622,737	482,300	512,683
Other Financing Sources	6,253,094	5,721,606	5,362,272	5,782,881	10,008,582
Use of Fund Balance	-	-	-	2,026,306	1,280,811
Total Revenue	49,498,265	48,949,804	49,810,217	61,893,177	58,275,006
Salaries	14,453,819	14,040,592	14,176,324	16,298,538	15,742,738
Benefits	7,037,519	6,555,695	7,022,908	8,000,217	8,452,066
Services & Supplies	6,047,739	5,965,241	5,458,762	14,474,436	13,119,809
Other Charges	21,805,676	22,036,609	23,231,633	24,460,256	22,149,033
Fixed Assets	82,011	68,144	75,233	193,800	133,550
Operating Transfers	47,873	25,000	25,000	57,992	54,546
Intrafund Transfers	831,753	1,001,574	848,182	806,351	693,875
Contingency	-	220,000	-	42,868	-
Total Appropriations	50,306,390	49,912,855	50,838,042	64,334,458	60,345,617
NCC	808,125	963,051	1,027,825	2,441,281	2,070,611
General Fund Contribution	1,536,895	1,307,081	1,191,055	1,411,606	1,668,174
FTE's	324	309	309	335	339
Fund Balance					
Community Services	1,231,873	1,327,303	1,542,475	976,811	-
SB 163 Wraparound	425,861	190,018	139,531	-	-
IHSS / PHA	704,995	503,299	344,300	304,000	-

HEALTH & HUMAN SERVICES AGENCY

Human Services 10 Year Variance		
	\$ Change	% Change
Use of Money	(34,074)	-60%
State	(3,961,149)	-26%
Federal	10,052,533	44%
Other Governmental	968,518	N/A
Charges for Service	(110,356)	-9%
Misc.	(223,208)	-30%
Other Financing Sources	8,853,009	766%
Use of Fund Balance	1,280,811	N/A
Total Revenue	16,826,084	41%
Salaries	7,041,413	81%
Benefits	1,122,597	15%
Services & Supplies	3,113,135	31%
Other Charges	7,765,436	54%
Fixed Assets	93,687	235%
Operating Transfers	54,546	N/A
Intrafund Transfers	(226,336)	-25%
Contingency	-	N/A
Total Appropriations	18,964,478	46%
NCC	2,070,611	N/A
General Fund Contribution	730,860	78%
FTE's	19	6%

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.

